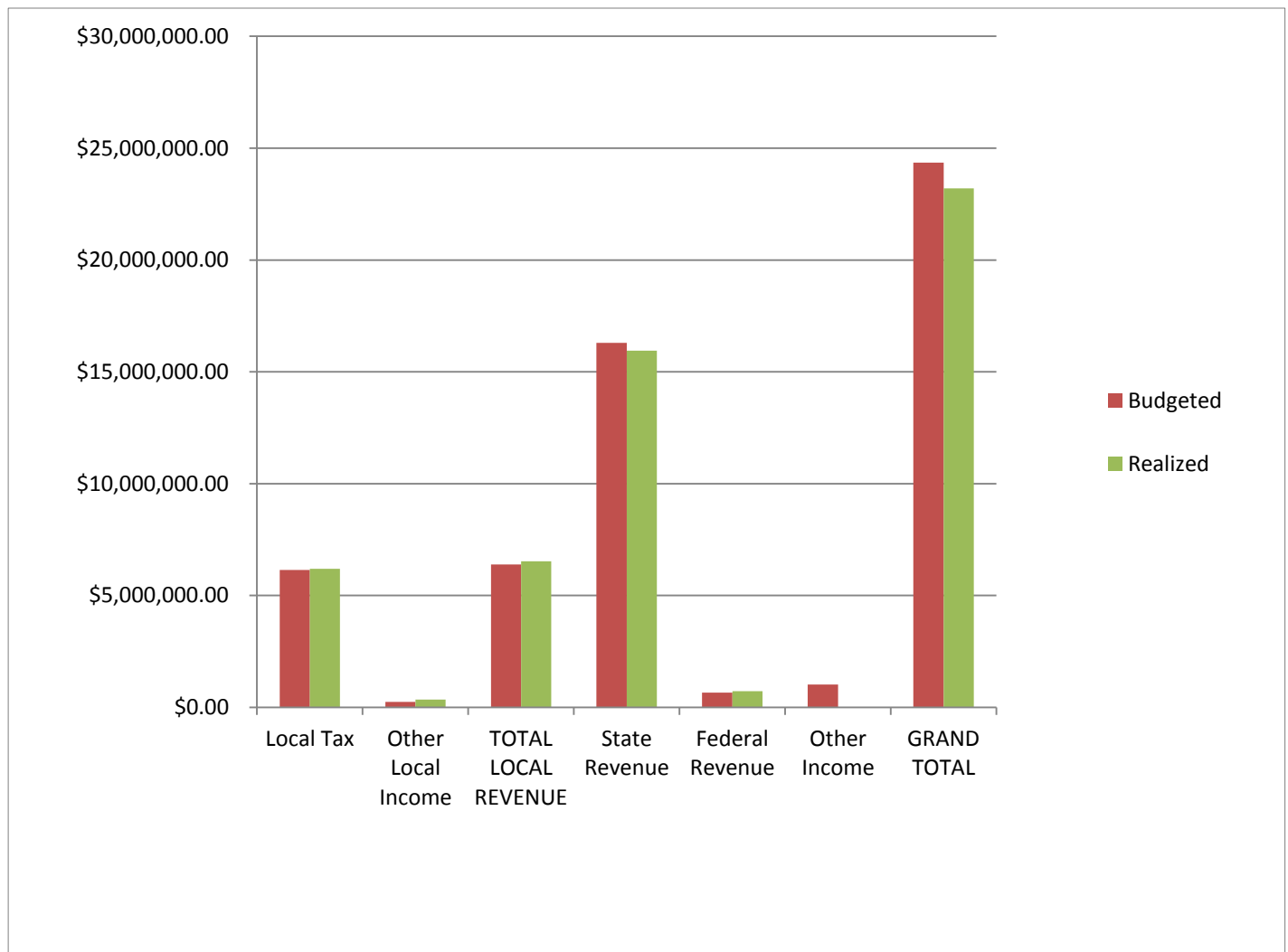


General Operating Revenue (Fund 181, 199, 287)

