

SELECTION CRITERIA: ALL

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	.00	.00	1,260,308.82	1,260,308.82	0%
OPERATING FUND	261,648.28	354,969.59	5,687,088.06	5,332,118.47	6%
BUILDING FUND	.00	.00	.00	.00	0%
DEBT SERVICE FUND	.00	.00	168,788.76	168,788.76	0%
FEDERAL GRANTS FUND	2,403.85	33,776.11	311,591.33	277,815.22	11%
CWIP K-2 GRANT	5,884.70	18,819.59	.00	-18,819.59	0%
FOOD SERVICE FUND	60.00	472.94	234,275.00	233,802.06	0%
TOTAL	269,996.83	408,038.23	7,662,051.97	7,254,013.74	5%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	99,181.49	117,084.00	.00	1,260,308.82	1,143,224.82	9%
OPERATING FUND	164,307.72	353,850.94	.00	5,744,949.14	5,391,098.20	6%
BUILDING FUND	.00	.00	.00	.00	.00	0%
DEBT SERVICE FUND	.00	14,368.38	.00	168,788.76	154,420.38	9%
FEDERAL GRANTS FUND	16,100.97	24,415.93	.00	314,758.81	290,342.88	8%
CWIP K-2 GRANT	3,761.61	17,955.24	.00	.00	-17,955.24	0%
FOOD SERVICE FUND	6,352.36	8,477.27	.00	234,275.00	225,797.73	4%
TOTAL	289,704.15	536,151.76	.00	7,723,080.53	7,186,928.77	7%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	-99,181.49	-117,084.00	.00	117,084.00
OPERATING FUND	97,340.56	1,118.65	-57,861.08	-58,979.73
BUILDING FUND	.00	.00	.00	.00
DEBT SERVICE FUND	.00	-14,368.38	.00	14,368.38
FEDERAL GRANTS FUND	-13,697.12	9,360.18	-3,167.48	-12,527.66
CWIP K-2 GRANT	2,123.09	864.35	.00	-864.35
FOOD SERVICE FUND	-6,292.36	-8,004.33	.00	8,004.33
TOTAL	-19,707.32	-128,113.53	-61,028.56	67,084.97