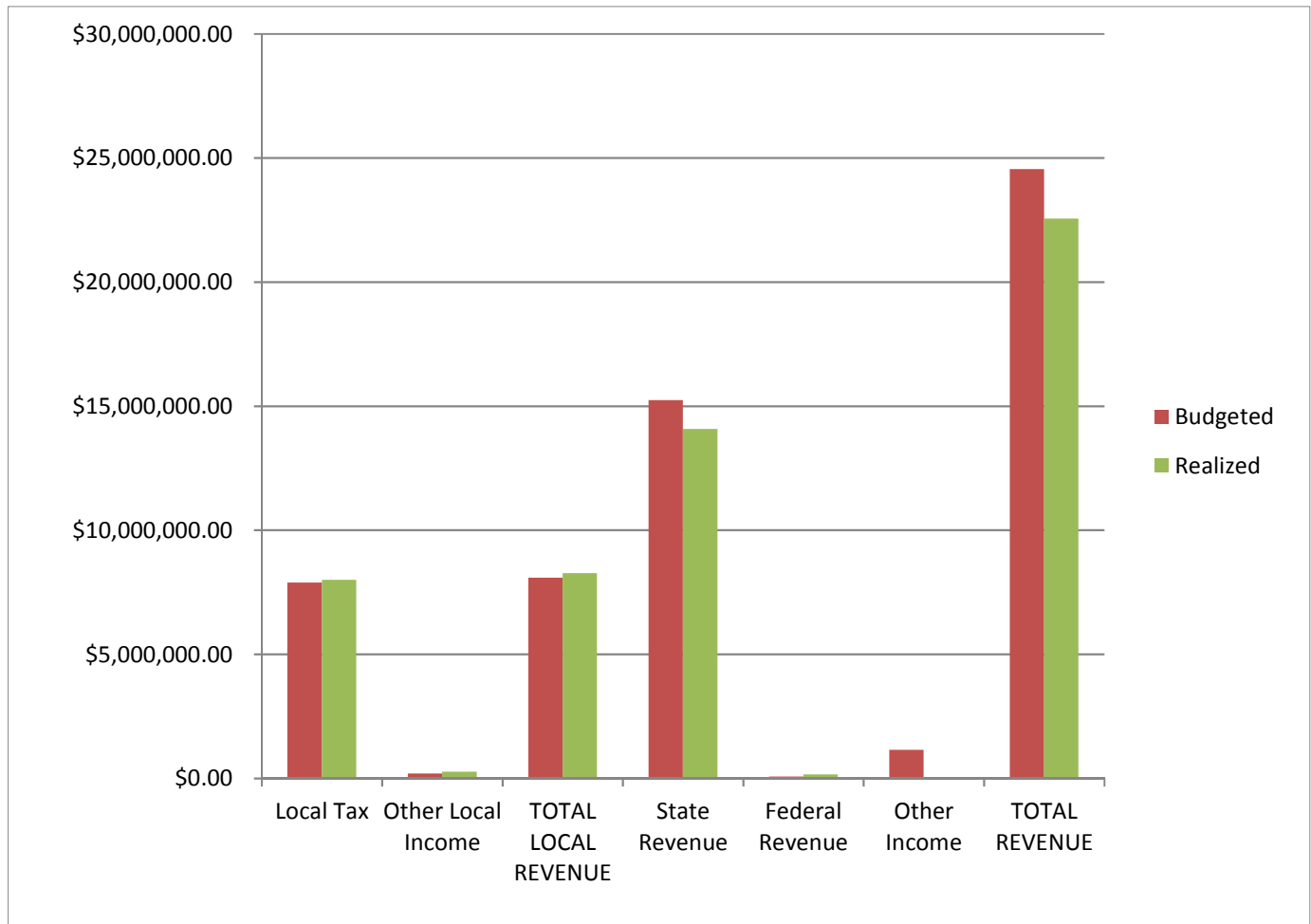


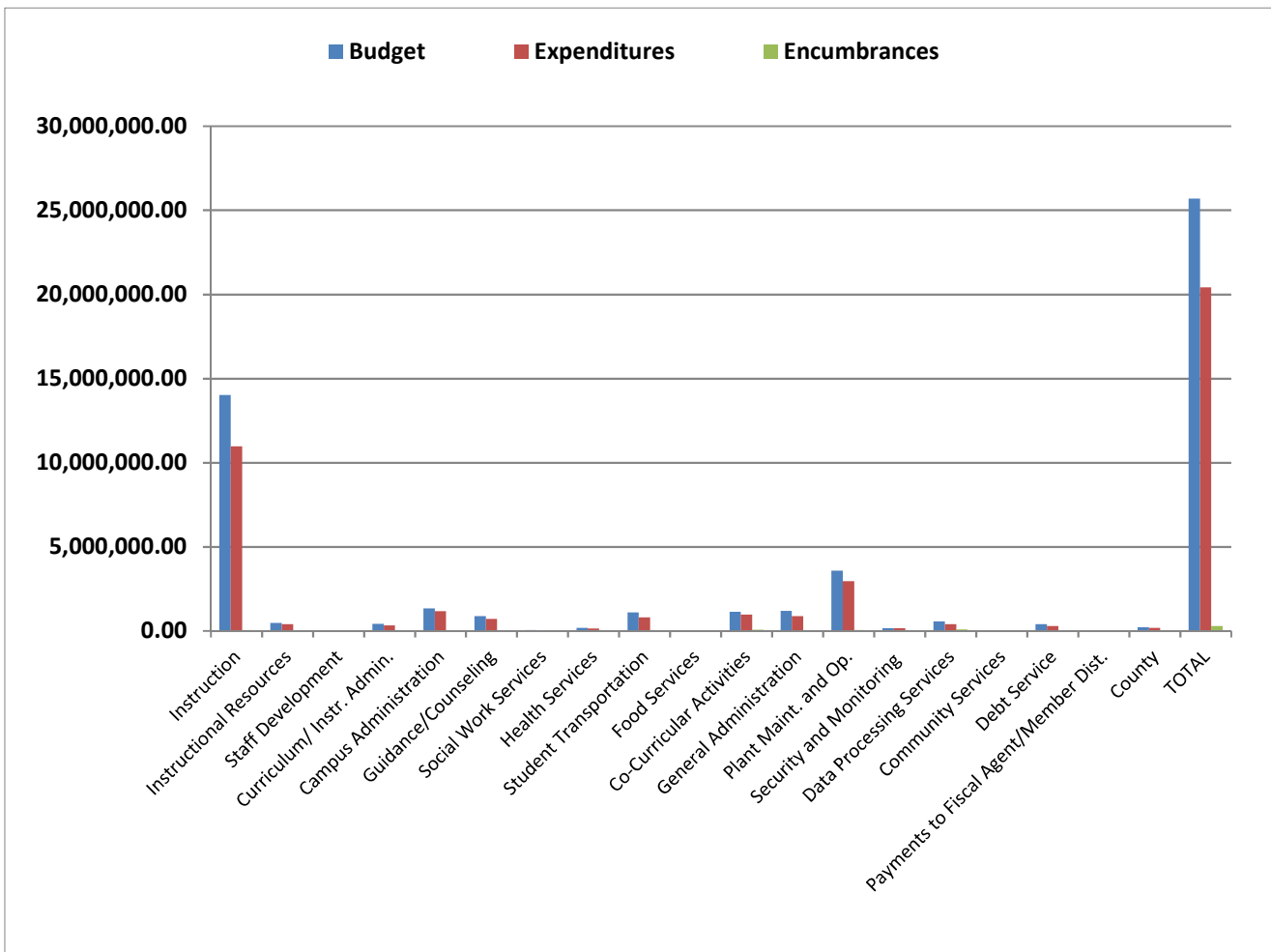
**General Operating Revenue (Fund 181, 199)
as of July 31, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$7,999,885.34	(\$110,533.34)
Other Local Income	All Other Local Revenue	\$193,930.00	\$264,651.82	(\$70,721.82)
TOTAL LOCAL REVENUE		\$8,083,282.00	\$8,264,537.16	(\$181,255.16)
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$14,083,296.15	\$1,157,109.85
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$158,759.42	(\$86,659.42)
Other Income	On-Behalf Payments (State portion)	\$1,147,551.31	\$54,000.00	\$1,093,551.31
TOTAL REVENUE		\$24,543,339.31	\$22,560,592.73	\$1,982,746.58
Other Fund Balance	Fund Balance (below)			
	\$1,142,762.15			



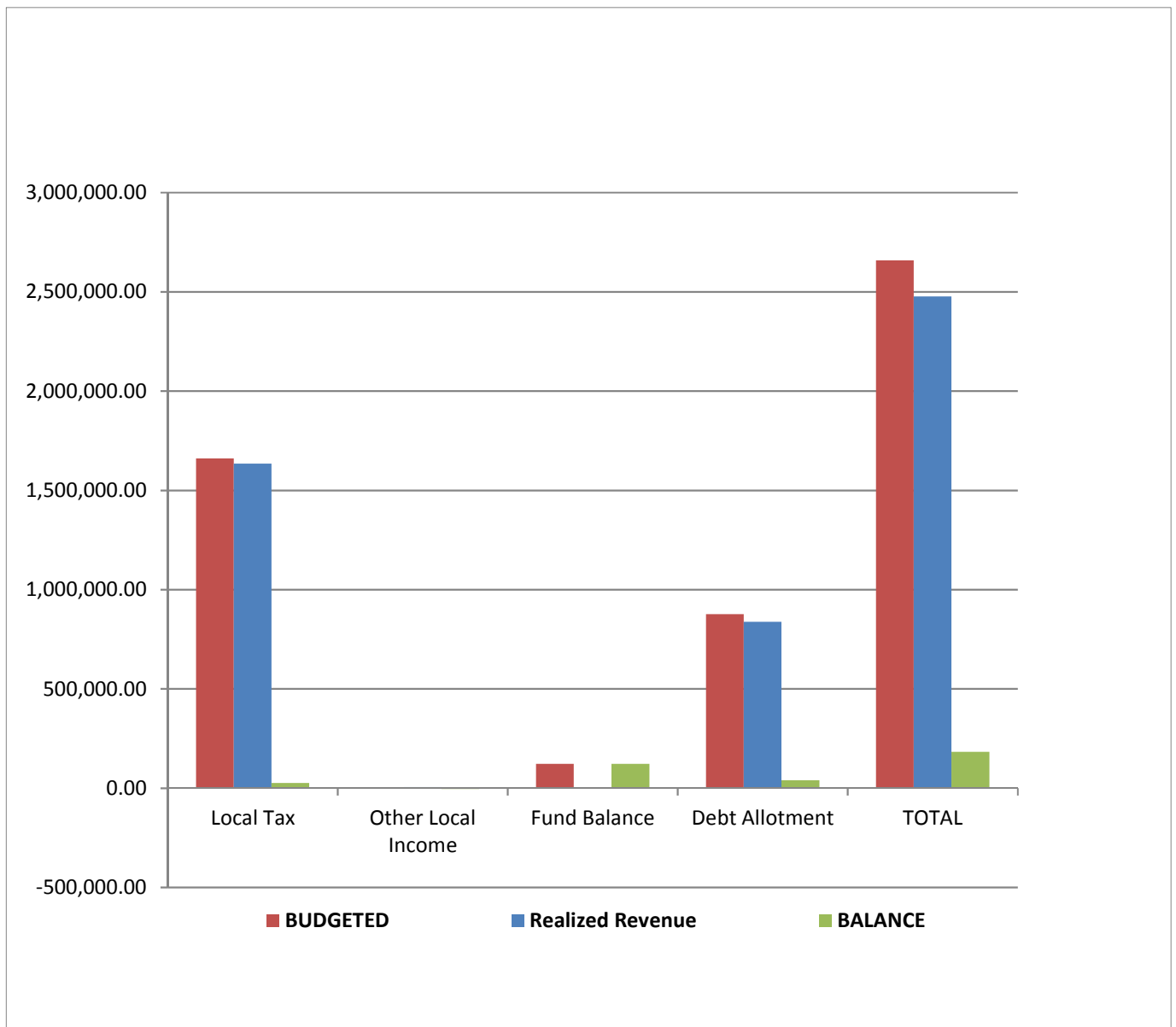
