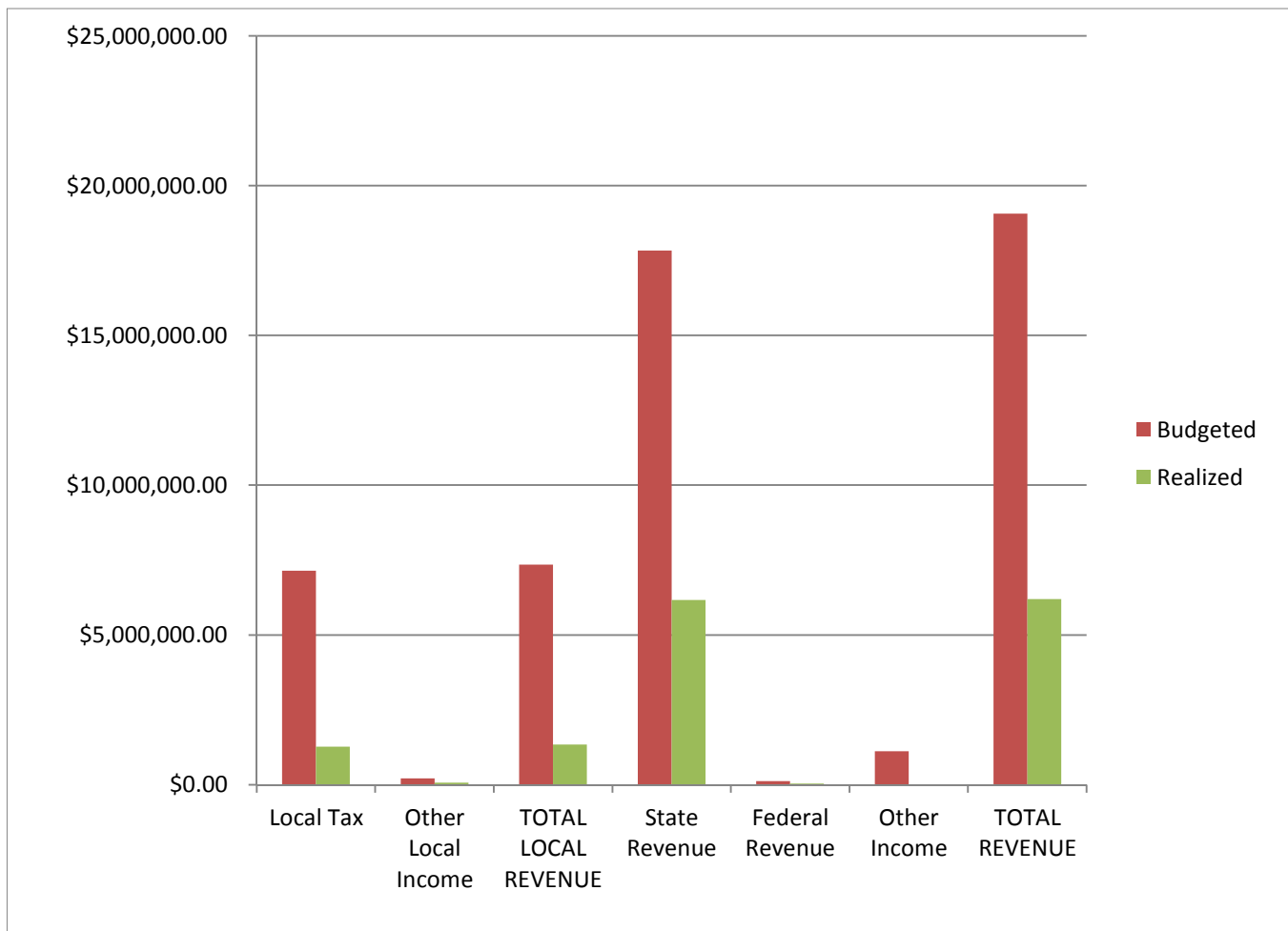


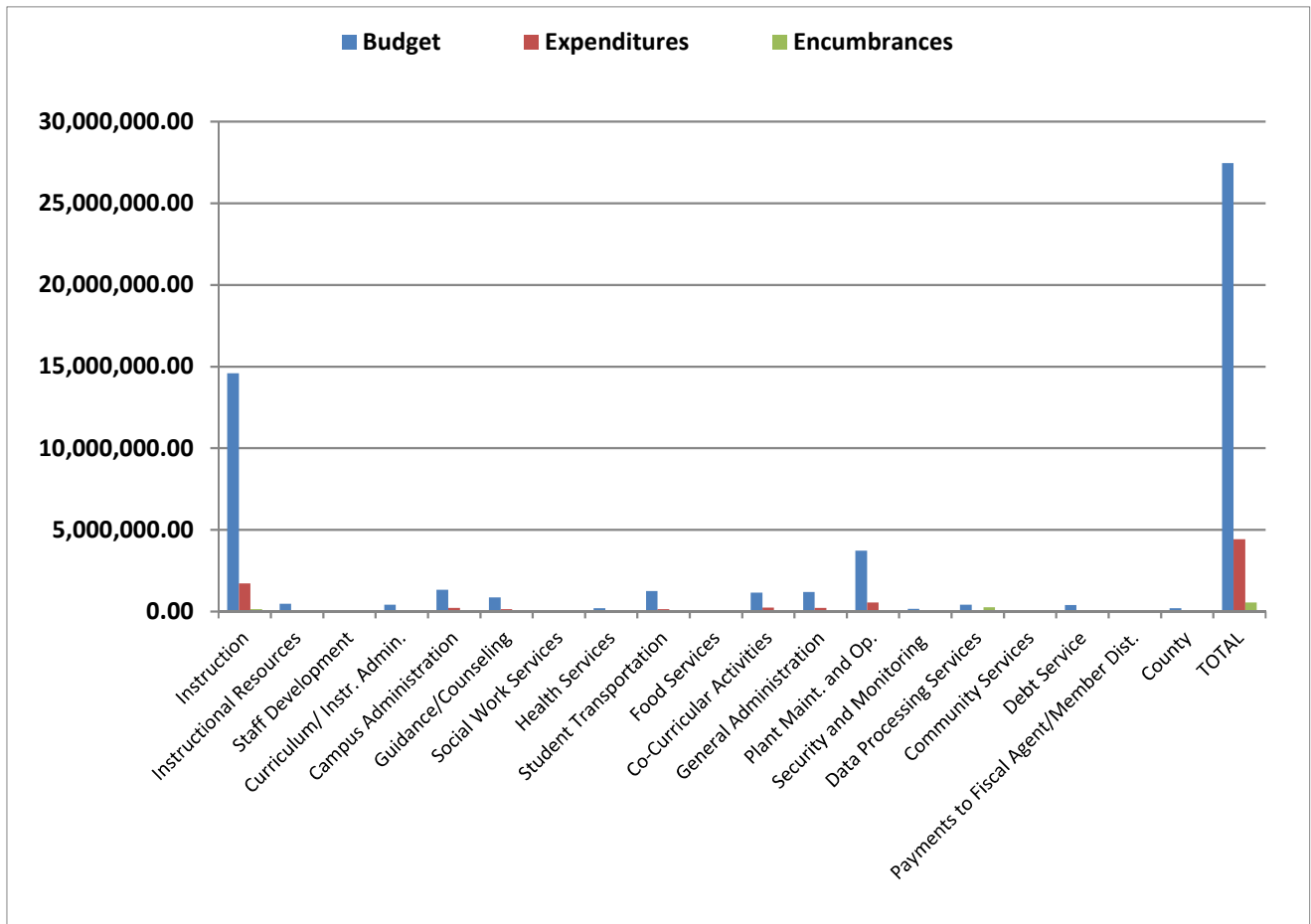
**General Operating Revenue (Fund 181, 199)  
as of October 31, 2013**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,145,368.00	\$1,272,901.82	\$5,872,466.18
Other Local Income	All Other Local Revenue	\$206,529.00	\$68,837.67	\$137,691.33
<b>TOTAL LOCAL REVENUE</b>		<b>\$7,351,897.00</b>	<b>\$1,341,739.49</b>	<b>\$6,010,157.51</b>
State Revenue	Foundation & Per Capita	\$17,834,384.00	\$6,162,819.15	\$11,671,564.85
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
<b>TOTAL REVENUE</b>		<b>\$19,066,684.55</b>	<b>\$6,198,175.36</b>	<b>\$12,868,509.19</b>
<b>GRAND TOTAL</b>		<b>\$26,418,581.55</b>	<b>\$7,539,914.85</b>	<b>\$18,878,666.70</b>
Fund Balance	Stadium Seating	\$107,900.00	\$0.00	\$107,900.00



