

FINANCIAL REPORT -January 2020

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,564,752.84	968,975.98	0.62	595,776.86
STATE	8,739,613.61	5,154,432.47	0.59	3,585,181.14
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	144,868.07	76,668.84	0.53	68,199.23
FACILITIES PARTNERSHIP	-	-	-	-
MISC.	164,120.92	170,102.03	1.04	(5,981.11)
CERTIFICATES OF DEPOSIT	21,759.00	204.05	0.01	21,554.95
TOTAL	10,635,114.44	6,370,383.37	0.60	4,264,731.07

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,064,861.29	2,472,922.36	0.49	2,591,938.93
OPERATING	5,056,837.71	2,863,775.78	0.57	2,193,061.93
OPERATING = GENERAL FUND	-	-	-	-
BUILDING FUND	366,750.00	83,009.00	-	283,741.00
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	10,488,449.00	5,419,707.14	0.52	5,068,741.86

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	-	-	2,472,922.36	(2,472,922.36)
OPERATING	1,002,952.50	(2,532.00)	6,293,510.48	2,863,775.78	4,430,155.20
OPERATING = GENERAL FUND	-	-	-	-	-
CERTIFICATES OF DEPOSIT	748,200.16	-	204.05	-	748,404.21
BUILDING FUND	530,792.73	-	-	83,009.00	447,783.73
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,353,587.94	-	76,668.84	-	7,430,256.78
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	9,635,533.33	(2,532.00)	6,370,383.37	5,419,707.14	10,583,677.56

FINANCIAL REPORT January 2020

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	368,920.68	148,577.01	0.40	220,343.67
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	116,130.72	0.38	193,223.13
6750 MEDICARE	7,223.12	10,392.24	-	(3,169.12)
6752 ARMAC	25,954.60	10,237.11	-	15,717.49
6756 TITLE II-A	72,914.64	16,025.56	0.22	56,889.08
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
TOTAL	842,838.64	329,696.73	0.39	513,141.91

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	348,835.99	163,207.23	0.47	185,628.76
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	125,042.84	0.40	184,311.01
6750 MEDICARE	24,422.08	7,794.74		
6752 ARMAC	26,700.00	28,775.75	-	(2,075.75)
6756 TITLE II-A	72,914.64	30,779.90	-	42,134.74
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
TOTAL	844,448.31	383,661.82	0.45	444,159.15

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	148,577.01	163,207.23	(14,630.22)
6502 TITLE IC MIGRANT	-	-	-	-	-
6702 TITLE VI-B	-	-	116,130.72	125,042.84	(8,912.12)
6750 MEDICARE	24,422.08	-	10,392.24	7,794.74	27,019.58
6752 ARMAC	11,967.54	-	10,237.11	28,775.75	(6,571.10)
6756 TITLE II-A	7,127.60	-	16,025.56	30,779.90	(7,626.74)
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	-	-	-	-	-
TOTAL FUND BALANCES	47,267.22	-	329,696.73	383,661.82	(6,697.87)