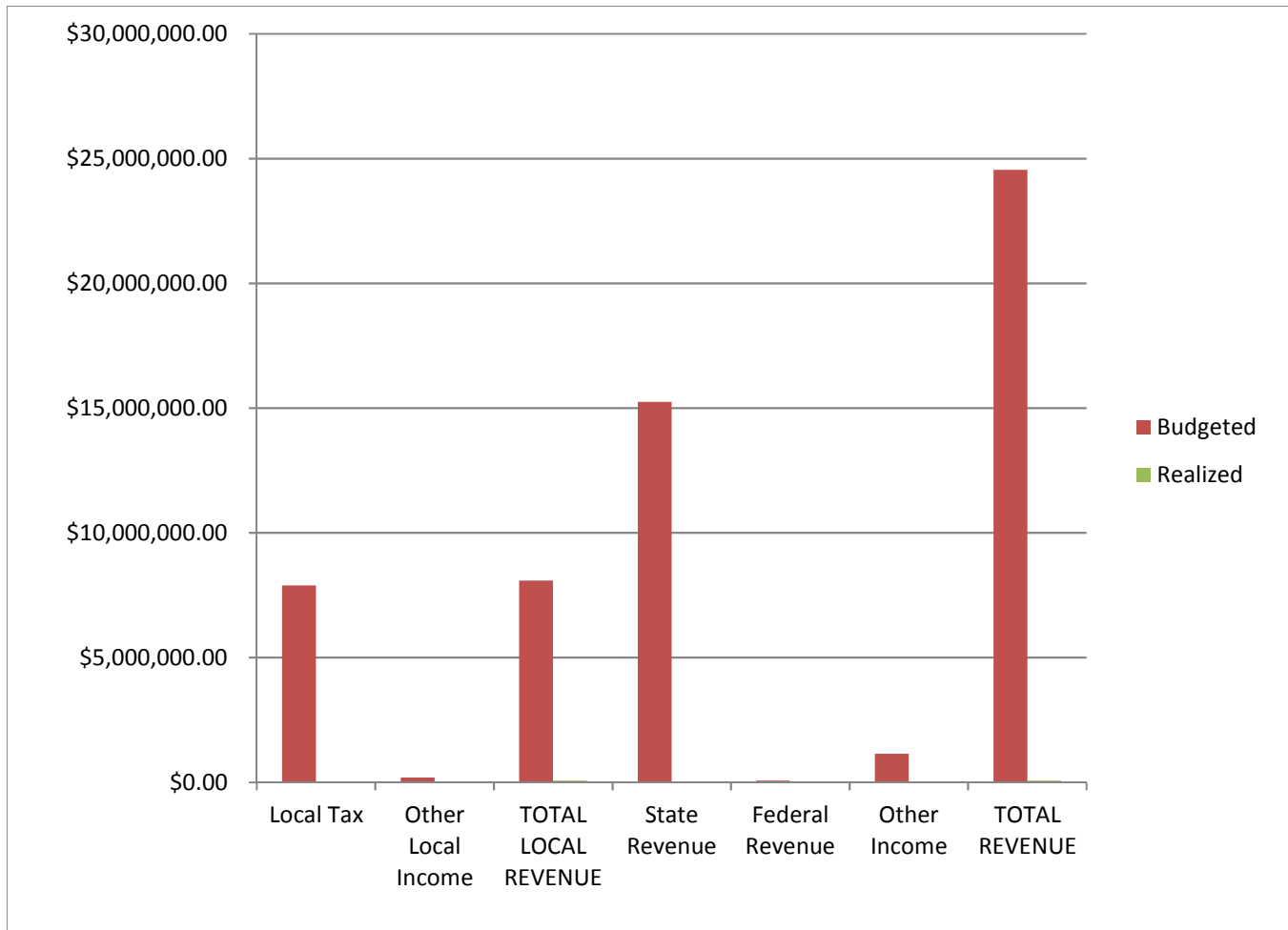


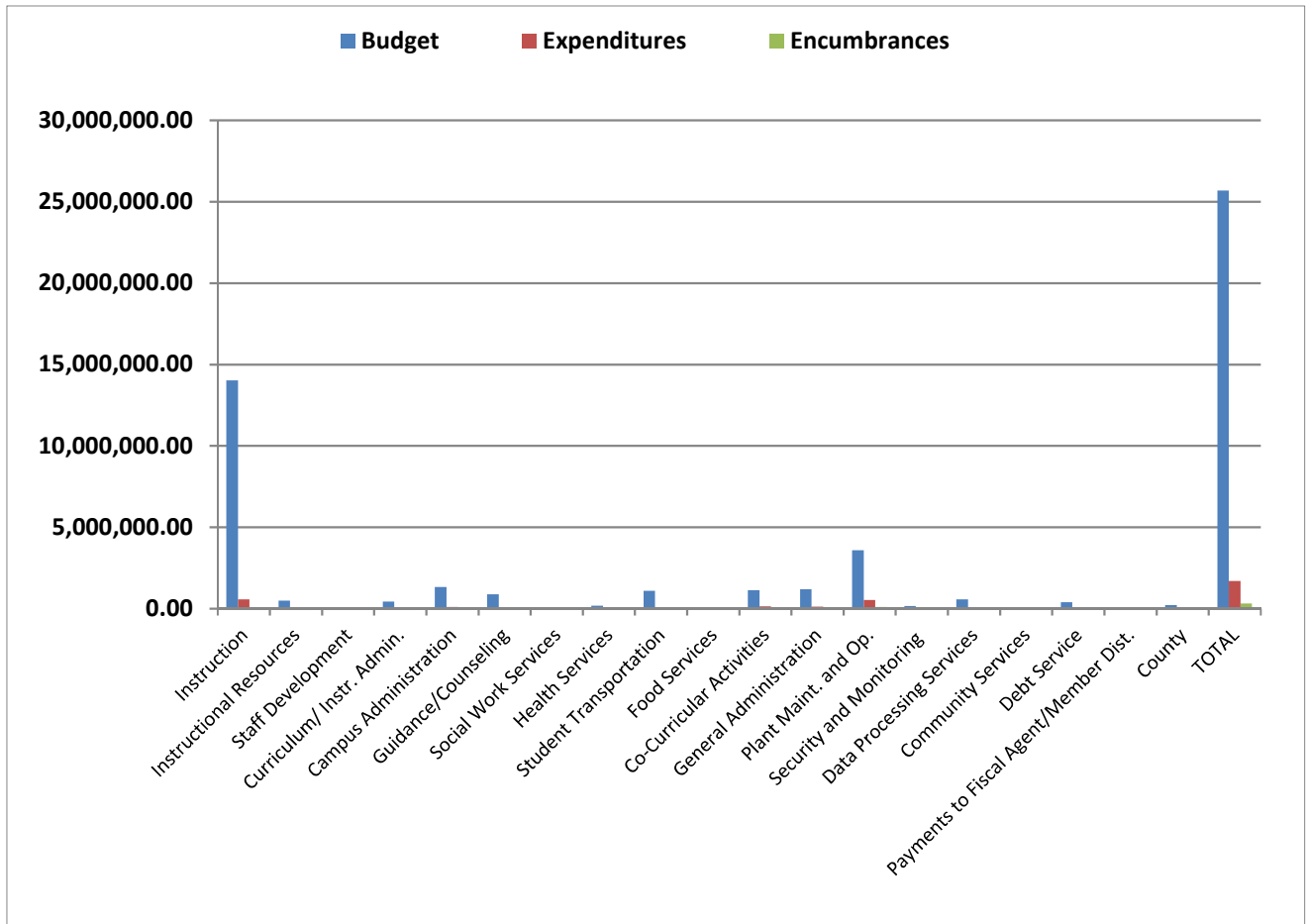
**General Operating Revenue (Fund 181, 199)  
as of September 30, 2014**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,889,352.00	\$35,536.78	\$7,853,815.22
Other Local Income	All Other Local Revenue	\$193,930.00	\$34,487.55	\$159,442.45
<b>TOTAL LOCAL REVENUE</b>		<b>\$8,083,282.00</b>	<b>\$70,024.33</b>	\$8,013,257.67
State Revenue	Foundation & Per Capita	\$15,240,406.00	\$0.00	\$15,240,406.00
Federal Revenue	Medicaid/Mac Reimbursement	\$72,100.00	\$0.00	\$72,100.00
Other Income	On-Behalf Payments (State portion)	\$1,147,551.31	\$2,349.71	\$1,145,201.60
<b>TOTAL REVENUE</b>		<b>\$24,543,339.31</b>	<b>\$72,374.04</b>	\$24,470,965.27
<b>Other Fund Balance</b>	Fund Balance (below)			
<b>GRAND TOTAL</b>		<b>\$24,543,339.31</b>	<b>\$72,374.04</b>	<b>\$24,470,965.27</b>



