

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,376,438.70	1,081,598.87	0.79	294,839.83
STATE	8,870,768.02	6,663,612.15	0.75	2,207,155.87
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	130,934.11	79,945.51	0.61	50,988.60
FACILITIES PARTNERSHIP	1,561,061.52	1,661,296.99		
MISC.	153,419.94	161,610.63	1.05	(8,190.69)
CERTIFICATES OF DEPOSIT	7,334.00	574.60	0.08	6,759.40
<b>TOTAL</b>	<b>12,099,956.29</b>	<b>9,648,638.75</b>	<b>0.80</b>	<b>2,551,553.01</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,091,432.76	3,284,892.45	0.65	1,806,540.31
OPERATING	5,443,825.29	3,881,986.99	0.71	1,561,838.30
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	376,318.48	2,425,372.56	-	(2,049,054.08)
FACILITIES PARTNERSHIP	1,561,061.52	-	-	1,561,061.52
<b>TOTAL</b>	<b>12,472,638.05</b>	<b>9,592,252.00</b>	<b>0.77</b>	<b>2,880,386.05</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	3,284,892.45	-	3,284,892.45	-
OPERATING	963,527.10	(3,287,995.70)	7,906,821.65	3,881,986.99	1,700,366.06
OPERATING = GENERAL FUND	-	-		-	-
CERTIFICATES OF DEPOSIT	735,607.31	-	574.60	-	736,181.91
BUILDING FUND	521,707.94	585,821.91	-	2,425,372.56	(1,317,842.71)
FACILITIES PARTNERSHIP	265,818.06	-	1,661,296.99	-	1,927,115.05
BUILD FUND CD'S	7,808,048.64	(585,821.91)	79,945.51	-	7,302,172.24
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>10,294,709.05</b>	<b>(3,103.25)</b>	<b>9,648,638.75</b>	<b>9,592,252.00</b>	<b>10,347,992.55</b>

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	412,595.36	180,943.83	0.44	231,651.53
6502 TITLE IC MIGRANT	9,983.23	4,881.88		
6702 TITLE VI-B	360,989.49	197,228.56	0.55	163,760.93
T 6750 MEDICARE	-	4,214.44	-	(4,214.44)
6752 ARMAC	10,568.98	17,105.08	-	(6,536.10)
6756 TITLE II-A	93,785.40	42,973.62	0.46	50,811.78
6775 OWL	5,000.00	2,500.00	-	2,500.00
6784 TITLE VI	25,617.89	24,932.05	-	685.84
6786 Title IV	26,465.76	-	-	26,465.76
<b>TOTAL</b>	<b>945,006.11</b>	<b>474,779.46</b>	<b>0.50</b>	<b>465,125.30</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	402,595.36	244,637.61	0.61	157,957.75
6502 TITLE IC MIGRANT	9,983.23	5,638.58		
6570 BASIC GRANT - VOC		-		
6702 TITLE VI-B	360,989.49	219,872.89	0.61	141,116.60
6750 MEDICARE	20,249.12	3,274.68		
6752 ARMAC	22,383.16	22,074.72	-	308.44
6756 TITLE II-A	67,319.64	43,482.30	-	23,837.34
6775 OWL	5,000.00	-	-	5,000.00
6784 TITLE VI	25,617.89	24,932.05	-	685.84
6786 TITLE IV	26,465.76	-	-	26,465.76
<b>TOTAL</b>	<b>940,603.65</b>	<b>563,912.83</b>	<b>0.60</b>	<b>355,371.73</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	180,943.83	244,637.61	(63,693.78)
6502 TITLE IC MIGRANT	-	-	4,881.88	5,638.58	(756.70)
6702 TITLE VI-B	-	-	197,228.56	219,872.89	(22,644.33)
6750 MEDICARE	21,449.12	-	4,214.44	3,274.68	22,388.88
6752 ARMAC	11,814.18	-	17,105.08	22,074.72	6,844.54
6756 TITLE II-A	-	-	42,973.62	43,482.30	(508.68)
6775 OWL	-	-	2,500.00	-	2,500.00
6784 TITLE VI	-	-	24,932.05	24,932.05	-
6786 TITLE IV	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>33,263.30</b>	<b>-</b>	<b>474,779.46</b>	<b>563,912.83</b>	<b>(55,870.07)</b>