Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,757,968.79	1,391,079.95	8,951,290.91	1,604,677.65	8,260,200.79	5,449,058.91	1,081,479.41	4,367,579.50
TOTAL FOR Fund 002 - BOND RETIREMENT:							
464,569.80	0.00	193,601.35	414,418.75	417,965.56	240,205.59	0.00	240,205.59
TOTAL FOR Fund 004 - BUILDING:							
5,796.89	0.00	200.00	0.00	0.00	5,996.89	0.00	5,996.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,100.14	89,976.79	244,920.44	77,598.34	319,574.76	222,445.82	178,839.18	43,606.64
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,313.98	0.00	0.00	0.00	750.00	13,563.98	0.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,236.23	0.00	22.00	0.00	0.00	8,258.23	0.00	8,258.23
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:							
45,187.74	4,652.25	27,035.50	3,819.32	29,699.49	42,523.75	5,918.28	36,605.47
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	0.00	15,000.00	1,498.49	14,092.81	20,621.77	4,300.70	16,321.07
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	744.00	583.25	583.25	160.75	0.00	160.75
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,822.61	28,104.86	28,258.86	264.84	7,150.79	30,930.68	2,885.19	28,045.49
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	0.00	27,701.64	4,282.30	27,340.18	357,413.28	37,934.15	319,479.13
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	7,694.67	17,309.67	6,087.64	14,143.15	36,770.64	9,083.00	27,687.64
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	6,878.50	66,096.18	19,731.52	59,413.55	97,474.54	30,517.58	66,956.96
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	11,297.83	22,595.66	1,237.92	13,463.45	14,284.73	3,039.75	11,244.98
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:							
2,783.44	14,045.42	43,548.96	13,237.34	59,569.74	13,237.34-	0.00	13,237.34-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	0.00	5,400.00	0.00	2,156.69	5,400.00	0.00	5,400.00
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							
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:							
3,084.33	45,616.98	129,801.03	46,878.01	179,763.37	46,878.01-	0.00	46,878.01-
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							
14,947.08	42,303.96	289,737.31	42,099.17	346,283.56	41,599.17-	4,010.25	45,609.42-
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:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,317.11	6,294.23	36,562.84	8,926.04	46,805.99	8,926.04-	0.00	8,926.04-

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	9,168.46	0.00	9,168.46	0.00	0.00	0.00
GRAND TOTALS:							
6,133,599.78	1,647,945.44	10,108,994.81	2,245,340.58	9,808,125.59	6,434,469.00	1,358,007.49	5,076,461.51