Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,114,130.81	1,488,647.21	17,593,964.25	1,975,843.68	17,306,883.72	3,401,211.34	467,883.62	2,933,327.72
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,262.56	54,682.56	429,948.85	30,705.04	431,044.13	459,167.28	0.00	459,167.28
TOTAL FOR Fund 004 - BUILDING:							
65,966.89	965.00	6,485.00	0.00	0.00	72,451.89	0.00	72,451.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
233,965.94	99,102.56	734,441.27	89,675.52	705,847.27	262,559.94	58,178.90	204,381.04
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,894.95	0.00	5,078.66	0.00	750.00	10,223.61	750.00	9,473.61
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,463.28	105.00	944.00	827.30	2,008.88	7,398.40	148.00	7,250.40
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:							
62,078.84	7,828.41	67,126.71	5,759.86	69,791.77	59,413.78	15,395.75	44,018.03
TOTAL FOR Fund 019 - OTHER GRANT:							
26,354.11	0.00	34,000.00	1,037.35	26,407.54	33,946.57	27,746.95	6,199.62
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	21,951.00	0.73-	21,950.27	0.73	0.00	0.73
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,911.95	87.00	19,826.08	2,807.33	19,244.68	4,493.35	2,773.28	1,720.07
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
412,766.67	6,451.20	65,704.75	7,743.91	135,839.85	342,631.57	18,382.04	324,249.53
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
31,086.76	4,626.23	34,440.03	8,079.34	30,236.05	35,290.74	5,580.32	29,710.42
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
101,693.61	2,076.00	117,143.17	9,348.42	120,000.96	98,835.82	12,257.56	86,578.26
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
3,138.40	0.00	40,554.20	1,540.59	22,047.56	21,645.04	559.62	21,085.42
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:							
4,427.14	0.00	105,880.46	12,309.81	118,372.55	8,064.95-	0.00	8,064.95-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	12,600.00	0.00	9,273.07	3,326.93	0.00	3,326.93
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:							
20,361.81	38,313.00	459,406.17	55,899.13	493,162.49	13,394.51-	116.19	13,510.70-
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							
29,678.10	65,082.26	603,883.73	80,211.88	653,202.84	19,641.01-	19,012.79	38,653.80-
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:							
347.93	1,399.13	2,540.90	5,278.19	7,266.98	4,378.15-	2,558.55	6,936.70-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
961.96-	7,994.80	92,617.13	10,178.93	93,909.57	2,254.40-	0.00	2,254.40-

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	3,689.02	36,890.17	1,214.50	36,890.17	0.00	0.00	0.00
GRAND TOTALS:							
4,583,567.79	1,781,049.38	20,485,426.53	2,298,460.05	20,304,130.35	4,764,863.97	631,343.57	4,133,520.40