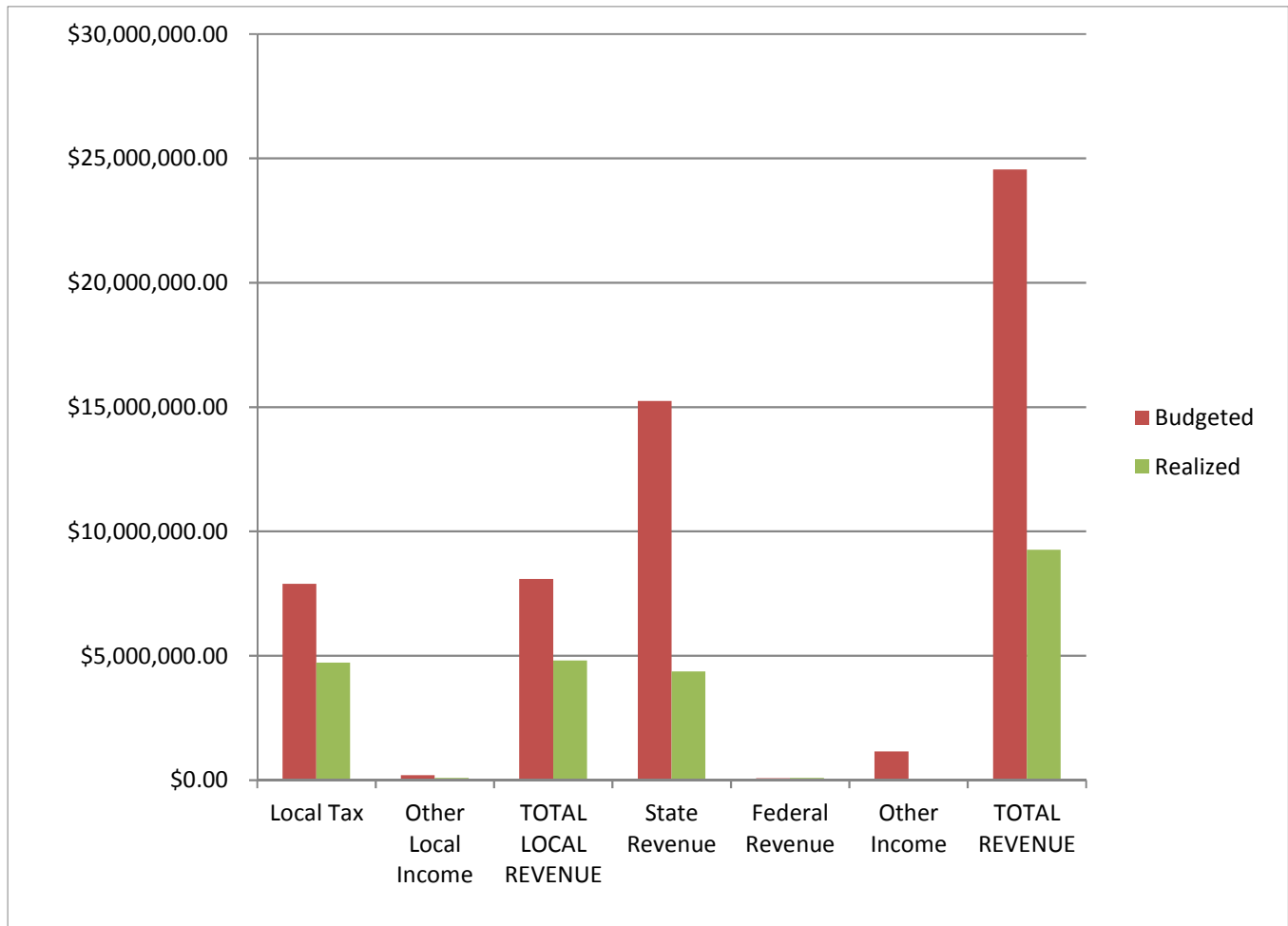


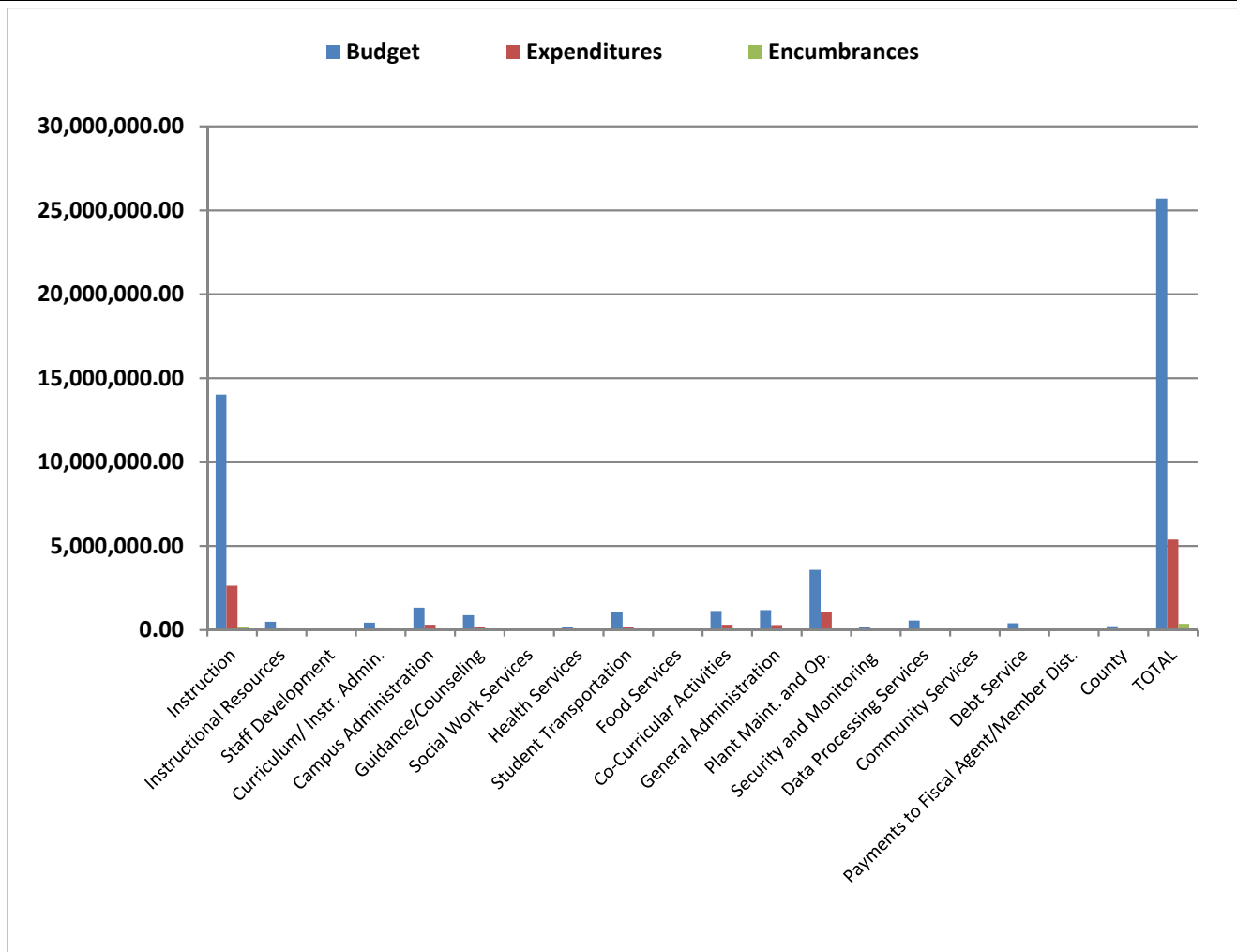
**General Operating Revenue (Fu 181, 199)
as of November 30, 2014**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$4,723,698.40	\$3,165,653.60
Other Local Income	All Other Local Revenue	\$193,930.00	\$82,276.30	\$111,653.70
TOTAL LOCAL REVENUE		\$8,083,282.00	\$4,805,974.70	\$3,277,307.30
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$4,364,615.15	\$10,875,790.85
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$84,833.99	(\$12,733.99)
Other Income	On-Behalf Payments (State portion)	\$1,147,551.31	\$0.00	\$1,147,551.31
TOTAL REVENUE		\$24,543,339.31	\$9,255,423.84	\$15,287,915.47
Other Fund Balance	Fund Balance (below)			
	\$1,142,762.15			



