

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$456,316.18	\$328,062.53
STATE & COUNTY	\$9,261,854.00	\$2,684,112.32	\$912,049.50
FEDERAL FUNDS	\$947,532.00	\$28,843.33	\$17,508.29
DEBT SERVICE FUNDS	\$121,877.00	\$60,938.00	\$0.00
INTEREST	\$60,000.00	\$6,295.56	\$1,200.18
MISCELLANEOUS	\$139,584.00	\$96,414.32	\$80,266.38
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$3,332,919.71	\$1,339,086.88
OTHER (Building)		\$22,784.15	\$ -
QSCB Bond Interest		<u>\$395.16</u>	<u>\$ 131.73</u>
Total Revenue Received		\$3,356,099.02	\$1,339,218.61
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$1,262,939.90	\$552,457.77
OPERATING FUND	\$5,990,237.28	\$1,581,465.89	\$529,770.10
BUILDING FUND	\$4,203,473.00	\$1,050,508.64	\$183,635.72
DEBT SERVICE FUND	\$640,561.00	\$38,313.75	\$0.00
OTHER		<u>\$0.00</u>	
		\$3,933,228.18	<u>\$1,265,863.59</u>
Ending Balance September 30, 2011			\$ 10,876,228.93
Ending Balance October 31, 2011			\$ 11,010,980.37
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			\$ 10,914,803.90