

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>	
<u>REVENUE:</u>				
LOCAL	\$2,917,435.00	\$398,420.50	\$15,110.44	
STATE & COUNTY	\$9,273,405.61	\$1,699,539.28	\$837,852.68	
FEDERAL FUNDS	\$1,075,500.00	\$12,943.56	\$12,943.56	
DEBT SERVICE FUNDS	\$102,623.00	\$51,312.00	\$0.00	
INTEREST	\$15,000.00	\$12,258.87	\$7,887.07	
MISCELLANEOUS	\$180,721.50	\$13,439.80	\$3,239.57	
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>	
Total Operating		\$2,187,914.01		\$877,033.32
OTHER (Building)				\$ -
QSCB Bond Interest		<u>\$35,428.81</u>		<u>\$ 35,428.81</u>
Total Revenue Received		\$2,223,342.82		\$912,462.13
 <u>EXPENDITURES:</u>				
TEACHER SALARY	\$6,570,486.42	\$755,034.63		\$ 526,055.13
OPERATING FUND	\$6,300,910.93	\$1,317,907.94		\$ 520,590.52
BUILDING FUND	\$188,000.00	\$206,991.41		\$121,823.09
DEBT SERVICE FUND	\$691,115.97	\$38,013.75		\$38,013.75
OTHER		<u>\$0.00</u>		
		\$2,317,947.73		<u>\$1,206,482.49</u>
Ending Balance Aug 31, 2016				\$ 8,822,817.35
		Less Fund 3006 - QSCB Bond Principal Payment		<u>(485,817.89)</u>
				\$ 8,336,999.46
Ending Balance Sept 30, 2016				\$ 8,528,846.99
		Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
				\$ 7,957,741.07