

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$4,953.52	\$4,953.52
STATE & COUNTY	\$0.00	\$2,352.20	\$2,352.20
FEDERAL FUNDS	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$1,729.14	\$1,729.14
MISCELLANEOUS	\$0.00	\$13,301.67	\$13,301.67
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$22,336.53	\$22,336.53
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$22,336.53	\$22,336.53
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$70,708.83	\$ 70,708.83
OPERATING FUND	\$0.00	\$335,071.46	\$ 335,071.46
BUILDING FUND	\$0.00	\$3,984.49	\$3,984.49
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$409,764.78	<u>\$409,764.78</u>
Ending Balance June 30, 2014			\$ 9,021,366.78
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(287,317.49)</u>
			\$ 8,734,049.29
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