

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	93,321.31	93,321.31	5,687,088.06	5,593,766.75	2%
BUILDING FUND	.00	.00	.00	.00	0%
DEBT SERVICE FUND	.00	.00	168,788.76	168,788.76	0%
FEDERAL GRANTS FUND	31,372.26	31,372.26	311,591.33	280,219.07	10%
CWIP K-2 GRANT	12,934.89	12,934.89	.00	-12,934.89	0%
FOOD SERVICE FUND	412.94	412.94	234,275.00	233,862.06	0%
TOTAL	138,041.40	138,041.40	7,662,051.97	7,524,010.57	2%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	17,902.51	17,902.51	.00	1,260,308.82	1,242,406.31	1%
OPERATING FUND	189,543.22	189,543.22	.00	5,744,949.14	5,555,405.92	3%
BUILDING FUND	.00	.00	.00	.00	.00	0%
DEBT SERVICE FUND	14,368.38	14,368.38	.00	168,788.76	154,420.38	9%
FEDERAL GRANTS FUND	8,314.96	8,314.96	.00	314,758.81	306,443.85	3%
CWIP K-2 GRANT	14,193.63	14,193.63	.00	.00	-14,193.63	0%
FOOD SERVICE FUND	2,124.91	2,124.91	.00	234,275.00	232,150.09	1%
TOTAL	246,447.61	246,447.61	.00	7,723,080.53	7,476,632.92	3%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	-17,902.51	-17,902.51	.00	17,902.51
OPERATING FUND	-96,221.91	-96,221.91	-57,861.08	38,360.83
BUILDING FUND	.00	.00	.00	.00
DEBT SERVICE FUND	-14,368.38	-14,368.38	.00	14,368.38
FEDERAL GRANTS FUND	23,057.30	23,057.30	-3,167.48	-26,224.78
CWIP K-2 GRANT	-1,258.74	-1,258.74	.00	1,258.74
FOOD SERVICE FUND	-1,711.97	-1,711.97	.00	1,711.97
TOTAL	-108,406.21	-108,406.21	-61,028.56	47,377.65