Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,237,819.08	2,177,620.31	16,114,104.89	1,562,412.84	13,993,149.40	5,358,774.57	994,445.27	4,364,329.30
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	1,438,022.48	1,621,105.10	14,957.22	418,955.56	1,661,316.82	0.00	1,661,316.82
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	400.00	1,295.00	0.00	0.00	73,776.89	0.00	73,776.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	87,595.16	553,207.63	74,238.71	562,145.61	294,403.58	146,918.30	147,485.28
TOTAL FOR Fund 007 - SPECIAL TRUST:							
10,223.61	0.00	4,840.37	0.00	750.00	14,313.98	0.00	14,313.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,344.65	204.50	868.50	0.00	888.25	8,324.90	239.86	8,085.04
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:							
55,691.17	272.00	49,085.47	5,217.56	58,553.34	46,223.30	12,534.01	33,689.29
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	0.00	33,500.00	289.19	6,041.80	34,476.36	14,469.79	20,006.57
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	7,448.00	8,995.00	7,128.12	7,632.49	1,363.24	3,656.30	2,293.06-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	0.00	24,391.46	986.95	15,212.61	13,214.23	4,171.88	9,042.35
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	32,600.13	63,320.40	3,956.78	80,566.32	393,230.95	17,150.63	376,080.32
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	10,257.00	22,843.94	5,956.01	22,385.28	33,024.69	6,688.08	26,336.61
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	2,030.00	112,924.68	16,196.37	101,272.20	107,547.99	29,842.31	77,705.68
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	0.00	64,080.22	1,096.78	41,016.50	43,875.74	99.70	43,776.04
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:							
1.71	12,720.08	103,069.33	12,720.08	103,791.12	720.08-	0.00	720.08-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	5,400.00	10,800.00	0.00	11,970.24	2,156.69	0.00	2,156.69
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:							
8,395.33	47,184.56	400,621.62	46,043.83	408,060.78	956.17	0.00	956.17
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							
14,627.58	31,797.00	528,515.78	43,245.17	544,208.14	1,064.78-	36,835.36	37,900.14-
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:							
1,099.98	0.00	8,106.35	0.00	10,072.47	866.14-	0.00	866.14-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,600.00	101,431.44	8,769.37	101,385.91	45.53	0.00	45.53

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	33,431.41	0.00	37,146.02	3,714.61-	0.00	3,714.61-
GRAND TOTALS:							
4,745,325.47	3,862,151.22	19,860,538.59	1,803,214.98	16,525,204.04	8,080,660.02	1,267,051.49	6,813,608.53