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	1,396,087.74	8,582,835.27	1,534,330.19	7,804,895.01	4,015,759.34	1,061,625.29	2,954,134.05
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	0.00	183,082.62	400,212.50	403,998.34	238,251.56	0.00	238,251.56
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	0.00	430.00	0.00	0.00	72,911.89	0.00	72,911.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	98,014.76	151,017.86	90,267.00	280,672.95	173,686.47	43,112.06	130,574.41
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	0.00	431.00	0.00	888.25	7,887.40	0.00	7,887.40
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	6,506.69	32,650.40	9,570.17	32,876.02	55,465.55	20,530.39	34,935.16
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	0.00	20,300.00	125.95	4,829.58	22,488.58	3,374.35	19,114.23
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.73
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	18,031.96	18,255.96	139.40	1,029.40	21,261.94	9,533.57	11,728.37
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	2,538.62	30,720.27	4,135.66	47,304.24	393,892.90	30,576.11	363,316.79
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	3,880.00	10,569.00	3,817.46	6,816.34	36,318.69	7,222.09	29,096.60
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	3,056.00	73,031.68	26,293.31	52,914.95	116,012.24	37,665.27	78,346.97
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	31,208.70	41,639.23	23,694.04	36,156.92	26,294.33	1,091.70	25,202.63
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	14,529.79	62,275.57	12,708.29	52,898.29	9,378.99	12.15	9,366.84
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	5,400.00	0.00	0.00	8,726.93	14,126.93	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 - EDUCATION JOBS FUND:							
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	28,374.01	228,558.61	46,652.20	222,819.14	14,134.80	37.26	14,097.54
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
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	75,059.84	374,035.87	42,944.34	371,710.08	16,953.37	4,571.83	12,381.54
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	1,356.63	8,106.35	0.00	10,072.47	866.14-	0.00	866.14-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	11,713.75	75,031.44	8,834.09	66,170.69	8,860.75	8.10	8,852.65

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	5,080.73	26,342.19	8,780.73	26,342.19	0.00	0.00	0.00
GRAND TOTALS:							
4,745,325.47	1,695,439.22	9,929,553.69	2,212,505.33	9,423,144.86	5,251,734.30	1,233,487.10	4,018,247.20