

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	618,874.30	3,384,147.95	7,516,920.00	4,132,772.05	45%
OPERATING FUND	1,277,486.53	8,114,699.28	13,592,134.00	5,477,434.72	60%
TAX FREE CONSTR BOND	.00	.00	.00	.00	0%
DEBT SERVICE FUND	.00	45,958.75	747,517.00	701,558.25	6%
FEDERAL GRANTS FUND	154,529.03	871,197.43	1,924,095.00	1,052,897.57	45%
FOOD SERVICE FUND	81,879.63	502,423.02	20,000.00	-482,423.02	2512%
TOTAL	2,132,769.49	12,918,426.43	23,800,666.00	10,882,239.57	54%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	618,874.30	3,384,147.95	.00	7,521,843.00	4,137,695.05	45%
OPERATING FUND	1,166,342.19	6,337,362.95	10,289.28	13,535,786.44	7,188,134.21	47%
DEBT SERVICE FUND	.00	45,958.75	.00	744,753.00	698,794.25	6%
FEDERAL GRANTS FUND	158,698.88	1,098,874.33	12,218.27	2,246,322.51	1,135,229.91	49%
FOOD SERVICE FUND	124,326.17	543,581.63	.00	.00	-543,581.63	0%
TOTAL	2,068,241.54	11,409,925.61	22,507.55	24,048,704.95	12,616,271.79	47%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	.00	.00	-4,923.00	-4,923.00
OPERATING FUND	111,144.34	1,777,336.33	56,347.56	-1,710,699.49
TAX FREE CONSTR BOND	.00	.00	.00	.00
DEBT SERVICE FUND	.00	.00	2,764.00	2,764.00
FEDERAL GRANTS FUND	-4,169.85	-227,676.90	-322,227.51	-82,332.34
FOOD SERVICE FUND	-42,446.54	-41,158.61	20,000.00	61,158.61
TOTAL	64,527.95	1,508,500.82	-248,038.95	-1,734,032.22