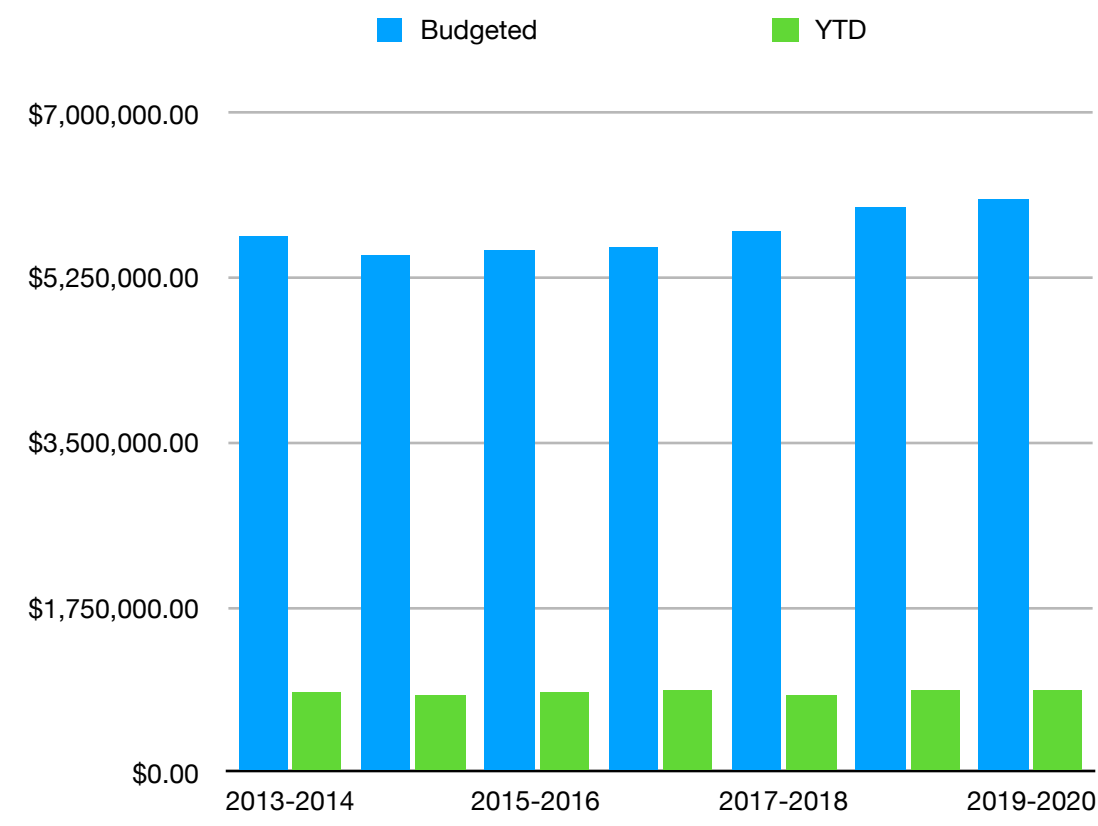


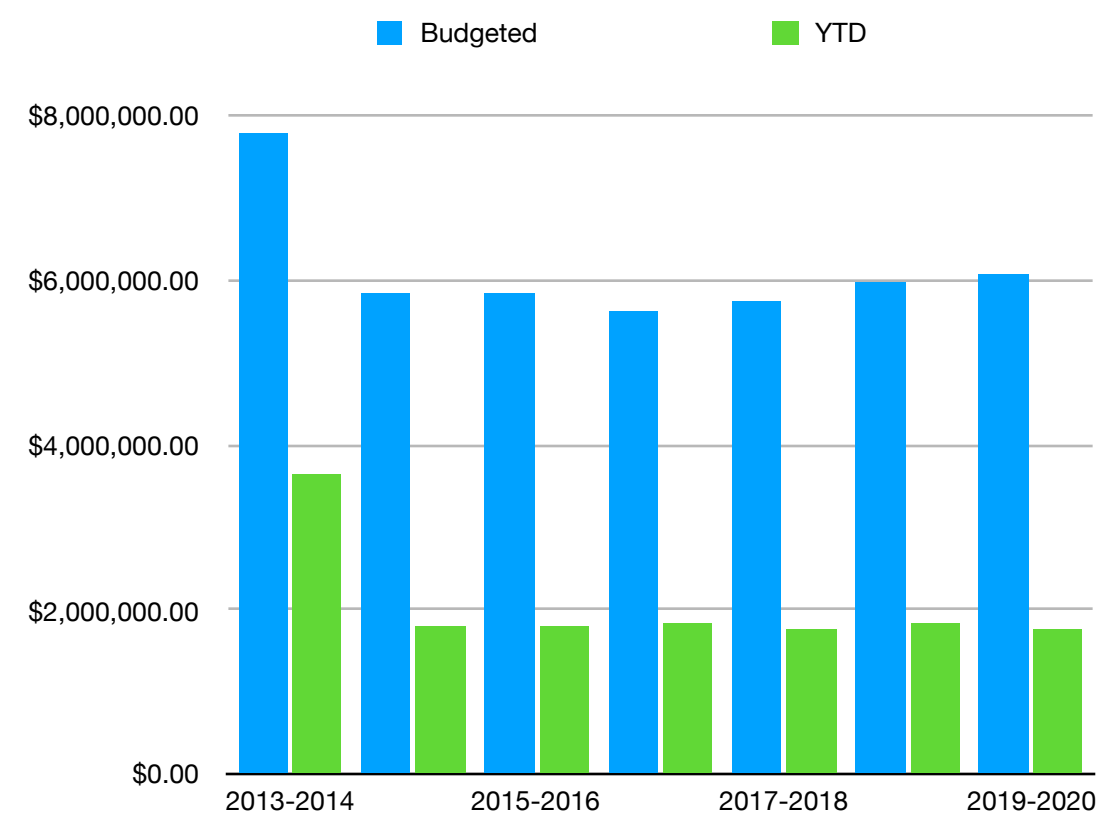
November Total Revenues

	Budgeted	YTD	Percent
2013-2014	\$5,685,801.00	\$845,767.00	14.88%
2014-2015	\$5,483,179.00	\$809,457.00	14.76%
2015-2016	\$5,554,005.00	\$832,436.00	14.99%
2016-2017	\$5,589,962.00	\$873,599.00	15.63%
2017-2018	\$5,750,391.00	\$830,254.00	14.44%
2018-2019	\$5,998,473.00	\$886,163.00	14.77%
2019-2020	\$6,095,910.00	\$867,296.00	14.23%



