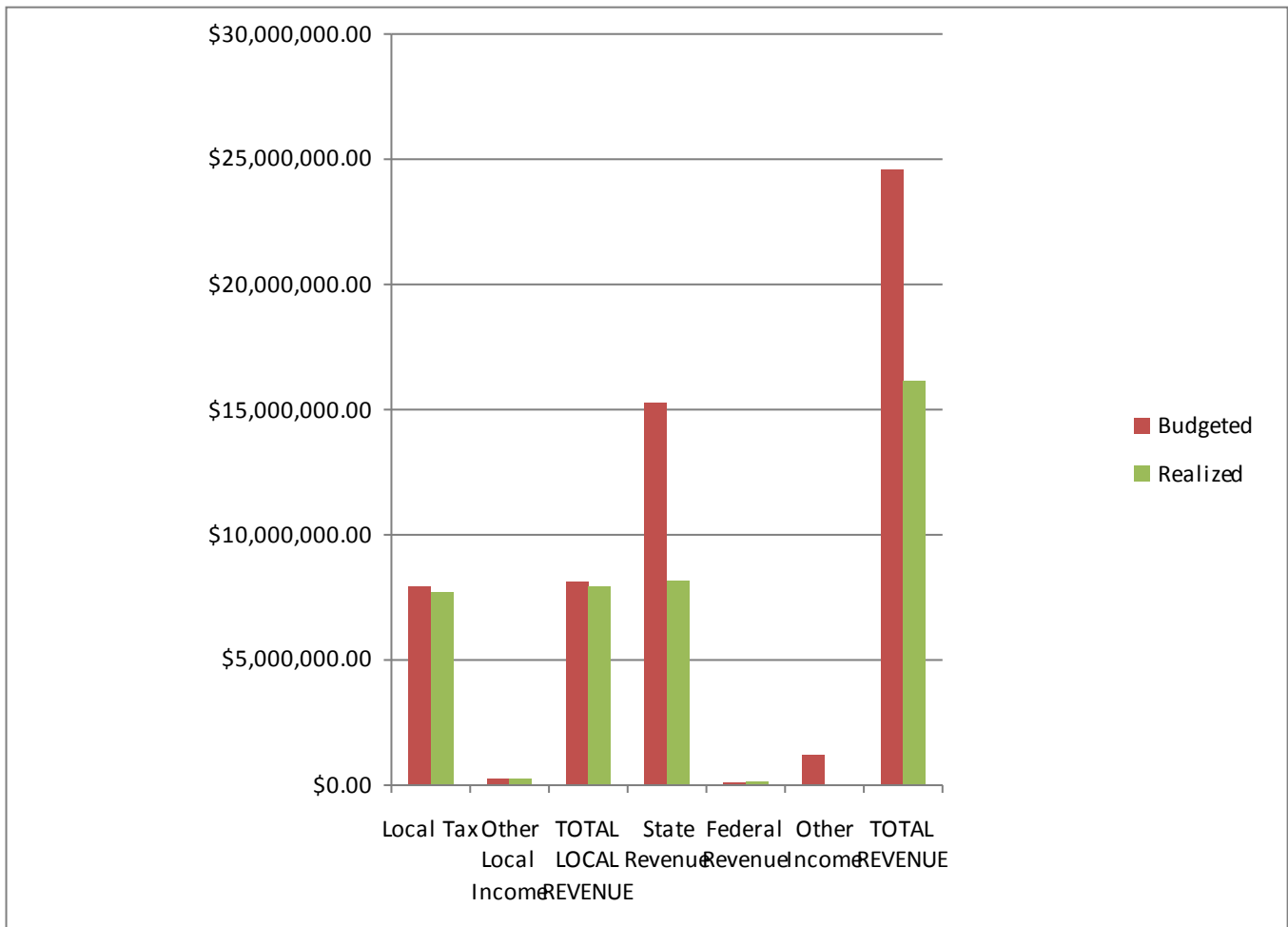


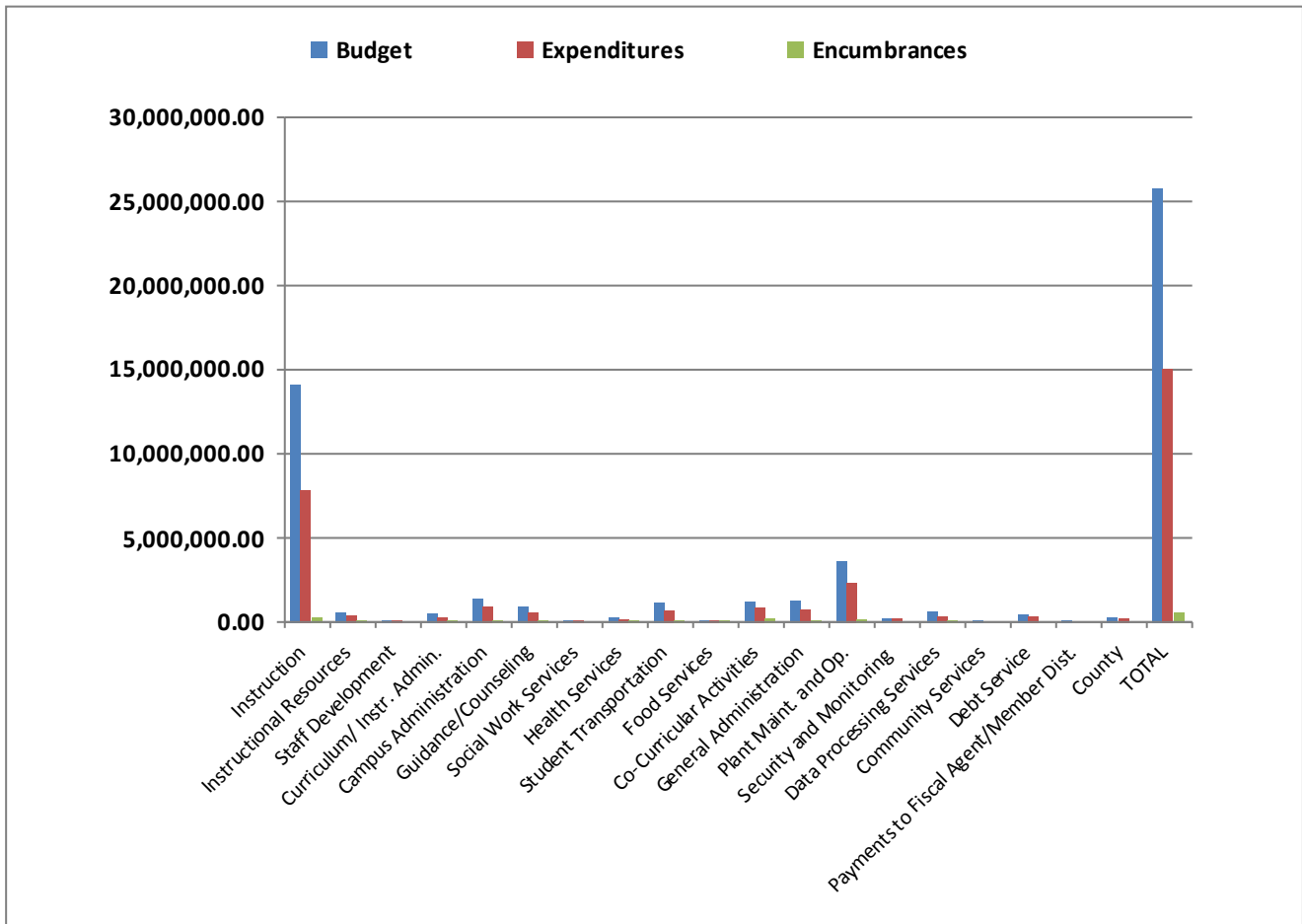
**General Operating Revenue (Fu 181, 199)
as of April 30, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$7,678,693.88	\$210,658.12
Other Local Income	All Other Local Revenue	\$193,930.00	\$205,842.49	(\$11,912.49)
TOTAL LOCAL REVENUE		\$8,083,282.00	\$7,884,536.37	\$198,745.63
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$8,129,810.15	\$7,110,595.85
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	\$16,114,743.96	\$8,428,595.35
Other Fund Balance	Fund Balance (below)			
	\$1,142,762.15			\$0.00



