

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
7,170,053.58	3,348,186.01	4,656,718.86	1,365,903.96	3,345,260.76	8,481,511.68	1,786,046.28	6,695,465.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
27,477.24	0.00	0.00	0.00	0.00	27,477.24	0.00	27,477.24
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
479,105.39	175,933.60	175,933.60	5,249.22	5,249.22	649,789.77	13,184.75	636,605.02
TOTAL FOR Fund 004 - BUILDING:							
16,414.04	3.21	6.86	1,719.48	6,742.29	9,678.61	0.00	9,678.61
TOTAL FOR Fund 006 - FOOD SERVICE:							
200,532.54	1,976.59	2,006.59	52,424.54	115,735.26	86,803.87	444,011.57	357,207.70-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
32,872.80	0.00	0.00	20,000.00	25,000.00	7,872.80	0.00	7,872.80
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
9,980.97	0.00	0.00	0.00	0.00	9,980.97	0.00	9,980.97
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:							
42,538.71	2,218.87	2,417.55	1,516.76	1,516.76	43,439.50	27,165.09	16,274.41
TOTAL FOR Fund 019 - OTHER GRANT:							
153,107.41	50,000.00	100,000.00	97,694.54	111,207.00	141,900.41	5,611.04	136,289.37
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
400.00	0.00	0.00	0.00	399.92	0.08	0.00	0.08
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,218.19	0.00	0.00	715.50	715.50	2,502.69	1,418.23	1,084.46
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
155,492.76	0.00	0.00	9,872.45	10,182.45	145,310.31	38,775.55	106,534.76
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
127,265.00	0.00	0.00	0.00	0.00	127,265.00	127,265.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
39,118.16	645.28	35,828.28	30,846.25	32,222.75	42,723.69	13,740.81	28,982.88
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
60,442.44	26,091.00	26,091.00	5,483.80	10,266.78	76,266.66	78,215.40	1,948.74-

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TOTAL FOR Fund 401 - AUXILIARY SERVICES: 8,680.41	22,125.72	22,125.72	12,108.15	14,823.21	15,982.92	1,729.46	14,253.46
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 9,094.98-	13,459.95	22,554.93	8,637.38	22,097.33	8,637.38-	0.00	8,637.38-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 8,358.43	1,820.25	1,820.25	5,860.25	8,093.25	2,085.43	261,383.00	259,297.57-
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 507 - ELEM/SECONDARY SCH EMER RELIE 280,095.68-	736,000.81	1,016,096.49	96,306.35	832,307.16	96,306.35-	485,843.15	582,149.50-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF 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: 41,973.09-	49,917.91	91,891.00	23,466.40	73,384.31	23,466.40-	868.29	24,334.69-
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	2,863.05	2,863.05	4,680.00	7,543.05	4,680.00-	13,900.00	18,580.00-

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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 60,618.27-	70,215.92	130,834.19	37,305.81	107,521.73	37,305.81-	15,012.20	52,318.01-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP 43,091.22-	0.00	43,091.22	0.00	0.00	0.00	43,560.79	43,560.79-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 2,334.38-	0.00	2,334.38	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 14,179.62-	31,554.00	45,733.62	800.00	32,354.00	800.00-	1,155.00	1,955.00-
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 271.32-	100.18	371.50	0.00	100.18	0.00	7,111.21	7,111.21-
GRAND TOTALS: 8,085,199.51	4,533,112.35	6,378,719.09	1,782,390.84	4,764,522.91	9,699,395.69	3,365,996.82	6,333,398.87