

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,736,750.00	\$1,968,793.17	\$229,498.73
STATE & COUNTY	\$9,420,099.84	\$5,482,664.97	\$1,067,640.57
FEDERAL FUNDS	\$1,028,300.00	\$14,358.96	\$1,476.61
DEBT SERVICE FUNDS	\$102,293.00	\$102,293.00	\$51,146.00
INTEREST	\$10,000.00	\$8,128.64	\$1,894.70
MISCELLANEOUS	\$156,738.59	\$178,699.77	\$34,456.27
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$7,754,938.51	\$1,386,112.88
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,276.76</u>	<u>\$ -</u>
Total Revenue Received		\$7,790,215.27	\$1,386,112.88
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,159,318.07	\$2,835,329.92	\$ 495,198.82
OPERATING FUND	\$6,591,699.44	\$3,370,330.99	\$ 455,227.35
BUILDING FUND	\$850,500.00	\$105,032.46	\$7,130.59
DEBT SERVICE FUND	\$523,032.50	\$181,104.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$6,491,797.63	<u>\$957,556.76</u>
Ending Balance Dec 31, 2014			\$ 9,922,184.79
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 9,540,987.25
Ending Balance Jan 31, 2015			\$ 10,353,181.22
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 9,971,983.68