

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Aug 31, 2015

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$310,750.18	\$5,437.49
STATE & COUNTY	\$0.00	\$856,774.83	\$850,557.70
FEDERAL FUNDS	\$0.00	\$13,109.81	\$13,109.81
DEBT SERVICE FUNDS	\$0.00	\$52,661.00	\$0.00
INTEREST	\$0.00	\$2,642.28	\$671.08
MISCELLANEOUS	\$0.00	\$79,457.22	\$3,222.65
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$1,315,395.32	\$872,998.73
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$1,315,395.32	\$872,998.73
 <u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$260,183.28	\$ 167,375.04
OPERATING FUND	\$0.00	\$823,849.99	\$ 452,268.64
BUILDING FUND	\$0.00	\$124,903.35	\$124,903.35
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$1,208,936.62	<u>\$744,547.03</u>
Ending Balance July 31, 2015			\$ 9,006,937.73
	Less Fund 3006 - QSCB Bond Principal Payment		(389,529.71)
			<u>\$ 8,617,408.02</u>
Ending Balance Aug 31, 2015			\$ 9,135,389.43
	Less Fund 3006 - QSCB Bond Principal Payment		(389,529.71)
			<u>\$ 8,745,859.72</u>