

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,332,289.00	190,515.27	0.14	1,141,773.73
STATE	8,207,850.55	1,506,851.39	0.18	6,700,999.16
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	26,202.00	4,179.46	0.16	22,022.54
FACILITIES PARTNERSHIP	200,000.00	-		
MISC.	139,588.00	2,474.76	0.02	137,113.24
CERTIFICATES OF DEPOSIT	26,317.00	3,428.23	0.13	22,888.77
<b>TOTAL</b>	<b>9,932,246.55</b>	<b>1,707,449.11</b>	<b>0.17</b>	<b>8,024,797.44</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,035,530.00	711,272.69	0.14	4,324,257.31
OPERATING	5,356,913.57	1,377,264.45	0.26	3,979,649.12
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>2,095,282.14</b>	<b>0.19</b>	<b>8,709,661.43</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	711,272.69	-	711,272.69	-
OPERATING	(537,271.34)	(711,322.69)	1,699,841.42	1,377,264.45	(926,017.06)
OPERATING = GENERAL FUND	1,411,759.23	-		-	1,411,759.23
BUILDING FUND	904,222.69	-	-	6,745.00	897,477.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	4,068,587.78	-	4,179.46	-	4,072,767.24
CERTIFICATES OF DEPOSIT	4,313,439.15	-	3,428.23	-	4,316,867.38
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>10,160,737.51</b>	<b>(50.00)</b>	<b>1,707,449.11</b>	<b>2,095,282.14</b>	<b>9,772,854.48</b>
AARA	-		-	-	-