

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>	
<u>REVENUE:</u>				
LOCAL	\$2,870,542.00	\$2,209,389.22	\$172,128.86	
STATE & COUNTY	\$9,300,346.55	\$7,096,883.92	\$839,376.60	
FEDERAL FUNDS	\$1,180,000.00	\$286,590.30	\$272,040.06	
DEBT SERVICE FUNDS	\$107,994.00	\$107,994.00	\$0.00	
INTEREST	\$30,000.00	\$30,810.37	\$4,488.81	
MISCELLANEOUS	\$143,650.00	\$101,821.00	\$1,662.43	
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>	
Total Operating		\$9,833,488.81		\$1,289,696.76
OTHER (Building)				\$ -
QSCB Bond Interest		<u>\$0.00</u>		<u>\$ -</u>
Total Revenue Received		\$9,833,488.81		\$1,289,696.76
<u>EXPENDITURES:</u>				
TEACHER SALARY	\$6,630,446.18	\$4,083,015.31		\$ 536,514.77
OPERATING FUND	\$4,100,450.06	\$4,382,612.22		\$ 466,564.00
BUILDING FUND	\$4,272,855.77	\$993,430.73		\$0.00
DEBT SERVICE FUND	\$476,027.50	\$184,473.13		\$38,013.75
OTHER		<u>\$0.00</u>		
		\$9,643,531.39		<u>\$1,041,092.52</u>
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
Ending Balance March 31, 2018				\$ 8,916,862.97
	Less Fund 3006 - QSCB Bond Principal Payment			<u>(667,297.74)</u>
				\$ 8,249,565.23