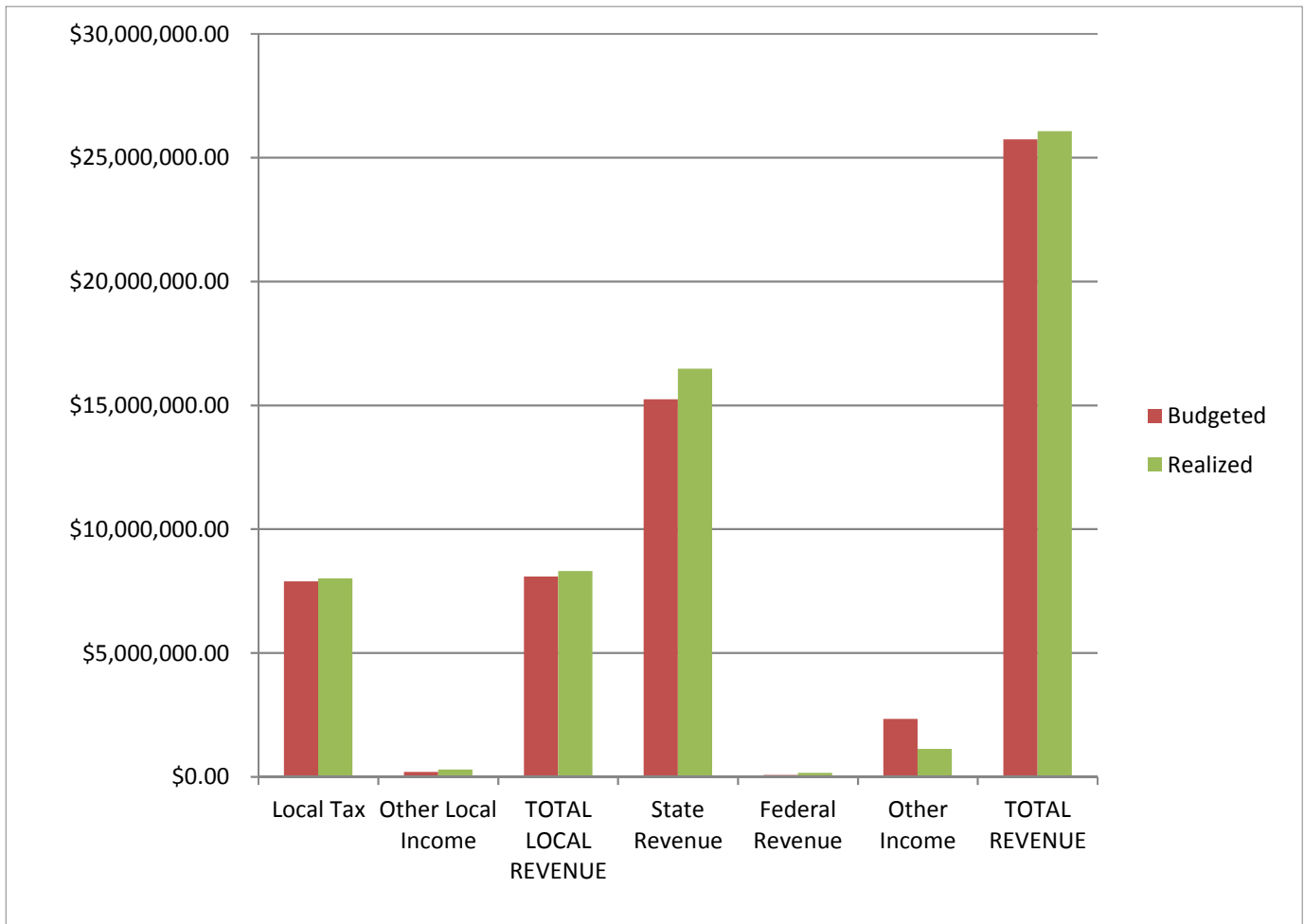


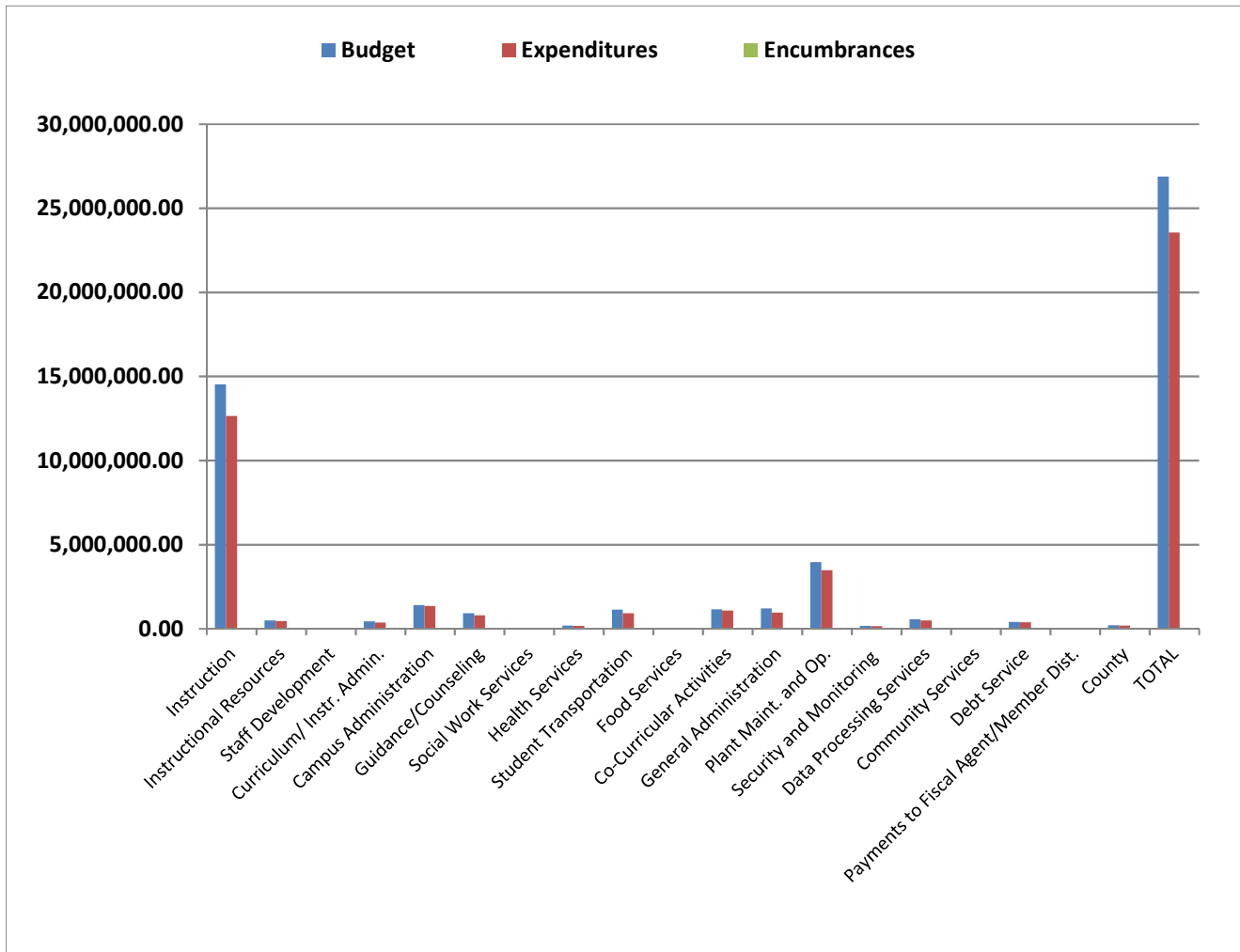
**General Operating Revenue (Fund 181, 199)  
as of August 31, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del., P&I, Disc, Pen	\$7,889,352.00	\$8,012,763.40	(\$123,411.40)
Other Local Income	All Other Local Revenue	\$193,930.00	\$289,476.13	(\$95,546.13)
<b>TOTAL LOCAL REVENUE</b>		<b>\$8,083,282.00</b>	<b>\$8,302,239.53</b>	<b>(\$218,957.53)</b>
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$16,479,853.15	(\$1,239,447.15)
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$158,759.42	(\$86,659.42)
Other Income	On-Behalf Payments (State portion)	\$2,337,266.63	\$1,122,644.35	\$1,214,622.28
<b>TOTAL REVENUE</b>		<b>\$25,733,054.63</b>	<b>\$26,063,496.45</b>	<b>(\$330,441.82)</b>
<b>Other Fund Balance</b>	Fund Balance (below)			
