

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>	
<u>REVENUE:</u>				
LOCAL	\$2,576,290.00	\$1,568,293.19	\$9,100.34	
STATE & COUNTY	\$9,092,702.00	\$6,734,676.16	\$780,640.00	
FEDERAL FUNDS	\$917,815.00	\$1,031,192.01	\$5,943.56	
DEBT SERVICE FUNDS	\$129,148.00	\$129,148.00	\$0.00	
INTEREST	\$60,000.00	\$45,514.04	\$2,062.40	
MISCELLANEOUS	\$91,000.00	\$115,254.54	\$16,013.03	
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>	
Total Operating		\$9,624,077.94		\$813,759.33
OTHER (Building)		\$669,793.42		\$ 29,352.13
QSCB Bond Interest		<u>\$33,790.00</u>		<u>\$ 33,790.00</u>
Total Revenue Received		\$10,327,661.36		\$876,901.46
<u>EXPENDITURES:</u>				
TEACHER SALARY	\$6,332,370.00	\$3,788,484.88	\$515,618.87	
OPERATING FUND	\$5,998,918.00	\$3,566,761.14	\$435,558.28	
BUILDING FUND	\$7,890,742.00	\$4,160,060.51	\$363,414.84	
DEBT SERVICE FUND	\$638,316.00	\$252,996.07	\$33,890.00	
OTHER		<u>\$0.00</u>		
		\$11,768,302.60		<u>\$1,348,481.99</u>
ENDING BALANCE February 28, 2011				13,280,818.65
		Funds 3003	Athletic Fac.	<u>0.00</u>
				\$ 13,280,818.65
ENDING BALANCE March 31, 2011				12809238.12
		Funds 3003	Athletic Fac.	0
				\$ 12,809,238.12