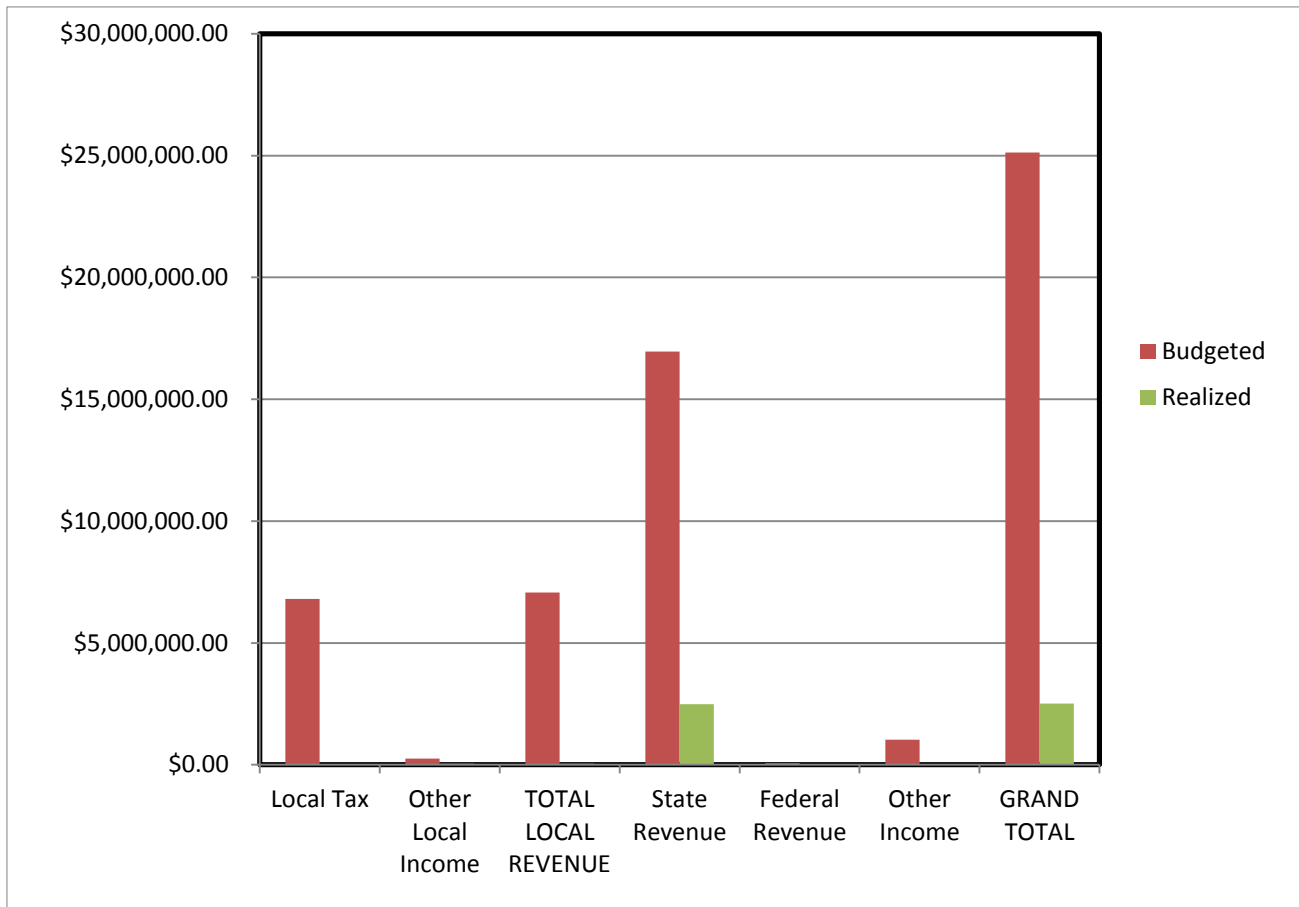


**General Operating Revenue (Fund 181, 199)**

as of

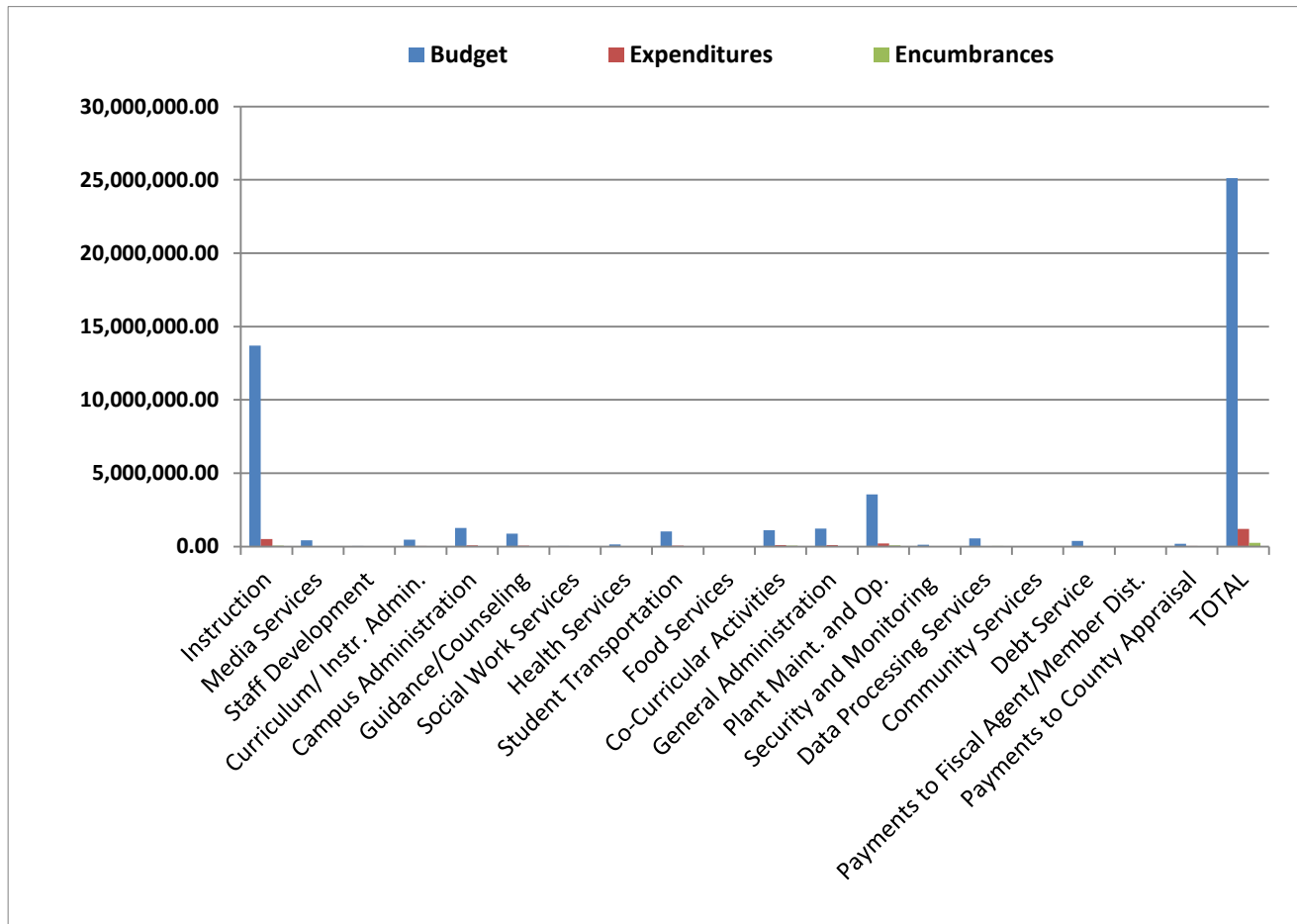
**September 30, 2012**

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,808,306.00	\$0.00	\$6,808,306.00
Other Local Income	All Other Local Revenue	\$258,419.13	\$36,447.60	\$221,971.53
<b>TOTAL LOCAL REVENUE</b>		<b>\$7,066,725.13</b>	<b>\$36,447.60</b>	\$7,030,277.53
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$2,480,956.00	\$14,481,390.00
Federal Revenue	Medicaide/Mac Reimbursement	\$72,100.00	\$0.00	\$72,100.00
Other Income	On-Behalf Payments (State portion)	\$1,024,838.66	\$0.00	\$1,024,838.66
<b>GRAND TOTAL</b>		<b>\$25,126,009.79</b>	<b>\$2,517,403.60</b>	<b>\$22,608,606.19</b>