	\$1,142,762.15			



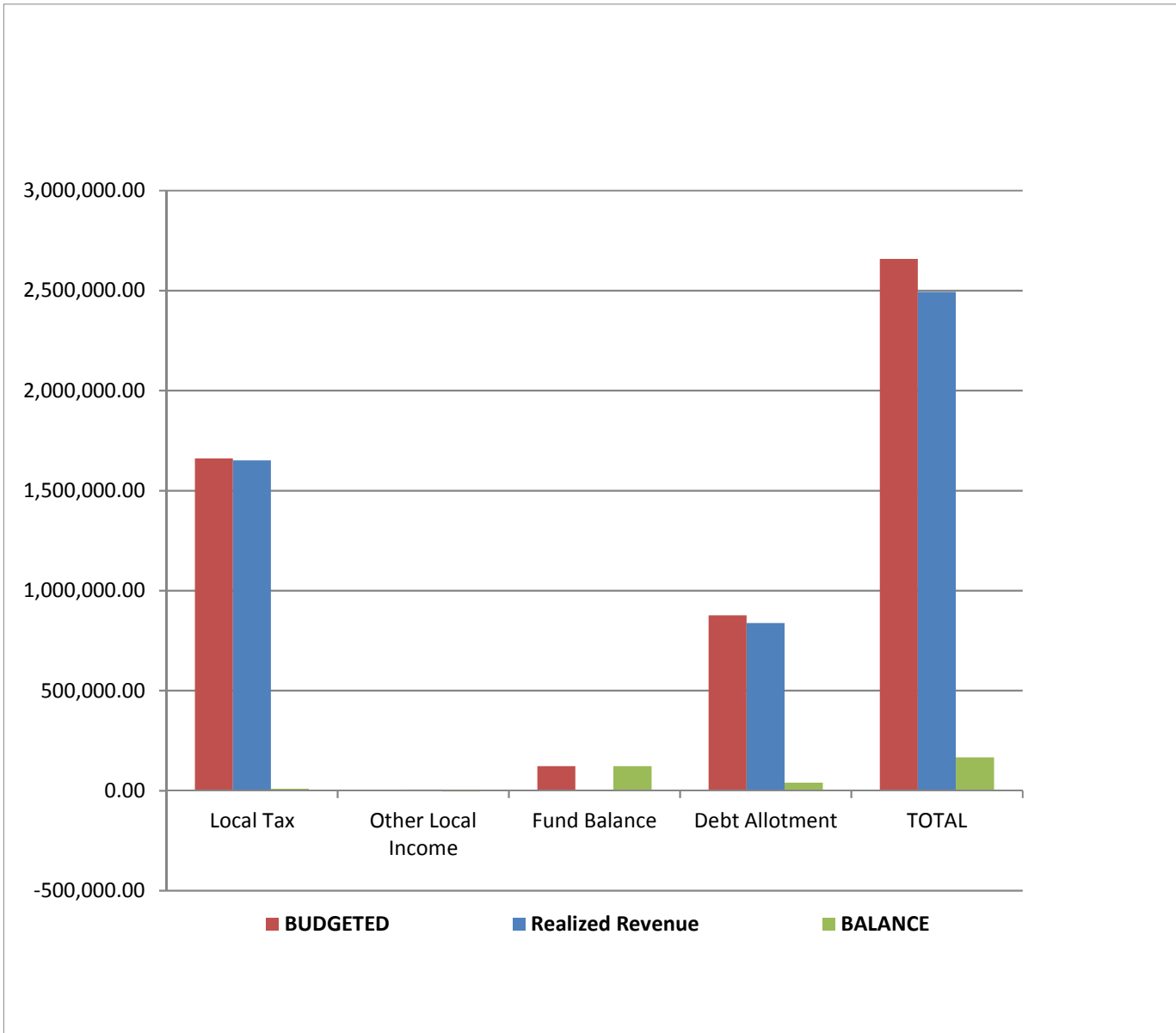
**General Fund Expenses  
as of August 31, 2015**

FUNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,527,958.58	\$12,649,585.64	\$0.00	<b>\$1,878,372.94</b>
12	Instructional Resources	500,464.00	452,832.34	\$0.00	<b>\$47,631.66</b>
13	Staff Development	27,518.00	\$25,937.13	\$0.00	<b>\$1,580.87</b>
21	Curriculum/ Instr. Admin.	440,056.00	\$371,669.11	\$0.00	<b>\$68,386.89</b>
23	Campus Administration	1,407,058.00	\$1,349,938.18	\$0.00	<b>\$57,119.82</b>
31	Guidance/Counseling	916,367.00	\$803,879.75	\$0.00	<b>\$112,487.25</b>
32	Social Work Services	47,635.00	\$44,044.39	\$0.00	<b>\$3,590.61</b>
33	Health Services	195,583.00	\$167,049.14	\$0.00	<b>\$28,533.86</b>
34	Student Transportation	1,129,143.70	\$913,195.53	\$0.00	<b>\$215,948.17</b>
