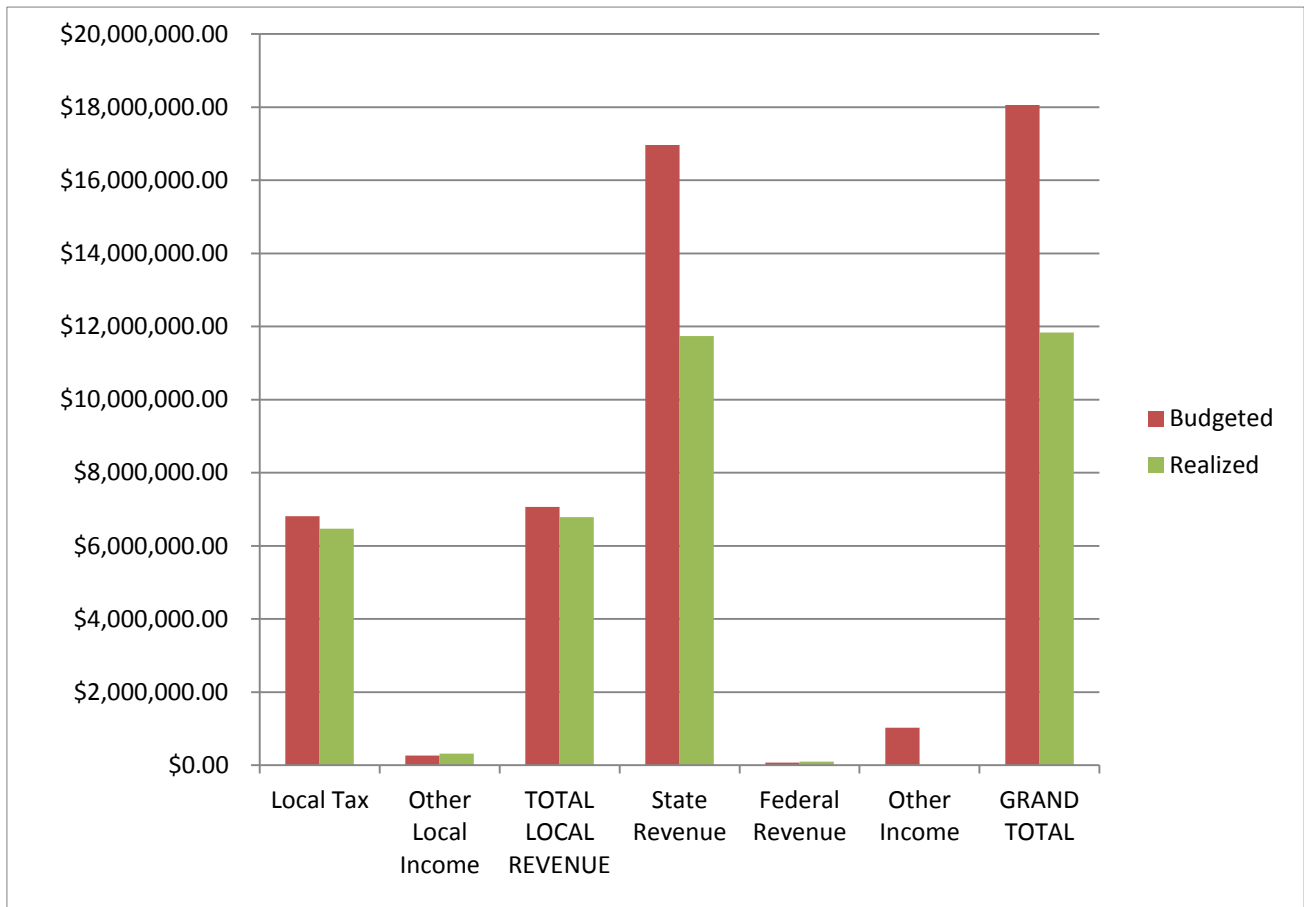


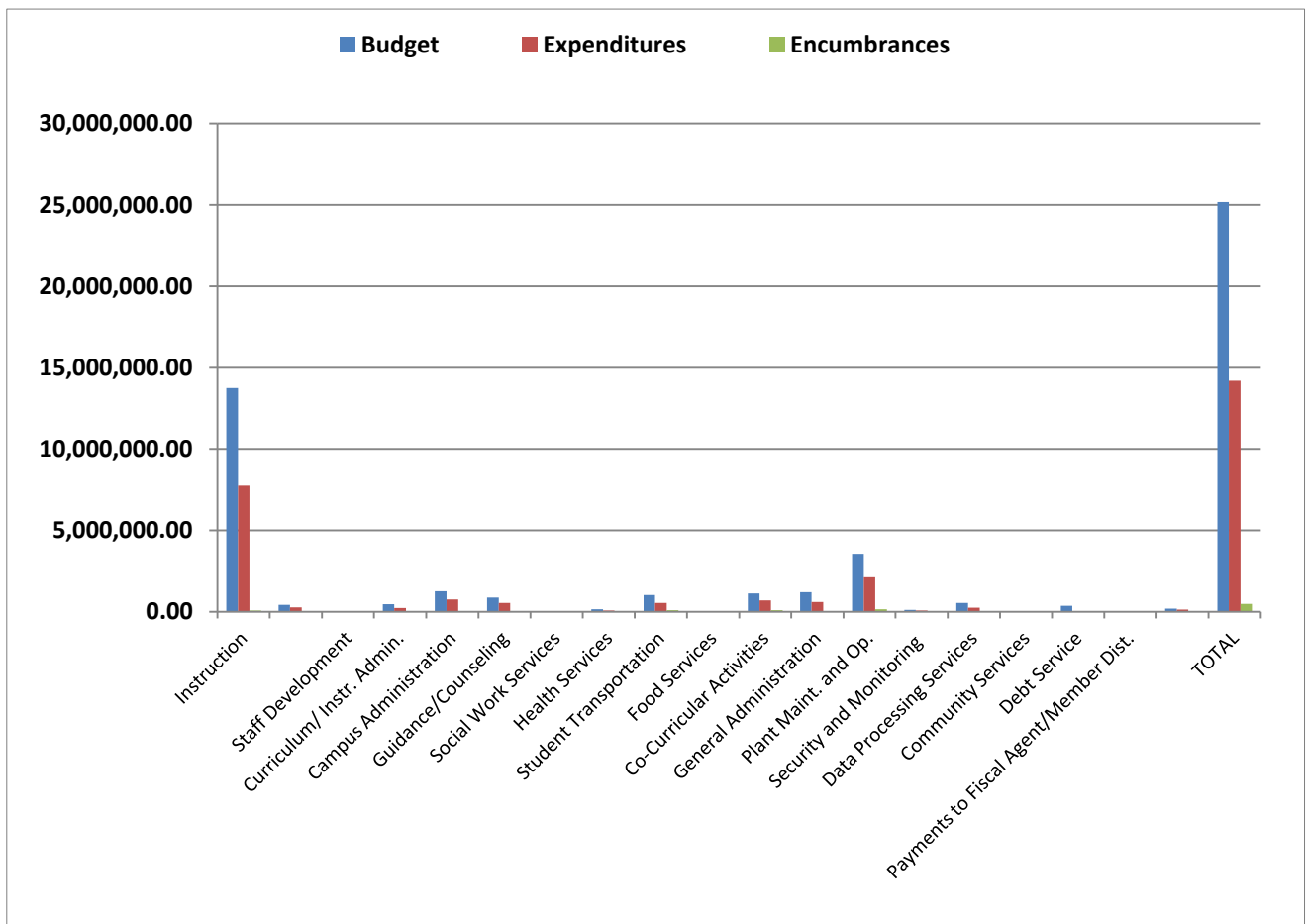
**General Operating Revenue (Fund 181, 199)
as of April 30, 2013**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,808,306.00	\$6,467,935.10	\$340,370.90
Other Local Income	All Other Local Revenue	\$258,419.13	\$311,934.72	(\$53,515.59)
TOTAL LOCAL REVENUE		\$7,066,725.13	\$6,779,869.82	\$286,855.31
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$11,738,353.00	\$5,223,993.00
Federal Revenue	Medicaide/Mac Reimbursement	\$72,100.00	\$92,513.13	(\$20,413.13)
Other Income	On-Behalf Payments (State portion)	\$1,024,838.66	\$0.00	\$1,024,838.66
GRAND TOTAL		\$18,059,284.66	\$11,830,866.13	\$6,228,418.53
	Sale of Property	\$0.00	\$56,250.00	(\$56,250.00)
		\$25,126,009.79	\$18,666,985.95	\$6,459,023.84
Fund Balance	Stadium Seating	\$107,900.00	\$0.00	\$107,900.00



