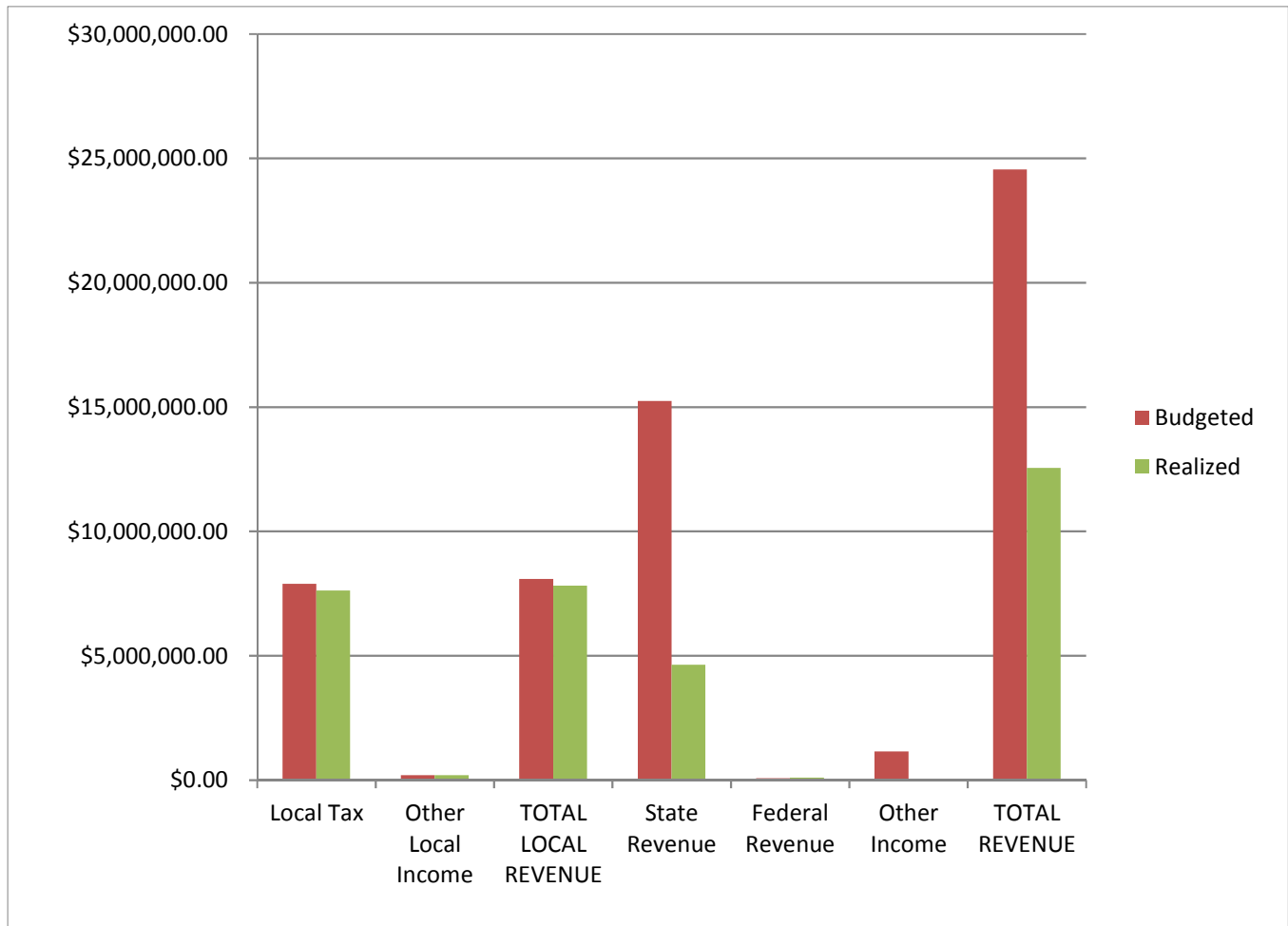


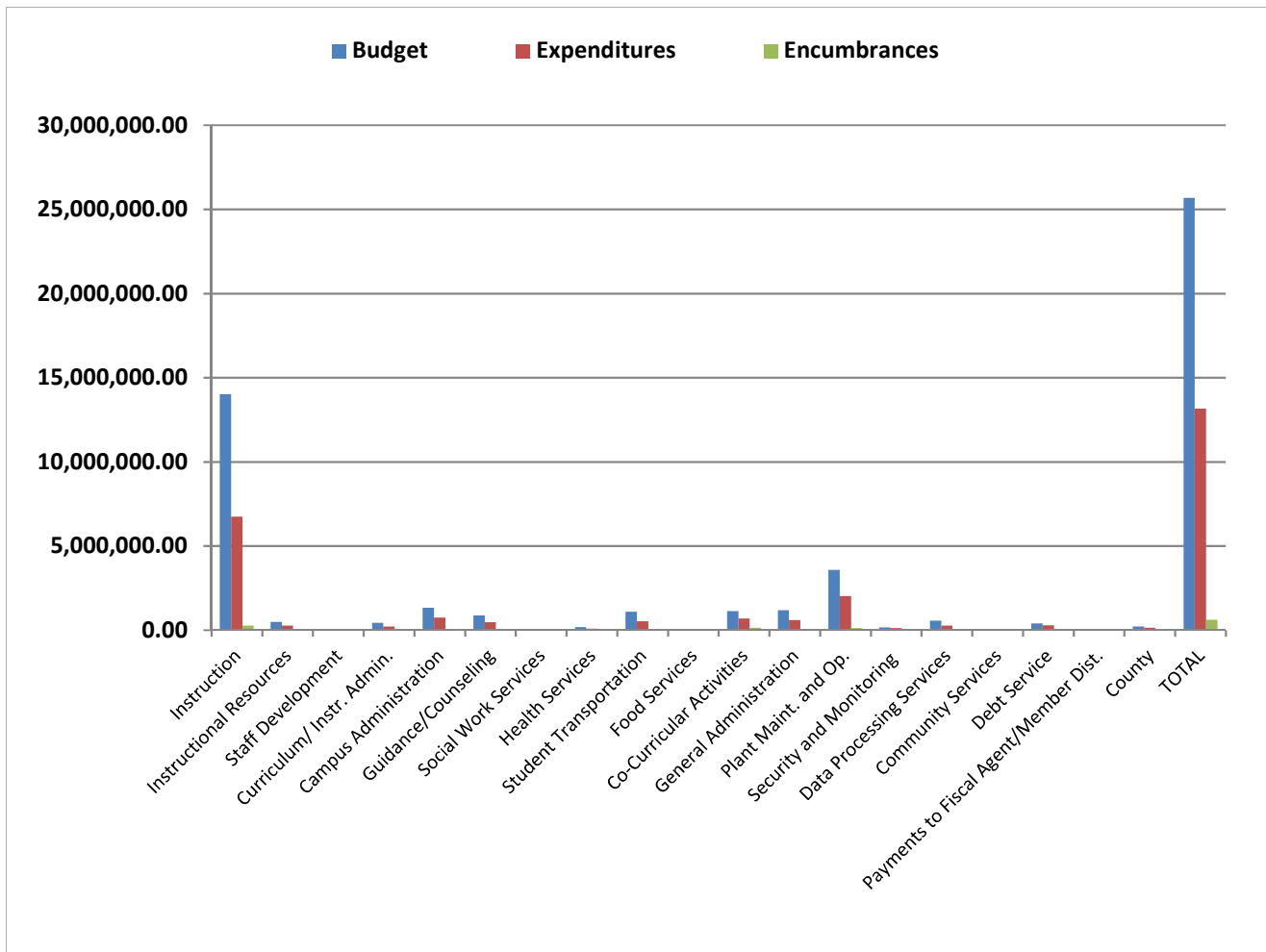
**General Operating Revenue (Fu 181, 199)
as of March 31, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$7,618,979.63	\$270,372.37
Other Local Income	All Other Local Revenue	\$193,930.00	\$193,976.38	(\$46.38)
TOTAL LOCAL REVENUE		\$8,083,282.00	\$7,812,956.01	\$270,325.99
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$4,639,255.15	\$10,601,150.85
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$100,397.44	(\$28,297.44)
Other Income	On-Behalf Payments (State portion)	\$1,147,551.31	\$0.00	\$1,147,551.31
TOTAL REVENUE		\$24,543,339.31	\$12,552,608.60	\$11,990,730.71
Other Fund Balance	Fund Balance (below)			
	\$1,142,762.15			\$0.00



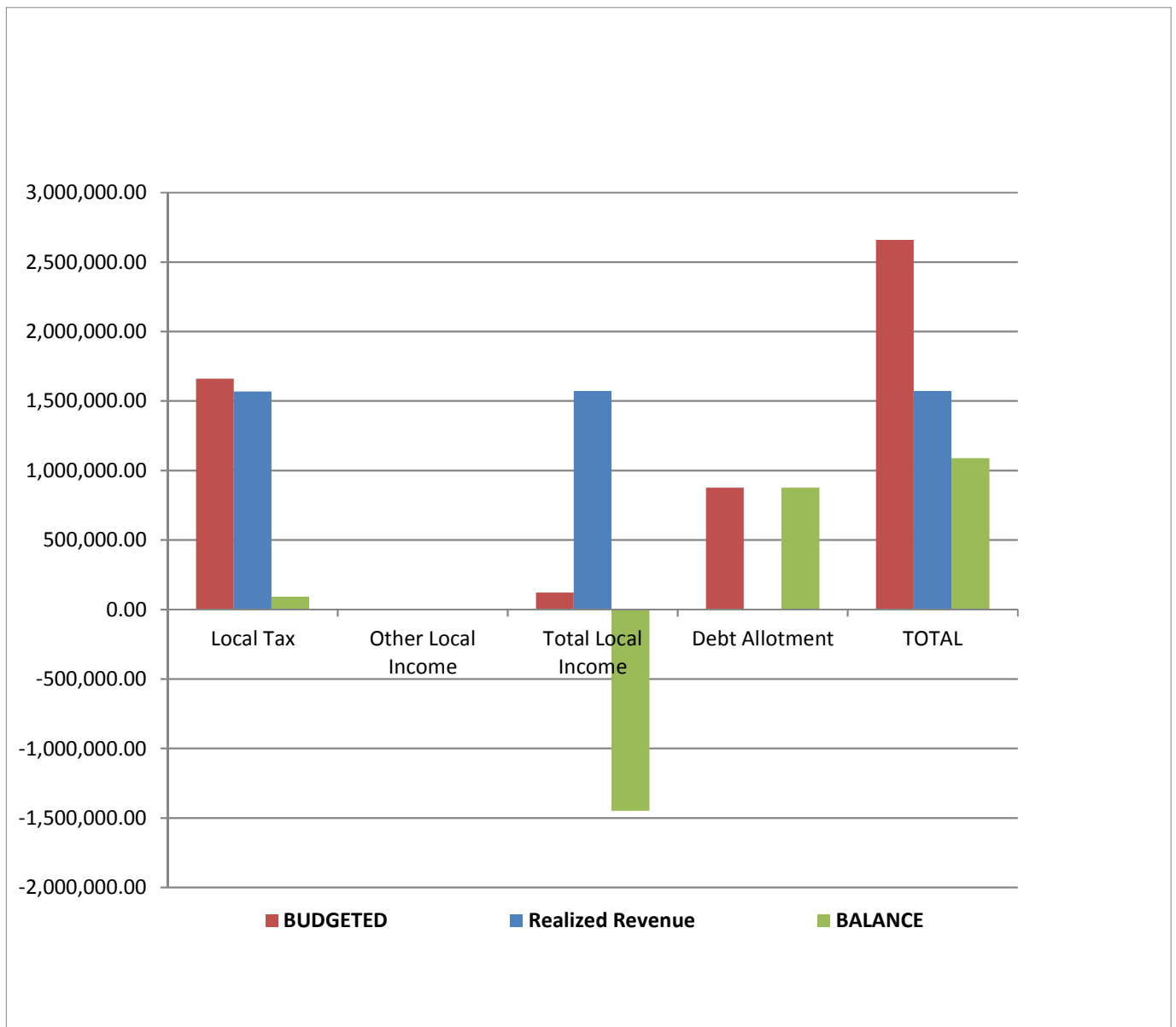
**General Finance Expenditures
as of March 31, 2015**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$6,737,437.39	\$264,851.28	\$7,013,174.09
