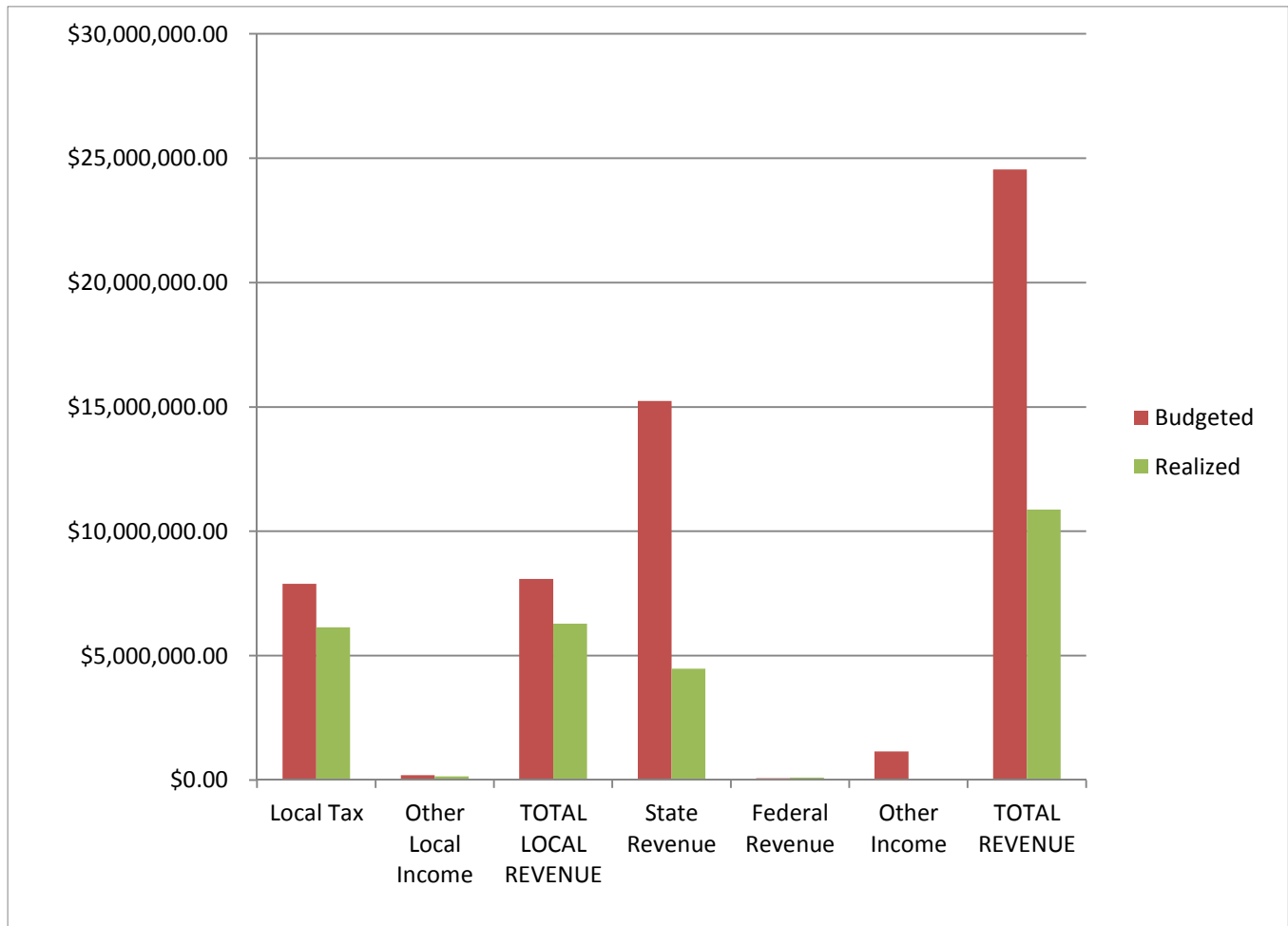


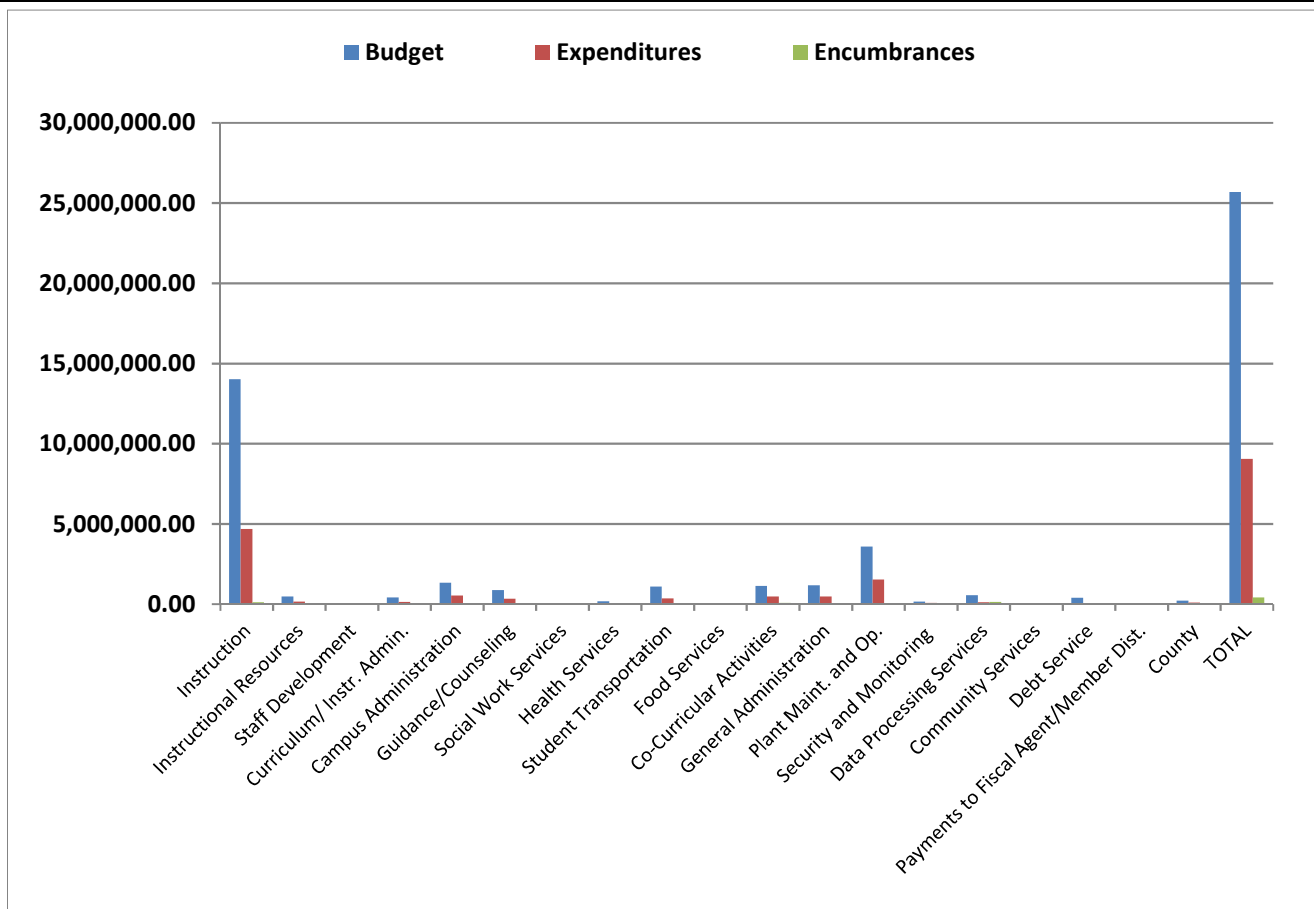
General Operating Revenue (Fund 181, 199)
as of January 31, 2015

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$6,136,822.89	\$1,752,529.11
Other Local Income	All Other Local Revenue	\$193,930.00	\$151,513.35	\$42,416.65
TOTAL LOCAL REVENUE		\$8,083,282.00	\$6,288,336.24	\$1,794,945.76
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$4,482,616.15	\$10,757,789.85
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
TOTAL REVENUE		\$24,543,339.31	\$10,869,881.09	\$13,673,458.22
Other Fund Balance	Fund Balance (below)			
	\$1,142,762.15			\$0.00



