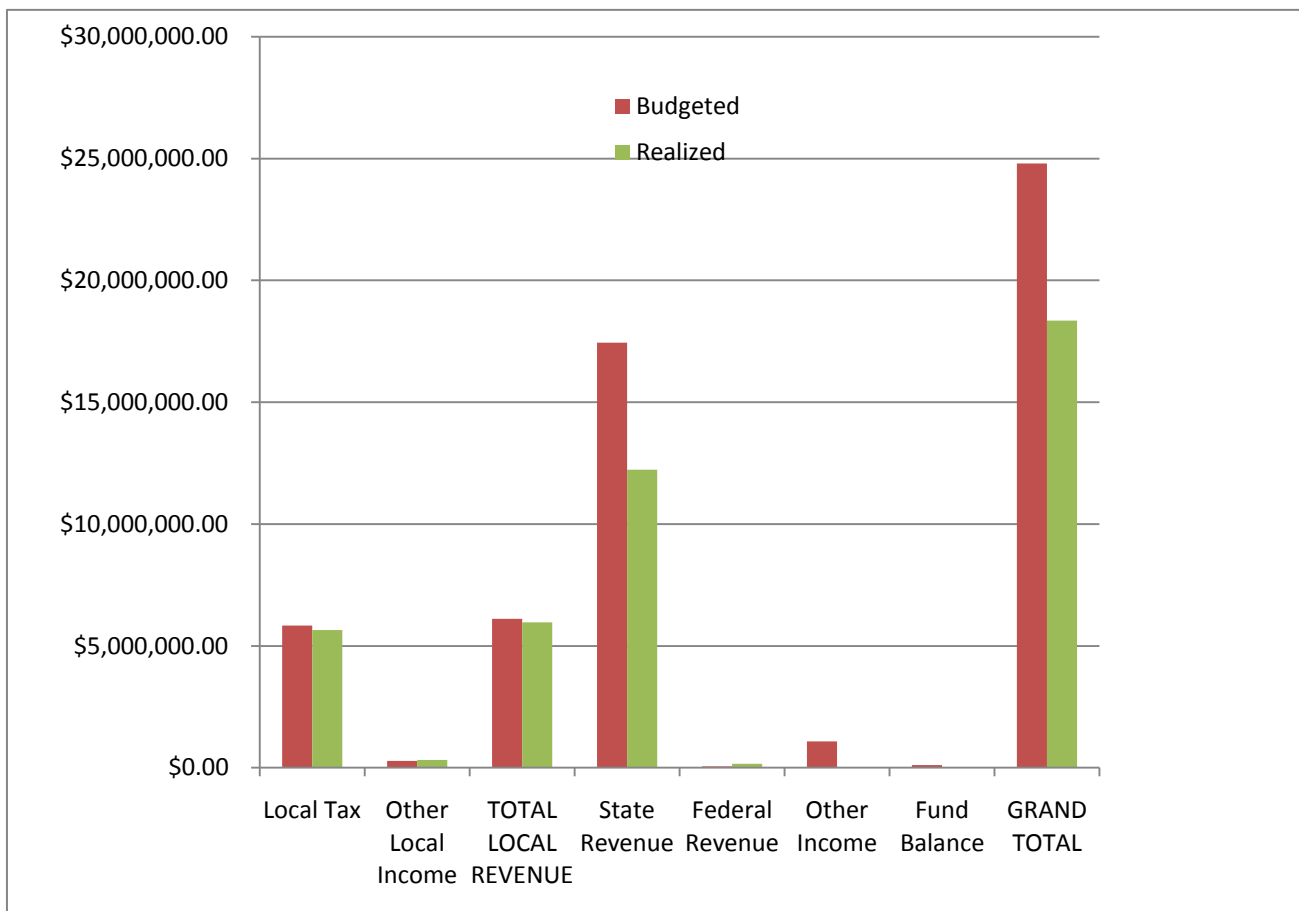


General Operating Revenue (Fund 181, 199, 266)

