

Helena - West Helena School District													
2018-19 Expenditures													
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	
Teacher Salary	51,360.42	155,339.64	475,895.54	477,678.03	477,372.59	505,992.52	481,662.23	483,375.78	498,814.80	509,637.57	497,480.22	1,253,842.85	
Operating	178,580.20	593,030.15	517,257.81	516,330.56	560,105.37	536,849.19	636,427.24	496,545.01	508,869.24	533,050.27	556,536.29	885,945.16	
Bldg.	10,825.42	2,361,320.56	2,144,570.42	1,918,722.55	23,428.78	2,856,064.06	1,493,488.79	27,257.72	3,338,447.55	1,314,228.24	1,433,666.36	1,092,275.50	
Debt Service	0.00	0	0	0	0	423,851.38	0.00	0	0	0	0	416,009.38	
Federal	110,530.29	109,947.76	120,172.26	449,234.09	249,856.32	198,072.91	139,016.10	218,549.96	166,739.21	213,279.83	238,881.38	516,053.24	
2018-19 Monthly Revenue													
Operating	770,943.87	797,623.37	723,509.10	1,396,395.43	2,379,176.95	739,758.00	891,557.41	648,372.72	794,044.41	674,047.25	1,659,986.59	1,294,281.58	
Bldg.	0	0	0	0.00	1,704,971.56	0	633,816.00	0.00	1,101,181.87	0.00	426,190.67	0.00	
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	
Federal	-377,905.04	4,117.89	647,443.11	158,216.81	379,170.07	284,879.56	165,005.07	161,049.81	97,906.52	86,368.95	506,837.08	266,530.18	