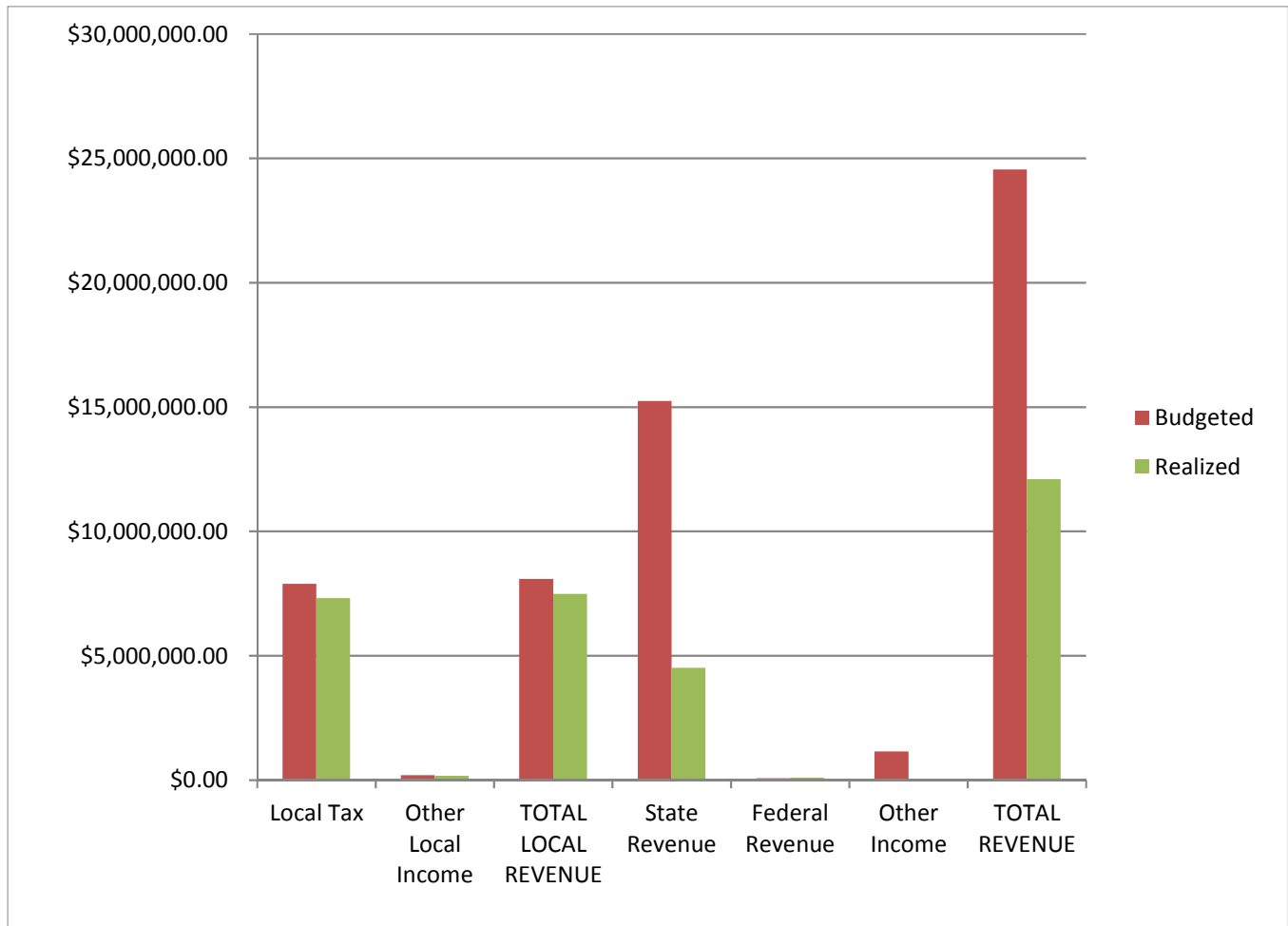


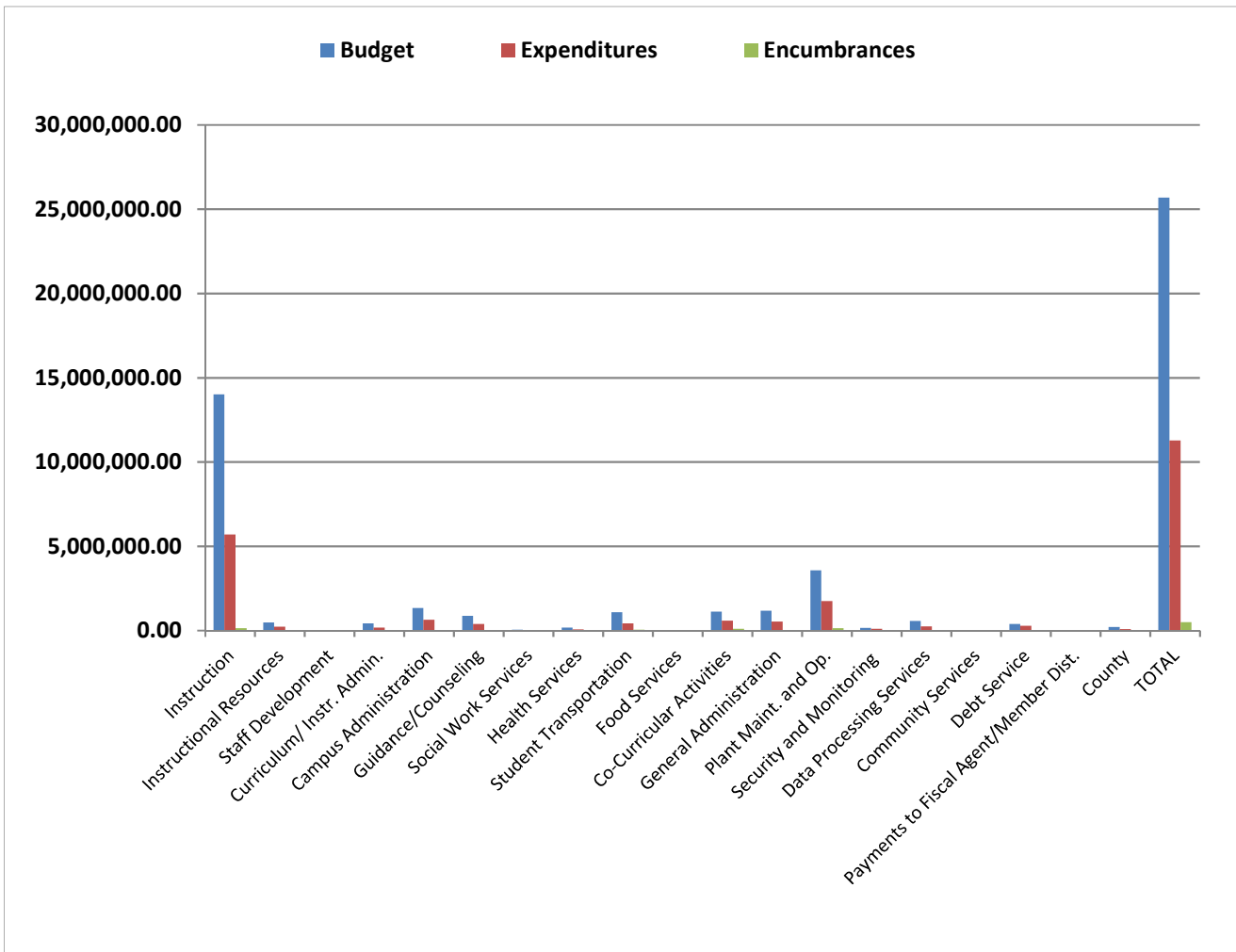
**General Operating Revenue (Fu 181, 199)  
as of February 28, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$7,318,587.77	\$570,764.23
Other Local Income	All Other Local Revenue	\$193,930.00	\$168,957.30	\$24,972.70
<b>TOTAL LOCAL REVENUE</b>		<b>\$8,083,282.00</b>	<b>\$7,487,545.07</b>	<b>\$595,736.93</b>
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$4,510,097.15	\$10,730,308.85
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$98,928.70	(\$26,828.70)
Other Income	On-Behalf Payments (State portion)	\$1,147,551.31	\$0.00	\$1,147,551.31
<b>TOTAL REVENUE</b>		<b>\$24,543,339.31</b>	<b>\$12,096,570.92</b>	<b>\$12,446,768.39</b>
<b>Other Fund Balance</b>	Fund Balance (below)			
