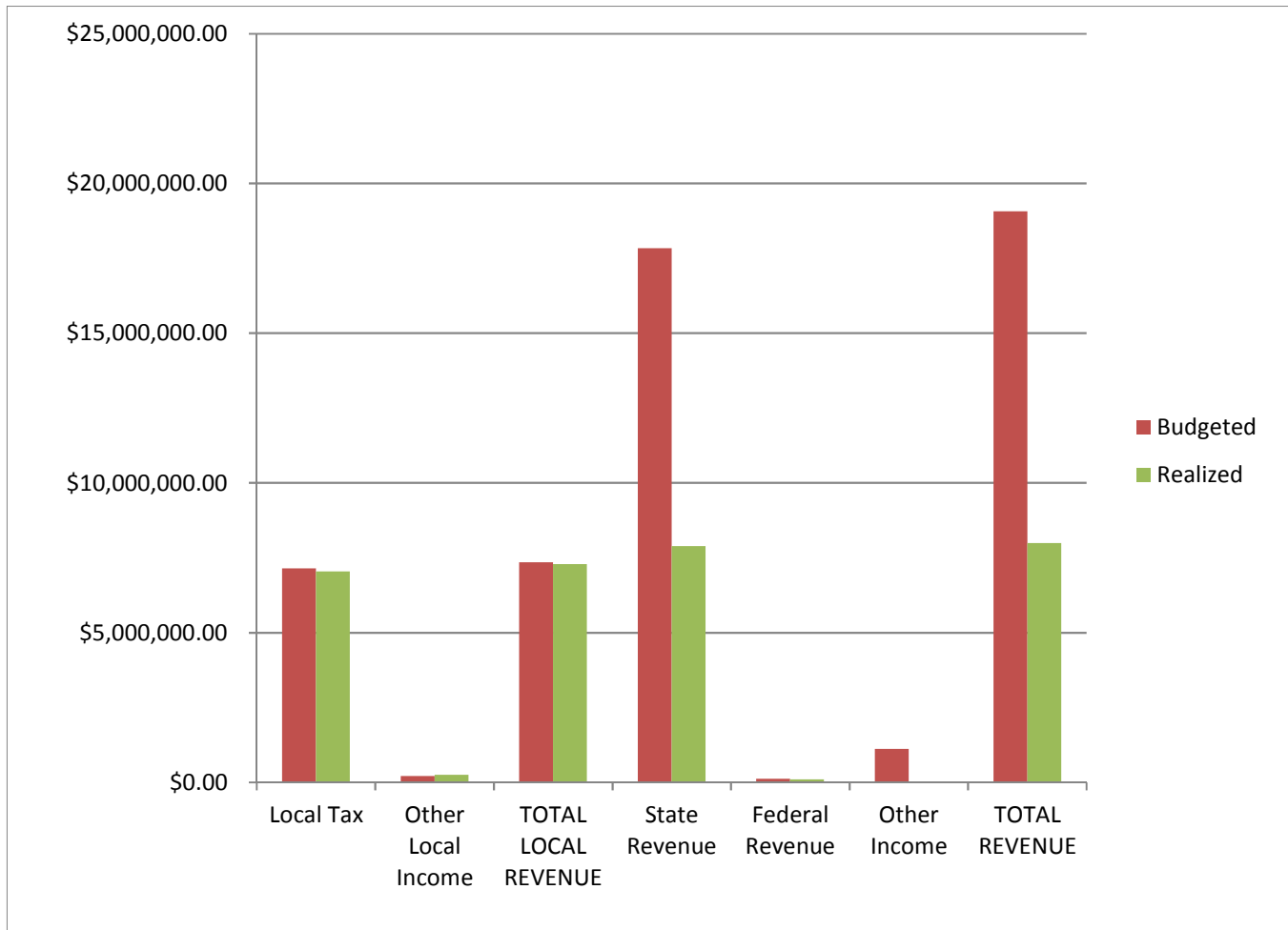


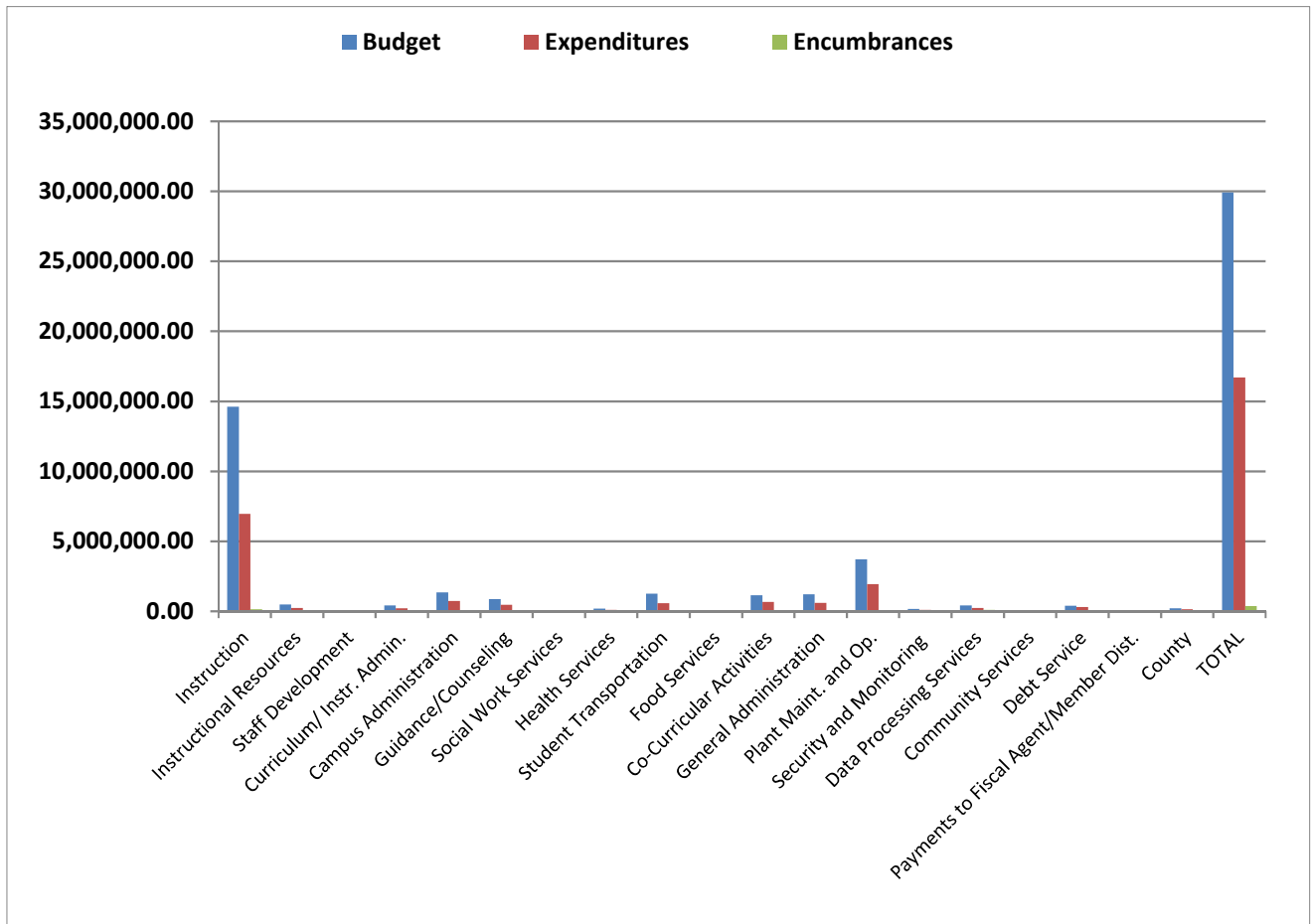
**General Operating Revenue (Fund 181, 199)
as of March 31, 2014**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,145,368.00	\$7,037,210.09	\$108,157.91
Other Local Income	All Other Local Revenue	\$206,529.00	\$244,695.25	(\$38,166.25)
TOTAL LOCAL REVENUE		\$7,351,897.00	\$7,281,905.34	\$69,991.66
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$7,889,553.15	\$9,944,830.85
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	\$7,984,141.18	\$11,082,543.37
	Sale of Property	\$0.00	\$5,000.00	(\$5,000.00)
GRAND TOTAL		\$26,418,581.55	\$15,271,046.52	\$11,147,535.03



