

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>	
<u>REVENUE:</u>				
LOCAL	\$2,917,435.00	\$2,090,740.87	\$153,630.73	
STATE & COUNTY	\$9,273,405.61	\$6,975,474.08	\$926,646.00	
FEDERAL FUNDS	\$1,075,500.00	\$282,703.72	\$269,228.13	
DEBT SERVICE FUNDS	\$102,623.00	\$102,623.00	\$0.00	
INTEREST	\$15,000.00	\$34,777.33	\$8,111.15	
MISCELLANEOUS	\$180,721.50	\$129,541.08	-\$3,228.92	
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>	
Total Operating		\$9,615,860.08		\$1,354,387.09
OTHER (Building)				\$ -
QSCB Bond Interest		<u>\$70,819.61</u>		<u>\$ 35,390.80</u>
Total Revenue Received		\$9,686,679.69		\$1,389,777.89
<u>EXPENDITURES:</u>				
TEACHER SALARY	\$6,570,486.42	\$4,092,694.11		\$ 539,204.26
OPERATING FUND	\$6,300,910.93	\$4,460,439.38		\$ 497,521.82
BUILDING FUND	\$188,000.00	\$268,094.79		\$1,960.24
DEBT SERVICE FUND	\$691,115.97	\$198,676.59		\$38,013.75
OTHER		<u>\$0.00</u>		
		\$9,019,904.87		<u>\$1,076,700.07</u>
Ending Balance Feb 28, 2017				\$ 8,968,207.41
	Less Fund 3006 - QSCB Bond Principal Payment			<u>(571,105.92)</u>
				<b>\$ 8,397,101.49</b>
Ending Balance March 31, 2017				\$ 9,281,285.23
	Less Fund 3006 - QSCB Bond Principal Payment			<u>(571,105.92)</u>
				<b>\$ 8,710,179.31</b>