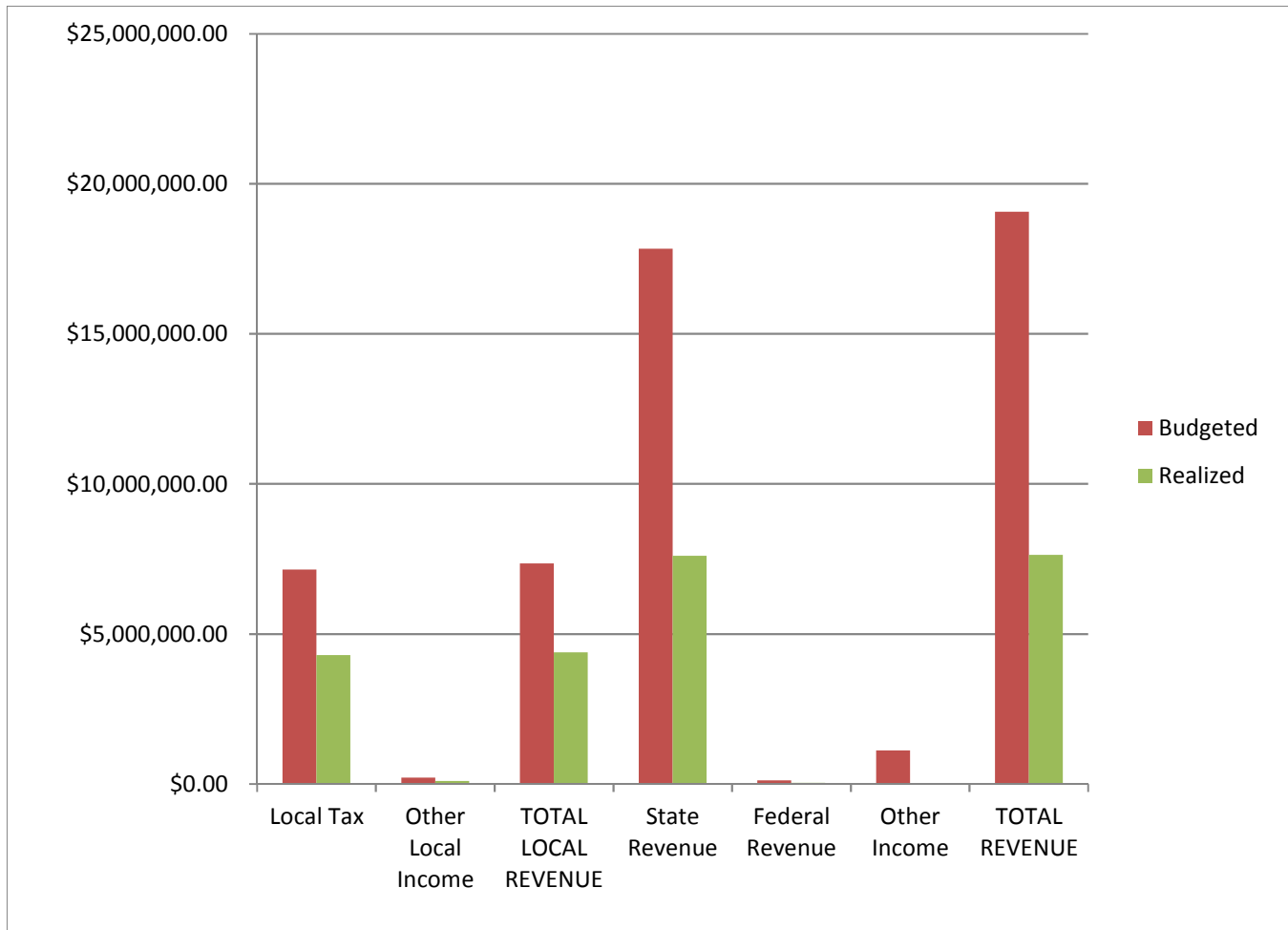


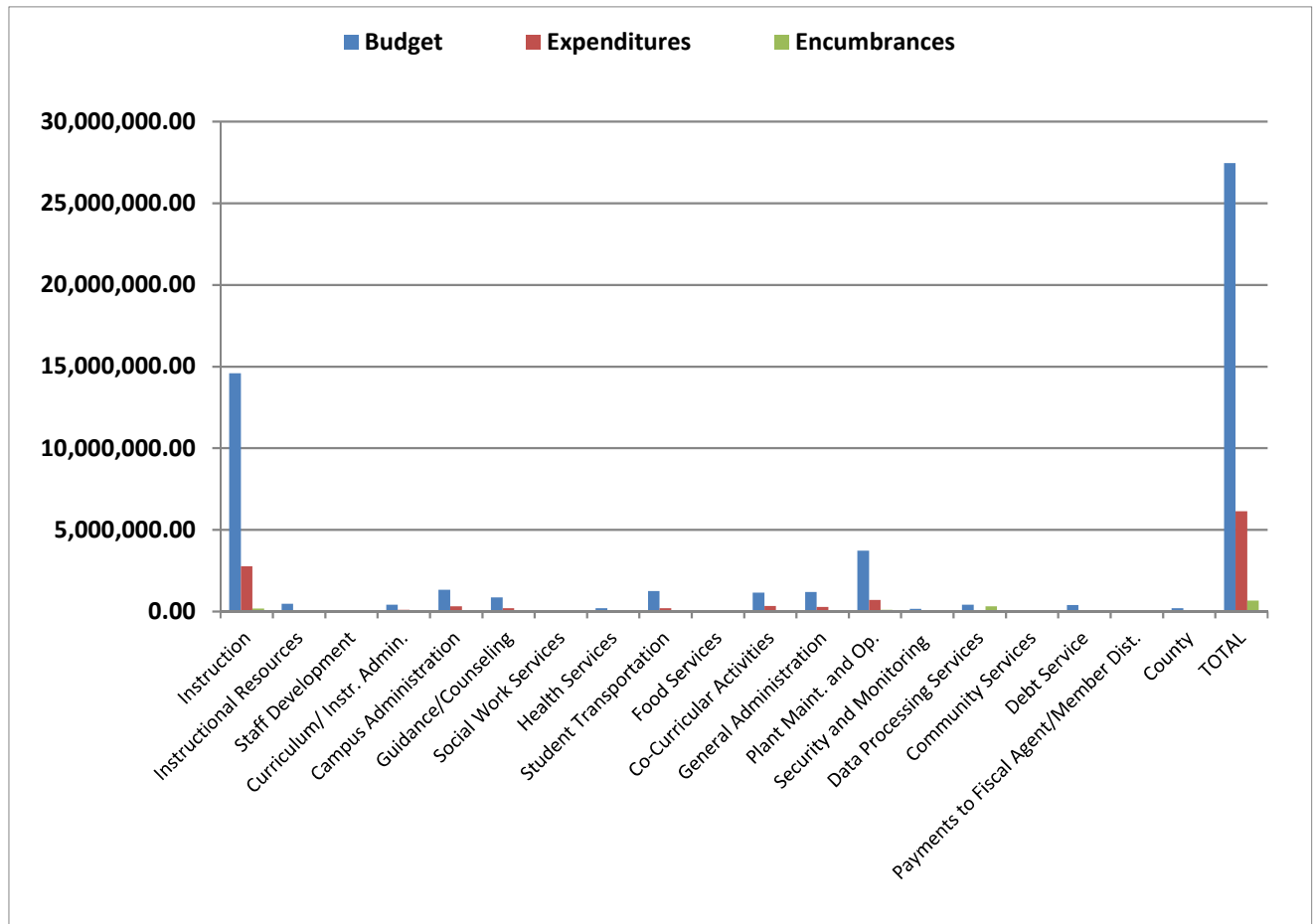
General Operating Revenue (Fund 181, 199)
as of November 30, 2013

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,145,368.00	\$4,290,868.68	\$2,854,499.32
Other Local Income	All Other Local Revenue	\$206,529.00	\$94,066.18	\$112,462.82
TOTAL LOCAL REVENUE		\$7,351,897.00	\$4,384,934.86	\$2,966,962.14
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$7,599,469.15	\$10,234,914.85
Federal Revenue	Medicaide/Mac Reimbursement	\$117,100.00	\$35,356.21	\$81,743.79
Other Income	On-Behalf Payments (State portion)	\$1,115,200.55	\$0.00	\$1,115,200.55
TOTAL REVENUE		\$19,066,684.55	\$7,634,825.36	\$11,431,859.19
	Sale of Property	\$0.00	\$5,000.00	(\$5,000.00)
GRAND TOTAL		\$26,418,581.55	\$12,024,760.22	\$14,393,821.33
Fund Balance	Stadium Seating	\$107,900.00	\$0.00	\$107,900.00



