

| REVENUE                 | BUDGET AMOUNT       | YEAR TO DATE DATE   | % COLLECTED | REMAINING BUDGET BALANCE |
|-------------------------|---------------------|---------------------|-------------|--------------------------|
| LOCAL                   | 1,332,289.00        | 825,298.26          | 0.62        | 506,990.74               |
| STATE                   | 8,207,850.55        | 3,786,472.58        | 0.46        | 4,421,377.97             |
| FEDERAL                 | -                   | -                   | -           | -                        |
| BUILDING FUND           | -                   | -                   | -           | -                        |
| BUILDING FUND CD        | 26,202.00           | 10,854.36           | 0.41        | 15,347.64                |
| FACILITIES PARTNERSHIP  | 200,000.00          | -                   |             |                          |
| MISC.                   | 139,588.00          | 114,724.64          | 0.82        | 24,863.36                |
| CERTIFICATES OF DEPOSIT | 26,317.00           | 11,249.83           | 0.43        | 15,067.17                |
| <b>TOTAL</b>            | <b>9,932,246.55</b> | <b>4,748,599.67</b> | <b>0.48</b> | <b>4,983,646.88</b>      |

| EXPENDITURES             | BUDGET AMOUNT        | YEAR TO DATE DATE   | % SPENT     | REMAINING BUDGET BALANCE |
|--------------------------|----------------------|---------------------|-------------|--------------------------|
| TEACHER SALARY           | 5,035,530.00         | 1,969,946.51        | 0.39        | 3,065,583.49             |
| OPERATING                | 5,356,913.57         | 2,386,716.17        | 0.45        | 2,970,197.40             |
| OPERATING = GENERAL FUND |                      | -                   |             |                          |
| BUILDING FUND            | 212,500.00           | 6,745.00            | -           | 205,755.00               |
| FACILITIES PARTNERSHIP   | 200,000.00           | -                   | -           | 200,000.00               |
| <b>TOTAL</b>             | <b>10,804,943.57</b> | <b>4,363,407.68</b> | <b>0.40</b> | <b>6,441,535.89</b>      |

| FUND BALANCES              | BEGINNING BALANCES   | TRANSFERS       | REVENUE             | EXPENDITURES        | CLOSING BALANCES     |
|----------------------------|----------------------|-----------------|---------------------|---------------------|----------------------|
| TEACHER SALARY             | -                    | 1,969,946.51    | -                   | 1,969,946.51        | -                    |
| OPERATING                  | (537,271.34)         | (1,969,946.51)  | 4,726,495.48        | 2,386,716.17        | (167,438.54)         |
| OPERATING = GENERAL FUND   | 1,411,759.23         | (389.50)        |                     | -                   | 1,411,369.73         |
| BUILDING FUND              | 904,222.69           | -               | -                   | 6,745.00            | 897,477.69           |
| FACILITIES PARTNERSHIP     | -                    | -               | -                   | -                   | -                    |
| BUILD FUND CD'S            | 4,068,587.78         | -               | 10,854.36           | -                   | 4,079,442.14         |
| CERTIFICATES OF DEPOSIT    | 4,313,439.15         | -               | 11,249.83           | -                   | 4,324,688.98         |
| ACTIVITY FUND              |                      | -               | -                   | -                   | -                    |
| FOOD SERVICES              |                      | -               | -                   | -                   | -                    |
| FEDERAL GRANTS             | -                    | -               | -                   | -                   | -                    |
| <b>TOTAL FUND BALANCES</b> | <b>10,160,737.51</b> | <b>(389.50)</b> | <b>4,748,599.67</b> | <b>4,363,407.68</b> | <b>10,545,540.00</b> |
| AARA                       | -                    |                 | -                   | -                   | -                    |