

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$1,788,910.33	\$6,359.37
STATE & COUNTY	\$9,332,177.05	\$5,235,238.69	\$777,367.68
FEDERAL FUNDS	\$1,161,100.00	\$19,741.08	\$0.00
DEBT SERVICE FUNDS	\$105,322.00	\$105,322.00	\$52,661.00
INTEREST	\$10,000.00	\$10,391.89	\$2,038.40
MISCELLANEOUS	\$179,639.00	\$182,887.97	\$36,710.20
OTHER (Operating)		<u>\$14,262.66</u>	<u>\$809.86</u>
Total Operating		\$7,356,754.62	\$875,946.51
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$7,356,754.62	\$875,946.51
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$3,046,840.78	\$ 503,383.73
OPERATING FUND	\$6,257,294.56	\$3,545,553.12	\$ 626,051.77
BUILDING FUND	\$542,711.58	\$392,721.33	\$120,364.68
DEBT SERVICE FUND	\$656,157.50	\$180,304.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$7,165,419.49	<u>\$1,249,800.18</u>
Ending Balance Dec 31, 2015			\$ 9,645,826.32
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 9,169,850.28
Ending Balance Jan 31, 2016			\$ 9,264,857.00
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 8,788,880.96