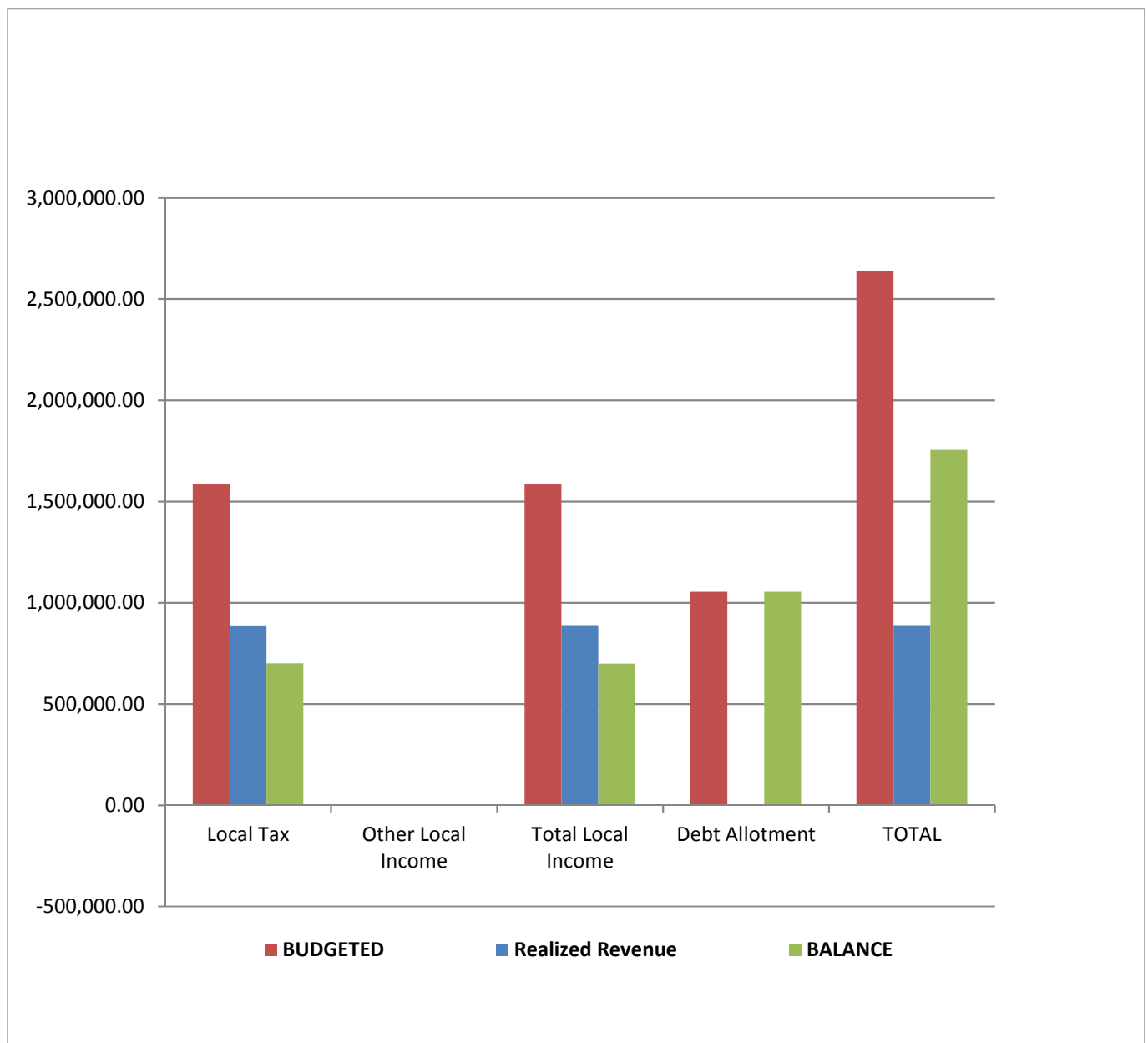
**General Fund Expenses
as of November 30, 2013**

	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	1,000,000.00	1,000,000.00	0.00	\$0.00
11	Instruction	14,591,654.45	\$2,756,159.29	\$173,300.30	\$11,662,194.86
12	Instructional Resources	471,156.00	\$77,233.72	\$20,763.65	\$373,158.63
13	Staff Development	24,178.00	\$0.00	\$0.00	\$24,178.00
21	Curriculum/ Instr. Admin.	408,706.00	\$87,190.22	\$8,099.09	\$313,416.69
23	Campus Administration	1,328,062.00	\$308,264.57	\$3,304.89	\$1,016,492.54
31	Guidance/Counseling	862,928.00	\$195,987.94	\$1,861.10	\$665,078.96
32	Social Work Services	78,533.00	\$16,115.86	\$0.00	\$62,417.14
33	Health Services	184,666.97	\$34,096.33	\$743.77	\$149,826.87
34	Student Transportation	1,246,767.93	\$193,591.01	\$4,765.87	\$1,048,411.05
35	Food Services	13,513.00	\$901.57	\$450.00	\$12,161.43
36	Co-Curricular Activities	1,155,909.74	\$323,535.10	\$37,174.27	\$795,200.37
41	General Administration	1,193,423.00	\$270,065.32	\$7,631.91	\$915,725.77
51	Plant Maint. and Op.	3,709,564.04	\$708,470.30	\$87,239.81	\$2,913,853.93
52	Security and Monitoring	155,295.00	\$50,159.92	\$0.00	\$105,135.08
53	Data Processing Services	412,981.00	\$61,417.72	\$318,663.75	\$32,899.53
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	200,000.00	\$47,327.66	\$0.00	\$152,672.34
TOTAL		27,443,581.55	\$6,130,516.53	\$663,998.41	\$20,649,066.61



Debt Service Revenue (599) as of November 30, 2013

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	884,407.03	700,489.97
Other Local Income	Interest Earned (Investments)	0.00	720.97	-720.97
Total Local Income	Total Revenue from Local Sources	1,584,897.00	885,128.00	699,769.00
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	0.00	1,054,531.00
TOTAL		2,639,428.00	885,128.00	1,754,300.00



Debt Service Expenditures (599)
as of November 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	\$1,200.00	\$0.00	\$790,128.00
71	Other Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00
	TOTAL	\$2,639,428.00	\$1,200.00	\$0.00	\$2,638,228.00

