

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,870,542.00	\$2,767,842.04	\$544,014.57
STATE & COUNTY	\$9,300,346.55	\$8,748,667.70	\$787,869.19
FEDERAL FUNDS	\$1,180,000.00	\$673,761.78	\$386,362.79
DEBT SERVICE FUNDS	\$107,994.00	\$107,994.00	\$0.00
INTEREST	\$30,000.00	\$35,114.43	\$2,010.92
MISCELLANEOUS	\$143,650.00	\$138,879.77	\$35,449.83
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$12,472,259.72	\$1,755,707.30
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$12,472,259.72	\$1,755,707.30
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,630,446.18	\$5,302,568.01	\$ 681,793.63
OPERATING FUND	\$4,100,450.06	\$5,499,721.33	\$ 638,887.57
BUILDING FUND	\$4,272,855.77	\$1,017,620.43	\$800.67
DEBT SERVICE FUND	\$476,027.50	\$292,918.76	\$30,853.13
OTHER		<u>\$0.00</u>	
		\$12,112,828.53	<u>\$1,352,335.00</u>
Ending Balance April 30, 2018			\$ 8,396,765.19
	Less Fund 3006 - QSCB Bond Principal Payment		(667,297.74)
			\$ 7,729,467.45
Ending Balance May 31, 2018			\$ 8,685,137.49
	Less Fund 3006 - QSCB Bond Principal Payment		(667,297.74)
			\$ 8,017,839.75