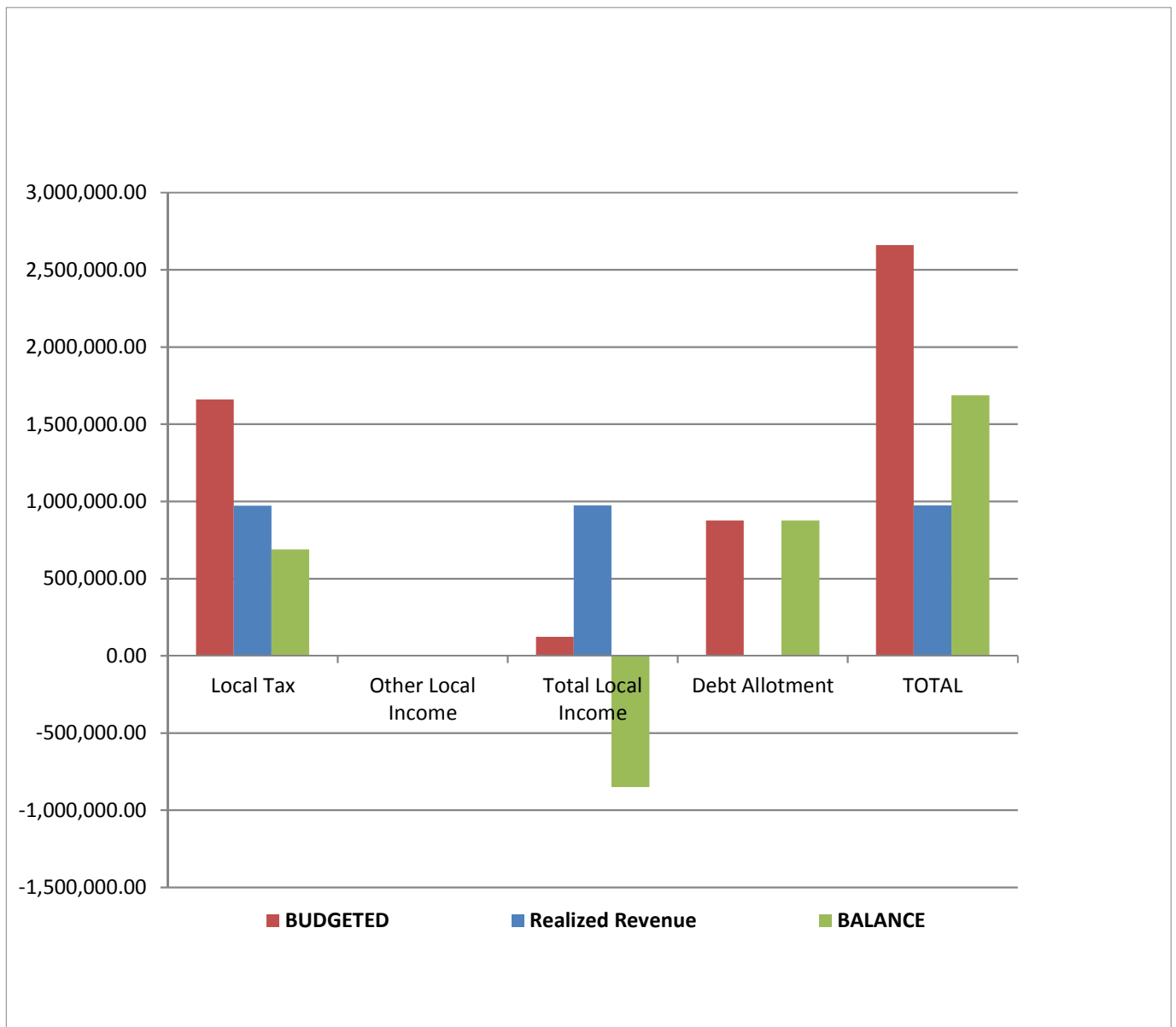
**General Fund Expenses
as of November 30, 2014**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$2,629,727.12	\$140,062.15	\$11,245,673.49
12	Instructional Resources	476,743.00	\$92,742.58	\$10,460.97	\$373,539.45
13	Staff Development	27,518.00	\$0.00	\$0.00	\$27,518.00
21	Curriculum/ Instr. Admin.	422,494.00	\$87,529.19	\$5,045.48	\$329,919.33
23	Campus Administration	1,330,167.00	\$311,415.39	\$4,030.37	\$1,014,721.24
31	Guidance/Counseling	869,582.00	\$201,421.22	\$1,404.07	\$666,756.71
32	Social Work Services	44,452.00	\$9,649.01	\$0.00	\$34,802.99
33	Health Services	181,221.00	\$31,527.74	\$637.09	\$149,056.17
34	Student Transportation	1,091,572.30	\$205,543.42	\$4,404.82	\$881,624.06
35	Food Services	10,763.00	\$288.66	\$300.00	\$10,174.34
36	Co-Curricular Activities	1,127,346.00	\$309,639.06	\$35,965.91	\$781,741.03
41	General Administration	1,180,619.41	\$287,994.65	\$3,622.75	\$889,002.01
51	Plant Maint. and Op.	3,577,333.76	\$1,042,480.51	\$84,251.25	\$2,450,602.00
52	Security and Monitoring	159,481.00	\$51,721.08	\$0.00	\$107,759.92
53	Data Processing Services	561,018.00	\$73,607.54	\$73,960.01	\$413,450.45
61	Community Services	713.00	\$0.00	\$0.00	\$713.00
71	Debt Service	394,542.75	\$0.00	\$0.00	\$394,542.75
	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	County	210,072.48	\$46,831.09	\$0.00	\$163,241.39
	TOTAL	25,686,101.46	\$5,382,118.26	\$364,144.87	\$19,939,838.33



Debt Service Revenue as of November 30, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	971,838.45	688,300.55
Other Local Income	Interest Earned (Investments)	0.00	547.01	-547.01
Total Local Income	Total Revenue from Local Sources	122,000.00	972,385.46	-850,385.46
Debt Allotment	Debt Allotment - State Revenue	876,243.00	0.00	876,243.00
TOTAL		2,658,382.00	972,385.46	1,685,996.54



**Debt Service Expenditures (599)
as of November 30, 2014**

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,915,000.00	\$0.00	\$0.00	\$1,915,000.00
71	Interest on Bonds	\$740,282.00	\$400.00	\$0.00	\$739,882.00
71	Other Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00
	TOTAL	\$2,658,382.00	\$400.00	\$0.00	\$2,657,982.00

