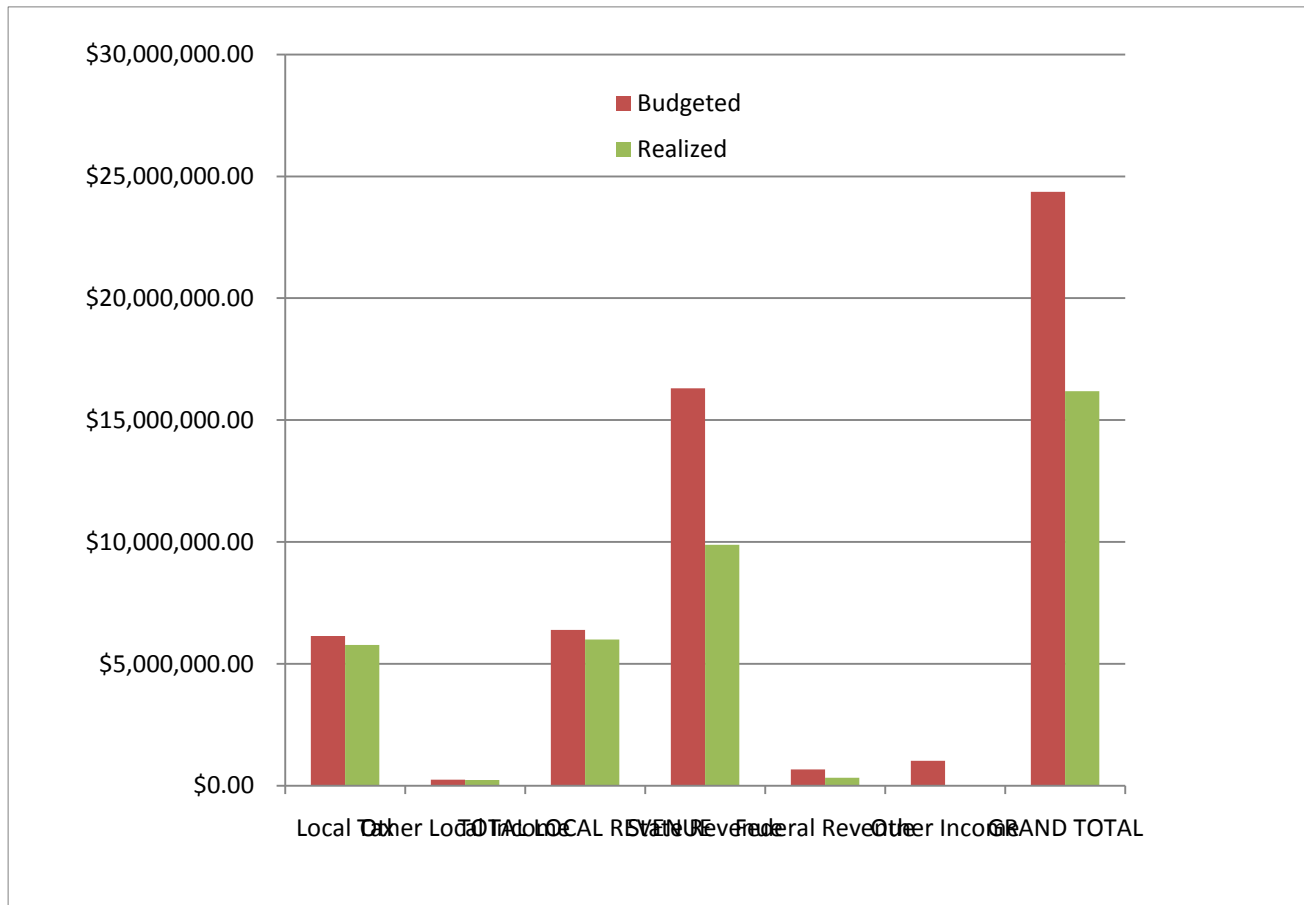


General Operating Revenue (Fund 181, 199, 287)

