

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,917,435.00	\$2,437,529.50	\$243,784.02
STATE & COUNTY	\$9,273,405.61	\$8,571,365.39	\$774,315.11
FEDERAL FUNDS	\$1,075,500.00	\$283,763.50	\$0.00
DEBT SERVICE FUNDS	\$102,623.00	\$102,623.00	\$0.00
INTEREST	\$15,000.00	\$38,695.55	\$1,911.98
MISCELLANEOUS	\$180,721.50	\$143,070.02	\$11,924.64
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$11,577,046.96	\$1,031,935.75
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$70,819.61</u>	<u>\$ -</u>
Total Revenue Received		\$11,647,866.57	\$1,031,935.75
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,570,486.42	\$5,109,423.83	\$ 494,250.50
OPERATING FUND	\$6,300,910.93	\$5,520,843.31	\$ 505,884.09
BUILDING FUND	\$188,000.00	\$294,741.34	\$1,112.00
DEBT SERVICE FUND	\$691,115.97	\$309,115.97	\$31,403.13
OTHER		<u>\$0.00</u>	
		\$11,234,124.45	<u>\$1,032,649.72</u>
Ending Balance April 30, 2017			\$ 8,758,966.50
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,187,860.58
Ending Balance May 31, 2017			\$ 8,648,252.53
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,077,146.61