

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Sept 30, 2014

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>	
<u>REVENUE:</u>				
LOCAL	\$2,736,750.00	\$417,253.99	\$114,964.32	
STATE & COUNTY	\$9,420,099.84	\$1,666,679.93	\$785,906.20	
FEDERAL FUNDS	\$1,028,300.00	\$1,324.93	\$1,324.93	
DEBT SERVICE FUNDS	\$102,293.00	\$51,147.00	\$0.00	
INTEREST	\$10,000.00	\$3,333.96	\$1,088.72	
MISCELLANEOUS	\$156,738.59	\$58,952.93	\$34,829.46	
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>	
Total Operating		\$2,198,692.74		\$938,113.63
OTHER (Building)				\$ -
QSCB Bond Interest		<u>\$35,276.76</u>		<u>\$ 35,276.76</u>
Total Revenue Received		\$2,233,969.50		\$973,390.39
<u>EXPENDITURES:</u>				
TEACHER SALARY	\$6,159,318.07	\$719,395.84		\$ 495,922.41
OPERATING FUND	\$6,591,699.44	\$1,324,472.91		\$ 533,684.84
BUILDING FUND	\$850,500.00	\$54,069.24		\$4,291.59
DEBT SERVICE FUND	\$523,032.50	\$38,013.75		\$38,013.75
OTHER		<u>\$0.00</u>		
		\$2,135,951.74		<u>\$1,071,912.59</u>
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
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