as of

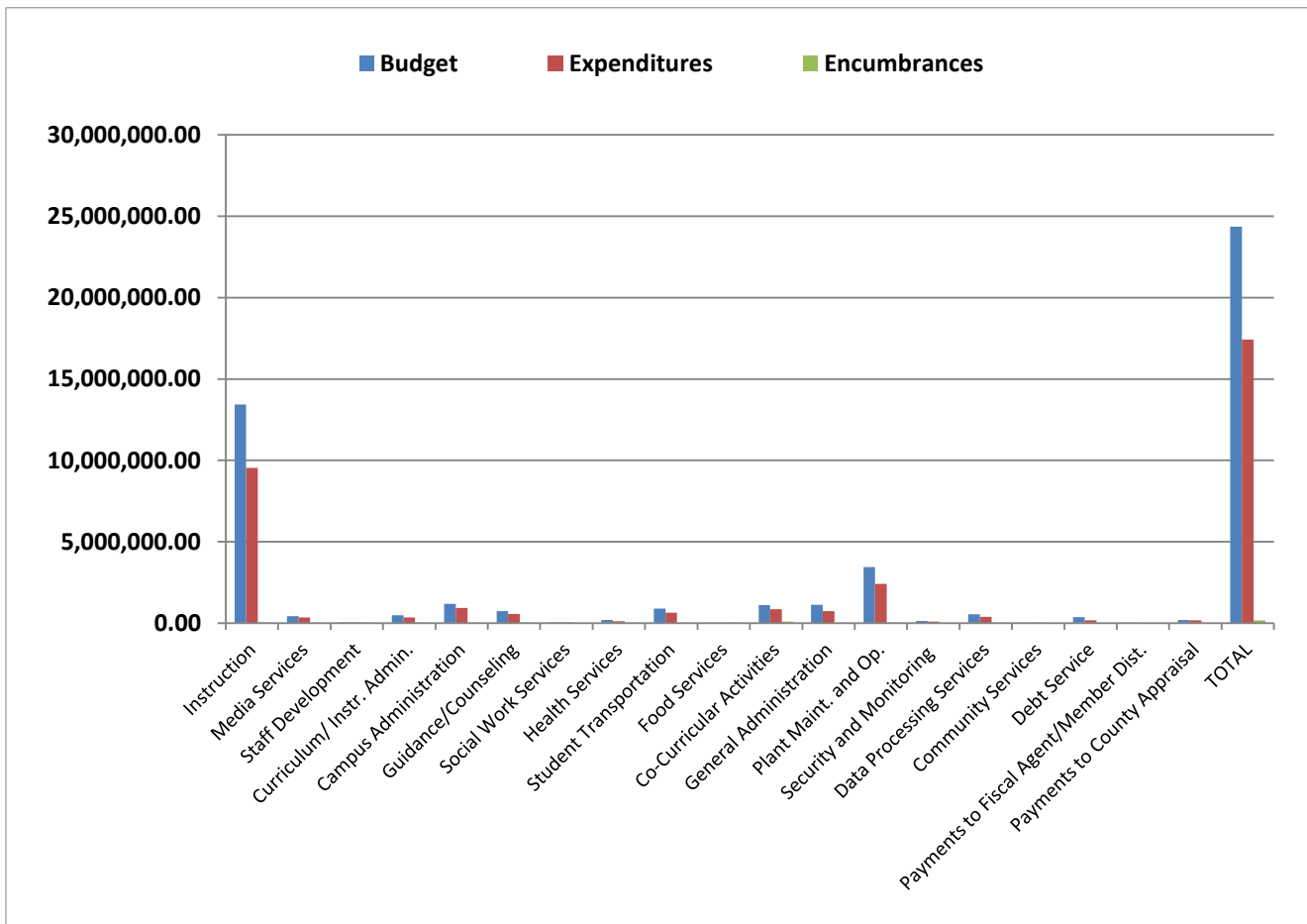
June 30, 2012

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,142,447.00	\$6,190,133.71	(\$47,686.71)
Other Local Income	All Other Local Revenue	\$241,654.07	\$342,305.06	(\$100,650.99)
TOTAL LOCAL REVENUE		\$6,384,101.07	\$6,532,438.77	(\$148,337.70)
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$15,950,978.00	\$347,330.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$661,379.00	\$715,522.60	(\$54,143.60)
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$0.00	\$1,015,312.81
GRAND TOTAL		\$24,359,100.88	\$23,198,939.37	\$1,160,161.51
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



