

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING November 30, 2011

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,487,868.00	\$1,351,210.39	\$894,894.21
STATE & COUNTY	\$9,261,854.00	\$3,527,579.32	\$843,467.00
FEDERAL FUNDS	\$947,532.00	\$28,843.33	\$0.00
DEBT SERVICE FUNDS	\$121,877.00	\$60,938.00	\$0.00
INTEREST	\$60,000.00	\$7,350.54	\$1,054.98
MISCELLANEOUS	\$139,584.00	\$97,122.56	\$708.24
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$5,073,044.14	\$1,740,124.43
OTHER (Building)		\$22,784.15	\$ -
QSCB Bond Interest		<u>\$522.67</u>	<u>\$ 127.51</u>
Total Revenue Received		\$5,096,350.96	\$1,740,251.94
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,380,295.00	\$1,798,850.70	\$535,910.80
OPERATING FUND	\$5,990,237.28	\$2,154,449.48	\$572,983.59
BUILDING FUND	\$4,203,473.00	\$1,259,744.28	\$209,235.64
DEBT SERVICE FUND	\$640,561.00	\$217,747.32	\$179,433.57
OTHER		<u>\$0.00</u>	
		\$5,430,791.78	<u>\$1,497,563.60</u>
Ending Balance October 31, 2011			<b>\$ 11,010,980.37</b>
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			<b>\$ 10,914,803.90</b>
Ending Balance November 30, 2011			<b>\$ 11,253,668.71</b>
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(96,176.47)</u>
			<b>\$ 11,157,492.24</b>