

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

| | <u>BUDGET</u> | <u>YEAR TO DATE</u> | <u>MONTHLY</u> | |
|----------------------------------|----------------|--|----------------|-------------------------|
| <u>REVENUE:</u> | | | | |
| LOCAL | \$2,487,868.00 | \$1,357,631.76 | \$6,421.37 | |
| STATE & COUNTY | \$9,261,854.00 | \$4,341,808.32 | \$814,229.00 | |
| FEDERAL FUNDS | \$947,532.00 | \$28,843.33 | \$0.00 | |
| DEBT SERVICE FUNDS | \$121,877.00 | \$60,938.00 | \$0.00 | |
| INTEREST | \$60,000.00 | \$10,308.76 | \$2,958.22 | |
| MISCELLANEOUS | \$139,584.00 | \$97,764.36 | \$641.80 | |
| OTHER (Operating) | | <u>\$0.00</u> | <u>\$0.00</u> | |
| Total Operating | | \$5,897,294.53 | | \$824,250.39 |
| OTHER (Building) | | \$22,784.15 | | \$ - |
| QSCB Bond Interest | | <u>\$654.44</u> | | <u>\$ 131.77</u> |
| Total Revenue Received | | \$5,920,733.12 | | \$824,382.16 |
| <u>EXPENDITURES:</u> | | | | |
| TEACHER SALARY | \$6,380,295.00 | \$2,339,685.92 | \$540,835.22 | |
| OPERATING FUND | \$5,990,237.28 | \$2,565,436.53 | \$410,987.05 | |
| BUILDING FUND | \$4,203,473.00 | \$1,315,540.86 | \$55,796.58 | |
| DEBT SERVICE FUND | \$640,561.00 | \$217,747.32 | \$0.00 | |
| OTHER | | <u>\$0.00</u> | | |
| | | \$6,438,410.63 | | <u>\$1,007,618.85</u> |
| Ending Balance November 30, 2011 | | | | \$ 11,253,668.71 |
| | | Less Fund 3006 - QSCB Bond Principal Payment | | <u>(96,176.47)</u> |
| | | | | \$ 11,157,492.24 |
| Ending Balance December 31, 2011 | | | | \$ 11,070,432.02 |
| | | Less Fund 3006 - QSCB Bond Principal Payment | | <u>(96,176.47)</u> |
| | | | | \$ 10,974,255.55 |