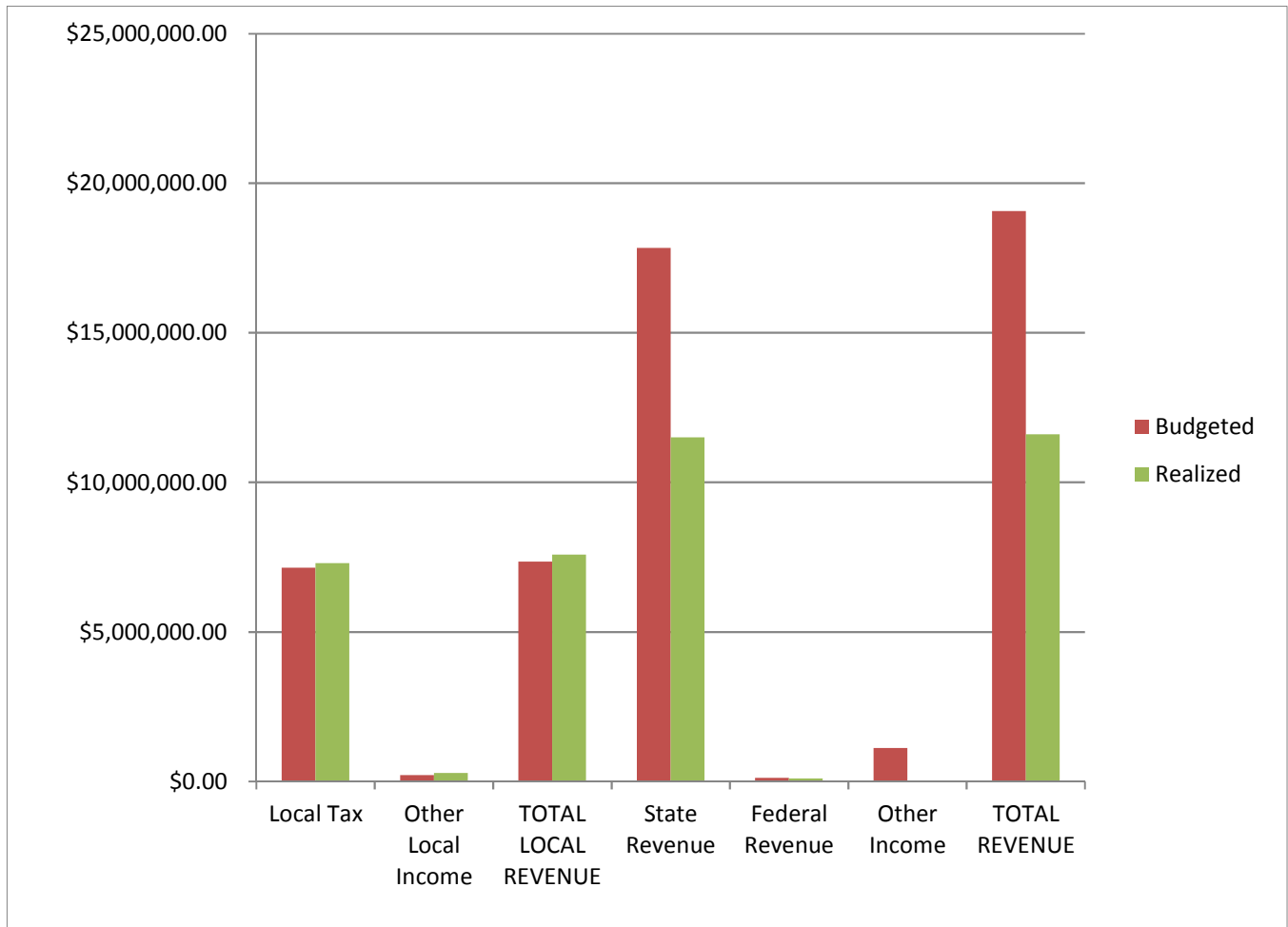


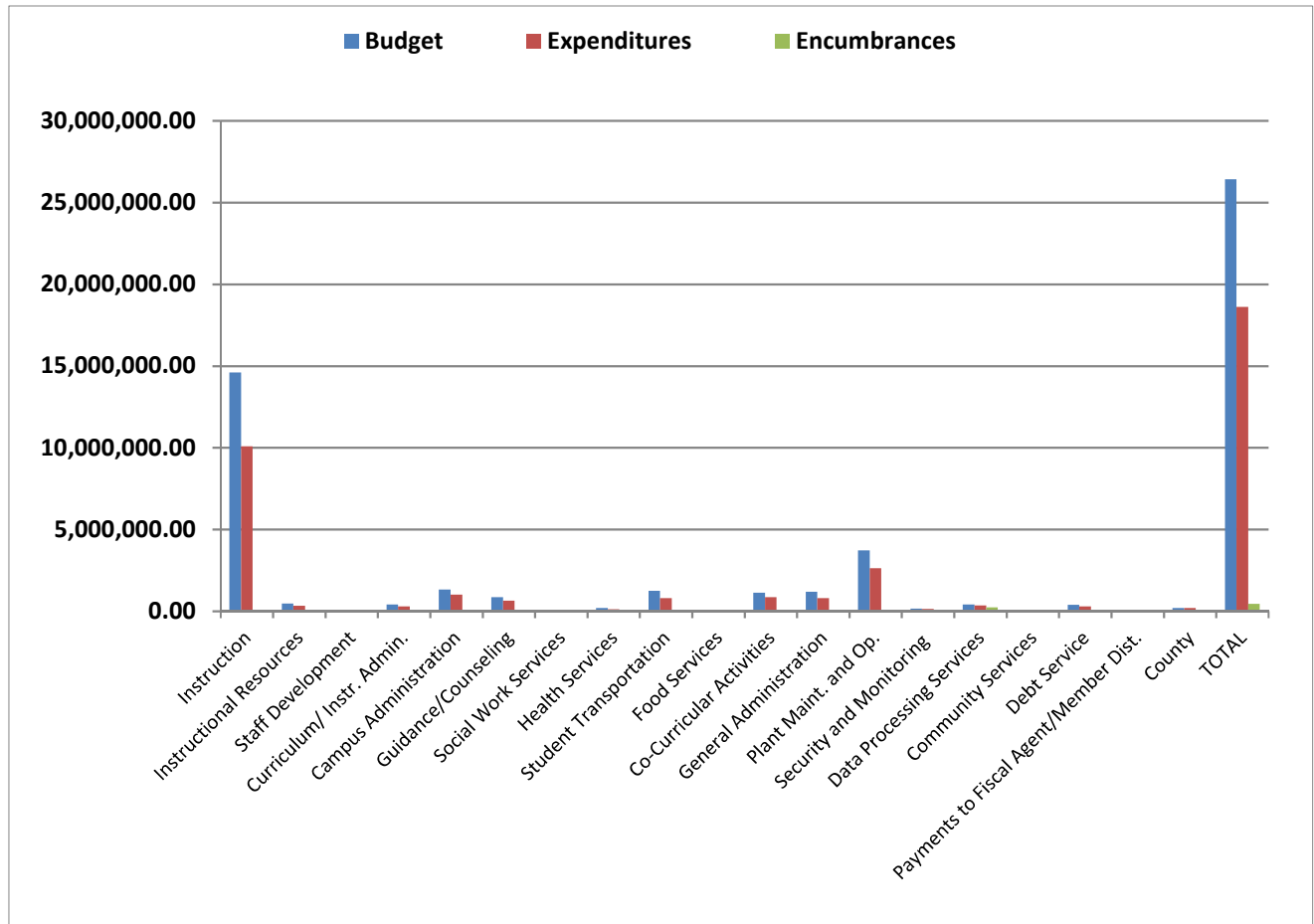
General Operating Revenue (Fund 181, 199)
as of June 30, 2014

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,145,368.00	\$7,300,116.73	(\$154,748.73)
Other Local Income	All Other Local Revenue	\$206,529.00	\$280,086.11	(\$73,557.11)
TOTAL LOCAL REVENUE		\$7,351,897.00	\$7,580,202.84	(\$228,305.84)
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$11,504,209.15	\$6,330,174.85
Federal Revenue	Medicaid/Mac Reimbursement	\$117,100.00	\$96,114.19	\$20,985.81
Other Income	On-Behalf Payments (State portion)	\$1,115,200.55	\$0.00	\$1,115,200.55
TOTAL REVENUE		\$19,066,684.55	\$11,600,323.34	\$7,466,361.21
	Sale of Property	\$0.00	\$16,291.40	(\$16,291.40)
GRAND TOTAL		\$26,418,581.55	\$19,196,817.58	\$7,221,763.97



