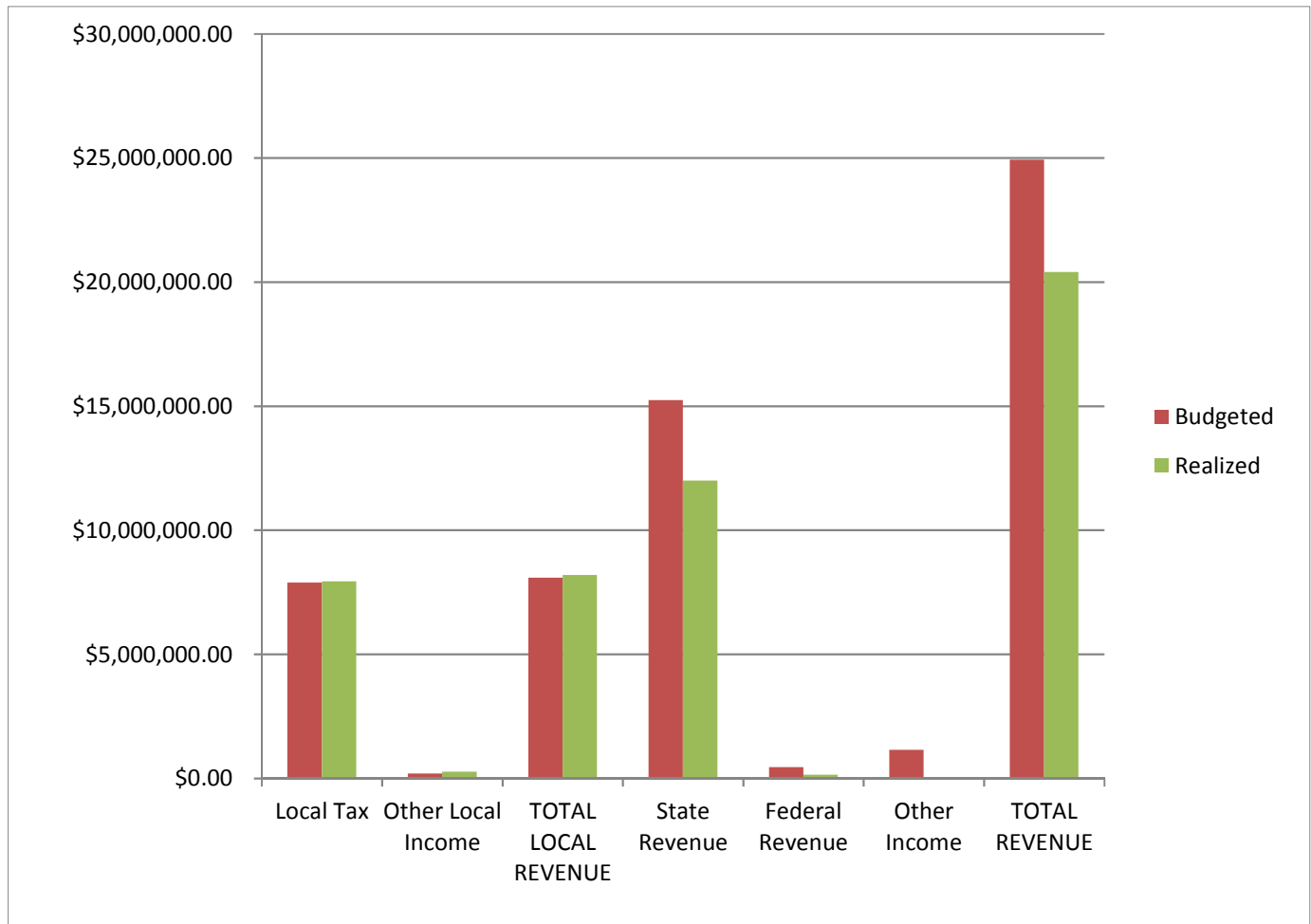


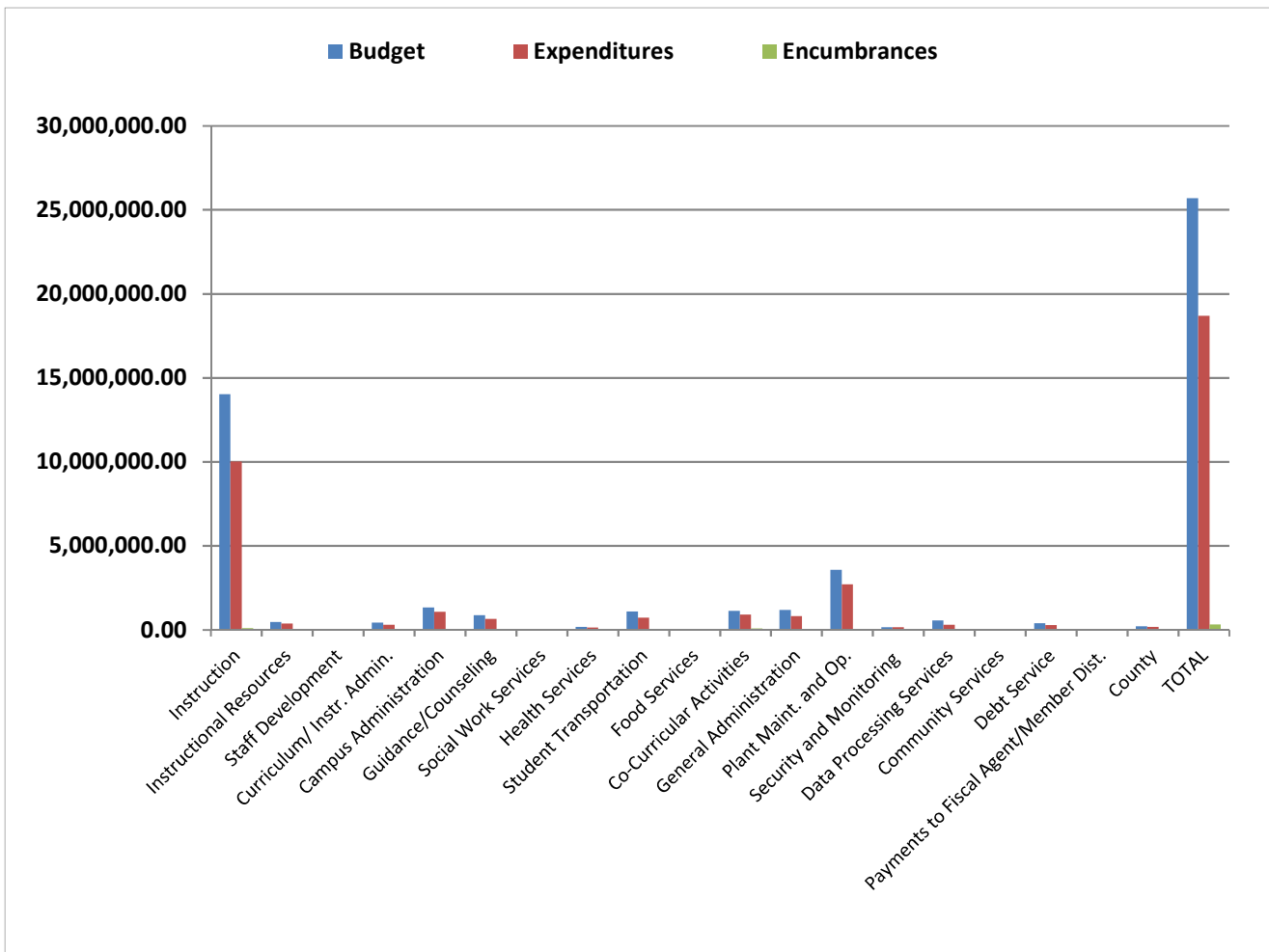
**General Operating Revenue (Fund 181, 199)
as of June 30, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$7,934,049.42	(\$44,697.42)
Other Local Income	All Other Local Revenue	\$193,930.00	\$266,207.68	(\$72,277.68)
TOTAL LOCAL REVENUE		\$8,083,282.00	\$8,200,257.10	(\$116,975.10)
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$12,004,816.15	\$3,235,589.85
Federal Revenue	Medicaid/Mac Reimbursement	\$453,758.00	\$146,884.73	\$306,873.27
Other Income	On-Behalf Payments (State portion)	\$1,147,551.31	\$54,000.00	\$1,093,551.31
TOTAL REVENUE		\$24,924,997.31	\$20,405,957.98	\$4,519,039.33
Other Fund Balance	Fund Balance (below)			
	\$1,142,762.15			



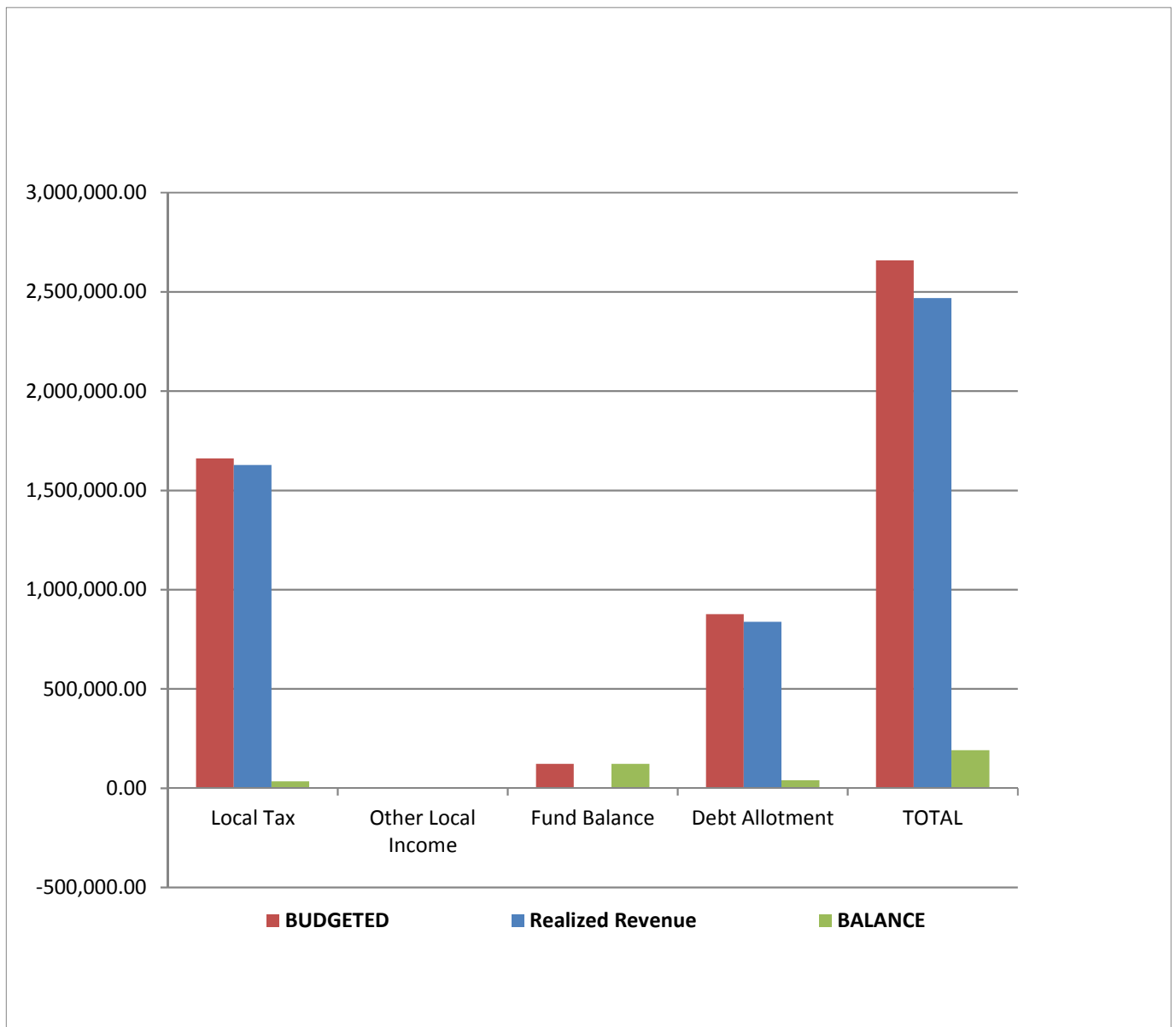
