

FINANCIAL REPORT - February 2019

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,376,438.70	1,051,384.86	0.76	325,053.84
STATE	8,870,768.02	5,938,757.15	0.67	2,932,010.87
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	130,934.11	61,839.12	0.47	69,094.99
FACILITIES PARTNERSHIP	1,561,061.52	1,661,296.99		
MISC.	153,419.94	144,717.94	0.94	8,702.00
CERTIFICATES OF DEPOSIT	7,334.00	574.60	0.08	6,759.40
<b>TOTAL</b>	<b>12,099,956.29</b>	<b>8,858,570.66</b>	<b>0.73</b>	<b>3,341,621.10</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,091,432.76	2,859,621.52	0.56	2,231,811.24
OPERATING	5,443,825.29	3,495,178.57	0.64	1,948,646.72
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	376,318.48	2,423,622.56	-	(2,047,304.08)
FACILITIES PARTNERSHIP	1,561,061.52	-	-	1,561,061.52
<b>TOTAL</b>	<b>12,472,638.05</b>	<b>8,778,422.65</b>	<b>0.70</b>	<b>3,694,215.40</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	2,859,621.52	-	2,859,621.52	-
OPERATING	963,527.10	(2,862,273.22)	7,134,859.95	3,495,178.57	1,740,935.26
OPERATING = GENERAL FUND	-	-		-	-
CERTIFICATES OF DEPOSIT	735,607.31	-	574.60	-	736,181.91
BUILDING FUND	521,707.94	585,821.91	-	2,423,622.56	(1,316,092.71)
FACILITIES PARTNERSHIP	265,818.06	-	1,661,296.99	-	1,927,115.05
BUILD FUND CD'S	7,808,048.64	(585,821.91)	61,839.12	-	7,284,065.85
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>10,294,709.05</b>	<b>(2,651.70)</b>	<b>8,858,570.66</b>	<b>8,778,422.65</b>	<b>10,372,205.36</b>

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	412,595.36	143,217.76	0.35	269,377.60
6502 TITLE IC MIGRANT	9,983.23			
6702 TITLE VI-B	360,989.49	173,521.87	0.48	187,467.62
T 6750 MEDICARE	-	4,214.44	-	(4,214.44)
6752 ARMAC	10,568.98	17,105.08	-	(6,536.10)
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	-	-	26,465.76
<b>TOTAL</b>	<b>945,006.11</b>	<b>408,464.82</b>	<b>0.43</b>	<b>526,558.06</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	402,595.36	180,943.83	0.45	221,651.53
6502 TITLE IC MIGRANT	9,983.23	4,881.88		
6570 BASIC GRANT - VOC		-		
6702 TITLE VI-B	360,989.49	196,992.31	0.55	163,997.18
6750 MEDICARE	20,249.12	2,247.02		
6752 ARMAC	22,383.16	21,906.28	-	476.88
6756 TITLE II-A	67,319.64	63,547.44	-	3,772.20
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
<b>TOTAL</b>	<b>940,603.65</b>	<b>495,450.81</b>	<b>0.53</b>	<b>422,049.39</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	143,217.76	180,943.83	(37,726.07)
6502 TITLE IC MIGRANT	-	-	-	4,881.88	(4,881.88)
6702 TITLE VI-B	-	-	173,521.87	196,992.31	(23,470.44)
6750 MEDICARE	21,449.12	-	4,214.44	2,247.02	23,416.54
6752 ARMAC	11,814.18	-	17,105.08	21,906.28	7,012.98
6756 TITLE II-A	-	-	42,973.62	63,547.44	(20,573.82)
6775 OWL	-	-	2,500.00	-	2,500.00
6784 TITLE VI	-	-	24,932.05	24,932.05	-
6786 TITLE IV	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>33,263.30</b>	<b>-</b>	<b>408,464.82</b>	<b>495,450.81</b>	<b>(53,722.69)</b>