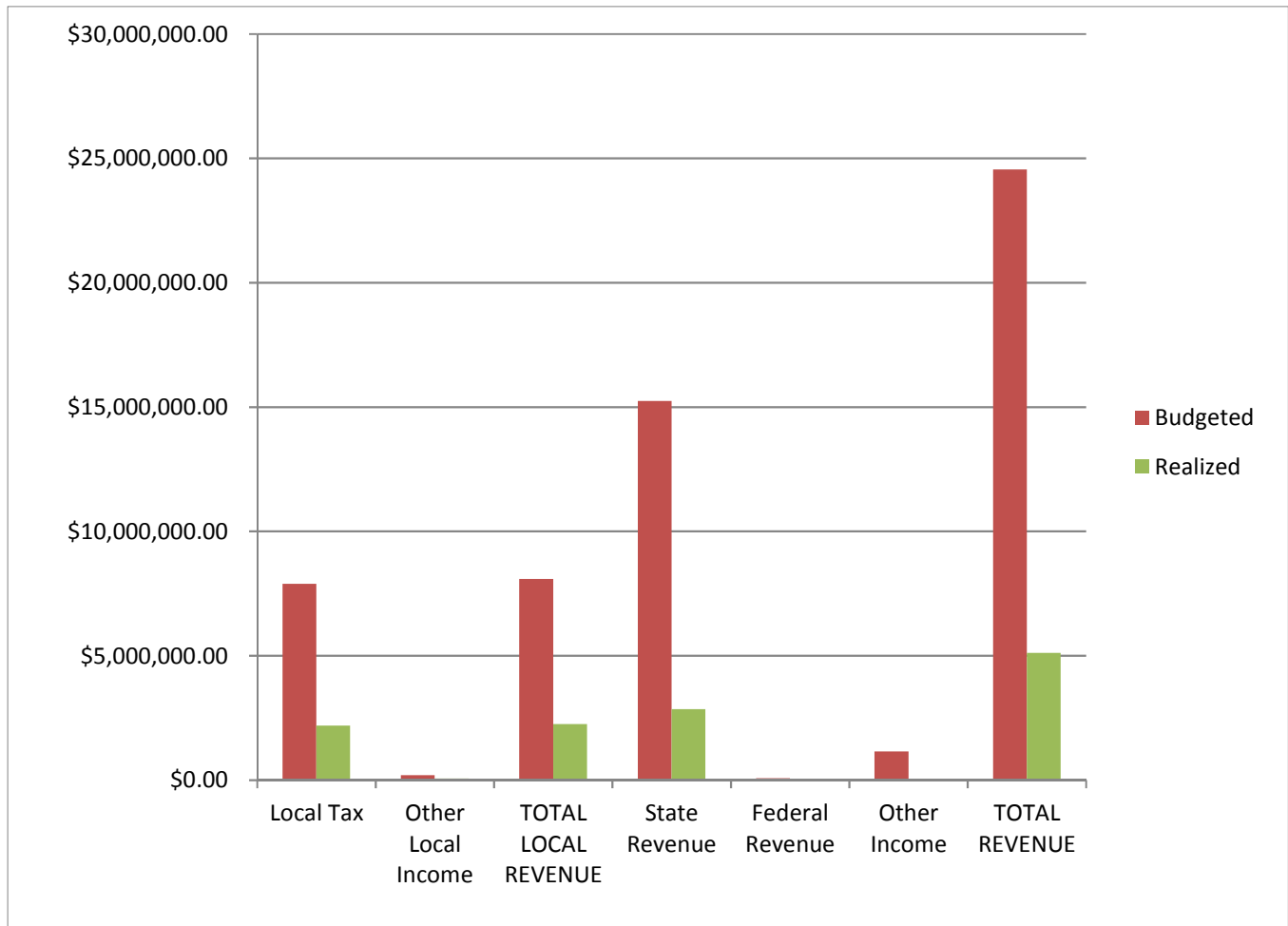


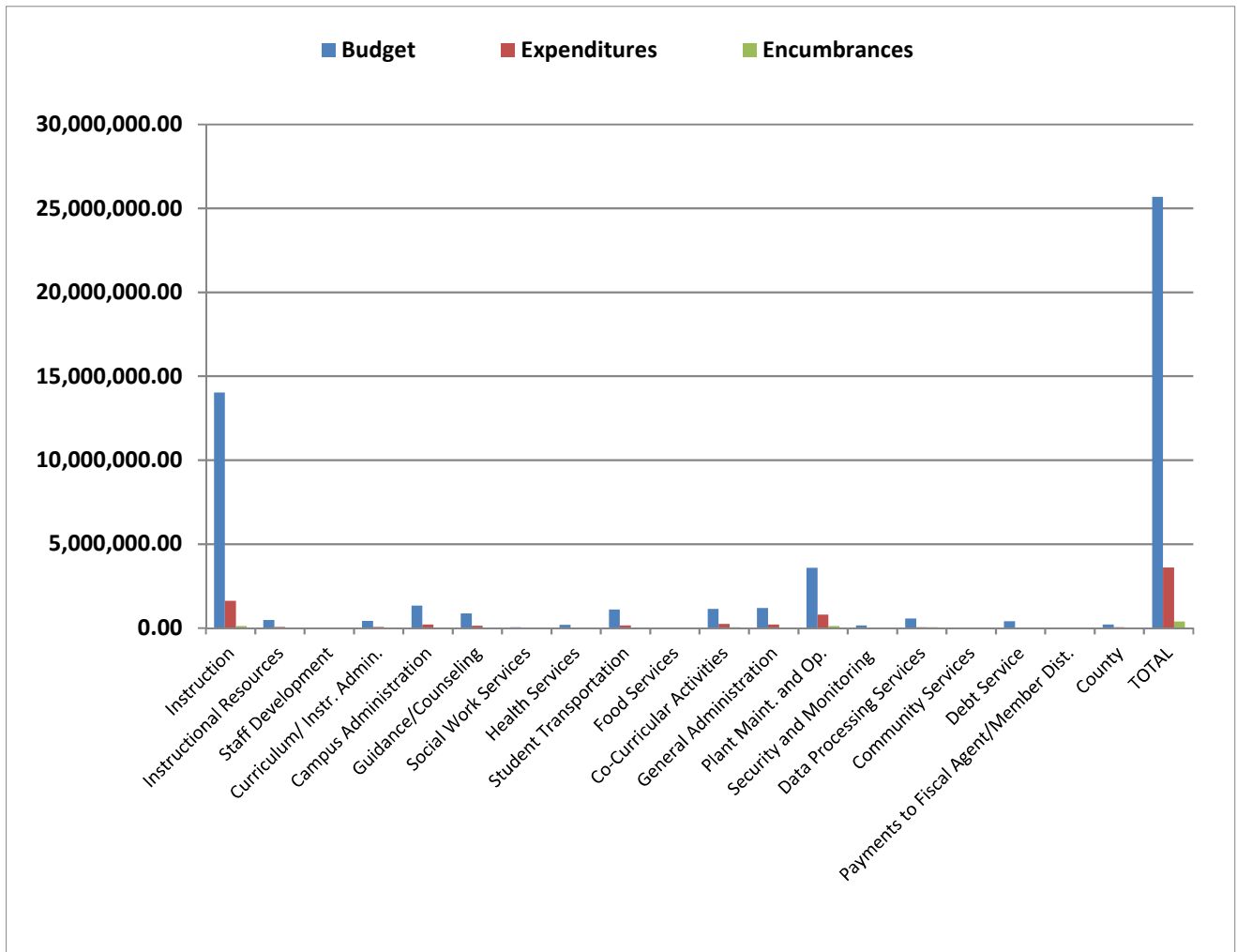
**General Operating Revenue (Fund 181, 199)  
as of October 31, 2014**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$2,187,353.77	\$5,701,998.23
Other Local Income	All Other Local Revenue	\$193,930.00	\$60,569.41	\$133,360.59
<b>TOTAL LOCAL REVENUE</b>		<b>\$8,083,282.00</b>	<b>\$2,247,923.18</b>	\$5,835,358.82
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$2,854,569.00	\$12,385,837.00
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$6,460.42	\$65,639.58
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>\$5,108,952.60</b>	\$19,434,386.71
<b>Other Fund Balance</b>	Fund Balance (below)			
<b>GRAND TOTAL</b>	\$1,142,762.15	<b>\$24,543,339.31</b>	<b>\$5,108,952.60</b>	<b>\$19,434,386.71</b>



