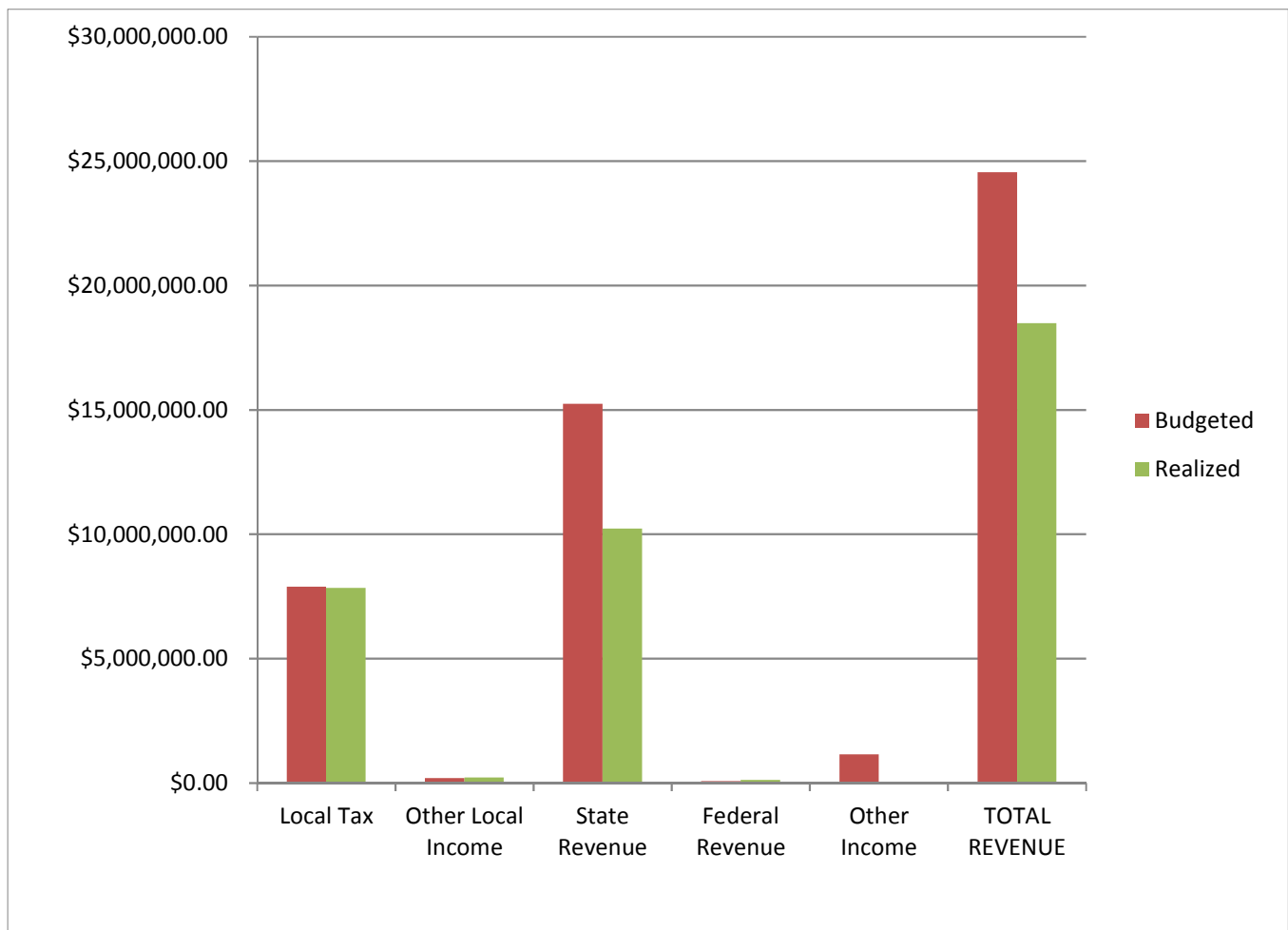


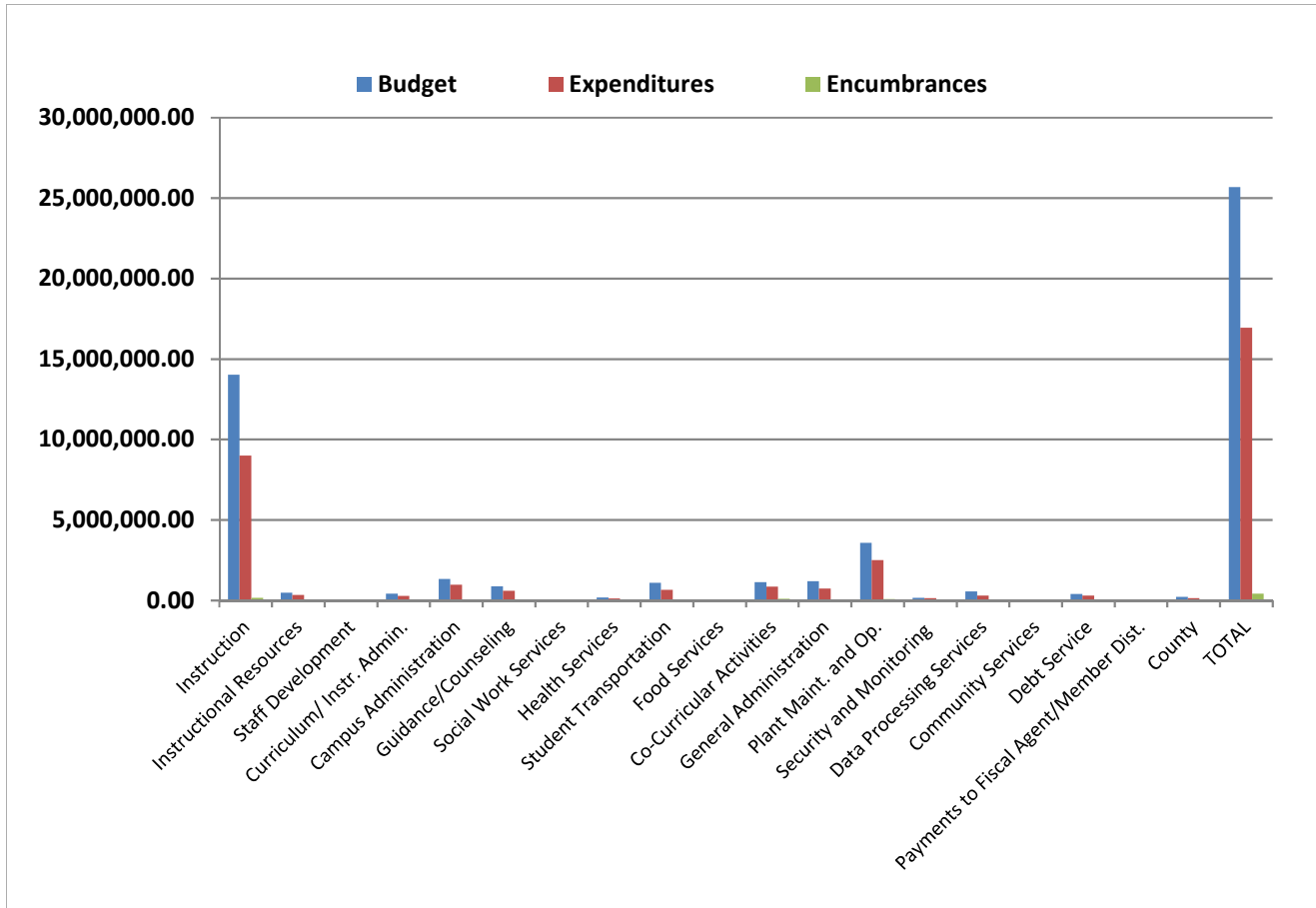
**General Operating Revenue (Fu 181, 199)
as of May 31, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$7,842,734.23	\$46,617.77
Other Local Income	All Other Local Revenue	\$193,930.00	\$225,311.29	(\$31,381.29)
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$10,229,827.15	\$5,010,578.85
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$127,810.47	(\$55,710.47)
Other Income	On-Behalf Payments (State portion)	\$1,147,551.31	\$54,000.00	\$1,093,551.31
TOTAL REVENUE		\$24,543,339.31	\$18,479,683.14	\$6,063,656.17
Other Fund Balance	Fund Balance (below)			
	\$1,142,762.15			