	\$1,142,762.15			<b>\$0.00</b>



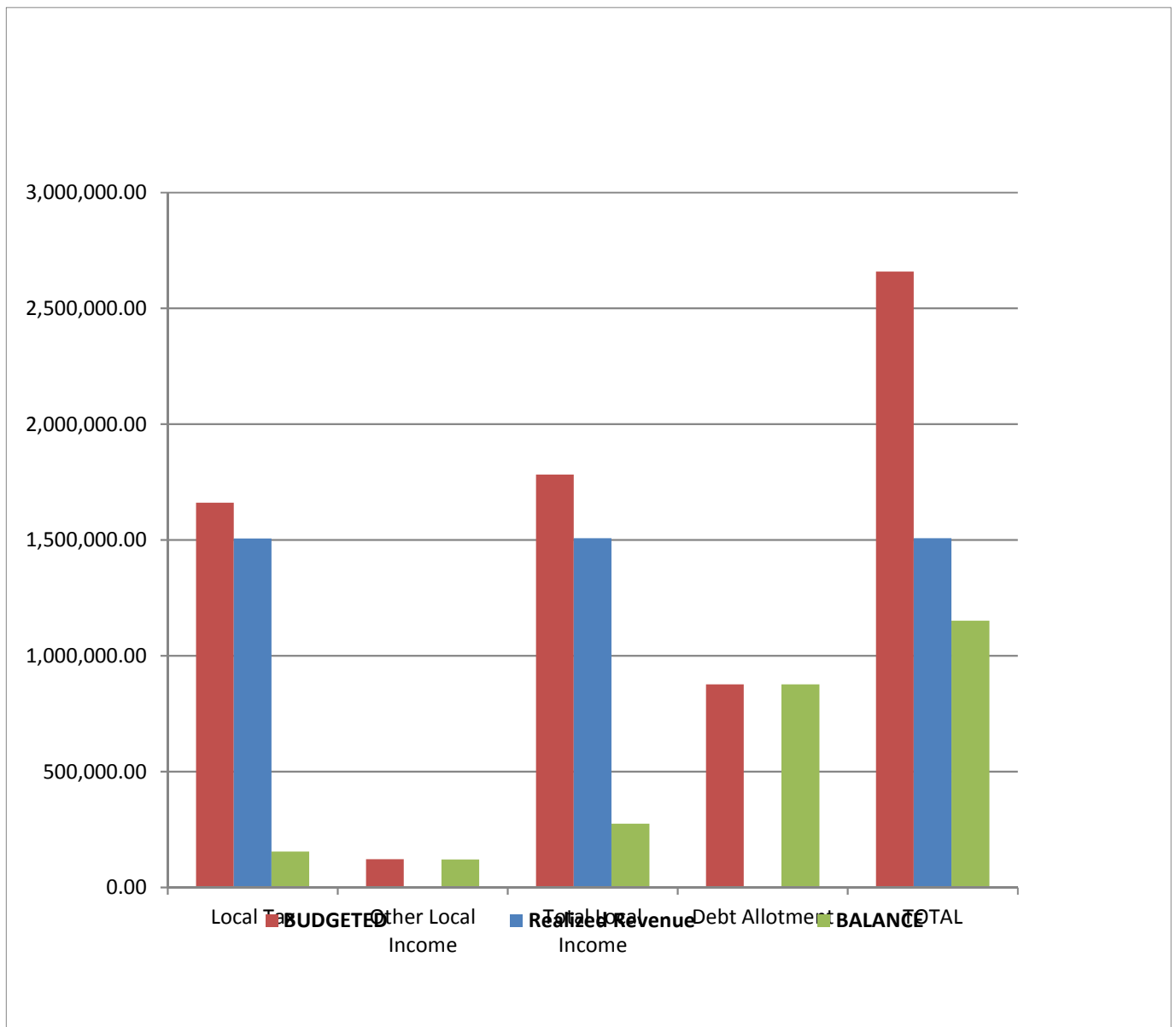
**General Fund Expenses  
as of February 28, 2015**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$5,694,675.20	\$136,957.86	<b>\$8,183,829.70</b>
12	Instructional Resources	476,743.00	232904.39	\$21,191.15	<b>\$222,647.46</b>
13	Staff Development	27,518.00	\$25,599.68	\$0.00	<b>\$1,918.32</b>
21	Curriculum/ Instr. Admin.	422,494.00	\$173,517.28	\$12,850.95	<b>\$236,125.77</b>
23	Campus Administration	1,330,167.00	\$631,494.12	\$11,108.37	<b>\$687,564.51</b>
31	Guidance/Counseling	869,582.00	\$397,801.94	\$2,463.73	<b>\$469,316.33</b>
32	Social Work Services	44,452.00	\$19,839.35	\$0.00	<b>\$24,612.65</b>
33	Health Services	181,221.00	\$73,761.64	\$403.59	<b>\$107,055.77</b>
