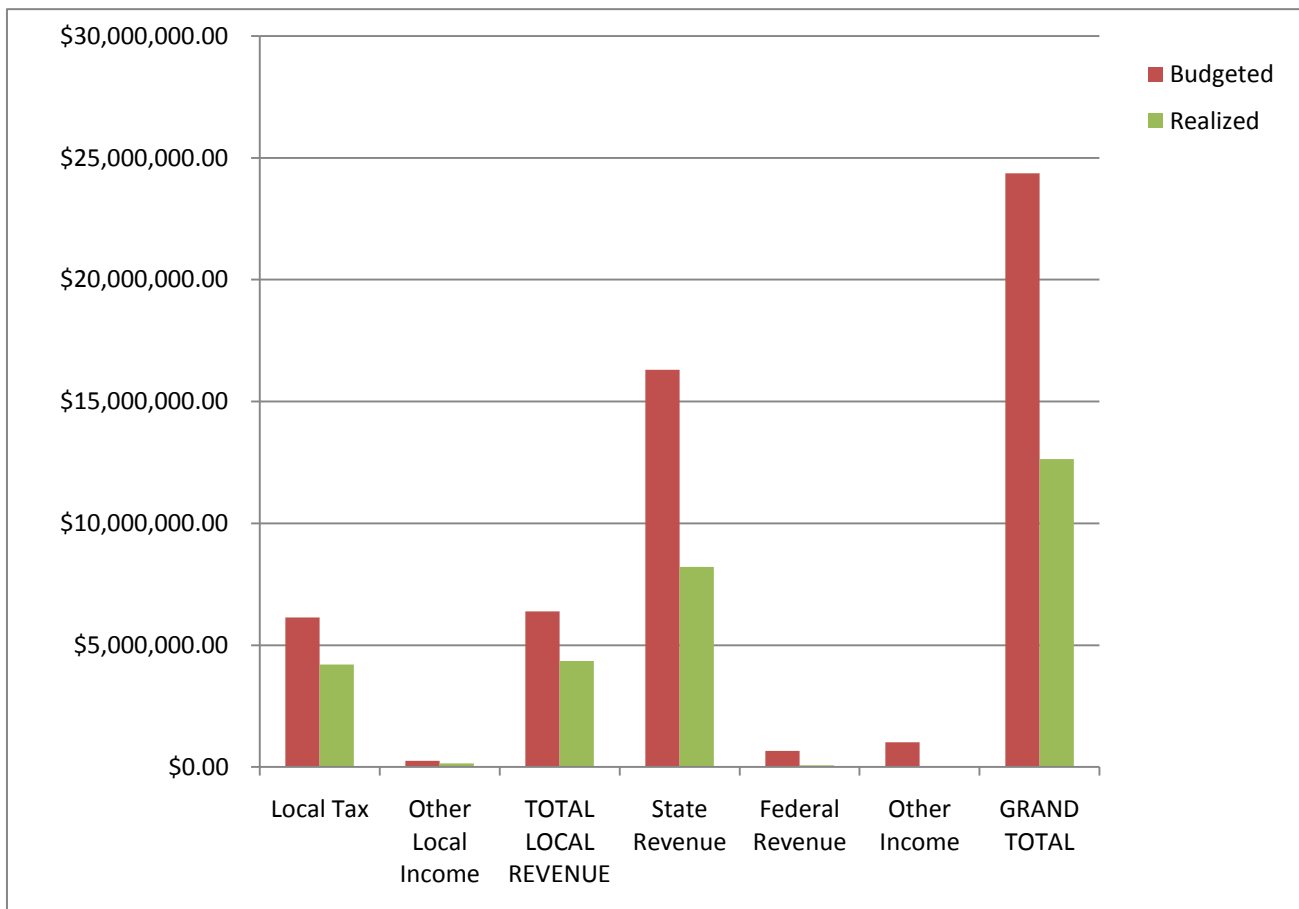


General Operating Revenue (Fund 181, 199, 287)

