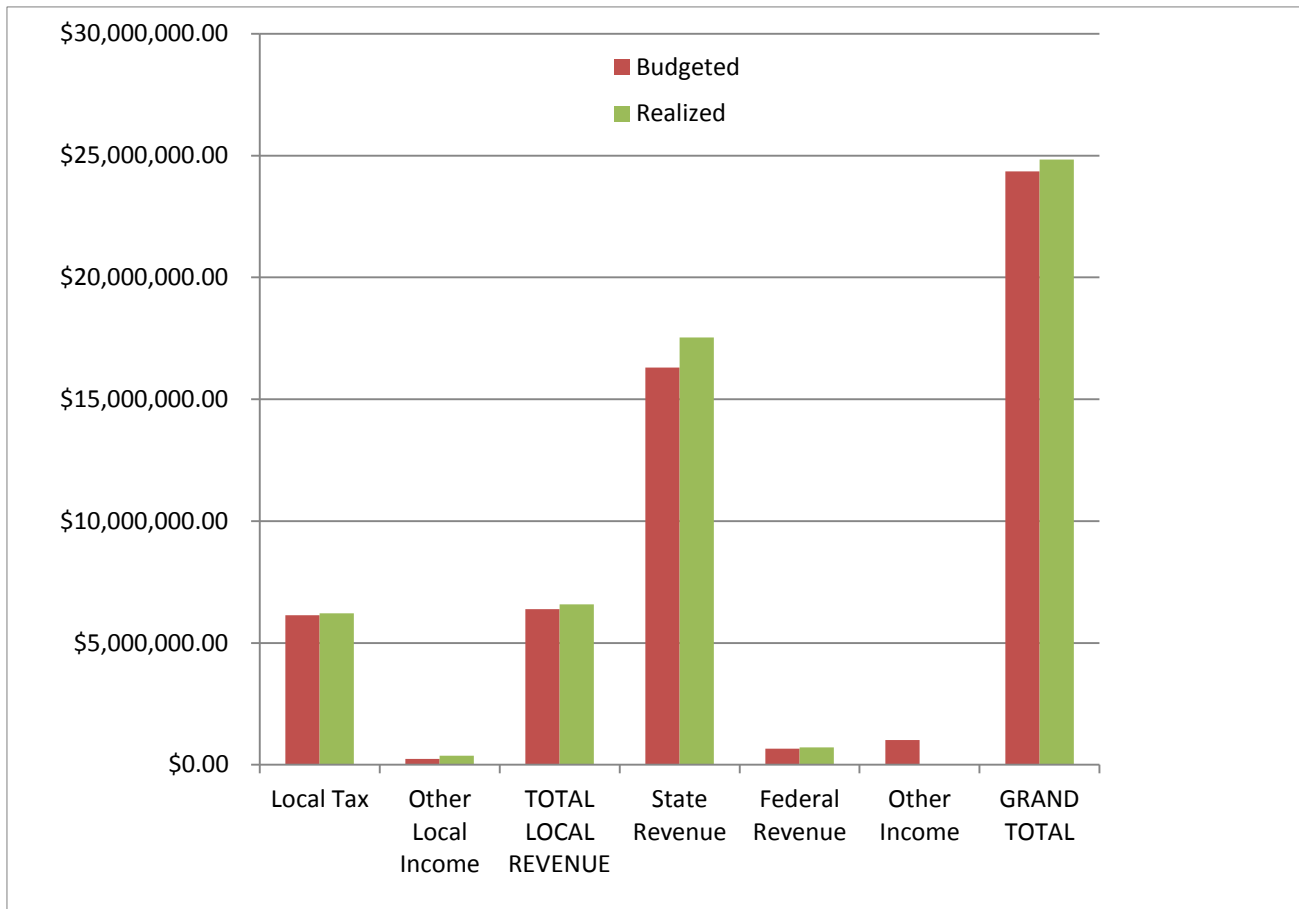


**General Operating Revenue (Fund 181, 199, 287)**

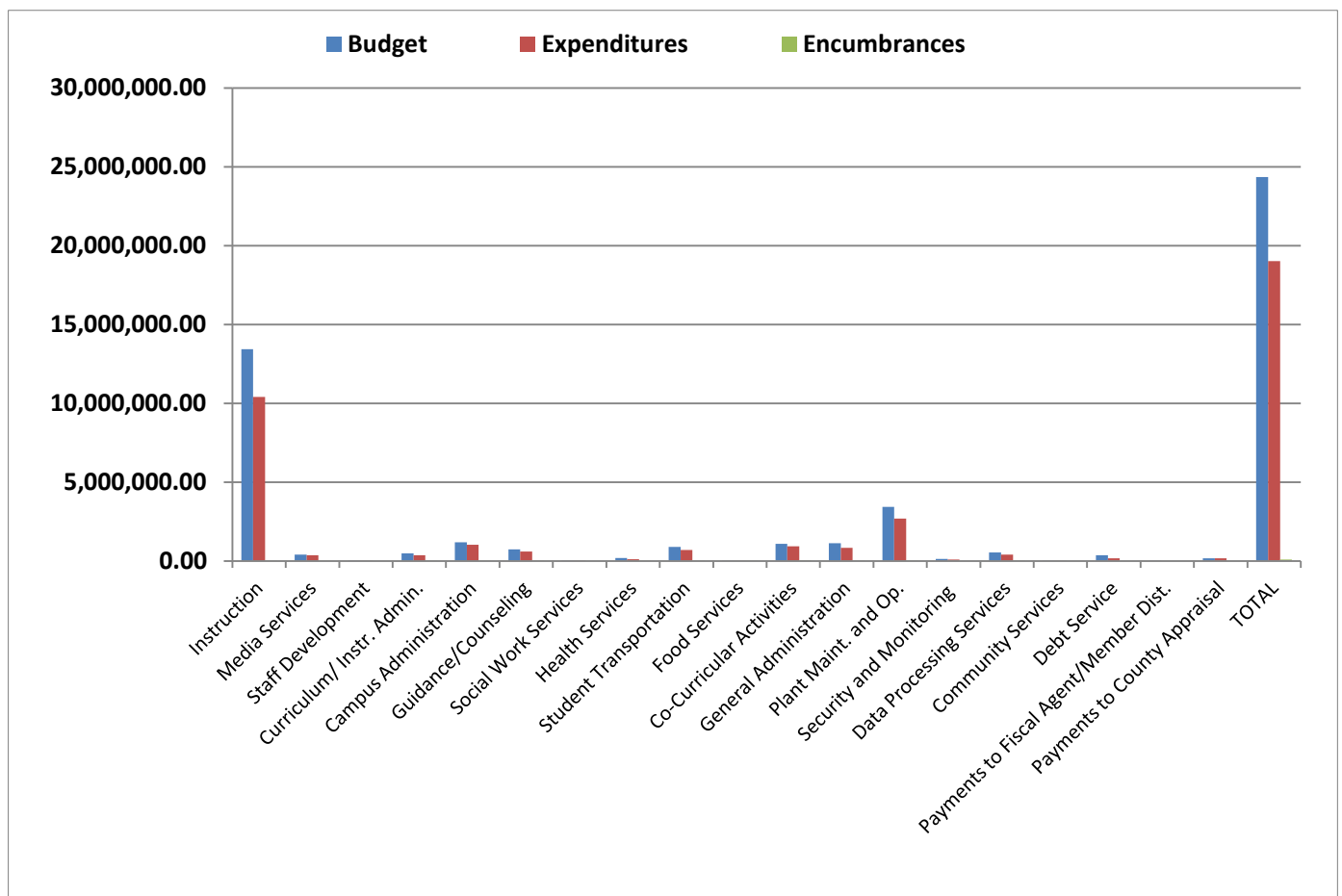
as of  
**July 31, 2012**

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,142,447.00	\$6,214,006.26	(\$71,559.26)
Other Local Income	All Other Local Revenue	\$241,654.07	\$373,577.03	(\$131,922.96)
<b>TOTAL LOCAL REVENUE</b>		<b>\$6,384,101.07</b>	<b>\$6,587,583.29</b>	<b>(\$203,482.22)</b>
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$17,538,172.00	(\$1,239,864.00)
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$661,379.00	\$715,522.60	(\$54,143.60)
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$0.00	\$1,015,312.81
<b>GRAND TOTAL</b>		<b>\$24,359,100.88</b>	<b>\$24,841,277.89</b>	<b>(\$482,177.01)</b>
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



