

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING April 30, 2017

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,917,435.00	\$2,193,745.48	\$103,004.61
STATE & COUNTY	\$9,273,405.61	\$7,797,050.28	\$821,576.20
FEDERAL FUNDS	\$1,075,500.00	\$283,763.50	\$1,059.78
DEBT SERVICE FUNDS	\$102,623.00	\$102,623.00	\$0.00
INTEREST	\$15,000.00	\$36,783.57	\$2,006.24
MISCELLANEOUS	\$180,721.50	\$131,145.38	\$1,604.30
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$10,545,111.21	\$929,251.13
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$70,819.61</u>	<u>\$ -</u>
Total Revenue Received		\$10,615,930.82	\$929,251.13
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,570,486.42	\$4,615,173.33	\$ 522,479.22
OPERATING FUND	\$6,300,910.93	\$5,014,959.22	\$ 554,519.84
BUILDING FUND	\$188,000.00	\$293,629.34	\$25,534.55
DEBT SERVICE FUND	\$691,115.97	\$277,712.84	\$79,036.25
OTHER		<u>\$0.00</u>	
		\$10,201,474.73	<u>\$1,181,569.86</u>
Ending Balance March 31, 2017			\$ 9,281,285.23
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,710,179.31
Ending Balance April 30, 2017			\$ 8,758,966.50
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,187,860.58