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	1,440,704.10	20,925,542.74	2,339,314.97	20,642,794.51	6,120,693.56	807,756.23	5,312,937.33
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	22,411.94	424,052.74	13,000.00	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	7,973.19	5,926.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	121,272.04	586,479.07	75,616.01	756,124.25	89,382.38-	92,070.85	181,453.23-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,063.98	0.00	22,000.00	0.00	22,000.00	12,063.98	16,500.00	4,436.02-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,595.86	249.00	310.00	0.00	792.53	11,113.33	0.00	11,113.33
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:							
26,406.55	187.00	93,381.97	2,203.62	86,691.20	33,097.32	6,358.58	26,738.74
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	500.00	46,702.37	248.03	76,060.11	28,285.08	10,562.40	17,722.68
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	1,818.00	27,381.00	1,068.00	23,892.91	3,488.09	0.00	3,488.09
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	121.00	33,865.58	1,280.62	31,299.47	10,029.53	3,853.93	6,175.60
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	0.00	73,783.96	18,059.00	167,042.27	343,299.85	203,801.18	139,498.67
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	3,033.92	40,717.02	4,385.62	42,235.56	44,773.51	12,391.53	32,381.98
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	1,228.00	120,777.39	4,161.63	124,169.37	53,934.70	11,771.41	42,163.29
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	0.00	61,941.49	11,760.30	41,125.59	32,696.58	22,637.33	10,059.25
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:							
127.31	6,673.14	92,820.90	9,438.20	105,635.93	12,687.72-	0.00	12,687.72-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	9,000.00	0.00	5,788.57	3,211.43	2,800.00	411.43
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	10,944.05	0.00	0.00	10,944.05	0.00	10,944.05
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:							
9,405.95	32,025.75	376,189.89	39,946.04	434,741.87	49,146.03-	500.00	49,646.03-
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							
198.58	38,167.62	389,326.63	42,897.11	432,422.32	42,897.11-	940.26	43,837.37-
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	100.96	16,156.52	4,131.42	20,287.94	4,131.42-	10,912.18	15,043.60-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	6,300.78	82,600.15	3,412.58	90,334.53	7,659.17-	0.00	7,659.17-

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	52,354.19	79,395.31	4,662.00	84,057.31	4,662.00-	0.00	4,662.00-
GRAND TOTALS:							
7,136,594.55	1,727,147.44	23,513,388.78	2,575,585.15	23,691,281.67	6,958,701.66	1,210,829.07	5,747,872.59