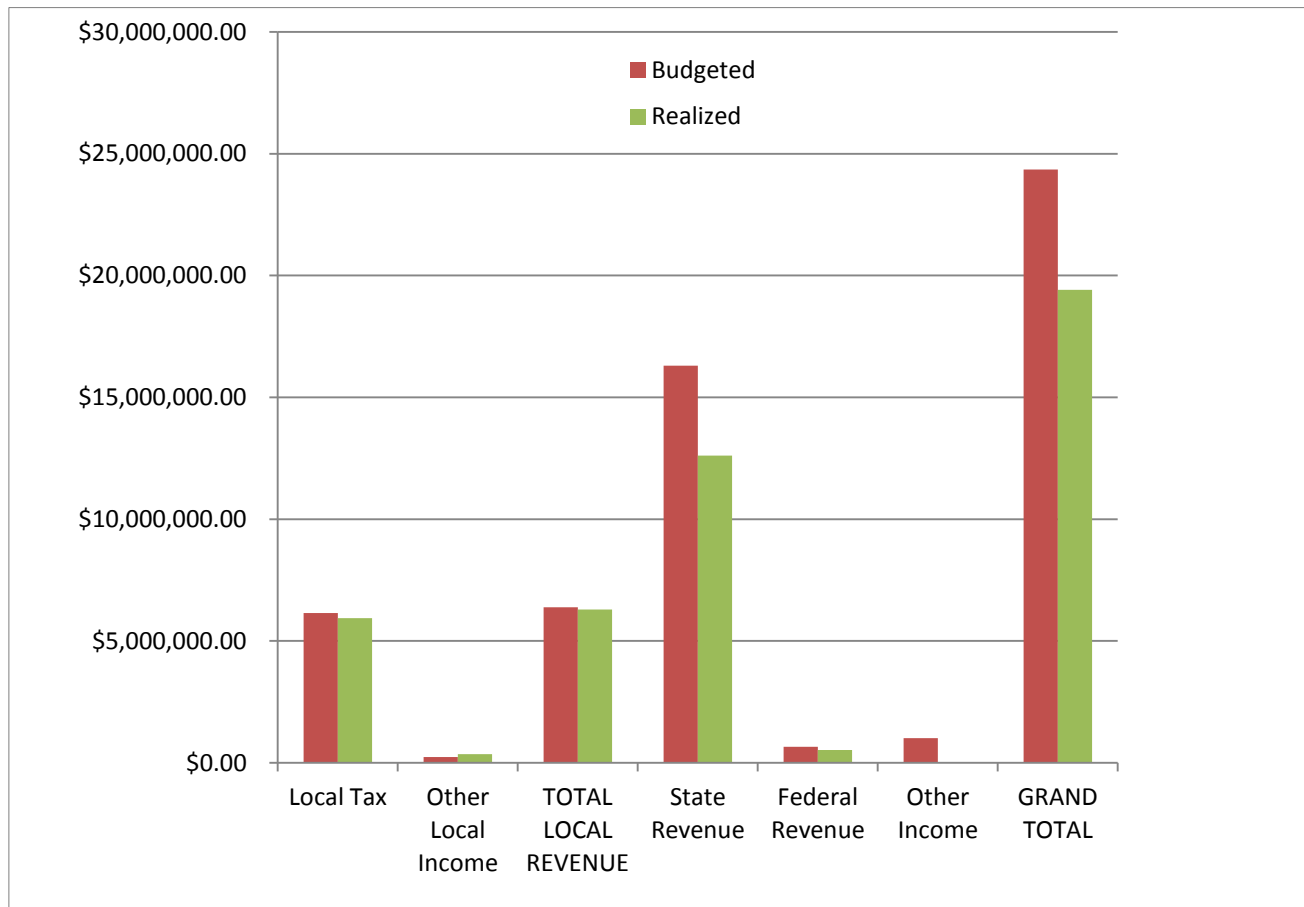


General Operating Revenue (Fund 181, 199, 287)

