

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$0.00	-\$94,188.46	-\$94,188.46
STATE & COUNTY	\$0.00	\$158,347.00	\$158,347.00
FEDERAL FUNDS	\$0.00	\$11,092.72	\$11,092.72
DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$2,322.37	\$2,322.37
MISCELLANEOUS	\$0.00	\$14,370.72	\$14,370.72
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$91,944.35	\$91,944.35
OTHER (Building)		\$11,698.65	\$ 11,698.65
QSCB Bond Interest		<u>\$131.71</u>	<u>\$ 131.71</u>
Total Revenue Received		\$103,774.71	\$103,774.71
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$0.00	\$46,257.17	\$46,257.17
OPERATING FUND	\$0.00	\$275,710.53	\$275,710.53
BUILDING FUND	\$0.00	\$186,052.21	\$186,052.21
DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$508,019.91	<u>\$508,019.91</u>
Ending Balance June 30 2011			\$ 11,543,692.90
Ending Balance July 31, 2011			\$ 11,141,603.14

* Includes reverse revenue accrual, j.e. # 2834 for 40% pullback for \$252,468.95. Original j.e. # 2824 added \$252,468.95 to revenue for fiscal year end to get property tax in correct accounting year. This is per ADE procedures.