

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Aug 31, 2014

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$302,289.67	\$297,336.15
STATE & COUNTY	\$0.00	\$880,773.73	\$878,421.53
FEDERAL FUNDS	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS	\$0.00	\$51,147.00	\$51,147.00
INTEREST	\$0.00	\$2,245.24	\$516.10
MISCELLANEOUS	\$0.00	\$24,123.47	\$10,821.80
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$1,260,579.11	\$1,238,242.58
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$1,260,579.11	\$1,238,242.58
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$223,473.43	\$ 152,764.60
OPERATING FUND	\$0.00	\$790,788.07	\$ 455,716.61
BUILDING FUND	\$0.00	\$49,777.65	\$45,793.16
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$1,064,039.15	<u>\$654,274.37</u>
Ending Balance July 31, 2014			\$ 8,641,270.02
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(291,574.65)</u>
			\$ 8,349,695.37
Ending Balance Aug 31, 2014			\$ 9,225,238.23
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(291,574.65)</u>
			\$ 8,933,663.58