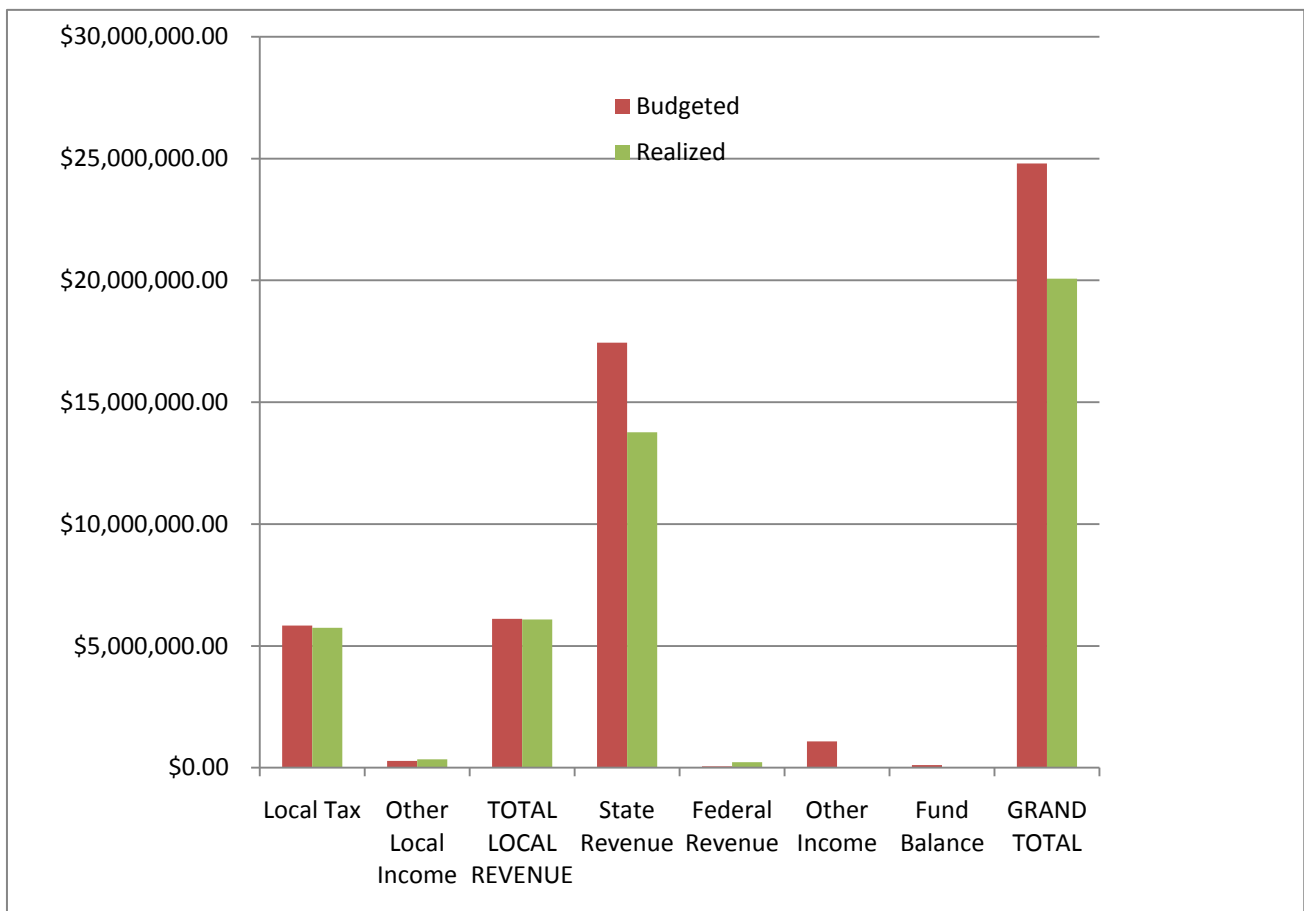


**General Operating Revenue (Fund 181, 199, 266)**

as of

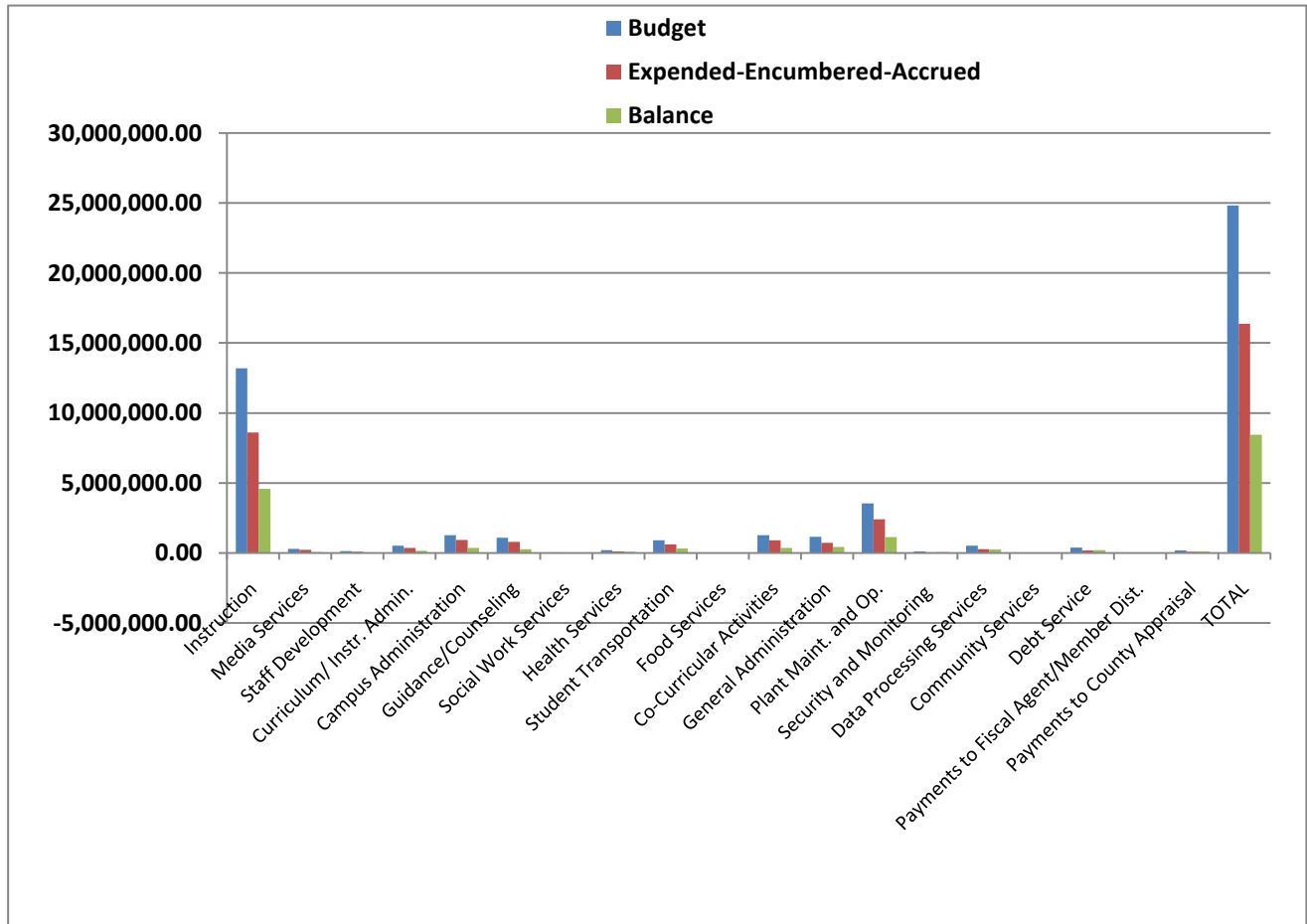
**May 31, 2011**

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$5,839,914.00	\$5,740,675.04	\$99,238.96
Other Local Income	All Other Local Revenue	\$275,835.00	\$337,552.76	(\$61,717.76)
<b>TOTAL LOCAL REVENUE</b>		<b>\$6,115,749.00</b>	<b>\$6,078,227.80</b>	<b>\$37,521.20</b>
State Revenue	Foundation & Per Capita	\$17,440,793.00	\$13,772,582.24	\$3,668,210.76
Federal Revenue	Medicaid & Mac Reimbursements	\$55,000.00	\$222,080.93	(\$167,080.93)
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
<b>GRAND TOTAL</b>		<b>\$24,802,865.62</b>	<b>\$20,072,890.97</b>	<b>\$4,729,974.65</b>



## General Operating Expenditures as of May 31, 2011

FNC	Description	Budget	Expended-Encumbered-Accrued	Balance	PerCent Expended
11	Instruction	13,184,298.58	\$8,599,529.50	\$4,584,769.08	65.23%
12	Media Services	294,057.00	\$223,862.40	\$70,194.60	76.13%
13	Staff Development	132,685.00	\$95,469.86	\$37,215.14	71.95%
