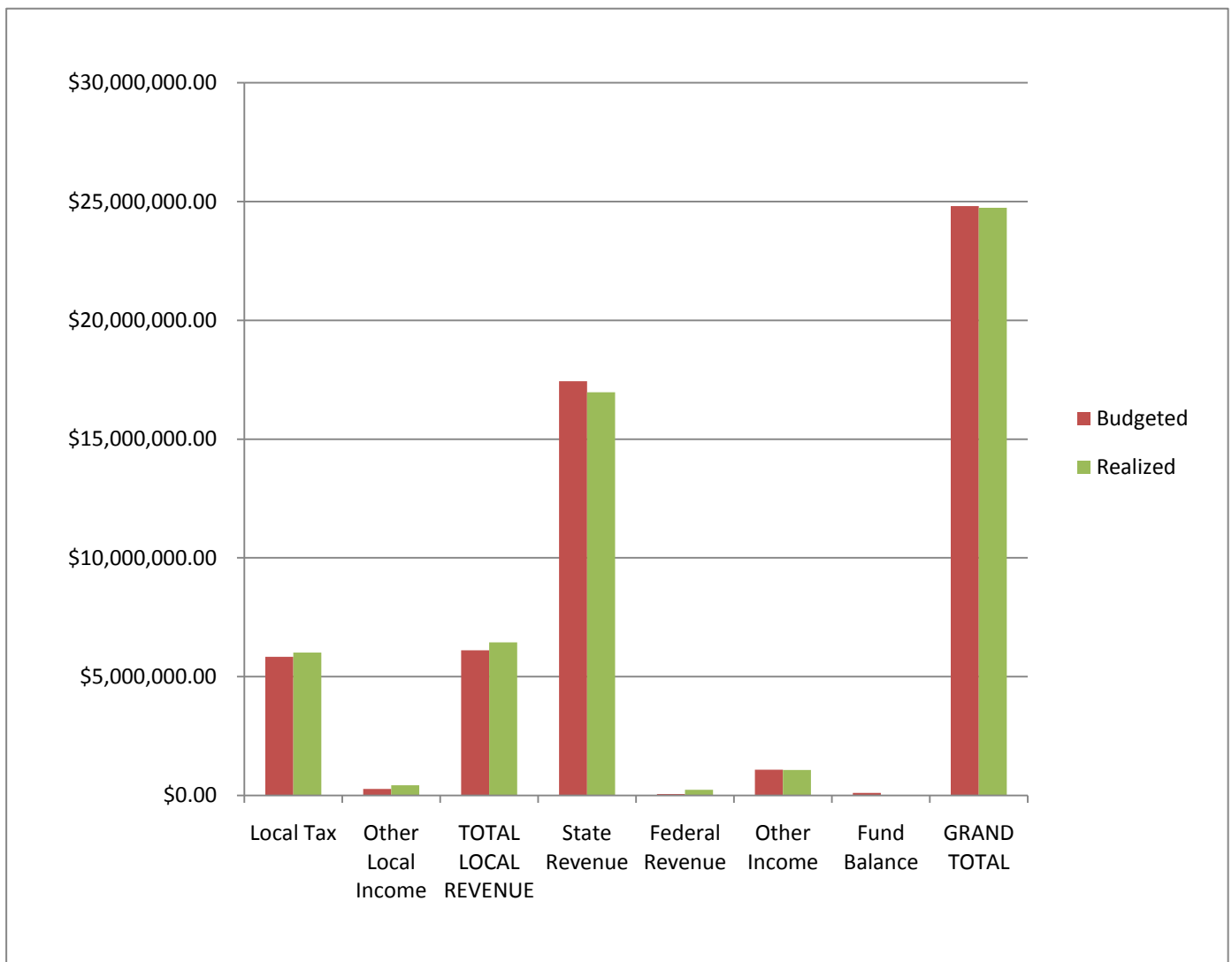


General Operating Revenue (Fund 181, 199, 266)

