

SELECTION CRITERIA: ALL

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	117,270.78	362,898.20	1,395,722.19	1,032,823.99	26%
OPERATING FUND	1,169,326.95	1,811,483.91	3,359,602.60	1,548,118.69	54%
BUILDING FUND	.00	.00	.00	.00	0%
DEBT SERVICE FUND	.00	.00	180,125.00	180,125.00	0%
FEDERAL GRANTS FUND	21,332.06	74,487.09	454,554.87	380,067.78	16%
CWIP K-2 GRANT	12,604.95	17,495.29	.00	-17,495.29	0%
FOOD SERVICE FUND	14,493.99	20,417.68	189,000.00	168,582.32	11%
TOTAL	1,335,028.73	2,286,782.17	5,579,004.66	3,292,222.49	41%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	113,038.28	358,665.70	.00	1,395,722.19	1,037,056.49	26%
OPERATING FUND	1,130,836.41	1,841,523.75	.00	3,411,498.75	1,569,975.00	54%
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	45,054.10	117,129.70	.00	476,500.40	359,370.70	25%
CWIP K-2 GRANT	8,707.58	15,912.70	.00	.00	-15,912.70	0%
FOOD SERVICE FUND	21,458.54	53,367.74	.00	186,000.20	132,632.46	29%
TOTAL	1,319,094.91	2,421,612.09	.00	5,649,846.54	3,228,234.45	43%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	4,232.50	4,232.50	.00	-4,232.50
OPERATING FUND	38,490.54	-30,039.84	-51,896.15	-21,856.31
BUILDING FUND	.00	.00	.00	.00
DEBT SERVICE FUND	.00	-35,012.50	.00	35,012.50
FEDERAL GRANTS FUND	-23,722.04	-42,642.61	-21,945.53	20,697.08
CWIP K-2 GRANT	3,897.37	1,582.59	.00	-1,582.59
FOOD SERVICE FUND	-6,964.55	-32,950.06	2,999.80	35,949.86
TOTAL	15,933.82	-134,829.92	-70,841.88	63,988.04