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	1,449,461.15	10,928,578.20	1,907,230.76	10,921,296.44	5,845,227.09	1,034,620.92	4,810,606.17
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	0.00	179,807.04	0.00	415,878.99	220,778.20	0.00	220,778.20
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	20.00	12,887.00	60,730.27	23,788.75	7,973.19	15,815.56
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	71,916.99	272,929.14	79,363.41	414,207.21	61,015.27-	35,884.50	96,899.77-
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	22.00	22.00	208.73	208.73	11,409.13	0.00	11,409.13
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	16,885.46	82,741.10	13,038.92	63,350.35	45,797.30	13,276.87	32,520.43
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	9,571.42	43,488.08	171.19	12,736.42	88,394.48	66,404.84	21,989.64
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	2,466.00	533.08-	2,420.55	45.45	0.00	45.45
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	5.00	33,717.58	15,183.37	15,736.57	25,444.43	5,300.37	20,144.06
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	0.00	30,216.91	5,642.08	139,015.48	327,759.59	24,136.31	303,623.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	5,909.64	21,693.43	2,372.29	18,658.08	49,327.40	14,923.24	34,404.16
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	16,742.63	81,461.89	11,179.25	75,807.01	62,981.56	25,989.72	36,991.84
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	0.00	23,497.15	1,996.82	18,637.13	16,740.70	2,611.92	14,128.78
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	9,600.04	48,243.80	9,429.93	58,301.53	9,930.42-	0.00	9,930.42-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	0.00	0.00	4,500.00	3,329.48	1,170.52
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	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	39,579.41	181,154.48	39,377.81	234,399.24	43,838.81-	0.00	43,838.81-
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	48,824.25	165,785.80	48,694.38	214,678.76	48,694.38-	1,000.00	49,694.38-
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	3,441.49	11,155.01	628.00	11,783.01	628.00-	2,516.22	3,144.22-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	7,791.46	41,237.80	7,791.46	49,104.47	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	1,175.00	14,354.80	1,175.00-	0.00	1,175.00-
GRAND TOTALS:							
7,136,594.55	1,679,750.94	12,198,839.26	2,155,837.32	12,762,305.04	6,573,128.77	1,240,967.58	5,332,161.19