

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Aug 31, 2017

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$304,978.86	\$298,262.48
STATE & COUNTY	\$0.00	\$1,442,539.05	\$1,399,832.48
FEDERAL FUNDS	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS	\$0.00	\$53,997.00	\$0.00
INTEREST	\$0.00	\$5,647.29	\$2,080.40
MISCELLANEOUS	\$0.00	\$13,852.07	\$13,566.74
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$1,821,014.27	\$1,713,742.10
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$1,821,014.27	\$1,713,742.10
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$246,710.85	\$ 171,535.14
OPERATING FUND	\$0.00	\$767,056.01	\$ 413,971.84
BUILDING FUND	\$0.00	\$914,322.96	\$705,513.66
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$1,928,089.82	<u>\$1,291,020.64</u>
Ending Balance July 31, 2017			\$ 7,586,284.06
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(583,235.47)</u>
			\$ 7,003,048.59
Ending Balance Aug 31, 2017			\$ 8,592,240.99
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(583,235.47)</u>
			\$ 8,009,005.52