	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	1,636,976.96	11,970,866.18	1,626,004.06	11,440,223.69	5,288,611.28	985,751.24	4,302,860.04
TOTAL FOR Fund 002 - BOND RETIREMENT:	464,569.80	0.00	193,601.35	0.00	417,965.56	240,205.59	0.00	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	65,138.81	380,266.95	59,662.14	456,702.96	220,664.13	117,330.78	103,333.35
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	0.00	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	7,644.75	41,241.55	5,058.01	42,746.77	43,682.52	3,470.80	40,211.72
TOTAL FOR Fund 019 - OTHER GRANT:	19,714.58	0.00	15,000.00	141.19	14,453.15	20,261.43	4,869.54	15,391.89
TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	744.00	84.77	828.77	84.77-	0.00	84.77-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	9,822.61	0.00	28,360.86	5,763.96	15,773.79	22,409.68	8,293.25	14,116.43
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	357,051.82	0.00	27,701.64	5,212.08	45,846.44	338,907.02	38,484.15	300,422.87
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	33,604.12	470.00	20,732.18	685.62	16,084.22	38,252.08	7,806.60	30,445.48
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	90,791.91	12,303.00	92,962.18	12,050.29	86,575.55	97,178.54	31,290.36	65,888.18
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	5,152.52	0.00	22,595.66	2,108.21	18,500.46	9,247.72	117.58	9,130.14
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	21,348.47	78,134.77	10,300.46	80,918.21	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	0.00	5,400.00	0.00	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	105,266.40	281,945.44	47,918.14	285,029.77	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	87,615.80	419,452.28	43,851.19	433,899.36	500.00	4,010.25	3,510.25-
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	18,707.42	64,196.30	9,353.71	65,513.41	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 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	15,424.32	24,592.78	7,712.16	24,592.78	0.00	0.00	0.00
GRAND TOTALS:							
6,133,599.78	1,970,895.93	13,668,016.12	1,835,905.99	13,448,561.58	6,353,054.32	1,201,424.55	5,151,629.77