

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$305,312.69	\$305,312.69
STATE & COUNTY	\$0.00	\$6,217.13	\$6,217.13
FEDERAL FUNDS	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS	\$0.00	\$52,661.00	\$52,661.00
INTEREST	\$0.00	\$1,971.20	\$1,971.20
MISCELLANEOUS	\$0.00	\$76,234.57	\$76,234.57
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$442,396.59	\$442,396.59
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$442,396.59	\$442,396.59
 <u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$92,808.24	\$ 92,808.24
OPERATING FUND	\$0.00	\$371,581.35	\$ 371,581.35
BUILDING FUND	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$464,389.59	<u>\$464,389.59</u>
Ending Balance June 30, 2015			\$ 8,718,752.52
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 8,337,554.98
Ending Balance July 31, 2015			\$ 9,006,937.73
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(389,529.71)</u>
			\$ 8,617,408.02