12	Instructional Resources	476,743.00	269153.9	\$15,131.07	\$192,458.03
13	Staff Development	27,518.00	\$25,599.68	\$0.00	\$1,918.32
21	Curriculum/ Instr. Admin.	422,494.00	\$205,477.86	\$11,346.06	\$205,670.08
23	Campus Administration	1,330,167.00	\$738,611.98	\$9,486.46	\$582,068.56
31	Guidance/Counseling	869,582.00	\$460,255.82	\$1,706.19	\$407,619.99
32	Social Work Services	44,452.00	\$23,228.13	\$0.00	\$21,223.87
33	Health Services	181,221.00	\$88,045.74	\$495.00	\$92,680.26
34	Student Transportation	1,091,572.30	\$514,456.01	\$38,024.71	\$539,091.58
35	Food Services	10,763.00	\$979.53	\$1,284.50	\$8,498.97
36	Co-Curricular Activities	1,127,346.00	\$687,034.04	\$140,645.59	\$299,666.37
41	General Administration	1,180,619.41	\$596,963.20	\$2,847.38	\$580,808.83
51	Plant Maint. and Op.	3,577,333.76	\$2,010,447.71	\$122,605.33	\$1,444,280.72
52	Security and Monitoring	159,481.00	\$108,887.66	\$0.00	\$50,593.34
53	Data Processing Services	561,018.00	\$267,565.43	\$9,029.76	\$284,422.81
61	Community Services	713.00	\$0.00	\$0.00	\$713.00
71	Debt Service	394,542.75	\$287,787.85	\$0.00	\$106,754.90
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	\$13,158,379.74	\$617,453.33	\$11,910,268.39



Debt Service Revenue as of March 31, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,568,018.76	92,120.24
Other Local Income	Interest Earned (Investments)	0.00	2,666.82	-2,666.82
Total Local Income	Total Revenue from Local Sources	122,000.00	1,570,685.58	-1,448,685.58
Debt Allotment	Debt Allotment - State Revenue	876,243.00	0.00	876,243.00
TOTAL		2,658,382.00	1,570,685.58	1,087,696.42



**Debt Service Expenditures (599)
as of March 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

