

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,564,752.84	266,525.00	0.17	1,298,227.84
STATE	8,739,613.61	2,846,241.38	0.33	5,893,372.23
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	144,868.07	32,275.38	0.22	112,592.69
FACILITIES PARTNERSHIP	-	-	-	-
MISC.	164,120.92	127,947.44	0.78	36,173.48
CERTIFICATES OF DEPOSIT	21,759.00	(27,045.99)	(1.24)	48,804.99
<b>TOTAL</b>	<b>10,635,114.44</b>	<b>3,245,943.21</b>	<b>0.31</b>	<b>7,389,171.23</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,064,861.29	1,173,377.04	0.23	3,891,484.25
OPERATING	5,056,837.71	1,717,910.47	0.34	3,338,927.24
OPERATING = GENERAL FUND	-	-	-	-
BUILDING FUND	366,750.00	83,009.00	-	283,741.00
FACILITIES PARTNERSHIP	-	-	-	-
<b>TOTAL</b>	<b>10,488,449.00</b>	<b>2,974,296.51</b>	<b>0.28</b>	<b>7,514,152.49</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	1,173,377.04	-	1,173,377.04	-
OPERATING	1,002,952.50	(1,174,387.04)	3,240,713.82	1,717,910.47	1,351,368.81
OPERATING = GENERAL FUND	-	-	-	-	-
CERTIFICATES OF DEPOSIT	748,200.16	-	(27,045.99)	-	721,154.17
BUILDING FUND	530,792.73	-	-	83,009.00	447,783.73
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,353,587.94	-	32,275.38	-	7,385,863.32
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>9,635,533.33</b>	<b>(1,010.00)</b>	<b>3,245,943.21</b>	<b>2,974,296.51</b>	<b>9,906,170.03</b>

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	368,920.68	67,271.47	0.18	301,649.21
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	57,128.93	0.18	252,224.92
6750 MEDICARE	7,223.12	253.36	-	6,969.76
6752 ARMAC	25,954.60	10,237.11	-	15,717.49
6756 TITLE II-A	72,914.64	1,514.67	0.02	71,399.97
6775 OWL	6,250.00	1,250.00	-	5,000.00
6784 TITLE VI	25,903.36	21,845.95	-	4,057.41
6786 Title IV	26,318.39	-	-	26,318.39
<b>TOTAL</b>	<b>842,838.64</b>	<b>159,501.49</b>	<b>0.19</b>	<b>683,337.15</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	348,835.99	80,184.50	0.23	268,651.49
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	66,834.16	0.22	242,519.69
6750 MEDICARE	24,422.08	965.59		
6752 ARMAC	26,700.00	22,115.57	-	4,584.43
6756 TITLE II-A	72,914.64	12,289.65	-	60,624.99
6775 OWL	10,000.00	916.46	-	9,083.54
6784 TITLE VI	25,903.36	21,845.95	-	4,057.41
6786 TITLE IV	26,318.39	-	-	26,318.39
<b>TOTAL</b>	<b>844,448.31</b>	<b>205,151.88</b>	<b>0.24</b>	<b>615,839.94</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	67,271.47	80,184.50	(12,913.03)
6502 TITLE IC MIGRANT	-	-	-	-	-
6702 TITLE VI-B	-	-	57,128.93	66,834.16	(9,705.23)
6750 MEDICARE	24,422.08	-	253.36	965.59	23,709.85
6752 ARMAC	11,967.54	-	10,237.11	22,115.57	89.08
6756 TITLE II-A	7,127.60	-	1,514.67	12,289.65	(3,647.38)
6775 OWL	3,750.00	-	1,250.00	916.46	4,083.54
6784 TITLE VI	-	-	21,845.95	21,845.95	-
6786 TITLE IV	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>47,267.22</b>	<b>-</b>	<b>159,501.49</b>	<b>205,151.88</b>	<b>1,616.83</b>