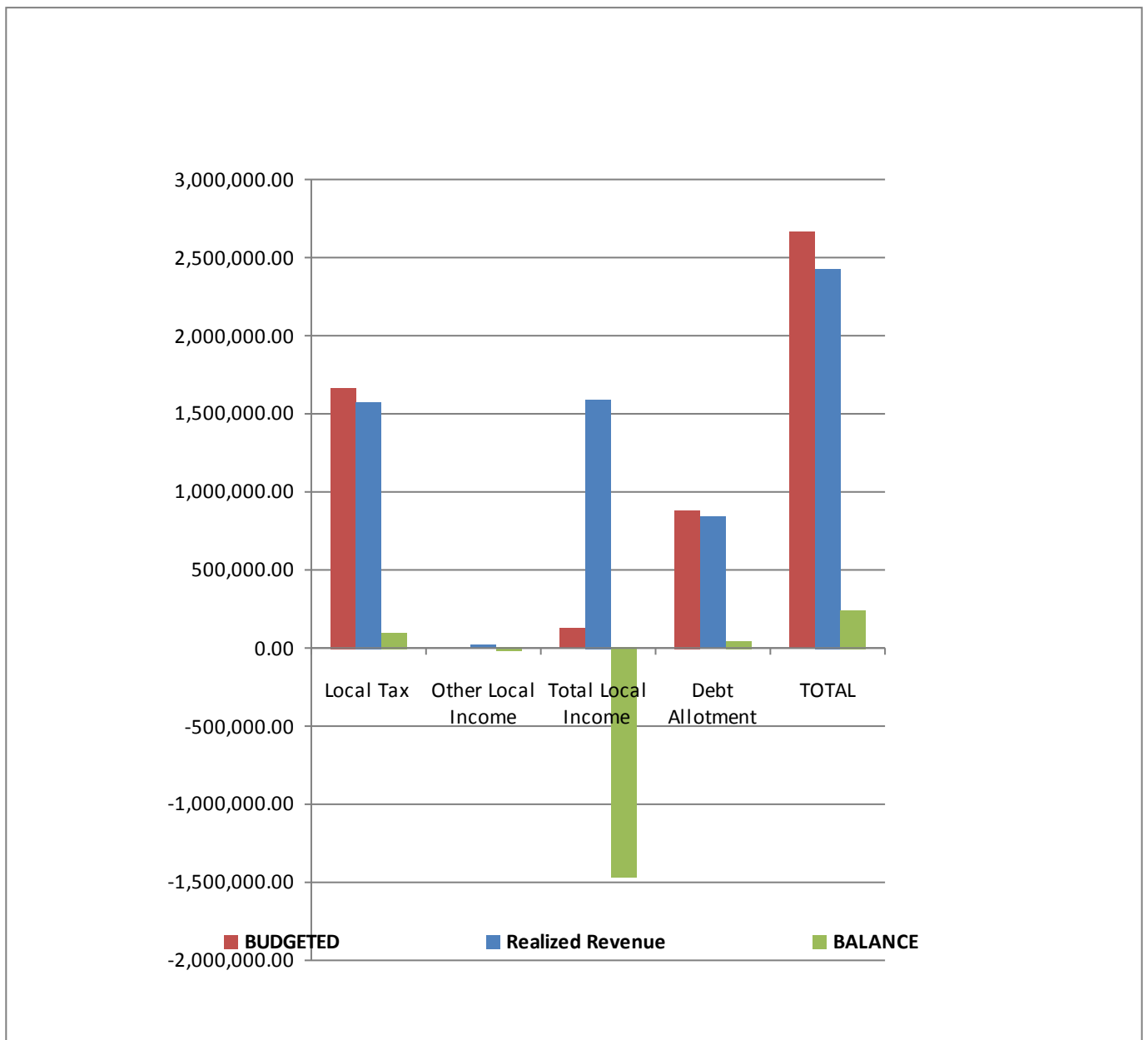
**General Fund Expenses
as of April 30, 2015**

06.21	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$7,782,457.38	\$188,529.88	\$6,044,475.50
12	Instructional Resources	476,743.00	303002.65	\$9,317.59	\$164,422.76
13	Staff Development	27,518.00	\$25,599.68	\$0.00	\$1,918.32
21	Curriculum/ Instr. Admin.	422,494.00	\$235,048.46	\$9,415.82	\$178,029.72
23	Campus Administration	1,330,167.00	\$846,292.51	\$6,392.74	\$477,481.75
31	Guidance/Counseling	869,582.00	\$522,203.74	\$641.99	\$346,736.27
32	Social Work Services	44,452.00	\$26,616.91	\$0.00	\$17,835.09
33	Health Services	181,221.00	\$103,434.95	\$492.53	\$77,293.52
34	Student Transportation	1,091,572.30	\$593,745.47	\$34,500.67	\$463,326.16
35	Food Services	10,763.00	\$1,353.11	\$1,084.50	\$8,325.39
36	Co-Curricular Activities	1,127,346.00	\$778,847.81	\$119,228.32	\$229,269.87
41	General Administration	1,180,619.41	\$658,795.31	\$3,572.48	\$518,251.62
51	Plant Maint. and Op.	3,577,333.76	\$2,285,637.44	\$98,101.19	\$1,193,595.13
52	Security and Monitoring	159,481.00	\$130,927.34	\$0.00	\$28,553.66
53	Data Processing Services	561,018.00	\$286,897.32	\$6,662.03	\$267,458.65
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
	Payments to Fiscal Agent/Member	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	\$15,005,095.74	\$477,939.74	\$10,203,065.98



Debt Service Revenue as of April 30, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,569,165.98	90,973.02
Other Local Income	Interest Earned (Investments)	0.00	14,707.07	-14,707.07
Total Local Income	Total Revenue from Local Sources	122,000.00	1,583,873.05	-1,461,873.05
Debt Allotment	Debt Allotment - State Revenue	876,243.00	837,052.00	39,191.00
TOTAL		2,658,382.00	2,420,925.05	237,456.95



**Debt Service Expenditures (599)
as of April 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

