

FINANCIAL REPORT - April 2017

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,332,289.00	1,259,394.82	0.95	72,894.18
STATE	8,207,850.55	6,979,879.36	0.85	1,227,971.19
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	26,202.00	19,153.36	0.73	7,048.64
FACILITIES PARTNERSHIP	200,000.00	-		
MISC.	139,588.00	132,057.80	0.95	7,530.20
CERTIFICATES OF DEPOSIT	26,317.00	22,180.76	0.84	4,136.24
TOTAL	9,932,246.55	8,412,666.10	0.85	1,319,580.45

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,035,530.00	3,805,019.91	0.76	1,230,510.09
OPERATING	5,356,913.57	3,841,431.59	0.72	1,515,481.98
OPERATING = GENERAL FUND		-		
BUILDING FUND	212,500.00	18,295.00	-	194,205.00
FACILITIES PARTNERSHIP	200,000.00	-	-	200,000.00
TOTAL	10,804,943.57	7,664,746.50	0.71	3,140,197.07

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	3,805,019.91	-	3,805,019.91	-
OPERATING	(537,271.34)	(3,805,019.91)	8,371,331.98	3,841,431.59	187,609.14
OPERATING = GENERAL FUND	1,411,759.23	(839.50)		-	1,410,919.73
BUILDING FUND	904,222.69	-	-	18,295.00	885,927.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	4,068,587.78	-	19,153.36	-	4,087,741.14
CERTIFICATES OF DEPOSIT	4,313,439.15	-	22,180.76	-	4,335,619.91
ACTIVITY FUND		-	-	-	-
FOOD SERVICES		-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,160,737.51	(839.50)	8,412,666.10	7,664,746.50	10,907,817.61
AARA	-		-	-	-