

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,957,576.62	1,393,031.29	6,307,292.29	1,757,136.66	5,039,691.92	7,225,176.99	1,571,236.10	5,653,940.89
TOTAL FOR Fund 002 - BOND RETIREMENT:							
351,660.61	136.30	80,264.14	0.00	1,439.37	430,485.38	0.00	430,485.38
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
187,949.68	340.32	175,804.68	0.00	3,169.68	360,584.68	0.00	360,584.68
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	78.58	305.89	899,174.83	1,896,532.62	654,156.40	89,646.99	564,509.41
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	46,058.11	47,486.20	73,335.92	161,222.01	109,399.76-	322,757.81	432,157.57-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	0.00	5,375.00	8,716.65	2,125.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	0.00	40.00	781.83	781.83	9,589.97	0.00	9,589.97
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
44,833.09	19,043.71	20,320.21	1,672.23	4,859.41	60,293.89	25,119.10	35,174.79
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	12,959.99	287,308.81	58,514.72	820,430.46	287,917.02	742,160.98	454,243.96-
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	690.00	735.00	0.00	556.01	7,399.15	4,445.64	2,953.51
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	8,430.99	25,390.93	203,034.38	36,321.26	166,713.12
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	4,108.94	4,389.84	1,217.17	4,332.95	33,132.26	8,539.23	24,593.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	18,144.00	35,773.25	23,693.54	31,256.11	37,774.73	12,970.00	24,804.73
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	0.00	19,168.00	18,350.66	43,329.25	21,685.88	14,922.61	6,763.27

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 91,420.14-	55,357.30	247,588.09	61,396.89	217,564.84	61,396.89-	48,026.73	109,423.62-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP 0.00	0.00	0.00	0.00	0.00	0.00	43,592.00	43,592.00-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 4,897.63-	0.00	4,897.63	263.20	263.20	263.20-	1,614.72	1,877.92-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	16,875.00	16,875.00	3,275.00	20,150.00	3,275.00-	980.00	4,255.00-
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 0.00	0.00	23,539.10	0.00	23,539.10	0.00	0.00	0.00
GRAND TOTALS: 9,137,341.00	1,758,108.39	8,611,791.39	2,971,558.82	8,641,647.04	9,107,485.35	2,983,325.97	6,124,159.38