Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,757,968.79	1,355,905.88	1,355,905.88	1,249,689.12	1,249,689.12	4,864,185.55	1,493,084.27	3,371,101.28
TOTAL FOR Fund 002 - BOND RETIREMENT:							
464,569.80	0.00	0.00	0.00	0.00	464,569.80	0.00	464,569.80
TOTAL FOR Fund 004 - BUILDING:							
5,796.89	200.00	200.00	0.00	0.00	5,996.89	0.00	5,996.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,100.14	17.80	17.80	25,263.64	25,263.64	271,854.30	324,370.58	52,516.28-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,313.98	0.00	0.00	0.00	0.00	14,313.98	750.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,236.23	0.00	0.00	0.00	0.00	8,236.23	0.00	8,236.23
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:							
45,187.74	1,266.92	1,266.92	385.00	385.00	46,069.66	3,757.07	42,312.59
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	2,500.00	2,500.00	6,502.79	6,502.79	15,711.79	6,492.50	9,219.29
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,822.61	0.00	0.00	5,050.00	5,050.00	4,772.61	2,298.12	2,474.49
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	0.00	0.00	8,860.80	8,860.80	348,191.02	23,859.25	324,331.77
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	495.00	495.00	859.94	859.94	33,239.18	2,568.99	30,670.19
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	710.00	710.00	5,814.33	5,814.33	85,687.58	48,457.09	37,230.49
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	0.00	0.00	3,127.36	3,127.36	2,025.16	814.26	1,210.90
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,783.44	10,407.24	10,407.24	10,433.12	10,433.12	2,757.56	0.00	2,757.56
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	0.00	0.00	0.00	0.00	2,156.69	0.00	2,156.69
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 502 - SCHOOL TO WORK:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 504:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
3,084.33	19,612.10	19,612.10	22,696.43	22,696.43	0.00	0.00	0.00
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
14,947.08	51,156.44	51,156.44	75,382.51	75,382.51	9,278.99-	0.00	9,278.99-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,317.11	14,633.83	14,633.83	6,450.94	6,450.94	9,500.00	0.00	9,500.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
6,133,599.78	1,456,905.21	1,456,905.21	1,420,515.98	1,420,515.98	6,169,989.01	1,906,452.13	4,263,536.88