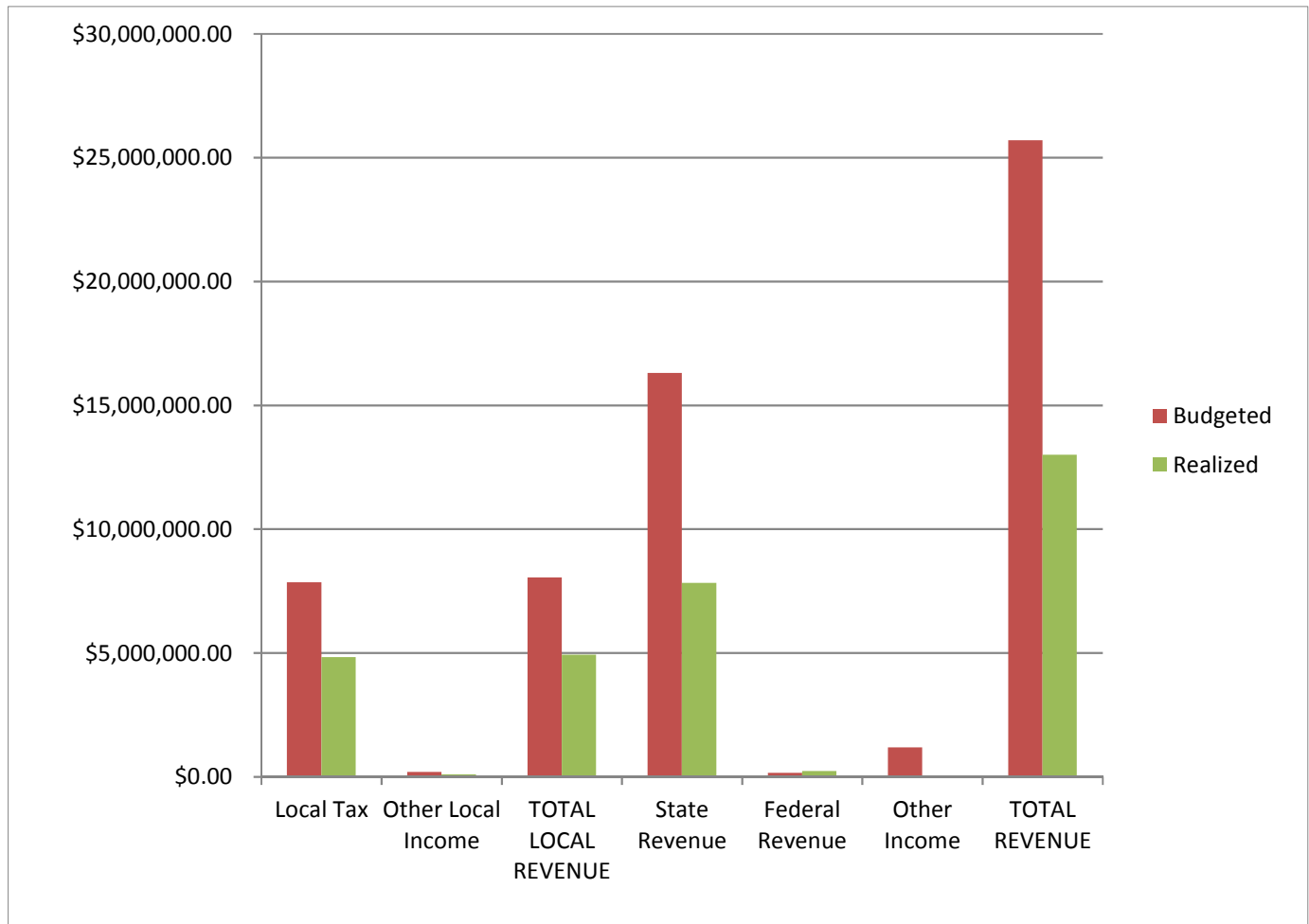


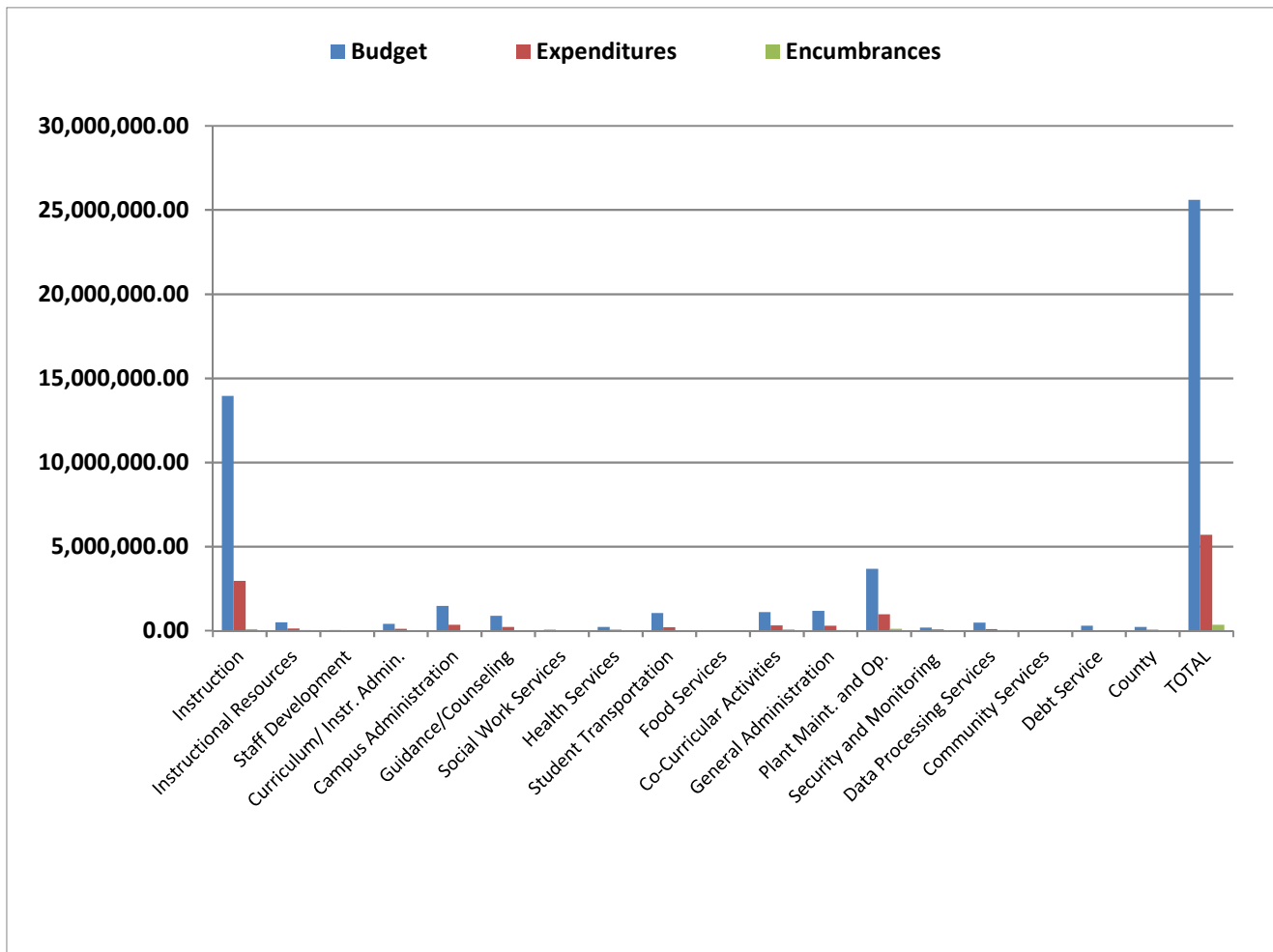
**General Operating Revenue (Fund 181, 199)
as of November 30, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,850,204.00	\$4,832,256.04	\$3,017,947.96
Other Local Income	All Other Local Revenue	\$201,475.00	\$102,176.96	\$99,298.04
TOTAL LOCAL REVENUE		\$8,051,679.00	\$4,934,433.00	\$3,117,246.00
State Revenue	Foundation & Per Capita	\$16,304,003.00	\$7,826,113.00	\$8,477,890.00
Federal Revenue	Medicaid/Mac Reimbursement	\$159,000.00	\$236,924.23	(\$77,924.23)
Other Income	On-Behalf Payments (State portion)	\$1,189,715.32	\$0.00	\$1,189,715.32
TOTAL REVENUE		\$25,704,397.32	\$12,997,470.23	\$12,706,927.09



