

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,736,750.00	\$2,575,552.24	\$167,593.96
STATE & COUNTY	\$9,420,099.84	\$9,711,654.22	\$999,490.50
FEDERAL FUNDS	\$1,028,300.00	\$741,100.85	\$411,618.57
DEBT SERVICE FUNDS	\$102,293.00	\$102,293.00	\$0.00
INTEREST	\$10,000.00	\$12,744.14	\$1,320.50
MISCELLANEOUS	\$156,738.59	\$280,253.41	\$77,716.26
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$13,423,597.86	\$1,657,739.79
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,276.76</u>	<u>\$ -</u>
Total Revenue Received		\$13,458,874.62	\$1,657,739.79
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,159,318.07	\$6,272,237.96	\$ 1,288,851.98
OPERATING FUND	\$6,591,699.44	\$6,364,714.42	\$ 952,471.61
BUILDING FUND	\$850,500.00	\$782,195.59	\$185,031.57
DEBT SERVICE FUND	\$523,032.50	\$362,704.51	\$0.00
OTHER		<u>\$0.00</u>	
		\$13,781,852.48	<u>\$2,426,355.16</u>
Ending Balance May 31, 2015			\$ 9,474,489.72
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 9,093,292.18
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