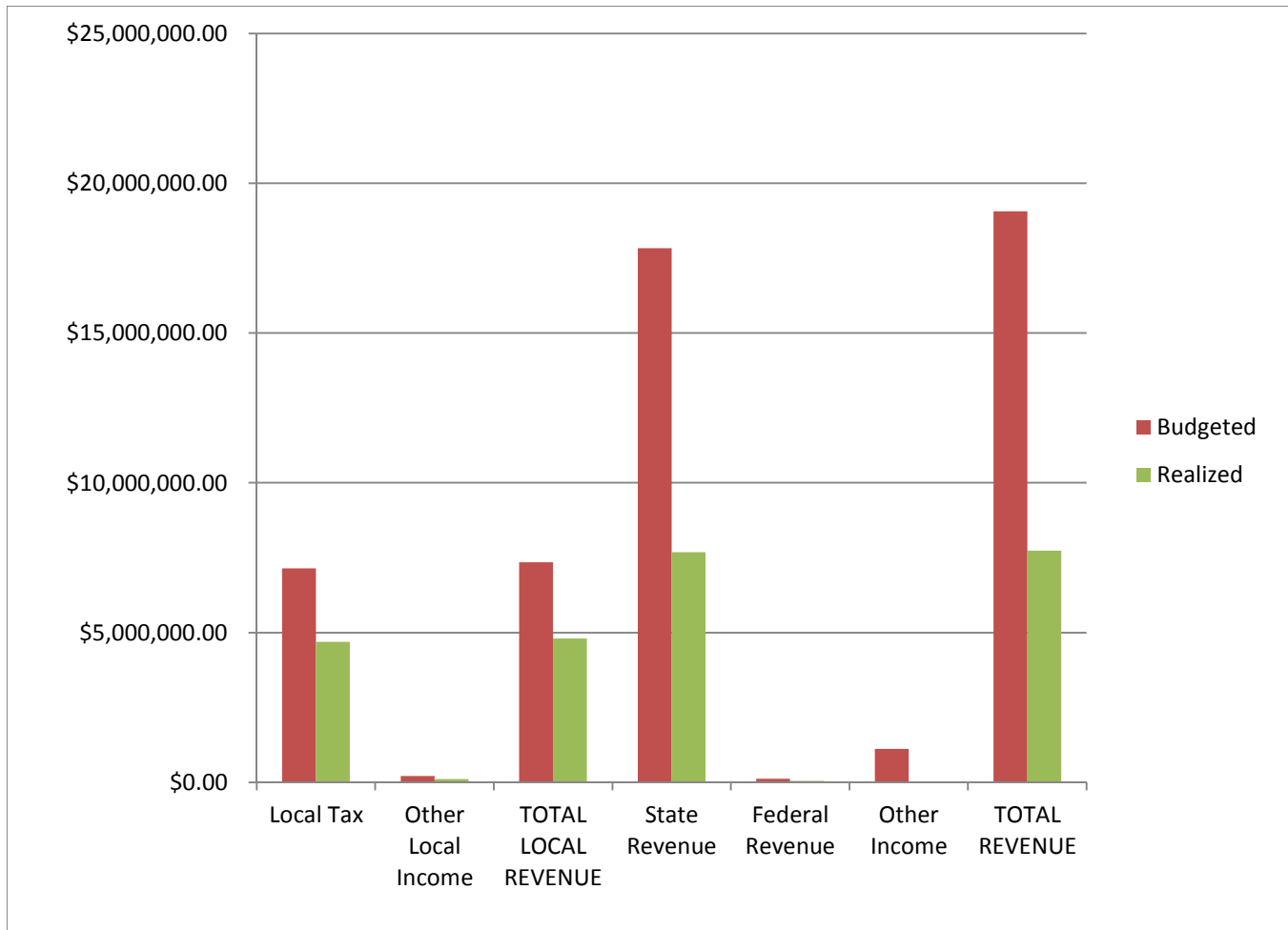


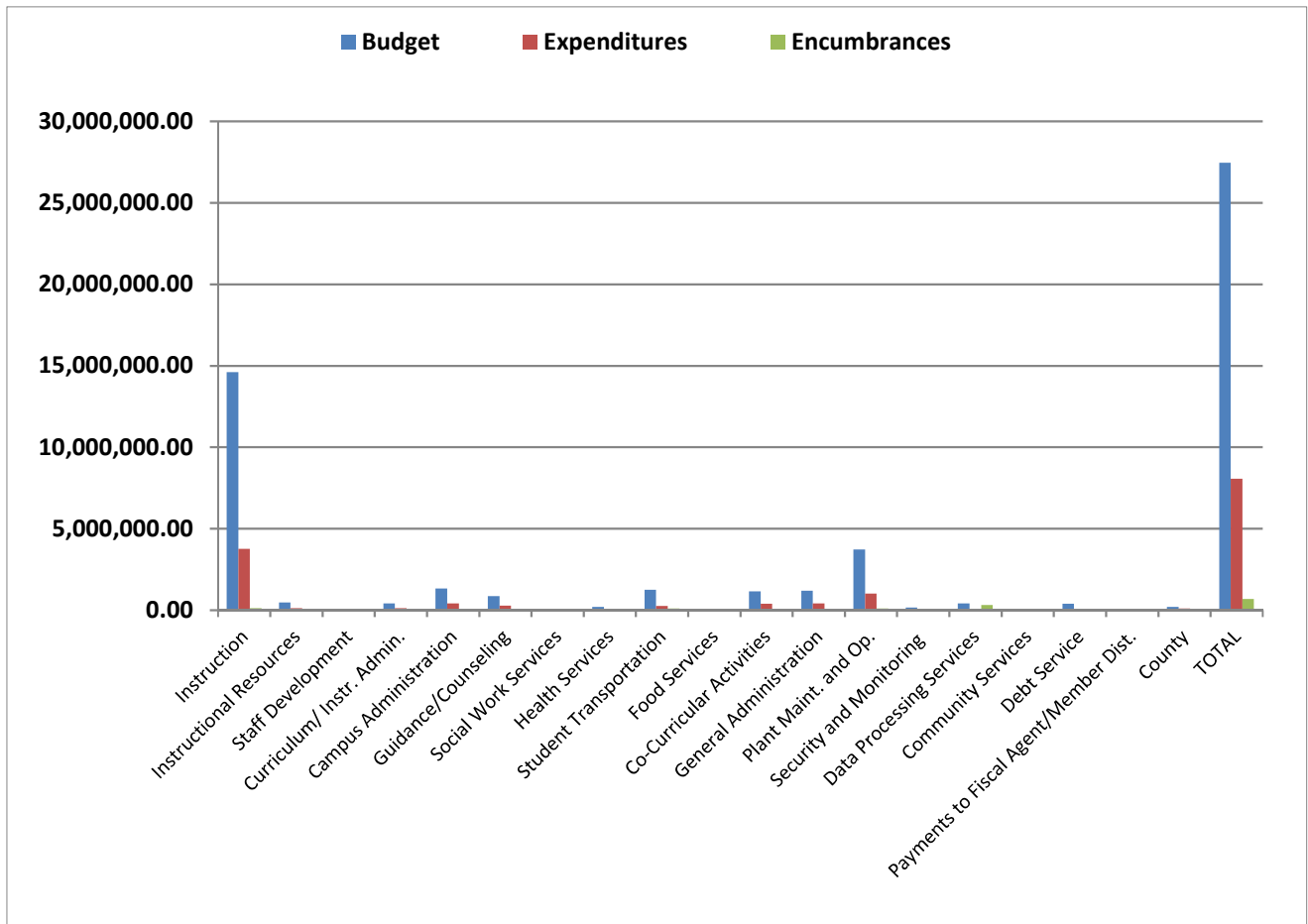
**General Operating Revenue (Fund 181, 199)  
as of December 31, 2013**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,145,368.00	\$4,689,539.26	\$2,455,828.74
Other Local Income	All Other Local Revenue	\$206,529.00	\$110,203.91	\$96,325.09
<b>TOTAL LOCAL REVENUE</b>		<b>\$7,351,897.00</b>	<b>\$4,799,743.17</b>	<b>\$2,552,153.83</b>
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$7,687,882.15	\$10,146,501.85
Federal Revenue	Medicaid/Mac Reimbursement	\$117,100.00	\$47,971.55	\$69,128.45
Other Income	On-Behalf Payments (State portion)	\$1,115,200.55	\$0.00	\$1,115,200.55
<b>TOTAL REVENUE</b>		<b>\$19,066,684.55</b>	<b>\$7,735,853.70</b>	<b>\$11,330,830.85</b>
	Sale of Property	<b>\$0.00</b>	\$5,000.00	<b>(\$5,000.00)</b>
<b>GRAND TOTAL</b>		<b>\$26,418,581.55</b>	<b>\$12,540,596.87</b>	<b>\$13,877,984.68</b>



