

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$276,828.76	\$276,828.76
STATE & COUNTY	\$0.00	\$975.06	\$975.06
FEDERAL FUNDS	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$2,442.50	\$2,442.50
MISCELLANEOUS	\$0.00	\$1,744.92	\$1,744.92
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$281,991.24	\$281,991.24
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$281,991.24	\$281,991.24
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$66,715.68	\$ 66,715.68
OPERATING FUND	\$0.00	\$351,457.99	\$ 351,457.99
BUILDING FUND	\$0.00	\$38,548.45	\$38,548.45
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$456,722.12	<u>\$456,722.12</u>
Ending Balance June 30, 2016			\$ 8,610,824.34
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			<b>\$ 8,134,848.30</b>
Ending Balance July 31, 2016			\$ 8,448,720.94
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(485,817.89)</u>
			<b>\$ 7,962,903.05</b>