**General Operating Expenses  
July 31, 2012**

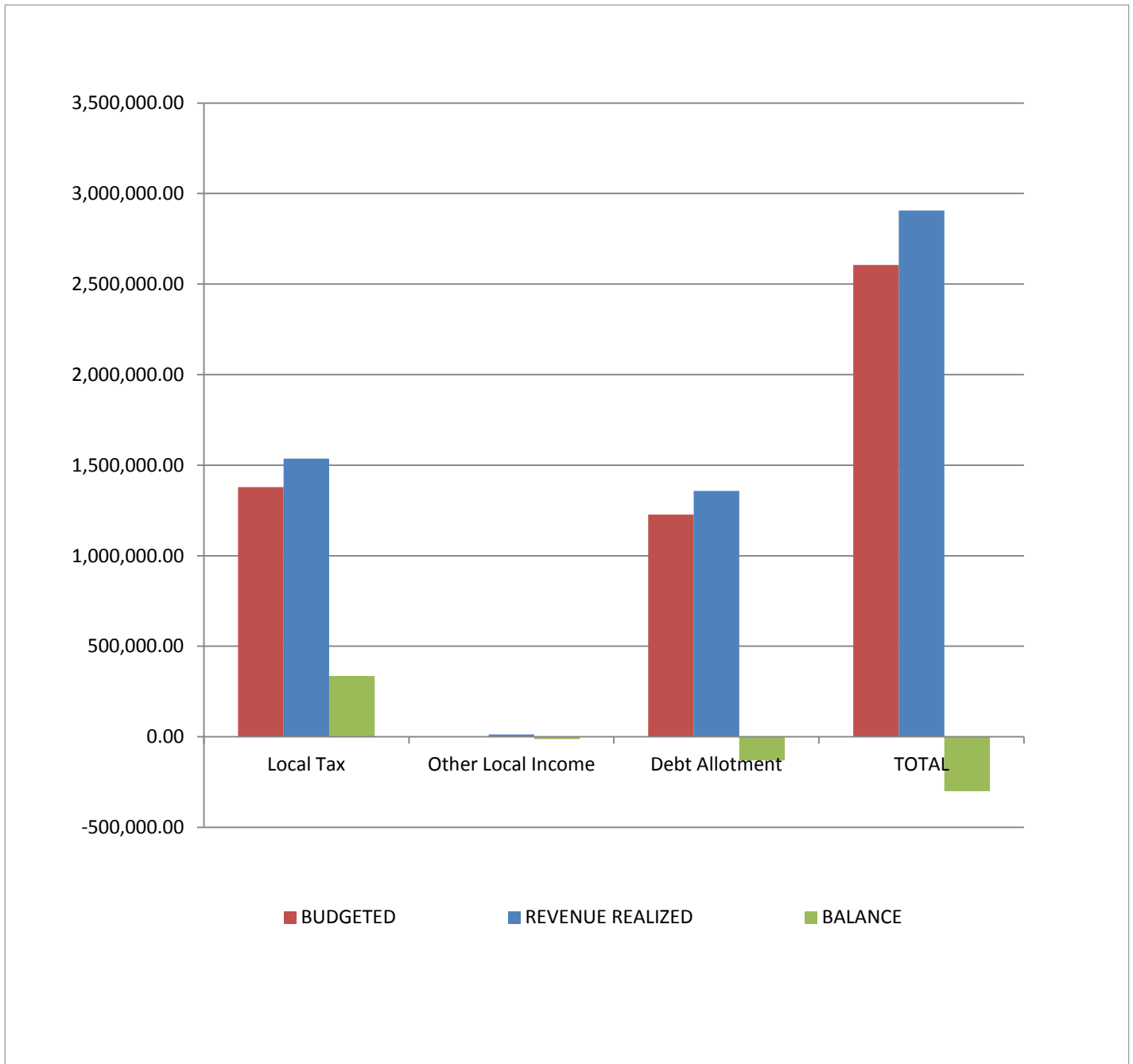
<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
11	Instruction	13,431,708.09	\$10,406,340.14	\$6,216.27	\$3,019,151.68
12	Media Services	419,849.68	\$365,817.31	\$1,023.49	\$53,008.88
13	Staff Development	38,382.00	\$28,997.83	\$0.00	\$9,384.17
21	Curriculum/ Instr. Admin.	491,029.00	\$378,057.67	\$3,250.01	\$109,721.32
23	Campus Administration	1,182,218.00	\$1,034,308.30	\$152.00	\$147,757.70
31	Guidance/Counseling	737,153.00	\$609,289.87	\$184.04	\$127,679.09
32	Social Work Services	45,100.00	\$37,653.31	\$0.00	\$7,446.69
33	Health Services	189,120.50	\$121,808.28	\$660.00	\$66,652.22
34	Student Transportation	898,693.48	\$703,586.06	\$10,560.06	\$184,547.36
35	Food Services	12,913.00	\$3,777.80	\$532.00	\$8,603.20
36	Co-Curricular Activities	1,100,012.95	\$943,367.44	\$61,754.79	\$94,890.72
41	General Administration	1,126,929.00	\$841,193.75	\$3,273.26	\$282,461.99
51	Plant Maint. and Op.	3,436,838.60	\$2,701,791.27	\$13,046.74	\$722,000.59
52	Security and Monitoring	137,779.42	\$91,153.83	\$0.00	\$46,625.59
53	Data Processing Services	539,231.16	\$403,006.39	\$4,664.47	\$131,560.30
61	Community Services	6,278.00	\$2,032.31	\$0.00	\$4,245.69
71	Debt Service	375,360.00	\$167,005.00	\$0.00	\$208,355.00
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	Payments to County Appraisal	185,505.00	\$175,147.69	\$0.00	\$10,357.31
<b>TOTAL</b>		<b>24,359,100.88</b>	<b>\$19,014,334.25</b>	<b>\$105,317.13</b>	<b>\$5,239,449.50</b>



**Debt Service Revenue (599)**

as of  
July 31, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	1,536,039.01	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	12,987.11	-12,987.11
Debt Allotment	State Revenue	1,227,221.00	1,357,828.00	-130,607.00
<b>TOTAL</b>		<b>2,606,454.00</b>	<b>2,906,854.12</b>	<b>-300,400.12</b>



**Debt Service (599)**  
**Expenses**  
**as of June 30, 2012**

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
71	Principal on Bonds	\$1,725,000.00	\$910,000.00	\$0.00	\$815,000.00
71	Interest on Bonds	\$878,354.00	\$445,783.13	\$350.00	\$432,220.87
71	Other Fees	\$3,100.00	\$2,700.00	\$0.00	\$400.00
	<b>TOTAL</b>	<b>\$2,606,454.00</b>	<b>\$1,358,483.13</b>	<b>\$0.00</b>	<b>\$1,247,970.87</b>