as of

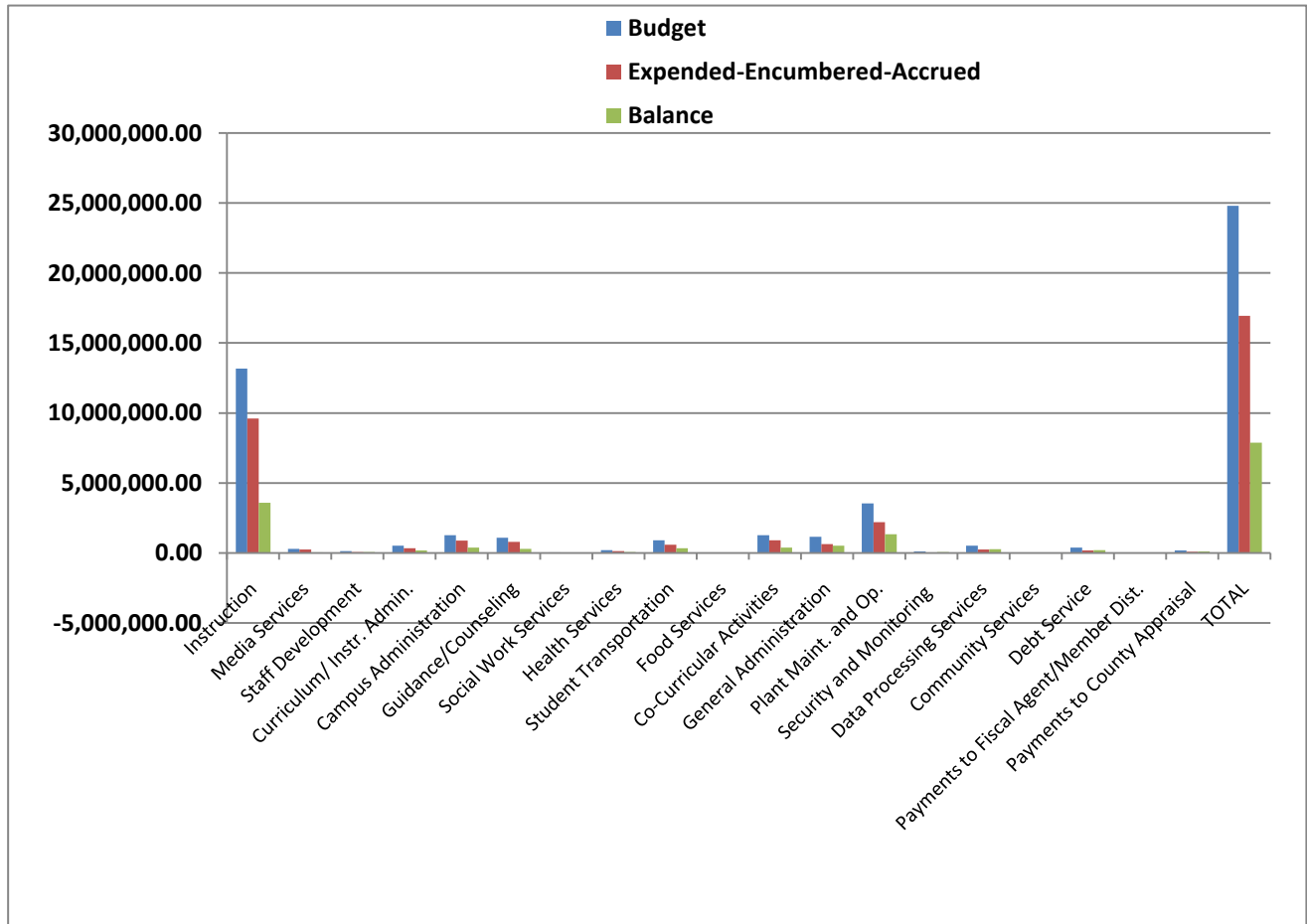
April 30, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$5,839,914.00	\$5,649,051.96	\$190,862.04
Other Local Income	All Other Local Revenue	\$275,835.00	\$313,363.19	(\$37,528.19)
TOTAL LOCAL REVENUE		\$6,115,749.00	\$5,962,415.15	\$153,333.85
State Revenue	Foundation & Per Capita	\$17,440,793.00	\$12,233,236.24	\$5,207,556.76
Federal Revenue	Medicaid & Mac Reimbursements	\$55,000.00	\$160,455.04	(\$105,455.04)
Other Income	On-Behalf Payments (State portion)	\$1,082,826.62	\$0.00	\$1,082,826.62
Fund Balance	Stadium Seating	\$108,497.00	\$0.00	\$108,497.00
GRAND TOTAL		\$24,802,865.62	\$18,356,106.43	\$6,446,759.19



