

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING April 30, 2016

|                               | <u>BUDGET</u>                                | <u>YEAR TO DATE</u> | <u>MONTHLY</u>         |
|-------------------------------|--|---------------------|------------------------|
| <u>REVENUE:</u>               |  |                     |                        |
| LOCAL                         | \$2,760,880.00                               | \$2,247,508.78      | \$43,637.83            |
| STATE & COUNTY                | \$9,332,177.05                               | \$7,756,546.99      | \$802,528.66           |
| FEDERAL FUNDS                 | \$1,161,100.00                               | \$649,124.85        | \$629,304.23           |
| DEBT SERVICE FUNDS            | \$105,322.00                                 | \$105,322.00        | \$0.00                 |
| INTEREST                      | \$10,000.00                                  | \$16,843.86         | \$1,970.37             |
| MISCELLANEOUS                 | \$179,639.00                                 | \$206,620.79        | \$115.00               |
| OTHER (Operating)             |  | <u>\$188,062.66</u> | <u>\$173,800.00</u>    |
| Total Operating               |  | \$11,170,029.93     | \$1,651,356.09         |
| OTHER (Building)              |  |                     | \$ -                   |
| QSCB Bond Interest            |  | <u>\$35,428.81</u>  | <u>\$ 35,428.81</u>    |
| Total Revenue Received        |  | \$11,205,458.74     | \$1,686,784.90         |
| <u>EXPENDITURES:</u>          |  |                     |                        |
| TEACHER SALARY                | \$6,584,939.08                               | \$4,636,930.45      | \$ 521,027.63          |
| OPERATING FUND                | \$6,257,294.56                               | \$4,944,504.55      | \$ 434,711.93          |
| BUILDING FUND                 | \$542,711.58                                 | \$484,222.60        | \$78,096.91            |
| DEBT SERVICE FUND             | \$656,157.50                                 | \$241,658.01        | \$23,340.00            |
| OTHER                         |  | <u>\$0.00</u>       |                        |
|                               |  | \$10,307,315.61     | <u>\$1,057,176.47</u>  |
| Ending Balance March 31, 2016 |  |                     | \$ 9,342,056.57        |
|                               | Less Fund 3006 - QSCB Bond Principal Payment |                     | (475,976.04)           |
|                               |  |                     | <u>\$ 8,866,080.53</u> |
| Ending Balance April 30, 2016 |  |                     | \$ 9,896,665.00        |
|                               | Less Fund 3006 - QSCB Bond Principal Payment |                     | (475,976.04)           |
|                               |  |                     | <u>\$ 9,420,688.96</u> |