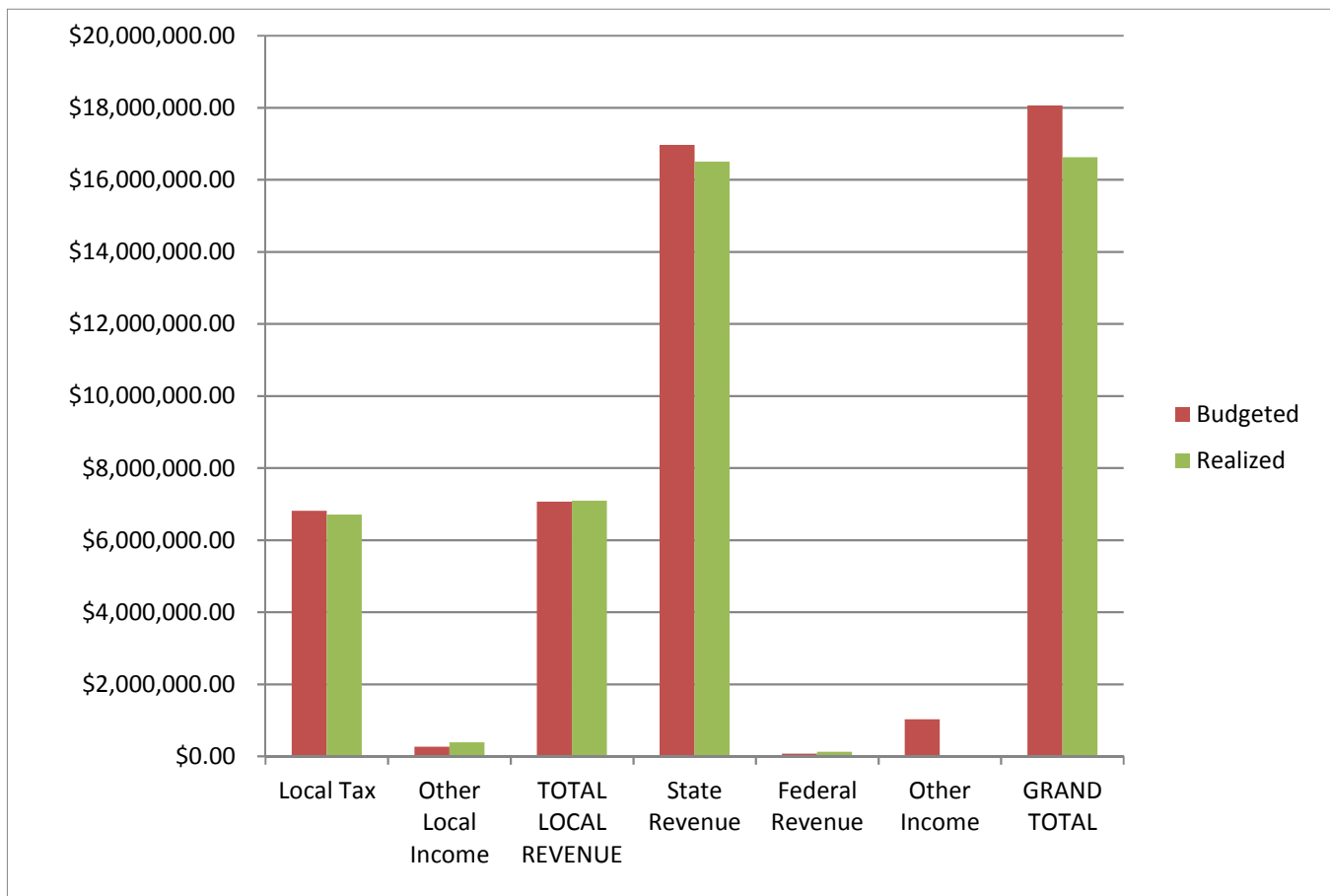


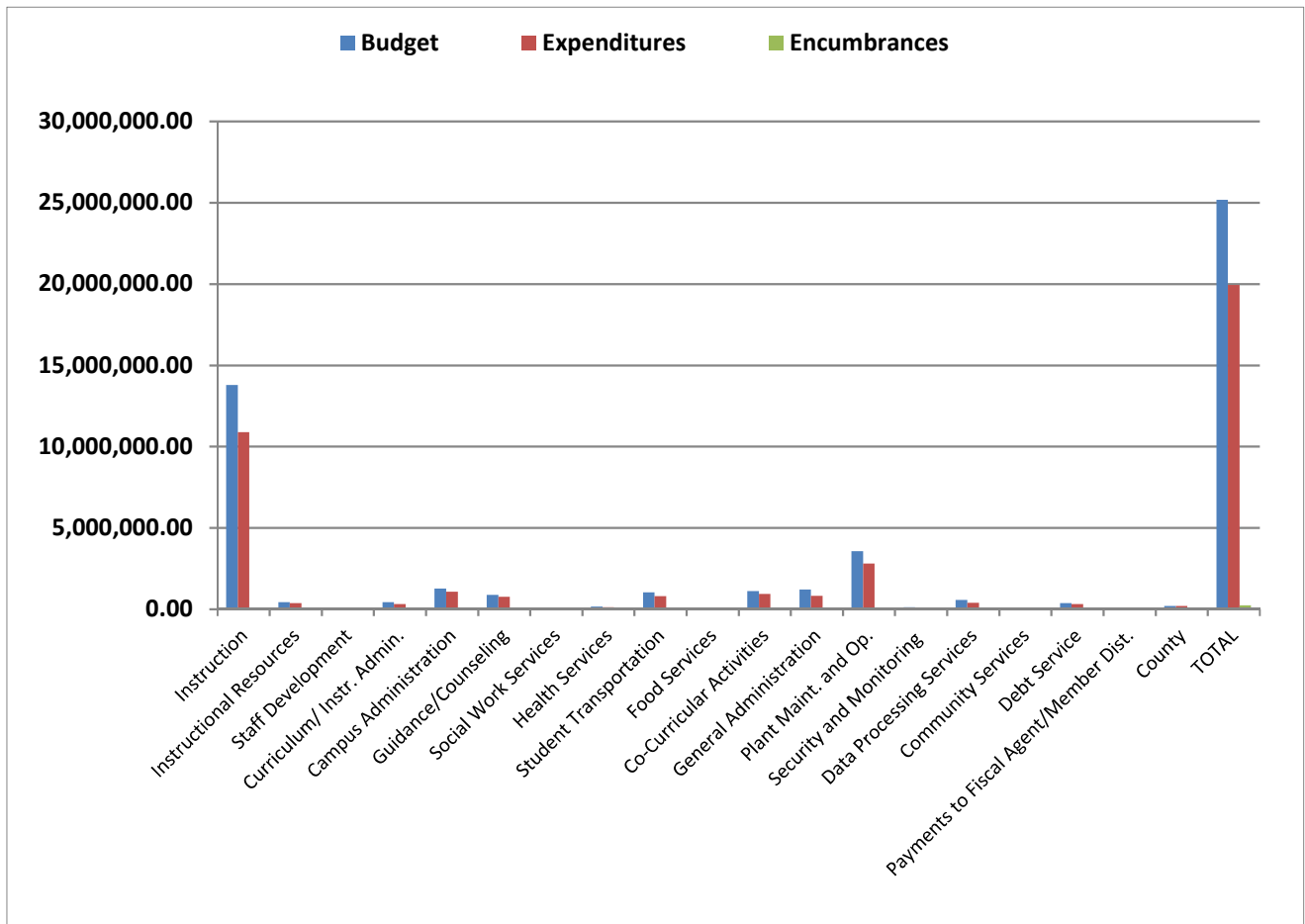
**General Operating Revenue (Fund 181, 199)
as of July 31, 2013**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,808,306.00	\$6,705,460.42	\$102,845.58
Other Local Income	All Other Local Revenue	\$258,419.13	\$383,448.79	(\$125,029.66)
TOTAL LOCAL REVENUE		\$7,066,725.13	\$7,088,909.21	(\$22,184.08)
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$16,501,851.00	\$460,495.00
Federal Revenue	Medicaide/Mac Reimbursement	\$72,100.00	\$125,049.58	(\$52,949.58)
Other Income	On-Behalf Payments (State portion)	\$1,024,838.66	\$0.00	\$1,024,838.66
GRAND TOTAL		\$18,059,284.66	\$16,626,900.58	\$1,432,384.08
	Sale of Property	\$0.00	\$56,250.00	(\$56,250.00)
		\$25,126,009.79	\$23,772,059.79	\$1,353,950.00