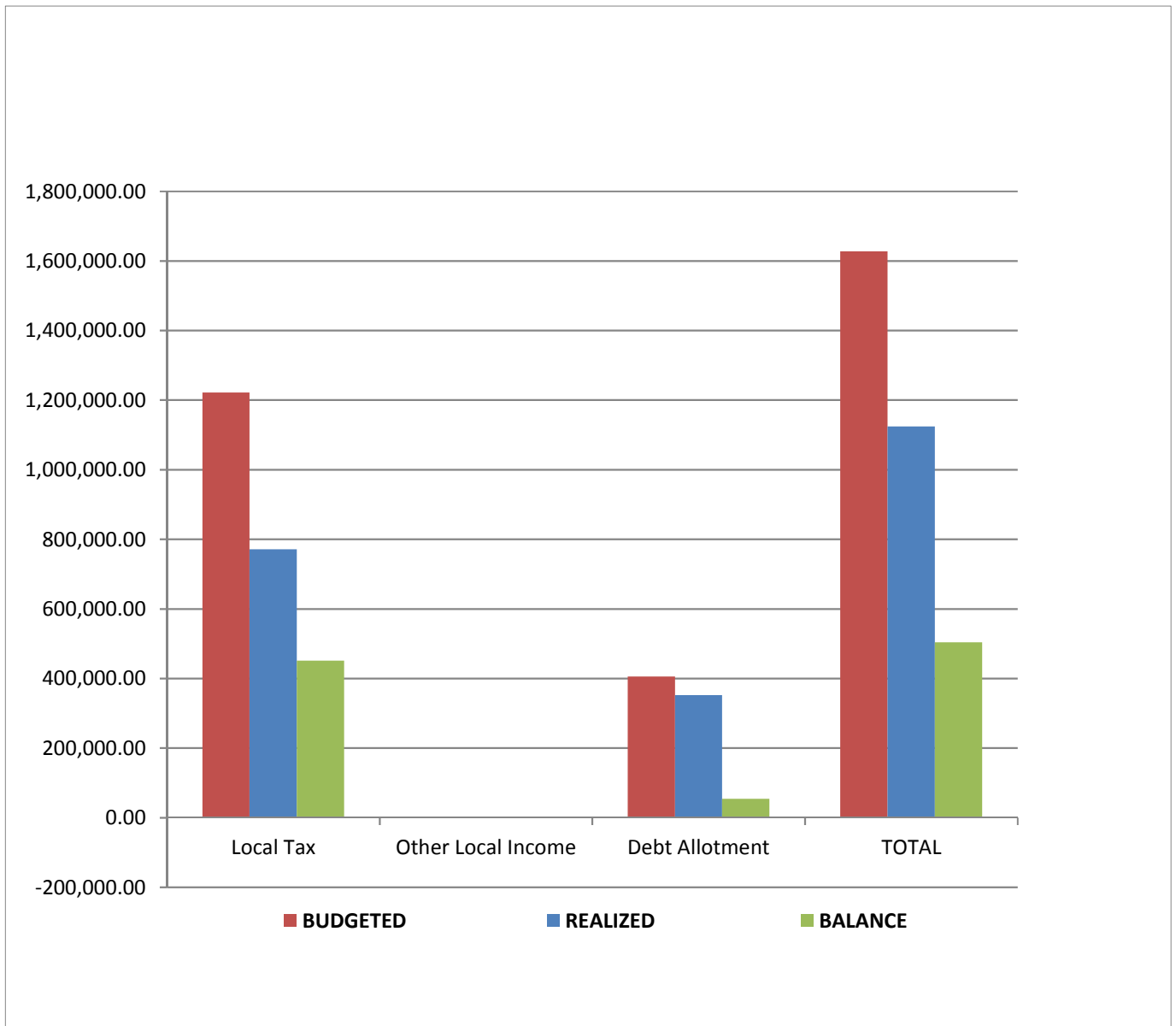
**General Fund Expenses
as of November 30, 2015**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,951,350.53	\$2,944,475.69	\$78,644.28	\$10,928,230.56
12	Instructional Resources	487,739.00	128,920.94	36,659.85	\$322,158.21
13	Staff Development	27,018.00	0.00	0.00	\$27,018.00
21	Curriculum/ Instr. Admin.	390,503.00	96,663.39	2,370.00	\$291,469.61
23	Campus Administration	1,466,719.00	338,652.42	2,654.18	\$1,125,412.40
31	Guidance/Counseling	875,151.00	204,484.22	2,286.36	\$668,380.42
32	Social Work Services	49,983.00	11,140.87	0.00	\$38,842.13
33	Health Services	205,126.00	39,921.90	627.90	\$164,576.20
34	Student Transportation	1,045,370.96	202,755.57	13,753.11	\$828,862.28
35	Food Services	5,663.00	457.40	456.88	\$4,748.72
36	Co-Curricular Activities	1,103,323.00	307,341.96	59,083.34	\$736,897.70
41	General Administration	1,160,712.56	278,607.53	25,232.53	\$856,872.50
51	Plant Maint. and Op.	3,673,826.83	959,101.85	98,193.62	\$2,616,531.36
52	Security and Monitoring	184,497.00	56,735.44	0.00	\$127,761.56
53	Data Processing Services	476,185.00	82,759.86	22,231.36	\$371,193.78
61	Community Services	13.00	0.00	0.00	\$13.00
71	Debt Service	287,329.90	0.00	0.00	\$287,329.90
99	County	210,072.00	44,808.38	0.00	\$165,263.62
TOTAL		25,600,582.78	\$5,696,827.42	\$342,193.41	\$19,561,561.95



Debt Service Revenue as of November 30, 2015

REVENUE	DESCRIPTION	BUDGETED	REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,221,502.00	770,716.47	450,785.53
Other Local Income	Interest Earned (Investments)	0.00	947.10	-947.10
Debt Allotment	Debt Allotment - State Revenue	405,801.00	352,045.00	53,756.00
TOTAL		1,627,303.00	1,123,708.57	503,594.43



**Debt Service Expenditures (599)
as of November 30, 2015**

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$990,000.00	\$0.00	\$0.00	\$990,000.00
71	Interest on Bonds	\$633,202.50	\$1,044.77	\$0.00	\$632,157.73
71	Other Fees	\$4,100.50	\$0.00	\$0.00	\$4,100.50
	TOTAL	\$1,627,303.00	\$1,044.77	\$0.00	\$1,626,258.23

