

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING April 30, 2018

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,870,542.00	\$2,223,827.47	\$14,438.25
STATE & COUNTY	\$9,300,346.55	\$7,960,798.51	\$863,914.59
FEDERAL FUNDS	\$1,180,000.00	\$287,398.99	\$808.69
DEBT SERVICE FUNDS	\$107,994.00	\$107,994.00	\$0.00
INTEREST	\$30,000.00	\$33,103.51	\$2,293.14
MISCELLANEOUS	\$143,650.00	\$103,429.94	\$1,608.94
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$10,716,552.42	\$883,063.61
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$10,716,552.42	\$883,063.61
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,630,446.18	\$4,620,774.38	\$ 537,759.07
OPERATING FUND	\$4,100,450.06	\$4,860,833.76	\$ 478,221.54
BUILDING FUND	\$4,272,855.77	\$1,016,819.76	\$23,389.03
DEBT SERVICE FUND	\$476,027.50	\$262,065.63	\$77,592.50
OTHER		<u>\$0.00</u>	
		\$10,760,493.53	<u>\$1,116,962.14</u>
Ending Balance March 31, 2018			\$ 8,916,862.97
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			<b>\$ 8,249,565.23</b>
Ending Balance April 30, 2018			\$ 8,396,765.19
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			<b>\$ 7,729,467.45</b>