

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	-	86,969.70	#DIV/0!	(86,969.70)
STATE	-	-	#DIV/0!	-
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	-	3,667.89	#DIV/0!	(3,667.89)
FACILITIES PARTNERSHIP	-	-		
MISC.	-	170.89	#DIV/0!	(170.89)
CERTIFICATES OF DEPOSIT	-	1,181.13	#DIV/0!	(1,181.13)
<b>TOTAL</b>	-	<b>91,989.61</b>	<b>#DIV/0!</b>	<b>(91,989.61)</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	-	38,794.16	#DIV/0!	(38,794.16)
OPERATING	-	367,926.02	#DIV/0!	(367,926.02)
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	-	-	-	-
FACILITIES PARTNERSHIP	-	-	-	-
<b>TOTAL</b>	-	<b>406,720.18</b>	<b>#DIV/0!</b>	<b>(406,720.18)</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	38,794.16	-	38,794.16	-
OPERATING	-	(38,794.16)	87,140.59	367,926.02	(319,579.59)
OPERATING = GENERAL FUND	871,143.28	-	-	-	871,143.28
BUILDING FUND	908,622.69	-	-	-	908,622.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,704,778.53	-	3,667.89	-	7,708,446.42
CERTIFICATES OF DEPOSIT	728,843.77	-	1,181.13	-	730,024.90
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>10,213,388.27</b>	<b>-</b>	<b>91,989.61</b>	<b>406,720.18</b>	<b>9,898,657.70</b>
AARA	-	-	-	-	-