

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$1,720,888.45	\$92,173.49
STATE & COUNTY	\$9,261,854.00	\$7,745,783.96	\$803,155.82
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	\$28,686.77	\$9,663.54
MISCELLANEOUS	\$139,584.00	\$131,234.03	\$959.95
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$10,717,115.79	\$905,952.80
OTHER (Building)		\$74,728.35	\$ -
QSCB Bond Interest		<u>\$1,168.06</u>	<u>\$ 126.77</u>
Total Revenue Received		\$10,793,012.20	\$906,079.57
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$4,448,610.20	\$518,284.13
OPERATING FUND	\$5,990,237.28	\$4,321,118.28	\$453,938.57
BUILDING FUND	\$4,203,473.00	\$1,881,858.56	\$10,924.17
DEBT SERVICE FUND	\$640,561.00	\$255,761.07	\$0.00
OTHER		<u>\$0.00</u>	
		\$10,907,348.11	<u>\$983,146.87</u>
Ending Balance March 31, 2012			\$ 11,628,321.77
	Less Fund 3006 - QSCB Bond Principal Payment		(96,176.47)
			<u>\$ 11,532,145.30</u>
Ending Balance April 30, 2012			\$ 11,508,702.48
	Less Fund 3006 - QSCB Bond Principal Payment		(96,176.47)
			<u>\$ 11,412,526.01</u>