

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$1,734,331.15	\$417,237.42
STATE & COUNTY	\$9,261,854.00	\$8,492,963.96	\$1,066,834.00
FEDERAL FUNDS	\$947,532.00	\$968,645.58	\$154.54
DEBT SERVICE FUNDS	\$121,877.00	\$121,877.00	\$0.00
INTEREST	\$60,000.00	\$30,597.15	\$2,379.87
MISCELLANEOUS	\$139,584.00	\$132,207.43	\$16,771.88
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$11,480,622.27	\$1,503,377.71
OTHER (Building)		\$74,728.35	\$ 188,020.69
QSCB Bond Interest		<u>\$1,295.96</u>	<u>\$ 123.79</u>
Total Revenue Received		\$11,556,646.58	\$1,691,522.19
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$5,046,539.77	\$1,385,820.06
OPERATING FUND	\$5,990,237.28	\$4,833,237.18	\$934,944.26
BUILDING FUND	\$4,203,473.00	\$1,923,565.39	\$205,116.61
DEBT SERVICE FUND	\$640,561.00	\$288,087.74	\$0.00
OTHER		<u>\$0.00</u>	<u>\$0.00</u>
		\$12,091,430.08	<u>\$2,525,880.93</u>
Ending Balance May 31, 2012			\$ 11,088,254.89
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			\$ 10,992,078.42
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