

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$2,203,870.95	\$127,503.89
STATE & COUNTY	\$9,332,177.05	\$6,954,018.33	\$899,046.74
FEDERAL FUNDS	\$1,161,100.00	\$19,820.62	\$79.54
DEBT SERVICE FUNDS	\$105,322.00	\$105,322.00	\$0.00
INTEREST	\$10,000.00	\$14,873.49	\$2,795.06
MISCELLANEOUS	\$179,639.00	\$206,505.79	\$55.73
OTHER (Operating)		<u>\$14,262.66</u>	<u>\$0.00</u>
Total Operating		\$9,518,673.84	\$1,029,480.96
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$9,518,673.84	\$1,029,480.96
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$4,115,902.82	\$ 543,750.66
OPERATING FUND	\$6,257,294.56	\$4,509,792.62	\$ 464,705.00
BUILDING FUND	\$542,711.58	\$406,125.69	\$4,180.06
DEBT SERVICE FUND	\$656,157.50	\$218,318.01	\$38,013.75
OTHER		<u>\$0.00</u>	
		\$9,250,139.14	<u>\$1,050,649.47</u>
Ending Balance Feb 29, 2016			\$ 9,363,255.08
	Less Fund 3006 - QSCB Bond Principal Payment		(475,976.04)
			\$ 8,887,279.04
Ending Balance March 31, 2016			\$ 9,342,056.57
	Less Fund 3006 - QSCB Bond Principal Payment		(475,976.04)
			\$ 8,866,080.53