

FINANCIAL REPORT FOR WEB SITE
REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING Nov 30, 2016

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,917,435.00	\$1,773,937.43	\$951,189.96
STATE & COUNTY	\$9,273,405.61	\$3,398,413.77	\$801,582.45
FEDERAL FUNDS	\$1,075,500.00	\$13,475.59	\$0.00
DEBT SERVICE FUNDS	\$102,623.00	\$51,312.00	\$0.00
INTEREST	\$15,000.00	\$16,047.29	\$1,870.30
MISCELLANEOUS	\$180,721.50	\$90,264.83	\$31,794.96
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$5,343,450.91	\$1,786,437.67
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$35,428.81</u>	<u>\$ -</u>
Total Revenue Received		\$5,378,879.72	\$1,786,437.67
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,570,486.42	\$1,975,540.61	\$ 690,943.35
OPERATING FUND	\$6,300,910.93	\$2,502,020.26	\$ 637,027.85
BUILDING FUND	\$188,000.00	\$224,333.12	\$1,655.95
DEBT SERVICE FUND	\$691,115.97	\$160,662.84	\$122,649.09
OTHER		<u>\$0.00</u>	
		\$4,862,556.83	<u>\$1,452,276.24</u>
Ending Balance Oct 31, 2016			\$ 8,805,613.36
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,234,507.44
Ending Balance Nov 30, 2016			\$ 9,139,774.79
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(571,105.92)</u>
			\$ 8,568,668.87