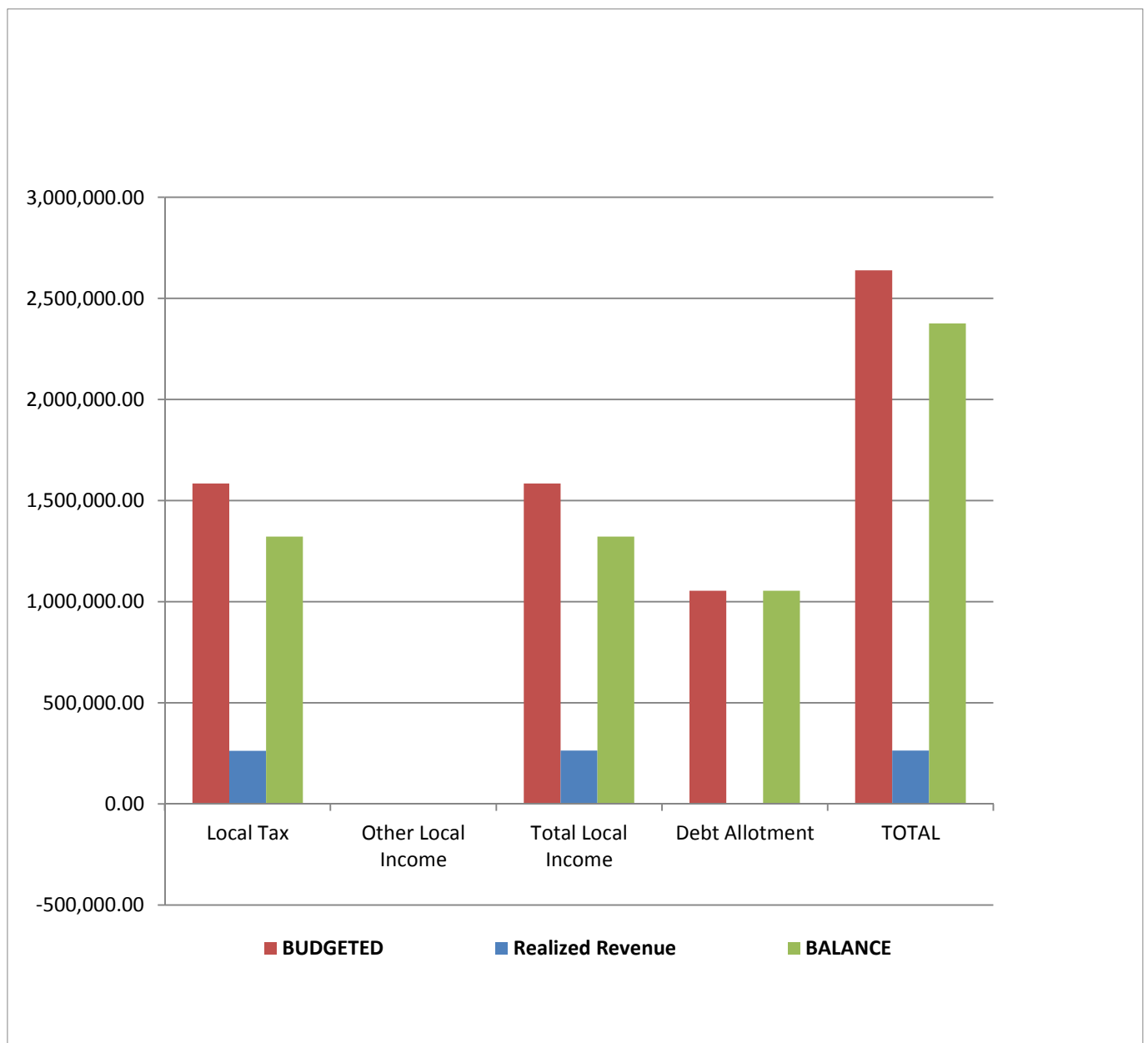
**General Fund Expenses  
as of October 31, 2013**

	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>00</b>	Non-Recurring	1,000,000.00	1,000,000.00	0.00	\$0.00
11	Instruction	14,591,654.45	\$1,718,072.78	\$134,848.43	\$12,738,733.24
12	Instructional Resources	471,156.00	\$46,429.52	\$19,702.27	\$405,024.21
13	Staff Development	24,178.00	\$0.00	\$0.00	\$24,178.00
21	Curriculum/ Instr. Admin.	408,706.00	\$59,012.20	\$7,448.75	\$342,245.05
23	Campus Administration	1,328,062.00	\$205,074.51	\$2,924.34	\$1,120,063.15
31	Guidance/Counseling	862,928.00	\$129,790.86	\$994.50	\$732,142.64
32	Social Work Services	78,533.00	\$10,234.20	\$0.00	\$68,298.80
33	Health Services	184,666.97	\$21,278.83	\$691.21	\$162,696.93
34	Student Transportation	1,246,767.93	\$132,056.94	\$4,155.00	\$1,110,555.99
35	Food Services	13,513.00	\$798.17	\$400.00	\$12,314.83
36	Co-Curricular Activities	1,155,909.74	\$228,892.13	\$57,501.92	\$869,515.69
41	General Administration	1,193,423.00	\$203,890.47	\$1,425.00	\$988,107.53
51	Plant Maint. and Op.	3,709,564.04	\$540,242.88	\$64,033.13	\$3,105,288.03
52	Security and Monitoring	155,295.00	\$34,213.84	\$0.00	\$121,081.16
53	Data Processing Services	412,981.00	\$51,164.35	\$252,679.90	\$109,136.75
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
	<b>TOTAL</b>	<b>27,443,581.55</b>	<b>\$4,428,479.34</b>	<b>\$546,804.45</b>	<b>\$22,468,297.76</b>



### Debt Service Revenue (599) as of October 31, 2013

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,584,897.00	262,918.74	1,321,978.26
Other Local Income	Interest Earned (Investments)	0.00	316.00	-316.00
Total Local Income	Total Revenue from Local Sources	1,584,897.00	263,234.74	1,321,662.26
Debt Allotment	Debt Allotment - State Revenue	1,054,531.00	0.00	1,054,531.00
<b>TOTAL</b>		<b>2,639,428.00</b>	<b>263,234.74</b>	<b>2,376,193.26</b>



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

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
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
	<b>TOTAL</b>	<b>\$2,639,428.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,638,228.00</b>

