

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$462,789.97	\$157,811.11
STATE & COUNTY	\$0.00	\$2,210,521.04	\$767,981.99
FEDERAL FUNDS	\$0.00	\$285.41	\$285.41
DEBT SERVICE FUNDS	\$0.00	\$53,997.00	\$0.00
INTEREST	\$0.00	\$9,905.10	\$4,257.81
MISCELLANEOUS	\$0.00	\$14,314.26	\$462.19
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$2,751,812.78	\$930,798.51
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$2,751,812.78	\$930,798.51
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$785,727.91	\$ 539,017.06
OPERATING FUND	\$0.00	\$1,304,637.40	\$ 537,581.39
BUILDING FUND	\$0.00	\$987,458.18	\$73,135.22
DEBT SERVICE FUND	\$0.00	\$38,013.75	\$38,013.75
OTHER		<u>\$0.00</u>	
		\$3,115,837.24	<u>\$1,187,747.42</u>
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
Ending Balance Sept 30, 2017			\$ 8,370,682.88
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			\$ 7,703,385.14