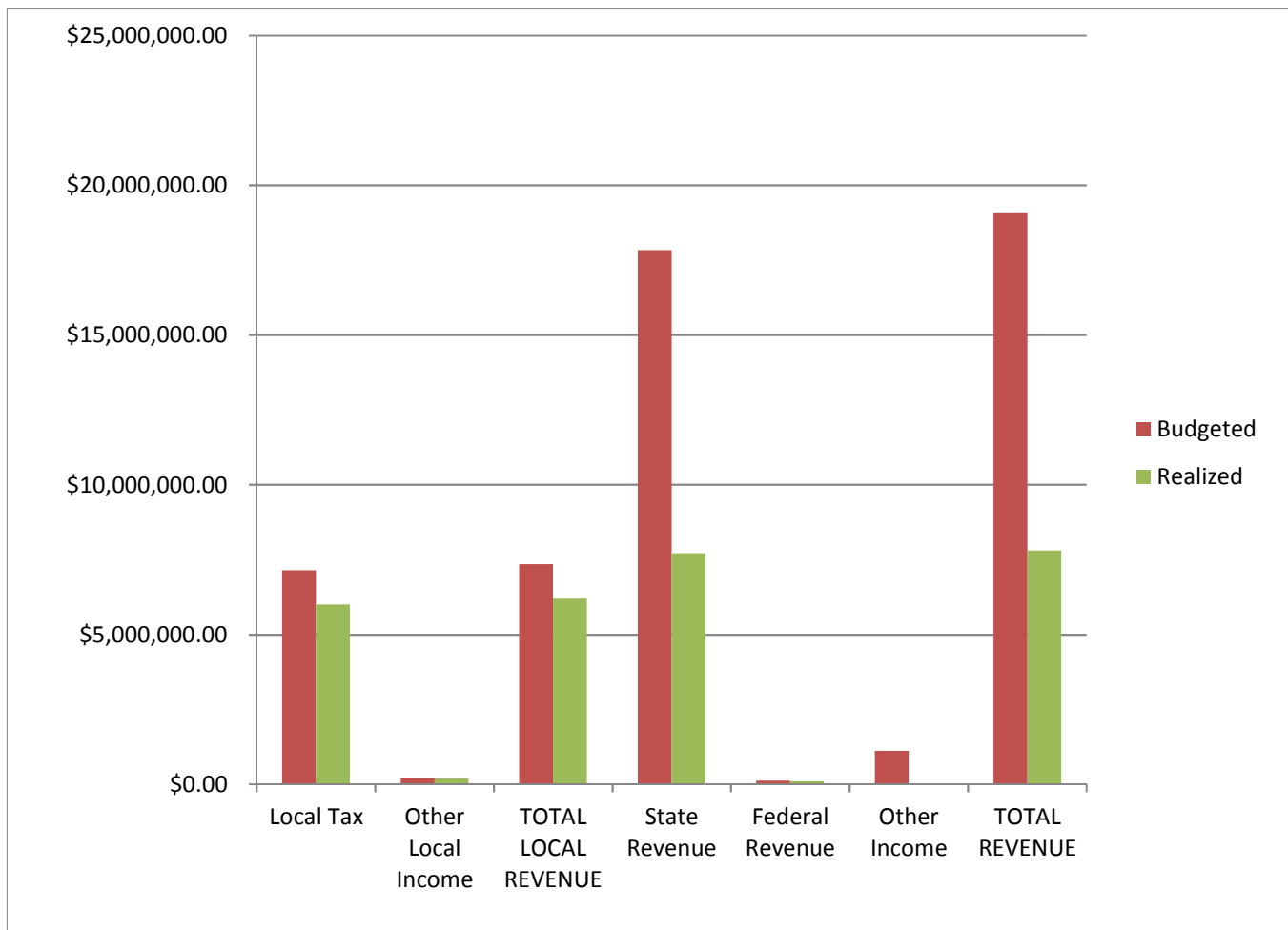


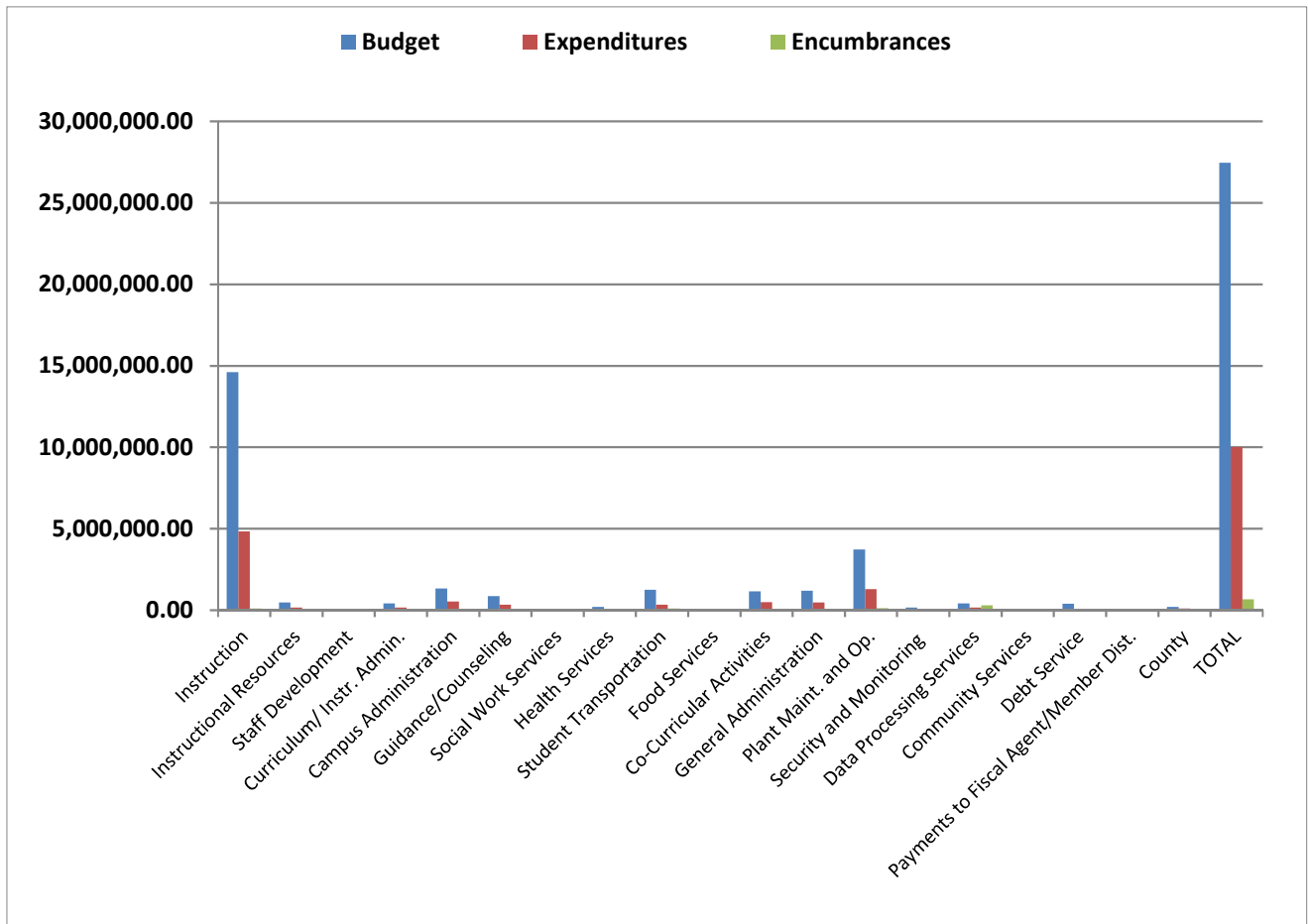
**General Operating Revenue (Fund 181, 199)
as of January 31, 2014**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,145,368.00	\$6,007,896.72	\$1,137,471.28
Other Local Income	All Other Local Revenue	\$206,529.00	\$187,266.10	\$19,262.90
TOTAL LOCAL REVENUE		\$7,351,897.00	\$6,195,162.82	\$1,156,734.18
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$7,715,682.15	\$10,118,701.85
Federal Revenue	Medicaid/Mac Reimbursement	\$117,100.00	\$94,588.03	\$22,511.97
Other Income	On-Behalf Payments (State portion)	\$1,115,200.55	\$0.00	\$1,115,200.55
TOTAL REVENUE		\$19,066,684.55	\$7,810,270.18	\$11,256,414.37
	Sale of Property	\$0.00	\$5,000.00	(\$5,000.00)
GRAND TOTAL		\$26,418,581.55	\$14,010,433.00	\$12,408,148.55