as of

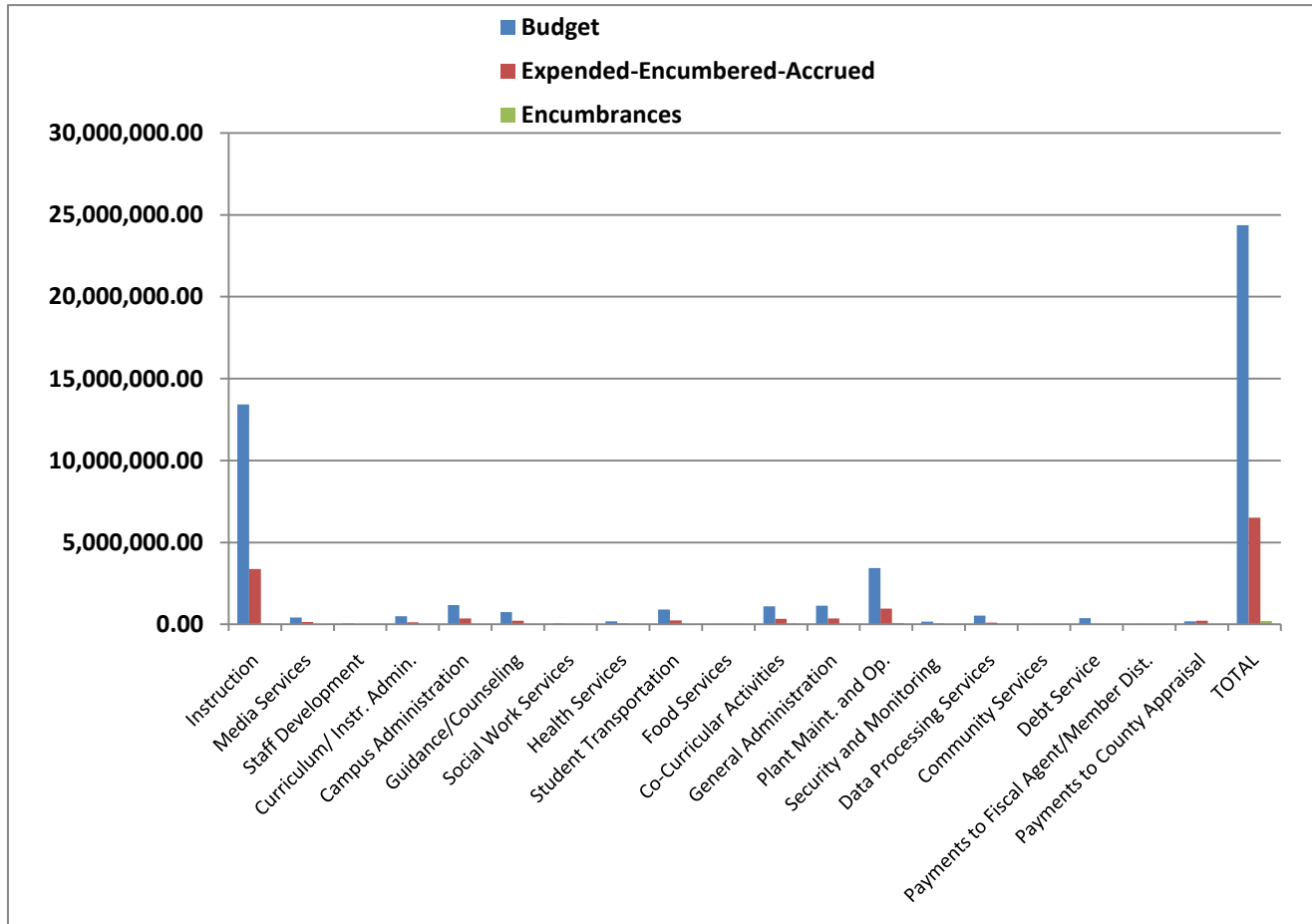
December 31, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,142,447.00	\$4,207,426.13	\$1,935,020.87
Other Local Income	All Other Local Revenue	\$248,720.00	\$146,362.48	\$102,357.52
TOTAL LOCAL REVENUE		\$6,391,167.00	\$4,353,788.61	\$2,037,378.39
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$8,217,669.00	\$8,080,639.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$661,379.00	\$68,606.56	\$592,772.44
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$0.00	\$1,015,312.81
GRAND TOTAL		\$24,366,166.81	\$12,640,064.17	\$11,726,102.64
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



General Operating Expenditures
as of December 31, 2011

FNC	Description	Budget	Expended-Encumbered- Accrued	Encumbrances	Balance
11	Instruction	13,424,208.09	\$3,378,688.77	\$44,562.03	\$10,000,957.29
12	Media Services	419,849.68	\$140,551.62	\$18,576.49	\$260,721.57
13	Staff Development	38,382.00	\$0.00	\$0.00	\$38,382.00
21	Curriculum/ Instr. Admin.	491,029.00	\$129,218.95	\$2,868.11	\$2,089.57
23	Campus Administration	1,182,218.00	\$366,372.11	\$2,089.57	\$680.00
31	Guidance/Counseling	737,153.00	\$211,290.66	\$680.00	\$23.50
32	Social Work Services	45,100.00	\$12,925.38	\$23.50	\$557.48
33	Health Services	189,120.50	\$42,946.64	\$557.48	\$1,426.00
34	Student Transportation	898,693.48	\$233,317.77	\$1,426.00	\$1,010.00
35	Food Services	12,913.00	\$1,092.59	\$1,010.00	\$48,842.96
36	Co-Curricular Activities	1,095,912.95	\$328,651.66	\$48,842.96	\$1,826.25
41	General Administration	1,126,929.00	\$348,973.19	\$1,826.25	\$76,001.00
51	Plant Maint. and Op.	3,436,838.60	\$957,090.66	\$76,010.46	\$2,403,737.48
52	Security and Monitoring	156,445.35	\$41,443.16	\$0.00	\$115,002.19
53	Data Processing Services	539,231.16	\$93,721.64	\$5,913.66	\$439,595.86
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	375,360.00	\$400.00	\$0.00	\$374,960.00
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	\$219,734.21	\$0.00	(\$34,229.21)
	TOTAL	24,366,166.81	\$6,506,419.01	\$204,386.51	\$17,655,361.29