Fund Balance	Stadium Seating	\$107,900.00	\$0.00	\$107,900.00



General Operating Expenditures  
as of September 30, 2012

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,691,732.01	\$508,830.67	\$61,456.01	\$13,121,445.33
12	Media Services	424,499.00	\$14,950.15	\$11,452.48	\$398,096.37
13	Staff Development	34,494.00	\$0.00	\$0.00	\$34,494.00
21	Curriculum/ Instr. Admin.	460,776.00	\$28,690.98	\$5,349.94	\$426,735.08
23	Campus Administration	1,255,158.16	\$76,969.89	\$4,284.94	\$1,173,903.33
31	Guidance/Counseling	876,893.22	\$47,449.83	\$971.94	\$828,471.45
32	Social Work Services	42,293.00	\$2,186.95	\$0.00	\$40,106.05
33	Health Services	147,366.98	\$5,547.74	\$726.10	\$141,093.14
34	Student Transportation	1,034,944.26	\$50,538.78	\$12,815.57	\$971,589.91
35	Food Services	13,513.00	\$0.00	\$500.00	\$13,013.00
36	Co-Curricular Activities	1,123,372.84	\$101,700.28	\$45,741.95	\$975,930.61
41	General Administration	1,212,512.94	\$97,776.43	\$17,119.23	\$1,097,617.28
51	Plant Maint. and Op.	3,558,266.99	\$205,724.59	\$67,610.70	\$3,284,931.70
52	Security and Monitoring	114,685.00	\$9,531.30	\$0.00	\$105,153.70
53	Data Processing Services	555,481.89	\$8,059.36	\$24,399.64	\$523,022.89
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	374,742.50	\$0.00	\$0.00	\$374,742.50
93	Payments to Fiscal Agent/Member Dist.	10,000.00	\$0.00	\$0.00	\$10,000.00
99	Payments to County Appraisal	189,000.00	\$44,586.52	\$0.00	\$144,413.48
	<b>TOTAL</b>	<b>25,126,009.79</b>	<b>\$1,202,543.47</b>	<b>\$252,428.50</b>	<b>\$23,671,037.82</b>