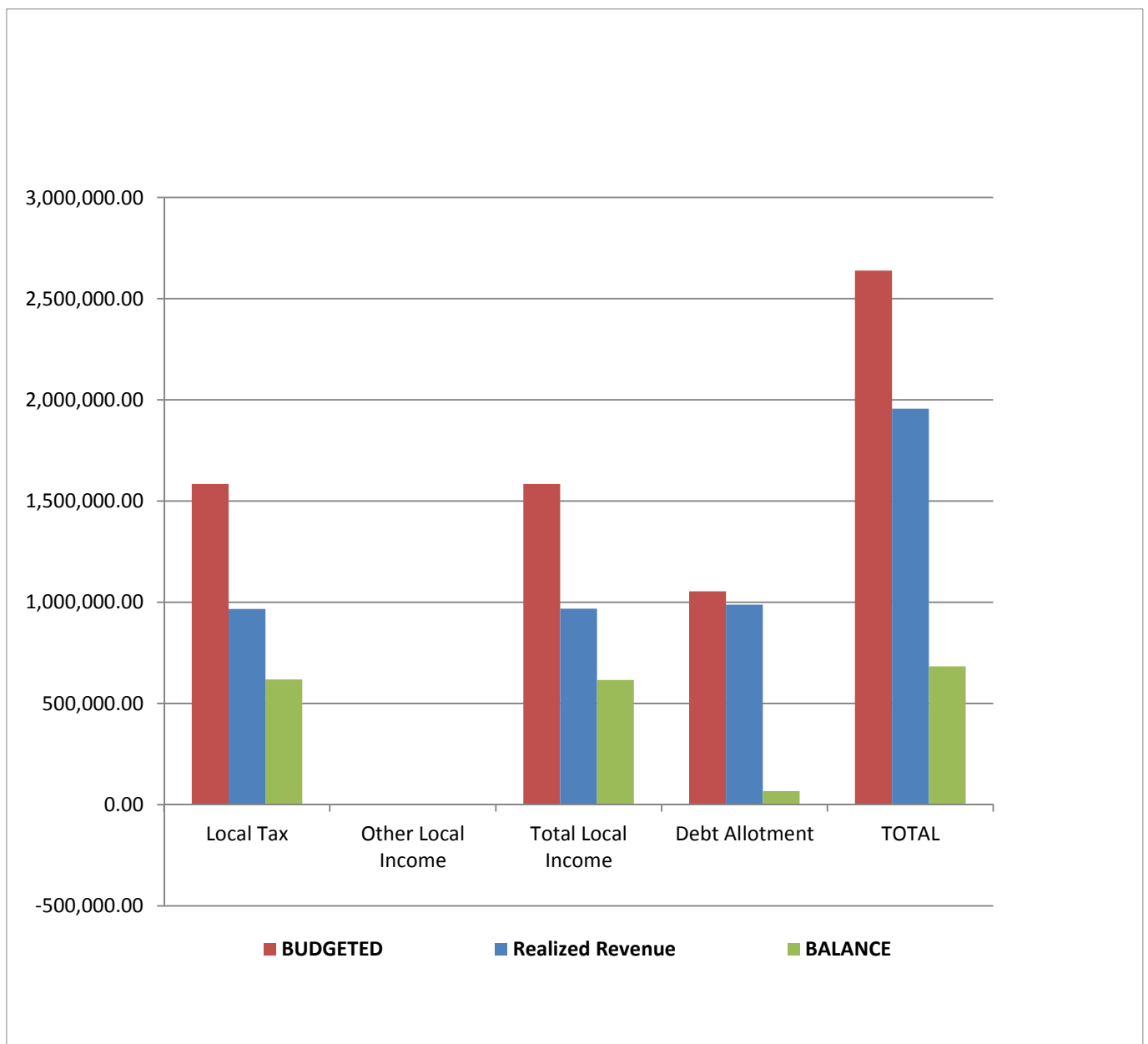
**General Fund Expenses  
as of December 31, 2013**

