

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING May 31, 2011

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,576,290.00	\$1,913,929.41	\$190,999.76
STATE & COUNTY	\$9,092,702.00	\$8,539,665.56	\$918,935.00
FEDERAL FUNDS	\$917,815.00	\$1,031,297.46	\$0.00
DEBT SERVICE FUNDS	\$129,148.00	\$129,148.00	\$0.00
INTEREST	\$60,000.00	\$63,941.04	\$4,986.88
MISCELLANEOUS	\$91,000.00	\$135,668.78	\$14,438.00
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$11,813,650.25	\$1,129,359.64
OTHER (Building)		\$673,943.42	\$ 1,100.00
QSCB Bond Interest		<u>\$34,057.48</u>	<u>\$ 135.93</u>
Total Revenue Received		\$12,521,651.15	\$1,130,595.57
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,332,370.00	\$4,792,382.88	\$504,195.20
OPERATING FUND	\$5,998,918.00	\$4,355,839.45	\$397,218.87
BUILDING FUND	\$7,890,742.00	\$4,787,813.86	\$625,033.82
DEBT SERVICE FUND	\$638,316.00	\$672,422.14	\$419,426.07
OTHER		<u>\$0.00</u>	
		\$14,608,458.33	<u>\$1,945,873.96</u>
Ending Balance April 30, 2011			12,978,350.57
	Funds 3003	Athletic Fac.	0.00
			\$ 12,978,350.57
Ending Balance May 31, 2011			12,163,072.18
	Funds 3003	Athletic Fac.	-
			\$ 12,163,072.18