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	1,459,124.60	19,387,482.12	1,634,092.81	18,576,394.54	5,569,056.37	497,140.95	5,071,915.42
TOTAL FOR Fund 002 - BOND RETIREMENT:							
464,569.80	13,654.34	428,955.62	13,000.00	435,555.23	457,970.19	0.00	457,970.19
TOTAL FOR Fund 004 - BUILDING:							
5,796.89	0.00	200.00	0.00	0.00	5,996.89	483,805.59	477,808.70-
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,100.14	84,229.40	706,840.49	72,397.58	762,580.62	241,360.01	52,006.70	189,353.31
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	234.00	749.00	0.00	0.00	8,985.23	0.00	8,985.23
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	10,526.60	60,263.00	1,736.89	56,513.60	48,937.14	20,253.91	28,683.23
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	0.00	15,000.00	5,315.34	21,013.24	13,701.34	3,137.49	10,563.85
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	1,530.00	31,637.00	8,582.94	25,745.16	5,891.84	658.00	5,233.84
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,822.61	657.00	38,917.86	4,363.79	34,252.32	14,488.15	6,228.90	8,259.25
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	0.00	64,967.45	1,752.00	63,513.91	358,505.36	22,166.05	336,339.31
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	8,049.78	48,953.76	8,385.34	33,999.54	48,558.34	5,859.99	42,698.35
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	1,517.00	115,718.18	1,603.80	125,572.28	80,937.81	28,688.44	52,249.37
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	0.00	44,623.98	5,321.30	28,842.67	20,933.83	1,512.95	19,420.88
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	25,863.65	124,749.34	10,300.46	127,532.78	0.00	0.00	0.00
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	63,506.47	442,086.01	20,820.67	465,991.01	20,820.67-	0.00	20,820.67-
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	60,930.61	568,301.80	44,042.10	627,290.98	44,042.10-	3,855.27	47,897.37-
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	4,769.52	4,769.52	4,769.52-	3,326.34	8,095.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,317.11	12,795.24	97,690.47	9,357.71	108,365.29	9,357.71-	562.67	9,920.38-

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	35,349.48	3,632.27	38,981.75	3,632.27-	0.00	3,632.27-
GRAND TOTALS:							
6,133,599.78	1,742,618.69	22,223,285.56	1,849,474.52	21,550,621.13	6,806,264.21	1,129,953.25	5,676,310.96