

SELECTION CRITERIA: ALL

TOTAL REVENUES:

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------|------------|--------------|---------------|----------------------|-----|
| TEACHER SALARY FUND | 209,602.32 | 209,602.32 | 1,260,308.82 | 1,050,706.50 | 17% |
| OPERATING FUND | 605,178.95 | 960,148.54 | 5,687,088.06 | 4,726,939.52 | 17% |
| BUILDING FUND | .00 | .00 | .00 | .00 | 0% |
| DEBT SERVICE FUND | .00 | .00 | 168,788.76 | 168,788.76 | 0% |
| FEDERAL GRANTS FUND | -27,535.98 | 6,240.13 | 311,591.33 | 305,351.20 | 2% |
| CWIP K-2 GRANT | 8,116.06 | 26,935.65 | .00 | -26,935.65 | 0% |
| FOOD SERVICE FUND | 433.45 | 906.39 | 234,275.00 | 233,368.61 | 0% |
| TOTAL | 795,794.80 | 1,203,833.03 | 7,662,051.97 | 6,458,218.94 | 16% |

TOTAL EXPENDITURES:

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------|------------|--------------|--------------------------|---------------|----------------------|-----|
| TEACHER SALARY FUND | 92,518.32 | 209,602.32 | .00 | 1,260,308.82 | 1,050,706.50 | 17% |
| OPERATING FUND | 722,956.08 | 1,076,807.02 | .00 | 5,744,949.14 | 4,668,142.12 | 19% |
| 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 | 23,592.03 | 48,007.96 | .00 | 314,758.81 | 266,750.85 | 15% |
| CWIP K-2 GRANT | 4,115.55 | 22,070.79 | .00 | .00 | -22,070.79 | 0% |
| FOOD SERVICE FUND | 21,392.81 | 29,870.08 | .00 | 234,275.00 | 204,404.92 | 13% |
| TOTAL | 864,574.79 | 1,400,726.55 | .00 | 7,723,080.53 | 6,322,353.98 | 18% |

EXCESS (DEFICIENCY) OF REV OVER EXP:

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL |
|---------------------|-------------|--------------|---------------|----------------------|
| TEACHER SALARY FUND | 117,084.00 | .00 | .00 | .00 |
| OPERATING FUND | -117,777.13 | -116,658.48 | -57,861.08 | 58,797.40 |
| BUILDING FUND | .00 | .00 | .00 | .00 |
| DEBT SERVICE FUND | .00 | -14,368.38 | .00 | 14,368.38 |
| FEDERAL GRANTS FUND | -51,128.01 | -41,767.83 | -3,167.48 | 38,600.35 |
| CWIP K-2 GRANT | 4,000.51 | 4,864.86 | .00 | -4,864.86 |
| FOOD SERVICE FUND | -20,959.36 | -28,963.69 | .00 | 28,963.69 |
| TOTAL | -68,779.99 | -196,893.52 | -61,028.56 | 135,864.96 |