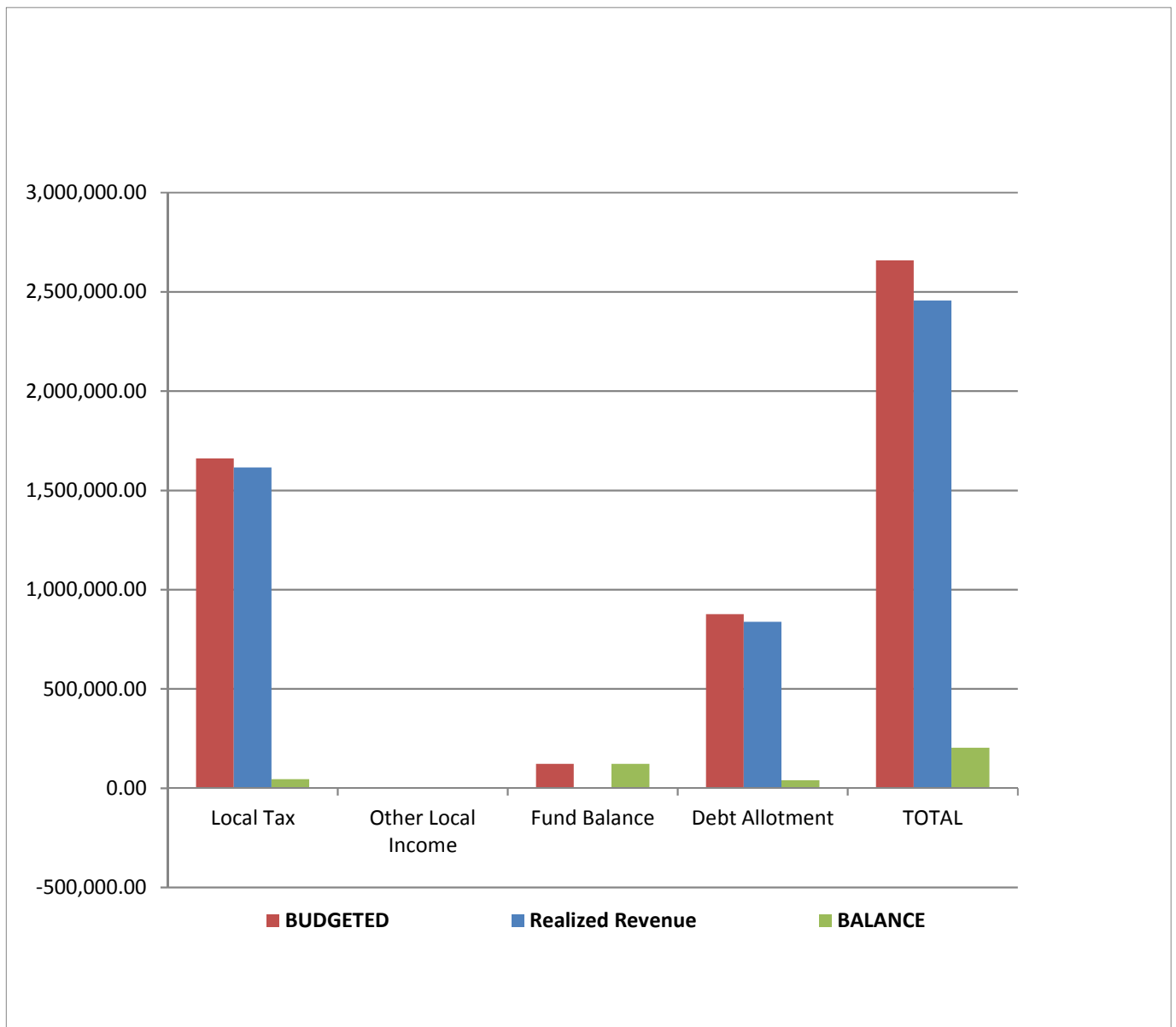
**General Fund Expenses
as of May 31, 2015**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$8,997,703.13	\$152,900.52	\$4,864,859.11
12	Instructional Resources	476,743.00	336194.09	\$8,673.92	\$131,874.99
13	Staff Development	27,518.00	\$25,722.68	\$0.00	\$1,795.32
21	Curriculum/ Instr. Admin.	422,494.00	\$266,717.42	\$8,373.44	\$147,403.14
23	Campus Administration	1,330,167.00	\$964,624.25	\$3,152.65	\$362,390.10
31	Guidance/Counseling	869,582.00	\$592,792.35	\$632.21	\$276,157.44
32	Social Work Services	44,452.00	\$30,480.89	\$0.00	\$13,971.11
33	Health Services	181,221.00	\$117,404.22	\$1,092.57	\$62,724.21
34	Student Transportation	1,091,572.30	\$658,910.76	\$31,466.35	\$401,195.19
35	Food Services	10,763.00	\$1,695.88	\$1,084.50	\$7,982.62
36	Co-Curricular Activities	1,127,346.00	\$849,641.42	\$91,306.49	\$186,398.09
41	General Administration	1,180,619.41	\$742,397.72	\$3,664.01	\$434,557.68
51	Plant Maint. and Op.	3,577,333.76	\$2,491,416.53	\$80,543.05	\$1,005,374.18
52	Security and Monitoring	159,481.00	\$138,281.86	\$0.00	\$21,199.14
53	Data Processing Services	561,018.00	\$302,126.73	\$37,574.78	\$221,316.49
61	Community Services	713.00	\$13.00	\$0.00	\$700.00
71	Debt Service	394,542.75	\$288,187.85	\$0.00	\$106,354.90
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	County	210,072.48	\$136,447.81	\$0.00	\$73,624.67
	TOTAL	25,686,101.46	\$16,940,758.59	\$420,464.49	\$8,324,878.38



Debt Service Revenue as of May 31, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,615,198.16	44,940.84
Other Local Income	Interest Earned (Investments)	0.00	3,320.08	-3,320.08
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
TOTAL		2,658,382.00	2,455,570.24	202,811.76



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

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,915,000.00	\$1,030,000.00	\$0.00	\$885,000.00
71	Interest on Bonds	\$740,282.00	\$378,404.38	\$0.00	\$361,877.62
71	Other Fees	\$3,100.00	\$3,300.00	\$0.00	(\$200.00)
	TOTAL	\$2,658,382.00	\$1,411,704.38	\$0.00	\$1,246,677.62