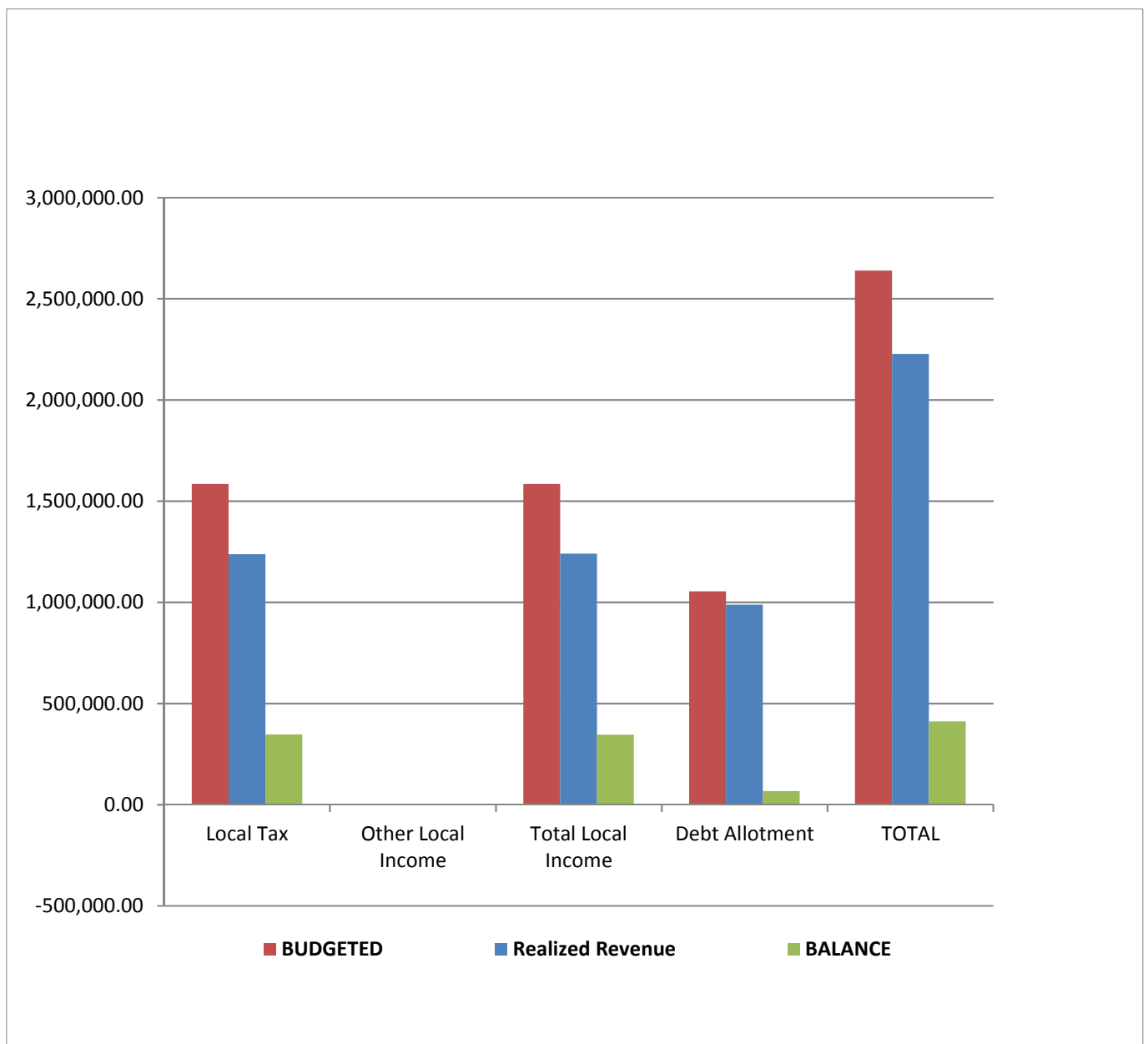
**General Fund Expenses
as of January 31, 2014**

	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	1,000,000.00	1,000,000.00	0.00	\$0.00
11	Instruction	14,594,154.45	\$4,826,394.56	\$92,855.53	\$9,674,904.36
12	Instructional Resources	471,156.00	\$157,719.36	\$11,703.52	\$301,733.12
13	Staff Development	24,178.00	\$22,532.56	\$0.00	\$1,645.44
21	Curriculum/ Instr. Admin.	408,706.00	\$148,939.36	\$4,052.01	\$255,714.63
23	Campus Administration	1,328,062.00	\$515,982.93	\$2,168.14	\$809,910.93
31	Guidance/Counseling	862,928.00	\$327,900.05	\$253.12	\$534,774.83
32	Social Work Services	78,533.00	\$27,874.67	\$0.00	\$50,658.33
33	Health Services	184,666.97	\$60,032.90	\$319.79	\$124,314.28
34	Student Transportation	1,246,767.93	\$338,995.96	\$91,755.00	\$816,016.97
35	Food Services	13,513.00	\$1,411.06	\$400.00	\$11,701.94
36	Co-Curricular Activities	1,155,909.74	\$480,607.67	\$39,752.95	\$635,549.12
41	General Administration	1,193,423.00	\$474,768.62	\$9,593.53	\$709,060.85
51	Plant Maint. and Op.	3,709,564.04	\$1,293,694.05	\$115,542.48	\$2,300,327.51
52	Security and Monitoring	155,295.00	\$76,369.42	\$0.00	\$78,925.58
53	Data Processing Services	412,981.00	\$153,994.40	\$295,894.88	(\$36,908.28)
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
	TOTAL	27,446,081.55	\$10,001,376.33	\$664,290.95	\$16,780,414.27



Debt Service Revenue (599) as of January 31, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	1,238,017.57	346,879.43
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	1,239,817.28	345,079.72
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	987,812.00	66,719.00
TOTAL		2,639,428.00	2,227,629.28	411,798.72



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

FNC	Description	Budget	Expended	Encumbrances	Balance
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	\$2,500.00	\$0.00	\$600.00
	TOTAL	\$2,639,428.00	\$3,700.00	\$0.00	\$2,635,728.00

