

SELECTION CRITERIA: ALL

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	224,642.11	932,448.17	1,395,722.19	463,274.02	67%
OPERATING FUND	691,190.52	4,362,506.01	3,359,602.60	-1,002,903.41	130%
BUILDING FUND	.00	.00	.00	.00	0%
DEBT SERVICE FUND	23,977.06	217,825.00	180,125.00	-37,700.00	121%
FEDERAL GRANTS FUND	44,778.00	224,077.01	454,554.87	230,477.86	49%
CWIP K-2 GRANT	20,327.03	92,697.73	.00	-92,697.73	0%
FOOD SERVICE FUND		138,912.88	189,000.00	50,087.12	74%
TOTAL	1,004,914.72	5,968,466.80	5,579,004.66	-389,462.14	107%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	111,436.33	932,448.17	.00	1,395,722.19	463,274.02	67%
OPERATING FUND	750,300.13	4,225,068.74	.00	3,411,498.75	-813,569.99	124%
BUILDING FUND	.00	.00	.00	.00	.00	0%
DEBT SERVICE FUND	15,854.77	217,825.00	.00	180,125.00	-37,700.00	121%
FEDERAL GRANTS FUND	16,013.49	227,579.36	.00	476,500.40	248,921.04	48%
CWIP K-2 GRANT	25,801.65	68,125.59	.00	.00	-68,125.59	0%
FOOD SERVICE FUND		160,315.62	.00	186,000.20	25,684.58	86%
TOTAL	919,406.37	5,831,362.48	.00	5,649,846.54	-181,515.94	103%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	113,205.78	.00	.00	.00
OPERATING FUND	-59,109.61	137,437.27	-51,896.15	-189,333.42
BUILDING FUND	.00	.00	.00	.00
DEBT SERVICE FUND	8,122.29	-3,502.35	-21,945.53	-18,443.18
FEDERAL GRANTS FUND	28,764.51	24,572.14	.00	-24,572.14
CWIP K-2 GRANT	-5,474.62	-21,402.74	2,999.80	24,402.54
FOOD SERVICE FUND				
TOTAL	85,508.35	137,104.32	-70,841.88	-207,946.20