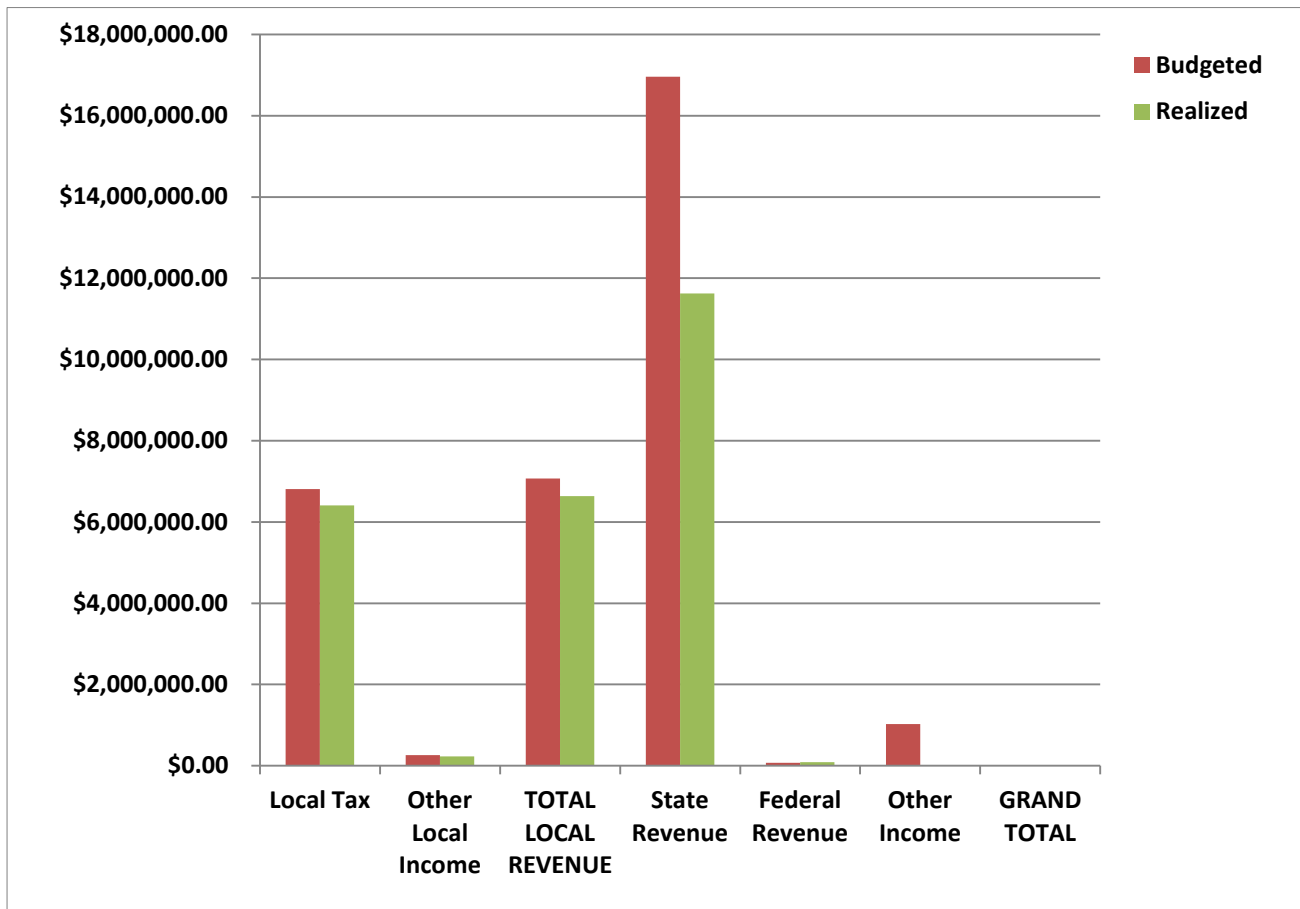


General Operating Revenue (Fund 181, 199)

