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	1,500,118.11	1,500,118.11	1,394,371.92	1,394,371.92	6,582,791.09	1,942,574.39	4,640,216.70
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	0.00	0.00	0.00	0.00	448,594.58	0.00	448,594.58
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	0.00	0.00	143,122.02	42,815.00	100,307.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	50.00	50.00	25,927.89	25,927.89	78,873.18	228,832.26	149,959.08-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,813.98	0.00	0.00	0.00	0.00	12,813.98	750.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,581.25	0.00	0.00	0.00	0.00	10,581.25	0.00	10,581.25
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	507.27	507.27	0.00	0.00	29,951.91	7,572.10	22,379.81
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	13,323.33	13,323.33	8,750.00	8,750.00	21,005.60	3,150.00	17,855.60
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	0.00	0.00	4,200.00	4,200.00	4,851.31	1,500.00	3,351.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	0.00	0.00	1,077.50	1,077.50	394,247.15	50,759.40	343,487.75
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	0.00	0.00	200.00	200.00	50,747.51	8,585.00	42,162.51
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	0.00	0.00	5,484.85	5,484.85	58,010.11	13,264.71	44,745.40
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	0.00	0.00	10,145.89	10,145.89	9,824.63	10,564.33	739.70-
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	3,322.24	3,322.24	6,365.20	6,365.20	496.40-	0.00	496.40-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	0.00	0.00	2,079.00	2,079.00	4,842.00	0.00	4,842.00
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	14,736.47	14,736.47	31,738.49	31,738.49	2,367.79-	775.65	3,143.44-
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	18,826.38	18,826.38	35,676.19	35,676.19	1,489.20-	34,716.50	36,205.70-
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	6,272.70	6,272.70	6,272.70	6,272.70	0.00	316.43	316.43-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	3,961.41	3,961.41	7,691.34	7,691.34	348.70-	0.00	348.70-

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	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,824,417.29	1,561,117.91	1,561,117.91	1,539,980.97	1,539,980.97	7,845,554.23	2,346,175.77	5,499,378.46