

FINANCIAL REPORT - MARCH 2018

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	998,242.16	0.73	368,228.26
STATE	8,667,557.79	6,542,981.14	0.75	2,124,576.65
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	39,989.85	1.00	10.15
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	140,239.71	0.92	11,670.40
CERTIFICATES OF DEPOSIT	7,169.00	4,015.68	0.56	3,153.32
TOTAL	12,390,721.32	7,725,468.54	0.62	2,507,638.78

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	3,299,175.87	0.62	2,010,305.32
OPERATING	5,338,775.01	3,502,190.47	0.66	1,836,584.54
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	735,634.00	42,288.24	-	693,345.76
FACILITIES PARTNERSHIP	2,157,614.00	-	-	2,157,614.00
TOTAL	13,541,504.20	6,843,654.58	0.51	6,697,849.62

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	3,299,175.87	-	3,299,175.87	-
OPERATING	810,828.43	(3,299,175.87)	7,681,463.01	3,502,190.47	1,690,925.10
OPERATING = GENERAL FUND	-	(2,163.00)		-	(2,163.00)
BUILDING FUND	908,622.69	-	-	42,288.24	866,334.45
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	39,989.85	-	7,754,642.01
CERTIFICATES OF DEPOSIT	729,985.96	-	4,015.68	-	734,001.64
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,164,089.24	(2,163.00)	7,725,468.54	6,843,654.58	11,043,740.20
AARA	-	-	-	-	-