

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,564,752.84	1,041,974.34	0.67	522,778.50
STATE	8,739,613.61	6,622,697.47	0.76	2,116,916.14
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	144,868.07	123,255.93	0.85	21,612.14
FACILITIES PARTNERSHIP	-	-		
MISC.	164,120.92	173,180.23	1.06	(9,059.31)
CERTIFICATES OF DEPOSIT	21,759.00	(1,667.39)	(0.08)	23,426.39
TOTAL	10,635,114.44	7,959,440.58	0.75	2,675,673.86

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,064,861.29	3,323,795.59	0.66	1,741,065.70
OPERATING	5,056,837.71	3,658,898.23	0.72	1,397,939.48
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	366,750.00	102,734.00	-	264,016.00
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	10,488,449.00	7,085,427.82	0.68	3,403,021.18

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	3,323,795.59	-	3,323,795.59	-
OPERATING	1,002,952.50	(3,327,403.59)	7,837,852.04	3,658,898.23	1,854,502.72
OPERATING = GENERAL FUND	-	-		-	-
CERTIFICATES OF DEPOSIT	748,200.16		(1,667.39)	-	746,532.77
BUILDING FUND	530,792.73	-	-	102,734.00	428,058.73
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,353,587.94	-	123,255.93	-	7,476,843.87
ACTIVITY FUND		-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	9,635,533.33	(3,608.00)	7,959,440.58	7,085,427.82	10,505,938.09

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	368,920.68	201,980.00	0.55	166,940.68
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B T	309,353.85	153,626.94	0.50	155,726.91
6750 MEDICARE	7,223.12	25,801.26	-	(18,578.14)
6752 ARMAC	25,954.60	10,237.11	-	15,717.49
6756 TITLE II-A	72,914.64	30,336.27	0.42	42,578.37
6775 OWL	6,250.00	5,000.00	-	1,250.00
6784 TITLE VI	25,903.36	25,834.09	-	69.27
6786 Title IV	26,318.39	-	-	26,318.39
TOTAL	842,838.64	452,815.67	0.54	390,022.97

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	348,835.99	215,236.25	0.62	133,599.74
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	161,881.32	0.52	147,472.53
6750 MEDICARE	24,422.08	17,862.57		
6752 ARMAC	26,700.00	29,961.80	-	(3,261.80)
6756 TITLE II-A	72,914.64	39,691.86	-	33,222.78
6775 OWL	10,000.00	2,227.27	-	7,772.73
6784 TITLE VI	25,903.36	25,834.09	-	69.27
6786 TITLE IV	26,318.39	-	-	26,318.39
TOTAL	844,448.31	492,695.16	0.58	345,193.64

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	201,980.00	215,236.25	(13,256.25)
6502 TITLE IC MIGRANT	-	-	-	-	-
6702 TITLE VI-B	-	-	153,626.94	161,881.32	(8,254.38)
6750 MEDICARE	24,422.08	-	25,801.26	17,862.57	32,360.77
6752 ARMAC	11,967.54	-	10,237.11	29,961.80	(7,757.15)
6756 TITLE II-A	7,127.60	-	30,336.27	39,691.86	(2,227.99)
6775 OWL	3,750.00	-	5,000.00	2,227.27	6,522.73
6784 TITLE VI	-	-	25,834.09	25,834.09	-
6786 TITLE IV	-	-	-	-	-
TOTAL FUND BALANCES	47,267.22	-	452,815.67	492,695.16	7,387.73