

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,672,730.00	\$1,926,146.26	\$105,141.83
STATE & COUNTY	\$9,644,655.83	\$8,102,306.89	\$856,381.96
FEDERAL FUNDS	\$979,798.68	\$894,416.78	\$880,796.55
DEBT SERVICE FUNDS	\$113,638.00	\$113,638.00	\$0.00
INTEREST	\$15,000.00	\$10,789.90	\$932.40
MISCELLANEOUS	\$179,124.49	\$199,528.20	\$440.02
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$11,246,826.03	\$1,843,692.76
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$2.60</u>	<u>\$ -</u>
Total Revenue Received		\$11,246,828.63	\$1,843,692.76
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,363,518.05	\$4,428,161.84	\$ 505,924.04
OPERATING FUND	\$6,534,983.38	\$4,699,771.67	\$ 522,650.12
BUILDING FUND	\$962,112.67	\$1,496,596.77	-\$14,046.30
DEBT SERVICE FUND	\$524,632.50	\$320,388.01	\$100,470.00
OTHER		<u>\$0.00</u>	
		\$10,944,918.29	<u>\$1,114,997.86</u>
Ending Balance March 31, 2014			\$ 9,798,961.33
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(287,317.49)</u>
			\$ 9,511,643.84
Ending Balance April 30, 2014			\$ 10,457,656.23
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(287,317.49)</u>
			\$ 10,170,338.74