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

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,744,960.01	\$7,742,038.87	\$77,994.51	\$5,924,926.63
12		424,499.00	\$281,034.70	\$2,917.70	\$140,546.60
13	Staff Development	34,494.00	\$35,230.10	\$0.00	\$201,678.79
21	Curriculum/ Instr. Admin.	460,776.00	\$232,668.52	\$26,428.69	\$499,055.10
	Campus Administration	1,262,268.16	\$755,080.40	\$8,132.66	\$337,139.39
	Guidance/Counseling	876,893.22	\$535,113.03	\$4,640.80	\$337,139.39
32	Social Work Services	40,793.00	\$24,843.00	\$0.00	\$15,950.00
33	Health Services	147,366.98	\$86,820.47	\$910.00	\$59,636.51
34	Student Transportation	1,034,944.26	\$546,513.10	\$100,092.54	\$388,338.62
35	Food Services	13,513.00	\$11,788.61	\$899.40	\$824.99
36	Co-Curricular Activities	1,122,947.84	\$708,707.20	\$94,762.07	\$319,478.57
41	General Administration	1,212,512.94	\$611,771.23	\$18,274.50	\$582,467.21
51	Plant Maint. and Op.	3,556,766.99	\$2,120,789.07	\$147,132.58	\$1,288,845.34
52	Security and Monitoring	114,685.00	\$83,249.35	\$0.00	\$31,435.65
53	Data Processing Services	553,481.89	\$261,380.67	\$4,061.01	\$288,040.21
61	Community Services	3,278.00	\$0.00	\$0.00	\$3,278.00
71	Debt Service	374,742.50	\$11,146.25	\$0.00	\$363,596.25
93	Payments to Fiscal Agent/Member Dist.	10,000.00	\$0.00	\$0.00	\$10,000.00
99		189,000.00	\$139,241.86	\$0.00	\$49,758.14
	TOTAL	25,177,922.79	\$14,187,416.43	\$486,246.46	\$10,504,259.90