as of

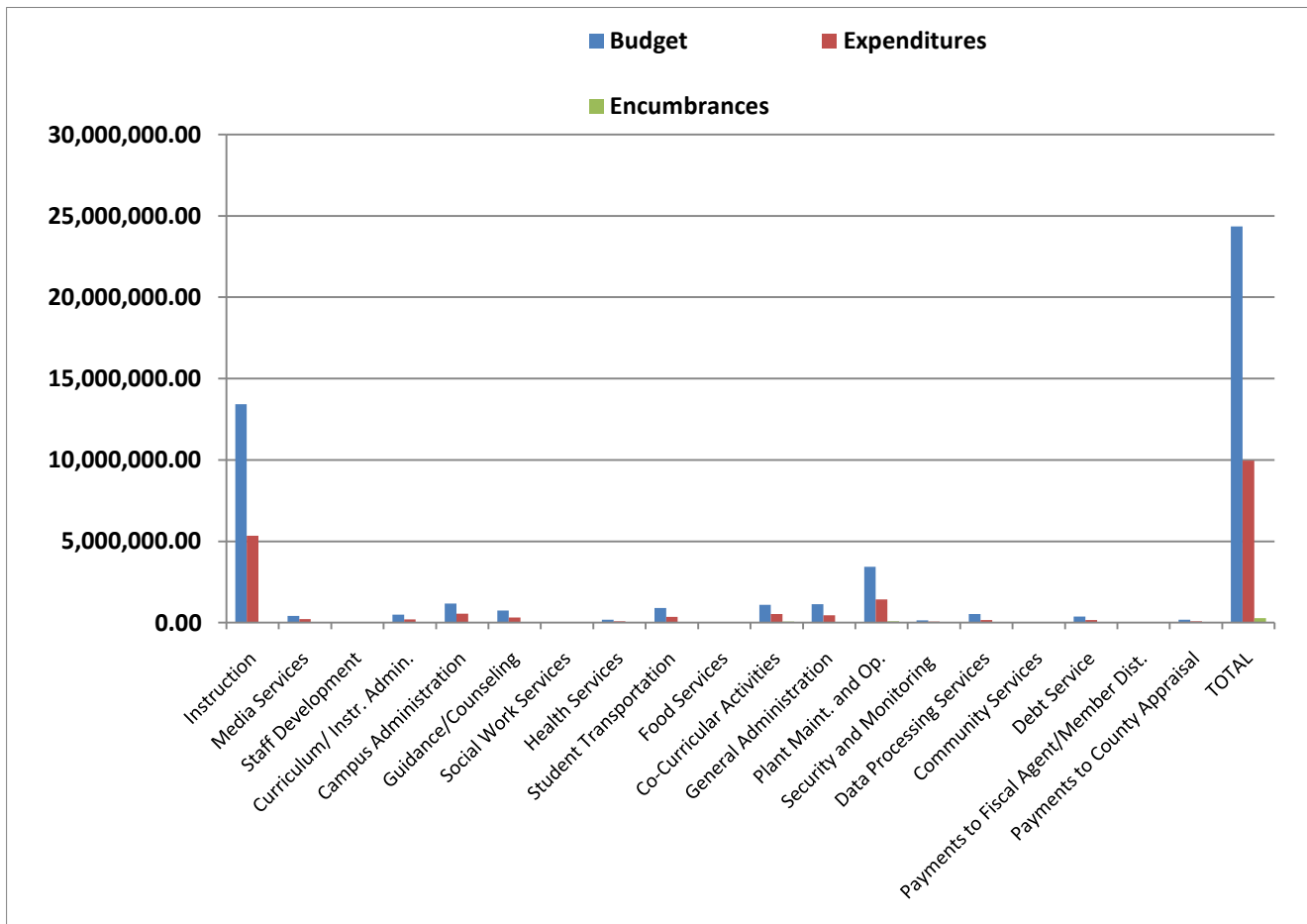
February 29, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,142,447.00	\$5,765,731.82	\$376,715.18
Other Local Income	All Other Local Revenue	\$241,654.07	\$225,480.97	\$16,173.10
TOTAL LOCAL REVENUE		\$6,384,101.07	\$5,991,212.79	\$392,888.28
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$9,878,781.00	\$6,419,527.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$661,379.00	\$319,210.36	\$342,168.64
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$0.00	\$1,015,312.81
GRAND TOTAL		\$24,359,100.88	\$16,189,204.15	\$8,169,896.73
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



General Operating Expenditures
as of February 29, 2012

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,430,208.09	\$5,334,956.91	\$47,749.78	\$1,833.87
12	Media Services	419,849.68	\$214,423.52	\$10,874.24	\$28,402.83
13	Staff Development	38,382.00	\$0.00	\$28,402.83	\$2,857.57
21	Curriculum/ Instr. Admin.	491,029.00	\$192,883.67	\$12,215.45	\$452.78
23	Campus Administration	1,182,218.00	\$549,932.96	\$3,733.10	\$680.00
31	Guidance/Counseling	737,153.00	\$320,538.82	\$1,995.52	\$23.50
32	Social Work Services	45,100.00	\$19,770.18	\$0.00	\$557.48
33	Health Services	189,120.50	\$79,221.31	\$2,431.07	\$1,426.00
34	Student Transportation	898,693.48	\$366,232.89	\$4,084.87	\$1,010.00
35	Food Services	12,913.00	\$2,138.42	\$902.00	\$48,842.96
36	Co-Curricular Activities	1,101,512.95	\$525,655.95	\$63,458.57	\$1,826.25
41	General Administration	1,126,929.00	\$463,764.77	\$6,708.99	\$76,001.00
51	Plant Maint. and Op.	3,436,838.60	\$1,424,955.74	\$83,344.21	\$1,928,538.65
52	Security and Monitoring	137,779.42	\$55,597.83	\$0.00	\$82,181.59
53	Data Processing Services	539,231.16	\$153,255.13	\$2,897.20	\$383,078.83
61	Community Services	6,278.00	\$2,002.31	\$465.50	\$3,810.19
71	Debt Service	375,360.00	\$166,205.00	\$0.00	\$209,155.00
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	\$85,974.69	\$0.00	\$99,530.31
TOTAL		24,359,100.88	\$9,957,510.10	\$269,263.33	\$14,132,327.45

