

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,332,289.00	403,964.18	0.30	928,324.82
STATE	8,207,850.55	2,287,023.78	0.28	5,920,826.77
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	5,025.47	0.04	134,562.53
CERTIFICATES OF DEPOSIT	26,317.00	6,472.85	0.25	19,844.15
<b>TOTAL</b>	<b>9,932,246.55</b>	<b>2,708,308.01</b>	<b>0.27</b>	<b>7,023,938.54</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,035,530.00	1,124,803.13	0.22	3,910,726.87
OPERATING	5,356,913.57	1,743,919.41	0.33	3,612,994.16
OPERATING = GENERAL FUND		-		
BUILDING FUND	212,500.00	6,745.00	-	205,755.00
FACILITIES PARTNERSHIP	200,000.00	-	-	200,000.00
<b>TOTAL</b>	<b>10,804,943.57</b>	<b>2,875,467.54</b>	<b>0.27</b>	<b>7,929,476.03</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	1,124,803.13	-	1,124,803.13	-
OPERATING	(537,271.34)	(1,124,803.13)	2,696,013.43	1,743,919.41	(709,980.45)
OPERATING = GENERAL FUND	1,411,759.23	(118.50)		-	1,411,640.73
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	-	6,472.85	-	4,319,912.00
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>10,160,737.51</b>	<b>(118.50)</b>	<b>2,708,308.01</b>	<b>2,875,467.54</b>	<b>9,993,459.48</b>
AARA	-		-	-	-