General Operating Expenditures as of April 30, 2011

FNC	Description	Budget	Expended-Encumbered-Accrued	Balance	PerCent Expended
11	Instruction	13,180,948.58	\$9,604,405.86	\$3,576,542.72	72.87%
12	Media Services	294,057.00	\$245,890.22	\$48,166.78	83.62%
13	Staff Development	132,685.00	\$63,048.78	\$69,636.22	47.52%
21	Curriculum/ Instr. Admin.	514,201.00	\$327,784.67	\$186,416.33	63.75%
23	Campus Administration	1,270,477.00	\$877,067.25	\$393,409.75	69.03%
31	Guidance/Counseling	1,081,722.00	\$791,664.82	\$290,057.18	73.19%
32	Social Work Services	45,302.00	\$30,077.58	\$15,224.42	66.39%
33	Health Services	205,036.14	\$137,360.31	\$67,675.83	66.99%
34	Student Transportation	915,739.39	\$579,059.99	\$336,679.40	63.23%
35	Food Services	12,313.00	\$5,385.95	\$6,927.05	43.74%
36	Co-Curricular Activities	1,271,858.81	\$894,972.43	\$376,886.38	70.37%
41	General Administration	1,149,681.00	\$639,696.90	\$509,984.10	55.64%
51	Plant Maint. and Op.	3,544,999.40	\$2,203,889.52	\$1,341,109.88	62.17%
52	Security and Monitoring	101,066.00	\$28,263.64	\$72,802.36	27.97%
53	Data Processing Services	512,030.34	\$240,711.05	\$271,319.29	47.01%
61	Community Services	8,620.00	\$10,301.47	(\$1,681.47)	119.51%
71	Debt Service	378,273.96	\$168,896.46	\$209,377.50	44.65%
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$5,000.00	0.00%
99	Payments to County Appraisal	185,505.00	\$82,776.40	\$102,728.60	44.62%
	TOTAL	24,809,515.62	\$16,931,253.30	\$7,878,262.32	68.24%

