

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING April 30, 2015

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,736,750.00	\$2,204,537.55	\$158,519.71
STATE & COUNTY	\$9,420,099.84	\$7,891,450.32	\$840,088.45
FEDERAL FUNDS	\$1,028,300.00	\$329,482.28	\$0.00
DEBT SERVICE FUNDS	\$102,293.00	\$102,293.00	\$0.00
INTEREST	\$10,000.00	\$10,444.84	\$708.60
MISCELLANEOUS	\$156,738.59	\$192,344.91	\$367.60
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$10,730,552.90	\$999,684.36
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,276.76</u>	<u>\$ -</u>
Total Revenue Received		\$10,765,829.66	\$999,684.36
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,159,318.07	\$4,349,520.08	\$ 497,574.54
OPERATING FUND	\$6,591,699.44	\$4,790,801.12	\$ 482,536.05
BUILDING FUND	\$850,500.00	\$403,982.66	\$107,506.62
DEBT SERVICE FUND	\$523,032.50	\$362,704.51	\$143,586.50
OTHER		<u>\$0.00</u>	
		\$9,907,008.37	<u>\$1,231,203.71</u>
Ending Balance March 31, 2015			\$ 10,173,897.59
	Less Fund 3006 - QSCB Bond Principal Payment		(381,197.54)
			<u>\$ 9,792,700.05</u>
Ending Balance April 30, 2015			\$ 9,887,673.50
	Less Fund 3006 - QSCB Bond Principal Payment		(381,197.54)
			<u>\$ 9,506,475.96</u>