

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING Sept 30, 2015

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$553,822.07	\$243,071.89
STATE & COUNTY	\$9,332,177.05	\$1,718,695.30	\$861,920.47
FEDERAL FUNDS	\$1,161,100.00	\$13,109.81	\$0.00
DEBT SERVICE FUNDS	\$105,322.00	\$52,661.00	\$0.00
INTEREST	\$10,000.00	\$4,218.03	\$1,575.75
MISCELLANEOUS	\$179,639.00	\$85,655.32	\$6,198.10
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$2,428,161.53	\$1,112,766.21
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$2,428,161.53	\$1,112,766.21
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$780,939.79	\$ 520,756.51
OPERATING FUND	\$6,257,294.56	\$1,364,934.56	\$ 541,084.57
BUILDING FUND	\$542,711.58	\$224,900.52	\$99,997.17
DEBT SERVICE FUND	\$656,157.50	\$38,013.75	\$38,013.75
OTHER		<u>\$0.00</u>	
		\$2,408,788.62	<u>\$1,199,852.00</u>
Ending Balance Aug 31, 2015			\$ 9,135,389.43
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(389,529.71)</u>
			\$ 8,745,859.72
Ending Balance Sept 30, 2015			\$ 9,100,010.43
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 8,624,034.39