

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Jan 31, 2017

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,917,435.00	\$1,864,155.40	\$80,177.43
STATE & COUNTY	\$9,273,405.61	\$5,235,512.28	\$1,037,973.43
FEDERAL FUNDS	\$1,075,500.00	\$13,475.59	\$0.00
DEBT SERVICE FUNDS	\$102,623.00	\$102,623.00	\$51,311.00
INTEREST	\$15,000.00	\$24,862.31	\$3,838.10
MISCELLANEOUS	\$180,721.50	\$120,206.37	\$29,333.03
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$7,360,834.95	\$1,202,632.99
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,428.81</u>	<u>\$ -</u>
Total Revenue Received		\$7,396,263.76	\$1,202,632.99
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,570,486.42	\$3,030,435.83	\$ 523,175.22
OPERATING FUND	\$6,300,910.93	\$3,419,935.91	\$ 495,347.64
BUILDING FUND	\$188,000.00	\$265,138.65	\$15,935.97
DEBT SERVICE FUND	\$691,115.97	\$160,662.84	\$0.00
OTHER		<u>\$0.00</u>	
		\$6,876,173.23	<u>\$1,034,458.83</u>
Ending Balance Dec 31, 2017			\$ 8,975,368.28
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,404,262.36
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