

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL		\$117,766.57	\$117,766.57
STATE & COUNTY		\$37,001.00	\$37,001.00
FEDERAL FUNDS		\$64,892.23	\$64,892.23
DEBT SERVICE FUNDS		\$59,264.00	\$59,264.00
INTEREST		\$1,763.34	\$1,763.34
MISCELLANEOUS		\$8,328.70	\$8,328.70
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$289,015.84	\$289,015.84
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$121.71</u>	<u>\$ 121.71</u>
Total Revenue Received		\$289,137.55	\$289,137.55
<u>EXPENDITURES:</u>			
TEACHER SALARY		\$60,720.40	\$ 60,720.40
OPERATING FUND		\$310,323.03	\$ 310,323.03
BUILDING FUND		\$0.00	\$0.00
DEBT SERVICE FUND		\$0.00	\$0.00
OTHER		<u>\$0.00</u>	
		\$371,043.43	<u>\$371,043.43</u>
Ending Balance June 30, 2012			\$ 10,256,111.83
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			\$ 10,159,935.36
Ending Balance July 31, 2012			\$ 10,174,051.41
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			\$ 10,077,874.94