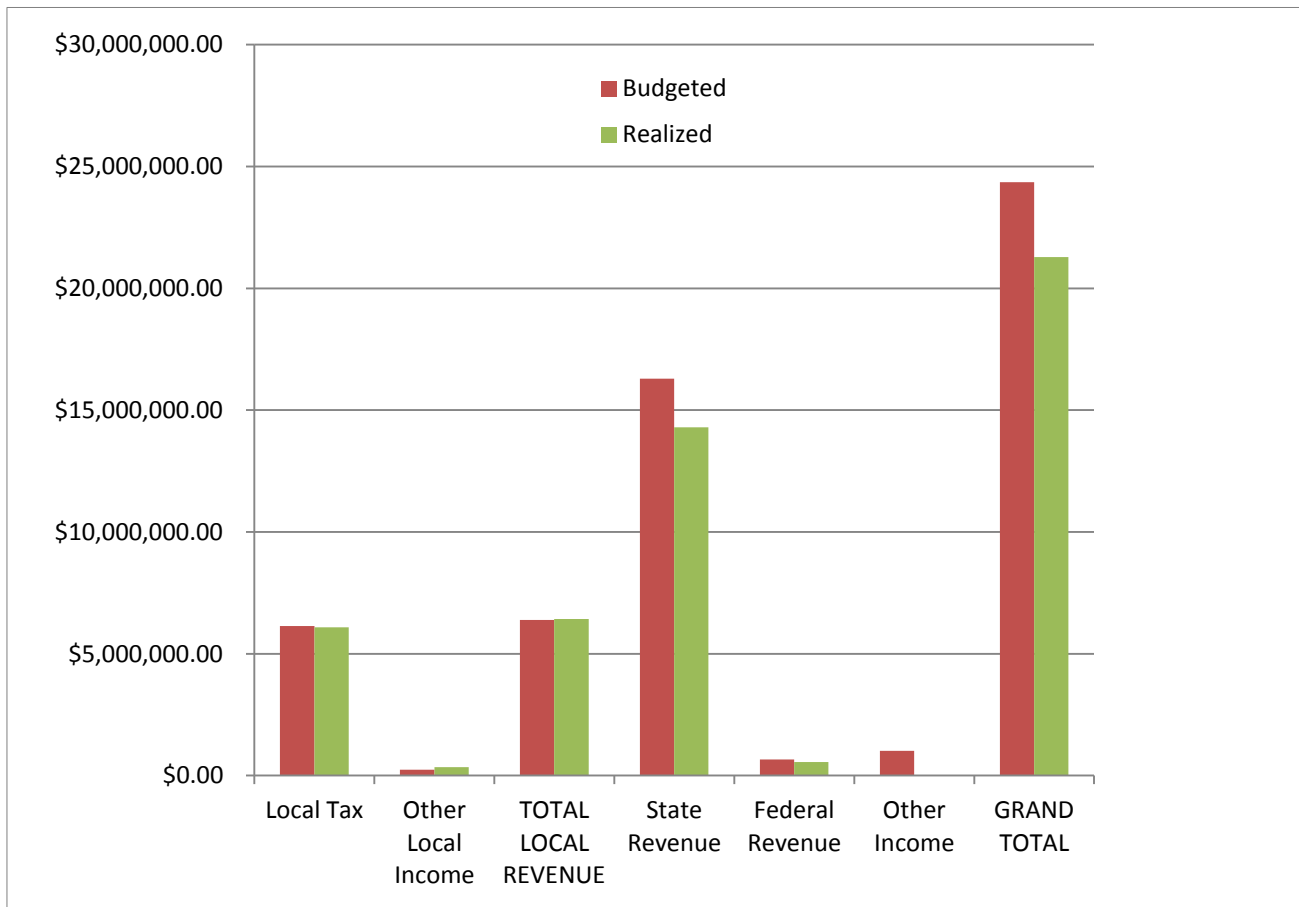


# General Operating Revenue (Fund 181, 199, 287)

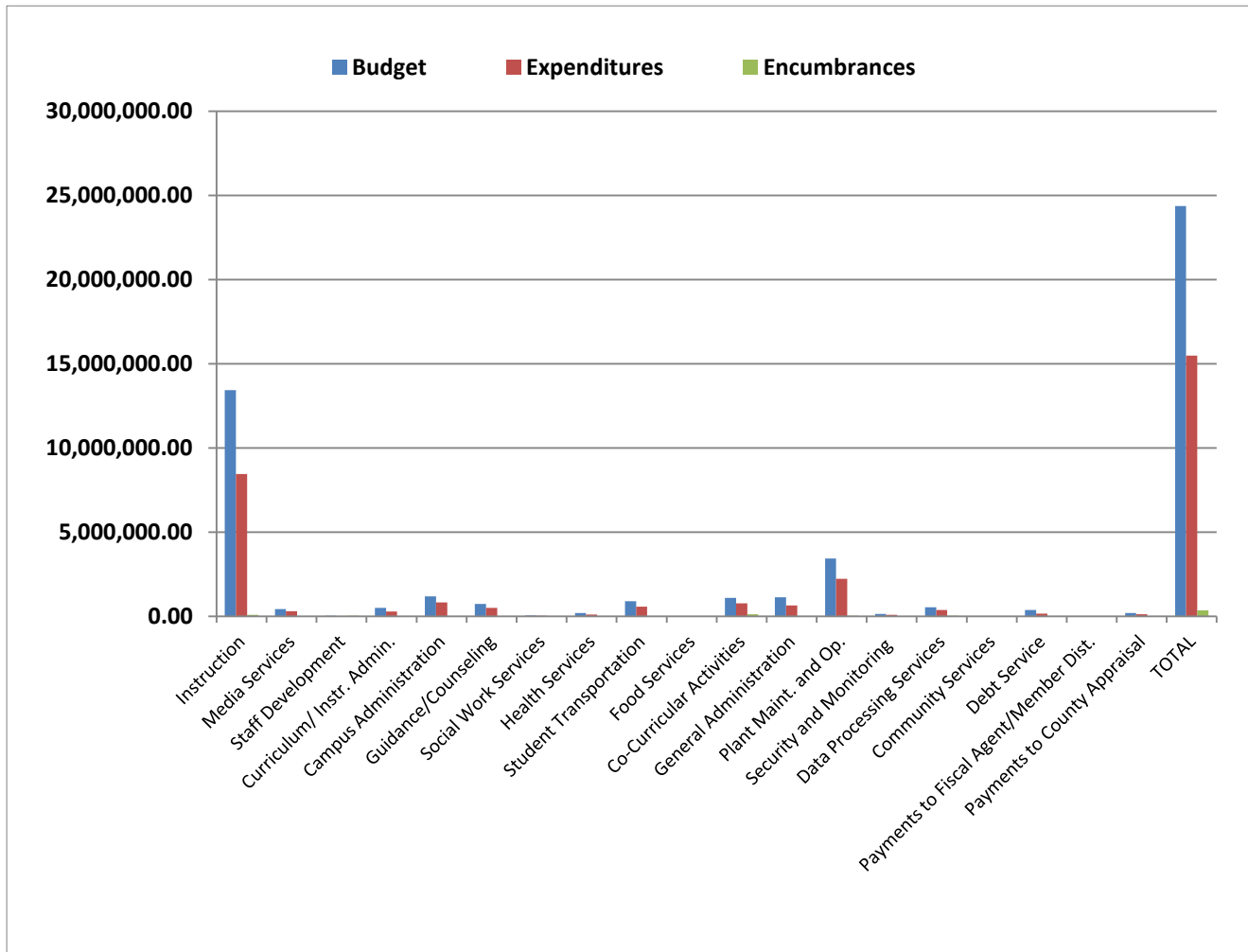
as of  
May 31, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,142,447.00	\$6,090,788.25	\$51,658.75
Other Local Income	All Other Local Revenue	\$241,654.07	\$341,543.67	(\$99,889.60)
<b>TOTAL LOCAL REVENUE</b>		<b>\$6,384,101.07</b>	<b>\$6,432,331.92</b>	<b>(\$48,230.85)</b>
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$14,299,841.00	\$1,998,467.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$661,379.00	\$552,562.14	\$108,816.86
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>\$21,284,735.06</b>	<b>\$3,074,365.82</b>
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



