

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL		\$227,599.33	\$109,832.76
STATE & COUNTY		\$862,645.00	\$825,644.00
FEDERAL FUNDS		\$75,560.14	\$10,667.91
DEBT SERVICE FUNDS		\$59,264.00	\$0.00
INTEREST		\$3,171.44	\$1,408.10
MISCELLANEOUS		\$12,339.70	\$4,011.00
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$1,240,579.61	\$951,563.77
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$242.89</u>	<u>\$ 121.18</u>
Total Revenue Received		\$1,240,822.50	\$951,684.95
<u>EXPENDITURES:</u>			
TEACHER SALARY		\$200,189.62	\$ 139,469.22
OPERATING FUND		\$762,977.28	\$ 452,654.25
BUILDING FUND		\$775,740.10	\$775,740.10
DEBT SERVICE FUND		\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$1,738,907.00	<u>\$1,367,863.57</u>
Ending Balance July 31, 2012			\$ 10,174,051.41
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			<b>\$ 10,077,874.94</b>
Ending Balance August 31, 2012			\$ 9,757,872.79
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			<b>\$ 9,661,696.32</b>