

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	354,215.65	0.26	1,012,254.77
STATE	8,667,557.79	2,888,734.00	0.33	5,778,823.79
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	7,989.75	0.20	32,010.25
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	10,542.79	0.07	141,367.32
CERTIFICATES OF DEPOSIT	7,169.00	1,142.98	0.16	6,026.02
<b>TOTAL</b>	<b>12,390,721.32</b>	<b>3,262,625.17</b>	<b>0.26</b>	<b>6,970,482.15</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	1,157,871.36	0.22	4,151,609.83
OPERATING	5,338,775.01	1,686,340.53	0.32	3,652,434.48
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	735,634.00	37,523.72	-	698,110.28
FACILITIES PARTNERSHIP	2,157,614.00	-	-	2,157,614.00
<b>TOTAL</b>	<b>13,541,504.20</b>	<b>2,881,735.61</b>	<b>0.21</b>	<b>10,659,768.59</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	1,157,871.36	-	1,157,871.36	-
OPERATING	-	(1,158,481.36)	3,253,492.44	1,686,340.53	408,670.55
OPERATING = GENERAL FUND	810,828.43	-		-	810,828.43
BUILDING FUND	908,622.69	-	-	37,523.72	871,098.97
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	7,989.75	-	7,722,641.91
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>(610.00)</b>	<b>3,262,625.17</b>	<b>2,881,735.61</b>	<b>10,544,368.80</b>
AARA	-	-	-	-	-