21	Curriculum/ Instr. Admin.	514,201.00	\$366,609.83	\$147,591.17	71.30%
23	Campus Administration	1,270,477.00	\$918,363.86	\$352,113.14	72.28%
31	Guidance/Counseling	1,081,722.00	\$802,174.26	\$279,547.74	74.16%
32	Social Work Services	45,302.00	\$30,056.24	\$15,245.76	66.35%
33	Health Services	205,036.14	\$120,283.67	\$84,752.47	58.66%
34	Student Transportation	915,739.39	\$610,036.62	\$305,702.77	66.62%
35	Food Services	12,313.00	\$5,654.77	\$6,658.23	45.93%
36	Co-Curricular Activities	1,271,858.81	\$911,046.00	\$360,812.81	71.63%
41	General Administration	1,149,681.00	\$718,646.65	\$431,034.35	62.51%
51	Plant Maint. and Op.	3,544,999.40	\$2,402,797.70	\$1,142,201.70	67.78%
52	Security and Monitoring	101,066.00	\$31,697.93	\$69,368.07	31.36%
53	Data Processing Services	512,030.34	\$269,298.59	\$242,731.75	52.59%
61	Community Services	8,620.00	\$10,194.01	(\$1,574.01)	118.26%
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%
	<b>TOTAL</b>	<b>24,812,865.62</b>	<b>\$16,367,394.75</b>	<b>\$8,445,470.87</b>	<b>65.96%</b>

