

**REVENUE/EXPENDITURES  
COMPARSION**

| Operating Funds 1,2,3,4,6,8  |                        |                        |                        |                         |                         |                        |                        |                        |                        |                         |                         |                         |
|--|------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
|  | 2011-2012              | 2012-2013              | 2013-2014              | 2014-15                 | 2015-2016               | 2016-2017              | 2011-2012              | 2012-2013              | 2013-2014              | 2014-2015               | 2015-2016               | 2016-2017               |
|  | Revenue                | Revenue                | Revenue                | Revenue                 | Revenue                 | Revenue                | Expenditures           | Expenditures           | Expenditures           | Expenditures            | Expenditures            | Expenditures            |
| <b>July</b>  | \$ 229,700.44          | \$ 239,834.92          | \$ 273,049.28          | \$ 161,539.06           | \$ 269,191.02           | \$ 189,555.95          | \$ 334,935.50          | \$ 287,586.12          | \$ 380,710.15          | \$ 535,994.75           | \$ 1,160,946.22         | \$ 1,219,569.21         |
| <b>August</b>  | \$ 338,550.84          | \$ 461,857.15          | \$ 440,599.47          | \$ 803,547.20           | \$ 1,185,214.02         | \$ 659,101.53          | \$ 917,837.35          | \$ 724,301.45          | \$ 619,916.61          | \$ 1,012,461.10         | \$ 935,364.15           | \$ 1,880,380.32         |
| <b>September</b>   | \$ 524,630.31          | \$ 530,403.69          | \$ 432,770.97          | \$ 912,571.26           | \$ 737,373.61           | \$ 811,077.33          | \$ 1,276,143.27        | \$ 578,395.42          | \$ 600,269.12          | \$ 1,007,764.14         | \$ 770,581.81           | \$ 2,666,693.56         |
| <b>October</b>   | \$ 1,203,179.75        | \$ 906,920.95          | \$ 1,037,349.97        | \$ 997,672.15           | \$ 1,111,750.92         | \$ 1,038,517.94        | \$ 729,975.59          | \$ 651,770.20          | \$ 664,432.10          | \$ 832,282.31           | \$ 614,728.82           | \$ 631,134.38           |
| <b>November</b>  | \$ 1,565,808.97        | \$ 1,410,818.10        | \$ 1,394,187.64        | \$ 1,563,829.27         | \$ 1,435,148.46         | \$ 1,553,746.16        | \$ 875,223.74          | \$ 724,843.76          | \$ 648,901.07          | \$ 638,952.33           | \$ 575,388.87           | \$ 1,520,002.17         |
| <b>December</b>  | \$ 733,679.24          | \$ 361,355.30          | \$ 513,874.93          | \$ 1,428,905.05         | \$ 809,654.67           | \$ 545,713.72          | \$ 639,317.59          | \$ 576,547.79          | \$ 973,806.57          | \$ 1,682,492.20         | \$ 1,151,863.42         | \$ 837,777.04           |
| <b>January</b>   | \$ 625,512.29          | \$ 702,337.04          | \$ 688,924.06          | \$ 936,433.40           | \$ 1,322,520.18         | \$ 792,014.67          | \$ 764,321.03          | \$ 691,341.45          | \$ 688,823.98          | \$ 1,017,512.20         | \$ 1,288,617.84         | \$ 864,853.50           |
| <b>February</b>  | \$ 501,953.35          | \$ 721,078.02          | \$ 813,557.59          | \$ 687,330.59           | \$ 543,787.63           | \$ 639,990.72          | \$ 753,004.73          | \$ 884,734.81          | \$ 863,524.02          | \$ 954,707.82           | \$ 741,038.32           | \$ 978,701.99           |
| <b>March</b>   | \$ 489,092.85          | \$ 715,862.74          | \$ 708,218.49          | \$ 823,732.32           | \$ 592,671.72           | \$ 583,590.44          | \$ 584,904.06          | \$ 905,612.83          | \$ 908,007.11          | \$ 882,625.33           | \$ 981,559.79           | \$ 705,518.39           |
| <b>April</b>   | \$ 656,810.09          | \$ 1,058,152.27        | \$ 985,467.60          | \$ 1,068,388.66         | \$ 772,218.86           | \$ 757,986.68          | \$ 706,615.51          | \$ 853,379.90          | \$ 846,234.03          | \$ 884,617.63           | \$ 1,203,901.25         | \$ 634,839.89           |
| <b>May</b>   | \$ 938,570.17          | \$ 1,069,989.77        | \$ 1,244,515.30        | \$ 1,342,008.16         | \$ 1,044,140.34         | \$ 838,363.79          | \$ 653,326.96          | \$ 866,608.03          | \$ 997,172.70          | \$ 919,008.16           | \$ 1,075,936.16         | \$ 630,559.46           |
| <b>June</b>  | \$ 855,838.51          | \$ 834,619.60          | \$ 1,434,688.31        | \$ 938,074.85           | \$ 962,477.78           |                        | \$ 1,066,538.76        | \$ 998,685.31          | \$ 1,598,816.01        | \$ 1,019,423.99         | \$ 1,051,828.02         |                         |
| <b>Totals</b>  | <b>\$ 8,663,326.81</b> | <b>\$ 9,013,229.55</b> | <b>\$ 9,967,203.61</b> | <b>\$ 11,664,031.97</b> | <b>\$ 10,786,149.21</b> | <b>\$ 8,409,658.93</b> | <b>\$ 9,302,144.09</b> | <b>\$ 8,743,807.07</b> | <b>\$ 9,790,613.47</b> | <b>\$ 11,387,841.96</b> | <b>\$ 11,551,754.67</b> | <b>\$ 12,570,029.91</b> |
| Building Funds   |                        |                        |                        |                         |                         | \$ 4,474,691.19        |                        |                        |                        |                         |                         |                         |
| This is one time money the school received that was not put in to revenue after the firs time it was put in as a receipt. So if we carry the money thru the year each month it is what we would have received. |                        |                        |                        |                         |                         | \$ 12,884,350.12       |                        |                        |                        |                         |                         |                         |
| The expenditures for the year are in excess because of the building project....\$12,570,029.91   |                        |                        |                        |                         |                         |                        |                        |                        |                        |                         |                         |                         |