	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>00</b>	Non-Recurring	1,000,000.00	1,000,000.00	0.00	\$0.00
11	Instruction	14,594,154.45	\$3,758,364.71	\$107,294.56	\$10,728,495.18
12	Instructional Resources	471,156.00	\$113,562.01	\$19,009.11	\$338,584.88
13	Staff Development	24,178.00	\$22,532.56	\$0.00	\$1,645.44
21	Curriculum/ Instr. Admin.	408,706.00	\$113,452.36	\$2,661.58	\$292,592.06
23	Campus Administration	1,328,062.00	\$411,100.15	\$1,809.50	\$915,152.35
31	Guidance/Counseling	862,928.00	\$266,054.48	\$1,862.60	\$595,010.92
32	Social Work Services	78,533.00	\$21,983.25	\$0.00	\$56,549.75
33	Health Services	184,666.97	\$47,066.17	\$432.67	\$137,168.13
34	Student Transportation	1,246,767.93	\$260,125.11	\$93,666.99	\$892,975.83
35	Food Services	13,513.00	\$1,324.46	\$300.00	\$11,888.54
36	Co-Curricular Activities	1,155,909.74	\$393,419.53	\$43,730.32	\$718,759.89
41	General Administration	1,193,423.00	\$402,203.54	\$7,249.89	\$783,969.57
51	Plant Maint. and Op.	3,709,564.04	\$1,010,907.47	\$88,497.71	\$2,610,158.86
52	Security and Monitoring	155,295.00	\$61,874.68	\$0.00	\$93,420.32
53	Data Processing Services	412,981.00	\$84,539.17	\$317,753.17	\$10,688.66
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	394,965.42	\$0.00	\$0.00	\$394,965.42
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	County	200,000.00	\$94,158.76	\$0.00	\$105,841.24
	<b>TOTAL</b>	<b>27,446,081.55</b>	<b>\$8,062,668.41</b>	<b>\$684,268.10</b>	<b>\$18,699,145.04</b>



### Debt Service Revenue (599) as of December 31, 2013

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	966,667.37	618,229.63
Other Local Income	Interest Earned (Investments)	0.00	1,799.71	-1,799.71
Total Local Income	Total Revenue from Local Sources	1,584,897.00	968,467.08	616,429.92
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	987,812.00	66,719.00
<b>TOTAL</b>		<b>2,639,428.00</b>	<b>1,956,279.08</b>	<b>683,148.92</b>



**Debt Service Expenditures (599)  
as of December 31, 2013**

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
71	Principal on Bonds	\$1,845,000.00	\$0.00	\$0.00	\$1,845,000.00
71	Interest on Bonds	\$791,328.00	\$1,200.00	\$0.00	\$790,128.00
71	Other Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00
	<b>TOTAL</b>	<b>\$2,639,428.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,638,228.00</b>

