

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	2,967,362.40	16,167,265.14	1,675,285.47	14,155,045.48	7,969,796.28	1,000,955.53	6,968,840.75
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	27,285.00	301,437.42
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	4.64	351.14	15,484.00	2,513,750.71	36,983.56	27,298.97	9,684.59
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	90,997.59	598,915.12	90,972.23	580,888.28	22,362.89	131,723.52	109,360.63-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	1,000.00	7,500.00	6,591.65	0.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	23.00	113.00	0.00	781.83	9,662.97	0.00	9,662.97
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	1,114.46	52,505.92	1,844.46	46,664.72	50,674.29	2,570.95	48,103.34
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	16,219.10	379,875.99	346.90	1,089,035.92	111,878.74	30,173.45	81,705.29
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	985.87	23,340.83	22,508.06	1,965.35	20,542.71
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	7,962.23	55,729.78	172,695.53	16,697.71	155,997.82
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	7,222.69	36,904.57	3,607.96	28,159.30	41,820.64	14,452.02	27,368.62
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	22,353.00	111,743.85	7,903.91	80,281.43	64,720.01	25,747.84	38,972.17
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	46,262.58	87,309.08	2,485.93	75,501.20	57,655.01	1,473.67	56,181.34



Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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-	55,414.36	582,029.94	57,531.87	548,141.67	57,531.87-	48,861.85	106,393.72-
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-	3,019.22	10,229.35	1,341.88	6,673.60	1,341.88-	13,658.88	15,000.76-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	0.00	22,026.57	240.00	22,266.57	240.00-	684.17	924.17-
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	6,482.00	31,063.10	0.00	31,063.10	0.00	0.00	0.00
GRAND TOTALS: 9,137,341.00	3,281,694.38	20,288,341.30	1,949,700.56	20,639,877.88	8,785,804.42	1,496,640.15	7,289,164.27