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	1,685,190.20	7,560,210.96	2,081,240.21	6,655,523.14	5,662,656.61	1,229,595.66	4,433,060.95
TOTAL FOR Fund 002 - BOND RETIREMENT:							
464,569.80	0.00	193,601.35	0.00	3,546.81	654,624.34	414,418.75	240,205.59
TOTAL FOR Fund 004 - BUILDING:							
5,796.89	0.00	200.00	0.00	0.00	5,996.89	0.00	5,996.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,100.14	121,662.25	154,943.65	104,219.53	241,976.42	210,067.37	218,042.18	7,974.81-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,313.98	0.00	0.00	0.00	750.00	13,563.98	0.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,236.23	22.00	22.00	0.00	0.00	8,258.23	0.00	8,258.23
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	1,746.76	22,383.25	19,228.25	25,880.17	41,690.82	6,656.28	35,034.54
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	1,000.00	15,000.00	2,059.82	12,594.32	22,120.26	5,585.83	16,534.43
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	744.00	744.00	0.00	0.00	744.00	0.00	744.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,822.61	154.00	154.00	0.00	6,885.95	3,090.66	400.00	2,690.66
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	52.48	27,701.64	5,814.39	23,057.88	361,695.58	34,814.95	326,880.63
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	6,370.00	9,615.00	2,037.21	8,055.51	35,163.61	11,000.06	24,163.55
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	17,137.00	59,217.68	6,877.49	39,682.03	110,327.56	38,734.61	71,592.95
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	0.00	11,297.83	3,477.91	12,225.53	4,224.82	0.00	4,224.82
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	0.00	29,503.54	19,183.27	46,332.40	14,045.42-	0.00	14,045.42-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	5,400.00	5,400.00	2,156.69	2,156.69	5,400.00	0.00	5,400.00
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	13,489.08	84,184.05	64,036.53	132,885.36	45,616.98-	0.00	45,616.98-
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	66,257.78	247,433.35	59,279.66	304,184.39	41,803.96-	4,133.30	45,937.26-
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	4,414.90	30,268.61	13,530.47	37,879.95	6,294.23-	0.00	6,294.23-

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	9,168.46	9,168.46	0.00	9,168.46	0.00	0.00	0.00
GRAND TOTALS:							
6,133,599.78	1,932,808.91	8,461,049.37	2,383,141.43	7,562,785.01	7,031,864.14	1,963,381.62	5,068,482.52