

FINANCIAL REPORT FOR WEB SITE  
REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING November 30, 2017

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>MONTHLY</u>
<u>REVENUE:</u>			
LOCAL	\$2,870,542.00	\$1,652,049.27	\$955,320.28
STATE & COUNTY	\$9,300,346.55	\$3,857,122.33	\$785,538.15
FEDERAL FUNDS	\$1,180,000.00	\$13,474.49	\$0.00
DEBT SERVICE FUNDS	\$107,994.00	\$53,997.00	\$0.00
INTEREST	\$30,000.00	\$13,928.43	\$1,991.78
MISCELLANEOUS	\$143,650.00	\$52,052.98	\$803.89
OTHER (Operating)		<u>\$0.00</u>	<u>\$0.00</u>
Total Operating		\$5,642,624.50	\$1,743,654.10
OTHER (Building)			\$ -
QSCB Bond Interest		<u>\$0.00</u>	<u>\$ -</u>
Total Revenue Received		\$5,642,624.50	\$1,743,654.10
<u>EXPENDITURES:</u>			
TEACHER SALARY	\$6,630,446.18	\$1,933,597.07	\$ 609,456.12
OPERATING FUND	\$4,100,450.06	\$2,381,993.14	\$ 611,757.57
BUILDING FUND	\$4,272,855.77	\$964,705.88	-\$35,879.68
DEBT SERVICE FUND	\$476,027.50	\$146,459.38	\$52,910.63
OTHER		<u>\$0.00</u>	
		\$5,426,755.47	<u>\$1,238,244.64</u>
Ending Balance Oct 31, 2017			\$ 8,445,166.91
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			<b>\$ 7,777,869.17</b>
Ending Balance Nov 30, 2017			\$ 8,950,576.37
	Less Fund 3006 - QSCB Bond Principal Payment		<u>(667,297.74)</u>
			<b>\$ 8,283,278.63</b>