

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,420,938.00	\$1,750,224.31	\$1,021,691.65
STATE & COUNTY	\$9,544,871.80	\$4,499,724.18	\$884,770.00
FEDERAL FUNDS	\$984,753.00	\$77,209.88	\$0.00
DEBT SERVICE FUNDS	\$118,528.00	\$59,264.00	\$0.00
INTEREST	\$25,000.00	\$9,303.56	\$1,768.11
MISCELLANEOUS	\$101,941.00	\$92,485.71	\$58,541.20
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$6,488,211.64	\$1,966,770.96
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$700.91</u>	<u>\$ 114.77</u>
Total Revenue Received		\$6,488,912.55	\$1,966,885.73
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,340,687.04	\$2,334,114.90	\$ 529,244.55
OPERATING FUND	\$6,176,316.10	\$2,675,792.35	\$ 381,234.71
BUILDING FUND	\$2,722,933.00	\$1,073,238.54	\$167,052.91
DEBT SERVICE FUND	\$469,651.66	\$222,298.43	\$0.00
OTHER		<u>\$0.00</u>	
		\$6,305,444.22	<u>\$1,077,532.17</u>
Ending Balance November 30, 2012			\$ 9,588,085.81
Less Fund 3006 - QSCB Bond Principal Payment			<u>(190,634.97)</u>
			\$ 9,397,450.84
Ending Balance December 31, 2012			\$ 10,477,439.37
Less Fund 3006 - QSCB Bond Principal Payment			<u>(190,634.97)</u>
			\$ 10,286,804.40

