

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Feb 29, 2016

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$2,076,367.06	\$287,456.73
STATE & COUNTY	\$9,332,177.05	\$6,054,971.59	\$819,732.90
FEDERAL FUNDS	\$1,161,100.00	\$19,741.08	\$0.00
DEBT SERVICE FUNDS	\$105,322.00	\$105,322.00	\$0.00
INTEREST	\$10,000.00	\$12,078.43	\$1,686.54
MISCELLANEOUS	\$179,639.00	\$206,450.06	\$23,562.09
OTHER (Operating)		<u>\$14,262.66</u>	<u>\$0.00</u>
Total Operating		\$8,489,192.88	\$1,132,438.26
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$8,489,192.88	\$1,132,438.26
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$3,572,152.16	\$ 525,311.38
OPERATING FUND	\$6,257,294.56	\$4,045,087.62	\$ 499,534.50
BUILDING FUND	\$542,711.58	\$401,945.63	\$9,224.30
DEBT SERVICE FUND	\$656,157.50	\$180,304.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$8,199,489.67	<u>\$1,034,070.18</u>
Ending Balance Jan 31, 2016			\$ 9,264,857.00
	Less Fund 3006 - QSCB Bond Principal Payment		(475,976.04)
			<u>\$ 8,788,880.96</u>
Ending Balance Feb 29, 2016			\$ 9,363,225.08
	Less Fund 3006 - QSCB Bond Principal Payment		(475,976.04)
			<u>\$ 8,887,249.04</u>