Fund Balance	Stadium Seating	\$107,900.00	\$0.00	\$107,900.00



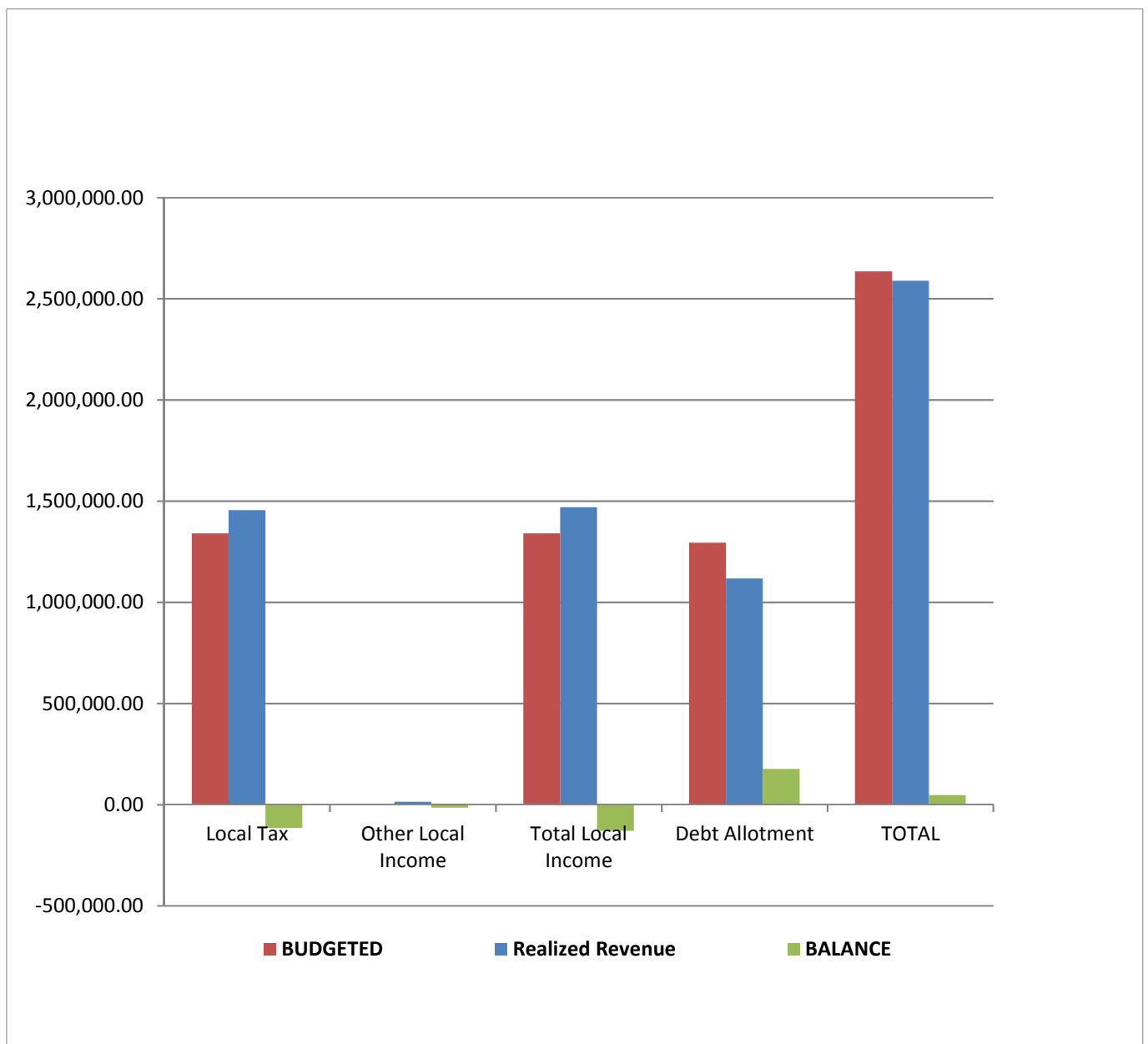
**General Fund Expenses
as of July 31, 2013**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,780,359.72	\$10,877,302.38	\$53,428.32	\$2,849,629.02
12	Instructional Resources	424,499.00	\$363,649.85	\$5,792.39	\$55,056.76
13	Staff Development	34,494.00	\$35,230.10	\$0.00	(\$736.10)
21	Curriculum/ Instr. Admin.	435,425.98	\$313,323.41	\$24,830.48	\$97,272.09
23	Campus Administration	1,260,980.07	\$1,062,861.83	\$678.93	\$197,439.31
31	Guidance/Counseling	875,819.57	\$751,022.51	\$568.99	\$124,228.07
32	Social Work Services	40,793.00	\$34,942.66	\$0.00	\$5,850.34
33	Health Services	147,366.98	\$119,469.30	\$0.00	\$27,897.68
