

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING May 31, 2015

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,736,750.00	\$2,407,958.28	\$203,420.73
STATE & COUNTY	\$9,420,099.84	\$8,712,163.72	\$820,713.40
FEDERAL FUNDS	\$1,028,300.00	\$329,482.28	\$0.00
DEBT SERVICE FUNDS	\$102,293.00	\$102,293.00	\$0.00
INTEREST	\$10,000.00	\$11,423.64	\$978.80
MISCELLANEOUS	\$156,738.59	\$202,537.15	\$10,192.24
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$11,765,858.07	\$1,035,305.17
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,276.76</u>	<u>\$ -</u>
Total Revenue Received		\$11,801,134.83	\$1,035,305.17
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,159,318.07	\$4,983,385.98	\$ 633,865.90
OPERATING FUND	\$6,591,699.44	\$5,412,242.81	\$ 621,441.69
BUILDING FUND	\$850,500.00	\$597,164.02	\$193,181.36
DEBT SERVICE FUND	\$523,032.50	\$362,704.51	\$0.00
OTHER		<u>\$0.00</u>	
		\$11,355,497.32	<u>\$1,448,488.95</u>
Ending Balance April 30, 2015			\$ 9,887,673.50
	Less Fund 3006 - QSCB Bond Principal Payment		(381,197.54)
			<u>\$ 9,506,475.96</u>
Ending Balance May 31, 2015			\$ 9,474,489.72
	Less Fund 3006 - QSCB Bond Principal Payment		(381,197.54)
			<u>\$ 9,093,292.18</u>