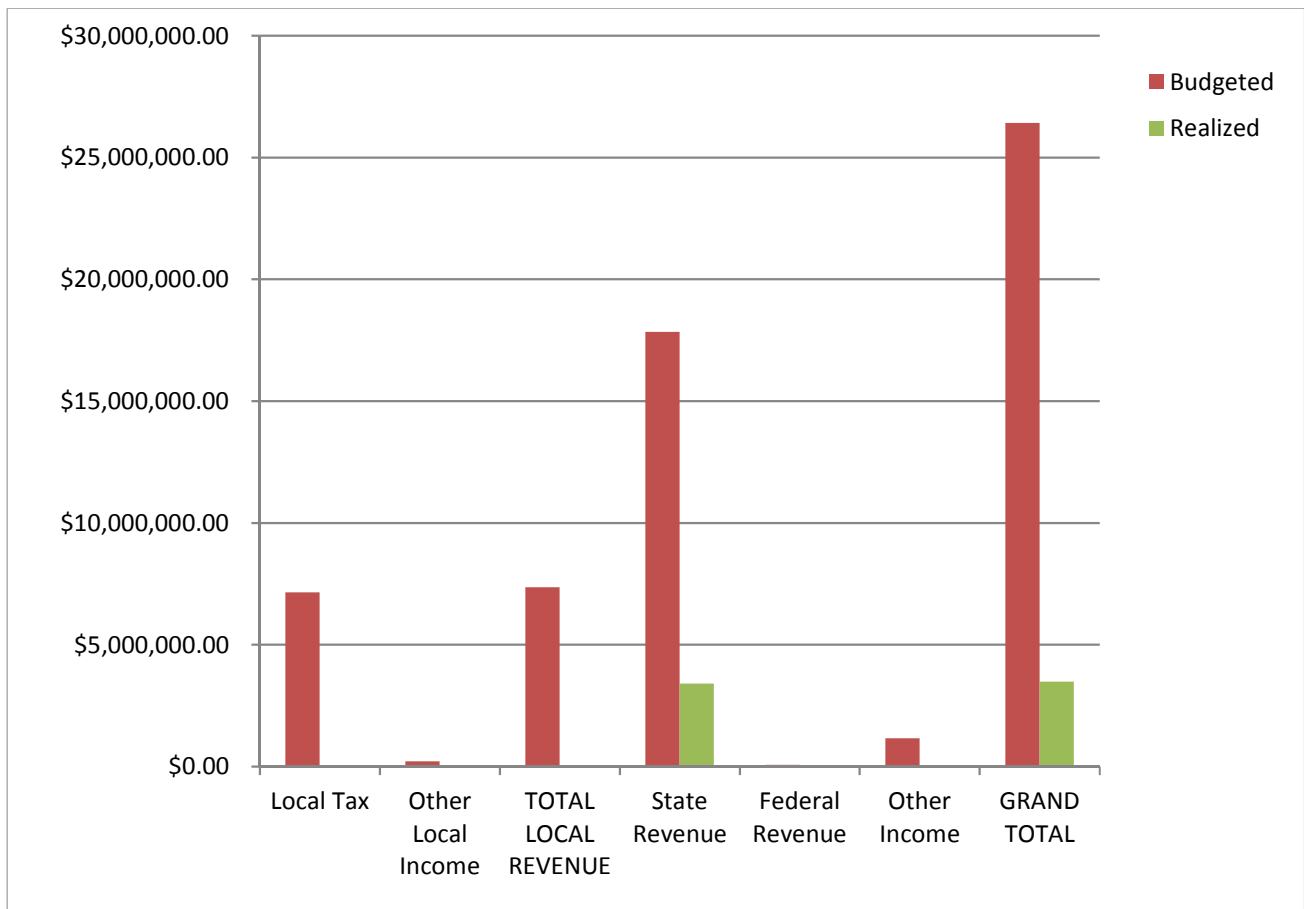


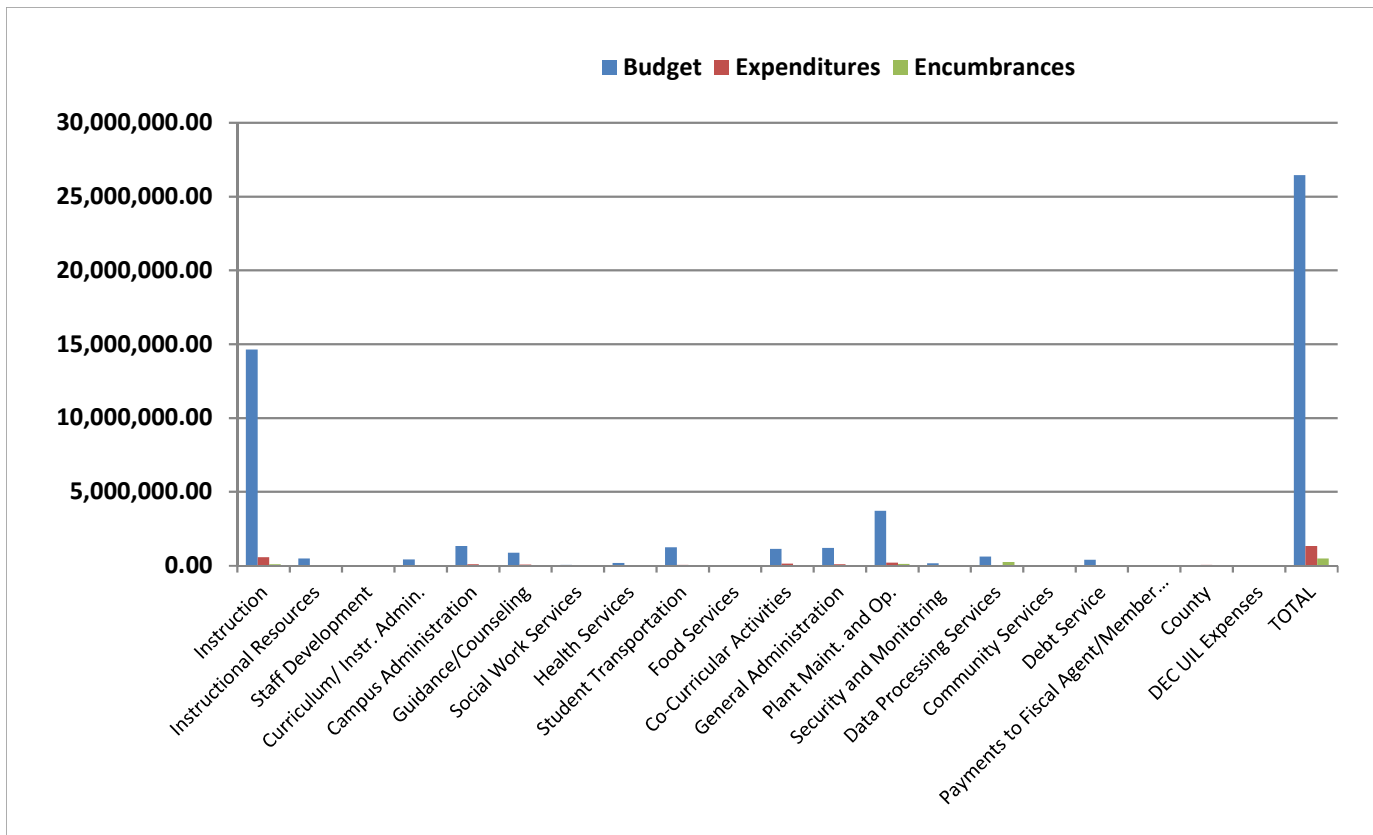
**General Operating Revenue (Fund 181, 199)
as of September 30, 2013**

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$7,145,368.00	\$18,647.33	\$7,126,720.67
Other Local Income	All Other Local Revenue	\$206,529.00	\$34,757.72	\$171,771.28
TOTAL LOCAL REVENUE		\$7,351,897.00	\$53,405.05	\$7,298,491.95
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$3,404,763.00	\$14,429,621.00
Federal Revenue	Medicaide/Mac Reimbursement	\$72,100.00	\$25,593.31	\$46,506.69
Other Income	On-Behalf Payments (State portion)	\$1,160,200.55	\$0.00	\$1,160,200.55
GRAND TOTAL		\$26,418,581.55	\$3,483,761.36	\$22,934,820.19
Fund Balance				



**General Operating Fund
Expenditures
as of September 30, 2013**

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,626,654.45	\$573,570.27	\$84,559.68	\$13,968,524.50
12	Instructional Resources	471,156.00	\$13,219.29	\$3,867.57	\$454,069.14
13	Staff Development	24,178.00	\$0.00	\$0.00	\$24,178.00
21	Curriculum/ Instr. Admin.	408,706.00	\$23,940.56	\$3,205.51	\$381,559.93
