

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING Dec 31, 2015

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$1,782,550.96	\$5,916.77
STATE & COUNTY	\$9,332,177.05	\$4,457,871.01	\$1,010,249.18
FEDERAL FUNDS	\$1,161,100.00	\$19,741.08	\$0.00
DEBT SERVICE FUNDS	\$105,322.00	\$52,661.00	\$0.00
INTEREST	\$10,000.00	\$8,353.49	\$2,581.58
MISCELLANEOUS	\$179,639.00	\$146,177.77	\$1,621.89
OTHER (Operating)		<u>\$13,452.80</u>	<u>\$0.00</u>
Total Operating		\$6,480,808.11	\$1,020,369.42
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$6,480,808.11	\$1,020,369.42
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$2,543,457.05	\$ 549,195.85
OPERATING FUND	\$6,257,294.56	\$2,919,501.35	\$ 415,449.30
BUILDING FUND	\$542,711.58	\$272,356.65	\$5,800.92
DEBT SERVICE FUND	\$656,157.50	\$180,304.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$5,915,619.31	<u>\$970,446.07</u>
Ending Balance Nov 30, 2015			\$ 9,595,902.97
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 9,119,926.93
Ending Balance Dec 31, 2015			\$ 9,645,826.32
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 9,169,850.28