

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,870,542.00	\$2,025,992.63	\$362,769.44
STATE & COUNTY	\$9,300,346.55	\$5,478,150.26	\$807,501.53
FEDERAL FUNDS	\$1,180,000.00	\$13,474.49	\$0.00
DEBT SERVICE FUNDS	\$107,994.00	\$107,994.00	\$53,997.00
INTEREST	\$30,000.00	\$24,406.33	\$3,580.32
MISCELLANEOUS	\$143,650.00	\$101,595.26	\$38,338.32
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$7,751,612.97	\$1,266,186.61
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$7,751,612.97	\$1,266,186.61
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,630,446.18	\$3,008,218.60	\$ 499,412.12
OPERATING FUND	\$4,100,450.06	\$3,360,307.51	\$ 518,973.75
BUILDING FUND	\$4,272,855.77	\$978,667.97	\$0.00
DEBT SERVICE FUND	\$476,027.50	\$146,459.38	\$0.00
OTHER		<u>\$0.00</u>	
		\$7,493,653.46	<u>\$1,018,385.87</u>
Ending Balance Dec 31, 2017			\$ 8,744,866.11
	Less Fund 3006 - QSCB Bond Principal Payment		(667,297.74)
			<u>\$ 8,077,568.37</u>
Ending Balance Jan 31, 2018			\$ 8,957,234.80
	Less Fund 3006 - QSCB Bond Principal Payment		(667,297.74)
			<u>\$ 8,289,937.06</u>