

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING Feb 28, 2015

|                             | <u>BUDGET</u>                                | <u>YEAR TO DATE</u> | <u>MONTHLY</u>         |
|-----------------------------|--|---------------------|------------------------|
| <u>REVENUE:</u>             |  |                     |                        |
| LOCAL                       | \$2,736,750.00                               | \$2,041,386.97      | \$72,593.80            |
| STATE & COUNTY              | \$9,420,099.84                               | \$6,231,078.07      | \$748,413.10           |
| FEDERAL FUNDS               | \$1,028,300.00                               | \$328,336.68        | \$313,977.72           |
| DEBT SERVICE FUNDS          | \$102,293.00                                 | \$102,293.00        | \$0.00                 |
| INTEREST                    | \$10,000.00                                  | \$8,699.25          | \$570.61               |
| MISCELLANEOUS               | \$156,738.59                                 | \$188,741.59        | \$10,041.82            |
| OTHER (Operating)           |  | <u>\$0.00</u>       | <u>\$0.00</u>          |
| Total Operating             |  | \$8,900,535.56      | \$1,145,597.05         |
| OTHER (Building)            |  |                     | \$ -                   |
| QSCB Bond Interest          |  | <u>\$35,276.76</u>  | <u>\$ -</u>            |
| Total Revenue Received      |  | \$8,935,812.32      | \$1,145,597.05         |
| <u>EXPENDITURES:</u>        |  |                     |                        |
| TEACHER SALARY              | \$6,159,318.07                               | \$3,333,424.72      | \$ 498,094.80          |
| OPERATING FUND              | \$6,591,699.44                               | \$3,858,217.20      | \$ 487,886.21          |
| BUILDING FUND               | \$850,500.00                                 | \$250,099.36        | \$145,066.90           |
| DEBT SERVICE FUND           | \$523,032.50                                 | \$181,104.26        | \$0.00                 |
| OTHER                       |  | <u>\$0.00</u>       |                        |
|                             |  | \$7,622,845.54      | <u>\$1,131,047.91</u>  |
| Ending Balance Jan 31, 2014 |  |                     | \$ 10,353,181.22       |
|                             | Less Fund 3006 - QSCB Bond Principal Payment |                     | (381,197.54)           |
|                             |  |                     | <u>\$ 9,971,983.68</u> |
| Ending Balance Feb 28, 2015 |  |                     | \$ 10,370,074.91       |
|                             | Less Fund 3006 - QSCB Bond Principal Payment |                     | (381,197.54)           |
|                             |  |                     | <u>\$ 9,988,877.37</u> |