

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	735,330.32	0.54	631,140.10
STATE	8,667,557.79	3,611,351.00	0.42	5,056,206.79
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	9,752.30	0.24	30,247.70
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	162,307.07	1.07	(10,396.96)
CERTIFICATES OF DEPOSIT	7,169.00	1,142.98	0.16	6,026.02
<b>TOTAL</b>	<b>12,390,721.32</b>	<b>4,519,883.67</b>	<b>0.36</b>	<b>5,713,223.65</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	1,573,712.19	0.30	3,735,769.00
OPERATING	5,338,775.01	2,032,928.15	0.38	3,305,846.86
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	735,634.00	37,668.41	-	697,965.59
FACILITIES PARTNERSHIP	2,157,614.00	-	-	2,157,614.00
<b>TOTAL</b>	<b>13,541,504.20</b>	<b>3,644,308.75</b>	<b>0.27</b>	<b>9,897,195.45</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	1,573,712.19	-	1,573,712.19	-
OPERATING	810,828.43	(1,574,673.19)	4,508,988.39	2,032,928.15	1,712,215.48
OPERATING = GENERAL FUND	-	-		-	-
BUILDING FUND	908,622.69	-	-	37,668.41	870,954.28
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	9,752.30	-	7,724,404.46
CERTIFICATES OF DEPOSIT	729,985.96	-	1,142.98	-	731,128.94
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>10,164,089.24</b>	<b>(961.00)</b>	<b>4,519,883.67</b>	<b>3,644,308.75</b>	<b>11,038,703.16</b>
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