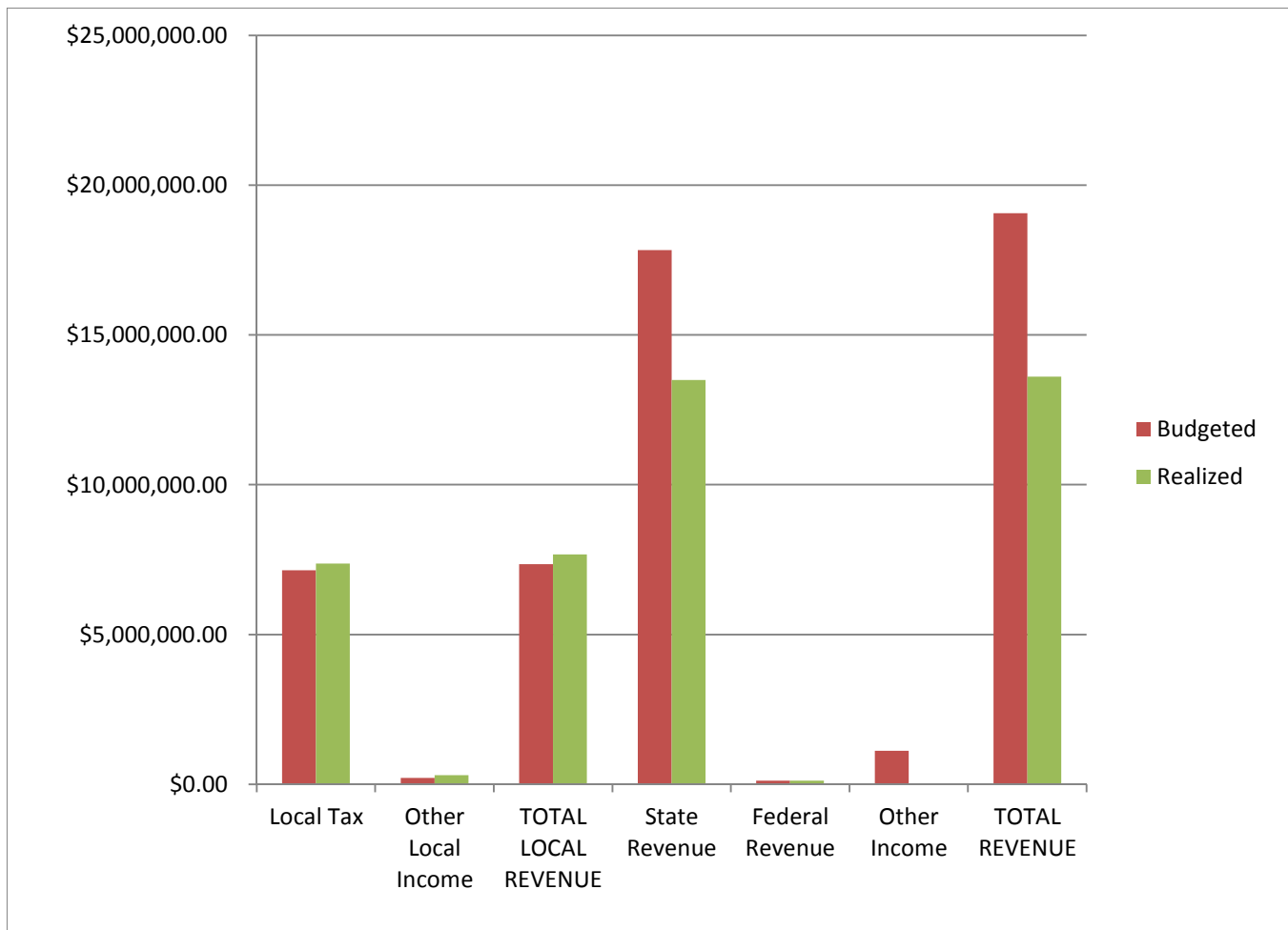


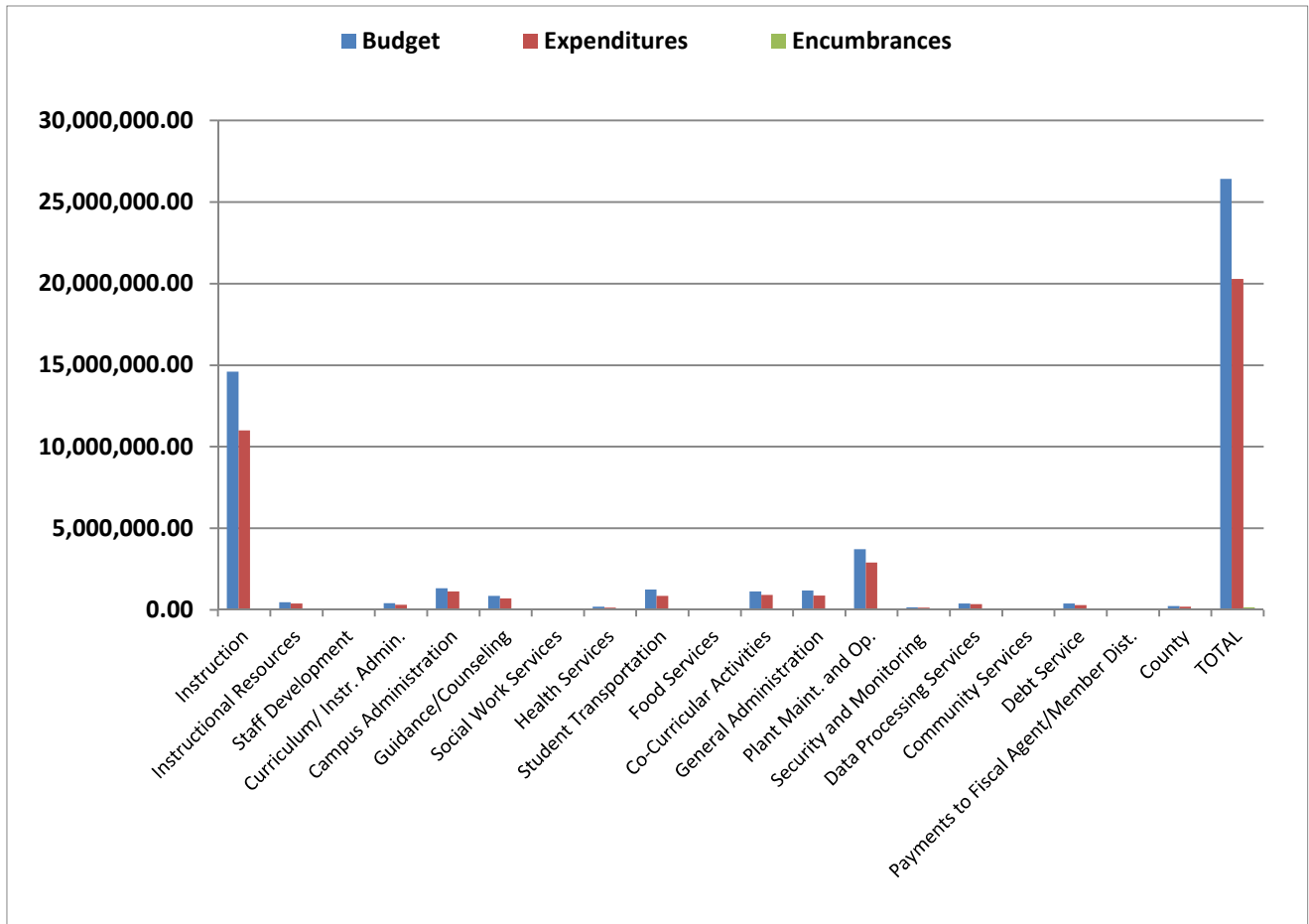
**General Operating Revenue (Fund 181, 199)
as of July 31, 2014**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,145,368.00	\$7,369,602.81	(\$224,234.81)
Other Local Income	All Other Local Revenue	\$206,529.00	\$298,973.40	(\$92,444.40)
TOTAL LOCAL REVENUE		\$7,351,897.00	\$7,668,576.21	(\$316,679.21)
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$13,496,837.15	\$4,337,546.85
Federal Revenue	Medicaid/Mac Reimbursement	\$117,100.00	\$115,025.17	\$2,074.83
Other Income	On-Behalf Payments (State portion)	\$1,115,200.55	\$0.00	\$1,115,200.55
TOTAL REVENUE		\$19,066,684.55	\$13,611,862.32	\$5,454,822.23
	Sale of Property	\$0.00	\$16,291.40	(\$16,291.40)
GRAND TOTAL		\$26,418,581.55	\$21,296,729.93	\$5,121,851.62



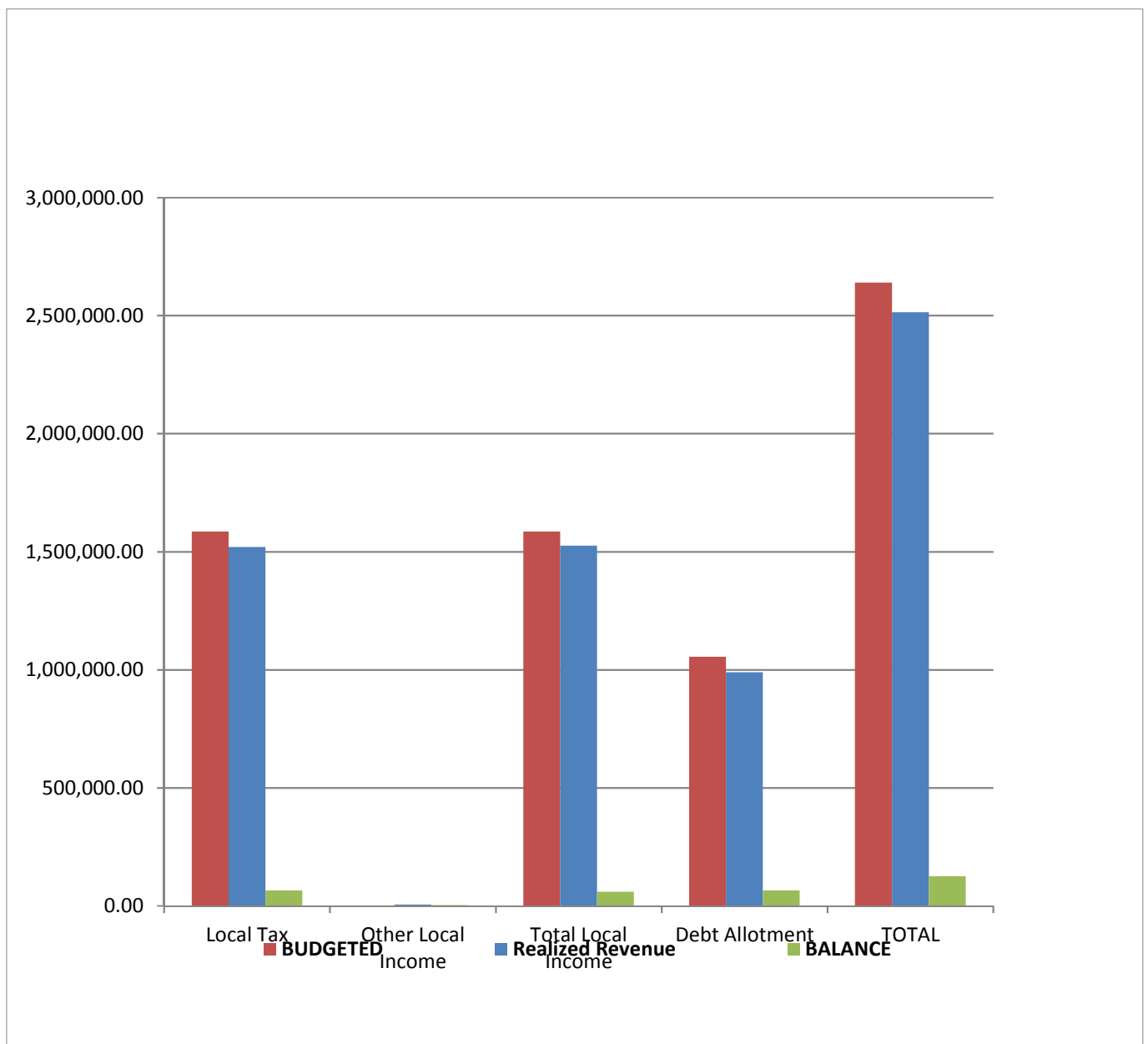
