	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	2,355,684.20	13,936,484.58	1,526,477.68	12,430,736.56	4,743,567.10	927,941.65	3,815,625.45
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	420.00	895.00	0.00	0.00	73,376.89	0.00	73,376.89
TOTAL FOR Fund 006 - FOOD SERVICE:	303,341.56	73,608.00	465,612.47	70,212.71	487,906.90	281,047.13	82,867.33	198,179.80
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	233.00	664.00	0.00	888.25	8,120.40	0.00	8,120.40
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	4,077.71	48,813.47	1,940.62	53,335.78	51,168.86	10,883.60	40,285.26
TOTAL FOR Fund 019 - OTHER GRANT:	7,018.16	3,000.00-	33,500.00	404.76	5,752.61	34,765.55	3,054.08	31,711.47
TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.73	1,547.00	1,547.00	504.37	504.37	1,043.36	1,227.00	183.64-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	4,035.38	482.50	24,391.46	1,329.68	14,225.66	14,201.18	3,332.87	10,868.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	410,476.87	0.00	30,720.27	12,675.80	76,609.54	364,587.60	18,752.13	345,835.47
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	32,566.03	1,499.54	12,586.94	5,190.97	16,429.27	28,723.70	13,483.14	15,240.56
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	95,895.51	13,596.00	110,894.68	8,116.53	85,075.83	121,714.36	28,610.12	93,104.24
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	20,812.02	22,440.99	64,080.22	1,385.40	39,919.72	44,972.52	99.70	44,872.82
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	90,349.25	12,720.08	91,071.04	720.08-	0.00	720.08-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	5,400.00	0.00	11,970.24	3,243.31-	0.00	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	45,500.00	353,437.06	46,543.78	362,016.95	184.56-	33.60	218.16-
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	50,000.00	496,718.78	42,180.58	500,962.97	10,383.39	37,801.36	27,417.97-
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	8,900.00	92,831.44	8,757.37	92,616.54	214.90	8.00	206.90

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	7,089.22	33,431.41	0.00	37,146.02	3,714.61-	0.00	3,714.61-
GRAND TOTALS:							
4,745,325.47	2,582,078.16	15,998,387.37	1,738,440.33	14,721,989.06	6,021,723.78	1,128,094.58	4,893,629.20