

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$128,253.65	\$125,852.42
STATE & COUNTY	\$9,261,854.00	\$1,772,062.82	\$871,192.00
FEDERAL FUNDS	\$947,532.00	\$11,335.04	\$242.32
DEBT SERVICE FUNDS	\$121,877.00	\$60,938.00	\$0.00
INTEREST	\$60,000.00	\$5,095.38	\$1,791.33
MISCELLANEOUS	\$139,584.00	\$16,147.94	\$941.44
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$1,993,832.83	\$1,000,019.51
OTHER (Building)		\$22,784.15	\$ 1,000.00
QSCB Bond Interest		<u>\$263.43</u>	<u>\$ 127.49</u>
Total Revenue Received		\$2,016,880.41	\$1,001,147.00
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$710,482.13	\$514,389.07
OPERATING FUND	\$5,990,237.28	\$1,051,695.79	\$503,924.50
BUILDING FUND	\$4,203,473.00	\$866,872.92	\$270,587.59
DEBT SERVICE FUND	\$640,561.00	\$38,313.75	\$38,313.75
OTHER		<u>\$0.00</u>	
		\$2,667,364.59	<u>\$1,327,214.91</u>
Ending Balance August 31, 2011			\$ 11,222,559.56
Ending Balance September 30, 2011			\$ 10,972,405.40
Less Fund 3006 - QSCB Bond Principal Payment			<u>(96,176.47)</u>
			\$ 10,876,228.93