

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	1,546,074.71	17,713,339.85	881,777.64	15,036,823.12	8,634,093.35	963,368.31	7,670,725.04
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	258,912.26	511,112.18	4,688.05	116,115.23	582,946.63	27,285.00	555,661.63
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	6.44	357.58	0.00	2,513,750.71	36,990.00	22,298.97	14,691.03
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	92,428.21	691,343.33	70,284.99	651,173.27	44,506.11	103,635.61	59,129.50-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	0.00	7,500.00	6,591.65	0.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	51.00	164.00	0.00	781.83	9,713.97	0.00	9,713.97
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	1,350.00	53,855.92	3,188.76	49,853.48	48,835.53	1,456.36	47,379.17
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	13,250.00	393,125.99	6,097.46	1,095,133.38	119,031.28	29,129.02	89,902.26
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	404.00	404.00	3,927.14	3,927.14	3,523.14-	0.00	3,523.14-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	0.00	38,628.73	8,500.00	31,840.83	14,008.06	10,465.35	3,542.71
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	2,763.68	58,493.46	169,931.85	12,822.52	157,109.33
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	7,749.22	44,653.79	7,910.10	36,069.40	41,659.76	11,678.02	29,981.74
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	304.00	112,047.85	19,134.80	99,416.23	45,889.21	25,865.65	20,023.56
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	0.00	87,309.08	4,673.07	80,174.27	52,981.94	1,057.77	51,924.17

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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-	57,531.87	639,561.81	52,577.72	600,719.39	52,577.72-	48,438.66	101,016.38-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP 0.00	0.00	0.00	0.00	0.00	0.00	43,721.22	43,721.22-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 4,897.63-	1,341.88	11,571.23	3,642.81	10,316.41	3,642.81-	10,573.05	14,215.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	240.00	22,266.57	1,235.17	23,501.74	1,235.17-	309.17	1,544.34-
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	0.00	31,063.10	0.00	0.00	0.00
GRAND TOTALS: 9,137,341.00	2,078,432.74	22,366,774.04	1,235,996.21	21,875,874.09	9,628,240.95	2,224,175.47	7,404,065.48