

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING Feb 28, 2014

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,672,730.00	\$1,749,840.40	\$62,924.67
STATE & COUNTY	\$9,644,655.83	\$6,397,589.93	\$849,877.00
FEDERAL FUNDS	\$979,798.68	\$11,760.74	\$0.00
DEBT SERVICE FUNDS	\$113,638.00	\$113,638.00	\$0.00
INTEREST	\$15,000.00	\$8,615.32	\$1,002.94
MISCELLANEOUS	\$179,124.49	\$197,263.02	\$12,246.51
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$8,478,707.41	\$926,051.12
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$2.60</u>	<u>\$ -</u>
Total Revenue Received		\$8,478,710.01	\$926,051.12
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,363,518.05	\$3,383,119.70	\$ 508,689.57
OPERATING FUND	\$6,534,983.38	\$3,629,554.42	\$ 464,289.81
BUILDING FUND	\$962,112.67	\$1,510,643.07	\$303,690.41
DEBT SERVICE FUND	\$524,632.50	\$181,904.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$8,705,221.45	<u>\$1,276,669.79</u>
Ending Balance Jan 31, 2013			\$ 10,324,110.61
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(287,317.49)</u>
			\$ 10,036,793.12
Ending Balance Feb 31, 2014			\$ 10,571,243.61
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(287,317.49)</u>
			\$ 10,283,926.12