

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING April 30, 2011

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>	
<u>REVENUE:</u>				
LOCAL	\$2,576,290.00	\$1,722,929.65	\$154,636.46	
STATE & COUNTY	\$9,092,702.00	\$7,620,730.56	\$886,054.40	
FEDERAL FUNDS	\$917,815.00	\$1,031,297.46	\$105.45	
DEBT SERVICE FUNDS	\$129,148.00	\$129,148.00	\$0.00	
INTEREST	\$60,000.00	\$58,954.16	\$13,440.12	
MISCELLANEOUS	\$91,000.00	\$121,230.78	\$5,976.24	
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>	
Total Operating		\$10,684,290.61		\$1,060,212.67
OTHER (Building)		\$672,843.42		\$ 3,050.00
QSCB Bond Interest		<u>\$33,921.55</u>		<u>\$ 131.55</u>
Total Revenue Received		\$11,391,055.58		\$1,063,394.22
<u>EXPENDITURES:</u>				
TEACHER SALARY	\$6,332,370.00	\$4,288,187.68	\$499,702.80	
OPERATING FUND	\$5,998,918.00	\$3,958,620.58	\$391,859.44	
BUILDING FUND	\$7,890,742.00	\$4,162,780.04	\$2,719.53	
DEBT SERVICE FUND	\$638,316.00	\$252,996.07	\$0.00	
OTHER		<u>\$0.00</u>		
		\$12,662,584.37		<u>\$894,281.77</u>
ENDING BALANCE March 31, 2011				12,809,238.12
	Funds 3003	Athletic Fac.		<u>0.00</u>
				\$ 12,809,238.12
Ending Balance April 30, 2011				12,978,350.57
	Funds 3003	Athletic Fac.		-
				\$ 12,978,350.57