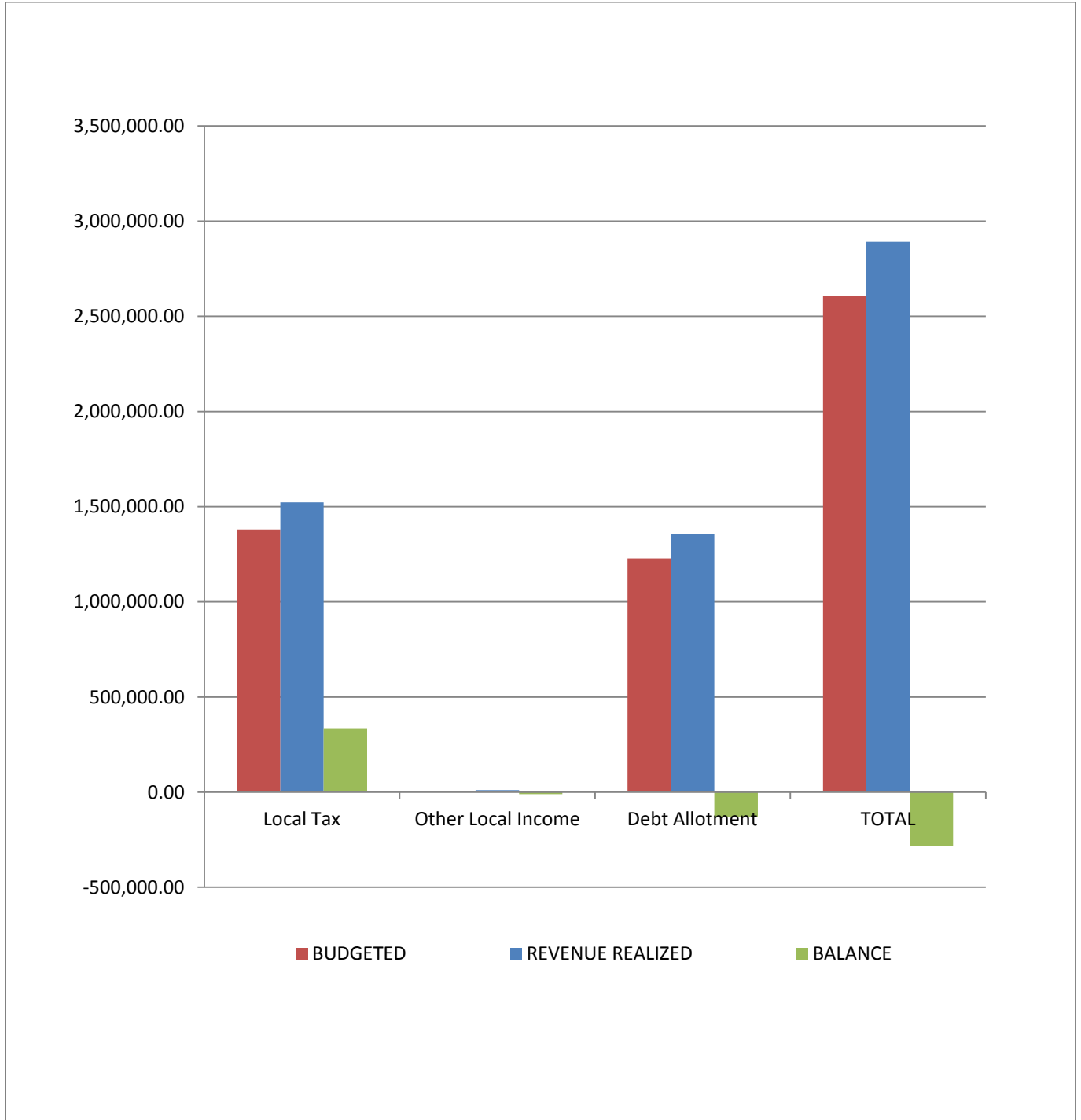
**General Operating Expenditures
as of June 30, 2012**

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,431,708.09	\$9,544,200.63	\$29,292.66	\$3,858,214.80
12	Media Services	419,849.68	\$340,423.26	\$1,988.59	\$77,437.83
13	Staff Development	38,382.00	\$35,997.83	\$6,438.00	(\$4,053.83)
21	Curriculum/ Instr. Admin.	491,029.00	\$347,883.33	\$5,099.97	\$138,045.70
23	Campus Administration	1,182,218.00	\$943,092.84	\$1,122.98	\$238,002.18
31	Guidance/Counseling	737,153.00	\$560,279.98	\$280.94	\$176,592.08
32	Social Work Services	45,100.00	\$35,859.33	\$0.00	\$9,240.67
33	Health Services	189,120.50	\$113,867.74	\$660.00	\$74,592.76
34	Student Transportation	898,693.48	\$649,962.27	\$16,061.36	\$232,669.85
35	Food Services	12,913.00	\$3,493.07	\$844.07	\$8,575.86
36	Co-Curricular Activities	1,100,012.95	\$862,472.73	\$95,674.46	\$141,865.76
41	General Administration	1,126,929.00	\$740,531.99	\$2,870.96	\$383,526.05
51	Plant Maint. and Op.	3,436,838.60	\$2,421,451.73	\$17,956.07	\$997,430.80
52	Security and Monitoring	137,779.42	\$91,153.83	\$0.00	\$46,625.59
53	Data Processing Services	539,231.16	\$394,782.48	\$3,869.97	\$140,578.71
61	Community Services	6,278.00	\$2,032.31	\$0.00	\$4,245.69
71	Debt Service	375,360.00	\$167,005.00	\$0.00	\$208,355.00
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	\$175,147.69	\$0.00	\$10,357.31
	TOTAL	24,359,100.88	\$17,429,638.04	\$182,160.03	\$6,747,302.81



Debt Service Revenue (599)
as of June 30, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	1,522,868.95	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	10,357.87	-10,357.87
Debt Allotment	State Revenue	1,227,221.00	1,357,828.00	-130,607.00
TOTAL		2,606,454.00	2,891,054.82	-284,600.82



**Debt Service (599)
Expenses
as of June 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

