

SELECTION CRITERIA: ALL

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	112,866.94	129,871.64	1,395,722.19	1,265,850.55	9%
OPERATING FUND	252,525.66	379,562.91	3,359,602.60	2,980,039.69	11%
BUILDING FUND	.00	.00	.00	.00	0%
DEBT SERVICE FUND	.00	.00	180,125.00	180,125.00	0%
FEDERAL GRANTS FUND	18,048.40	-5,157.99	454,554.87	459,712.86	0%
CWIP K-2 GRANT	163.00	598.00	.00	-598.00	0%
FOOD SERVICE FUND	1,365.85	1,503.85	189,000.00	187,496.15	1%
TOTAL	384,969.85	506,378.41	5,579,004.66	5,072,626.25	9%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	112,866.94	129,871.64	.00	1,395,722.19	1,265,850.55	9%
OPERATING FUND	237,782.94	438,586.53	.00	3,411,498.75	2,972,912.22	13%
BUILDING FUND	.00	.00	.00	.00	.00	0%
DEBT SERVICE FUND	.00	35,012.50	.00	180,125.00	145,112.50	19%
FEDERAL GRANTS FUND	1,640.44	19,700.30	.00	476,500.40	456,800.10	4%
CWIP K-2 GRANT	1,912.92	3,038.79	.00	.00	-3,038.79	0%
FOOD SERVICE FUND	7,228.73	7,524.17	.00	186,000.20	178,476.03	4%
TOTAL	361,431.97	633,733.93	.00	5,649,846.54	5,016,112.61	11%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	.00	.00	.00	.00
OPERATING FUND	14,742.72	-59,023.62	-51,896.15	7,127.47
BUILDING FUND	.00	.00	.00	.00
DEBT SERVICE FUND	.00	-35,012.50	.00	35,012.50
FEDERAL GRANTS FUND	16,407.96	-24,858.29	-21,945.53	2,912.76
CWIP K-2 GRANT	-1,749.92	-2,440.79	.00	2,440.79
FOOD SERVICE FUND	-5,862.88	-6,020.32	2,999.80	9,020.12
TOTAL	23,537.88	-127,355.52	-70,841.88	56,513.64