

FINANCIAL REPORT - April 2019

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,376,438.70	1,127,674.15	0.82	248,764.55
STATE	8,870,768.02	7,392,665.09	0.83	1,478,102.93
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	130,934.11	90,103.90	0.69	40,830.21
FACILITIES PARTNERSHIP	1,561,061.52	1,661,296.99		
MISC.	153,419.94	166,352.14	1.08	(12,932.20)
CERTIFICATES OF DEPOSIT	7,334.00	574.60	0.08	6,759.40
TOTAL	12,099,956.29	10,438,666.87	0.86	1,761,524.89

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,091,432.76	3,787,802.50	0.74	1,303,630.26
OPERATING	5,443,825.29	4,372,529.49	0.80	1,071,295.80
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	376,318.48	2,425,372.56	-	(2,049,054.08)
FACILITIES PARTNERSHIP	1,561,061.52	-	-	1,561,061.52
TOTAL	12,472,638.05	10,585,704.55	0.85	1,886,933.50

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	3,787,802.50	-	3,787,802.50	-
OPERATING	963,527.10	(3,791,333.75)	8,686,691.38	4,372,529.49	1,486,355.24
OPERATING = GENERAL FUND	-	-		-	-
CERTIFICATES OF DEPOSIT	735,607.31	-	574.60	-	736,181.91
BUILDING FUND	521,707.94	585,821.91	-	2,425,372.56	(1,317,842.71)
FACILITIES PARTNERSHIP	265,818.06	-	1,661,296.99	-	1,927,115.05
BUILD FUND CD'S	7,808,048.64	(585,821.91)	90,103.90	-	7,312,330.63
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,294,709.05	(3,531.25)	10,438,666.87	10,585,704.55	10,144,140.12

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	412,595.36	272,157.09	0.66	140,438.27
6502 TITLE IC MIGRANT	9,983.23	6,136.68		
6702 TITLE VI-B	360,989.49	242,728.14	0.67	118,261.35
T 6750 MEDICARE	-	6,013.66	-	(6,013.66)
6752 ARMAC	10,568.98	22,593.14	-	(12,024.16)
6756 TITLE II-A	93,785.40	42,973.62	0.46	50,811.78
6775 OWL	5,000.00	2,500.00	-	2,500.00
6784 TITLE VI	25,617.89	24,932.05	-	685.84
6786 Title IV	26,465.76	26,469.17	-	(3.41)
TOTAL	945,006.11	646,503.55	0.68	294,656.01

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	402,595.36	284,998.95	0.71	117,596.41
6502 TITLE IC MIGRANT	9,983.23	6,522.52		
6570 BASIC GRANT - VOC		-		
6702 TITLE VI-B	360,989.49	255,001.68	0.71	105,987.81
6750 MEDICARE	20,249.12	3,496.68		
6752 ARMAC	22,383.16	24,874.72	-	(2,491.56)
6756 TITLE II-A	67,319.64	54,127.54	-	13,192.10
6775 OWL	5,000.00	-	-	5,000.00
6784 TITLE VI	25,617.89	24,932.05	-	685.84
6786 TITLE IV	26,465.76	-	-	26,465.76
TOTAL	940,603.65	653,954.14	0.70	266,436.36

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	272,157.09	284,998.95	(12,841.86)
6502 TITLE IC MIGRANT	-	-	6,136.68	6,522.52	(385.84)
6702 TITLE VI-B	-	-	242,728.14	255,001.68	(12,273.54)
6750 MEDICARE	21,449.12	-	6,013.66	3,496.68	23,966.10
6752 ARMAC	11,814.18	-	22,593.14	24,874.72	9,532.60
6756 TITLE II-A	-	-	42,973.62	54,127.54	(11,153.92)
6775 OWL	-	-	2,500.00	-	2,500.00
6784 TITLE VI	-	-	24,932.05	24,932.05	-
6786 TITLE IV	-	-	26,469.17	-	26,469.17
TOTAL FUND BALANCES	33,263.30	-	646,503.55	653,954.14	25,812.71