Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,757,968.79	1,382,598.31	10,333,889.22	1,554,018.84	9,814,219.63	5,277,638.38	1,103,396.27	4,174,242.11
TOTAL FOR Fund 002 - BOND RETIREMENT:							
464,569.80	0.00	193,601.35	0.00	417,965.56	240,205.59	0.00	240,205.59
TOTAL FOR Fund 004 - BUILDING:							
5,796.89	0.00	200.00	0.00	0.00	5,996.89	0.00	5,996.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,100.14	70,207.70	315,128.14	77,466.06	397,040.82	215,187.46	139,025.95	76,161.51
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,313.98	0.00	0.00	0.00	750.00	13,563.98	0.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,236.23	0.00	22.00	0.00	0.00	8,258.23	0.00	8,258.23
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:							
45,187.74	6,561.30	33,596.80	7,989.27	37,688.76	41,095.78	4,502.44	36,593.34
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	0.00	15,000.00	219.15	14,311.96	20,402.62	4,079.52	16,323.10
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	744.00	160.75	744.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,822.61	102.00	28,360.86	2,859.04	10,009.83	28,173.64	5,979.17	22,194.47
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	0.00	27,701.64	13,294.18	40,634.36	344,119.10	26,900.15	317,218.95
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	2,952.51	20,262.18	1,255.45	15,398.60	38,467.70	7,479.32	30,988.38
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	14,563.00	80,659.18	15,111.71	74,525.26	96,925.83	34,125.04	62,800.79
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	0.00	22,595.66	2,928.80	16,392.25	11,355.93	1,368.75	9,987.18
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:							
2,783.44	13,237.34	56,786.30	11,048.01	70,617.75	11,048.01-	0.00	11,048.01-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	0.00	5,400.00	0.00	2,156.69	5,400.00	0.00	5,400.00
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	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:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
3,084.33	46,878.01	176,679.04	57,348.26	237,111.63	57,348.26-	0.00	57,348.26-
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							
14,947.08	42,099.17	331,836.48	43,764.61	390,048.17	43,264.61-	4,010.25	47,274.86-
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,317.11	8,926.04	45,488.88	9,353.71	56,159.70	9,353.71-	0.00	9,353.71-

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	9,168.46	7,712.16	16,880.62	7,712.16-	0.00	7,712.16-
GRAND TOTALS:							
6,133,599.78	1,588,125.38	11,697,120.19	1,804,530.00	11,612,655.59	6,218,064.38	1,330,866.86	4,887,197.52