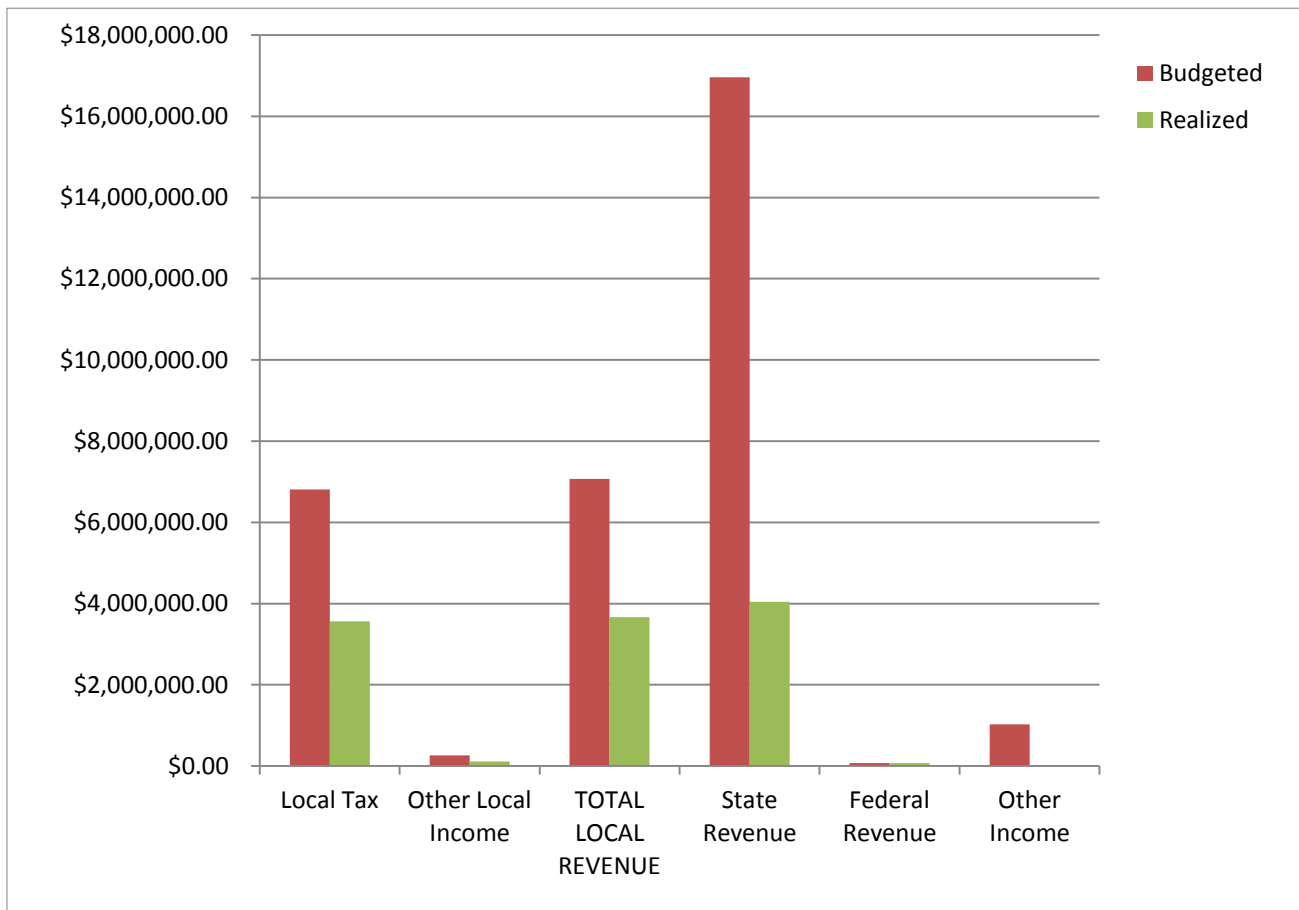


General Operating Revenue (Fund 181, 199)

