

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	1,366,738.71	19,080,078.56	1,736,593.23	16,773,416.35	8,264,238.83	939,593.58	7,324,645.25
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	6,948.86	518,061.04	0.00	116,115.23	589,895.49	27,285.00	562,610.49
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	7.18	364.76	7,300.34	2,521,051.05	29,696.84	20,014.26	9,682.58
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	142,276.22	833,619.55	89,387.05	740,560.32	97,395.28	63,322.48	34,072.80
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	31.00	195.00	0.00	781.83	9,744.97	0.00	9,744.97
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	2,172.25	56,028.17	1,236.00	51,089.48	49,771.78	2,405.81	47,365.97
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	50,075.00	443,200.99	22,654.36	1,117,787.74	146,451.92	22,416.30	124,035.62
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	0.00	404.00	0.00	3,927.14	3,523.14-	0.00	3,523.14-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	55.00	38,683.73	1,207.74	33,048.57	12,855.32	10,738.01	2,117.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	0.00	58,493.46	169,931.85	12,822.52	157,109.33
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	4,730.45	49,384.24	4,720.54	40,789.94	41,669.67	9,409.44	32,260.23
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	1,531.00	113,578.85	5,194.60	104,610.83	42,225.61	22,259.20	19,966.41
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	0.00	87,309.08	3,473.93	83,648.20	49,508.01	6,891.77	42,616.24

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	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	91,420.14-	52,577.72	692,139.53	57,850.32	658,569.71	57,850.32-	24,440.48	82,290.80-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP	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-	3,642.81	15,214.04	2,719.70	13,036.11	2,719.70-	7,853.35	10,573.05-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	1,235.17	23,501.74	13,880.44	37,382.18	13,880.44-	21,375.00	35,255.44-
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	1,797,616.19	24,164,390.23	2,059,733.00	23,935,607.09	9,366,124.14	2,152,410.75	7,213,713.39