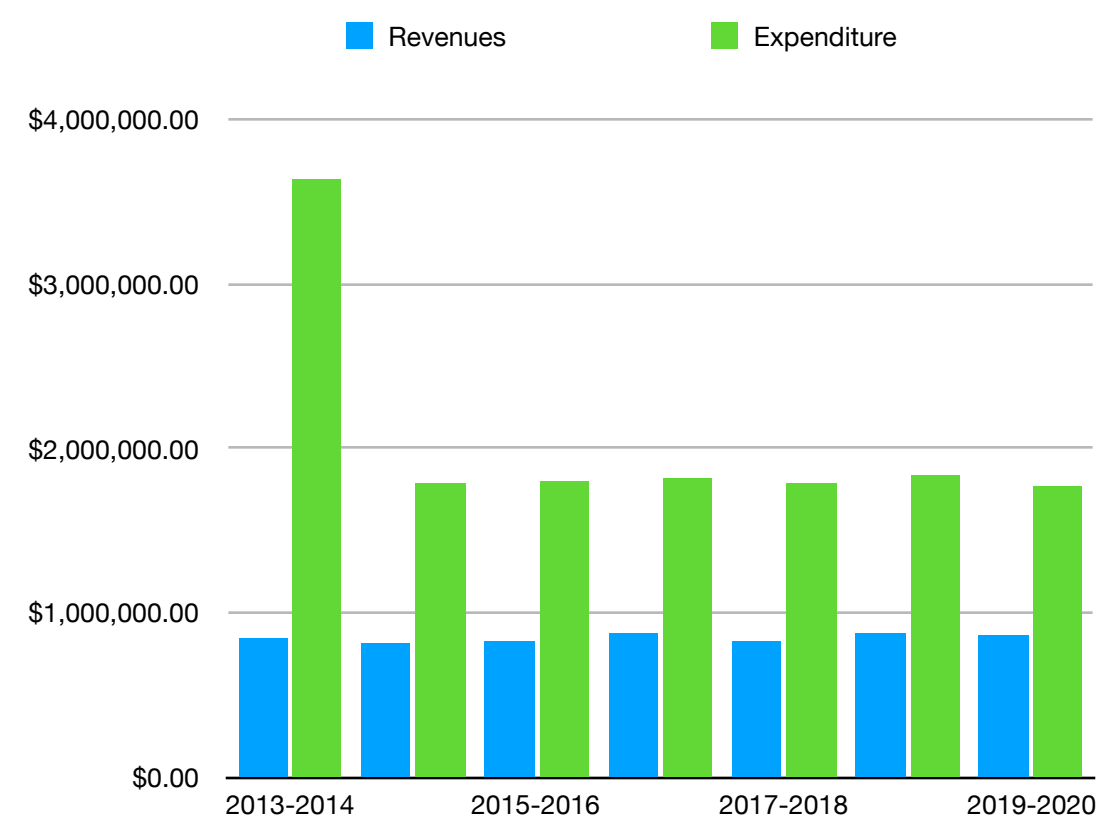
November Total Expenditures

	Budgeted	YTD	Percent
2013-2014	\$7,781,968.00	\$3,640,183.00	46.78%
2014-2015	\$5,857,048.00	\$1,794,944.00	30.65%
2015-2016	\$5,845,510.00	\$1,804,936.00	30.88%
2016-2017	\$5,629,428.00	\$1,818,424.00	32.30%
2017-2018	\$5,738,284.00	\$1,781,572.00	31.05%
2018-2019	\$5,992,176.00	\$1,839,339.00	30.70%
2019-2020	\$6,083,517.00	\$1,773,327.00	29.15%



