

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

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,420,938.00	\$728,532.66	\$377,614.33
STATE & COUNTY	\$9,544,871.80	\$3,614,954.18	\$828,520.60
FEDERAL FUNDS	\$984,753.00	\$77,209.88	\$0.00
DEBT SERVICE FUNDS	\$118,528.00	\$59,264.00	\$0.00
INTEREST	\$25,000.00	\$7,535.45	\$1,038.44
MISCELLANEOUS	\$101,941.00	\$33,944.51	\$20,684.83
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$4,521,440.68	\$1,227,858.20
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$586.14</u>	<u>\$ 111.14</u>
Total Revenue Received		\$4,522,026.82	\$1,227,969.34
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,340,687.04	\$1,804,870.35	\$ 586,501.47
OPERATING FUND	\$6,176,316.10	\$2,294,557.64	\$ 517,250.10
BUILDING FUND	\$2,722,933.00	\$906,185.63	\$7,091.10
DEBT SERVICE FUND	\$469,651.66	\$222,298.43	\$184,284.68
OTHER		<u>\$0.00</u>	
		\$5,227,912.05	<u>\$1,295,127.35</u>
Ending Balance October 31, 2012			\$ 9,655,243.82
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(190,634.97)</u>
			<b>\$ 9,464,608.85</b>
Ending Balance November 30, 2012			\$ 9,588,085.81
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(190,634.97)</u>
			<b>\$ 9,397,450.84</b>