as of

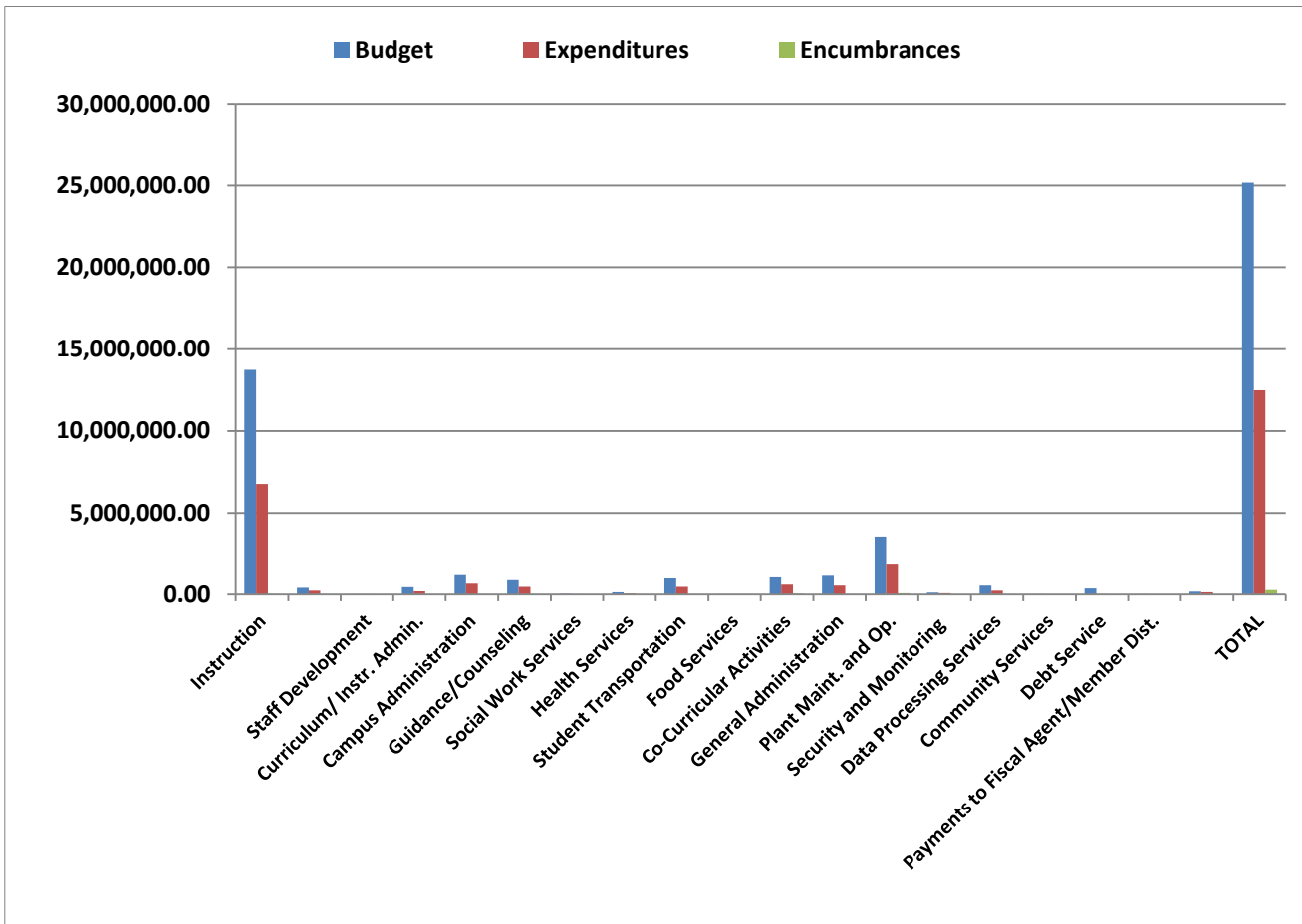
March 31, 2013

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,808,306.00	\$6,409,631.70	\$398,674.30
Other Local Income	All Other Local Revenue	\$258,419.13	\$228,965.06	\$29,454.07
TOTAL LOCAL REVENUE		\$7,066,725.13	\$6,638,596.76	\$428,128.37
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$11,625,603.00	\$5,336,743.00
Federal Revenue	Medicaide/Mac Reimbursement	\$72,100.00	\$90,803.08	(\$18,703.08)
Other Income	On-Behalf Payments (State portion)	\$1,024,838.66	\$0.00	\$1,024,838.66
GRAND TOTAL				
	Sale of Property	\$0.00	\$56,250.00	(\$56,250.00)
		\$25,126,009.79	\$18,411,252.84	\$6,714,756.95
Fund Balance	Stadium Seating	\$107,900.00	\$0.00	\$107,900.00



General Operating Expenditures as of March 31, 2013

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,744,960.01	\$6,765,260.87	\$43,641.49	\$6,936,057.65
12		424,499.00	\$246,939.33	\$12,556.27	\$165,003.40
13	Staff Development	34,494.00	\$35,230.10	\$0.00	
21	Curriculum/ Instr. Admin.	460,776.00	\$210,421.37	\$27,656.10	\$222,698.53
	Campus Administration	1,262,268.16	\$662,939.73	\$5,563.15	\$593,765.28
	Guidance/Counseling	876,893.22	\$468,586.21	\$2,368.64	\$405,938.37
32	Social Work Services	40,793.00	\$21,714.70	\$0.00	\$19,078.30
33	Health Services	147,366.98	\$73,669.08	\$2,274.78	\$71,423.12
34	Student Transportation	1,034,944.26	\$468,977.24	\$4,398.82	\$561,568.20
35	Food Services	13,513.00	\$11,621.33	\$420.00	\$1,471.67
36	Co-Curricular Activities	1,122,947.84	\$619,555.77	\$56,038.77	\$447,353.30
41	General Administration	1,212,512.94	\$541,697.31	\$17,428.81	\$653,386.82
51	Plant Maint. and Op.	3,556,766.99	\$1,894,183.21	\$93,254.83	\$1,569,328.95
52	Security and Monitoring	114,685.00	\$74,565.26	\$0.00	\$40,119.74
53	Data Processing Services	553,481.89	\$237,040.33	\$9,373.03	\$307,068.53
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	\$12,482,789.95	\$274,974.69	\$12,420,158.15