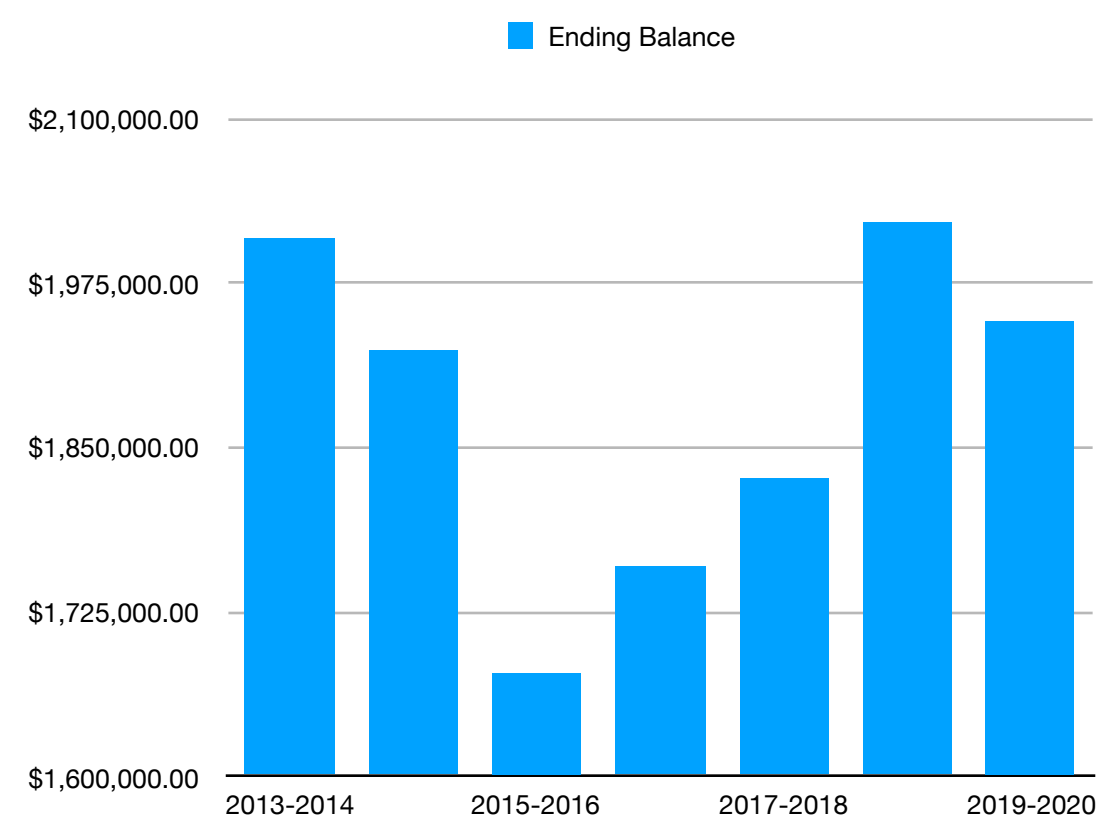
November Cash Flow

	Revenues	Expenditure	Difference
2013-2014	\$845,767.00	\$3,640,183.00	-\$2,794,416.00
2014-2015	\$809,457.00	\$1,794,944.00	-\$985,487.00
2015-2016	\$832,436.00	\$1,804,936.00	-\$972,500.00
2016-2017	\$873,599.00	\$1,818,424.00	-\$944,825.00
2017-2018	\$830,254.00	\$1,781,572.00	-\$951,318.00
2018-2019	\$886,163.00	\$1,839,339.00	-\$953,176.00
2019-2020	\$867,296.00	\$1,773,327.00	-\$906,031.00



October Ending Cash

	Ending Balance
2013-2014	\$2,009,003.00
2014-2015	\$1,923,738.00
2015-2016	\$1,677,986.00
2016-2017	\$1,759,015.00
2017-2018	\$1,825,808.00
2018-2019	\$2,020,411.00
2019-2020	\$1,946,469.00



October

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Free and Reduced Lunch Percentage	60.8%	58.2%	59.7%	62.6%	63.0%	63.9%	60.3%
Attendance Percentage				96.62	96.48%	94.74%	94.75%