Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,436,171.15	1,401,414.01	10,569,796.08	1,905,999.77	11,083,949.82	4,922,017.41	1,062,286.62	3,859,730.79
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	0.00	170,699.12	0.00	410,965.88	207,470.32	0.00	207,470.32
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	1,930.60	1,930.60	11,968.80	2,223.19	9,745.61
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	69,756.58	252,583.61	70,756.72	394,140.96	66,161.77-	200,139.87	266,301.64-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	16,500.00	0.00	16,793.60	13,243.78	250.00	12,993.78
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	0.00	8.00	0.00	0.00	11,252.33	0.00	11,252.33
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:							
32,254.73	7,493.00	63,461.45	4,539.91	50,485.53	45,230.65	10,105.40	35,125.25
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	3,750.00	20,541.55	429.42	14,830.44	27,048.04	5,989.72	21,058.32
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	1,734.00	0.00	1,473.12	260.88	0.00	260.88
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	425.00	14,527.23	3,001.47	8,886.24	14,970.57	8,020.65	6,949.92
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	0.00	30,041.52	25,230.89	53,541.44	197,156.81	88,322.16	108,834.65
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	4,040.70	22,137.30	8,606.75	21,131.71	44,789.04	11,265.01	33,524.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	19,070.86	80,258.01	14,514.15	73,092.06	64,374.75	47,350.00	17,024.75
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	0.00	32,402.11	1,927.43	40,391.16	12,449.68	1,264.52	11,185.16
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:							
9,930.59-	17,753.53	61,158.96	8,992.14	51,228.37	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	0.00	3,500.00	1,900.00	0.00	1,900.00
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	335,387.54	0.00	0.00	335,387.54	0.00	335,387.54
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	46,513.40	0.00	47,701.69	9,755.76	1,345.73	8,410.03
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:							
40,028.58-	44,065.47	232,166.30	41,244.69	233,382.41	41,244.69-	14,819.85	56,064.54-
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 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00-
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							
42,528.63-	69,221.38	523,626.96	62,397.95	543,496.28	62,397.95-	93,991.92	156,389.87-
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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
9,764.05-	1,624.81	27,601.00	887.86	18,724.81	887.86-	0.00	887.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,265.08	29,277.78	8,265.08	37,542.86	8,265.08-	1,000.00	9,265.08-
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	6,061.38	17,402.33	4,536.38	21,938.71	4,536.38-	3,540.00	8,076.38-
GRAND TOTALS:							
6,311,686.07	1,652,941.80	12,553,224.25	2,163,261.21	13,129,127.69	5,735,782.63	1,556,914.64	4,178,867.99