

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$2,353,762.48	\$106,253.70
STATE & COUNTY	\$9,332,177.05	\$8,607,907.00	\$851,360.01
FEDERAL FUNDS	\$1,161,100.00	\$649,124.85	\$0.00
DEBT SERVICE FUNDS	\$105,322.00	\$105,322.00	\$0.00
INTEREST	\$10,000.00	\$18,754.73	\$1,910.87
MISCELLANEOUS	\$179,639.00	\$220,348.58	\$13,727.79
OTHER (Operating)		<u>\$188,062.66</u>	<u>\$0.00</u>
Total Operating		\$12,143,282.30	\$973,252.37
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,428.81</u>	<u>\$ -</u>
Total Revenue Received		\$12,178,711.11	\$973,252.37
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$5,269,507.90	\$ 632,577.45
OPERATING FUND	\$6,257,294.56	\$5,599,621.52	\$ 655,116.97
BUILDING FUND	\$542,711.58	\$511,279.98	\$27,057.38
DEBT SERVICE FUND	\$656,157.50	\$241,658.01	\$0.00
OTHER		<u>\$0.00</u>	
		\$11,622,067.41	<u>\$1,314,751.80</u>
Ending Balance April 30, 2016			\$ 9,896,665.00
	Less Fund 3006 - QSCB Bond Principal Payment		(475,976.04)
			<u>\$ 9,420,688.96</u>
Ending Balance May 31, 2016			\$ 9,329,371.86
	Less Fund 3006 - QSCB Bond Principal Payment		(475,976.04)
			<u>\$ 8,853,395.82</u>