General Operating Expenditures  
as of May 31, 2012

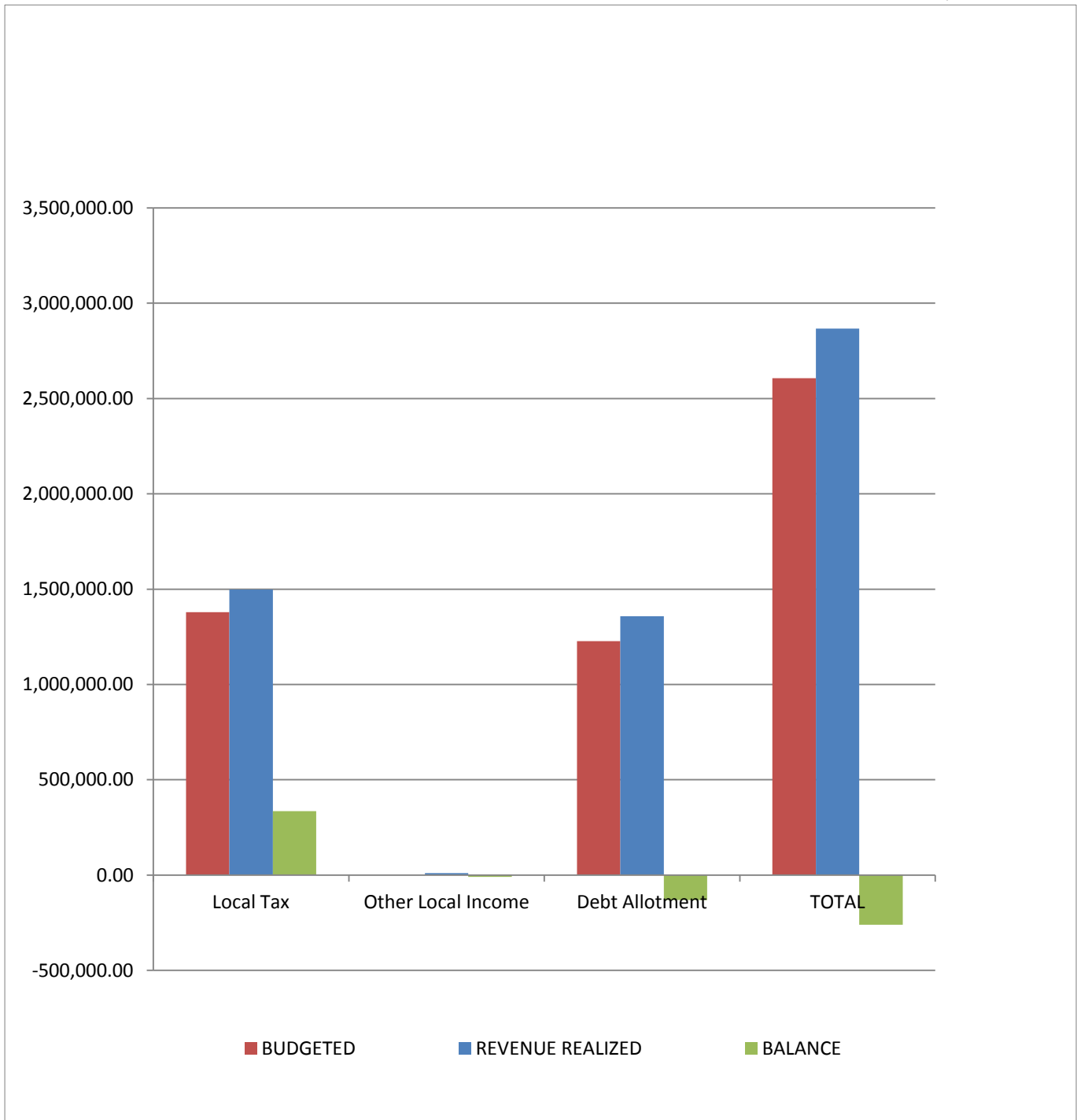
FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,431,708.09	\$8,457,380.24	\$78,208.80	\$4,896,119.05
12	Media Services	419,849.68	\$303,540.29	\$8,302.72	\$108,006.67
13	Staff Development	38,382.00	\$0.00	\$34,840.83	\$3,541.17
21	Curriculum/ Instr. Admin.	491,029.00	\$289,863.34	\$19,322.88	\$181,842.78
23	Campus Administration	1,182,218.00	\$830,405.76	\$4,645.10	\$347,167.14
31	Guidance/Counseling	737,153.00	\$498,494.79	\$5,386.55	\$233,271.66
32	Social Work Services	45,100.00	\$29,885.63	\$0.00	\$15,214.37
33	Health Services	189,120.50	\$104,259.20	\$660.00	\$84,201.30
34	Student Transportation	898,693.48	\$574,882.25	\$17,940.63	\$305,870.60
35	Food Services	12,913.00	\$2,925.52	\$1,222.00	\$8,765.48
36	Co-Curricular Activities	1,100,012.95	\$771,809.00	\$120,260.02	\$207,943.93
41	General Administration	1,126,929.00	\$647,334.92	\$4,998.65	\$474,595.43
51	Plant Maint. and Op.	3,436,838.60	\$2,226,314.68	\$36,847.32	\$1,173,676.60
52	Security and Monitoring	137,779.42	\$84,017.95	\$0.00	\$53,761.47
53	Data Processing Services	539,231.16	\$366,223.92	\$23,997.06	\$149,010.18
61	Community Services	6,278.00	\$2,032.31	\$0.00	\$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
<b>TOTAL</b>		<b>24,359,100.88</b>	<b>\$15,486,535.99</b>	<b>\$356,632.56</b>	<b>\$8,515,932.33</b>



# Debt Service Revenue (599)

as of  
May 31, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	1,498,511.60	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	10,160.56	-10,160.56
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>2,866,500.16</b>	<b>-260,046.16</b>



**Debt Service (599)****Expenses**

as of May 31, 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	\$445,033.13	\$0.00	\$433,320.87
71	Other Fees	\$3,100.00	\$2,700.00	\$0.00	\$400.00
<b>TOTAL</b>		<b>\$2,606,454.00</b>	<b>\$1,357,733.13</b>	<b>\$0.00</b>	<b>\$1,248,720.87</b>

