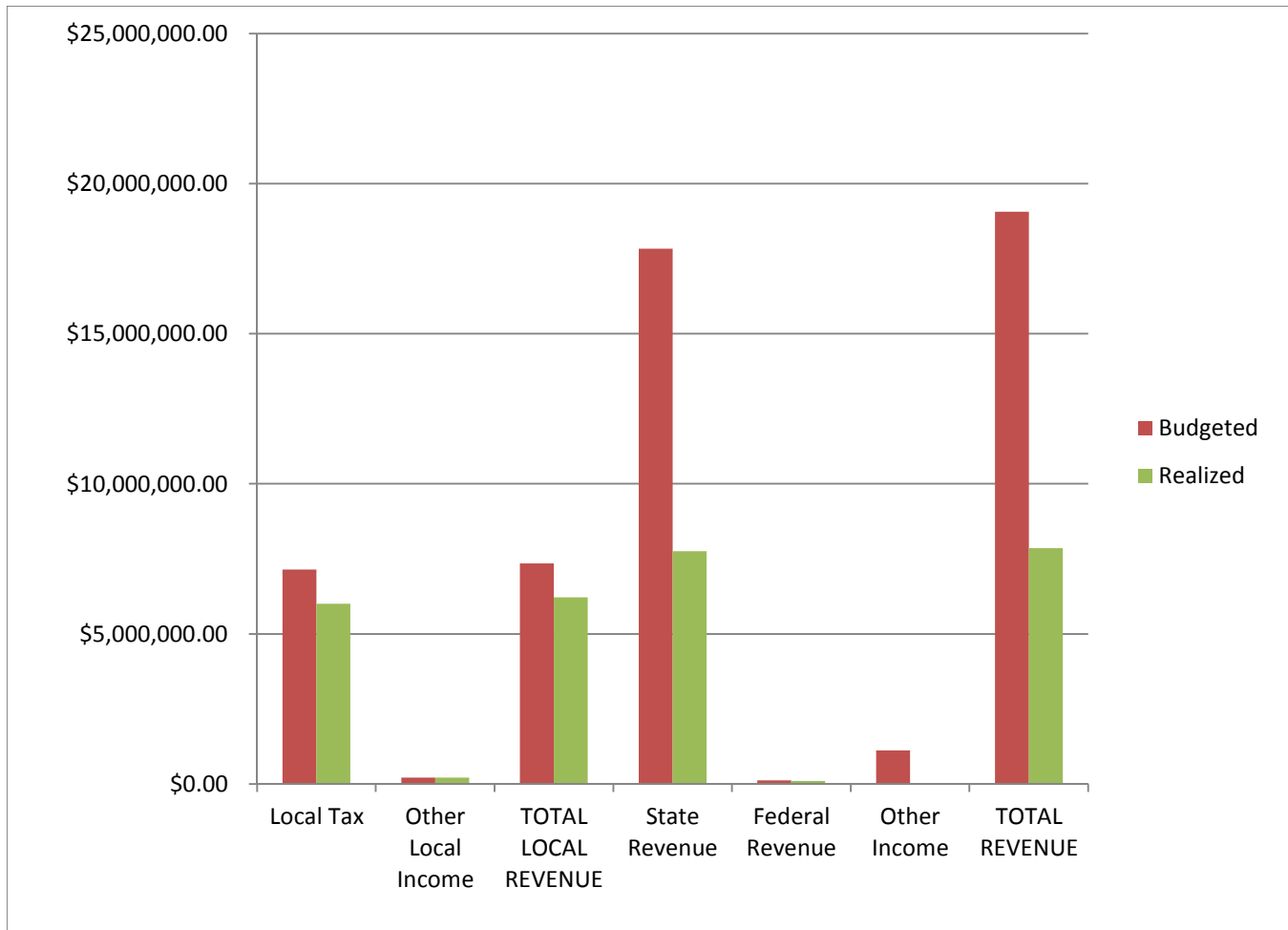


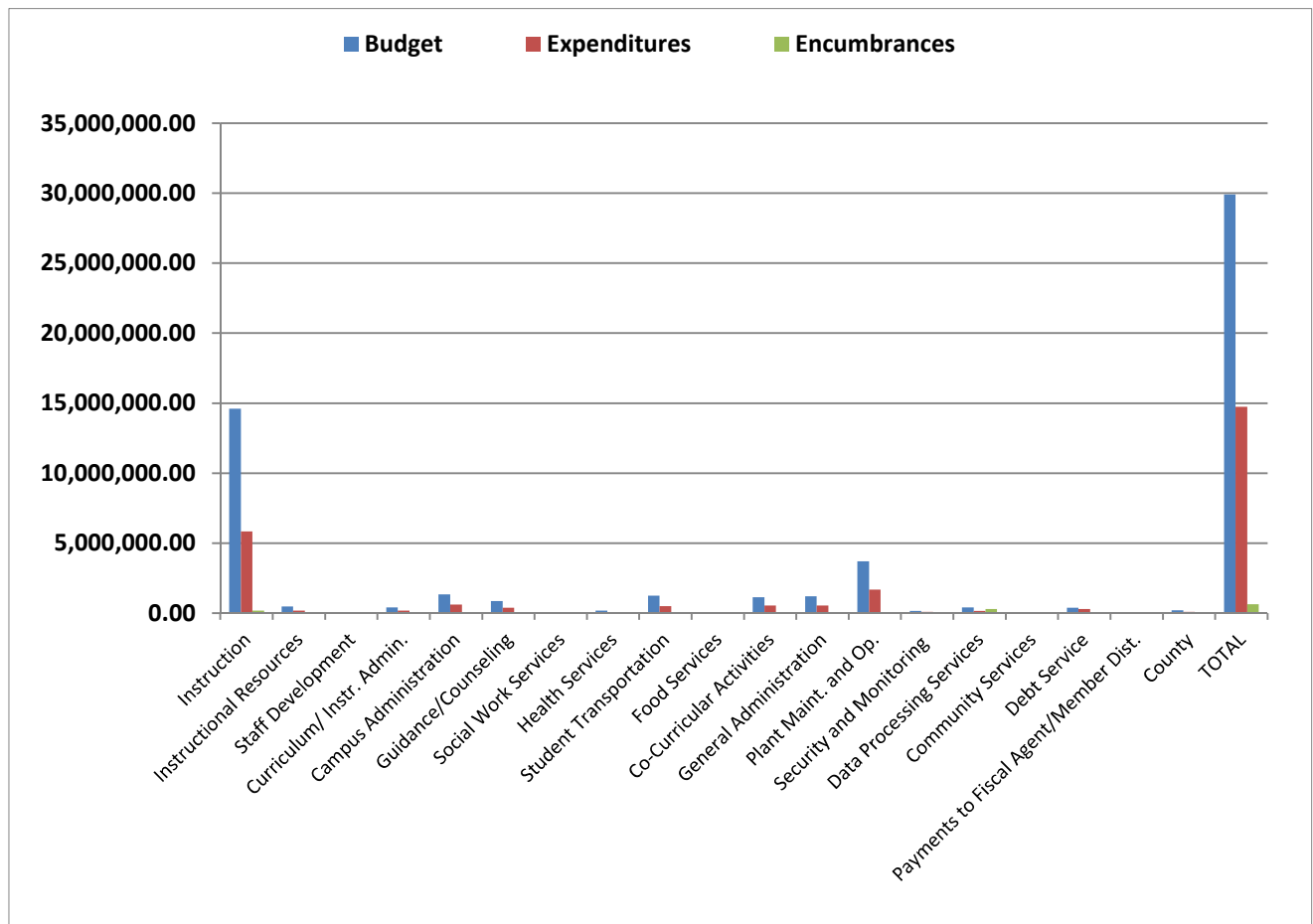
General Operating Revenue (Fund 181, 199)
as of February 28, 2014

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	\$206,875.71	(\$346.71)
TOTAL LOCAL REVENUE		\$7,351,897.00	\$6,214,772.43	\$1,137,124.57
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$7,758,252.15	\$10,076,131.85
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	\$7,852,840.18	\$11,213,844.37
	Sale of Property	\$0.00	\$5,000.00	(\$5,000.00)
GRAND TOTAL		\$26,418,581.55	\$14,072,612.61	\$12,345,968.94



