

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING May 31, 2012

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$1,734,331.15	\$13,442.70
STATE & COUNTY	\$9,261,854.00	\$8,492,963.96	\$747,180.00
FEDERAL FUNDS	\$947,532.00	\$968,645.58	\$0.00
DEBT SERVICE FUNDS	\$121,877.00	\$121,877.00	\$0.00
INTEREST	\$60,000.00	\$30,597.15	\$1,910.38
MISCELLANEOUS	\$139,584.00	\$132,207.43	\$973.40
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$11,480,622.27	\$763,506.48
OTHER (Building)		\$74,728.35	\$ -
QSCB Bond Interest		<u>\$1,295.96</u>	<u>\$ 127.90</u>
Total Revenue Received		\$11,556,646.58	\$763,634.38
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$5,046,539.77	\$597,929.57
OPERATING FUND	\$5,990,237.28	\$4,833,237.18	\$512,118.90
BUILDING FUND	\$4,203,473.00	\$1,923,565.39	\$41,706.83
DEBT SERVICE FUND	\$640,561.00	\$288,087.74	\$32,326.67
OTHER		<u>\$0.00</u>	
		\$12,091,430.08	<u>\$1,184,081.97</u>
Ending Balance April 30, 2012			\$ 11,508,702.48
	Less Fund 3006 - QSCB Bond Principal Payment		(96,176.47)
			<u>\$ 11,412,526.01</u>
Ending Balance May 31, 2012			\$ 11,088,254.89
	Less Fund 3006 - QSCB Bond Principal Payment		(96,176.47)
			<u>\$ 10,992,078.42</u>