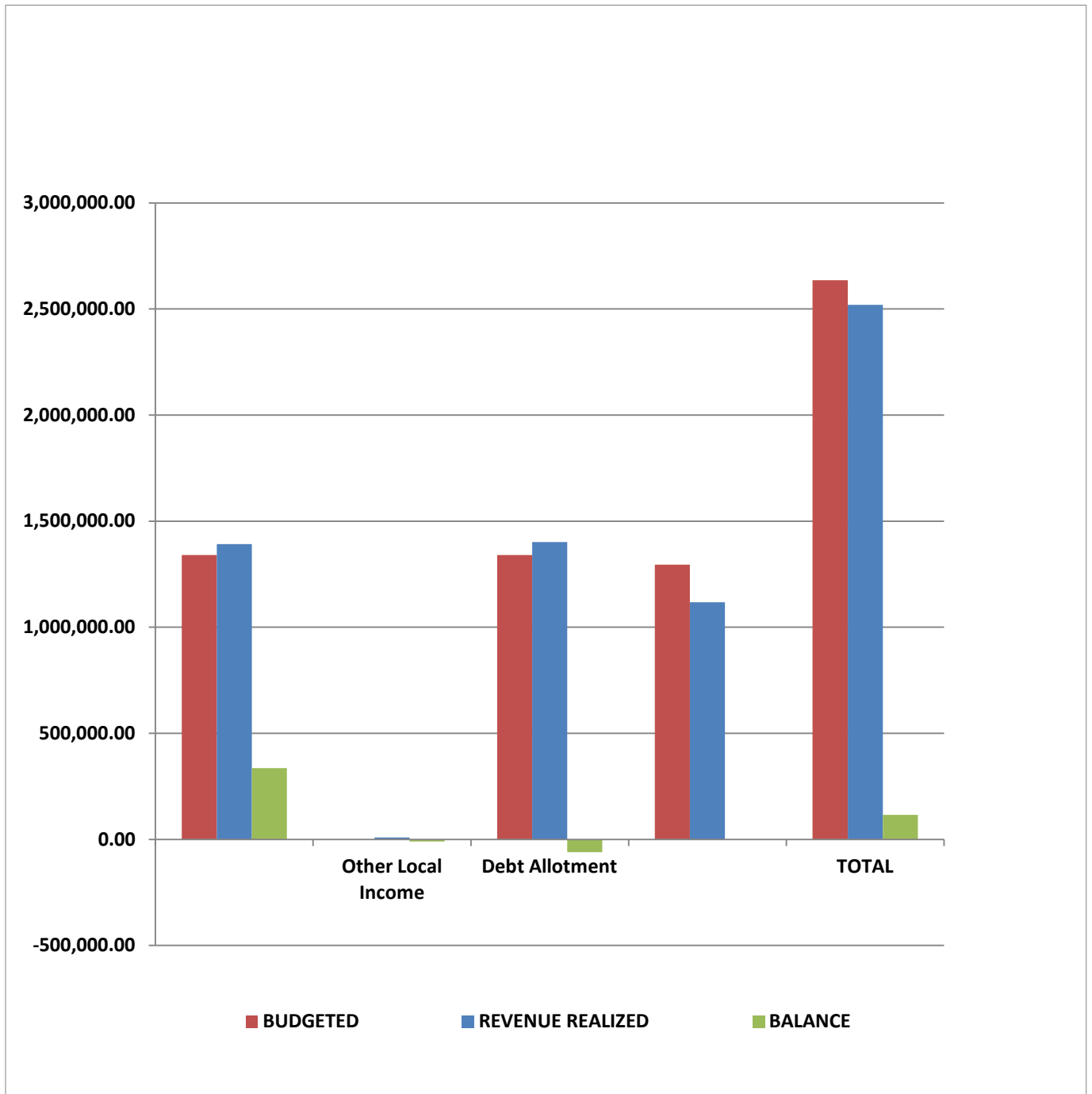


Debt Service Revenue (599)

as of

March 31, 2013

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
	Property Tax w/ P&I	1,340,084.00	1,391,467.34	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	9,526.46	-9,526.46
Debt Allotment	Total Revenue from Local Sources	1,340,084.00	1,400,993.80	-60,909.80
	Debt Allotment - State Revenue	1,294,875.00	1,117,999.00	
TOTAL		2,634,959.00	2,518,992.80	115,966.20



**Debt Service (599)
Expenses
as of March 31, 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

