

SELECTION CRITERIA: ALL

TOTAL REVENUES:

| CLASSIFICATION      | CURRENT    | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------|------------|--------------|---------------|----------------------|-----|
| TEACHER SALARY FUND | 115,755.78 | 245,627.42   | 1,395,722.19  | 1,150,094.77         | 18% |
| OPERATING FUND      | 262,594.05 | 642,156.96   | 3,359,602.60  | 2,717,445.64         | 19% |
| BUILDING FUND       | .00        | .00          | .00           | .00                  | 0%  |
| DEBT SERVICE FUND   | .00        | .00          | 180,125.00    | 180,125.00           | 0%  |
| FEDERAL GRANTS FUND | 58,313.02  | 53,155.03    | 454,554.87    | 401,399.84           | 12% |
| CWIP K-2 GRANT      | 4,292.34   | 4,890.34     | .00           | -4,890.34            | 0%  |
| FOOD SERVICE FUND   | 4,419.84   | 5,923.69     | 189,000.00    | 183,076.31           | 3%  |
| TOTAL               | 445,375.03 | 951,753.44   | 5,579,004.66  | 4,627,251.22         | 17% |

TOTAL EXPENDITURES:

| CLASSIFICATION      | CURRENT    | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------|------------|--------------|--------------------------|---------------|----------------------|-----|
| TEACHER SALARY FUND | 115,755.78 | 245,627.42   | .00                      | 1,395,722.19  | 1,150,094.77         | 18% |
| OPERATING FUND      | 272,100.81 | 710,687.34   | .00                      | 3,411,498.75  | 2,700,811.41         | 21% |
| 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 | 52,375.30  | 72,075.60    | .00                      | 476,500.40    | 404,424.80           | 15% |
| CWIP K-2 GRANT      | 4,166.33   | 7,205.12     | .00                      | .00           | -7,205.12            | 0%  |
| FOOD SERVICE FUND   | 24,385.03  | 31,909.20    | .00                      | 186,000.20    | 154,091.00           | 17% |
| TOTAL               | 468,783.25 | 1,102,517.18 | .00                      | 5,649,846.54  | 4,547,329.36         | 20% |

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      | -9,506.76  | -68,530.38   | -51,896.15    | 16,634.23            |
| BUILDING FUND       | .00        | .00          | .00           | .00                  |
| DEBT SERVICE FUND   | .00        | -35,012.50   | .00           | 35,012.50            |
| FEDERAL GRANTS FUND | 5,937.72   | -18,920.57   | -21,945.53    | -3,024.96            |
| CWIP K-2 GRANT      | 126.01     | -2,314.78    | .00           | 2,314.78             |
| FOOD SERVICE FUND   | -19,965.19 | -25,985.51   | 2,999.80      | 28,985.31            |
| TOTAL               | -23,408.22 | -150,763.74  | -70,841.88    | 79,921.86            |