23	Campus Administration	1,328,062.00	\$91,689.76	\$2,228.03	\$1,234,144.21
31	Guidance/Counseling	862,928.00	\$59,641.81	\$400.00	\$802,886.19
32	Social Work Services	43,533.00	\$3,866.51	\$0.00	\$39,666.49
33	Health Services	184,666.97	\$5,980.81	\$684.75	\$178,001.41
34	Student Transportation	1,246,767.93	\$42,568.30	\$13,055.00	\$1,191,144.63
35	Food Services	13,513.00	\$172.35	\$150.00	\$13,190.65
36	Co-Curricular Activities	1,130,909.74	\$132,413.81	\$27,047.22	\$971,448.71
41	General Administration	1,193,423.00	\$95,654.67	\$1,756.72	\$1,096,011.61
51	Plant Maint. and Op.	3,709,564.04	\$197,337.20	\$108,146.04	\$3,404,080.80
52	Security and Monitoring	155,295.00	\$17,060.27	\$0.00	\$138,234.73
53	Data Processing Services	612,981.00	\$20,291.54	\$245,629.55	\$347,059.91
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	394,965.42	\$0.00	\$0.00	\$394,965.42
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	County	0.00	\$47,327.66	\$0.00	(\$47,327.66)
	DEC UIL Expenses	25,000.00	\$0.00	\$0.00	\$25,000.00
	TOTAL	26,443,581.55	\$1,324,734.81	\$490,730.07	\$24,628,116.67

