

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$6,716.38	\$6,716.38
STATE & COUNTY	\$0.00	\$42,706.57	\$42,706.57
FEDERAL FUNDS	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS	\$0.00	\$53,997.00	\$53,997.00
INTEREST	\$0.00	\$3,566.89	\$3,566.89
MISCELLANEOUS	\$0.00	\$285.33	\$285.33
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$107,272.17	\$107,272.17
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$107,272.17	\$107,272.17
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$75,175.71	\$ 75,175.71
OPERATING FUND	\$0.00	\$353,084.17	\$ 353,084.17
BUILDING FUND	\$0.00	\$208,809.30	\$208,809.30
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$637,069.18	<u>\$637,069.18</u>
Ending Balance June 30, 2017			\$ 7,862,601.41
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			<b>\$ 7,291,495.49</b>
Ending Balance July 31, 2017			\$ 8,169,519.53
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(583,235.47)</u>
			<b>\$ 7,586,284.06</b>