as of

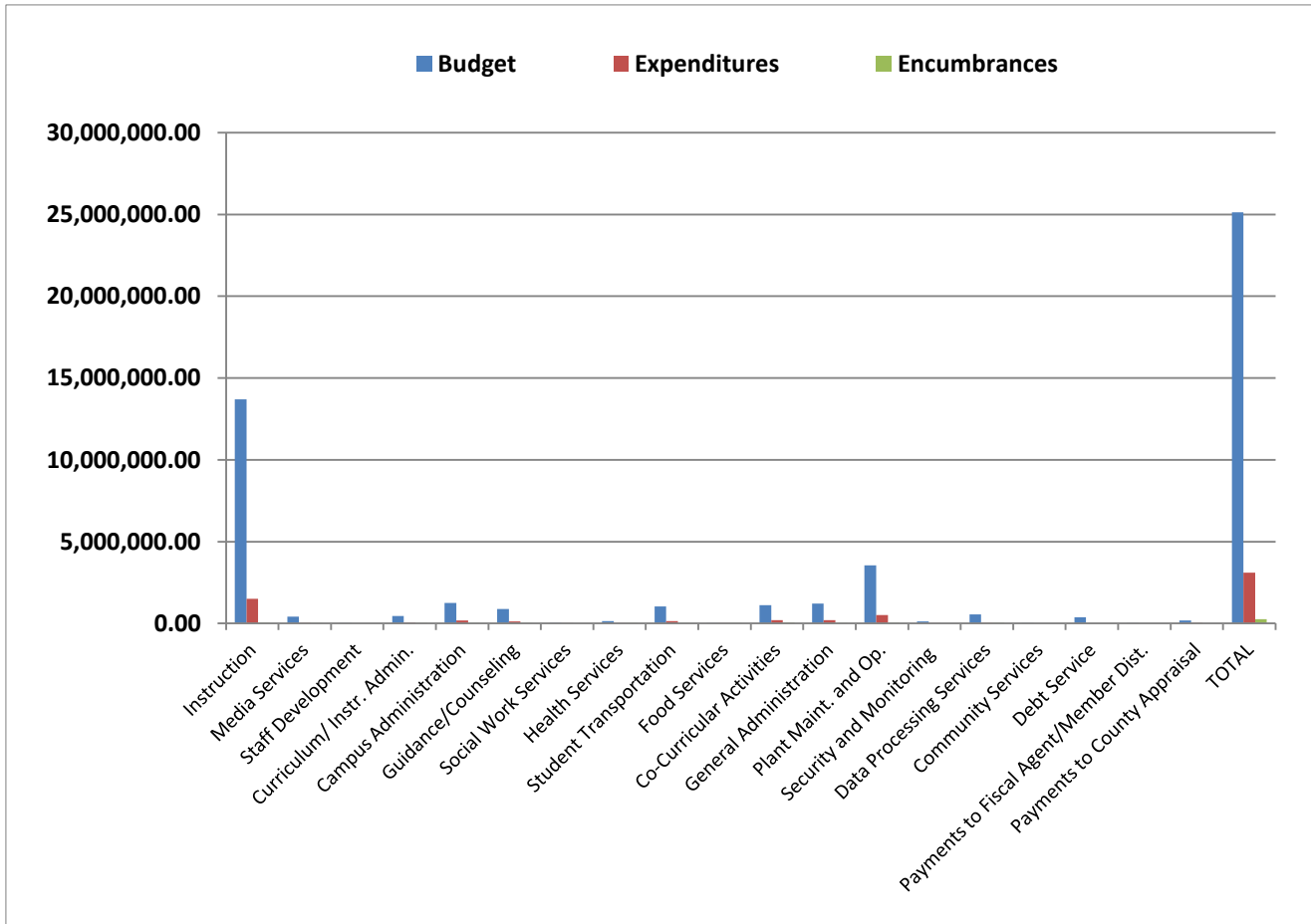
October 31, 2012

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,808,306.00	\$3,559,864.37	\$3,248,441.63
Other Local Income	All Other Local Revenue	\$258,419.13	\$108,452.52	\$149,966.61
TOTAL LOCAL REVENUE		\$7,066,725.13	\$3,668,316.89	\$3,398,408.24
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$4,044,529.00	\$12,917,817.00
Federal Revenue	Medicaide/Mac Reimbursement	\$72,100.00	\$76,201.40	(\$4,101.40)
Other Income	On-Behalf Payments (State portion)	\$1,024,838.66	\$0.00	\$1,024,838.66
	Sale of Property	\$0.00	\$56,250.00	(\$56,250.00)
TOTAL OTHER REVENUE		\$18,059,284.66	\$4,176,980.40	\$13,882,304.26
GRAND TOTAL		\$25,126,009.79	\$7,845,297.29	\$17,280,712.50
Fund Balance	Stadium Seating	\$107,900.00	\$0.00	\$107,900.00



General Operating Expenditures
as of October 31, 2012

	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,691,732.01	\$1,502,022.03	\$43,509.31	\$12,146,200.67
12	Media Services	424,499.00	\$52,320.28	\$7,263.98	\$364,914.74
13	Staff Development	34,494.00	\$0.00	\$0.00	\$34,494.00
21	Curriculum/ Instr. Admin.	460,776.00	\$62,104.64	\$29,927.78	\$368,743.58
23	Campus Administration	1,255,158.16	\$173,341.98	\$1,810.75	\$1,080,005.43
31	Guidance/Counseling	876,893.22	\$113,312.64	\$432.00	\$763,148.58
32	Social Work Services	42,293.00	\$5,327.25	\$0.00	\$36,965.75
33	Health Services	147,366.98	\$16,949.98	\$1,039.11	\$129,377.89
34	Student Transportation	1,034,944.26	\$149,474.62	\$7,757.56	\$877,712.08
35	Food Services	13,513.00	\$443.05	\$710.00	\$12,359.95
36	Co-Curricular Activities	1,123,372.84	\$194,200.76	\$57,969.94	\$871,202.14
41	General Administration	1,212,512.94	\$203,727.02	\$16,527.21	\$992,258.71
51	Plant Maint. and Op.	3,558,266.99	\$517,909.55	\$39,462.89	\$3,000,894.55
52	Security and Monitoring	114,685.00	\$22,351.50	\$0.00	\$92,333.50
53	Data Processing Services	555,481.89	\$39,466.21	\$52,524.93	\$463,490.75
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
	TOTAL	25,126,009.79	\$3,097,538.03	\$258,935.46	\$21,769,536.30

