

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,576,290.00	\$1,307,065.48	\$36,592.18
STATE & COUNTY	\$9,092,702.00	\$5,169,263.16	\$852,190.78
FEDERAL FUNDS	\$917,815.00	\$13,223.21	\$0.00
DEBT SERVICE FUNDS	\$129,148.00	\$129,148.00	\$64,574.00
INTEREST	\$60,000.00	\$37,290.24	\$3,099.27
MISCELLANEOUS	\$91,000.00	\$100,489.13	\$347.00
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
OTHER (Building)		\$6,756,479.22	\$956,803.23
		<u>\$640,318.34</u>	<u>\$ 272.21</u>
Total Revenue Received		\$7,396,797.56	\$957,075.44
 <u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,332,370.00	\$2,858,004.84	\$512,570.46
OPERATING FUND	\$5,998,918.00	\$2,781,206.89	\$382,774.58
BUILDING FUND	\$7,890,742.00	\$3,298,157.37	\$160,838.87
DEBT SERVICE FUND	\$638,316.00	\$219,106.07	
OTHER		<u>\$0.00</u>	
		\$9,156,475.17	<u>\$1,056,183.91</u>
ENDING BALANCE December 31, 2010			12,360,998.59
	Funds 3003	Athletic Fac.	<u>228,311.63</u>
			<b>\$ 12,589,310.22</b>
ENDING BALANCE January 31, 2011			12421676.52
	Funds 3003	Athletic Fac.	68525.23
			<b>\$ 12,490,201.75</b>

