

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING February 29, 2012

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$1,548,952.18	\$82,076.95
STATE & COUNTY	\$9,261,854.00	\$6,147,932.14	\$794,804.00
FEDERAL FUNDS	\$947,532.00	\$968,645.58	\$939,802.25
DEBT SERVICE FUNDS	\$121,877.00	\$121,877.00	\$0.00
INTEREST	\$60,000.00	\$15,673.14	\$2,001.85
MISCELLANEOUS	\$139,584.00	\$118,373.83	\$20,049.91
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$8,921,453.87	\$1,838,734.96
OTHER (Building)		\$74,728.35	\$ -
QSCB Bond Interest		<u>\$909.51</u>	<u>\$ 123.29</u>
Total Revenue Received		\$8,997,091.73	\$1,838,858.25
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$3,406,859.89	\$549,403.52
OPERATING FUND	\$5,990,237.28	\$3,464,961.76	\$417,689.87
BUILDING FUND	\$4,203,473.00	\$1,848,785.54	\$19,236.00
DEBT SERVICE FUND	\$640,561.00	\$217,747.32	\$0.00
OTHER		<u>\$0.00</u>	
		\$8,938,354.51	<u>\$986,329.39</u>
Ending Balance January 31, 2012			\$ 10,794,317.89
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			\$ 10,698,141.42
Ending Balance February 29, 2012			\$ 11,646,846.75
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			\$ 11,550,670.28