

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	-	81,337.00	#DIV/0!	(81,337.00)
STATE	-	620,796.00	#DIV/0!	(620,796.00)
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	-	(4,605.99)	#DIV/0!	4,605.99
FACILITIES PARTNERSHIP	-	-	-	-
MISC.	-	535.01	#DIV/0!	(535.01)
CERTIFICATES OF DEPOSIT	-	(27,045.99)	#DIV/0!	27,045.99
TOTAL	-	671,016.03	#DIV/0!	(671,016.03)

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	-	48,449.46	#DIV/0!	(48,449.46)
OPERATING	-	416,408.57	#DIV/0!	(416,408.57)
OPERATING = GENERAL FUND	-	-	-	-
BUILDING FUND	-	63,700.00	-	(63,700.00)
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	-	528,558.03	#DIV/0!	(528,558.03)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	48,449.46	-	48,449.46	-
OPERATING	1,002,952.50	(48,449.46)	702,668.01	416,408.57	1,240,762.48
OPERATING = GENERAL FUND	-	-	-	-	-
CERTIFICATES OF DEPOSIT	748,200.16	-	(27,045.99)	-	721,154.17
BUILDING FUND	530,792.73	-	-	63,700.00	467,092.73
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,353,587.94	-	(4,605.99)	-	7,348,981.95
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	9,635,533.33	-	671,016.03	528,558.03	9,777,991.33

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	-	(68,342.01)	#DIV/0!	68,342.01
6502 TITLE IC MIGRANT	-	(1,929.18)		
6702 TITLE VI-B	-	(69,434.58)	#DIV/0!	69,434.58
6750 MEDICARE	-	-	-	-
6752 ARMAC	-	4,842.37	-	(4,842.37)
6756 TITLE II-A	-	-	#DIV/0!	-
6775 OWL	-	-	-	-
6784 TITLE VI	-	-	-	-
6786 Title IV	-	-	-	-
TOTAL	-	(134,863.40)	#DIV/0!	132,934.22

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	-	3,000.00	#DIV/0!	(3,000.00)
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	-	559.00	#DIV/0!	(559.00)
6750 MEDICARE	-	-		
6752 ARMAC	-	302.73	-	(302.73)
6756 TITLE II-A	-	-	-	-
6775 OWL	-	-	-	-
6784 TITLE VI	-	-	-	-
6786 TITLE IV	-	-	-	-
TOTAL	-	3,861.73	#DIV/0!	(3,861.73)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	(68,342.01)	3,000.00	(71,342.01)
6502 TITLE IC MIGRANT	-	-	(1,929.18)	-	(1,929.18)
6702 TITLE VI-B	-	-	(69,434.58)	559.00	(69,993.58)
6750 MEDICARE	24,422.08	-	-	-	24,422.08
6752 ARMAC	11,967.54	-	4,842.37	302.73	16,507.18
6756 TITLE II-A	7,127.60	-	-	-	7,127.60
6775 OWL	3,750.00	-	-	-	3,750.00
6784 TITLE VI	-	-	-	-	-
6786 TITLE IV	-	-	-	-	-
TOTAL FUND BALANCES	47,267.22	-	(134,863.40)	3,861.73	(91,457.91)