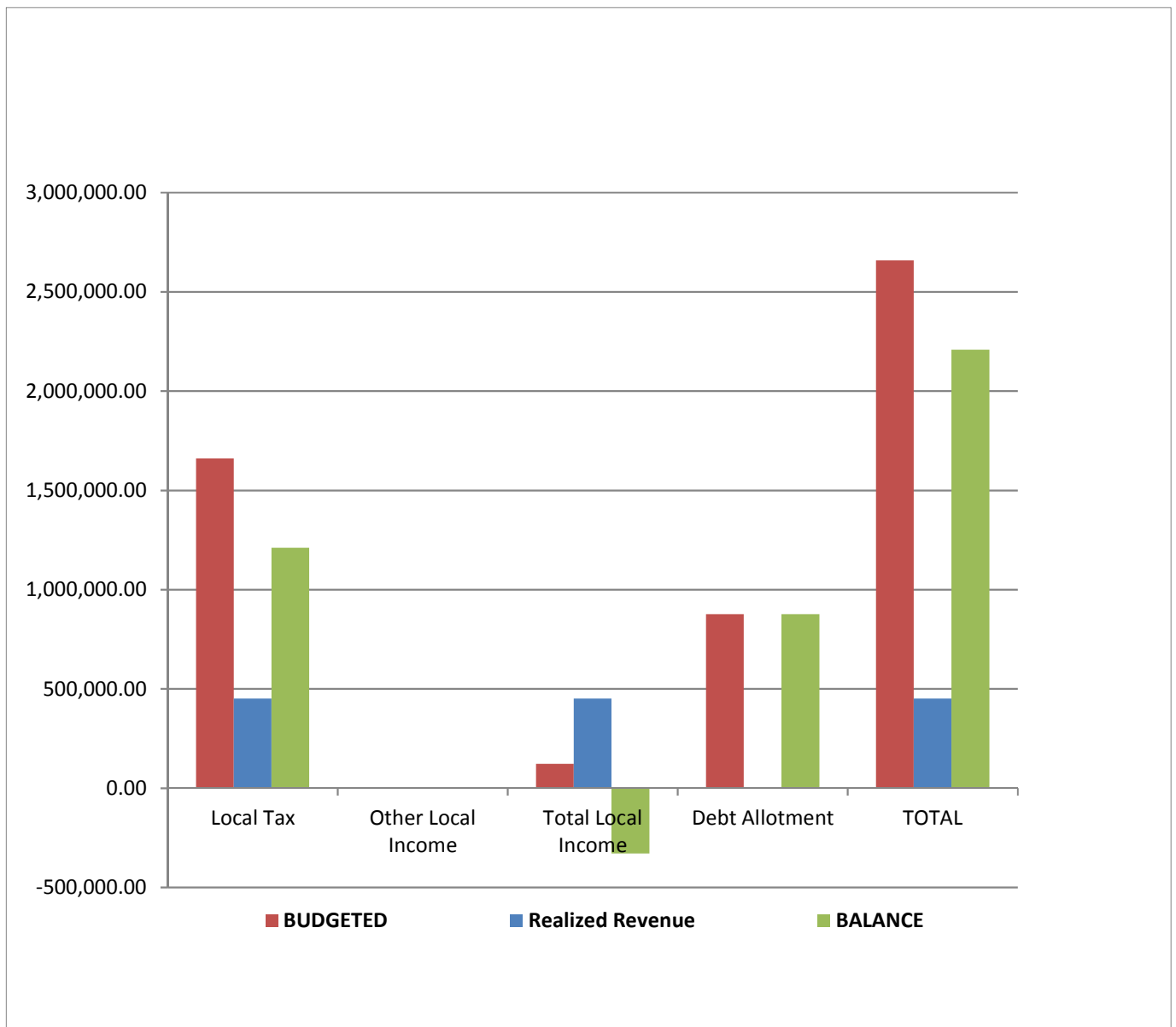
**General Fund Expenses  
as of October 31, 2014**

	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
11	Instruction	14,015,462.76	\$1,613,228.40	\$121,752.87	<b>\$12,280,481.49</b>
12	Instructional Resources	476,743.00	\$57,742.83	\$10,705.64	<b>\$408,294.53</b>
13	Staff Development	27,518.00	\$0.00	\$0.00	<b>\$27,518.00</b>
21	Curriculum/ Instr. Admin.	422,494.00	\$58,096.92	\$5,453.36	<b>\$358,943.72</b>
23	Campus Administration	1,330,167.00	\$205,883.04	\$4,301.29	<b>\$1,119,982.67</b>
31	Guidance/Counseling	869,582.00	\$128,345.58	\$6,209.69	<b>\$735,026.73</b>
32	Social Work Services	44,452.00	\$6,247.68	\$0.00	<b>\$38,204.32</b>
33	Health Services	181,221.00	\$18,346.44	\$423.94	<b>\$162,450.62</b>
34	Student Transportation	1,091,572.30	\$144,334.01	\$3,027.19	<b>\$944,211.10</b>
