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	1,495,189.54	12,423,767.74	1,823,080.36	12,744,376.80	5,517,336.27	888,839.57	4,628,496.70
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	0.00	179,807.04	250.00	416,128.99	220,528.20	0.00	220,528.20
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	20.00	935.70	61,665.97	22,853.05	16,926.84	5,926.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	62,208.67	335,137.81	67,736.25	481,943.46	66,542.85-	224,363.81	290,906.66-
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	22.00	0.00	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	4,451.33	87,192.43	5,246.58	68,596.93	45,002.05	5,978.66	39,023.39
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	2,714.29	46,202.37	62,601.81	75,338.23	28,506.96	1,688.51	26,818.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	2,466.00	0.00	2,420.55	45.45	0.00	45.45
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	0.00	33,717.58	3,449.57	19,186.14	21,994.86	10,092.40	11,902.46
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	0.00	30,216.91	0.00	139,015.48	327,759.59	24,136.31	303,623.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	2,049.00	23,742.43	3,501.07	22,159.15	47,875.33	14,863.39	33,011.94
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	14,063.00	95,524.89	9,660.43	85,467.44	67,384.13	18,384.54	48,999.59
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	0.00	23,497.15	2,377.40	21,014.53	14,363.30	1,619.92	12,743.38
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	9,429.93	57,673.73	9,429.93	67,731.46	9,930.42-	0.00	9,930.42-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	3,329.48	3,329.48	1,170.52	0.00	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	39,377.81	220,532.29	39,492.67	273,891.91	43,953.67-	2,807.00	46,760.67-
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	48,694.38	214,480.18	34,704.44	249,383.20	34,704.44-	1,000.00	35,704.44-
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	628.00	11,783.01	2,500.00	14,283.01	2,500.00-	16.22	2,516.22-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	7,791.46	49,029.26	7,791.46	56,895.93	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	1,175.00	14,354.80	0.00	14,354.80	0.00	0.00	0.00
GRAND TOTALS:							
7,136,594.55	1,687,772.41	13,886,611.67	2,076,087.15	14,838,392.19	6,184,814.03	1,213,717.17	4,971,096.86