

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING June 30, 2017

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,917,435.00	\$2,745,418.28	\$307,888.78
STATE & COUNTY	\$9,273,405.61	\$9,547,666.23	\$976,300.84
FEDERAL FUNDS	\$1,075,500.00	\$284,193.26	\$429.76
DEBT SERVICE FUNDS	\$102,623.00	\$102,623.00	\$0.00
INTEREST	\$15,000.00	\$46,044.65	\$7,349.10
MISCELLANEOUS	\$180,721.50	\$195,791.23	\$52,721.21
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$12,921,736.65	\$1,344,689.69
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$70,819.61</u>	<u>\$ -</u>
Total Revenue Received		\$12,992,556.26	\$1,344,689.69
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,570,486.42	\$6,478,039.45	\$ 1,368,615.62
OPERATING FUND	\$6,300,910.93	\$6,315,677.46	\$ 794,834.15
BUILDING FUND	\$188,000.00	\$303,918.29	\$9,176.95
DEBT SERVICE FUND	\$691,115.97	\$309,115.97	\$0.00
OTHER		<u>\$0.00</u>	
		\$13,406,751.17	<u>\$2,172,626.72</u>
Ending Balance May 31, 2017			\$ 8,648,252.53
	Less Fund 3006 - QSCB Bond Principal Payment		(571,105.92)
			<u>\$ 8,077,146.61</u>
Ending Balance June 30, 2017			\$ 7,862,601.41
	Less Fund 3006 - QSCB Bond Principal Payment		(571,105.92)
			<u>\$ 7,291,495.49</u>