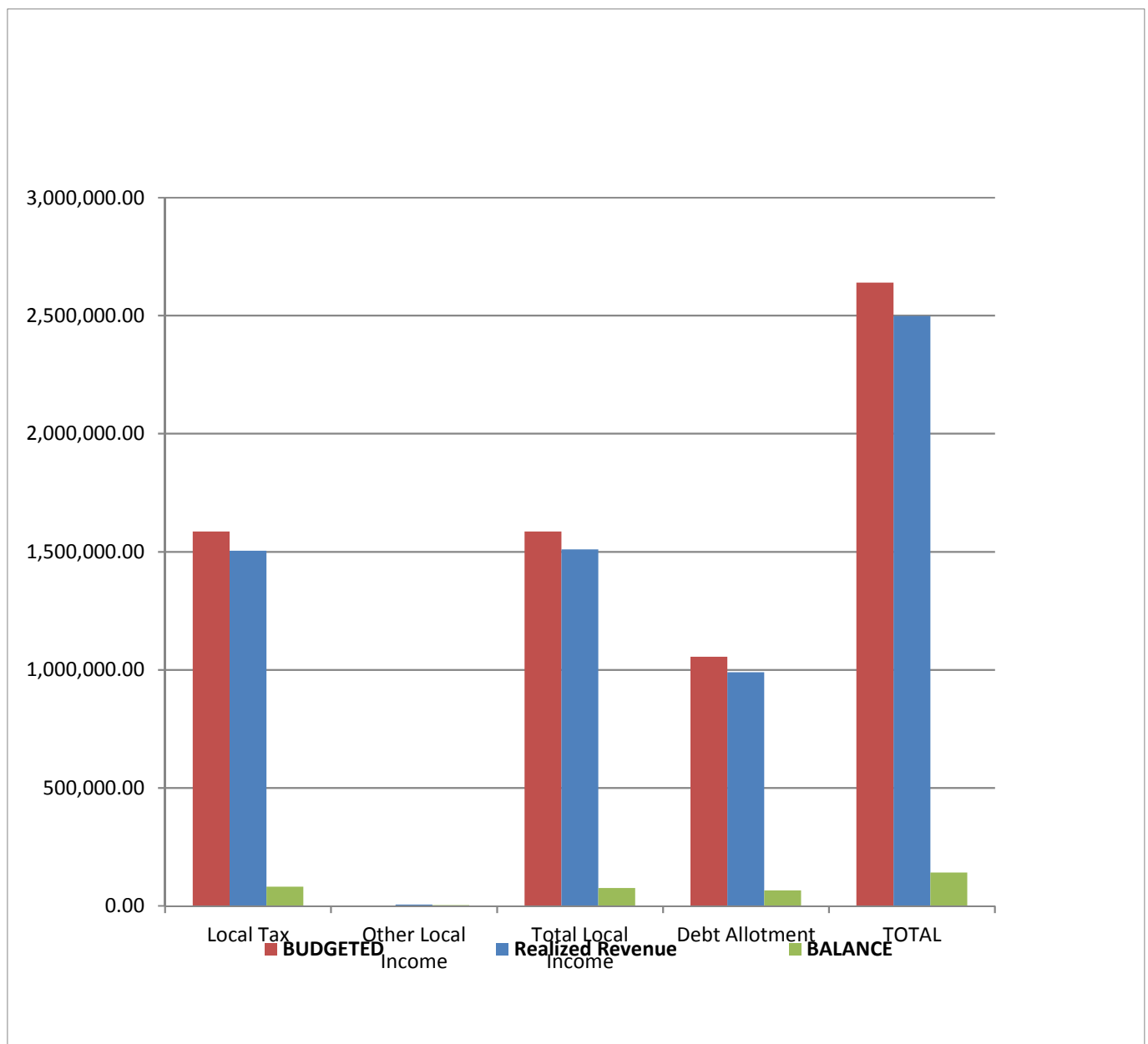
**General Fund Expenses
as of June 30, 2014**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,594,154.45	\$10,093,739.70	\$21,293.03	\$4,479,121.72
12	Instructional Resources	471,156.00	\$326,041.16	\$5,050.39	\$140,064.45
13	Staff Development	24,178.00	\$22,532.56	\$0.00	\$1,645.44
21	Curriculum/ Instr. Admin.	408,706.00	\$291,800.60	\$1,181.96	\$115,723.44
23	Campus Administration	1,328,062.00	\$1,016,053.20	\$603.00	\$311,405.80
31	Guidance/Counseling	862,928.00	\$642,830.05	\$6,788.99	\$213,308.96
32	Social Work Services	78,533.00	\$33,732.46	\$0.00	\$44,800.54
33	Health Services	184,666.97	\$123,733.65	\$726.00	\$60,207.32
34	Student Transportation	1,246,767.93	\$805,037.99	\$25,657.48	\$416,072.46
35	Food Services	13,513.00	\$2,282.08	\$1,859.46	\$9,371.46
36	Co-Curricular Activities	1,130,909.74	\$865,332.16	\$80,207.71	\$185,369.87
41	General Administration	1,193,423.00	\$802,957.70	\$1,528.61	\$388,936.69
51	Plant Maint. and Op.	3,709,564.04	\$2,626,951.66	\$69,347.33	\$1,013,265.05
52	Security and Monitoring	155,295.00	\$137,555.06	\$0.00	\$17,739.94
53	Data Processing Services	412,981.00	\$345,857.27	\$227,477.25	(\$160,353.52)
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	394,965.42	\$290,771.31	\$0.00	\$104,194.11
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	County	200,000.00	\$187,820.96	\$0.00	\$12,179.04
	TOTAL	26,421,081.55	\$18,615,029.57	\$441,721.21	\$7,364,330.77



Debt Service Revenue as of June 30, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	1,504,141.65	80,755.35
Other Local Income	Interest Earned (Investments)	0.00	5,604.35	3,307.93
Total Local Income	Total Revenue from Local Sources	1,584,897.00	1,509,746.00	75,151.00
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	988,878.00	65,653.00
TOTAL		2,639,428.00	2,498,624.00	140,804.00



Debt Service Expenditures (599)
as of June 30, 2014

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,845,000.00	\$985,000.00	\$0.00	\$860,000.00
71	Interest on Bonds	\$791,328.00	\$403,223.13	\$0.00	\$388,104.87
71	Other Fees	\$3,100.00	\$2,500.00	\$0.00	\$600.00
	TOTAL	\$2,639,428.00	\$1,390,723.13	\$0.00	\$1,248,704.87

