

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING Nov 30, 2014

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,736,750.00	\$1,735,196.84	\$1,000,389.45
STATE & COUNTY	\$9,420,099.84	\$3,554,051.80	\$1,077,585.50
FEDERAL FUNDS	\$1,028,300.00	\$12,882.35	\$0.00
DEBT SERVICE FUNDS	\$102,293.00	\$51,147.00	\$0.00
INTEREST	\$10,000.00	\$4,889.84	\$1,035.53
MISCELLANEOUS	\$156,738.59	\$139,564.86	\$79,877.48
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$5,497,732.69	\$2,158,887.96
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,276.76</u>	<u>\$ -</u>
Total Revenue Received		\$5,533,009.45	\$2,158,887.96
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,159,318.07	\$1,836,807.53	\$ 600,445.28
OPERATING FUND	\$6,591,699.44	\$2,459,495.02	\$ 572,911.29
BUILDING FUND	\$850,500.00	\$78,685.32	\$7,816.08
DEBT SERVICE FUND	\$523,032.50	\$181,104.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$4,556,092.13	<u>\$1,181,172.65</u>
Ending Balance Oct 31, 2014			\$ 9,038,925.28
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 8,657,727.74
Ending Balance Nov 30, 2014			\$ 10,029,240.59
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(381,197.54)</u>
			\$ 9,648,043.05