FINANCIAL REPORT AUGUST 2020

REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
LOCAL	1,564,752.84	147,060.17	0.09	1,417,692.67
STATE	8,739,613.61	1,313,492.00	0.15	7,426,121.61
FEDERAL	-	-	-	-
BUILDING FUND	-	-	-	-
BUILDING FUND CD	144,868.07	(19,628.52)	(0.14)	164,496.59
FACILITIES PARTNERSHIP	-	-		
MISC.	164,120.92	6,666.94	0.04	157,453.98
CERTIFICATES OF DEPOSIT	21,759.00	(736.44)	(0.03)	22,495.44
TOTAL	**10,635,114.44**	**1,446,854.15**	**0.14**	**9,188,260.29**

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE	% SPENT	REMAINING BUDGET BALANCE
TEACHER SALARY	5,064,861.29	349,453.33	0.07	4,715,407.96
OPERATING	5,056,837.71	674,233.10	0.13	4,382,604.61
OPERATING = GENERAL FUND	-	-		
BUILDING FUND	366,750.00	65,510.16	-	301,239.84
FACILITIES PARTNERSHIP	-	-	-	-
TOTAL	**10,488,449.00**	**1,089,196.59**	**0.10**	**9,399,252.41**

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	349,453.33	-	349,453.33	-
OPERATING	1,021,433.57	(349,453.33)	1,467,219.11	674,233.10	1,464,966.25
OPERATING = GENERAL FUND	-	-		-	-
CERTIFICATES OF DEPOSIT	770,178.72		(736.44)	-	769,442.28
BUILDING FUND	530,792.73	-	-	65,510.16	465,282.57
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,556,428.69	-	(19,628.52)	-	7,536,800.17
ACTIVITY FUND		-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	**9,878,833.71**	**-**	**1,446,854.15**	**1,089,196.59**	**10,236,491.27**

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REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE
6501 TITLE I	368,920.68	(0.14)	(0.00)	368,920.82
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	(47,102.81)	(0.15)	356,456.66
T				
6750 MEDICARE	7,223.12	1,949.28	-	5,273.84
6752 ARMAC	25,954.60	7,423.88	-	18,530.72
6756 TITLE II-A	72,914.64	-	-	72,914.64
6775 OWL	6,250.00	2,500.00	-	3,750.00
6780 CARES ACT	-	76,026.40	-	(76,026.40)
6784 TITLE VI	25,903.36	(0.05)	-	25,903.41
6786 Title IV	26,318.39	(26,285.50)	-	52,603.89
TOTAL	**842,838.64**	**14,511.06**	**0.02**	**828,327.58**

EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE	% SPENT	REMAINING BUDGET BALANCE
6501 TITLE I	348,835.99	20,722.92	0.06	328,113.07
6502 TITLE IC MIGRANT	-	-		
6702 TITLE VI-B	309,353.85	11,413.87	0.04	297,939.98
6750 MEDICARE	24,422.08	50.00		
6752 ARMAC	26,700.00	15,254.14	-	11,445.86
6756 TITLE II-A	72,914.64	6,730.13	-	66,184.51
6775 OWL	10,000.00	-	-	10,000.00
6780 CARE ACT	-	103,733.42	-	(103,733.42)
6784 TITLE VI	25,903.36	-	-	25,903.36
6786 TITLE IV	26,318.39	-	-	26,318.39
TOTAL	**844,448.31**	**157,904.48**	**0.19**	**662,171.75**

FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
6501 TITLE I	-	-	(0.14)	20,722.92	(20,723.06)
6502 TITLE IC MIGRANT	-	-	-	-	-
6702 TITLE VI-B	-	-	(47,102.81)	11,413.87	(58,516.68)
6750 MEDICARE	29,491.89	-	1,949.28	50.00	31,391.17
6752 ARMAC	6,788.55	-	7,423.88	15,254.14	(1,041.71)
6756 TITLE II-A	12,014.88	-	-	6,730.13	5,284.75
6775 OWL	6,477.25	-	2,500.00	-	8,977.25
6780 CARES ACT	-	-	76,026.40	103,733.42	(27,707.02)
6784 TITLE VI	-	-	(0.05)	-	(0.05)
6786 TITLE IV	-	-	(26,285.50)	-	(26,285.50)
TOTAL FUND BALANCES	**54,772.57**	**-**	**14,511.06**	**157,904.48**	**(88,620.85)**