as of

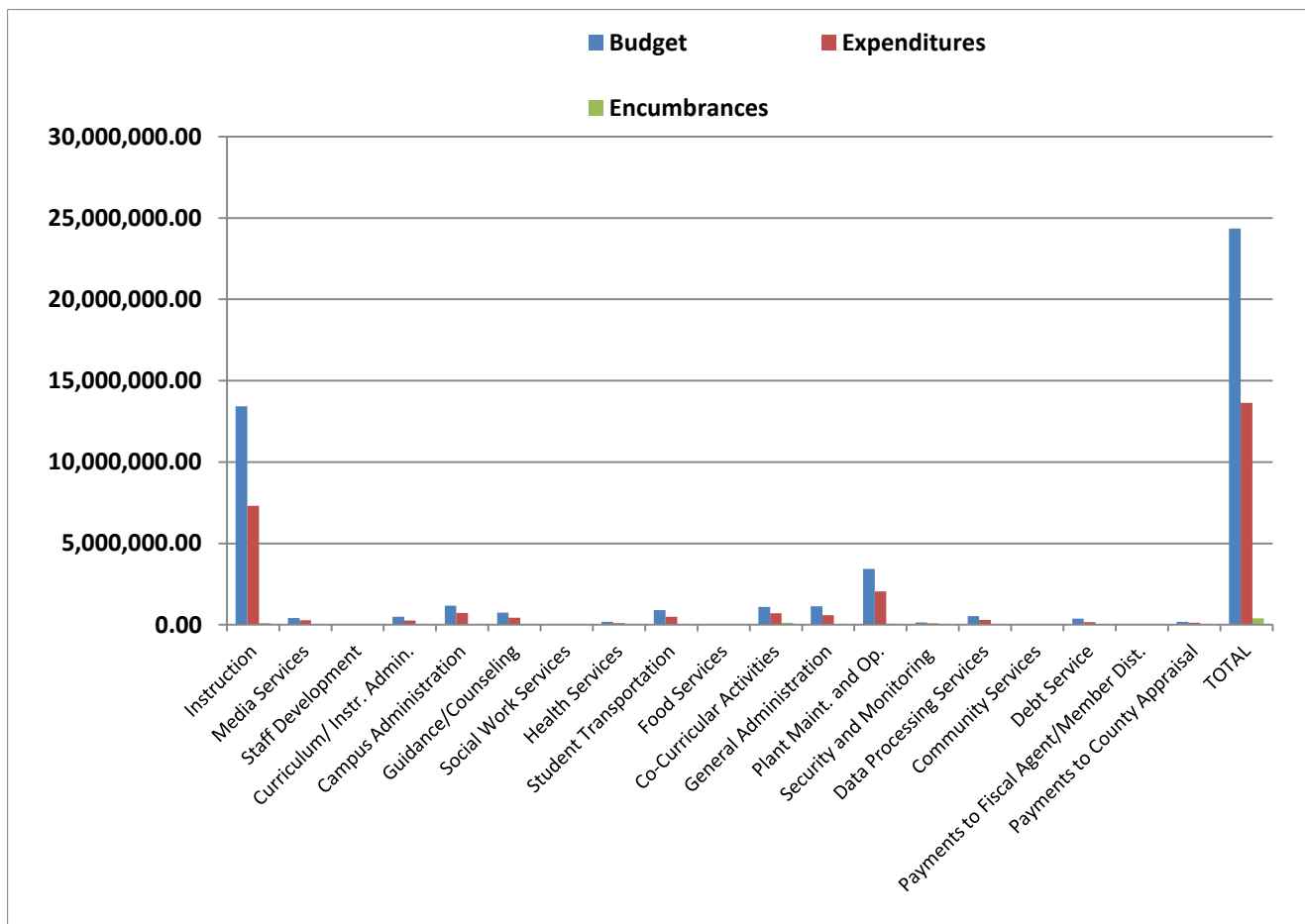
April 30, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,142,447.00	\$5,934,976.90	\$207,470.10
Other Local Income	All Other Local Revenue	\$241,654.07	\$353,129.27	(\$111,475.20)
TOTAL LOCAL REVENUE		\$6,384,101.07	\$6,288,106.17	\$95,994.90
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$12,606,117.00	\$3,692,191.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$661,379.00	\$526,547.94	\$134,831.06
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$0.00	\$1,015,312.81
GRAND TOTAL		\$24,359,100.88	\$19,420,771.11	\$4,938,329.77
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



General Operating Expenditures
as of April 30, 2012

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,430,208.09	\$7,310,177.06	\$100,676.51	\$6,019,354.52
12	Media Services	419,849.68	\$273,888.25	\$9,551.38	\$136,410.05
13	Staff Development	38,382.00	\$0.00	\$28,402.83	\$9,979.17
21	Curriculum/ Instr. Admin.	491,029.00	\$265,238.34	\$5,764.44	\$220,026.22
23	Campus Administration	1,182,218.00	\$733,132.52	\$10,736.35	\$438,349.13
31	Guidance/Counseling	737,153.00	\$430,571.54	\$7,838.71	\$298,742.75
32	Social Work Services	45,100.00	\$26,525.98	\$0.00	\$18,574.02
33	Health Services	189,120.50	\$96,259.69	\$0.00	\$92,860.81
34	Student Transportation	898,693.48	\$485,285.48	\$16,228.56	\$397,179.44
35	Food Services	12,913.00	\$2,672.46	\$1,274.40	\$8,966.14
36	Co-Curricular Activities	1,101,512.95	\$698,619.10	\$117,440.30	\$285,453.55
41	General Administration	1,126,929.00	\$592,088.99	\$5,064.46	\$529,775.55
51	Plant Maint. and Op.	3,436,838.60	\$2,053,982.01	\$58,419.14	\$1,324,437.45
52	Security and Monitoring	137,779.42	\$76,456.77	\$0.00	\$61,322.65
53	Data Processing Services	539,231.16	\$298,109.88	\$25,179.13	\$215,942.15
61	Community Services	6,278.00	\$2,002.31	\$30.00	\$4,245.69
71	Debt Service	375,360.00	\$166,605.00	\$0.00	\$208,755.00
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	\$130,561.19	\$0.00	\$54,943.81
TOTAL		24,359,100.88	\$13,642,176.57	\$386,606.21	\$10,330,318.10

