

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	966,470.22	0.71	400,000.20
STATE	8,667,557.79	5,824,231.14	0.67	2,843,326.65
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	21,471.51	0.54	18,528.49
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	138,591.04	0.91	13,319.07
CERTIFICATES OF DEPOSIT	7,169.00	4,015.68	0.56	3,153.32
TOTAL	12,390,721.32	6,954,779.59	0.56	3,278,327.73

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	2,858,052.24	0.54	2,451,428.95
OPERATING	5,338,775.01	3,111,239.37	0.58	2,227,535.64
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	6,006,960.02	0.44	7,534,544.18

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	2,858,052.24	-	2,858,052.24	-
OPERATING	810,828.43	(2,859,875.24)	6,929,292.40	3,111,239.37	1,769,006.22
OPERATING = GENERAL FUND	-	-		-	-
BUILDING FUND	908,622.69	-	-	37,668.41	870,954.28
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	21,471.51	-	7,736,123.67
CERTIFICATES OF DEPOSIT	729,985.96	-	4,015.68	-	734,001.64
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,164,089.24	(1,823.00)	6,954,779.59	6,006,960.02	11,110,085.81
AARA	-	-	-	-	-