

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING February 31, 2018

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,870,542.00	\$2,037,260.36	\$11,267.73
STATE & COUNTY	\$9,300,346.55	\$6,257,507.32	\$779,357.06
FEDERAL FUNDS	\$1,180,000.00	\$14,550.24	\$1,075.75
DEBT SERVICE FUNDS	\$107,994.00	\$107,994.00	\$0.00
INTEREST	\$30,000.00	\$26,321.56	\$1,915.23
MISCELLANEOUS	\$143,650.00	\$100,158.57	-\$1,436.69
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$8,543,792.05	\$792,179.08
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$8,543,792.05	\$792,179.08
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,630,446.18	\$3,546,500.54	\$ 538,281.94
OPERATING FUND	\$4,100,450.06	\$3,916,048.22	\$ 555,740.71
BUILDING FUND	\$4,272,855.77	\$993,430.73	\$14,762.76
DEBT SERVICE FUND	\$476,027.50	\$146,459.38	\$0.00
OTHER		<u>\$0.00</u>	
		\$8,602,438.87	<u>\$1,108,785.41</u>
Ending Balance Jan 31, 2018			\$ 8,957,234.80
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			\$ 8,289,937.06
Ending Balance Feb 28, 2018			\$ 8,640,298.29
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			\$ 7,973,000.55