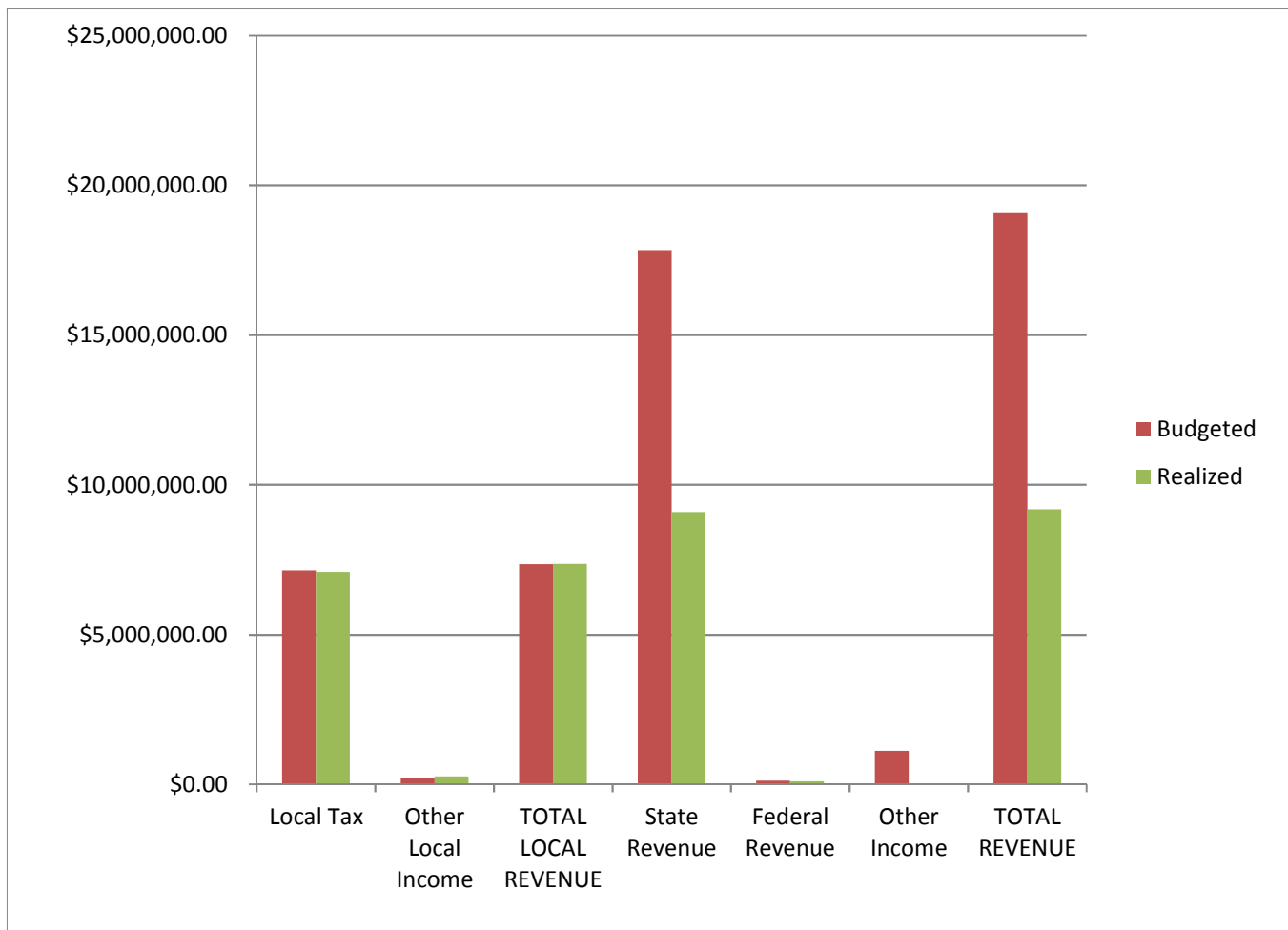


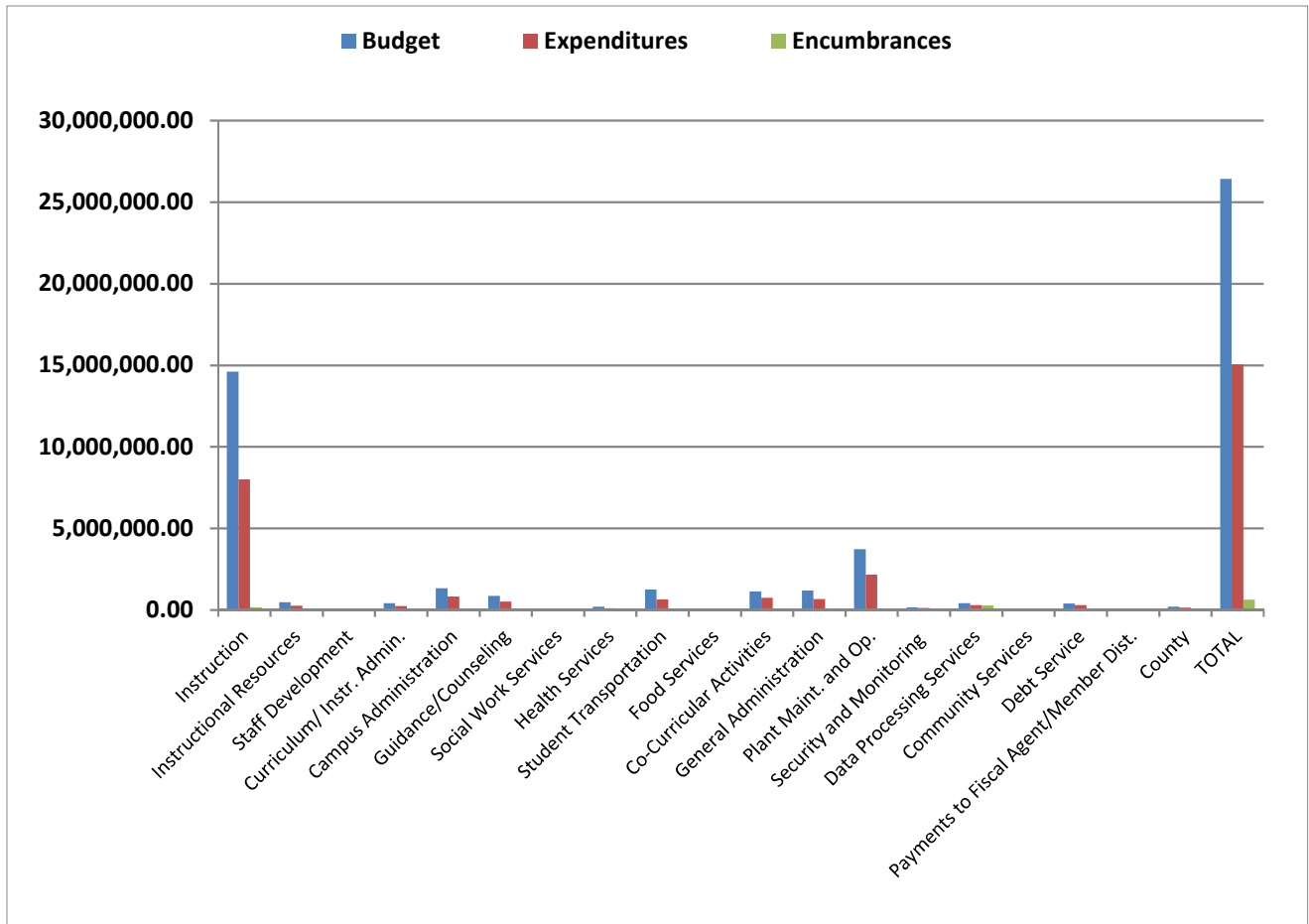
**General Operating Revenue (Fund 181, 199)
as of April 30, 2014**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,145,368.00	\$7,091,902.34	\$53,465.66
Other Local Income	All Other Local Revenue	\$206,529.00	\$264,306.10	(\$57,777.10)
TOTAL LOCAL REVENUE		\$7,351,897.00	\$7,356,208.44	(\$4,311.44)
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$9,084,449.15	\$8,749,934.85
Federal Revenue	Medicaid/Mac Reimbursement	\$117,100.00	\$94,599.29	\$22,500.71
Other Income	On-Behalf Payments (State portion)	\$1,115,200.55	\$0.00	\$1,115,200.55
TOTAL REVENUE		\$19,066,684.55	\$9,179,048.44	\$9,887,636.11
	Sale of Property	\$0.00	\$5,000.00	(\$5,000.00)
GRAND TOTAL		\$26,418,581.55	\$16,540,256.88	\$9,878,324.67



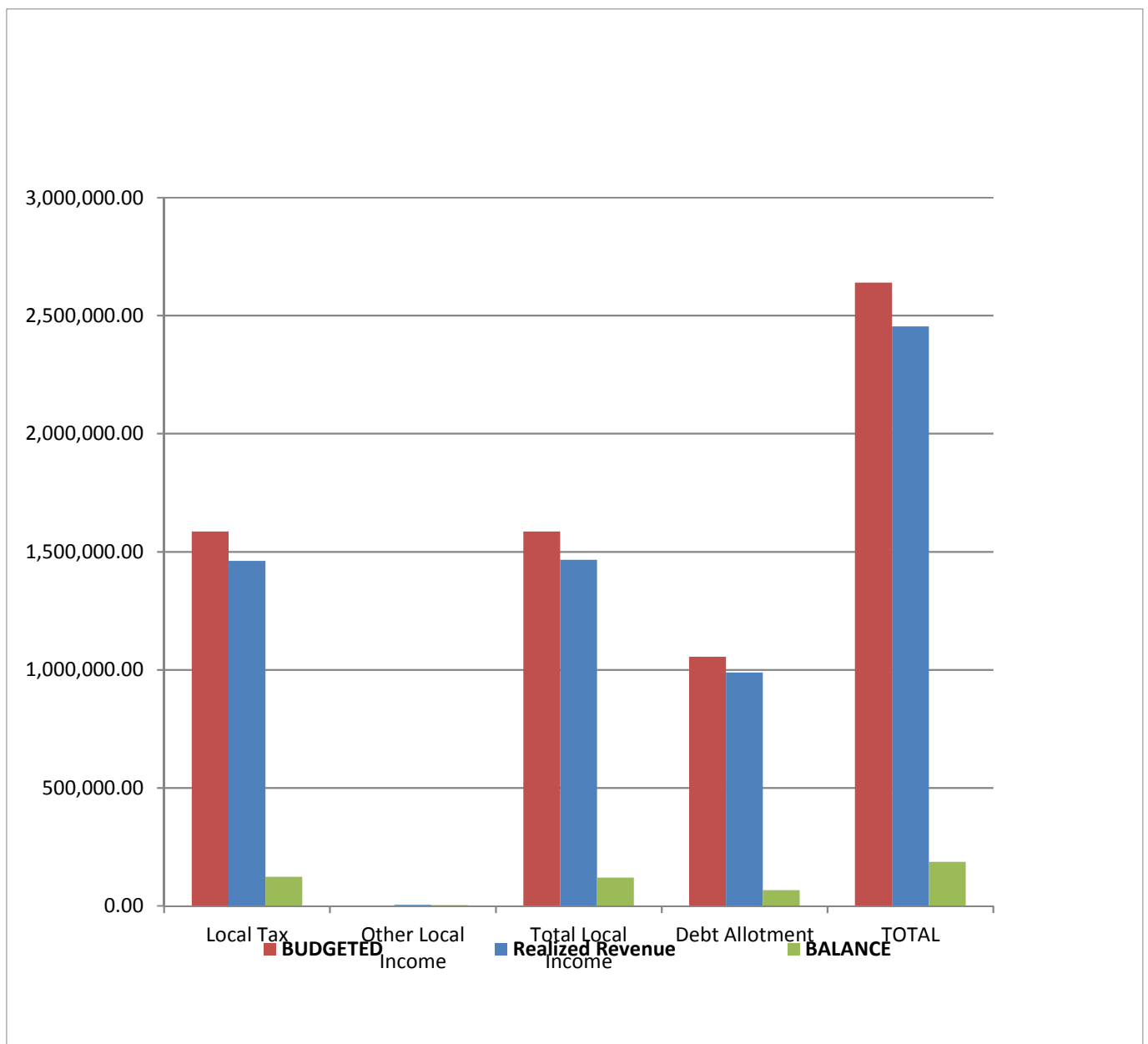
**General Fund Expenses
as of April 30, 2014**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,594,154.45	\$8,001,863.77	\$148,637.33	\$6,443,653.35
