

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING September 30, 2012

| | <u>BUDGET</u> | <u>YEAR TO DATE</u> | <u>MONTHLY</u> |
|--|----------------|---------------------|------------------------|
| <u>REVENUE:</u> | | | |
| LOCAL | \$2,420,938.00 | \$342,841.85 | \$115,242.52 |
| STATE & COUNTY | \$9,544,871.80 | \$1,821,614.59 | \$958,969.59 |
| FEDERAL FUNDS | \$984,753.00 | \$75,560.14 | \$0.00 |
| DEBT SERVICE FUNDS | \$118,528.00 | \$59,264.00 | \$0.00 |
| INTEREST | \$25,000.00 | \$5,582.52 | \$2,411.08 |
| MISCELLANEOUS | \$101,941.00 | \$12,778.03 | \$438.33 |
| OTHER (Operating) | | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Operating | | \$2,317,641.13 | \$1,077,061.52 |
| OTHER (Building) | | | \$ - |
| QSCB Bond Interest | | <u>\$360.17</u> | <u>\$ 117.28</u> |
| Total Revenue Received | | \$2,318,001.30 | \$1,077,178.80 |
| <u>EXPENDITURES:</u> | | | |
| TEACHER SALARY | \$6,340,687.04 | \$695,531.65 | \$ 495,342.03 |
| OPERATING FUND | \$6,176,316.10 | \$1,288,616.90 | \$ 525,639.62 |
| BUILDING FUND | \$2,722,933.00 | \$775,740.10 | \$0.00 |
| DEBT SERVICE FUND | \$469,651.66 | \$38,013.75 | \$38,013.75 |
| OTHER | | <u>\$0.00</u> | |
| | | \$2,797,902.40 | <u>\$1,058,995.40</u> |
| Ending Balance July 31, 2012 | | | \$ 9,757,872.79 |
| Less Fund 3006 - QSCB Bond Principal Payment | | | (96,176.47) |
| | | | \$ 9,661,696.32 |
| Ending Balance August 31, 2012 | | | \$ 9,814,069.94 |
| Less Fund 3006 - QSCB Bond Principal Payment | | | (190,634.97) |
| | | | \$ 9,623,434.97 |