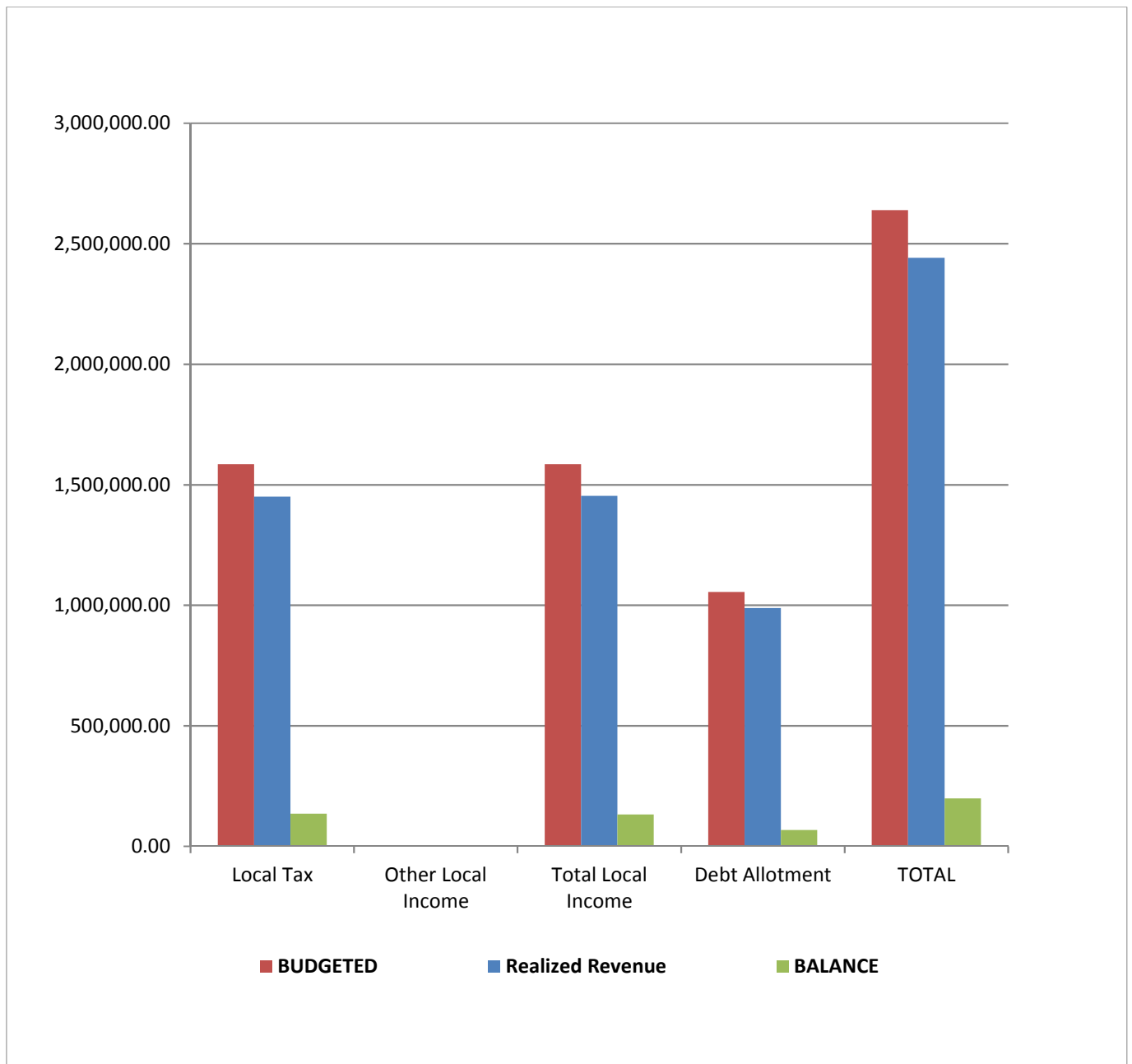
**General Fund Expenses
as of March 31, 2014**

	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	3,500,000.00	3,500,000.00	0.00	\$0.00
11	Instruction	14,594,154.45	\$6,942,875.44	\$129,034.42	\$7,522,244.59
12	Instructional Resources	471,156.00	\$226,733.11	\$12,926.31	\$231,496.58
13	Staff Development	24,178.00	\$22,532.56	\$0.00	\$1,645.44
21	Curriculum/ Instr. Admin.	408,706.00	\$206,510.85	\$3,340.16	\$198,854.99
23	Campus Administration	1,328,062.00	\$717,240.68	\$6,310.26	\$604,511.06
31	Guidance/Counseling	862,928.00	\$448,330.44	\$2,095.80	\$412,501.76
32	Social Work Services	78,533.00	\$39,654.11	\$0.00	\$38,878.89
33	Health Services	184,666.97	\$86,793.47	\$1,570.00	\$96,303.50
34	Student Transportation	1,246,767.93	\$577,112.22	\$3,291.22	\$666,364.49
35	Food Services	13,513.00	\$1,504.01	\$702.00	\$11,306.99
36	Co-Curricular Activities	1,130,909.74	\$649,957.36	\$46,472.99	\$434,479.39
41	General Administration	1,193,423.00	\$597,533.87	\$5,789.54	\$590,099.59
51	Plant Maint. and Op.	3,709,564.04	\$1,933,345.43	\$67,517.08	\$1,708,701.53
52	Security and Monitoring	155,295.00	\$97,741.72	\$0.00	\$57,553.28
53	Data Processing Services	412,981.00	\$220,852.35	\$93,001.09	\$99,127.56
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	394,965.42	\$289,921.31	\$0.00	\$105,044.11
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	County	200,000.00	\$140,989.86	\$0.00	\$59,010.14
	TOTAL	29,921,081.55	\$16,699,628.79	\$372,050.87	\$12,849,401.89



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

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	1,449,801.20	135,095.80
Other Local Income	Interest Earned (Investments)	0.00	3,307.93	3,307.93
Total Local Income	Total Revenue from Local Sources	1,584,897.00	1,453,109.13	131,787.87
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	987,812.00	66,719.00
TOTAL		2,639,428.00	2,440,921.13	198,506.87



**Debt Service Expenditures (599)
as of March 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	\$5,000.00	\$0.00	(\$1,900.00)
	TOTAL	\$2,639,428.00	\$1,393,223.13	\$0.00	\$1,246,204.87

