

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,736,750.00	\$1,739,294.44	\$4,097.60
STATE & COUNTY	\$9,420,099.84	\$4,415,024.40	\$860,972.60
FEDERAL FUNDS	\$1,028,300.00	\$12,882.35	\$0.00
DEBT SERVICE FUNDS	\$102,293.00	\$51,147.00	\$0.00
INTEREST	\$10,000.00	\$6,233.94	\$1,344.10
MISCELLANEOUS	\$156,738.59	\$144,243.50	\$4,678.64
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$6,368,825.63	\$871,092.94
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,276.76</u>	<u>\$ -</u>
Total Revenue Received		\$6,404,102.39	\$871,092.94
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,159,318.07	\$2,340,131.10	\$ 503,323.57
OPERATING FUND	\$6,591,699.44	\$2,915,103.64	\$ 455,608.62
BUILDING FUND	\$850,500.00	\$97,901.87	\$19,216.55
DEBT SERVICE FUND	\$523,032.50	\$181,104.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$5,534,240.87	<u>\$978,148.74</u>
Ending Balance Nov 30, 2014			\$ 10,029,240.59
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 9,648,043.05
Ending Balance Dec 31, 2014			\$ 9,922,184.79
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 9,540,987.25