

FINANCIAL REPORT - JANUARY 2019

| REVENUE | BUDGET AMOUNT | YEAR TO DATE DATE | % COLLECTED | REMAINING BUDGET BALANCE |
|-------------------------|----------------------|---------------------|-------------|--------------------------|
| LOCAL | 1,376,438.70 | 1,005,508.22 | 0.73 | 370,930.48 |
| STATE | 8,870,768.02 | 5,213,902.15 | 0.59 | 3,656,865.87 |
| FEDERAL | - | - | - | - |
| BUILDING FUND | - | - | - | - |
| BUILDING FUND CD | 130,934.11 | 51,360.66 | 0.39 | 79,573.45 |
| FACILITIES PARTNERSHIP | 1,561,061.52 | 1,661,296.99 | | |
| MISC. | 153,419.94 | 143,971.23 | 0.94 | 9,448.71 |
| CERTIFICATES OF DEPOSIT | 7,334.00 | 574.60 | 0.08 | 6,759.40 |
| TOTAL | 12,099,956.29 | 8,076,613.85 | 0.67 | 4,123,577.91 |

| EXPENDITURES | BUDGET AMOUNT | YEAR TO DATE DATE | % SPENT | REMAINING BUDGET BALANCE |
|--------------------------|----------------------|---------------------|-------------|--------------------------|
| TEACHER SALARY | 5,091,432.76 | 2,445,940.05 | 0.48 | 2,645,492.71 |
| OPERATING | 5,443,825.29 | 3,110,662.01 | 0.57 | 2,333,163.28 |
| 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 |
| TOTAL | 12,472,638.05 | 7,980,224.62 | 0.64 | 4,492,413.43 |

| FUND BALANCES | BEGINNING BALANCES | TRANSFERS | REVENUE | EXPENDITURES | CLOSING BALANCES |
|----------------------------|----------------------|-------------------|---------------------|---------------------|----------------------|
| TEACHER SALARY | - | 2,445,940.05 | - | 2,445,940.05 | - |
| OPERATING | 963,527.10 | (2,448,149.85) | 6,363,381.60 | 3,110,662.01 | 1,768,096.84 |
| 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) | 51,360.66 | - | 7,273,587.39 |
| ACTIVITY FUND | - | - | - | - | - |
| FOOD SERVICES | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - |
| TOTAL FUND BALANCES | 10,294,709.05 | (2,209.80) | 8,076,613.85 | 7,980,224.62 | 10,388,888.48 |
| AARA | - | - | - | - | - |