Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,436,171.15	1,323,956.24	20,679,799.81	1,740,194.73	20,538,947.91	5,577,023.05	571,084.53	5,005,938.52
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	19,492.75	431,128.89	13,000.00	428,186.11	450,679.86	0.00	450,679.86
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	0.00	4,224.00	9,675.40	2,223.19	7,452.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	26,437.69	521,056.92	48,207.28	748,639.94	152,187.44-	49,803.31	201,990.75-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	16,500.00	0.00	17,043.60	12,993.78	0.00	12,993.78
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	0.00	97.00	0.00	621.95	10,719.38	0.00	10,719.38
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:							
32,254.73	1,685.00	70,327.03	216.55	64,294.06	38,287.70	2,295.63	35,992.07
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	500.00	43,927.26	0.00	19,195.54	46,068.65	19,310.79	26,757.86
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	30,408.00	0.00	25,348.51	5,059.49	0.00	5,059.49
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	397.89-	25,199.34	0.00	28,450.08	6,078.84	2,292.03	3,786.81
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	0.00	73,960.72	2,840.66	56,000.58	238,616.87	76,292.74	162,324.13
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	3,393.00	34,498.10	1,709.85	40,242.26	38,039.29	6,735.17	31,304.12
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	150.00	116,716.01	0.00	125,189.57	48,735.24	7,621.00	41,114.24
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	0.00	65,592.64	1,108.32	51,038.38	34,992.99	2,705.71	32,287.28
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:							
9,930.59-	8,927.58	99,462.15	8,506.11	98,037.67	8,506.11-	0.00	8,506.11-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	10,800.00	124.48	5,544.38	5,255.62	75.52	5,180.10
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	669,717.45	98,124.33	584,259.43	85,458.02	0.00	85,458.02
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	46,513.40	0.00	51,181.70	6,275.75	6,335.73	59.98-
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:							
40,028.58-	42,143.72	450,619.33	36,936.60	447,527.35	36,936.60-	6,933.88	43,870.48-
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 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	3,832.50	0.00	3,832.50	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							
42,528.63-	57,177.54	854,836.10	37,967.46	850,274.93	37,967.46-	201,041.00	239,008.46-
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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
9,764.05-	887.86	33,168.94	887.86	24,292.75	887.86-	0.00	887.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	9,009.08	77,479.72	8,265.08	85,744.80	8,265.08-	0.00	8,265.08-
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	4,536.38	47,548.95	1,166.96	48,715.91	1,166.96-	330.00	1,496.96-
GRAND TOTALS:							
6,311,686.07	1,497,898.95	24,403,190.26	1,999,256.27	24,346,833.91	6,368,042.42	955,080.23	5,412,962.19