| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|---|---|---|---|---|---|---|---|
| TOTAL FOR Fund 001 - GENERAL: | | | | | | | |
| 5,837,945.33 | 1,504,669.52 | 22,430,212.26 | 2,189,191.93 | 22,831,986.44 | 5,436,171.15 | 232,494.69 | 5,203,676.46 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 456,850.15 | 0.00 | 424,052.74 | 0.00 | 433,165.81 | 447,737.08 | 0.00 | 447,737.08 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 84,499.02 | 0.00 | 20.00 | 0.00 | 70,619.62 | 13,899.40 | 2,223.19 | 11,676.21 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 80,262.80 | 237,167.58 | 823,646.65 | 72,389.62 | 828,513.87 | 75,395.58 | 25,000.00 | 50,395.58 |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 12,063.98 | 1,473.40 | 23,473.40 | 0.00 | 22,000.00 | 13,537.38 | 17,000.00 | 3,462.62- |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| 11,595.86 | 131.00 | 441.00 | 0.00 | 792.53 | 11,244.33 | 0.00 | 11,244.33 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 26,406.55 | 341.16 | 93,723.13 | 1,183.75 | 87,874.95 | 32,254.73 | 371.75 | 31,882.98 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 57,642.82 | 0.00 | 46,702.37 | 6,948.15 | 83,008.26 | 21,336.93 | 2,568.00 | 18,768.93 |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 0.00 | 3,488.09- | 23,892.91 | 0.00 | 23,892.91 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND: | | | | | | | |
| 7,463.42 | 10.00 | 33,875.58 | 709.95 | 32,009.42 | 9,329.58 | 2,285.97 | 7,043.61 |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | | | | | | |
| 436,558.16 | 69,245.30 | 143,029.26 | 191,888.42 | 358,930.69 | 220,656.73 | 0.00 | 220,656.73 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 46,292.05 | 718.00 | 41,435.02 | 1,708.06 | 43,943.62 | 43,783.45 | 8,305.10 | 35,478.35 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 57,326.68 | 5,695.09 | 126,472.48 | 2,420.99 | 126,590.36 | 57,208.80 | 5,381.00 | 51,827.80 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 11,880.68 | 603.31 | 62,544.80 | 12,861.16 | 53,986.75 | 20,438.73 | 17,300.61 | 3,138.12 |
| TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL: | | | | | | | |
| 127.31 | 12,187.23 | 105,008.13 | 9,430.10 | 115,066.03 | 9,930.59- | 0.00 | 9,930.59- |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | |
| 0.00 | 0.00 | 9,000.00 | 3,211.43 | 9,000.00 | 0.00 | 0.00 | 0.00 |

***** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.**

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|---|---|---|---|---|---|---|---|
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | | | | | | | |
| 0.00 | 0.00 | 10,944.05 | 0.00 | 0.00 | 10,944.05 | 10,944.05 | 0.00 |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS: | | | | | | | |
| 9,405.95 | 49,146.03 | 425,335.92 | 40,028.58 | 474,770.45 | 40,028.58- | 0.00 | 40,028.58- |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| 198.58 | 42,897.11 | 432,223.74 | 42,528.63 | 474,950.95 | 42,528.63- | 0.00 | 42,528.63- |
| TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: | | | | | | | |
| 0.00 | 4,131.42 | 20,287.94 | 9,764.05 | 30,051.99 | 9,764.05- | 9,148.10 | 18,912.15- |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| 75.21 | 7,659.17 | 90,259.32 | 0.00 | 90,334.53 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | | | | | | | |
| 0.00 | 4,662.00 | 84,057.31 | 0.00 | 84,057.31 | 0.00 | 0.00 | 0.00 |
| GRAND TOTALS: | | | | | | | |
| 7,136,594.55 | 1,937,249.23 | 25,450,638.01 | 2,584,264.82 | 26,275,546.49 | 6,311,686.07 | 333,022.46 | 5,978,663.61 |

***** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.**