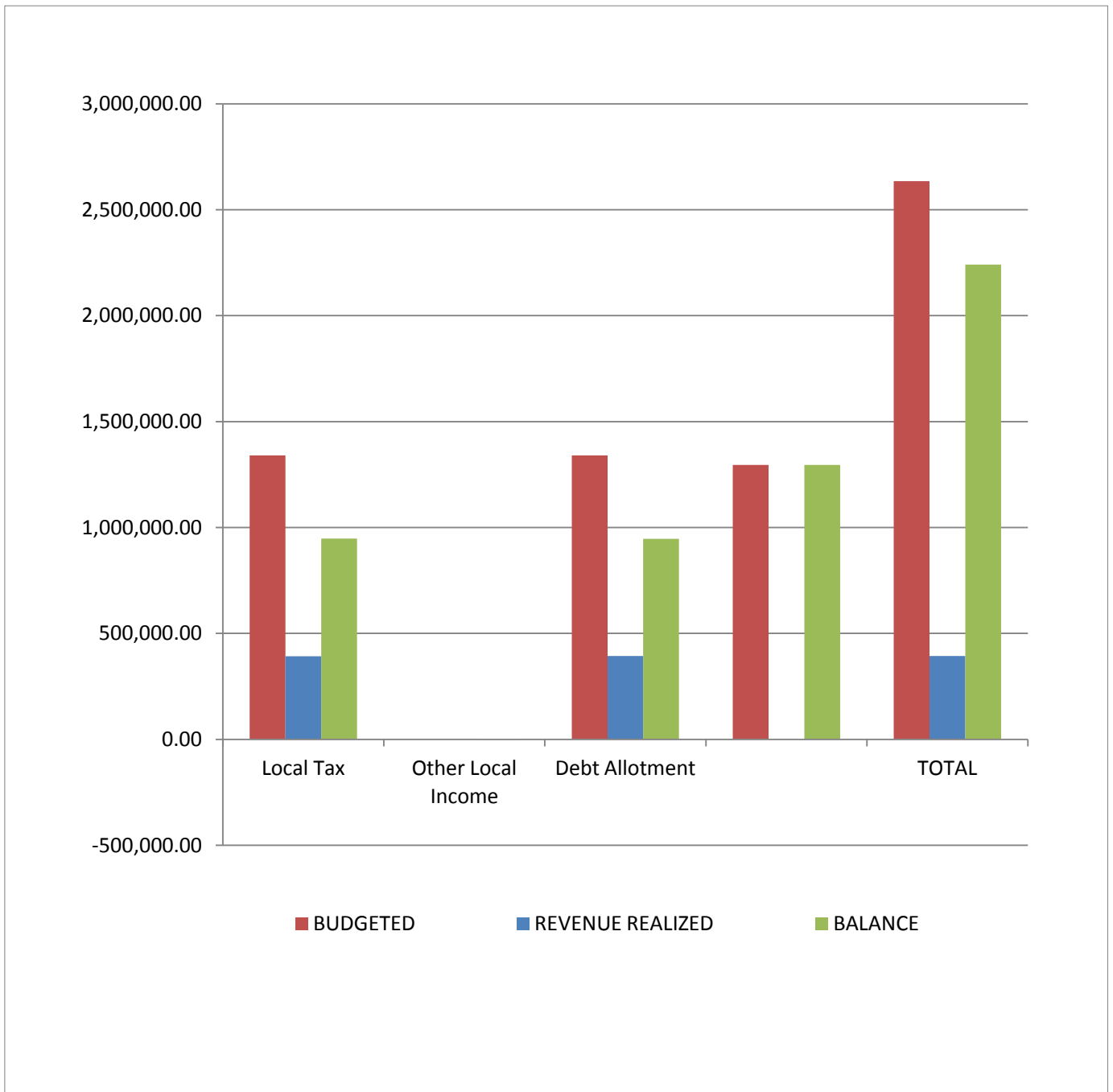


Debt Service Revenue (599)

as of

October 31, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,340,084.00	392,291.75	947,792.25
Other Local Income	Interest Earned (Investments)	0.00	1,405.36	-1,405.36
Debt Allotment	Total Revenue from Local Sources	1,340,084.00	393,697.11	946,386.89
	Debt Allotment - State Revenue	1,294,875.00	0.00	1,294,875.00
TOTAL		2,634,959.00	393,697.11	2,241,261.89



Debt Service (599)
Expenses
as of **October 31, 2012**

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,535,000.00	\$0.00	\$0.00	\$1,535,000.00
71	Interest on Bonds	\$1,096,859.00	\$400.00	\$0.00	\$1,096,459.00
71	Other Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00
	TOTAL	\$2,634,959.00	\$400.00	\$0.00	\$2,634,559.00

