

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>	
<b><u>REVENUE:</u></b>				
LOCAL	\$2,576,290.00	\$2,358,200.00	\$444,270.59	
STATE & COUNTY	\$9,092,702.00	\$9,281,501.56	\$741,836.00	
FEDERAL FUNDS	\$917,815.00	\$1,031,856.23	\$558.77	
DEBT SERVICE FUNDS	\$129,148.00	\$129,148.00	\$0.00	
INTEREST	\$60,000.00	\$74,235.27	\$10,294.23	
MISCELLANEOUS	\$91,000.00	\$148,259.89	\$12,591.11	
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>	
Total Operating		\$13,023,200.95		\$1,209,550.70
OTHER (Building)		\$863,433.69		\$ 189,490.27
QSCB Bond Interest		<u>\$34,057.48</u>		<u>\$ -</u>
Total Revenue Received		\$13,920,692.12		\$1,399,040.97
<b><u>EXPENDITURES:</u></b>				
TEACHER SALARY	\$6,332,370.00	\$6,192,000.31	\$1,399,617.43	
OPERATING FUND	\$5,998,918.00	\$5,255,727.14	\$899,887.69	
BUILDING FUND	\$7,890,742.00	\$4,522,218.89	-\$265,594.97 **	
DEBT SERVICE FUND	\$638,316.00	\$672,422.14	\$0.00	
OTHER		<u>\$0.00</u>		
		\$16,642,368.48		<u>\$2,033,910.15</u>
Ending Balance May 31, 2011				12,163,072.18
	Funds 3003	Athletic Fac.		<u>0.00</u>
				<b>\$ 12,163,072.18</b>
Ending Balance June 30 2011				\$ 12,238,719.32
	Funds 3003	Athletic Fac.		-
				<b>\$ 12,238,719.32</b>

\*\* J.E. to move district portion to ARRA