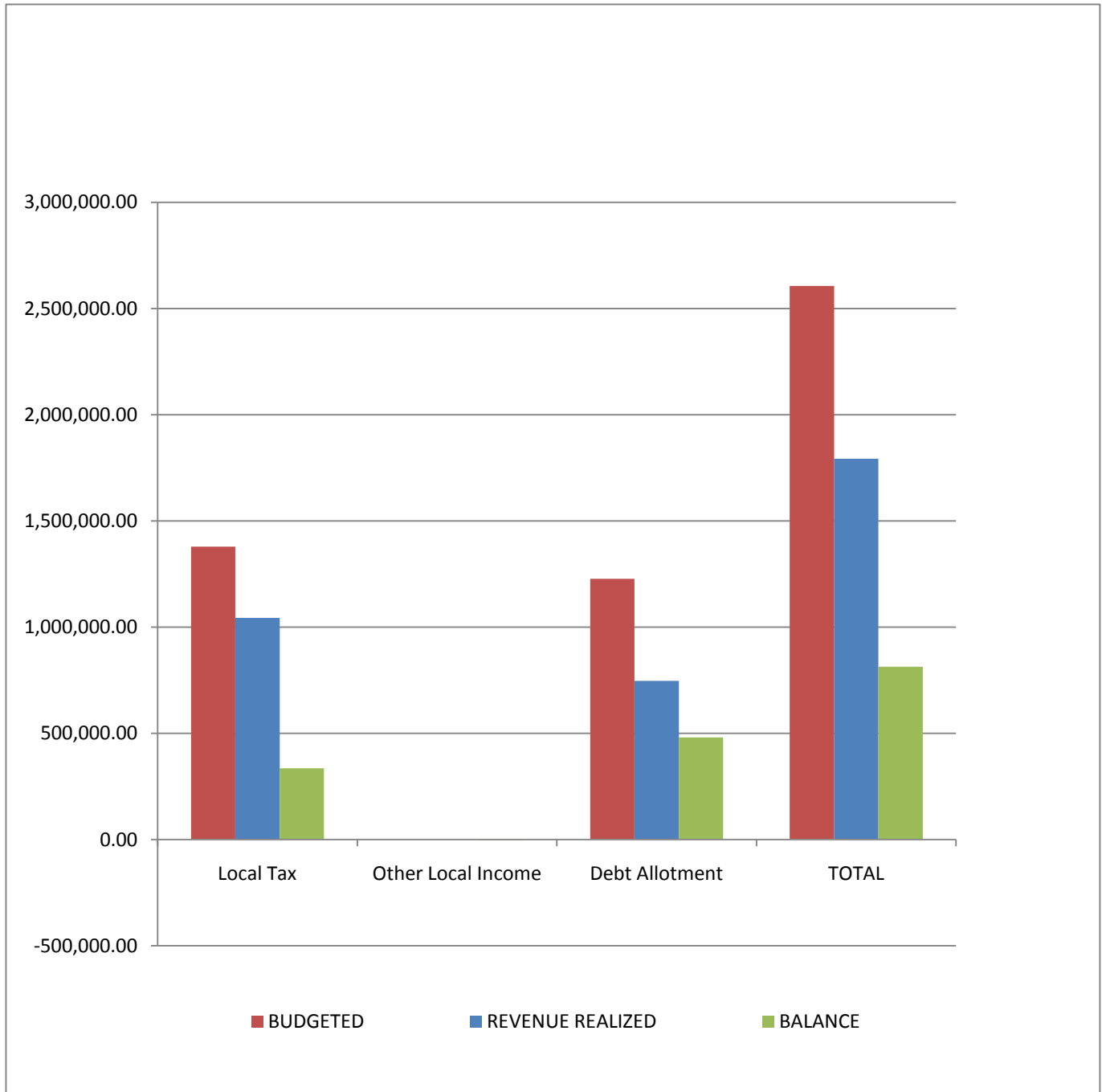


Debt Service Revenue (599)

as of

December 31, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	1,043,337.52	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	2,848.32	-2,848.32
Debt Allotment	State Revenue	1,227,221.00	746,974.00	480,247.00
TOTAL		2,606,454.00	1,793,159.84	813,294.16



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

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00
71	Interest on Bonds	\$878,354.00	\$0.00	\$0.00	\$878,354.00
71	Other Fees	\$3,100.00	\$1,200.00	\$0.00	\$1,900.00
TOTAL		\$2,606,454.00	\$1,200.00	\$0.00	\$2,605,254.00

