

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Nov 30, 2015

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,760,880.00	\$1,776,634.19	\$1,214,639.73
STATE & COUNTY	\$9,332,177.05	\$3,447,621.83	\$768,512.53
FEDERAL FUNDS	\$1,161,100.00	\$19,741.08	\$0.00
DEBT SERVICE FUNDS	\$105,322.00	\$52,661.00	\$0.00
INTEREST	\$10,000.00	\$5,771.91	\$789.52
MISCELLANEOUS	\$179,639.00	\$144,555.88	\$54,482.03
OTHER (Operating)		<u>\$13,452.80</u>	<u>\$13,452.80</u>
Total Operating		\$5,460,438.69	\$2,051,876.61
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$5,460,438.69	\$2,051,876.61
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,584,939.08	\$1,994,261.20	\$ 688,357.19
OPERATING FUND	\$6,257,294.56	\$2,504,052.05	\$ 601,092.29
BUILDING FUND	\$542,711.58	\$266,555.73	\$0.00
DEBT SERVICE FUND	\$656,157.50	\$180,304.26	\$0.00
OTHER		<u>\$0.00</u>	
		\$4,945,173.24	<u>\$1,289,449.48</u>
Ending Balance Oct 31, 2015			\$ 8,833,475.84
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 8,357,499.80
Ending Balance Nov 30, 2015			\$ 9,595,902.97
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(475,976.04)</u>
			\$ 9,119,926.93