

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$561,994.46	\$8,172.39
STATE & COUNTY	\$9,332,177.05	\$2,679,109.30	\$960,414.00
FEDERAL FUNDS	\$1,161,100.00	\$19,741.08	\$6,631.27
DEBT SERVICE FUNDS	\$105,322.00	\$52,661.00	\$0.00
INTEREST	\$10,000.00	\$4,982.39	\$764.36
MISCELLANEOUS	\$179,639.00	\$90,073.85	\$4,418.53
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$3,408,562.08	\$980,400.55
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$3,408,562.08	\$980,400.55
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$1,305,904.01	\$ 524,964.22
OPERATING FUND	\$6,257,294.56	\$1,902,959.76	\$ 538,025.20
BUILDING FUND	\$542,711.58	\$266,555.73	\$41,655.21
DEBT SERVICE FUND	\$656,157.50	\$180,304.26	\$142,290.51
OTHER		<u>\$0.00</u>	
		\$3,655,723.76	<u>\$1,246,935.14</u>
Ending Balance Sept 30, 2015			\$ 9,100,010.43
	Less Fund 3006 - QSCB Bond Principal Payment		(475,976.04)
			<u>\$ 8,624,034.39</u>
Ending Balance Oct 31, 2015			\$ 8,833,475.84
	Less Fund 3006 - QSCB Bond Principal Payment		(475,976.04)
			<u>\$ 8,357,499.80</u>