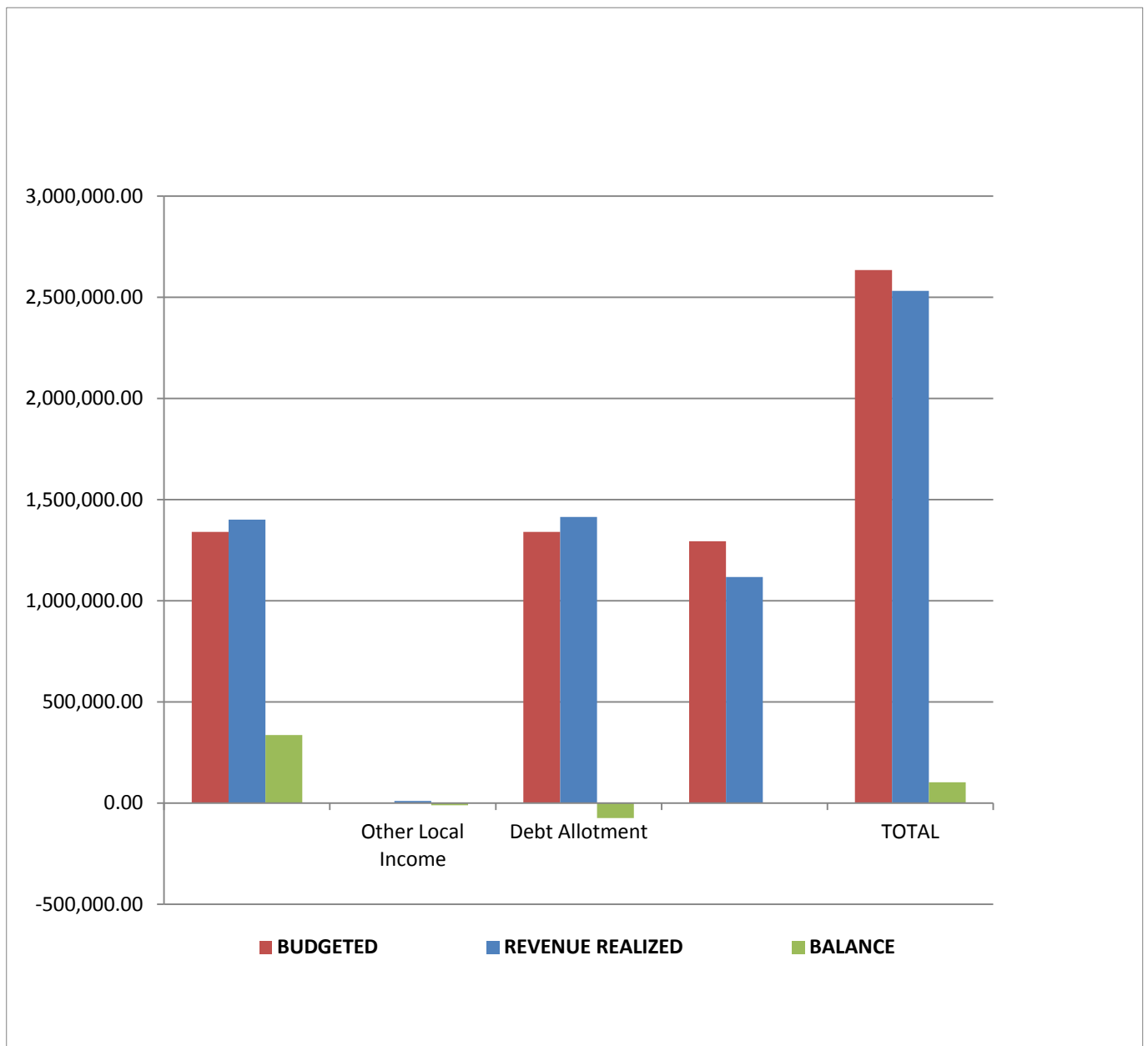


Debt Service Revenue (599)

as of

April 30, 2013

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
	Property Tax w/ P&I	1,340,084.00	1,401,604.47	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	10,783.22	-10,783.22
Debt Allotment	Total Revenue from Local Sources	1,340,084.00	1,414,387.69	-74,303.69
	Debt Allotment - State Revenue	1,294,875.00	1,117,999.00	
TOTAL		2,634,959.00	2,532,386.69	102,572.31



**Debt Service Expenditures (599)
as of April 30, 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	\$375,378.13	\$0.00	\$721,480.87
71	Other Fees	\$3,100.00	\$2,300.00	\$0.00	\$800.00
TOTAL		\$2,634,959.00	\$1,377,285.63	\$0.00	\$1,257,673.37

