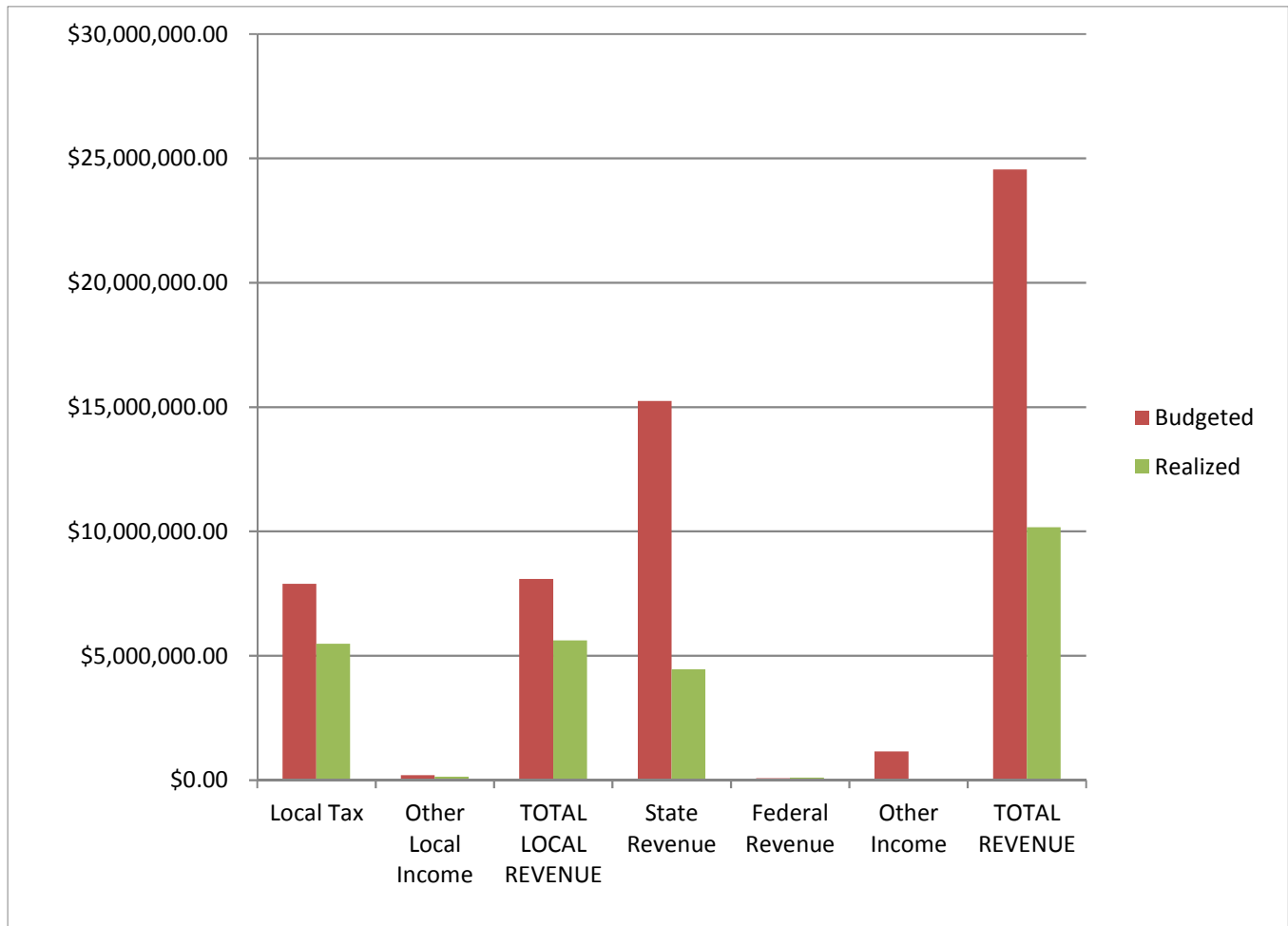


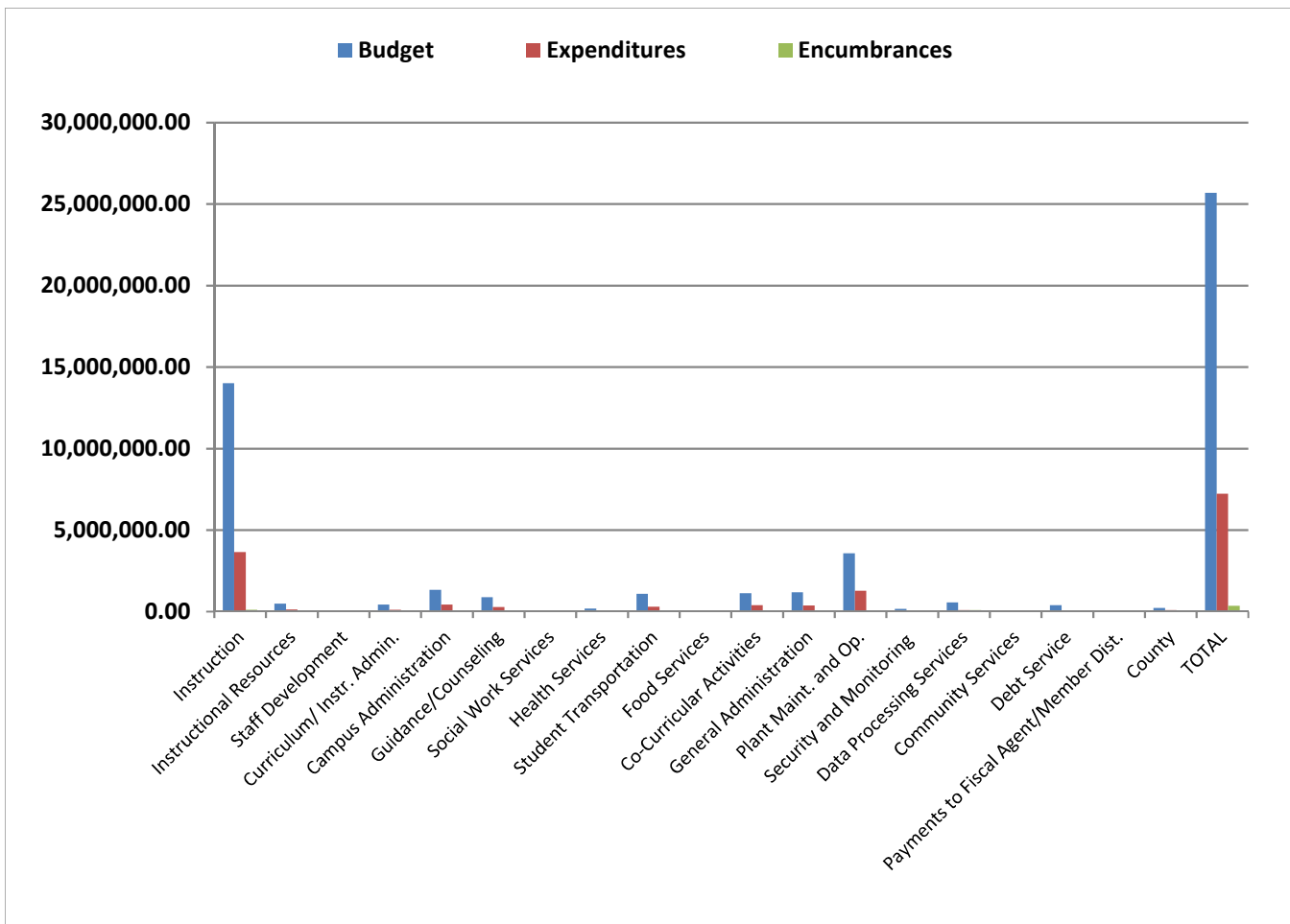
**General Operating Revenue (Fu 181, 199)
as of December 31, 2014**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$5,480,357.61	\$2,408,994.39
Other Local Income	All Other Local Revenue	\$193,930.00	\$133,146.98	\$60,783.02
TOTAL LOCAL REVENUE		\$8,083,282.00	\$5,613,504.59	\$2,469,777.41
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$4,455,135.15	\$10,785,270.85
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$97,203.77	(\$25,103.77)
Other Income	On-Behalf Payments (State portion)	\$1,147,551.31	\$0.00	\$1,147,551.31
TOTAL REVENUE		\$24,543,339.31	\$10,165,843.51	\$14,377,495.80
Other Fund Balance	Fund Balance (below)			
	\$1,142,762.15			\$0.00



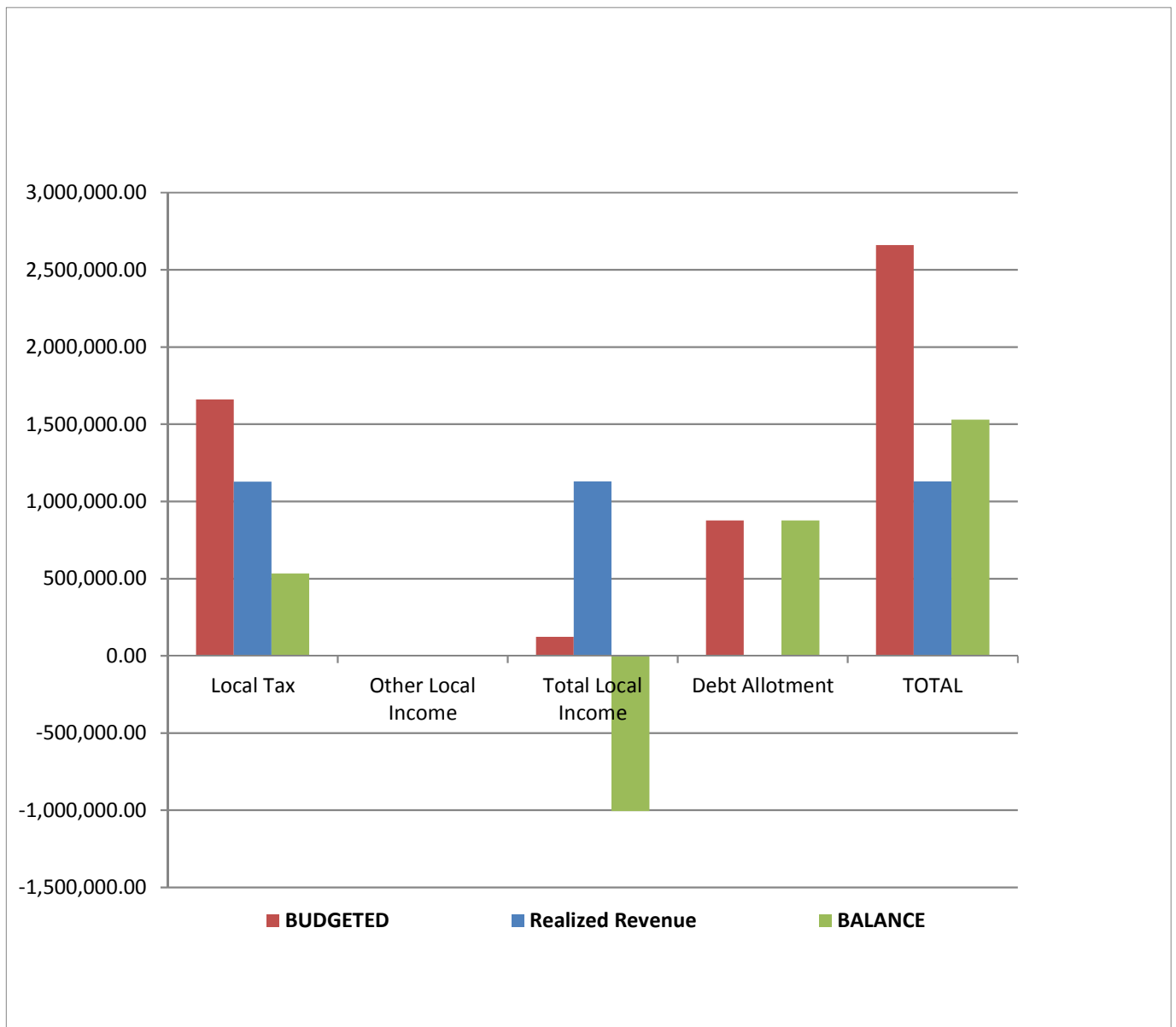
**General Fund Expenses
as of December 31, 2014**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$3,649,031.17	\$110,226.86	\$10,256,204.73