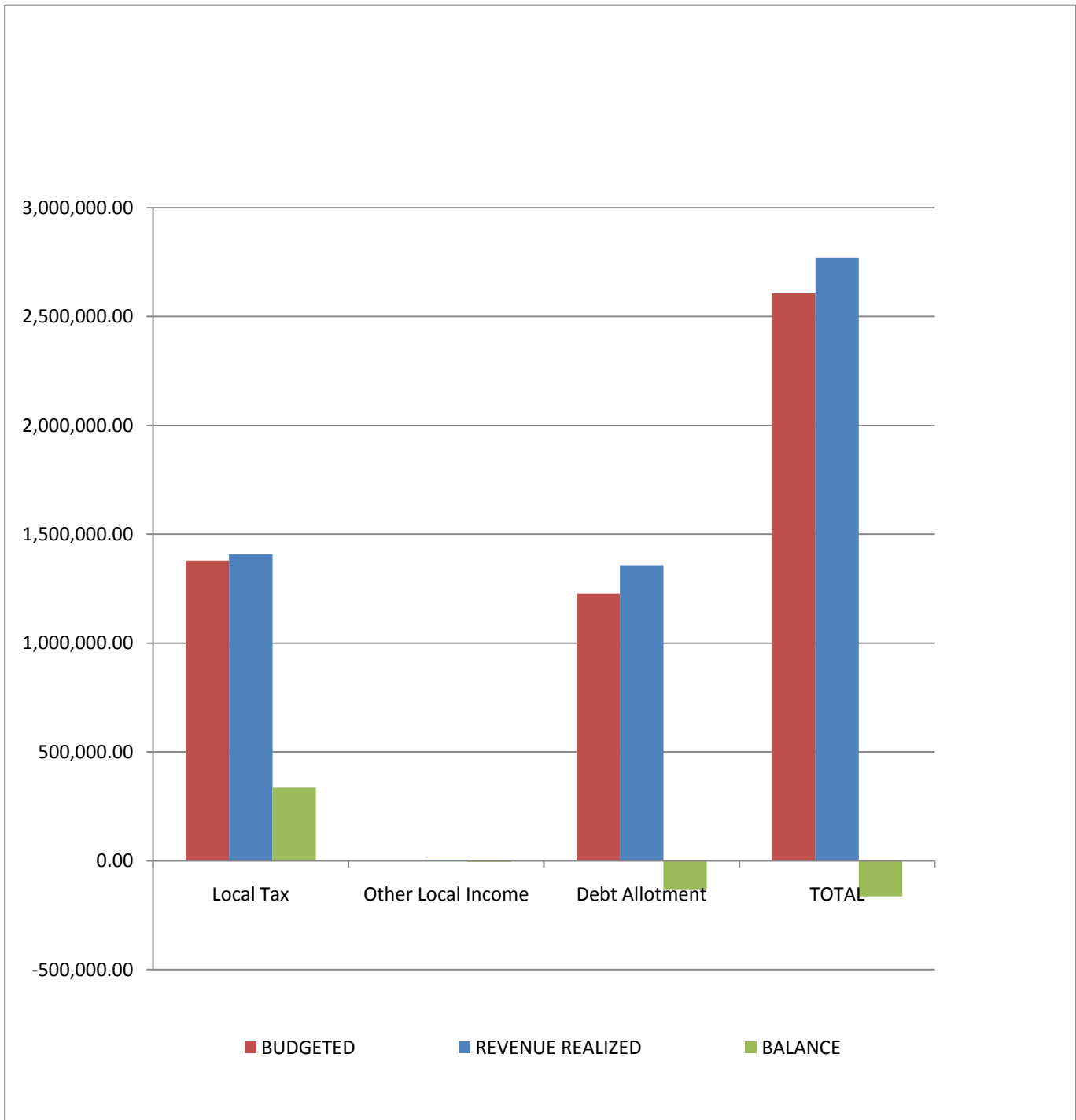


Debt Service Revenue (599)

as of

February 29, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	1,406,930.32	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	4,600.01	-4,600.01
Debt Allotment	State Revenue	1,227,221.00	1,357,828.00	-130,607.00
TOTAL		2,606,454.00	2,769,358.33	-162,904.33



Debt Service (599)
Expenses
as of February 29, 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

