

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	-	145,627.96	#DIV/0!	(145,627.96)
STATE	-	738,393.39	#DIV/0!	(738,393.39)
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	-	(1,726.13)	#DIV/0!	1,726.13
FACILITIES PARTNERSHIP	-	-		
MISC.	-	1,824.06	#DIV/0!	(1,824.06)
CERTIFICATES OF DEPOSIT	-	83.31	#DIV/0!	(83.31)
TOTAL	-	884,202.59	#DIV/0!	(884,202.59)

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	-	299,131.64	#DIV/0!	(299,131.64)
OPERATING	-	970,137.62	#DIV/0!	(970,137.62)
OPERATING = GENERAL FUND		-		
BUILDING FUND	-	4,995.00	-	(4,995.00)
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	-	1,274,264.26	#DIV/0!	(1,274,264.26)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	299,131.64	-	299,131.64	-
OPERATING	(537,271.34)	(299,131.64)	885,845.41	970,137.62	(920,695.19)
OPERATING = GENERAL FUND	1,411,759.23	-		-	1,411,759.23
BUILDING FUND	904,222.69	-	-	4,995.00	899,227.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	4,068,587.78		(1,726.13)	-	4,066,861.65
CERTIFICATES OF DEPOSIT	4,313,439.15	-	83.31	-	4,313,522.46
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS		-	-	-	-
TOTAL FUND BALANCES	10,160,737.51	-	884,202.59	1,274,264.26	9,770,675.84
AARA	-		-	-	-