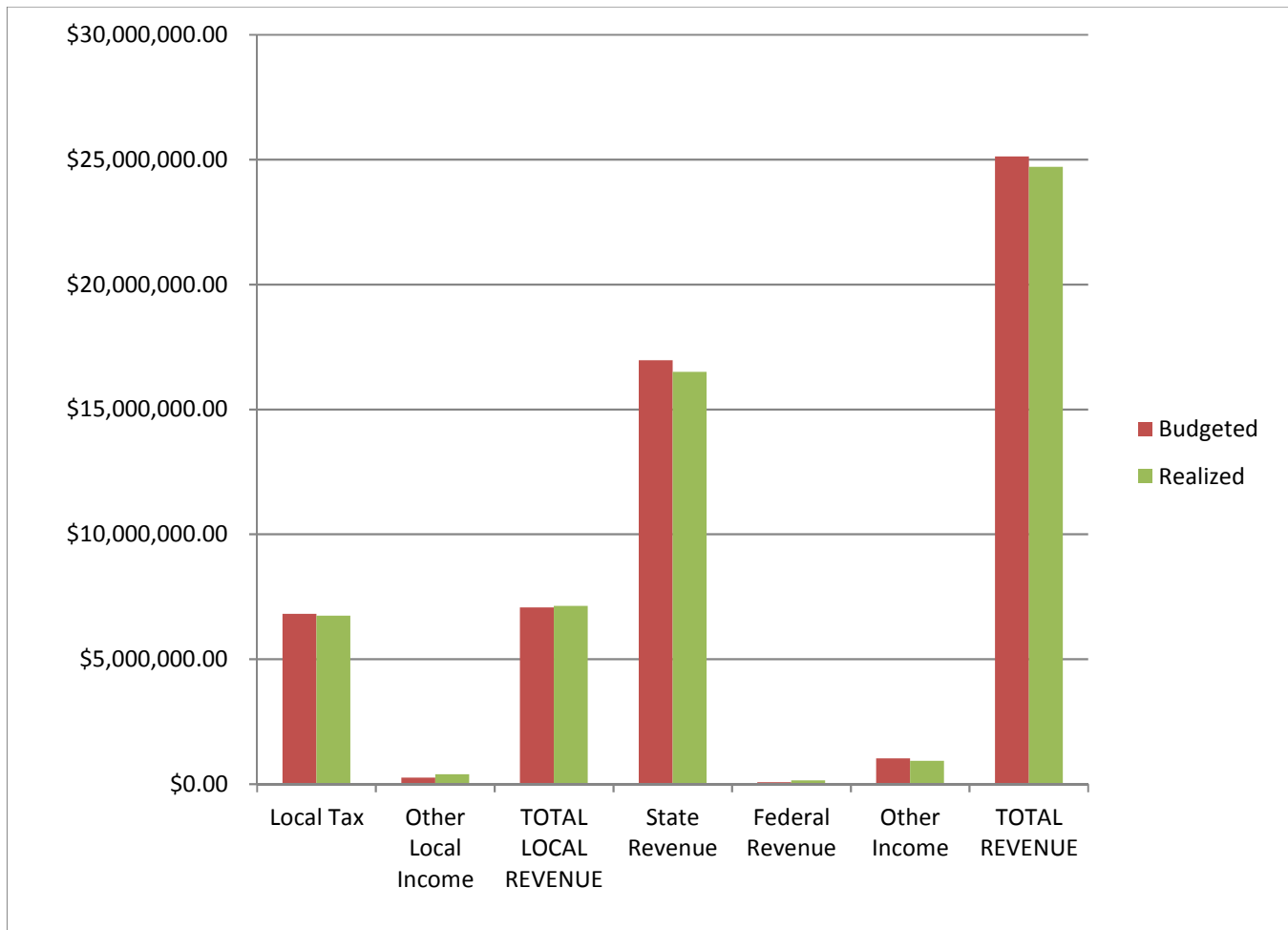


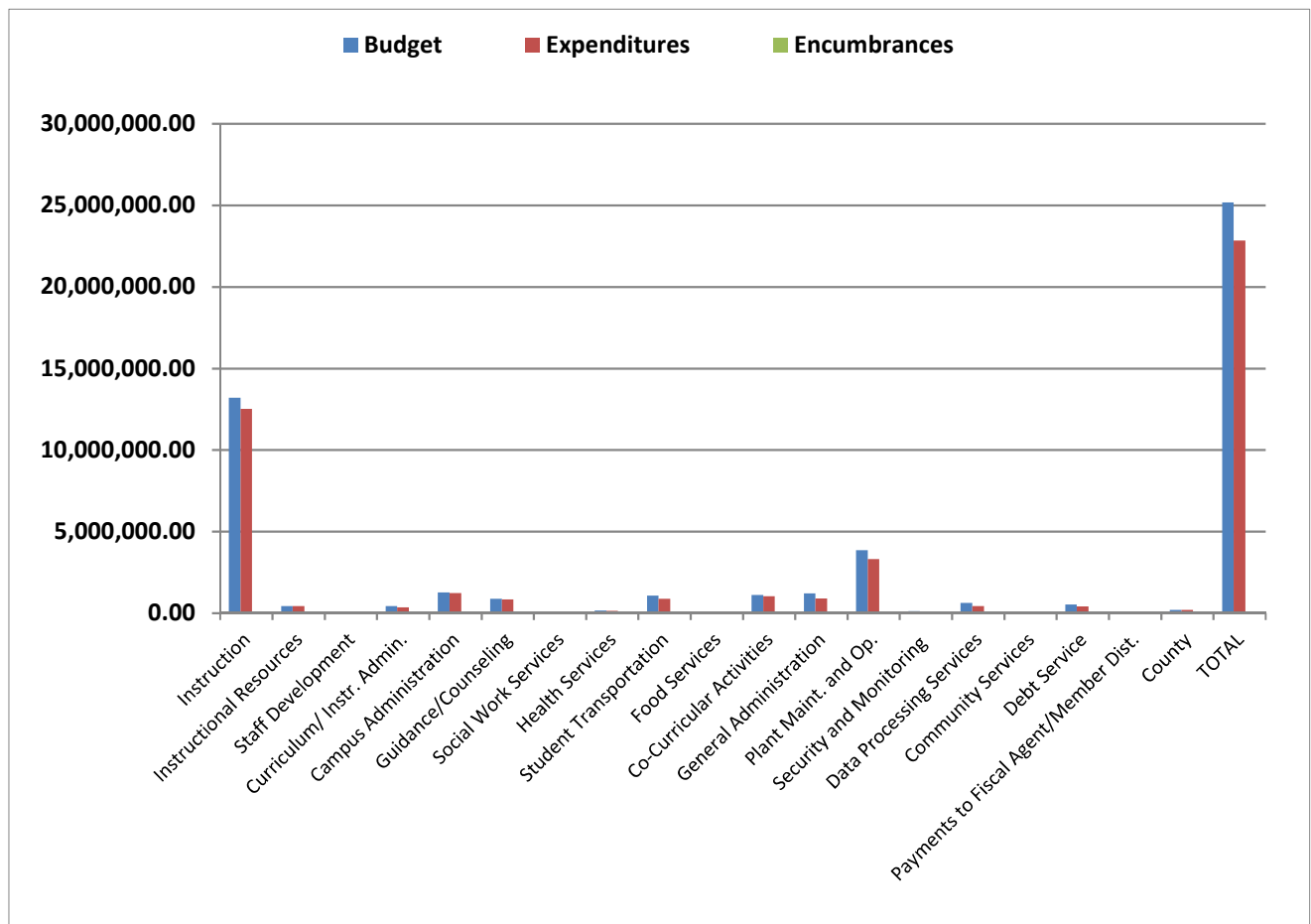
General Operating Revenue (Fund 181, 199)
as of August 31, 2013

