

2014 - 2015 School Year

Revenue Share

AP Solutions

	Expenditures	Revenue						
								Expenditure were month prior than revenues.
July	20,875.52	\$ 166.52		Dep - 8/4/14				
August	14,547.29	\$ 115.34		Dep - 9/3/14				
August	6,217.13							\$ amt was expended in Aug but not pulled from our acct until Sept.
2-Aug	14,096.99							This \$ amt was expended 2nd Aug board meeting. Same as above.
September	29,977.46	\$ 425.16		Dep - 10/6/14				
October	41,003.12	\$ 315.83		Dep - 11/12/14				
November	27,861.88	\$ 211.97		Dep - 12/5/14				
December	22,066.11	\$ 145.46		Dep - 1/6/15				
January	17,879.11	\$ 138.29		Dep - 2/9/15				
February	31,308.28	\$ 262.51		Dep - 3/9/15				
March	25,148.28	\$ 193.95		Dep - 4/13/15				
April	95,768.06	\$ 794.68		Dep - 5/12-15				
2-Apr	6,901.94				\$ 120.00	5/27/2015		Overpayment refund.
May	35,129.52	\$ 381.11		6/12/2015				
2-May	1,531.84							
June	92,529.31	\$ 831.72						
2014-2015	482,841.84	\$ 3,982.54						
2013-2014	51,493.24	\$ 432.90	3 Months					

**2015 - 2016 School Year**

**Revenue Share**

**Central Bank Commercial Payments**

	<b>Expenditures</b>	<b>Revenue</b>	
<b>July</b>	196,373.74		
<b>August</b>			
<b>August</b>			
<b>September</b>			
<b>October</b>			
<b>November</b>			
<b>December</b>			
<b>January</b>			
<b>February</b>			
<b>March</b>			
<b>April</b>			
<b>May</b>			
<b>June</b>			
<b>2016-2016</b>	<b>196,373.74</b>	<b>\$ -</b>	
<b>2013-2014</b>	<b>51,493.24</b>	<b>\$ 432.90</b>	<b>3 Months</b>
<b>2014-2015</b>	<b>482841.84</b>	<b>\$ 3,150.82</b>	

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