| 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 | 2,224,182.19 | 16,420,411.93 | 1,778,007.14 | 14,840,873.57 | 6,337,507.15 | 736,289.43 | 5,601,217.72 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 464,569.80 | 196,950.76 | 390,552.11 | 4,322.77 | 422,288.33 | 432,833.58 | 0.00 | 432,833.58 |
| 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 | 75,330.90 | 529,164.58 | 70,975.98 | 603,707.86 | 222,556.86 | 44,322.44 | 178,234.42 |
| 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 | 97.00 | 163.00 | 0.00 | 0.00 | 8,399.23 | 0.00 | 8,399.23 |
| 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 | 346.00 | 45,965.63 | 2,049.72 | 48,742.48 | 42,410.89 | 4,610.89 | 37,800.00 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 19,714.58 | 0.00 | 15,000.00 | 220.91 | 15,363.11 | 19,351.47 | 3,972.28 | 15,379.19 |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 0.00 | 0.00 | 30,107.00 | 12,805.91 | 17,162.22 | 12,944.78 | 0.00 | 12,944.78 |
| TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND: | | | | | | | |
| 9,822.61 | 0.00 | 38,260.86 | 10,438.44 | 28,008.33 | 20,075.14 | 9,778.53 | 10,296.61 |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | | | | | | |
| 357,051.82 | 33,435.11 | 61,136.75 | 12,248.73 | 60,084.77 | 358,103.80 | 25,553.05 | 332,550.75 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 33,604.12 | 9,582.80 | 32,533.98 | 5,920.76 | 23,692.58 | 42,445.52 | 4,450.20 | 37,995.32 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 90,791.91 | 5,467.00 | 108,031.18 | 18,933.03 | 117,500.11 | 81,322.98 | 22,240.42 | 59,082.56 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 5,152.52 | 0.00 | 44,623.98 | 1,206.22 | 20,914.05 | 28,862.45 | 1,315.13 | 27,547.32 |
| 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 | 98,885.69 | 10,375.46 | 101,669.13 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | |
| 2,156.69 | 5,400.00 | 10,800.00 | 0.00 | 2,156.69 | 10,800.00 | 0.00 | 10,800.00 |
| 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 | 96,634.10 | 378,579.54 | 48,243.36 | 381,663.87 | 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 | 87,918.91 | 507,371.19 | 44,392.42 | 522,359.46 | 41.19- | 3,855.27 | 3,896.46- |
| 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 | 20,698.93 | 84,895.23 | 10,565.93 | 86,212.34 | 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 | 10,756.70 | 35,349.48 | 3,044.54 | 35,349.48 | 0.00 | 0.00 | 0.00 |
| GRAND TOTALS: | | | | | | | |
| 6,133,599.78 | 2,777,175.86 | 18,832,032.13 | 2,033,751.32 | 17,328,498.38 | 7,637,133.53 | 856,387.64 | 6,780,745.89 |