34	Student Transportation	1,034,944.26	\$798,419.04	\$8,795.88	\$227,729.34
35	Food Services	13,513.00	\$21,968.64	\$481.36	(\$8,937.00)
36	Co-Curricular Activities	1,111,489.54	\$940,485.33	\$37,883.43	\$133,120.78
41	General Administration	1,212,512.94	\$815,605.53	\$285.00	\$396,622.41
51	Plant Maint. and Op.	3,556,766.99	\$2,810,271.67	\$53,508.62	\$692,986.70
52	Security and Monitoring	114,685.00	\$98,739.17	\$0.00	\$15,945.83
53	Data Processing Services	557,252.24	\$381,514.59	\$37,651.20	\$138,086.45
61	Community Services	3,278.00	\$0.00	\$0.00	\$3,278.00
71	Debt Service	374,742.50	\$320,189.03	\$0.00	\$54,553.47
93	Payments to Fiscal Agent/Member Dist.	10,000.00	\$0.00	\$0.00	\$10,000.00
99	County	189,000.00	\$186,569.53	\$0.00	\$2,430.47
	TOTAL	25,177,922.79	\$19,931,564.57	\$223,904.60	\$5,022,453.62



Debt Service Revenue (599) as of July 31, 2013

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,340,084.00	1,455,186.78	-115,102.78
Other Local Income	Interest Earned (Investments)	0.00	14,879.21	-14,879.21
Total Local Income	Total Revenue from Local Sources	1,340,084.00	1,470,065.99	-129,981.99
Debt Allotment	Debt Allotment - State Revenue	1,294,875.00	1,117,999.00	176,876.00
TOTAL		2,634,959.00	2,588,064.99	46,894.01



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

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,535,000.00	\$999,607.50	\$0.00	\$535,392.50
71	Interest on Bonds	\$1,096,859.00	\$375,778.13	\$0.00	\$721,080.87
71	Other Fees	\$3,100.00	\$2,300.00	\$0.00	\$800.00
	TOTAL	\$2,634,959.00	\$1,377,685.63	\$0.00	\$1,257,273.37