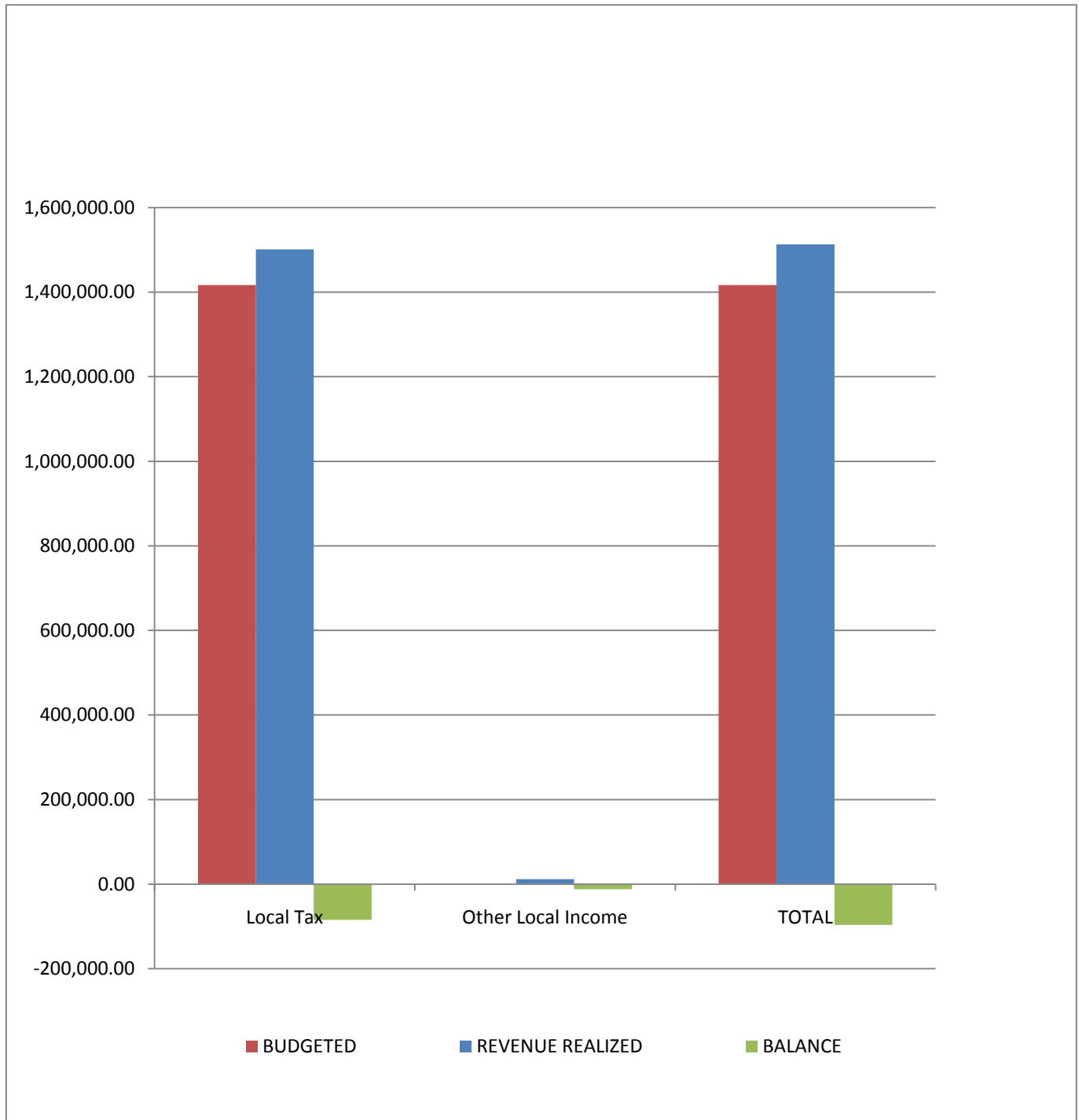


Debt Service Revenue (599)

as of

April 30, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,416,670.00	1,501,321.21	-84,651.21
Other Local Income	Interest Earned (Investments)	0.00	11,796.35	-11,796.35
TOTAL		1,416,670.00	1,513,117.56	-96,447.56



Debt Service (599)
Expenses
as of April 30, 2011

FNC	Description	Budget	Expended- Encumbered- Accrued	Balance	PerCent Expended
71	Principal	\$1,610,000.00	\$880,000.00	\$730,000.00	54.66%
71	Interest	\$1,007,721.00	\$462,467.79	\$545,253.21	45.89%
71	Other Fees	\$3,100.00	\$99,790.80	(\$96,690.80)	3219.06%
	TOTAL	\$2,620,821.00	\$1,442,258.59	\$1,178,562.41	55.03%

