	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	1,262,226.29	20,649,708.41	1,282,343.58	19,858,738.12	5,548,939.08	198,350.71	5,350,588.37
TOTAL FOR Fund 002 - BOND RETIREMENT:	464,569.80	0.00	428,955.62	0.00	435,555.23	457,970.19	0.00	457,970.19
TOTAL FOR Fund 004 - BUILDING:	5,796.89	1,087,000.00	1,087,200.00	39,762.84	39,762.84	1,053,234.05	888,169.29	165,064.76
TOTAL FOR Fund 006 - FOOD SERVICE:	297,100.14	57,798.21	764,638.70	51,116.48	813,697.10	248,041.74	17,747.30	230,294.44
TOTAL FOR Fund 007 - SPECIAL TRUST:	14,313.98	0.00	0.00	0.00	750.00	13,563.98	750.00	12,813.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	8,236.23	291.00	1,040.00	0.00	0.00	9,276.23	0.00	9,276.23
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	411.66	60,674.66	15,814.96	72,328.56	33,533.84	1,730.00	31,803.84
TOTAL FOR Fund 019 - OTHER GRANT:	19,714.58	0.00	15,000.00	105.75	21,118.99	13,595.59	2,377.18	11,218.41
TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	31,637.00	1,480.04	27,225.20	4,411.80	0.00	4,411.80
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	9,822.61	45.00	38,962.86	5,270.18	39,522.50	9,262.97	750.00	8,512.97
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	357,051.82	69,245.30	134,212.75	2,933.96	66,447.87	424,816.70	15,384.00	409,432.70
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	33,604.12	487.00	49,440.76	820.64	34,820.18	48,224.70	5,100.00	43,124.70
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	90,791.91	0.00	115,718.18	3,126.74	128,699.02	77,811.07	23,584.06	54,227.01
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	5,152.52	58.14	44,682.12	4,134.62	32,977.29	16,857.35	2,931.55	13,925.80
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	5,657.90	130,407.24	5,000.81	132,533.59	657.09	0.00	657.09
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	0.00	10,800.00	0.00	12,956.69	0.00	0.00	0.00
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	70,135.51	512,221.52	30,919.46	496,910.47	18,395.38	0.00	18,395.38
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	94,439.08	662,740.88	34,403.66	661,694.64	15,993.32	3,855.27	12,138.05
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	8,095.86	8,095.86	2,556.41	7,325.93	769.93	769.93	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,317.11	33,512.85	131,203.32	21,430.11	129,795.40	2,725.03	0.00	2,725.03

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	3,632.27	38,981.75	0.00	38,981.75	0.00	0.00	0.00
GRAND TOTALS:							
6,133,599.78	2,693,036.07	24,916,321.63	1,501,220.24	23,051,841.37	7,998,080.04	1,161,499.29	6,836,580.75