Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,837,945.33	1,533,869.64	9,479,117.05	1,991,538.62	9,014,065.68	6,302,996.70	1,144,020.94	5,158,975.76
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	13,654.34	179,807.04	413,000.00	415,878.99	220,778.20	0.00	220,778.20
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	20.00	776.81	47,843.27	36,675.75	20,860.19	15,815.56
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	96,243.15	201,012.15	99,078.14	334,843.80	53,568.85-	73,084.01	126,652.86-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,063.98	0.00	22,000.00	0.00	21,000.00	13,063.98	3,000.00	10,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,595.86	0.00	0.00	0.00	0.00	11,595.86	193.40	11,402.46
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:							
26,406.55	7,400.16	65,855.64	17,800.11	50,311.43	41,950.76	9,777.41	32,173.35
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	1,200.00	33,916.66	412.98	12,565.23	78,994.25	66,576.03	12,418.22
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	2,466.00	2,413.63	2,953.63	487.63-	0.00	487.63-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	33,425.58	33,712.58	298.50	553.20	40,622.80	17,706.93	22,915.87
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	0.00	30,216.91	2,294.00	133,373.40	333,401.67	29,778.39	303,623.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	9,874.81	15,783.79	6,548.59	16,285.79	45,790.05	13,959.59	31,830.46
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	7,264.00	64,719.26	17,584.41	64,627.76	57,418.18	34,600.60	22,817.58
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	11,764.41	23,497.15	2,124.86	16,640.31	18,737.52	2,611.92	16,125.60
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:							
127.31	9,686.63	38,643.76	9,600.04	48,871.60	10,100.53-	0.00	10,100.53-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
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	10,944.05	10,944.05	0.00	0.00	10,944.05	0.00	10,944.05
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:							
9,405.95	38,713.70	141,575.07	39,579.41	195,021.43	44,040.41-	0.00	44,040.41-
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							
198.58	49,300.50	116,961.55	48,824.25	165,984.38	48,824.25-	1,000.00	49,824.25-
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	1,578.35	7,713.52	3,441.49	11,155.01	3,441.49-	639.73	4,081.22-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	8,016.46	33,446.34	7,791.46	41,313.01	7,791.46-	0.00	7,791.46-

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	13,179.80	0.00	13,179.80	0.00	1,175.00	1,175.00-
GRAND TOTALS:							
7,136,594.55	1,832,935.78	10,519,088.32	2,663,107.30	10,606,467.72	7,049,215.15	1,418,984.14	5,630,231.01