

FINANCIAL REPORT - August 2019

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	-	113,980.39	#DIV/0!	(113,980.39)
STATE	-	1,347,099.19	#DIV/0!	(1,347,099.19)
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	-	(4,605.99)	#DIV/0!	4,605.99
FACILITIES PARTNERSHIP	-	-	-	-
MISC.	-	5,707.33	#DIV/0!	(5,707.33)
CERTIFICATES OF DEPOSIT	-	(27,045.99)	#DIV/0!	27,045.99
TOTAL	-	1,435,134.93	#DIV/0!	(1,435,134.93)

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	-	331,862.96	#DIV/0!	(331,862.96)
OPERATING	-	911,742.39	#DIV/0!	(911,742.39)
OPERATING = GENERAL FUND	-	-	-	-
BUILDING FUND	-	81,259.00	-	(81,259.00)
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	-	1,324,864.35	#DIV/0!	(1,324,864.35)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	331,862.96	-	331,862.96	-
OPERATING	1,002,952.50	(331,862.96)	1,466,786.91	911,742.39	1,226,134.06
OPERATING = GENERAL FUND	-	-	-	-	-
CERTIFICATES OF DEPOSIT	748,200.16	-	(27,045.99)	-	721,154.17
BUILDING FUND	530,792.73	-	-	81,259.00	449,533.73
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,353,587.94	-	(4,605.99)	-	7,348,981.95
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	9,635,533.33	-	1,435,134.93	1,324,864.35	9,745,803.91

FINANCIAL REPORT August 2019

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	-	(68,342.01)	#DIV/0!	68,342.01
6502 TITLE IC MIGRANT	-	(1,929.18)		
6702 TITLE VI-B	-	(69,434.58)	#DIV/0!	69,434.58
6750 MEDICARE	-	-	-	-
6752 ARMAC	-	4,842.37	-	(4,842.37)
6756 TITLE II-A	-	-	#DIV/0!	-
6775 OWL	-	-	-	-
6784 TITLE VI	-	-	-	-
6786 Title IV	-	-	-	-
TOTAL	-	(134,863.40)	#DIV/0!	132,934.22

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	-	28,511.85	#DIV/0!	(28,511.85)
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	-	14,491.21	#DIV/0!	(14,491.21)
6750 MEDICARE	-	10.00		
6752 ARMAC	-	17,941.01	-	(17,941.01)
6756 TITLE II-A	-	2,172.38	-	(2,172.38)
6775 OWL	-	-	-	-
6784 TITLE VI	-	21,845.95	-	(21,845.95)
6786 TITLE IV	-	-	-	-
TOTAL	-	84,972.40	#DIV/0!	(84,962.40)

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	(68,342.01)	28,511.85	(96,853.86)
6502 TITLE IC MIGRANT	-	-	(1,929.18)	-	(1,929.18)
6702 TITLE VI-B	-	-	(69,434.58)	14,491.21	(83,925.79)
6750 MEDICARE	24,422.08	-	-	10.00	24,412.08
6752 ARMAC	11,967.54	-	4,842.37	17,941.01	(1,131.10)
6756 TITLE II-A	7,127.60	-	-	2,172.38	4,955.22
6775 OWL	3,750.00	-	-	-	3,750.00
6784 TITLE VI	-	-	-	21,845.95	(21,845.95)
6786 TITLE IV	-	-	-	-	-
TOTAL FUND BALANCES	47,267.22	-	(134,863.40)	84,972.40	(172,568.58)