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	1,466,488.16	7,945,247.41	1,842,948.88	7,022,527.06	6,760,665.68	1,297,976.30	5,462,689.38
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	313.00	166,152.70	0.00	2,878.99	620,123.86	413,000.00	207,123.86
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	20.00	20.00	5,373.54-	47,066.46	37,452.56	16,637.00	20,815.56
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	100,965.75	104,769.00	123,966.74	235,765.66	50,733.86-	132,091.73	182,825.59-
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	12,450.87	58,455.48	18,332.24	32,511.32	52,350.71	24,875.79	27,474.92
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	1,416.66	32,716.66	7,070.39	12,152.25	78,207.23	65,900.50	12,306.73
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	2,466.00	2,466.00	540.00	540.00	1,926.00	0.00	1,926.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	139.00	287.00	254.70	254.70	7,495.72	2,016.76	5,478.96
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	55.28	30,216.91	5,467.48	131,079.40	335,695.67	30,804.39	304,891.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	3,922.83	5,908.98	5,463.06	9,737.20	42,463.83	11,153.68	31,310.15
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	25,918.80	57,455.26	13,342.56	47,043.35	67,738.59	24,472.65	43,265.94
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	0.00	11,732.74	8,109.11	14,515.45	9,097.97	2,611.92	6,486.05
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	28,957.13	9,686.63	39,271.56	10,187.12-	0.00	10,187.12-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	4,500.00	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	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:							
9,405.95	42,301.74	102,861.37	41,136.73	155,442.02	43,174.70-	0.00	43,174.70-
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	48,601.90	67,661.05	49,300.50	117,160.13	49,300.50-	1,000.00	50,300.50-
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	5,647.73	6,135.17	1,578.35	7,713.52	1,578.35-	3,457.71	5,036.06-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	7,866.46	25,429.88	8,016.46	33,521.55	8,016.46-	0.00	8,016.46-

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	4,700.00	13,179.80	0.00	13,179.80	0.00	0.00	0.00
GRAND TOTALS:							
7,136,594.55	1,737,374.22	8,686,152.54	2,129,840.29	7,943,360.42	7,879,386.67	2,029,191.83	5,850,194.84