

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$2,754,330.80	\$400,568.32
STATE & COUNTY	\$9,332,177.05	\$9,567,949.32	\$960,042.32
FEDERAL FUNDS	\$1,161,100.00	\$650,130.96	\$1,006.11
DEBT SERVICE FUNDS	\$105,322.00	\$105,322.00	\$0.00
INTEREST	\$10,000.00	\$22,682.97	\$3,928.24
MISCELLANEOUS	\$179,639.00	\$294,428.58	\$74,080.00
OTHER (Operating)		<u>\$188,909.61</u>	<u>\$846.95</u>
Total Operating		\$13,583,754.24	\$1,440,471.94
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,428.81</u>	<u>\$ -</u>
Total Revenue Received		\$13,619,183.05	\$1,440,471.94
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$6,651,031.06	\$ 1,381,523.16
OPERATING FUND	\$6,257,294.56	\$6,399,645.55	\$ 800,024.03
BUILDING FUND	\$542,711.58	\$517,304.93	\$6,024.95
DEBT SERVICE FUND	\$656,157.50	\$241,658.01	\$0.00
OTHER		<u>\$0.00</u>	
		\$13,809,639.55	<u>\$2,187,572.14</u>
Ending Balance May 31, 2016			\$ 9,329,371.86
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 8,853,395.82
Ending Balance June 30, 2016			\$ 8,610,824.34
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 8,134,848.30