

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,736,750.00	\$734,807.39	\$317,553.40
STATE & COUNTY	\$9,420,099.84	\$2,476,466.30	\$809,786.37
FEDERAL FUNDS	\$1,028,300.00	\$12,882.35	\$11,557.42
DEBT SERVICE FUNDS	\$102,293.00	\$51,147.00	\$0.00
INTEREST	\$10,000.00	\$3,854.31	\$520.35
MISCELLANEOUS	\$156,738.59	\$59,687.38	\$734.45
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$3,338,844.73	\$1,140,151.99
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,276.76</u>	<u>\$ -</u>
Total Revenue Received		\$3,374,121.49	\$1,140,151.99
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,159,318.07	\$1,236,362.25	\$ 516,966.41
OPERATING FUND	\$6,591,699.44	\$1,886,583.73	\$ 562,110.82
BUILDING FUND	\$850,500.00	\$70,869.24	\$16,800.00
DEBT SERVICE FUND	\$523,032.50	\$181,104.26	\$143,090.51
OTHER		<u>\$0.00</u>	
		\$3,374,919.48	<u>\$1,238,967.74</u>
Ending Balance Sept 30, 2014			\$ 9,137,741.03
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 8,756,543.49
Ending Balance Oct 31, 2014			\$ 9,038,925.28
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 8,657,727.74