

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	-	119,299.65	#DIV/0!	(119,299.65)
STATE	-	1,363,433.14	#DIV/0!	(1,363,433.14)
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	-	(4,447.63)	#DIV/0!	4,447.63
FACILITIES PARTNERSHIP	-	-		
MISC.	-	7,014.59	#DIV/0!	(7,014.59)
CERTIFICATES OF DEPOSIT	-	38.94	#DIV/0!	(38.94)
TOTAL	-	1,485,338.69	#DIV/0!	(1,485,338.69)

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	-	321,573.87	#DIV/0!	(321,573.87)
OPERATING	-	932,764.26	#DIV/0!	(932,764.26)
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	-	25,284.70	-	(25,284.70)
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	-	1,279,622.83	#DIV/0!	(1,279,622.83)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	321,573.87	-	321,573.87	-
OPERATING	-	(321,573.87)	1,489,747.38	932,764.26	235,409.25
OPERATING = GENERAL FUND	810,828.43	-	-	-	810,828.43
BUILDING FUND	908,622.69	-	-	25,284.70	883,337.99
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	(4,447.63)	-	7,710,204.53
CERTIFICATES OF DEPOSIT	729,985.96	-	38.94	-	730,024.90
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,164,089.24	-	1,485,338.69	1,279,622.83	10,369,805.10
AARA	-	-	-	-	-