12	Instructional Resources	471,156.00	\$259,679.23	\$11,711.82	\$199,764.95
13	Staff Development	24,178.00	\$22,532.56	\$0.00	\$1,645.44
21	Curriculum/ Instr. Admin.	408,706.00	\$235,617.57	\$3,855.09	\$169,233.34
23	Campus Administration	1,328,062.00	\$817,270.37	\$5,192.08	\$505,599.55
31	Guidance/Counseling	862,928.00	\$509,780.41	\$9,886.29	\$343,261.30
32	Social Work Services	78,533.00	\$45,535.93	\$0.00	\$32,997.07
33	Health Services	184,666.97	\$100,195.27	\$1,160.17	\$83,311.53
34	Student Transportation	1,246,767.93	\$639,134.19	\$47,503.27	\$560,130.47
35	Food Services	13,513.00	\$1,630.04	\$1,149.14	\$10,733.82
36	Co-Curricular Activities	1,130,909.74	\$747,112.62	\$80,546.53	\$303,250.59
41	General Administration	1,193,423.00	\$665,438.26	\$3,804.28	\$524,180.46
51	Plant Maint. and Op.	3,709,564.04	\$2,167,370.47	\$43,755.74	\$1,498,437.83
52	Security and Monitoring	155,295.00	\$112,809.32	\$0.00	\$42,485.68
53	Data Processing Services	412,981.00	\$287,621.89	\$266,073.56	(\$140,714.45)
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	394,965.42	\$290,321.31	\$0.00	\$104,644.11
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	26,421,081.55	\$15,044,903.07	\$623,275.30	\$10,752,903.18



Debt Service Revenue as of April 30, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	1,461,302.91	123,594.09
Other Local Income	Interest Earned (Investments)	0.00	4,415.79	3,307.93
Total Local Income	Total Revenue from Local Sources	1,584,897.00	1,465,718.70	119,178.30
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	987,812.00	66,719.00
TOTAL		2,639,428.00	2,453,530.70	185,897.30



**Debt Service Expenditures (599)
as of April 30, 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	\$2,500.00	\$0.00	\$600.00
	TOTAL	\$2,639,428.00	\$1,390,723.13	\$0.00	\$1,248,704.87

