

SELECTION CRITERIA: ALL

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	112,229.24	707,806.06	1,395,722.19	687,916.13	51%
OPERATING FUND	489,239.40	3,465,264.52	3,359,602.60	-105,661.92	103%
BUILDING FUND	.00	.00	.00	.00	0%
DEBT SERVICE FUND	217,825.00	217,825.00	180,125.00	-37,700.00	121%
FEDERAL GRANTS FUND	23,271.23	186,661.55	454,554.87	267,893.32	41%
CWIP K-2 GRANT	3,421.15	39,636.49	.00	-39,636.49	0%
FOOD SERVICE FUND	17,608.94	95,733.81	189,000.00	93,266.19	51%
TOTAL	863,594.96	4,712,927.43	5,579,004.66	866,077.23	85%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	112,229.24	707,806.06	.00	1,395,722.19	687,916.13	51%
OPERATING FUND	597,530.73	3,342,180.42	.00	3,411,498.75	69,318.33	98%
BUILDING FUND	.00	.00	.00	.00	.00	0%
DEBT SERVICE FUND	182,812.50	217,825.00	.00	180,125.00	-37,700.00	121%
FEDERAL GRANTS FUND	11,936.66	195,182.80	.00	476,500.40	281,317.60	41%
CWIP K-2 GRANT	8,847.10	45,423.42	.00	.00	-45,423.42	0%
FOOD SERVICE FUND	19,092.44	115,637.63	.00	186,000.20	70,362.57	62%
TOTAL	932,448.67	4,624,055.33	.00	5,649,846.54	1,025,791.21	82%

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	-108,291.33	123,084.10	-51,896.15	-174,980.25
BUILDING FUND	.00	.00	.00	.00
DEBT SERVICE FUND	35,012.50	.00	.00	.00
FEDERAL GRANTS FUND	11,334.57	-8,521.25	-21,945.53	-13,424.28
CWIP K-2 GRANT	-5,425.95	-5,786.93	.00	5,786.93
FOOD SERVICE FUND	-1,483.50	-19,903.82	2,999.80	22,903.62
TOTAL	-68,853.71	88,872.10	-70,841.88	-159,713.98