

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,736,750.00	\$2,046,017.84	\$4,630.87
STATE & COUNTY	\$9,420,099.84	\$7,051,361.87	\$820,283.80
FEDERAL FUNDS	\$1,028,300.00	\$329,482.28	\$1,145.60
DEBT SERVICE FUNDS	\$102,293.00	\$102,293.00	\$0.00
INTEREST	\$10,000.00	\$9,736.24	\$1,036.99
MISCELLANEOUS	\$156,738.59	\$191,977.31	\$3,235.72
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$9,730,868.54	\$830,332.98
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,276.76</u>	<u>\$ -</u>
Total Revenue Received		\$9,766,145.30	\$830,332.98
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,159,318.07	\$3,851,945.54	\$ 518,520.82
OPERATING FUND	\$6,591,699.44	\$4,308,265.07	\$ 450,047.87
BUILDING FUND	\$850,500.00	\$296,476.04	\$46,376.68
DEBT SERVICE FUND	\$523,032.50	\$219,118.01	\$38,013.75
OTHER		<u>\$0.00</u>	
		\$8,675,804.66	<u>\$1,052,959.12</u>
Ending Balance Feb 28, 2014			\$ 10,370,074.91
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 9,988,877.37
Ending Balance March 31, 2015			\$ 10,173,897.59
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 9,792,700.05