

FINANCIAL REPORT -February 2020

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,564,752.84	1,002,239.78	0.64	562,513.06
STATE	8,739,613.61	5,917,022.47	0.68	2,822,591.14
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	144,868.07	98,846.94	0.68	46,021.13
FACILITIES PARTNERSHIP	-	-	-	-
MISC.	164,120.92	172,071.44	1.05	(7,950.52)
CERTIFICATES OF DEPOSIT	21,759.00	(1,667.39)	(0.08)	23,426.39
<b>TOTAL</b>	<b>10,635,114.44</b>	<b>7,188,513.24</b>	<b>0.68</b>	<b>3,446,601.20</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,064,861.29	2,887,524.44	0.57	2,177,336.85
OPERATING	5,056,837.71	3,238,990.60	0.64	1,817,847.11
OPERATING = GENERAL FUND	-	-	-	-
BUILDING FUND	366,750.00	83,009.00	-	283,741.00
FACILITIES PARTNERSHIP	-	-	-	-
<b>TOTAL</b>	<b>10,488,449.00</b>	<b>6,209,524.04</b>	<b>0.59</b>	<b>4,278,924.96</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	-	-	2,887,524.44	(2,887,524.44)
OPERATING	1,002,952.50	(3,073.00)	7,091,333.69	3,238,990.60	4,852,222.59
OPERATING = GENERAL FUND	-	-	-	-	-
CERTIFICATES OF DEPOSIT	748,200.16	-	(1,667.39)	-	746,532.77
BUILDING FUND	530,792.73	-	-	83,009.00	447,783.73
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,353,587.94	-	98,846.94	-	7,452,434.88
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>9,635,533.33</b>	<b>(3,073.00)</b>	<b>7,188,513.24</b>	<b>6,209,524.04</b>	<b>10,611,449.53</b>

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	368,920.68	163,207.23	0.44	205,713.45
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	125,042.84	0.40	184,311.01
6750 MEDICARE	7,223.12	16,375.12	-	(9,152.00)
6752 ARMAC	25,954.60	10,237.11	-	15,717.49
6756 TITLE II-A	72,914.64	23,652.30	0.32	49,262.34
6775 OWL	6,250.00	2,500.00	-	3,750.00
6784 TITLE VI	25,903.36	25,834.09	-	69.27
6786 Title IV	26,318.39	-	-	26,318.39
<b>TOTAL</b>	<b>842,838.64</b>	<b>366,848.69</b>	<b>0.44</b>	<b>475,989.95</b>

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	348,835.99	189,060.04	0.54	159,775.95
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	142,960.39	0.46	166,393.46
6750 MEDICARE	24,422.08	12,363.71		
6752 ARMAC	26,700.00	28,775.75	-	(2,075.75)
6756 TITLE II-A	72,914.64	35,337.13	-	37,577.51
6775 OWL	10,000.00	2,227.27	-	7,772.73
6784 TITLE VI	25,903.36	25,834.09	-	69.27
6786 TITLE IV	26,318.39	-	-	26,318.39
<b>TOTAL</b>	<b>844,448.31</b>	<b>436,558.38</b>	<b>0.52</b>	<b>395,831.56</b>

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	163,207.23	189,060.04	(25,852.81)
6502 TITLE IC MIGRANT	-	-	-	-	-
6702 TITLE VI-B	-	-	125,042.84	142,960.39	(17,917.55)
6750 MEDICARE	24,422.08	-	16,375.12	12,363.71	28,433.49
6752 ARMAC	11,967.54	-	10,237.11	28,775.75	(6,571.10)
6756 TITLE II-A	7,127.60	-	23,652.30	35,337.13	(4,557.23)
6775 OWL	3,750.00	-	2,500.00	2,227.27	4,022.73
6784 TITLE VI	-	-	25,834.09	25,834.09	-
6786 TITLE IV	-	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>47,267.22</b>	<b>-</b>	<b>366,848.69</b>	<b>436,558.38</b>	<b>(22,442.47)</b>