**General Fund Expenses
as of July 31, 2014**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,594,154.45	\$11,007,105.14	\$10,195.10	\$3,576,854.21
12	Instructional Resources	471,156.00	\$397,381.79	\$0.00	\$73,774.21
13	Staff Development	24,178.00	\$22,532.56	\$0.00	\$1,645.44
21	Curriculum/ Instr. Admin.	408,706.00	\$317,663.10	\$2,352.51	\$88,690.39
23	Campus Administration	1,328,062.00	\$1,130,009.12	\$225.00	\$197,827.88
31	Guidance/Counseling	862,928.00	\$699,519.33	\$298.85	\$163,109.82
32	Social Work Services	78,533.00	\$36,943.98	\$0.00	\$41,589.02
33	Health Services	184,666.97	\$134,551.89	\$0.00	\$50,115.08
34	Student Transportation	1,246,767.93	\$861,602.89	\$25,588.75	\$359,576.29
35	Food Services	13,513.00	\$3,359.94	\$824.14	\$9,328.92
36	Co-Curricular Activities	1,130,909.74	\$923,398.65	\$67,752.54	\$139,758.55
41	General Administration	1,193,423.00	\$868,916.65	\$2,741.41	\$321,764.94
51	Plant Maint. and Op.	3,709,564.04	\$2,901,031.26	\$52,526.33	\$756,006.45
52	Security and Monitoring	155,295.00	\$137,555.06	\$0.00	\$17,739.94
53	Data Processing Services	389,172.00	\$356,861.03	\$1,718.25	\$30,592.72
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	223,809.00	\$187,820.96	\$0.00	\$35,988.04
	TOTAL	26,421,081.55	\$20,277,024.66	\$164,222.88	\$5,979,834.01



Debt Service Revenue as of July 31, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	1,519,365.93	65,531.07
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	1,524,970.28	59,926.72
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	988,878.00	65,653.00
TOTAL		2,639,428.00	2,513,848.28	125,579.72



**Debt Service Expenditures (599)
as of July 31, 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