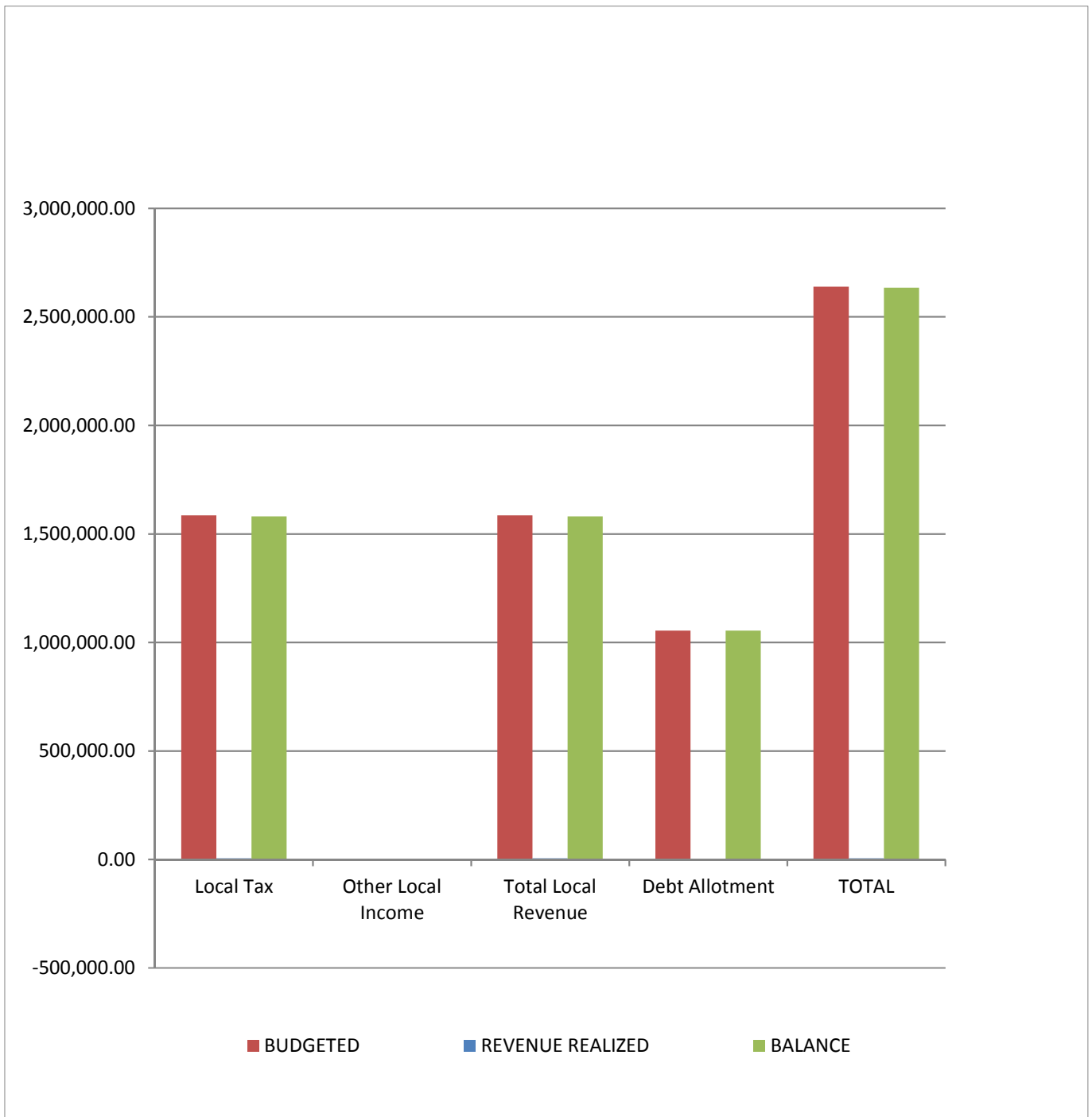


Debt Service Revenue (599)

as of

September 30, 2013

	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	4,325.97	1,580,571.03
Other Local Income	Interest Earned (Investments)	0.00	316.00	-316.00
Total Local Revenue	Total Revenue from Local Sources	1,584,897.00	4,641.97	1,580,255.03
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	0.00	1,054,531.00
TOTAL		2,639,428.00	4,641.97	2,634,786.03



Debt Service (599)
Expenses
as of **September 30, 2013**

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	\$0.00	\$0.00	\$791,328.00
71	Other Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00
	TOTAL	\$2,639,428.00	\$0.00	\$0.00	\$2,639,428.00

