

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,420,938.00	\$350,918.33	\$8,076.48
STATE & COUNTY	\$9,544,871.80	\$2,786,433.58	\$964,818.99
FEDERAL FUNDS	\$984,753.00	\$77,209.88	\$1,649.74
DEBT SERVICE FUNDS	\$118,528.00	\$59,264.00	\$0.00
INTEREST	\$25,000.00	\$6,497.01	\$914.49
MISCELLANEOUS	\$101,941.00	\$13,259.68	\$481.65
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$3,293,582.48	\$975,941.35
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$475.00</u>	<u>\$ 114.83</u>
Total Revenue Received		\$3,294,057.48	\$976,056.18
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,340,687.04	\$1,218,368.88	\$ 522,837.23
OPERATING FUND	\$6,176,316.10	\$1,777,307.54	\$ 488,690.64
BUILDING FUND	\$2,722,933.00	\$899,094.53	\$123,354.43
DEBT SERVICE FUND	\$469,651.66	\$38,013.75	\$0.00
OTHER		<u>\$0.00</u>	
		\$3,932,784.70	<u>\$1,134,882.30</u>
Ending Balance September 30, 2012			\$ 9,814,069.94
Less Fund 3006 - QSCB Bond Principal Payment			<u>(190,634.97)</u>
			<b>\$ 9,623,434.97</b>
Ending Balance October 31, 2012			\$ 9,655,243.82
Less Fund 3006 - QSCB Bond Principal Payment			<u>(190,634.97)</u>
			<b>\$ 9,464,608.85</b>