

FINANCIAL REPORT - May 2017

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,332,289.00	1,421,781.79	1.07	(89,492.79)
STATE	8,207,850.55	7,739,712.36	0.94	468,138.19
FEDERAL	-	-	-	-
BUILDING FUND	-	4,400.00	-	(4,400.00)
BUILDING FUND CD	26,202.00	19,153.36	0.73	7,048.64
FACILITIES PARTNERSHIP	200,000.00	-	-	-
MISC.	139,588.00	132,406.49	0.95	7,181.51
CERTIFICATES OF DEPOSIT	26,317.00	23,457.36	0.89	2,859.64
TOTAL	9,932,246.55	9,340,911.36	0.94	391,335.19

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,035,530.00	4,246,252.21	0.84	789,277.79
OPERATING	5,356,913.57	4,246,203.59	0.79	1,110,709.98
OPERATING = GENERAL FUND	-	-	-	-
BUILDING FUND	212,500.00	18,295.00	-	194,205.00
FACILITIES PARTNERSHIP	200,000.00	-	-	200,000.00
TOTAL	10,804,943.57	8,510,750.80	0.79	2,294,192.77

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	4,246,252.21	-	4,246,252.21	-
OPERATING	(537,271.34)	(4,246,252.21)	9,293,900.64	4,246,203.59	264,173.50
OPERATING = GENERAL FUND	1,411,759.23	(1,092.00)	-	-	1,410,667.23
BUILDING FUND	904,222.69	-	4,400.00	18,295.00	890,327.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	4,068,587.78	-	19,153.36	-	4,087,741.14
CERTIFICATES OF DEPOSIT	4,313,439.15	-	23,457.36	-	4,336,896.51
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,160,737.51	(1,092.00)	9,340,911.36	8,510,750.80	10,989,806.07
AARA	-	-	-	-	-