

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,332,289.00	809,888.57	0.61	522,400.43
STATE	8,207,850.55	3,051,897.58	0.37	5,155,952.97
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	26,202.00	5,821.73	0.22	20,380.27
FACILITIES PARTNERSHIP	200,000.00	-		
MISC.	139,588.00	104,499.42	0.75	35,088.58
CERTIFICATES OF DEPOSIT	26,317.00	9,097.93	0.35	17,219.07
TOTAL	9,932,246.55	3,981,205.23	0.40	5,751,041.32

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,035,530.00	1,536,661.07	0.31	3,498,868.93
OPERATING	5,356,913.57	2,098,083.55	0.39	3,258,830.02
OPERATING = GENERAL FUND		-		
BUILDING FUND	212,500.00	6,745.00	-	205,755.00
FACILITIES PARTNERSHIP	200,000.00	-	-	200,000.00
TOTAL	10,804,943.57	3,641,489.62	0.34	7,163,453.95

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	1,536,661.07	-	1,536,661.07	-
OPERATING	(537,271.34)	(1,536,661.07)	3,966,285.57	2,098,083.55	(205,730.39)
OPERATING = GENERAL FUND	1,411,759.23	(266.50)		-	1,411,492.73
BUILDING FUND	904,222.69	-	-	6,745.00	897,477.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	4,068,587.78	-	5,821.73	-	4,074,409.51
CERTIFICATES OF DEPOSIT	4,313,439.15	-	9,097.93	-	4,322,537.08
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,160,737.51	(266.50)	3,981,205.23	3,641,489.62	10,500,186.62
AARA	-		-	-	-