

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Aug 31, 2016

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$383,310.06	\$106,481.30
STATE & COUNTY	\$0.00	\$861,686.60	\$860,711.54
FEDERAL FUNDS	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS	\$0.00	\$51,312.00	\$51,312.00
INTEREST	\$0.00	\$4,371.80	\$1,929.38
MISCELLANEOUS	\$0.00	\$10,200.23	\$8,455.31
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$1,310,880.69	\$1,028,889.53
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$1,310,880.69	\$1,028,889.53
 <u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$229,029.50	\$ 162,313.82
OPERATING FUND	\$0.00	\$797,317.42	\$ 445,859.43
BUILDING FUND	\$0.00	\$85,168.32	\$46,619.87
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$1,111,515.24	<u>\$654,793.12</u>
Ending Balance July 31, 2016			\$ 8,448,720.94
Less Fund 3006 - QSCB Bond Principal Payment			<u>(485,817.89)</u>
			\$ 7,962,903.05
Ending Balance Aug 31, 2016			\$ 8,822,817.35
Less Fund 3006 - QSCB Bond Principal Payment			<u>(485,817.89)</u>
			\$ 8,336,999.46