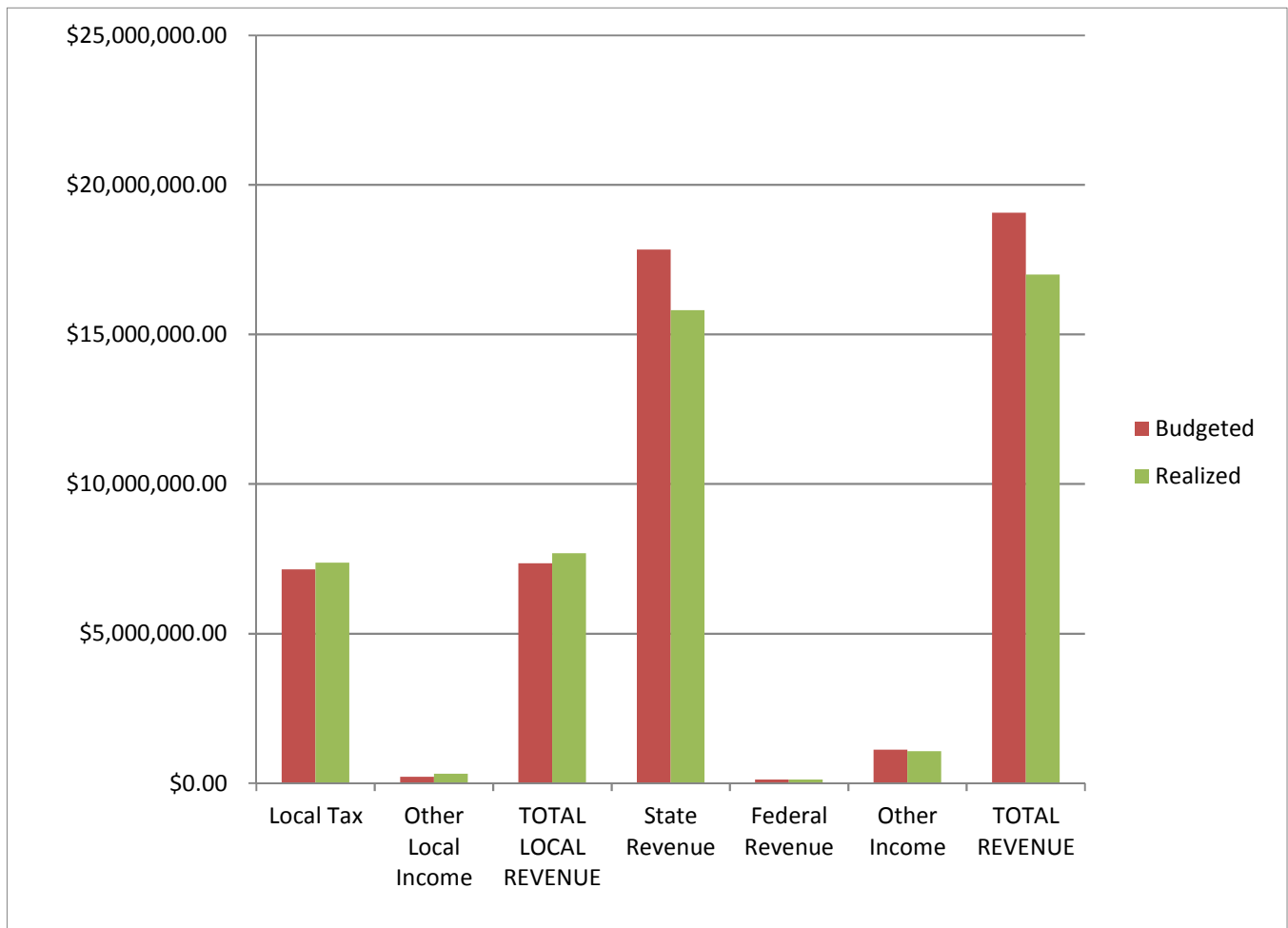


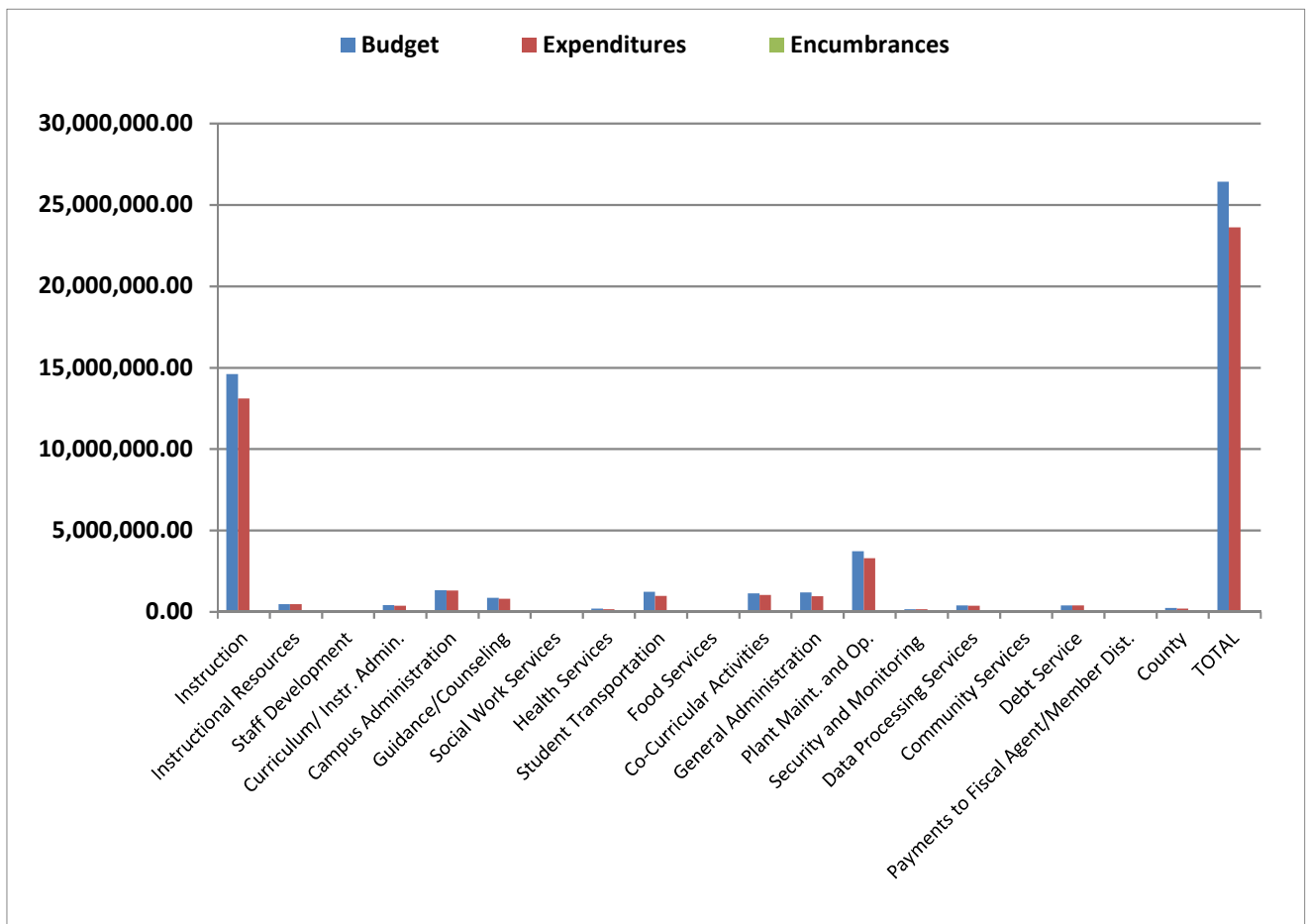
**General Operating Revenue (Fund 181, 199)
as of August 31, 2014**

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	\$311,415.19	(\$104,886.19)
TOTAL LOCAL REVENUE		\$7,351,897.00	\$7,681,018.00	(\$329,121.00)
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$15,808,664.15	\$2,025,719.85
Federal Revenue	Medicaid/Mac Reimbursement	\$117,100.00	\$118,373.93	(\$1,273.93)
Other Income	On-Behalf Payments (State portion)	\$1,115,200.55	\$1,069,303.98	\$45,896.57
TOTAL REVENUE		\$19,066,684.55	\$16,996,342.06	\$2,070,342.49
	Sale of Property	\$0.00	\$16,291.40	(\$16,291.40)
GRAND TOTAL		\$26,418,581.55	\$24,693,651.46	\$1,724,930.09



