

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	751,902.75	0.55	614,567.67
STATE	8,667,557.79	4,332,536.00	0.50	4,335,021.79
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	17,216.47	0.43	22,783.53
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	125,363.03	0.83	26,547.08
CERTIFICATES OF DEPOSIT	7,169.00	1,142.98	0.16	6,026.02
TOTAL	12,390,721.32	5,228,161.23	0.42	5,004,946.09

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	2,012,156.95	0.38	3,297,324.24
OPERATING	5,338,775.01	2,367,262.90	0.44	2,971,512.11
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	735,634.00	37,668.41	-	697,965.59
FACILITIES PARTNERSHIP	2,157,614.00	-	-	2,157,614.00
TOTAL	13,541,504.20	4,417,088.26	0.33	9,124,415.94

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	2,012,156.95	-	2,012,156.95	-
OPERATING	810,828.43	(2,013,421.95)	5,209,801.78	2,367,262.90	1,639,945.36
OPERATING = GENERAL FUND	-	-		-	-
BUILDING FUND	908,622.69	-	-	37,668.41	870,954.28
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	17,216.47	-	7,731,868.63
CERTIFICATES OF DEPOSIT	729,985.96	-	1,142.98	-	731,128.94
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,164,089.24	(1,265.00)	5,228,161.23	4,417,088.26	10,973,897.21
AARA	-	-	-	-	-