

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	1,412,915.62	1.03	(46,445.20)
STATE	8,667,557.79	9,005,178.58	1.04	(337,620.79)
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	93,396.48	2.33	(53,396.48)
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	143,415.05	0.94	8,495.06
CERTIFICATES OF DEPOSIT	7,169.00	5,621.35	0.78	1,547.65
TOTAL	12,390,721.32	10,660,527.08	0.86	(427,419.76)

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	5,208,419.51	0.98	101,061.68
OPERATING	5,338,775.01	4,920,528.81	0.92	418,246.20
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	735,634.00	386,914.75	-	348,719.25
FACILITIES PARTNERSHIP	2,157,614.00	-	-	2,157,614.00
TOTAL	13,541,504.20	10,515,863.07	0.78	3,025,641.13

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	5,208,419.51	-	5,208,419.51	-
OPERATING	810,828.43	(5,224,560.01)	10,561,509.25	4,920,528.81	1,227,248.86
OPERATING = GENERAL FUND	-	-		-	-
BUILDING FUND	908,622.69	-	-	386,914.75	521,707.94
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	93,396.48	-	7,808,048.64
CERTIFICATES OF DEPOSIT	729,985.96	-	5,621.35	-	735,607.31
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,164,089.24	(16,140.50)	10,660,527.08	10,515,863.07	10,292,612.75
AARA	-	-	-	-	-