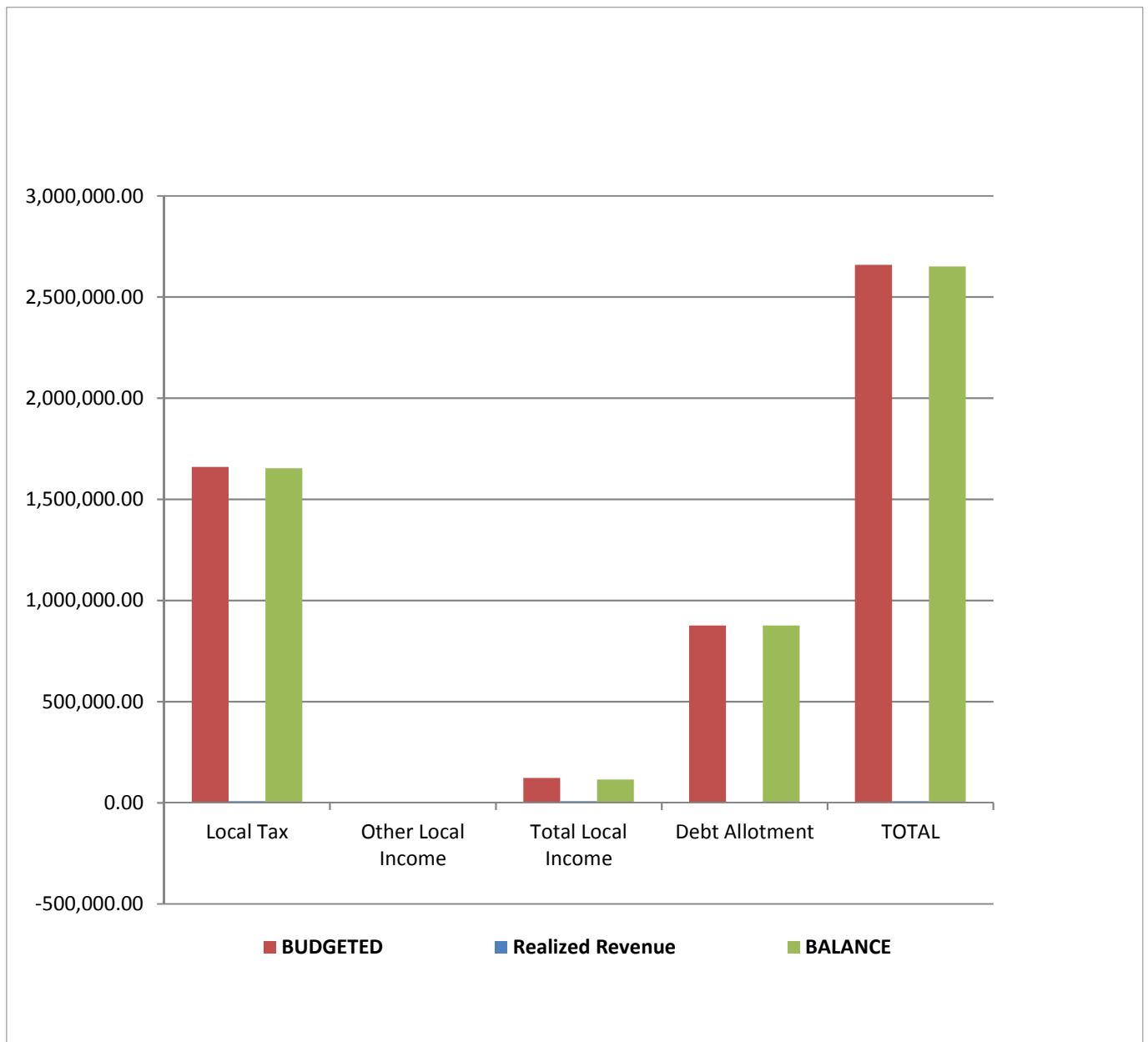
**General Fund Expenses  
as of September 30, 2014**

	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
11	Instruction	14,015,462.76	\$568,162.93	\$63,703.42	<b>\$13,383,596.41</b>
12	Instructional Resources	476,743.00	\$13,375.89	\$10,553.10	<b>\$452,814.01</b>
13	Staff Development	27,518.00	\$0.00	\$0.00	<b>\$27,518.00</b>
21	Curriculum/ Instr. Admin.	422,494.00	\$25,871.79	\$6,547.50	<b>\$390,074.71</b>
23	Campus Administration	1,330,167.00	\$97,739.53	\$2,438.01	<b>\$1,229,989.46</b>
31	Guidance/Counseling	869,582.00	\$60,185.13	\$1,045.00	<b>\$808,351.87</b>
32	Social Work Services	44,452.00	\$2,858.91	\$0.00	<b>\$41,593.09</b>
33	Health Services	181,221.00	\$6,440.82	\$574.90	<b>\$174,205.28</b>
34	Student Transportation	1,091,572.30	\$66,069.90	\$15,240.48	<b>\$1,010,261.92</b>
35	Food Services	10,763.00	\$0.00	\$250.00	<b>\$10,513.00</b>
36	Co-Curricular Activities	1,127,346.00	\$139,097.17	\$46,036.26	<b>\$942,212.57</b>
41	General Administration	1,180,619.41	\$109,664.75	\$1,343.00	<b>\$1,069,611.66</b>
51	Plant Maint. and Op.	3,577,333.76	\$523,284.12	\$102,819.91	<b>\$2,951,229.73</b>
52	Security and Monitoring	159,481.00	\$16,717.44	\$0.00	<b>\$142,763.56</b>
53	Data Processing Services	561,018.00	\$14,356.03	\$56,373.70	<b>\$490,288.27</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>\$1,690,655.50</b>	<b>\$306,925.28</b>	<b>\$23,688,520.68</b>



### Debt Service Revenue as of September 30, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,660,139.00	7,296.90	1,652,842.10
Other Local Income	Interest Earned (Investments)	0.00	33.66	-33.66
Total Local Income	Total Revenue from Local Sources	122,000.00	7,330.56	114,669.44
Debt Allotment	Debt Allotment - State Revenue	876,243.00	0.00	876,243.00
<b>TOTAL</b>		<b>2,658,382.00</b>	<b>7,330.56</b>	<b>2,651,051.44</b>



**Debt Service Expenditures (599)  
as of September 30, 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>

