

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,332,289.00	1,536,848.00	1.15	(204,559.00)
STATE	8,207,850.55	8,541,254.36	1.04	(333,403.81)
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	26,202.00	24,257.71	0.93	1,944.29
FACILITIES PARTNERSHIP	200,000.00	-		
MISC.	139,588.00	153,628.93	1.10	(14,040.93)
CERTIFICATES OF DEPOSIT	26,317.00	27,337.66	1.04	(1,020.66)
TOTAL	9,932,246.55	10,283,326.66	1.04	(551,080.11)

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,035,530.00	5,174,757.44	1.03	(139,227.44)
OPERATING	5,356,913.57	5,059,226.46	0.94	297,687.11
OPERATING = GENERAL FUND		-		
BUILDING FUND	212,500.00	-	-	212,500.00
FACILITIES PARTNERSHIP	200,000.00	-	-	200,000.00
TOTAL	10,804,943.57	10,233,983.90	0.95	570,959.67

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	5,174,757.44	-	5,174,757.44	-
OPERATING	(537,271.34)	(5,175,849.44)	10,231,731.29	5,059,226.46	(540,615.95)
OPERATING = GENERAL FUND	1,411,759.23	-		-	1,411,759.23
BUILDING FUND	904,222.69	4,400.00	-	-	908,622.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	4,068,587.78	3,611,933.04	24,257.71	-	7,704,778.53
CERTIFICATES OF DEPOSIT	4,313,439.15	(3,611,933.04)	27,337.66	-	728,843.77
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,160,737.51	3,308.00	10,283,326.66	10,233,983.90	10,213,388.27
AARA	-		-	-	-