35	Food Services	10,763.00	\$140.55	\$375.00	<b>\$10,247.45</b>
36	Co-Curricular Activities	1,127,346.00	\$234,434.85	\$44,816.28	<b>\$848,094.87</b>
41	General Administration	1,180,619.41	\$209,497.65	\$3,827.75	<b>\$967,294.01</b>
51	Plant Maint. and Op.	3,577,333.76	\$802,843.90	\$125,277.35	<b>\$2,649,212.51</b>
52	Security and Monitoring	159,481.00	\$34,412.07	\$0.00	<b>\$125,068.93</b>
53	Data Processing Services	561,018.00	\$49,584.51	\$52,489.36	<b>\$458,944.13</b>
61	Community Services	713.00	\$0.00	\$0.00	<b>\$713.00</b>
71	Debt Service	394,542.75	\$0.00	\$0.00	<b>\$394,542.75</b>
	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	<b>\$5,000.00</b>
99	County	210,072.48	\$46,831.09	\$0.00	<b>\$163,241.39</b>
	<b>TOTAL</b>	<b>25,686,101.46</b>	<b>\$3,609,969.52</b>	<b>\$378,659.72</b>	<b>\$21,697,472.22</b>



### Debt Service Revenue as of October 31, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	450,448.94	1,209,690.06
Other Local Income	Interest Earned (Investments)	0.00	511.28	-511.28
Total Local Income	Total Revenue from Local Sources	122,000.00	450,960.22	-328,960.22
Debt Allotment	Debt Allotment - State Revenue	876,243.00	0.00	876,243.00
<b>TOTAL</b>		<b>2,658,382.00</b>	<b>450,960.22</b>	<b>2,207,421.78</b>



**Debt Service Expenditures (599)  
as of October 31, 2014**

<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	\$0.00	\$0.00	\$1,915,000.00
71	Interest on Bonds	\$740,282.00	\$0.00	\$0.00	\$740,282.00
71	Other Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00
	<b>TOTAL</b>	<b>\$2,658,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,658,382.00</b>

