

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Dec 31, 2016

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,917,435.00	\$1,783,977.97	\$10,040.54
STATE & COUNTY	\$9,273,405.61	\$4,197,538.85	\$799,125.08
FEDERAL FUNDS	\$1,075,500.00	\$13,475.59	\$0.00
DEBT SERVICE FUNDS	\$102,623.00	\$51,312.00	\$0.00
INTEREST	\$15,000.00	\$21,024.21	\$4,976.92
MISCELLANEOUS	\$180,721.50	\$90,873.35	\$608.52
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$6,158,201.97	\$814,751.06
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,428.81</u>	<u>\$ -</u>
Total Revenue Received		\$6,193,630.78	\$814,751.06
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,570,486.42	\$2,507,260.61	\$ 531,720.00
OPERATING FUND	\$6,300,910.93	\$2,924,588.27	\$ 422,568.01
BUILDING FUND	\$188,000.00	\$249,202.68	\$24,869.56
DEBT SERVICE FUND	\$691,115.97	\$160,662.84	\$0.00
OTHER		<u>\$0.00</u>	
		\$5,841,714.40	<u>\$979,157.57</u>
Ending Balance Nov 30, 2016			\$ 9,139,774.79
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,568,668.87
Ending Balance Dec 31, 2016			\$ 8,975,368.28
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,404,262.36