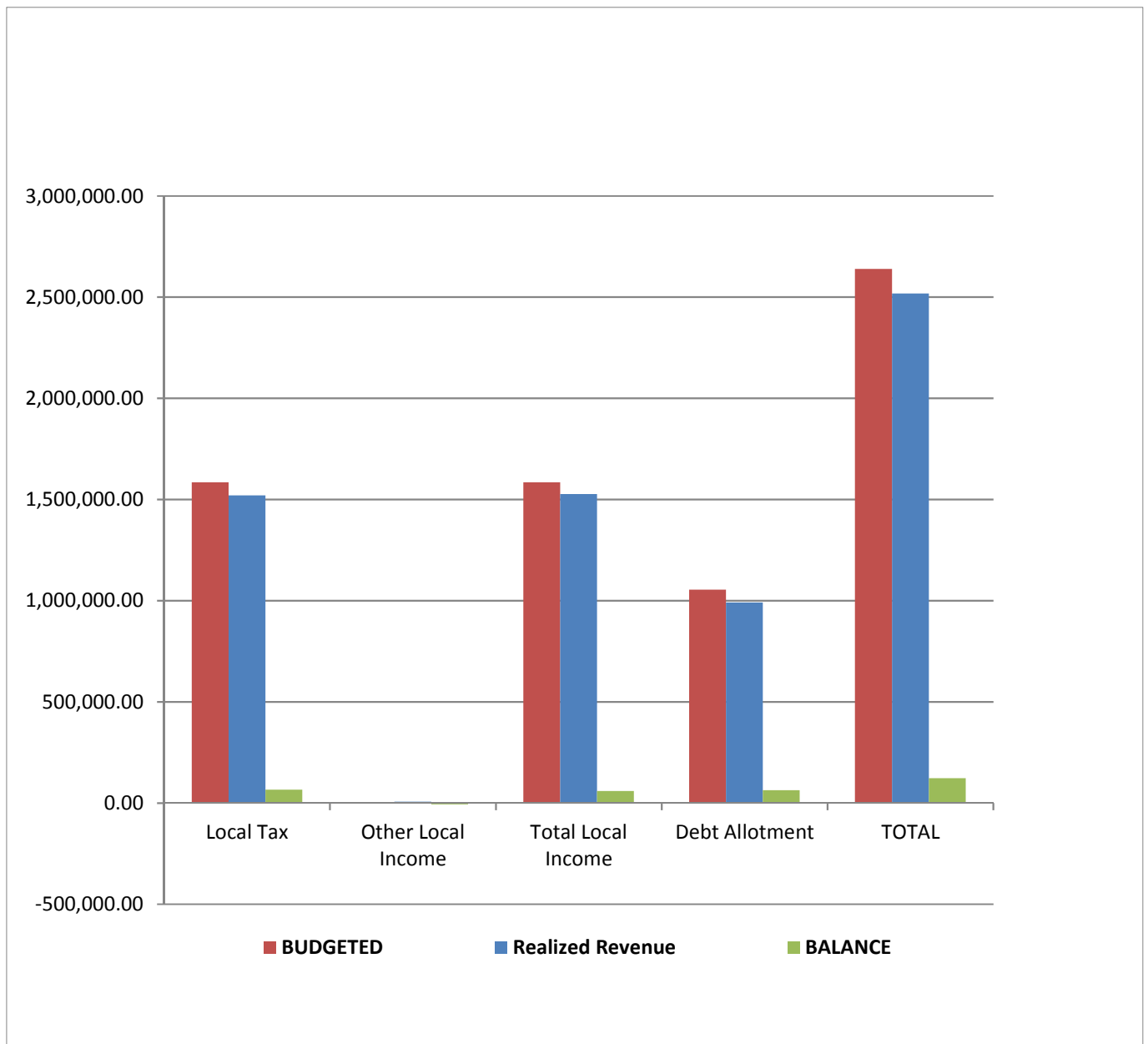
**General Fund Expenses
as of August 31, 2014**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,594,154.45	\$13,097,941.82	\$986.36	\$1,495,226.27
12	Instructional Resources	471,156.00	\$462,793.34	\$0.00	\$8,362.66
13	Staff Development	34,178.00	\$23,035.78	\$0.00	\$11,142.22
21	Curriculum/ Instr. Admin.	408,706.00	\$365,792.79	\$0.00	\$42,913.21
23	Campus Administration	1,328,062.00	\$1,306,436.96	\$0.00	\$21,625.04
31	Guidance/Counseling	862,928.00	\$802,830.94	\$0.00	\$60,097.06
32	Social Work Services	78,533.00	\$43,780.76	\$0.00	\$34,752.24
33	Health Services	184,666.97	\$160,294.85	\$0.00	\$24,372.12
34	Student Transportation	1,221,767.93	\$964,175.25	\$2,000.00	\$255,592.68
35	Food Services	18,513.00	\$10,777.03	\$172.14	\$7,563.83
36	Co-Curricular Activities	1,130,909.74	\$1,022,916.04	\$42,438.89	\$65,554.81
41	General Administration	1,193,423.00	\$960,650.48	\$452.00	\$232,320.52
51	Plant Maint. and Op.	3,709,564.04	\$3,290,548.07	\$23.13	\$418,992.84
52	Security and Monitoring	155,295.00	\$146,387.28	\$0.00	\$8,907.72
53	Data Processing Services	389,172.00	\$371,355.79	\$0.00	\$17,816.21
61	Community Services	11,278.00	\$0.00	\$0.00	\$11,278.00
71	Debt Service	394,965.42	\$392,815.41	\$0.00	\$2,150.01
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	County	228,809.00	\$187,820.96	\$0.00	\$40,988.04
	TOTAL	26,421,081.55	\$23,610,353.55	\$46,072.52	\$2,764,655.48



Debt Service Revenue (599) as of August 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	6,563.81	-6,563.81
Total Local Income	Total Revenue from Local Sources	1,584,897.00	1,525,929.74	58,967.26
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	991,299.00	63,232.00
TOTAL		2,639,428.00	2,517,228.74	122,199.26



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

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,845,000.00	\$1,845,000.00	\$0.00	\$0.00
71	Interest on Bonds	\$791,328.00	\$792,927.50	\$0.00	(\$1,599.50)
71	Other Fees	\$3,100.00	\$2,500.00	\$0.00	\$600.00
TOTAL		\$2,639,428.00	\$2,640,427.50	\$0.00	(\$999.50)

