

FINANCIAL REPORT - JANUARY 2018

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	934,504.79	0.68	431,965.63
STATE	8,667,557.79	5,105,480.14	0.59	3,562,077.65
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	21,471.51	0.54	18,528.49
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	137,915.43	0.91	13,994.68
CERTIFICATES OF DEPOSIT	7,169.00	2,248.69	0.31	4,920.31
TOTAL	12,390,721.32	6,201,620.56	0.50	4,031,486.76

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	2,440,877.68	0.46	2,868,603.51
OPERATING	5,338,775.01	2,759,998.50	0.52	2,578,776.51
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	735,634.00	37,668.41	-	697,965.59
FACILITIES PARTNERSHIP	2,157,614.00	-	-	2,157,614.00
TOTAL	13,541,504.20	5,238,544.59	0.39	8,302,959.61

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	2,440,877.68	-	2,440,877.68	-
OPERATING	810,828.43	(2,442,392.68)	6,177,900.36	2,759,998.50	1,786,337.61
OPERATING = GENERAL FUND	-	-		-	-
BUILDING FUND	908,622.69	-	-	37,668.41	870,954.28
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	21,471.51	-	7,736,123.67
CERTIFICATES OF DEPOSIT	729,985.96	-	2,248.69	-	732,234.65
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,164,089.24	(1,515.00)	6,201,620.56	5,238,544.59	11,125,650.21
AARA	-	-	-	-	-