Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,114,130.81	1,264,731.19	10,605,325.82	1,510,862.75	10,814,048.42	2,905,408.21	877,028.99	2,028,379.22
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,262.56	0.00	179,076.33	0.00	395,167.92	244,170.97	0.00	244,170.97
TOTAL FOR Fund 004 - BUILDING:							
65,966.89	1,330.00	3,250.00	0.00	0.00	69,216.89	0.00	69,216.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
233,965.94	63,087.47	398,150.73	55,450.82	422,781.54	209,335.13	128,310.62	81,024.51
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,894.95	0.00	5,078.66	0.00	750.00	10,223.61	400.00	9,823.61
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,463.28	243.00	608.00	0.00	1,181.58	7,889.70	0.00	7,889.70
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:							
62,078.84	6,047.98	51,413.43	12,501.84	50,582.35	62,909.92	12,884.69	50,025.23
TOTAL FOR Fund 019 - OTHER GRANT:							
26,354.11	0.00	34,000.00	349.16	24,120.93	36,233.18	9,818.88	26,414.30
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:							
3,911.95	96.00	19,302.08	9,011.89	12,973.21	10,240.82	2,732.83	7,507.99
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
412,766.67	0.00	29,325.57	5,077.30	105,558.35	336,533.89	11,968.57	324,565.32
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
31,086.76	691.00	18,467.80	1,018.79	16,720.65	32,833.91	3,072.45	29,761.46
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
101,693.61	14,103.00	93,074.17	11,352.04	80,513.71	114,254.07	21,646.41	92,607.66
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
3,138.40	0.00	25,293.32	783.43	16,249.45	12,182.27	1,465.01	10,717.26
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:							
4,427.14	16,511.79	70,553.48	12,228.90	74,881.00	99.62	0.00	99.62
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	6,300.00	6,802.51	7,857.19	1,557.19-	931.58	2,488.77-
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 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
20,361.81	53,713.75	289,372.35	43,239.92	308,277.59	1,456.57	22.36	1,434.21
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
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							
29,678.10	59,131.65	382,966.62	48,721.21	410,795.06	1,849.66	10,977.38	9,127.72-
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:							
347.93	0.00	1,141.77	0.00	1,343.65	146.05	557.00	410.95-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
961.96-	11,599.54	62,325.36	7,284.85	61,023.72	339.68	4.00	335.68

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	7,726.73	25,022.20	7,126.73	28,548.93	3,526.73-	0.00	3,526.73-
GRAND TOTALS:							
4,583,567.79	1,499,013.10	12,300,047.69	1,731,812.14	12,833,375.25	4,050,240.23	1,081,820.77	2,968,419.46