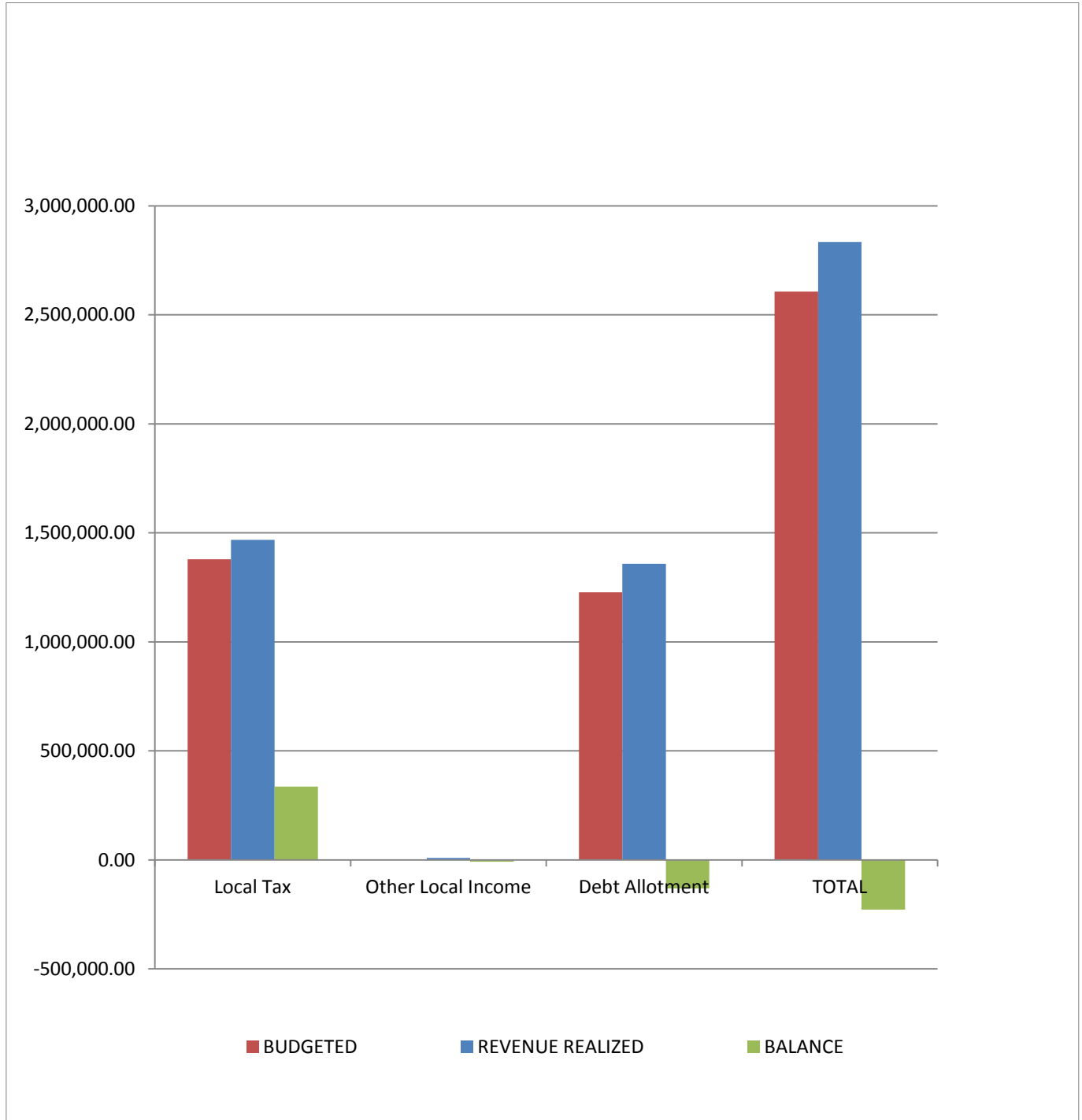


Debt Service Revenue (599)

as of

April 30, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	1,467,632.80	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	8,770.92	-8,770.92
Debt Allotment	State Revenue	1,227,221.00	1,357,828.00	-130,607.00
TOTAL		2,606,454.00	2,834,231.72	-227,777.72



Debt Service (599)
Expenses
as of April 30, 2012

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,725,000.00	\$910,000.00	\$0.00	\$815,000.00
71	Interest on Bonds	\$878,354.00	\$445,033.13	\$0.00	\$433,320.87
71	Other Fees	\$3,100.00	\$2,700.00	\$0.00	\$400.00
	TOTAL	\$2,606,454.00	\$1,357,733.13	\$0.00	\$1,248,720.87

