Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,237,819.08	1,401,300.06	7,186,747.53	1,934,025.47	6,270,564.82	4,154,001.79	1,232,057.93	2,921,943.86
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	381.13	183,082.62	0.00	3,785.84	638,464.06	0.00	638,464.06
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	400.00	430.00	0.00	0.00	72,911.89	0.00	72,911.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	26,879.69	53,003.10	84,537.10	190,405.95	165,938.71	96,705.03	69,233.68
TOTAL FOR Fund 007 - SPECIAL TRUST:							
10,223.61	0.00	4,840.37	0.00	750.00	14,313.98	0.00	14,313.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,344.65	431.00	431.00	888.25	888.25	7,887.40	148.00	7,739.40
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:							
55,691.17	13,495.43	26,143.71	3,566.58	23,305.85	58,529.03	18,197.44	40,331.59
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	3,000.00	20,300.00	418.40	4,703.63	22,614.53	3,500.30	19,114.23
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.73
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	224.00	224.00	0.00	890.00	3,369.38	1,200.00	2,169.38
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	54.44	28,181.65	23,170.37	43,168.58	395,489.94	16,951.77	378,538.17
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	6,654.00	6,689.00	2,698.88	2,998.88	36,256.15	9,231.61	27,024.54
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	34,481.00	69,975.68	6,321.53	26,621.64	139,249.55	48,220.56	91,028.99
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	0.00	10,430.53	6,509.84	12,462.88	18,779.67	3,381.17	15,398.50
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:							
1.71	29,866.87	47,745.78	22,087.28	40,190.00	7,557.49	0.00	7,557.49
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	5,400.00	5,400.00	0.00	0.00	8,726.93	452.00	8,274.93
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:							
8,395.33	87,829.52	200,184.60	60,787.00	176,166.94	32,412.99	0.00	32,412.99
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							
14,627.58	122,379.99	298,976.03	132,216.48	328,765.74	15,162.13-	4,305.00	19,467.13-
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:							
1,099.98	81.29	6,749.72	966.76-	10,072.47	2,222.77-	0.00	2,222.77-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	17,664.68	63,317.69	14,906.26	57,336.60	5,981.09	0.00	5,981.09

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	21,261.46	21,261.46	8,780.73	17,561.46	3,700.00	0.00	3,700.00
GRAND TOTALS:							
4,745,325.47	1,771,784.56	8,234,114.47	2,299,947.41	7,210,639.53	5,768,800.41	1,434,350.81	4,334,449.60