

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,672,730.00	\$1,821,004.43	\$71,164.03
STATE & COUNTY	\$9,644,655.83	\$7,245,924.93	\$848,335.00
FEDERAL FUNDS	\$979,798.68	\$13,620.23	\$1,859.49
DEBT SERVICE FUNDS	\$113,638.00	\$113,638.00	\$0.00
INTEREST	\$15,000.00	\$9,857.50	\$1,242.18
MISCELLANEOUS	\$179,124.49	\$199,088.18	\$1,825.16
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$9,403,133.27	\$924,425.86
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$2.60</u>	<u>\$ -</u>
Total Revenue Received		\$9,403,135.87	\$924,425.86
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,363,518.05	\$3,922,237.80	\$ 539,118.10
OPERATING FUND	\$6,534,983.38	\$4,177,121.55	\$ 547,567.13
BUILDING FUND	\$962,112.67	\$1,510,643.07	\$0.00
DEBT SERVICE FUND	\$524,632.50	\$219,918.01	\$38,013.75
OTHER		<u>\$0.00</u>	
		\$9,829,920.43	<u>\$1,124,698.98</u>
Ending Balance Feb 28, 2014			\$ 10,571,243.61
	Less Fund 3006 - QSCB Bond Principal Payment		(287,317.49)
			<u>\$ 10,283,926.12</u>
Ending Balance March 31, 2014			\$ 9,798,961.33
	Less Fund 3006 - QSCB Bond Principal Payment		(287,317.49)
			<u>\$ 9,511,643.84</u>