Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,436,171.15	3,071,215.32	4,514,317.69	1,979,204.88	3,414,400.53	6,536,088.31	1,381,412.76	5,154,675.55
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	135,381.66	135,381.66	2,715.88	2,715.88	580,402.86	0.00	580,402.86
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	0.00	0.00	13,899.40	2,223.19	11,676.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	942.83	1,017.83	47,530.11	82,307.82	5,894.41-	357,658.81	363,553.22-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	16,500.00	16,500.00	12,500.00	12,750.00	17,287.38	4,250.00	13,037.38
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	0.00	0.00	0.00	0.00	11,244.33	0.00	11,244.33
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:							
32,254.73	7,779.93	8,072.67	3,049.88	3,434.88	36,892.52	29,334.38	7,558.14
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	36,978.37-	6,125.00	1,495.90	10,676.76	16,785.17	11,669.13	5,116.04
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:							
9,329.58	0.00	0.00	602.26	602.26	8,727.32	2,883.71	5,843.61
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	26,246.83	26,246.83	2,468.11	2,468.11	244,435.45	39,616.00	204,819.45
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	87.10	87.10	1,823.10	3,752.50	40,118.05	6,468.18	33,649.87
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	16,068.10	16,068.10	19,495.08	19,495.08	53,781.82	28,974.82	24,807.00
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	15,976.26	15,976.26	7,287.65	24,216.35	12,198.64	304.52	11,894.12
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:							
9,930.59-	7,184.71	16,614.81	9,734.21	16,418.43	9,734.21-	0.00	9,734.21-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
10,944.05	38,103.37	38,103.37	17,376.16	17,376.16	31,671.26	31,671.26	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:							
40,028.58-	27,337.54	67,366.12	39,840.49	67,178.03	39,840.49-	133.84	39,974.33-
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							
42,528.63-	37,530.35	80,058.98	224,234.52	262,347.86	224,817.51-	54,303.26	279,120.77-
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:							
9,764.05-	5,415.84	15,179.89	4,130.37	9,546.21	4,130.37-	3,681.08	7,811.45-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	0.00	4,132.54	4,132.54	4,132.54-	0.00	4,132.54-

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	2,268.19	2,268.19	2,268.19-	0.00	2,268.19-
GRAND TOTALS:							
6,311,686.07	3,368,791.47	4,957,116.31	2,379,889.33	3,956,087.59	7,312,714.79	1,954,584.94	5,358,129.85