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,808,306.00	\$6,735,622.46	\$72,683.54
Other Local Income	All Other Local Revenue	\$258,419.13	\$389,887.85	(\$131,468.72)
TOTAL LOCAL REVENUE		\$7,066,725.13	\$7,125,510.31	(\$58,785.18)
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$16,501,851.00	\$460,495.00
Federal Revenue	Medicaide/Mac Reimbursement	\$72,100.00	\$146,106.87	(\$74,006.87)
Other Income	On-Behalf Payments (State portion)	\$1,024,838.66	\$933,561.83	\$91,276.83
TOTAL REVENUE		\$25,126,009.79	\$24,707,030.01	\$477,764.96
	Sale of Property	\$0.00	\$400,950.00	(\$400,950.00)
GRAND TOTAL		\$32,192,734.92	\$32,233,490.32	\$18,029.78
Fund Balance	Stadium Seating	\$107,900.00	\$0.00	\$107,900.00



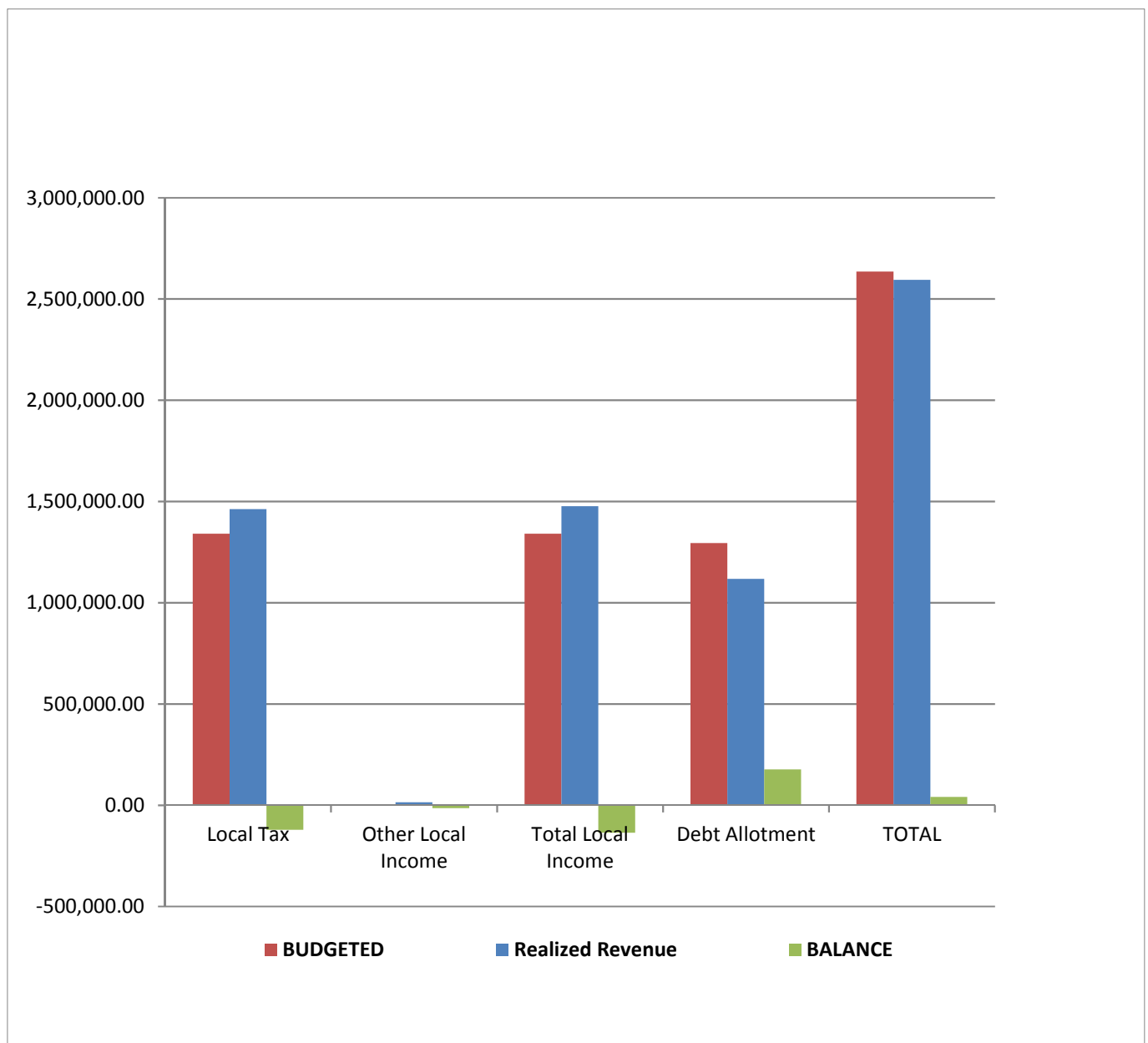
**General Fund Expenses
as of August 31, 2013**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,193,666.94	\$12,519,305.18	\$3,140.43	\$671,221.33
12	Instructional Resources	424,499.00	\$419,377.69	\$0.00	\$5,121.31
13	Staff Development	57,494.00	\$35,704.67	\$0.00	\$21,789.33
21	Curriculum/ Instr. Admin.	435,425.98	\$347,687.97	\$0.00	\$87,738.01
23	Campus Administration	1,260,980.07	\$1,216,547.34	\$325.93	\$44,106.80
31	Guidance/Counseling	875,819.57	\$839,722.66	\$0.00	\$36,096.91
32	Social Work Services	47,793.00	\$40,432.36	\$0.00	\$7,360.64
33	Health Services	147,366.98	\$135,810.52	\$0.00	\$11,556.46
34	Student Transportation	1,064,944.26	\$882,036.93	\$2,787.29	\$180,120.04
