

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	-	89,336.10	#DIV/0!	(89,336.10)
STATE	-	634,959.00	#DIV/0!	(634,959.00)
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	-	(14,370.43)	#DIV/0!	14,370.43
FACILITIES PARTNERSHIP	-	773,288.90		
MISC.	-	13,963.59	#DIV/0!	(13,963.59)
CERTIFICATES OF DEPOSIT	-	574.60	#DIV/0!	(574.60)
TOTAL	-	1,497,751.76	#DIV/0!	(724,462.86)

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	-	39,037.22	#DIV/0!	(39,037.22)
OPERATING	-	474,408.23	#DIV/0!	(474,408.23)
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	-	1,010,800.00	-	(1,010,800.00)
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	-	1,524,245.45	#DIV/0!	(1,524,245.45)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	39,037.22	-	39,037.22	-
OPERATING	961,233.10	(39,037.22)	738,258.69	474,408.23	1,186,046.34
OPERATING = GENERAL FUND	-	-			
CERTIFICATES OF DEPOSIT	735,607.31	-	574.60	-	736,181.91
BUILDING FUND	521,707.94	-	-	1,010,800.00	(489,092.06)
FACILITIES PARTNERSHIP	265,818.06	-	773,288.90	-	1,039,106.96
BUILD FUND CD'S	7,808,048.64	-	(14,370.43)	-	7,793,678.21
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,292,415.05	-	1,497,751.76	1,524,245.45	10,265,921.36
AARA	-				