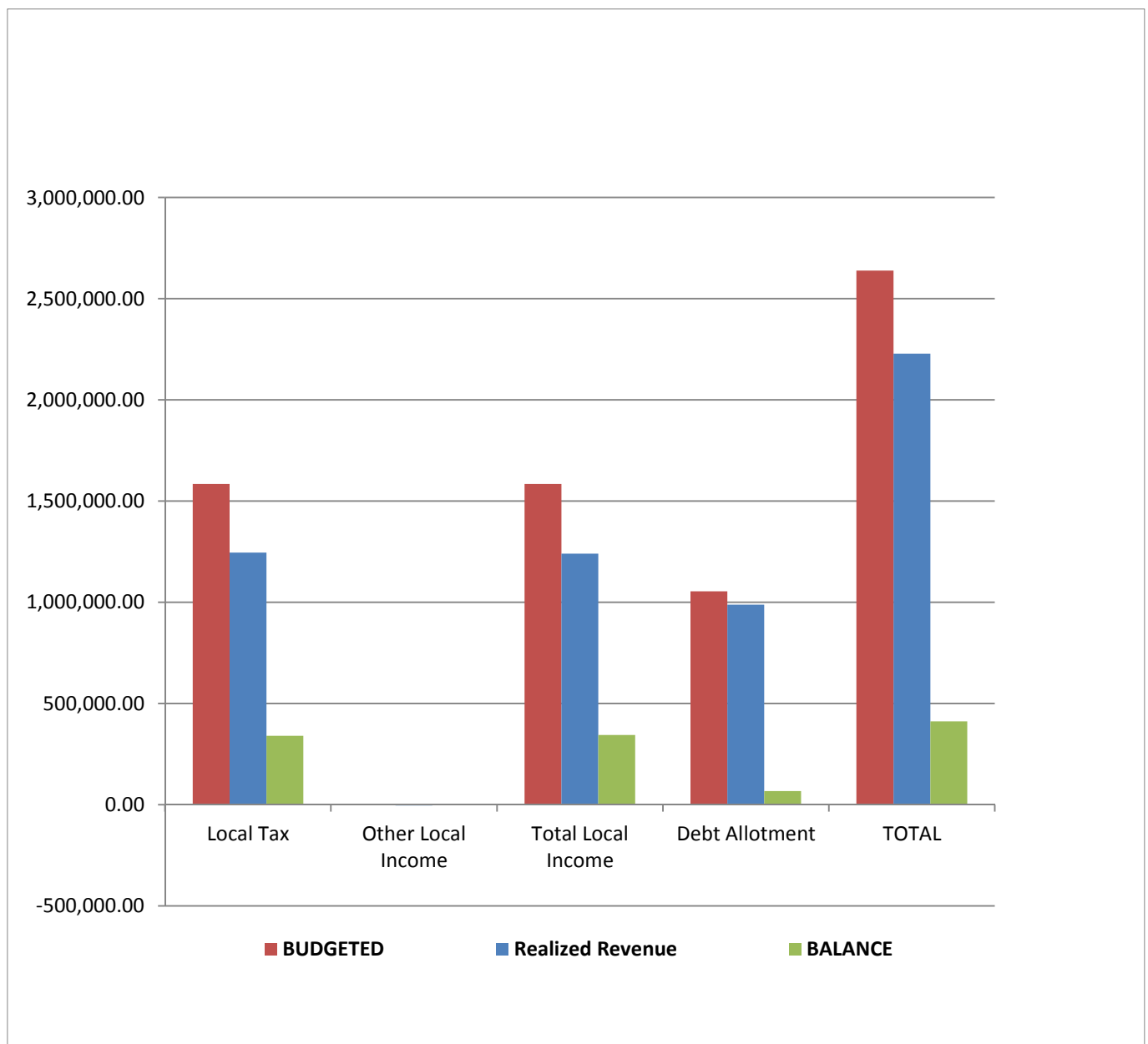
**General Fund Expenses
as of February 28, 2014**

	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	\$5,830,414.42	\$190,733.43	\$8,573,006.60
12	Instructional Resources	471,156.00	\$187,534.68	\$11,661.07	\$271,960.25
13	Staff Development	24,178.00	\$22,532.56	\$0.00	\$1,645.44
21	Curriculum/ Instr. Admin.	408,706.00	\$178,194.68	\$3,821.08	\$226,690.24
23	Campus Administration	1,328,062.00	\$617,282.92	\$1,818.14	\$708,960.94
31	Guidance/Counseling	862,928.00	\$388,354.63	\$1,472.32	\$473,101.05
32	Social Work Services	78,533.00	\$33,786.69	\$0.00	\$44,746.31
33	Health Services	184,666.97	\$74,502.38	\$690.66	\$109,473.93
34	Student Transportation	1,246,767.93	\$491,663.92	\$2,909.22	\$752,194.79
35	Food Services	13,513.00	\$1,593.05	\$400.00	\$11,519.95
36	Co-Curricular Activities	1,130,909.74	\$548,824.38	\$59,048.43	\$523,036.93
41	General Administration	1,193,423.00	\$535,345.70	\$10,856.67	\$647,220.63
51	Plant Maint. and Op.	3,709,564.04	\$1,682,859.33	\$60,843.12	\$1,965,861.59
52	Security and Monitoring	155,295.00	\$87,392.45	\$0.00	\$67,902.55
53	Data Processing Services	412,981.00	\$166,820.30	\$300,384.40	(\$54,223.70)
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	\$94,158.76	\$0.00	\$105,841.24
	TOTAL	29,921,081.55	\$14,731,182.16	\$644,638.54	\$14,545,260.85



Debt Service Revenue (599) as of February 28, 2014

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	1,244,868.84	340,028.16
Other Local Income	Interest Earned (Investments)	0.00	-4,157.85	4,157.85
Total Local Income	Total Revenue from Local Sources	1,584,897.00	1,240,710.99	344,186.01
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	987,812.00	66,719.00
TOTAL		2,639,428.00	2,228,522.99	410,905.01



Debt Service Expenditures (599)
as of February 28, 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	\$5,000.00	\$0.00	(\$1,900.00)
	TOTAL	\$2,639,428.00	\$6,200.00	\$0.00	\$2,633,228.00

