

FINANCIAL REPORT - September 2019

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,564,752.84	141,519.74	0.09	1,423,233.10
STATE	8,739,613.61	2,090,735.19	0.24	6,648,878.42
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	144,868.07	20,099.13	0.14	124,768.94
FACILITIES PARTNERSHIP	-	-	-	-
MISC.	164,120.92	7,550.32	0.05	156,570.60
CERTIFICATES OF DEPOSIT	21,759.00	(27,045.99)	(1.24)	48,804.99
TOTAL	10,635,114.44	2,232,858.39	0.21	8,402,256.05

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,064,861.29	748,565.44	0.15	4,316,295.85
OPERATING	5,056,837.71	1,336,408.25	0.26	3,720,429.46
OPERATING = GENERAL FUND	-	-	-	-
BUILDING FUND	366,750.00	81,259.00	-	285,491.00
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	10,488,449.00	2,166,232.69	0.21	8,322,216.31

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	748,565.44	-	748,565.44	-
OPERATING	1,002,952.50	(748,984.44)	2,239,805.25	1,336,408.25	1,157,365.06
OPERATING = GENERAL FUND	-	-	-	-	-
CERTIFICATES OF DEPOSIT	748,200.16	-	(27,045.99)	-	721,154.17
BUILDING FUND	530,792.73	-	-	81,259.00	449,533.73
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,353,587.94	-	20,099.13	-	7,373,687.07
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	9,635,533.33	(419.00)	2,232,858.39	2,166,232.69	9,701,740.03

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	368,920.68	41,428.47	0.11	327,492.21
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	25,939.06	0.08	283,414.79
6750 MEDICARE	7,223.12	-	-	7,223.12
6752 ARMAC	25,954.60	10,237.11	-	15,717.49
6756 TITLE II-A	72,914.64	-	-	72,914.64
6775 OWL	6,250.00	1,250.00	-	5,000.00
6784 TITLE VI	25,903.36	21,845.95	-	4,057.41
6786 Title IV	26,318.39	-	-	26,318.39
TOTAL	842,838.64	100,700.59	0.12	742,138.05

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	348,835.99	54,351.14	0.16	294,484.85
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	47,732.56	0.15	261,621.29
6750 MEDICARE	24,422.08	395.59		
6752 ARMAC	26,700.00	21,058.44	-	5,641.56
6756 TITLE II-A	72,914.64	6,422.64	-	66,492.00
6775 OWL	10,000.00	-	-	10,000.00
6784 TITLE VI	25,903.36	21,845.95	-	4,057.41
6786 TITLE IV	26,318.39	-	-	26,318.39
TOTAL	844,448.31	151,806.32	0.18	668,615.50

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	41,428.47	54,351.14	(12,922.67)
6502 TITLE IC MIGRANT	-	-	-	-	-
6702 TITLE VI-B	-	-	25,939.06	47,732.56	(21,793.50)
6750 MEDICARE	24,422.08	-	-	395.59	24,026.49
6752 ARMAC	11,967.54	-	10,237.11	21,058.44	1,146.21
6756 TITLE II-A	7,127.60	-	-	6,422.64	704.96
6775 OWL	3,750.00	-	1,250.00	-	5,000.00
6784 TITLE VI	-	-	21,845.95	21,845.95	-
6786 TITLE IV	-	-	-	-	-
TOTAL FUND BALANCES	47,267.22	-	100,700.59	151,806.32	(3,838.51)