

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,870,542.00	\$2,946,039.55	\$178,197.51
STATE & COUNTY	\$9,300,346.55	\$9,802,699.96	\$1,054,032.26
FEDERAL FUNDS	\$1,180,000.00	\$674,212.66	\$450.88
DEBT SERVICE FUNDS	\$107,994.00	\$107,994.00	\$0.00
INTEREST	\$30,000.00	\$41,942.09	\$6,827.66
MISCELLANEOUS	\$143,650.00	\$181,628.45	\$42,748.68
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$13,754,516.71	\$1,282,256.99
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$13,754,516.71	\$1,282,256.99
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,630,446.18	\$6,714,458.52	\$ 1,411,890.51
OPERATING FUND	\$4,100,450.06	\$6,370,124.20	\$ 870,402.87
BUILDING FUND	\$4,272,855.77	\$1,008,443.48	-\$9,176.95
DEBT SERVICE FUND	\$476,027.50	\$292,918.76	\$0.00
OTHER		<u>\$0.00</u>	
		\$14,385,944.96	<u>\$2,273,116.43</u>
Ending Balance May 31, 2018			\$ 8,685,137.49
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			\$ 8,017,839.75
Ending Balance June 30, 2018			\$ 7,665,322.72
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			\$ 6,998,024.98