

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$1,628,714.96	\$79,762.78
STATE & COUNTY	\$9,261,854.00	\$6,942,628.14	\$794,696.00
FEDERAL FUNDS	\$947,532.00	\$968,645.58	\$0.00
DEBT SERVICE FUNDS	\$121,877.00	\$121,877.00	\$0.00
INTEREST	\$60,000.00	\$19,023.23	\$3,350.09
MISCELLANEOUS	\$139,584.00	\$130,274.08	\$11,900.25
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$9,811,162.99	\$889,709.12
OTHER (Building)		\$74,728.35	\$ -
QSCB Bond Interest		<u>\$1,041.29</u>	<u>\$ 131.78</u>
Total Revenue Received		\$9,886,932.63	\$889,840.90
 <u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$3,930,326.07	\$523,466.18
OPERATING FUND	\$5,990,237.28	\$3,867,179.71	\$402,217.95
BUILDING FUND	\$4,203,473.00	\$1,870,934.39	\$22,148.85
DEBT SERVICE FUND	\$640,561.00	\$255,761.07	\$38,013.75
OTHER		<u>\$0.00</u>	
		\$9,924,201.24	<u>\$985,846.73</u>
Ending Balance February 29, 2012			\$ 11,646,846.75
	Less Fund 3006 - QSCB Bond Principal Payment		(96,176.47)
			<u>\$ 11,550,670.28</u>
			\$ 11,628,321.77
	Less Fund 3006 - QSCB Bond Principal Payment		(96,176.47)
			<u>\$ 11,532,145.30</u>