

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING August 31, 2011

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	\$2,401.23	\$96,589.69
STATE & COUNTY	\$0.00	\$900,870.82	\$803,461.82
FEDERAL FUNDS	\$0.00	\$11,092.72	\$0.00
DEBT SERVICE FUNDS	\$0.00	\$60,938.00	\$0.00
INTEREST	\$0.00	\$3,304.05	\$981.68
MISCELLANEOUS	\$0.00	\$15,206.50	\$835.78
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$993,813.32	\$901,868.97
OTHER (Building)		\$22,784.15	\$ 11,085.50
QSCB Bond Interest		<u>\$263.43</u>	<u>\$ 131.72</u>
Total Revenue Received		\$1,016,860.90	\$913,086.19
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$196,093.06	\$149,835.89
OPERATING FUND	\$0.00	\$547,771.29	\$272,060.76
BUILDING FUND	\$0.00	\$596,285.33	\$410,233.12
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$1,340,149.68	<u>\$832,129.77</u>
Ending Balance July 31, 2011			\$ 11,141,603.14
Ending Balance August 31, 2011			\$ 11,222,559.56