

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,957,576.62	1,285,729.63	21,613,370.66	1,969,748.87	20,400,893.70	7,170,053.58	199,031.10	6,971,022.48
TOTAL FOR Fund 002 - BOND RETIREMENT:							
351,660.61	0.00	93,918.48	0.00	418,101.85	27,477.24	0.00	27,477.24
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
187,949.68	0.00	518,061.04	24,423.60	226,905.33	479,105.39	1,518.86	477,586.53
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	6.36	380.59	0.00	2,534,349.68	16,414.04	5,022.81	11,391.23
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	101,364.58	1,081,881.94	70,434.95	885,685.45	200,532.54	87,449.43	113,083.11
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	26,281.15	26,251.15	0.00	7,500.00	32,872.80	25,000.00	7,872.80
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	153.00	431.00	0.00	781.83	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:							
44,833.09	48.20	56,698.05	237.08	58,992.43	42,538.71	836.00	41,702.71
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	0.00	463,200.99	9,299.92	1,131,132.25	153,107.41	8,342.50	144,764.91
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	538.89-	4,327.14	0.00	3,927.14	400.00	0.00	400.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	0.00	38,683.73	860.49	42,685.70	3,218.19	2,133.73	1,084.46
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	996.28	72,932.55	155,492.76	907.00	154,585.76
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
0.00	127,265.00	127,265.00	0.00	0.00	127,265.00	127,265.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	3,069.55	61,946.61	6,253.64	55,903.82	39,118.16	5,677.00	33,441.16
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	538.89	135,915.14	811.31	108,730.29	60,442.44	27,395.90	33,046.54

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TOTAL FOR Fund 401 - AUXILIARY SERVICES: 45,847.13	90.13	87,399.21	30,378.09	124,565.93	8,680.41	1,657.99	7,022.42
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: 16,364.04-	9,293.02	166,686.00	9,094.98	159,416.94	9,094.98-	0.00	9,094.98-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	0.00	9,000.00	7,200.00	7,200.00	1,800.00	1,800.00	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 6,535.87	0.00	9,379.59	2,799.60	7,557.03	8,358.43	267,581.00	259,222.57-
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 1,009,120.69-	134,724.85	1,662,949.53	280,095.68	933,924.52	280,095.68-	1,157,530.31	1,437,625.99-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND: 3,138.17	0.00	0.00	0.00	3,138.17	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 40,587.40-	39,980.24	524,391.98	41,973.09	525,777.67	41,973.09-	814.41	42,787.50-
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	209.90	12,991.03	0.00	12,991.03	0.00	7,520.00	7,520.00-

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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	
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	91,420.14-	52,088.89	802,078.74	60,618.27	771,276.87	60,618.27-	43,397.53	104,015.80-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP	0.00	0.00	0.00	43,091.22	43,091.22	43,091.22-	630.00	43,721.22-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	4,897.63-	2,012.81	19,946.55	2,334.38	17,383.30	2,334.38-	0.00	2,334.38-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	534.60	37,916.78	14,179.62	52,096.40	14,179.62-	54,479.00	68,658.62-
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	31,063.10	271.32	31,334.42	271.32-	535.68	807.00-
GRAND TOTALS:	9,137,341.00	1,782,851.91	27,586,134.03	2,575,102.39	28,638,275.52	8,085,199.51	2,026,525.25	6,058,674.26