**General Fund Expenses
as of July 31, 2015**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$10,967,437.67	\$52,381.03	\$2,995,644.06
12	Instructional Resources	476,743.00	401,662.45	49.91	\$75,030.64
13	Staff Development	27,518.00	25,887.63	0.00	\$1,630.37
21	Curriculum/ Instr. Admin.	422,494.00	323,854.90	2,456.40	\$96,182.70
23	Campus Administration	1,330,167.00	1,170,866.11	1,711.88	\$157,589.01
31	Guidance/Counseling	869,582.00	707,106.66	0.00	\$162,475.34
32	Social Work Services	44,452.00	37,284.66	0.00	\$7,167.34
33	Health Services	181,221.00	142,920.11	640.02	\$37,660.87
34	Student Transportation	1,091,572.30	797,219.65	21,047.18	\$273,305.47
35	Food Services	10,763.00	2,269.22	684.50	\$7,809.28
36	Co-Curricular Activities	1,127,346.00	974,155.05	67,404.12	\$85,786.83
41	General Administration	1,180,619.41	875,387.24	819.90	\$304,412.27
51	Plant Maint. and Op.	3,577,333.76	2,960,485.15	54,112.39	\$562,736.22
52	Security and Monitoring	159,481.00	151,080.17	0.00	\$8,400.83
53	Data Processing Services	561,018.00	402,337.01	78,516.30	\$80,164.69
61	Community Services	713.00	13.00	0.00	\$700.00
71	Debt Service	394,542.75	288,637.85	0.00	\$105,904.90
93	Payments to Fiscal Agent/Member Dist.	5,000.00	0.00	0.00	\$5,000.00
99	County	210,072.48	181,256.17	0.00	\$28,816.31
TOTAL		25,686,101.46	\$20,409,860.70	\$279,823.63	\$4,996,417.13



Debt Service Revenue as of July 31, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,634,642.13	25,496.87
Other Local Income	Interest Earned (Investments)	0.00	4,405.49	-4,405.49
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	2,476,099.62	182,282.38



**Debt Service Expenditures (599)
as of July 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

