

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	1,401,247.09	10,482,139.98	2,260,717.10	10,940,227.21	5,499,489.39	1,261,574.80	4,237,914.59
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	252,199.92	0.00	111,427.18	328,722.42	0.00	328,722.42
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	4.92	341.95	0.00	2,473,856.71	76,868.37	67,192.97	9,675.40
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	104,968.56	439,136.88	89,939.00	421,367.15	22,105.78	208,209.51	186,103.73-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	0.00	6,500.00	7,591.65	1,000.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	0.00	90.00	0.00	781.83	9,639.97	0.00	9,639.97
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	10,560.19	48,719.46	12,000.48	41,596.81	51,955.74	3,713.44	48,242.30
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	31,948.08	354,756.89	26,162.31	1,088,508.13	87,287.43	22,162.48	65,124.95
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	0.00	38,628.73	2,661.99	21,506.81	24,342.08	2,580.29	21,761.79
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	8,047.05	47,226.21	181,199.10	20,366.06	160,833.04
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	3,629.38	28,919.85	2,775.26	16,316.79	45,678.43	22,318.00	23,360.43
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	10,967.00	69,348.85	12,322.17	60,409.55	42,196.89	32,642.70	9,554.19
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	0.00	41,046.50	7,606.83	70,056.43	16,837.20	396.71	16,440.49



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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 91,420.14-	56,973.37	447,767.74	78,847.84	435,195.44	78,847.84-	27,382.00	106,229.84-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP 0.00	0.00	0.00	0.00	0.00	0.00	43,091.22	43,091.22-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 4,897.63-	0.00	6,768.77	441.36	2,312.50	441.36-	17,276.76	17,718.12-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	311.72	21,901.57	125.00	22,026.57	125.00-	306.40	431.40-
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	23,539.10	1,042.00	24,581.10	1,042.00-	2,872.00	3,914.00-
GRAND TOTALS: 9,137,341.00	1,772,526.63	14,012,311.10	2,604,536.88	16,899,568.13	6,250,083.97	1,837,652.79	4,412,431.18