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	1,363,474.14	20,528,014.53	1,221,936.34	19,007,864.82	4,757,968.79	129,751.37	4,628,217.42
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	0.00	1,653,168.78	0.00	1,647,766.26	464,569.80	0.00	464,569.80
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	1,000.00	3,315.00	70,000.00	70,000.00	5,796.89	0.00	5,796.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	80,864.74	815,908.93	103,360.04	822,150.35	297,100.14	5,570.58	291,529.56
TOTAL FOR Fund 007 - SPECIAL TRUST:							
10,223.61	0.00	4,840.37	0.00	750.00	14,313.98	750.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,344.65	936.50	1,805.00	33.00	1,913.42	8,236.23	0.00	8,236.23
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:							
55,691.17	6,968.37	67,491.82	15,281.03	77,995.25	45,187.74	3,757.07	41,430.67
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	5,000.00	39,500.00	5,785.24	26,803.58	19,714.58	2,926.68	16,787.90
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	0.00	8,995.00	0.00	8,995.73	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	500.00	25,825.46	0.00	20,038.23	9,822.61	5,972.35	3,850.26
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	69,245.30	136,803.66	99,405.70	190,228.71	357,051.82	15,829.75	341,222.07
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	5,416.91	40,289.40	4,932.09	39,251.31	33,604.12	1,600.00	32,004.12
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	420.00	118,951.68	2,323.92	124,055.28	90,791.91	5,060.02	85,731.89
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	13.30	64,093.52	15,411.30	79,753.02	5,152.52	3,397.29	1,755.23
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	7,371.30	118,040.63	8,433.12	115,258.90	2,783.44	0.00	2,783.44
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	10,800.00	0.00	11,970.24	2,156.69	0.00	2,156.69
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	23,196.15	532,512.27	23,479.72	537,823.27	3,084.33	0.00	3,084.33
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	20,000.00	716,052.75	29,970.10	715,733.25	14,947.08	87.41	14,859.67
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	8,972.53	0.00	10,072.51	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	27,275.60	152,325.09	29,059.20	151,007.98	1,317.11	0.00	1,317.11

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	37,146.02	0.00	37,146.02	0.00	0.00	0.00
GRAND TOTALS:							
4,745,325.47	1,611,682.31	25,084,852.44	1,629,410.80	23,696,578.13	6,133,599.78	174,702.52	5,958,897.26