Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,237,819.08	1,344,168.17	9,927,003.44	1,550,652.74	9,355,547.75	3,809,274.77	1,007,348.14	2,801,926.63
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	0.00	183,082.62	0.00	403,998.34	238,251.56	0.00	238,251.56
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	45.00	475.00	0.00	0.00	72,956.89	0.00	72,956.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	163,117.13	314,134.99	72,078.91	352,751.86	264,724.69	134,781.33	129,943.36
TOTAL FOR Fund 007 - SPECIAL TRUST:							
10,223.61	0.00	4,840.37	0.00	750.00	14,313.98	0.00	14,313.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,344.65	0.00	431.00	0.00	888.25	7,887.40	0.00	7,887.40
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:							
55,691.17	5,145.92	37,796.32	9,473.31	42,349.33	51,138.16	14,570.52	36,567.64
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	16,200.00	36,500.00	518.27	5,347.85	38,170.31	2,909.10	35,261.21
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.73
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	5,653.00	23,908.96	2,827.40	3,856.80	24,087.54	13,555.16	10,532.38
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	0.00	30,720.27	4,461.50	51,765.74	389,431.40	29,614.61	359,816.79
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	518.40	11,087.40	2,545.01	9,361.35	34,292.08	5,476.34	28,815.74
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	12,667.00	85,698.68	12,244.55	65,159.50	116,434.69	31,573.36	84,861.33
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	0.00	41,639.23	2,054.14	38,211.06	24,240.19	99.70	24,140.49
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:							
1.71	0.00	62,275.57	12,732.59	65,630.88	3,353.60-	0.00	3,353.60-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	5,400.00	11,518.24	11,518.24	2,791.31-	452.00	3,243.31-
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:							
8,395.33	0.00	228,558.61	46,513.25	269,332.39	32,378.45-	0.00	32,378.45-
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							
14,627.58	0.00	374,035.87	44,636.28	416,346.36	27,682.91-	3,646.64	31,329.55-
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:							
1,099.98	0.00	8,106.35	0.00	10,072.47	866.14-	0.00	866.14-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	75,031.44	8,769.47	74,940.16	91.28	0.00	91.28

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	26,342.19	8,780.73	35,122.92	8,780.73-	0.00	8,780.73-
GRAND TOTALS:							
4,745,325.47	1,547,514.62	11,477,068.31	1,789,806.39	11,212,951.25	5,009,442.53	1,244,026.90	3,765,415.63