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	1,457,413.22	19,355,843.57	1,863,859.79	18,798,753.18	5,993,261.54	582,408.12	5,410,853.42
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	0.00	411,636.14	0.00	415,186.11	444,187.11	13,000.00	431,187.11
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	1,897.80-	4,224.00	9,675.40	2,223.19	7,452.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	42,201.07	494,619.23	63,149.16	700,432.66	130,417.85-	61,155.40	191,573.25-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	16,500.00	0.00	17,043.60	12,993.78	0.00	12,993.78
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	0.00	97.00	0.00	621.95	10,719.38	0.00	10,719.38
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	415.02	68,642.03	726.42	64,077.51	36,819.25	3,673.06	33,146.19
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	500.00	43,427.26	0.00	19,195.54	45,568.65	1,379.43	44,189.22
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	30,408.00	14,719.57	25,348.51	5,059.49	0.00	5,059.49
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	0.00	25,597.23	2,126.85	28,450.08	6,476.73	2,292.03	4,184.70
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	0.00	73,960.72	1,924.89	53,159.92	241,457.53	79,066.85	162,390.68
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	175.00	31,105.10	6,003.97	38,532.41	36,356.14	10,888.59	25,467.55
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	300.00	116,566.01	3,531.79	125,189.57	48,585.24	10,956.00	37,629.24
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	0.00	65,592.64	3,024.79	49,930.06	36,101.31	264.52	35,836.79
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-	8,761.42	90,534.57	8,927.58	89,531.56	8,927.58-	0.00	8,927.58-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	10,800.00	1,919.90	5,419.90	5,380.10	0.00	5,380.10
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	669,717.45	73,019.31	486,135.10	183,582.35	0.00	183,582.35
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	46,513.40	0.00	51,181.70	6,275.75	6,335.73	59.98-
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-	39,237.66	408,475.61	42,143.72	410,590.75	42,143.72-	6,820.00	48,963.72-
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 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	3,832.50	3,832.50	0.00	3,832.50	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-	67,550.81	797,658.56	57,177.54	812,307.47	57,177.54-	201,791.43	258,968.97-
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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
9,764.05-	887.86	32,281.08	887.86	23,404.89	887.86-	0.00	887.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,265.08	68,470.64	9,009.08	77,479.72	9,009.08-	0.00	9,009.08-
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	7,182.91	43,012.57	4,536.38	47,548.95	4,536.38-	330.00	4,866.38-
GRAND TOTALS:							
6,311,686.07	1,636,722.55	22,905,291.31	2,154,790.80	22,347,577.64	6,869,399.74	982,584.35	5,886,815.39