

FINANCIAL REPORT - May 2018

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,366,470.42	1,353,869.22	0.99	12,601.20
STATE	8,667,557.79	8,012,023.52	0.92	655,534.27
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	40,000.00	49,403.40	1.24	(9,403.40)
FACILITIES PARTNERSHIP	2,157,614.00	-		
MISC.	151,910.11	143,265.70	0.94	8,644.41
CERTIFICATES OF DEPOSIT	7,169.00	5,098.99	0.71	2,070.01
TOTAL	12,390,721.32	9,563,660.83	0.77	669,446.49

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,309,481.19	4,261,828.98	0.80	1,047,652.21
OPERATING	5,338,775.01	4,278,679.78	0.80	1,060,095.23
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	735,634.00	246,599.75	-	489,034.25
FACILITIES PARTNERSHIP	2,157,614.00	-	-	2,157,614.00
TOTAL	13,541,504.20	8,787,108.51	0.65	4,754,395.69

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	4,261,828.98	-	4,261,828.98	-
OPERATING	810,828.43	(4,264,635.98)	9,509,158.44	4,278,679.78	1,776,671.11
OPERATING = GENERAL FUND	-	-		-	-
BUILDING FUND	908,622.69	-	-	246,599.75	662,022.94
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,714,652.16	-	49,403.40	-	7,764,055.56
CERTIFICATES OF DEPOSIT	729,985.96	-	5,098.99	-	735,084.95
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,164,089.24	(2,807.00)	9,563,660.83	8,787,108.51	10,937,834.56
AARA	-		-	-	-