**General Fund Expenses
as of June 30, 2015**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$10,014,380.09	\$91,752.42	\$3,909,330.25
12	Instructional Resources	476,743.00	367,813.73	5,428.06	\$103,501.21
13	Staff Development	27,518.00	25,887.63	0.00	\$1,630.37
21	Curriculum/ Instr. Admin.	422,494.00	296,340.29	6,479.45	\$119,674.26
23	Campus Administration	1,330,167.00	1,075,015.63	1,711.88	\$253,439.49
31	Guidance/Counseling	869,582.00	659,263.14	493.61	\$209,825.25
32	Social Work Services	44,452.00	33,895.92	0.00	\$10,556.08
33	Health Services	181,221.00	130,276.89	1,047.57	\$49,896.54
34	Student Transportation	1,091,572.30	729,690.78	32,611.42	\$329,270.10
35	Food Services	10,763.00	1,922.88	1,084.50	\$7,755.62
36	Co-Curricular Activities	1,127,346.00	903,837.15	82,728.84	\$140,780.01
41	General Administration	1,180,619.41	809,299.02	2,939.34	\$368,381.05
51	Plant Maint. and Op.	3,577,333.76	2,708,229.63	54,049.74	\$815,054.39
52	Security and Monitoring	159,481.00	151,078.04	0.00	\$8,402.96
53	Data Processing Services	561,018.00	309,760.65	39,882.10	\$211,375.25
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	\$18,686,598.49	\$320,208.93	\$6,679,294.04



Debt Service Revenue as of June 30, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,626,699.10	33,439.90
Other Local Income	Interest Earned (Investments)	0.00	3,807.83	-3,807.83
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	2,467,558.93	190,823.07



**Debt Service Expenditures (599)
as of June 30, 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