35	Food Services	33,513.00	\$26,480.53	\$286.34	\$6,746.13
36	Co-Curricular Activities	1,111,489.54	\$1,030,868.16	\$26,120.59	\$54,500.79
41	General Administration	1,212,512.94	\$900,646.20	\$899.00	\$310,967.74
51	Plant Maint. and Op.	3,852,266.99	\$3,309,126.14	\$10,854.37	\$532,286.48
52	Security and Monitoring	119,685.00	\$104,603.89	\$0.00	\$15,081.11
53	Data Processing Services	617,252.24	\$420,638.80	\$18,897.65	\$177,715.79
61	Community Services	3,278.00	\$0.00	\$0.00	\$3,278.00
71	Debt Service	520,935.28	\$416,985.28	\$0.00	\$103,950.00
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	\$22,832,543.85	\$63,311.60	\$2,282,067.34



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

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,340,084.00	1,461,626.67	-121,542.67
Other Local Income	Interest Earned (Investments)	0.00	14,917.99	-14,917.99
Total Local Income	Total Revenue from Local Sources	1,340,084.00	1,476,544.66	-136,460.66
Debt Allotment	Debt Allotment - State Revenue	1,294,875.00	1,117,999.00	176,876.00
TOTAL		2,634,959.00	2,594,543.66	40,415.34



Debt Service Expenditures (599)
as of August 31, 2013

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,535,000.00	\$1,849,607.50	\$0.00	(\$314,607.50)
71	Interest on Bonds	\$1,096,859.00	\$783,051.27	\$0.00	\$313,807.73
71	Other Fees	\$3,100.00	\$2,300.00	\$0.00	\$800.00
	TOTAL	\$2,634,959.00	\$2,634,958.77	\$0.00	\$0.23

