

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING June 30, 2014

| | <u>BUDGET</u> | <u>YEAR TO DATE</u> | <u>MONTHLY</u> |
|------------------------------|--|---------------------|-----------------------|
| <u>REVENUE:</u> | | | |
| LOCAL | \$2,672,730.00 | \$2,382,192.92 | \$209,537.01 |
| STATE & COUNTY | \$9,644,655.83 | \$9,907,838.11 | \$1,007,797.02 |
| FEDERAL FUNDS | \$979,798.68 | \$895,293.38 | \$876.60 |
| DEBT SERVICE FUNDS | \$113,638.00 | \$113,638.00 | \$0.00 |
| INTEREST | \$15,000.00 | \$13,091.17 | \$1,333.14 |
| MISCELLANEOUS | \$179,124.49 | \$259,748.45 | \$56,433.99 |
| OTHER (Operating) | | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Operating | | \$13,571,802.03 | \$1,275,977.76 |
| OTHER (Building) | | | \$ - |
| QSCB Bond Interest | | <u>\$2.60</u> | <u>\$ -</u> |
| Total Revenue Received | | \$13,571,804.63 | \$1,275,977.76 |
| <u>EXPENDITURES:</u> | | | |
| TEACHER SALARY | \$6,363,518.05 | \$6,445,056.82 | \$ 1,352,382.68 |
| OPERATING FUND | \$6,534,983.38 | \$6,312,657.96 | \$ 1,003,208.97 |
| BUILDING FUND | \$962,112.67 | \$1,501,697.99 | \$2,813.80 |
| DEBT SERVICE FUND | \$524,632.50 | \$364,304.52 | \$0.00 |
| OTHER | | <u>\$0.00</u> | |
| | | \$14,623,717.29 | <u>\$2,358,405.45</u> |
| Ending Balance May 31, 2014 | | | \$ 10,096,030.92 |
| | Less Fund 3006 - QSCB Bond Principal Payment | | <u>(287,317.49)</u> |
| | | | \$ 9,808,713.43 |
| Ending Balance June 30, 2014 | | | \$ 9,021,366.78 |
| | Less Fund 3006 - QSCB Bond Principal Payment | | <u>(287,317.49)</u> |
| | | | \$ 8,734,049.29 |