Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,477,044.90	1,416,838.34	10,910,956.08	1,872,093.36	11,541,243.91	5,846,757.07	973,786.78	4,872,970.29
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	0.00	182,207.28	0.00	410,879.58	219,922.28	0.00	219,922.28
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	0.00	46,898.00	96,224.02	0.00	96,224.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	117,522.63	297,714.00	86,355.06	424,515.12	22,050.05-	227,194.04	249,244.09-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,813.98	0.00	0.00	0.00	750.00	12,063.98	0.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,581.25	13.00	25.00	0.00	0.00	10,606.25	0.00	10,606.25
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:							
29,444.64	8,573.72	37,584.23	7,857.70	39,888.27	27,140.60	4,789.71	22,350.89
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	0.00	45,554.00	1,288.06	35,322.47	26,663.80	5,031.34	21,632.46
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	1,307.00	0.00	1,306.92	0.08	0.00	0.08
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	0.00	50,675.00	10,559.51	19,777.36	39,948.95	24,350.55	15,598.40
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	0.00	29,115.66	9,668.54	60,892.84	363,547.47	22,402.59	341,144.88
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	4,981.70	20,168.65	792.14	15,599.12	55,517.04	20,075.09	35,441.95
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	15,115.00	79,784.11	14,145.36	66,848.09	76,430.98	33,763.60	42,667.38
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	0.00	22,658.22	3,253.43	33,693.23	8,935.51	1,339.00	7,596.51
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:							
2,546.56	11,644.09	52,238.44	8,963.51	63,748.51	8,963.51-	0.00	8,963.51-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	0.00	4,500.00	0.00	3,490.74	7,930.26	12,430.26	4,500.00-
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:							
14,634.23	45,012.26	179,604.93	41,323.53	235,562.69	41,323.53-	28,703.50	70,027.03-
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							
15,360.61	53,958.47	255,761.77	55,733.80	329,356.18	58,233.80-	479.08	58,712.88-
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	627.41	8,886.94	0.00	8,886.94	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	10,787.52	50,348.43	10,744.23	64,473.89	10,744.23-	0.00	10,744.23-

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	0.00	3,225.00	3,225.00	3,225.00-	0.00	3,225.00-
GRAND TOTALS:							
7,824,417.29	1,685,074.14	12,229,089.74	2,126,003.23	13,406,358.86	6,647,148.17	1,354,345.54	5,292,802.63