34	Student Transportation	1,091,572.30	\$424,464.55	\$47,363.05	<b>\$619,744.70</b>
35	Food Services	10,763.00	\$803.34	\$1,084.50	<b>\$8,875.16</b>
36	Co-Curricular Activities	1,127,346.00	\$585,544.16	\$98,898.26	<b>\$442,903.58</b>
41	General Administration	1,180,619.41	\$536,096.64	\$4,799.68	<b>\$639,723.09</b>
51	Plant Maint. and Op.	3,577,333.76	\$1,752,645.77	\$136,001.40	<b>\$1,688,686.59</b>
52	Security and Monitoring	159,481.00	\$97,974.51	\$0.00	<b>\$61,506.49</b>
53	Data Processing Services	561,018.00	\$252,881.48	\$15,290.92	<b>\$292,845.60</b>
61	Community Services	713.00	\$0.00	\$0.00	<b>\$713.00</b>
71	Debt Service	394,542.75	\$287,787.85	\$0.00	<b>\$106,754.90</b>
	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	<b>\$5,000.00</b>
99	County	210,072.48	\$91,639.45	\$0.00	<b>\$118,433.03</b>
	<b>TOTAL</b>	<b>25,686,101.46</b>	<b>\$11,279,431.35</b>	<b>\$488,413.46</b>	<b>\$13,918,256.65</b>



### Debt Service Revenue as of February 28, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,505,554.83	154,584.17
Other Local Income	Interest Earned & Other	122,000.00	2,021.77	119,978.23
Total Local Income	Total Revenue from Local Sources	1,782,139.00	1,507,576.60	274,562.40
Debt Allotment	Debt Allotment - State Revenue	876,243.00	0.00	876,243.00
<b>TOTAL</b>		<b>2,658,382.00</b>	<b>1,507,576.60</b>	<b>1,150,805.40</b>



**Debt Service Expenditures (599)  
as of February 28, 2015**

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
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)
	<b>TOTAL</b>	<b>\$2,658,382.00</b>	<b>\$1,411,704.38</b>	<b>\$0.00</b>	<b>\$1,246,677.62</b>

