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	1,493,080.00	8,040,225.13	1,941,374.28	7,837,156.63	3,317,199.31	999,518.87	2,317,680.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,262.56	430.40	178,342.29	391,247.50	395,127.45	243,477.40	0.00	243,477.40
TOTAL FOR Fund 004 - BUILDING:							
65,966.89	20.00	1,920.00	0.00	0.00	67,886.89	0.00	67,886.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
233,965.94	181,471.77	252,604.94	99,824.95	303,227.06	183,343.82	166,053.14	17,290.68
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	225.00	265.00	1,181.58	1,181.58	7,546.70	0.00	7,546.70
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	4,433.55	41,597.42	2,535.45	33,095.05	70,581.21	12,373.11	58,208.10
TOTAL FOR Fund 019 - OTHER GRANT:							
26,354.11	0.00	34,000.00	2,287.47	22,870.72	37,483.39	11,042.80	26,440.59
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,911.95	7,000.00	19,206.08	1,994.66	3,174.89	19,943.14	9,868.75	10,074.39
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
412,766.67	2,601.55	29,205.61	2,613.71	79,453.56	362,518.72	31,533.37	330,985.35
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
31,086.76	6,639.60	17,439.60	4,426.48	12,252.37	36,273.99	3,466.48	32,807.51
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
101,693.61	5,912.00	64,192.17	12,993.77	55,948.05	109,937.73	31,210.17	78,727.56
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
3,138.40	11,847.06	25,293.32	1,227.82	11,478.58	16,953.14	1,890.47	15,062.67
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
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 439 - PUBLIC SCHOOL PRESCHOOL:							
4,427.14	12,042.48	54,041.69	16,318.11	50,415.94	8,052.89	0.00	8,052.89
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	1,054.68	5,245.32
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	0.00	189,020.05	59,610.79	222,202.16	12,820.30-	6.36	12,826.66-
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	0.00	245,664.00	73,097.56	313,411.29	38,069.19-	10,183.77	48,252.96-
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-	0.00	50,725.82	10,010.69	46,450.02	3,313.84	0.00	3,313.84
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES:							
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 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	10,668.74	7,126.73	14,295.47	3,626.73-	0.00	3,626.73-
GRAND TOTALS:							
4,583,567.79	1,732,003.41	9,266,932.29	2,627,871.55	9,403,834.47	4,446,665.61	1,279,158.97	3,167,506.64