

FINANCIAL REPORT -August 2018

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	-	(59,582.85)	#DIV/0!	59,582.85
6702 TITLE VI-B	-	(48,795.64)	#DIV/0!	48,795.64
6750 MEDICARE	-	-	-	-
6752 ARMAC	-	6,385.14	-	(6,385.14)
6756 TITLE II-A	-	-	#DIV/0!	-
6784 TITLE VI	-	-	-	-
6786 Title IV	-	-	-	-
TOTAL	-	(101,993.35)	#DIV/0!	101,993.35

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	-	27,274.80	#DIV/0!	(27,274.80)
6570 BASIC GRANT - VOC				
6702 TITLE VI-B	-	20,649.35	#DIV/0!	(20,649.35)
6750 MEDICARE	-	85.00		
6752 ARMAC	-	12,460.53	-	(12,460.53)
6756 TITLE II-A	-	8,006.09	-	(8,006.09)
6784 TITLE VI	-	-	-	-
6786 TITLE IV	-	-	-	-
TOTAL	-	68,475.77	#DIV/0!	(68,390.77)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	(59,582.85)	27,274.80	(86,857.65)
6702 TITLE VI-B	-	-	(48,795.64)	20,649.35	(69,444.99)
6750 MEDICARE	21,449.12	-	-	85.00	21,364.12
6752 ARMAC	11,814.18	-	6,385.14	12,460.53	5,738.79
6756 TITLE II-A	-	-	-	8,006.09	(8,006.09)
6784 TITLE VI	-	-	-	-	-
6786 TITLE IV	-	-	-	-	-
TOTAL FUND BALANCES	33,263.30	-	(101,993.35)	68,475.77	(137,205.82)