

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	-	108,719.12	#DIV/0!	(108,719.12)
STATE	-	-	#DIV/0!	-
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	-	(1,726.13)	#DIV/0!	1,726.13
FACILITIES PARTNERSHIP	-	-		
MISC.	-	3,219.04	#DIV/0!	(3,219.04)
CERTIFICATES OF DEPOSIT	-	(2,536.82)	#DIV/0!	2,536.82
TOTAL	-	107,675.21	#DIV/0!	(107,675.21)

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	-	38,873.10	#DIV/0!	(38,873.10)
OPERATING	-	411,351.16	#DIV/0!	(411,351.16)
OPERATING = GENERAL FUND		-		
BUILDING FUND	-	4,995.00	-	(4,995.00)
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	-	455,219.26	#DIV/0!	(455,219.26)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	38,873.10	-	38,873.10	-
OPERATING	(537,271.34)	(38,873.10)	111,938.16	411,351.16	(875,557.44)
OPERATING = GENERAL FUND	1,411,759.23	-		-	1,411,759.23
BUILDING FUND	904,222.69	-	-	4,995.00	899,227.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	4,068,587.78	-	(1,726.13)	-	4,066,861.65
CERTIFICATES OF DEPOSIT	4,313,439.15	-	(2,536.82)	-	4,310,902.33
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS		-	-	-	-
TOTAL FUND BALANCES	10,160,737.51	-	107,675.21	455,219.26	9,813,193.46
AARA	-		-	-	-