

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING January 31, 2012

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$1,466,875.23	\$109,243.47
STATE & COUNTY	\$9,261,854.00	\$5,353,128.14	\$1,011,319.82
FEDERAL FUNDS	\$947,532.00	\$28,843.33	\$0.00
DEBT SERVICE FUNDS	\$121,877.00	\$121,877.00	\$60,939.00
INTEREST	\$60,000.00	\$13,671.29	\$3,362.53
MISCELLANEOUS	\$139,584.00	\$98,323.92	\$559.56
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$7,082,718.91	\$1,185,424.38
OTHER (Building)		\$74,728.35	\$ 51,944.20
QSCB Bond Interest		<u>\$786.22</u>	<u>\$ 131.78</u>
Total Revenue Received		\$7,158,233.48	\$1,237,500.36
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$2,857,456.37	\$517,770.45
OPERATING FUND	\$5,990,237.28	\$3,047,271.89	\$481,835.36
BUILDING FUND	\$4,203,473.00	\$1,829,549.54	\$514,008.68
DEBT SERVICE FUND	\$640,561.00	\$217,747.32	\$0.00
OTHER		<u>\$0.00</u>	
		\$7,952,025.12	<u>\$1,513,614.49</u>
Ending Balance December 31, 2011			\$ 11,070,432.02
Less Fund 3006 - QSCB Bond Principal Payment			(96,176.47)
			<b>\$ 10,974,255.55</b>
Ending Balance January 31, 2012			\$ 10,794,317.89
Less Fund 3006 - QSCB Bond Principal Payment			(96,176.47)
			<b>\$ 10,698,141.42</b>