

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,870,542.00	\$696,728.99	\$233,939.02
STATE & COUNTY	\$9,300,346.55	\$3,071,584.18	\$861,063.14
FEDERAL FUNDS	\$1,180,000.00	\$13,474.49	\$13,189.08
DEBT SERVICE FUNDS	\$107,994.00	\$53,997.00	\$0.00
INTEREST	\$30,000.00	\$11,936.65	\$2,031.55
MISCELLANEOUS	\$143,650.00	\$51,249.09	\$36,934.83
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$3,898,970.40	\$1,147,157.62
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$3,898,970.40	\$1,147,157.62
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,630,446.18	\$1,324,140.95	\$ 538,413.04
OPERATING FUND	\$4,100,450.06	\$1,770,235.57	\$ 465,598.17
BUILDING FUND	\$4,272,855.77	\$1,000,585.56	\$13,127.38
DEBT SERVICE FUND	\$476,027.50	\$93,548.75	\$55,535.00
OTHER		<u>\$0.00</u>	
		\$4,188,510.83	<u>\$1,072,673.59</u>
Ending Balance Sept 30, 2017			\$ 8,370,682.88
	Less Fund 3006 - QSCB Bond Principal Payment		(667,297.74)
			<u>\$ 7,703,385.14</u>
Ending Balance Oct 31, 2017			\$ 8,445,166.91
	Less Fund 3006 - QSCB Bond Principal Payment		(667,297.74)
			<u>\$ 7,777,869.17</u>