

FINANCIAL REPORT - APRIL 2018

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	1,147,310.73	0.84	219,159.69
STATE	8,667,557.79	7,264,641.28	0.84	1,402,916.51
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	49,403.40	1.24	(9,403.40)
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	142,145.26	0.94	9,764.85
CERTIFICATES OF DEPOSIT	7,169.00	5,098.99	0.71	2,070.01
TOTAL	12,390,721.32	8,608,599.66	0.69	1,624,507.66

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	3,841,708.38	0.72	1,467,772.81
OPERATING	5,338,775.01	3,917,365.61	0.73	1,421,409.40
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	735,634.00	246,599.75	-	489,034.25
FACILITIES PARTNERSHIP	2,157,614.00	-	-	2,157,614.00
TOTAL	13,541,504.20	8,005,673.74	0.59	5,535,830.46

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	3,841,708.38	-	3,841,708.38	-
OPERATING	810,828.43	(3,844,178.38)	8,554,097.27	3,917,365.61	1,603,381.71
OPERATING = GENERAL FUND	-	-		-	-
BUILDING FUND	908,622.69	-	-	246,599.75	662,022.94
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	49,403.40	-	7,764,055.56
CERTIFICATES OF DEPOSIT	729,985.96	-	5,098.99	-	735,084.95
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,164,089.24	(2,470.00)	8,608,599.66	8,005,673.74	10,764,545.16
AARA	-	-	-	-	-