35	Food Services	10,763.00	\$9,906.03	\$0.00	<b>\$856.97</b>
36	Co-Curricular Activities	1,155,672.00	\$1,088,043.34	\$0.00	<b>\$67,628.66</b>
41	General Administration	1,215,550.41	\$959,496.67	\$0.00	<b>\$256,053.74</b>
51	Plant Maint. and Op.	3,961,681.86	\$3,476,618.71	\$0.00	<b>\$485,063.15</b>
52	Security and Monitoring	164,873.00	\$160,349.32	\$0.00	<b>\$4,523.68</b>
53	Data Processing Services	565,165.00	\$494,244.18	\$0.00	<b>\$70,920.82</b>
61	Community Services	713.00	\$13.00	\$0.00	<b>\$700.00</b>
71	Debt Service	394,542.75	\$392,392.75	\$0.00	<b>\$2,150.00</b>
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$4,770.00	\$0.00	<b>\$230.00</b>
99	County	210,072.48	\$181,256.17	\$0.00	<b>\$28,816.31</b>
<b>TOTAL</b>		<b>26,875,816.78</b>	<b>\$23,545,221.38</b>	<b>\$0.00</b>	<b>\$3,330,595.40</b>



### Debt Service Revenue as of August 31, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,650,796.41	9,342.59
Other Local Income	Interest Earned (Investments)	0.00	4,735.38	-4,735.38
Fund Balance	Fund Balance	122,000.00	0.00	122,000.00
Debt Allotment	Debt Allotment - State Revenue	876,243.00	837,052.00	39,191.00
<b>TOTAL</b>		<b>2,658,382.00</b>	<b>2,492,583.79</b>	<b>165,798.21</b>



**Debt Service Expenditures (599)  
as of August 31, 2015**

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
71	Principal on Bonds	\$2,025,000.00	\$2,025,000.00	\$0.00	\$0.00
71	Interest on Bonds	\$801,318.11	\$618,540.48	\$0.00	\$182,777.63
71	Other Fees	\$3,720.50	\$3,700.00	\$0.00	\$20.50
	<b>TOTAL</b>	<b>\$2,830,038.61</b>	<b>\$2,647,240.48</b>	<b>\$0.00</b>	<b>\$182,798.13</b>

