

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,332,289.00	969,240.85	0.73	363,048.15
STATE	8,207,850.55	5,422,073.97	0.66	2,785,776.58
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	26,202.00	12,499.42	0.48	13,702.58
FACILITIES PARTNERSHIP	200,000.00	-		
MISC.	139,588.00	126,548.32	0.91	13,039.68
CERTIFICATES OF DEPOSIT	26,317.00	16,929.70	0.64	9,387.30
TOTAL	9,932,246.55	6,547,292.26	0.66	3,184,954.29

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,035,530.00	2,819,008.99	0.56	2,216,521.01
OPERATING	5,356,913.57	3,106,201.03	0.58	2,250,712.54
OPERATING = GENERAL FUND		-		
BUILDING FUND	212,500.00	6,745.00	-	205,755.00
FACILITIES PARTNERSHIP	200,000.00	-	-	200,000.00
TOTAL	10,804,943.57	5,931,955.02	0.55	4,872,988.55

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	2,819,008.99	-	2,819,008.99	-
OPERATING	(537,271.34)	(2,819,008.99)	6,517,863.14	3,106,201.03	55,381.78
OPERATING = GENERAL FUND	1,411,759.23	(601.50)		-	1,411,157.73
BUILDING FUND	904,222.69	-	-	6,745.00	897,477.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	4,068,587.78	-	12,499.42	-	4,081,087.20
CERTIFICATES OF DEPOSIT	4,313,439.15	-	16,929.70	-	4,330,368.85
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS		-	-	-	-
TOTAL FUND BALANCES	10,160,737.51	(601.50)	6,547,292.26	5,931,955.02	10,775,473.25
AARA	-		-	-	-