

FINANCIAL REPORT - December 2019

| REVENUE | BUDGET AMOUNT | YEAR TO DATE DATE | % COLLECTED | REMAINING BUDGET BALANCE |
|-------------------------|----------------------|---------------------|-------------|--------------------------|
| LOCAL | 1,564,752.84 | 838,558.05 | 0.54 | 726,194.79 |
| STATE | 8,739,613.61 | 4,323,489.28 | 0.49 | 4,416,124.33 |
| FEDERAL | - | - | - | - |
| BUILDING FUND | - | - | - | - |
| BUILDING FUND CD | 144,868.07 | 49,891.56 | 0.34 | 94,976.51 |
| FACILITIES PARTNERSHIP | - | - | - | - |
| MISC. | 164,120.92 | 164,959.72 | 1.01 | (838.80) |
| CERTIFICATES OF DEPOSIT | 21,759.00 | (27,045.99) | (1.24) | 48,804.99 |
| TOTAL | 10,635,114.44 | 5,349,852.62 | 0.50 | 5,285,261.82 |

| EXPENDITURES | BUDGET AMOUNT | YEAR TO DATE DATE | % SPENT | REMAINING BUDGET BALANCE |
|--------------------------|----------------------|---------------------|-------------|--------------------------|
| TEACHER SALARY | 5,064,861.29 | 2,053,042.91 | 0.41 | 3,011,818.38 |
| OPERATING | 5,056,837.71 | 2,468,785.07 | 0.49 | 2,588,052.64 |
| OPERATING = GENERAL FUND | - | - | - | - |
| BUILDING FUND | 366,750.00 | 83,009.00 | - | 283,741.00 |
| FACILITIES PARTNERSHIP | - | - | - | - |
| TOTAL | 10,488,449.00 | 4,604,836.98 | 0.44 | 5,883,612.02 |

| FUND BALANCES | BEGINNING BALANCES | TRANSFERS | REVENUE | EXPENDITURES | CLOSING BALANCES |
|----------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| TEACHER SALARY | - | 2,053,042.91 | - | 2,053,042.91 | - |
| OPERATING | 1,002,952.50 | (2,055,133.91) | 5,327,007.05 | 2,468,785.07 | 1,806,040.57 |
| OPERATING = GENERAL FUND | - | - | - | - | - |
| CERTIFICATES OF DEPOSIT | 748,200.16 | - | (27,045.99) | - | 721,154.17 |
| BUILDING FUND | 530,792.73 | - | - | 83,009.00 | 447,783.73 |
| FACILITIES PARTNERSHIP | - | - | - | - | - |
| BUILD FUND CD'S | 7,353,587.94 | - | 49,891.56 | - | 7,403,479.50 |
| ACTIVITY FUND | - | - | - | - | - |
| FOOD SERVICES | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - |
| TOTAL FUND BALANCES | 9,635,533.33 | (2,091.00) | 5,349,852.62 | 4,604,836.98 | 10,378,457.97 |

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| REVENUE | BUDGET AMOUNT | YEAR TO DATE DATE | % COLLECTED | REMAINING BUDGET BALANCE |
|-----------------------|-------------------|-------------------|-------------|--------------------------|
| 6501 TITLE I | 368,920.68 | 80,216.95 | 0.22 | 288,703.73 |
| 6502 TITLE IC MIGRANT | - | - | | |
| 6702 TITLE VI-B | 309,353.85 | 66,834.16 | 0.22 | 242,519.69 |
| 6750 MEDICARE | 7,223.12 | 296.88 | - | 6,926.24 |
| 6752 ARMAC | 25,954.60 | 10,237.11 | - | 15,717.49 |
| 6756 TITLE II-A | 72,914.64 | 5,162.05 | 0.07 | 67,752.59 |
| 6775 OWL | 6,250.00 | 1,250.00 | - | 5,000.00 |
| 6784 TITLE VI | 25,903.36 | 25,468.09 | - | 435.27 |
| 6786 Title IV | 26,318.39 | - | - | 26,318.39 |
| TOTAL | 842,838.64 | 189,465.24 | 0.22 | 653,373.40 |

| EXPENDITURES | BUDGET AMOUNT | YEAR TO DATE DATE | % SPENT | REMAINING BUDGET BALANCE |
|-----------------------|-------------------|-------------------|-------------|--------------------------|
| 6501 TITLE I | 348,835.99 | 134,326.61 | 0.39 | 214,509.38 |
| 6502 TITLE IC MIGRANT | - | - | | |
| 6702 TITLE VI-B | 309,353.85 | 106,391.53 | 0.34 | 202,962.32 |
| 6750 MEDICARE | 24,422.08 | 4,018.24 | | |
| 6752 ARMAC | 26,700.00 | 27,467.58 | - | (767.58) |
| 6756 TITLE II-A | 72,914.64 | 20,931.92 | - | 51,982.72 |
| 6775 OWL | 10,000.00 | 1,549.23 | - | 8,450.77 |
| 6784 TITLE VI | 25,903.36 | 25,834.09 | - | 69.27 |
| 6786 TITLE IV | 26,318.39 | - | - | 26,318.39 |
| TOTAL | 844,448.31 | 320,519.20 | 0.38 | 503,525.27 |

| FUND BALANCES | BEGINNING BALANCES | TRANSFERS | REVENUE | EXPENDITURES | CLOSING BALANCES |
|----------------------------|--------------------|-----------|-------------------|-------------------|--------------------|
| 6501 TITLE I | - | - | 80,216.95 | 134,326.61 | (54,109.66) |
| 6502 TITLE IC MIGRANT | - | - | - | - | - |
| 6702 TITLE VI-B | - | - | 66,834.16 | 106,391.53 | (39,557.37) |
| 6750 MEDICARE | 24,422.08 | - | 296.88 | 4,018.24 | 20,700.72 |
| 6752 ARMAC | 11,967.54 | - | 10,237.11 | 27,467.58 | (5,262.93) |
| 6756 TITLE II-A | 7,127.60 | - | 5,162.05 | 20,931.92 | (8,642.27) |
| 6775 OWL | 3,750.00 | - | 1,250.00 | 1,549.23 | 3,450.77 |
| 6784 TITLE VI | - | - | 25,468.09 | 25,834.09 | (366.00) |
| 6786 TITLE IV | - | - | - | - | - |
| TOTAL FUND BALANCES | 47,267.22 | - | 189,465.24 | 320,519.20 | (83,786.74) |