

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Dec 31, 2013

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,672,730.00	\$1,593,510.67	\$3,326.09
STATE & COUNTY	\$9,644,655.83	\$4,536,849.12	\$887,896.20
FEDERAL FUNDS	\$979,798.68	\$11,760.74	\$0.00
DEBT SERVICE FUNDS	\$113,638.00	\$56,819.00	\$0.00
INTEREST	\$15,000.00	\$6,360.47	\$1,263.32
MISCELLANEOUS	\$179,124.49	\$144,523.74	\$88,570.72
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$6,349,823.74	\$981,056.33
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$2.60</u>	<u>\$ -</u>
Total Revenue Received		\$6,349,826.34	\$981,056.33
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,363,518.05	\$2,365,193.21	\$ 520,716.16
OPERATING FUND	\$6,534,983.38	\$2,651,818.61	\$ 408,535.53
BUILDING FUND	\$962,112.67	\$953,883.38	\$771.71
DEBT SERVICE FUND	\$524,632.50	\$181,904.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$6,152,799.46	<u>\$930,023.40</u>
Ending Balance Nov 30, 2013			\$ 10,345,997.33
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(287,317.49)</u>
			\$ 10,058,679.84
Ending Balance Dec 31, 2013			\$ 10,397,030.26
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(287,317.49)</u>
			\$ 10,109,712.77