

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING February 28, 2011

| | <u>BUDGET</u> | <u>YEAR TO DATE</u> | <u>MONTHLY</u> | |
|----------------------------------|----------------|---------------------|----------------|-------------------------|
| <u>REVENUE:</u> | | | | |
| LOCAL | \$2,576,290.00 | \$1,559,192.85 | \$252,127.37 | |
| STATE & COUNTY | \$9,092,702.00 | \$5,954,036.16 | \$784,773.00 | |
| FEDERAL FUNDS | \$917,815.00 | \$1,025,248.45 | \$1,012,025.24 | |
| DEBT SERVICE FUNDS | \$129,148.00 | \$129,148.00 | \$0.00 | |
| INTEREST | \$60,000.00 | \$43,451.64 | \$6,161.40 | |
| MISCELLANEOUS | \$91,000.00 | \$99,241.51 | -\$1,247.62 | |
| OTHER (Operating) | | <u>\$0.00</u> | <u>\$0.00</u> | |
| OTHER (Building) | | \$8,810,318.61 | | \$2,053,839.39 |
| | | <u>\$640,441.29</u> | | <u>\$ 122.95</u> |
| Total Revenue Received | | \$9,450,759.90 | | \$2,053,962.34 |
| <u>EXPENDITURES:</u> | | | | |
| TEACHER SALARY | \$6,332,370.00 | \$3,272,866.01 | \$414,861.17 | |
| OPERATING FUND | \$5,998,918.00 | \$3,131,202.86 | \$349,995.97 | |
| BUILDING FUND | \$7,890,742.00 | \$3,796,645.67 | \$498,488.30 | |
| DEBT SERVICE FUND | \$638,316.00 | \$219,106.07 | | |
| OTHER | | <u>\$0.00</u> | | |
| | | \$10,419,820.61 | | <u>\$1,263,345.44</u> |
| ENDING BALANCE January 31, 2011 | | | | 12,421,676.52 |
| | | Funds 3003 | Athletic Fac. | <u>68,525.23</u> |
| | | | | \$ 12,490,201.75 |
| ENDING BALANCE February 28, 2011 | | | | 13,280,818.65 |
| | | Funds 3003 | Athletic Fac. | 0 |
| | | | | \$ 13,280,818.65 |