

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING May 31, 2014

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,672,730.00	\$2,172,655.91	\$246,509.65
STATE & COUNTY	\$9,644,655.83	\$8,900,041.09	\$797,734.20
FEDERAL FUNDS	\$979,798.68	\$894,416.78	\$0.00
DEBT SERVICE FUNDS	\$113,638.00	\$113,638.00	\$0.00
INTEREST	\$15,000.00	\$11,758.03	\$968.13
MISCELLANEOUS	\$179,124.49	\$203,314.46	\$3,786.26
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$12,295,824.27	\$1,048,998.24
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$2.60</u>	<u>\$ -</u>
Total Revenue Received		\$12,295,826.87	\$1,048,998.24
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,363,518.05	\$5,092,674.14	\$ 664,512.30
OPERATING FUND	\$6,534,983.38	\$5,309,448.99	\$ 609,677.32
BUILDING FUND	\$962,112.67	\$1,498,884.19	\$2,287.42
DEBT SERVICE FUND	\$524,632.50	\$364,304.52	\$43,916.51
OTHER		<u>\$0.00</u>	
		\$12,265,311.84	<u>\$1,320,393.55</u>
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
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