12	Instructional Resources	476,743.00	\$125,698.08	\$7,825.04	\$343,219.88
13	Staff Development	27,518.00	\$17,599.68	\$0.00	\$9,918.32
21	Curriculum/ Instr. Admin.	422,494.00	\$113,856.63	\$5,443.69	\$303,193.68
23	Campus Administration	1,330,167.00	\$419,524.15	\$1,897.98	\$908,744.87
31	Guidance/Counseling	869,582.00	\$272,175.17	\$2,011.06	\$595,395.77
32	Social Work Services	44,452.00	\$13,037.79	\$0.00	\$31,414.21
33	Health Services	181,221.00	\$44,835.13	\$585.63	\$135,800.24
34	Student Transportation	1,091,572.30	\$286,969.76	\$4,993.27	\$799,609.27
35	Food Services	10,763.00	\$371.35	\$600.00	\$9,791.65
36	Co-Curricular Activities	1,127,346.00	\$385,470.48	\$63,844.48	\$678,031.04
41	General Administration	1,180,619.41	\$367,189.21	\$2,181.78	\$811,248.42
51	Plant Maint. and Op.	3,577,333.76	\$1,276,763.52	\$66,364.30	\$2,234,205.94
52	Security and Monitoring	159,481.00	\$65,341.33	\$0.00	\$94,139.67
53	Data Processing Services	561,018.00	\$88,185.99	\$81,432.27	\$391,399.74
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	\$91,639.45	\$0.00	\$118,433.03
	TOTAL	25,686,101.46	\$7,217,688.89	\$347,406.36	\$18,121,006.21



Debt Service Revenue as of December 31, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,127,412.78	532,726.22
Other Local Income	Interest Earned (Investments)	0.00	1,420.10	-1,420.10
Total Local Income	Total Revenue from Local Sources	122,000.00	1,128,832.88	-1,006,832.88
Debt Allotment	Debt Allotment - State Revenue	876,243.00	0.00	876,243.00
TOTAL		2,658,382.00	1,128,832.88	1,529,549.12



**Debt Service Expenditures (599)
as of December 31, 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	\$800.00	\$0.00	\$2,300.00
	TOTAL	\$2,658,382.00	\$1,200.00	\$0.00	\$2,657,182.00