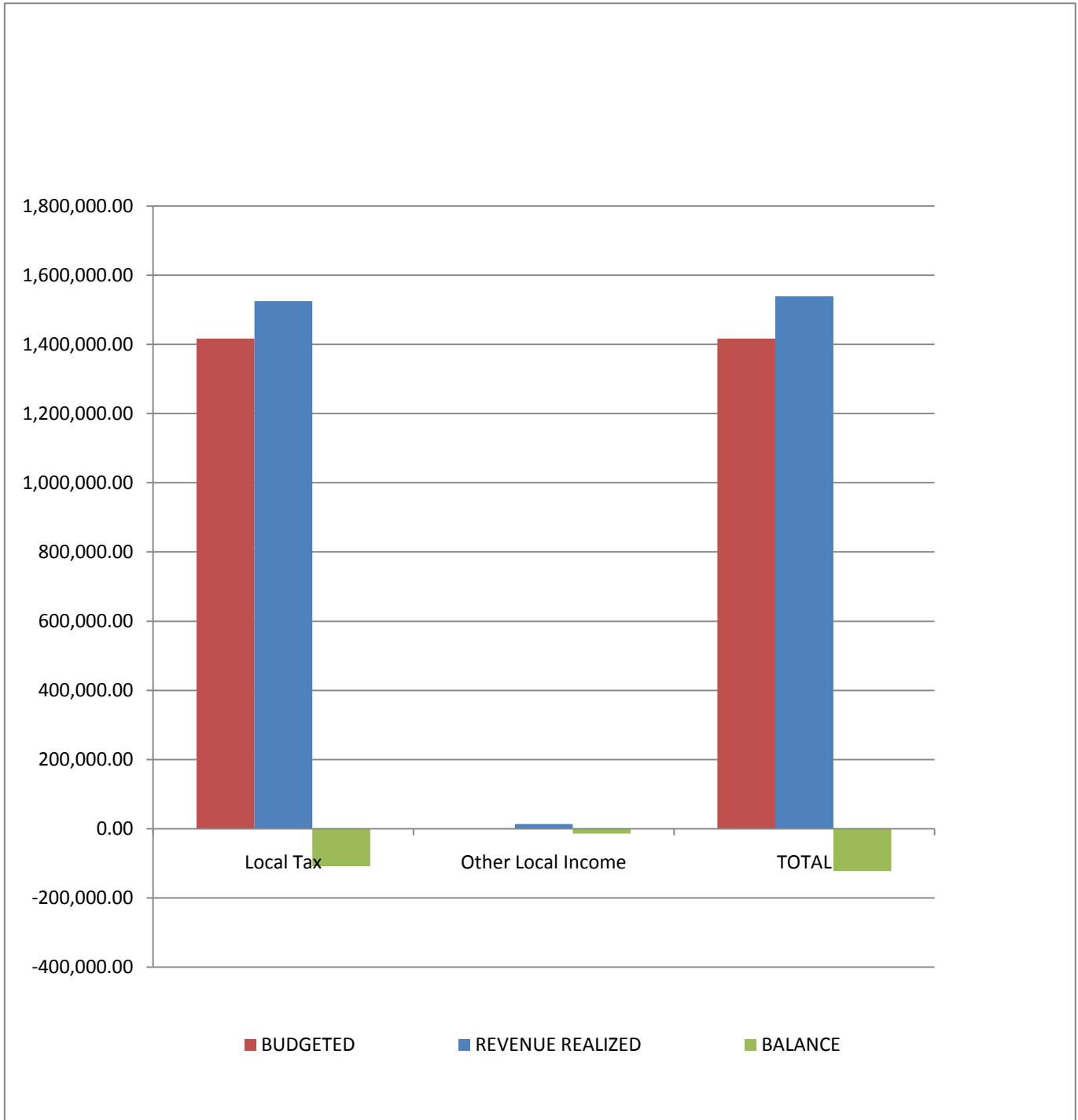


**Debt Service Revenue (599)**

as of

**May 31, 2011**

<b>REVENUE</b>	<b>DESCRIPTION</b>	<b>BUDGETED</b>	<b>REVENUE REALIZED</b>	<b>BALANCE</b>
Local Tax	Property Tax w/ P&I	1,416,670.00	1,525,059.77	-108,389.77
Other Local Income	Interest Earned (Investments)	0.00	14,090.10	-14090.10
<b>TOTAL</b>		<b>1,416,670.00</b>	<b>1,539,149.87</b>	<b>-122,479.87</b>



**Debt Service (599)**  
**Expenses**  
as of May 31, 2011

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended- Encumbered- Accrued</b>	<b>Balance</b>	<b>PerCent Expended</b>
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%
	<b>TOTAL</b>	<b>\$2,620,821.00</b>	<b>\$1,442,258.59</b>	<b>\$1,178,562.41</b>	<b>55.03%</b>

