

FINANCIAL REPORT - September 2018

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,376,438.70	152,834.54	0.11	1,223,604.16
STATE	8,870,768.02	2,137,224.94	0.24	6,733,543.08
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	130,934.11	12,515.55	0.10	118,418.56
FACILITIES PARTNERSHIP	1,561,061.52	1,450,132.45		
MISC.	153,419.94	17,169.06	0.11	136,250.88
CERTIFICATES OF DEPOSIT	7,334.00	574.60	0.08	6,759.40
TOTAL	12,099,956.29	3,770,451.14	0.31	8,218,576.08

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,091,432.76	745,621.96	0.15	4,345,810.80
OPERATING	5,443,825.29	1,447,516.70	0.27	3,996,308.59
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	376,318.48	1,926,675.00	-	(1,550,356.52)
FACILITIES PARTNERSHIP	1,561,061.52	-	-	1,561,061.52
TOTAL	12,472,638.05	4,119,813.66	0.33	8,352,824.39

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	745,621.96	-	745,621.96	-
OPERATING	963,527.10	(745,621.96)	2,307,228.54	1,447,516.70	1,077,616.98
OPERATING = GENERAL FUND	-	-		-	-
CERTIFICATES OF DEPOSIT	735,607.31	-	574.60	-	736,181.91
BUILDING FUND	521,707.94	-	-	1,926,675.00	(1,404,967.06)
FACILITIES PARTNERSHIP	265,818.06	-	1,450,132.45	-	1,715,950.51
BUILD FUND CD'S	7,808,048.64	-	12,515.55	-	7,820,564.19
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,294,709.05	-	3,770,451.14	4,119,813.66	9,945,346.53
AARA	-	-	-	-	-