

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Feb 28, 2017

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,917,435.00	\$1,937,110.14	\$72,954.74
STATE & COUNTY	\$9,273,405.61	\$6,048,828.08	\$813,315.80
FEDERAL FUNDS	\$1,075,500.00	\$13,475.59	\$0.00
DEBT SERVICE FUNDS	\$102,623.00	\$102,623.00	\$0.00
INTEREST	\$15,000.00	\$26,666.18	\$1,803.87
MISCELLANEOUS	\$180,721.50	\$132,770.00	\$12,563.63
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$8,261,472.99	\$900,638.04
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,428.81</u>	<u>\$ -</u>
Total Revenue Received		\$8,296,901.80	\$900,638.04
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,570,486.42	\$3,553,489.85	\$ 523,054.02
OPERATING FUND	\$6,300,910.93	\$3,962,917.56	\$ 542,981.65
BUILDING FUND	\$188,000.00	\$266,134.55	\$995.90
DEBT SERVICE FUND	\$691,115.97	\$160,662.84	\$0.00
OTHER		<u>\$0.00</u>	
		\$7,943,204.80	<u>\$1,067,031.57</u>
Ending Balance Jan 31, 2017			\$ 9,136,432.44
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,565,326.52
Ending Balance Feb 28, 2017			\$ 8,968,207.41
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,397,101.49