

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	4,690,867.97	0.57	3,516,982.58
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	124,294.38	0.89	15,293.62
CERTIFICATES OF DEPOSIT	26,317.00	14,299.66	0.54	12,017.34
<b>TOTAL</b>	<b>9,932,246.55</b>	<b>5,811,202.28</b>	<b>0.59</b>	<b>3,921,044.27</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,035,530.00	2,407,253.56	0.48	2,628,276.44
OPERATING	5,356,913.57	2,732,055.15	0.51	2,624,858.42
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>5,146,053.71</b>	<b>0.48</b>	<b>5,658,889.86</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	2,407,253.56	-	2,407,253.56	-
OPERATING	(537,271.34)	(2,407,253.56)	5,784,403.20	2,732,055.15	107,823.15
OPERATING = GENERAL FUND	1,411,759.23	(459.50)		-	1,411,299.73
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	-	14,299.66	-	4,327,738.81
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>10,160,737.51</b>	<b>(459.50)</b>	<b>5,811,202.28</b>	<b>5,146,053.71</b>	<b>10,825,426.58</b>
AARA	-		-	-	-