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	2,225,363.56	14,196,229.74	1,622,642.74	13,062,866.43	5,891,332.10	867,380.75	5,023,951.35
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	73,566.73	453,833.68	76,028.92	532,731.88	218,201.94	78,321.31	139,880.63
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	44.00	66.00	0.00	0.00	8,302.23	0.00	8,302.23
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	4,378.08	45,619.63	3,945.99	46,692.76	44,114.61	4,245.57	39,869.04
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	0.00	15,000.00	689.05	15,142.20	19,572.38	4,200.79	15,371.59
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	29,363.00	30,107.00	3,527.54	4,356.31	25,750.69	4,006.00	21,744.69
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,822.61	9,900.00	38,260.86	1,796.10	17,569.89	30,513.58	19,516.92	10,996.66
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	0.00	27,701.64	1,989.60	47,836.04	336,917.42	37,082.55	299,834.87
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	2,219.00	22,951.18	1,687.60	17,771.82	38,783.48	9,982.00	28,801.48
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	9,602.00	102,564.18	11,991.53	98,567.08	94,789.01	24,898.10	69,890.91
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	22,028.32	44,623.98	1,207.37	19,707.83	30,068.67	117.58	29,951.09
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	10,375.46	88,510.23	10,375.46	91,293.67	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	0.00	281,945.44	48,390.74	333,420.51	48,390.74-	0.00	48,390.74-
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	0.00	419,452.28	44,067.68	477,967.04	43,567.68-	4,010.25	47,577.93-
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	0.00	64,196.30	10,133.00	75,646.41	10,133.00-	0.00	10,133.00-

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	0.00	24,592.78	7,712.16	32,304.94	7,712.16-	0.00	7,712.16-
GRAND TOTALS:							
6,133,599.78	2,386,840.15	16,054,856.27	1,846,185.48	15,294,747.06	6,893,708.99	1,053,761.82	5,839,947.17