	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	1,435,166.88	9,168,382.07	2,079,369.81	9,177,950.05	5,426,603.17	1,169,402.82	4,257,200.35
TOTAL FOR Fund 002 - BOND RETIREMENT:	447,737.08	13,654.34	170,699.12	408,250.00	410,965.88	207,470.32	0.00	207,470.32
TOTAL FOR Fund 004 - BUILDING:	13,899.40	0.00	0.00	0.00	0.00	13,899.40	4,183.19	9,716.21
TOTAL FOR Fund 006 - FOOD SERVICE:	75,395.58	92,110.45	182,827.03	92,351.69	323,384.24	65,161.63-	230,663.32	295,824.95-
TOTAL FOR Fund 007 - SPECIAL TRUST:	13,537.38	0.00	16,500.00	43.60	16,793.60	13,243.78	250.00	12,993.78
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	11,244.33	8.00	8.00	0.00	0.00	11,252.33	0.00	11,252.33
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	5,790.73	55,968.45	25,711.89	45,945.62	42,277.56	9,072.48	33,205.08
TOTAL FOR Fund 019 - OTHER GRANT:	21,336.93	0.00	16,791.55	2,436.51	14,401.02	23,727.46	2,706.08	21,021.38
TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	1,734.00	1,473.12	1,473.12	260.88	0.00	260.88
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	9,329.58	14,010.23	14,102.23	4,021.73	5,884.77	17,547.04	10,029.15	7,517.89
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	220,656.73	0.00	30,041.52	1,951.00	28,310.55	222,387.70	113,553.05	108,834.65
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	43,783.45	5,751.00	18,096.60	3,427.13	12,524.96	49,355.09	16,794.88	32,560.21
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	57,208.80	5,294.00	61,187.15	15,445.95	58,577.91	59,818.04	51,983.26	7,834.78
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	20,438.73	16,425.85	32,402.11	6,607.31	38,463.73	14,377.11	1,272.61	13,104.50
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-	8,761.43	43,405.43	8,761.39	42,236.23	8,761.39-	0.00	8,761.39-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	3,500.00	3,500.00	1,900.00	0.00	1,900.00
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	335,387.54	0.00	0.00	335,387.54	0.00	335,387.54
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	8,410.03	46,513.40	172.95	47,701.69	9,755.76	1,345.73	8,410.03
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-	41,283.77	188,100.83	44,065.47	192,137.72	44,065.47-	16,866.85	60,932.32-
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-	67,761.30	454,405.58	69,221.38	481,098.33	69,221.38-	93,312.35	162,533.73-
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-	4,543.07	25,976.19	1,624.81	17,836.95	1,624.81-	0.00	1,624.81-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,265.08	21,012.70	8,265.08	29,277.78	8,265.08-	0.00	8,265.08-
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	4,536.38	11,340.95	6,061.38	17,402.33	6,061.38-	0.00	6,061.38-
GRAND TOTALS:							
6,311,686.07	1,731,772.54	10,900,282.45	2,782,762.20	10,965,866.48	6,246,102.04	1,721,435.77	4,524,666.27