

FINANCIAL REPORT - November 2019

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,564,752.84	712,487.10	0.46	852,265.74
STATE	8,739,613.61	3,609,966.28	0.41	5,129,647.33
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	144,868.07	32,275.38	0.22	112,592.69
FACILITIES PARTNERSHIP	-	-	-	-
MISC.	164,120.92	129,747.40	0.79	34,373.52
CERTIFICATES OF DEPOSIT	21,759.00	(27,045.99)	(1.24)	48,804.99
TOTAL	10,635,114.44	4,457,430.17	0.42	6,177,684.27

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,064,861.29	1,594,371.18	0.31	3,470,490.11
OPERATING	5,056,837.71	2,037,257.43	0.40	3,019,580.28
OPERATING = GENERAL FUND	-	-	-	-
BUILDING FUND	366,750.00	83,009.00	-	283,741.00
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	10,488,449.00	3,714,637.61	0.35	6,773,811.39

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	1,594,371.18	-	1,594,371.18	-
OPERATING	1,002,952.50	(1,596,029.18)	4,452,200.78	2,037,257.43	1,821,866.67
OPERATING = GENERAL FUND	-	-	-	-	-
CERTIFICATES OF DEPOSIT	748,200.16	-	(27,045.99)	-	721,154.17
BUILDING FUND	530,792.73	-	-	83,009.00	447,783.73
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,353,587.94	-	32,275.38	-	7,385,863.32
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	9,635,533.33	(1,658.00)	4,457,430.17	3,714,637.61	10,376,667.89

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	368,920.68	80,216.95	0.22	288,703.73
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	66,834.16	0.22	242,519.69
6750 MEDICARE	7,223.12	253.36	-	6,969.76
6752 ARMAC	25,954.60	10,237.11	-	15,717.49
6756 TITLE II-A	72,914.64	5,162.05	0.07	67,752.59
6775 OWL	6,250.00	1,250.00	-	5,000.00
6784 TITLE VI	25,903.36	25,468.09	-	435.27
6786 Title IV	26,318.39	-	-	26,318.39
TOTAL	842,838.64	189,421.72	0.22	653,416.92

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	348,835.99	106,599.28	0.31	242,236.71
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	85,580.60	0.28	223,773.25
6750 MEDICARE	24,422.08	1,097.59		
6752 ARMAC	26,700.00	23,901.75	-	2,798.25
6756 TITLE II-A	72,914.64	16,539.91	-	56,374.73
6775 OWL	10,000.00	986.46	-	9,013.54
6784 TITLE VI	25,903.36	25,834.09	-	69.27
6786 TITLE IV	26,318.39	-	-	26,318.39
TOTAL	844,448.31	260,539.68	0.31	560,584.14

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	80,216.95	106,599.28	(26,382.33)
6502 TITLE IC MIGRANT	-	-	-	-	-
6702 TITLE VI-B	-	-	66,834.16	85,580.60	(18,746.44)
6750 MEDICARE	24,422.08	-	253.36	1,097.59	23,577.85
6752 ARMAC	11,967.54	-	10,237.11	23,901.75	(1,697.10)
6756 TITLE II-A	7,127.60	-	5,162.05	16,539.91	(4,250.26)
6775 OWL	3,750.00	-	1,250.00	986.46	4,013.54
6784 TITLE VI	-	-	25,468.09	25,834.09	(366.00)
6786 TITLE IV	-	-	-	-	-
TOTAL FUND BALANCES	47,267.22	-	189,421.72	260,539.68	(23,850.74)