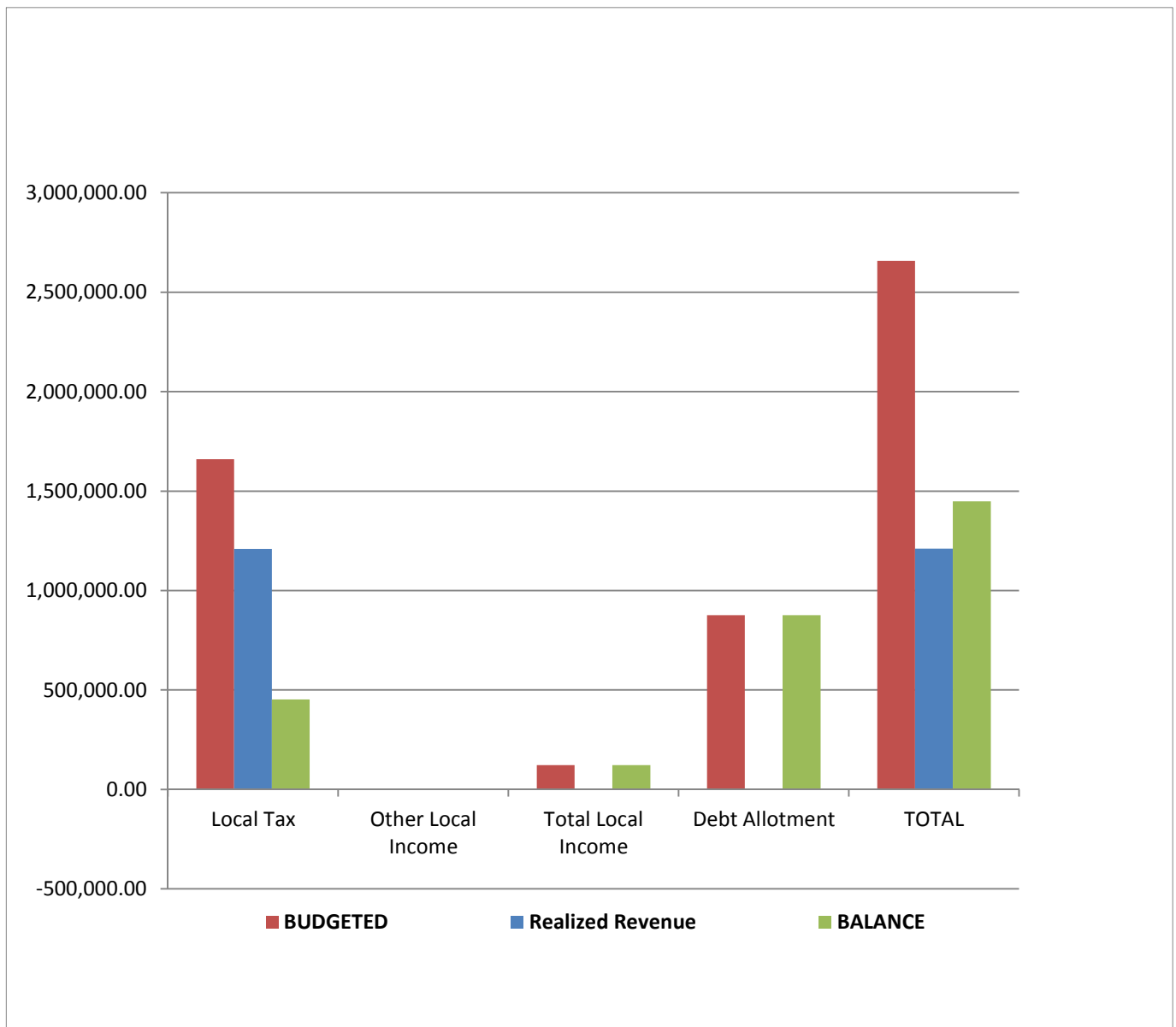
**General Fund Expenses
as of January 31, 2015**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,015,462.76	\$4,672,827.70	\$107,416.79	\$9,235,218.27
12	Instructional Resources	476,743.00	\$157,706.21	\$12,677.34	\$306,359.45
13	Staff Development	27,518.00	\$25,599.68	\$0.00	\$1,918.32
21	Curriculum/ Instr. Admin.	422,494.00	\$140,933.99	\$7,784.27	\$273,775.74
23	Campus Administration	1,330,167.00	\$524,942.54	\$4,255.09	\$800,969.37
31	Guidance/Counseling	869,582.00	\$334,781.82	\$2,625.18	\$532,175.00
32	Social Work Services	44,452.00	\$16,426.57	\$0.00	\$28,025.43
33	Health Services	181,221.00	\$59,001.24	\$887.97	\$121,331.79
34	Student Transportation	1,091,572.30	\$352,934.71	\$11,070.12	\$727,567.47
35	Food Services	10,763.00	\$454.62	\$743.05	\$9,565.33
36	Co-Curricular Activities	1,127,346.00	\$468,217.44	\$81,621.10	\$577,507.46
41	General Administration	1,180,619.41	\$472,894.63	\$3,129.16	\$704,595.62
51	Plant Maint. and Op.	3,577,333.76	\$1,539,444.77	\$55,310.22	\$1,982,578.77
52	Security and Monitoring	159,481.00	\$83,019.48	\$0.00	\$76,461.52
53	Data Processing Services	561,018.00	\$118,959.24	\$128,286.78	\$313,771.98
61	Community Services	713.00	\$0.00	\$0.00	\$713.00
71	Debt Service	394,542.75	\$0.00	\$0.00	\$394,542.75
	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	County	210,072.48	\$91,639.45	\$0.00	\$118,433.03
	TOTAL	25,686,101.46	\$9,059,784.09	\$415,807.07	\$16,210,510.30



Debt Service Revenue as of January 31, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	1,208,393.39	451,745.61
Other Local Income	Interest Earned (Investments)	0.00	2,021.77	-2,021.77
Total Local Income	Total Revenue from Local Sources	122,000.00	0.00	122,000.00
Debt Allotment	Debt Allotment - State Revenue	876,243.00	0.00	876,243.00
TOTAL		2,658,382.00	1,210,415.16	1,447,966.84



Debt Service Expenditures (599)
as of January 31, 2015

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,915,000.00	\$0.00	\$0.00	\$1,915,000.00
71	Interest on Bonds	\$740,282.00	\$400.00	\$0.00	\$739,882.00
71	Other Fees	\$3,100.00	\$3,300.00	\$0.00	(\$200.00)
	TOTAL	\$2,658,382.00	\$3,700.00	\$0.00	\$2,654,682.00