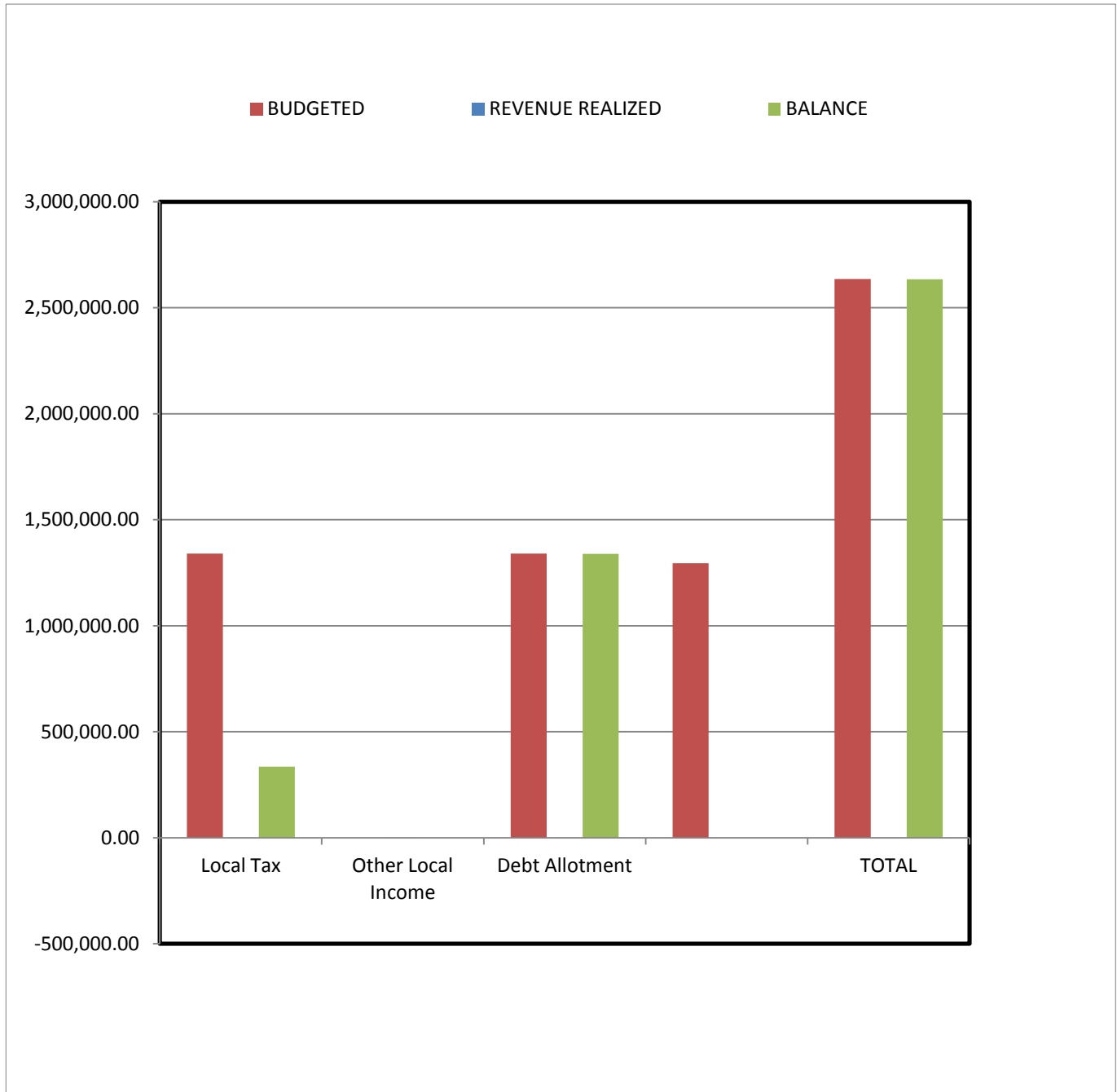


**Debt Service Revenue (599)**

as of

**September 30, 2012**

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,340,084.00	0.00	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	656.40	-656.40
Debt Allotment	Total Revenue from Local Sources	1,340,084.00	656.40	1,339,427.60
	Debt Allotment - State Revenue	1,294,875.00		
<b>TOTAL</b>		<b>2,634,959.00</b>	<b>656.40</b>	<b>2,634,302.60</b>



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

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
71	Principal on Bonds	\$1,535,000.00	\$0.00	\$0.00	\$1,535,000.00
71	Interest on Bonds	\$1,096,859.00	\$0.00	\$350.00	\$1,096,509.00
71	Other Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00
	<b>TOTAL</b>	<b>\$2,634,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634,959.00</b>