as of

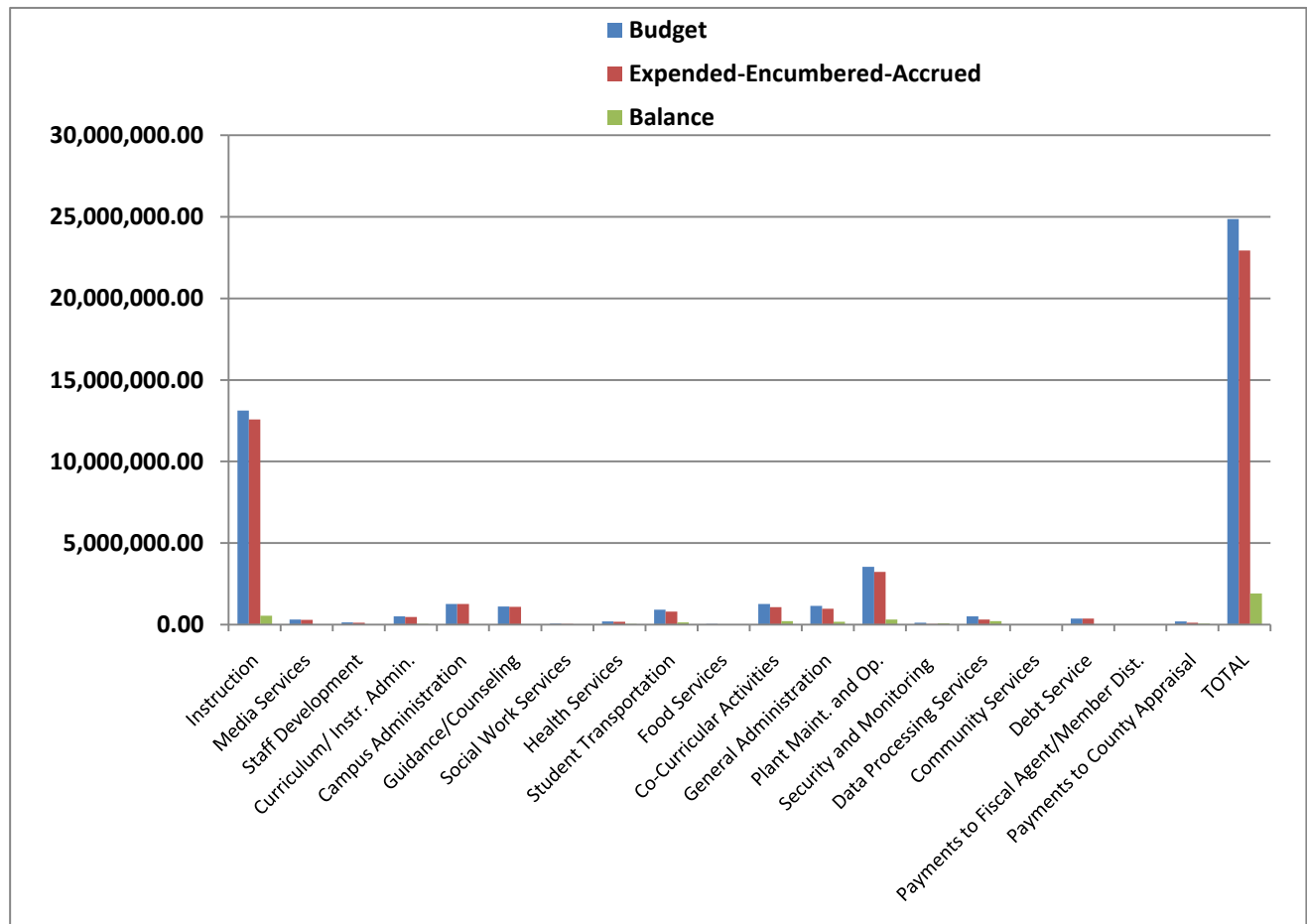
August 31, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$5,839,914.00	\$6,010,469.77	(\$170,555.77)
Other Local Income	All Other Local Revenue	\$275,835.00	\$433,180.95	(\$157,345.95)
TOTAL LOCAL REVENUE		\$6,115,749.00	\$6,443,650.72	(\$327,901.72)
State Revenue	Foundation & Per Capita	\$17,440,793.00	\$16,975,569.03	\$465,223.97
Federal Revenue	Medicaid & Mac Reimbursements	\$55,000.00	\$243,336.56	(\$188,336.56)
Other Income	On-Behalf Payments (State portion)	\$1,082,826.62	\$1,078,216.78	\$4,609.84
Fund Balance	Stadium Seating	\$108,497.00		\$108,497.00
GRAND TOTAL		\$24,802,865.62	\$24,740,773.09	\$62,092.53



General Operating Expenditures as of August 31, 2011

FNC	Description	Budget	Expended-Encumbered-Accrued	Balance	PerCent Expended
11	Instruction	13,118,157.53	\$12,577,573.64	\$540,583.89	95.88%
12	Media Services	314,057.00	\$297,772.97	\$16,284.03	94.81%
13	Staff Development	132,685.00	\$116,165.35	\$16,519.65	87.55%
21	Curriculum/ Instr. Admin.	514,201.00	\$469,908.67	\$44,292.33	91.39%
23	Campus Administration	1,269,152.00	\$1,260,870.50	\$8,281.50	99.35%
31	Guidance/Counseling	1,101,722.00	\$1,085,892.63	\$15,829.37	98.56%
32	Social Work Services	55,302.00	\$43,827.73	\$11,474.27	79.25%
33	Health Services	201,584.97	\$169,203.94	\$32,381.03	83.94%
34	Student Transportation	919,190.56	\$790,927.02	\$128,263.54	86.05%
35	Food Services	39,313.00	\$19,445.82	\$19,867.18	49.46%
36	Co-Curricular Activities	1,271,858.81	\$1,061,804.52	\$210,054.29	83.48%
41	General Administration	1,149,681.00	\$970,487.45	\$179,193.55	84.41%
51	Plant Maint. and Op.	3,544,999.40	\$3,235,748.26	\$309,251.14	91.28%
52	Security and Monitoring	112,391.00	\$35,245.42	\$77,145.58	31.36%
53	Data Processing Services	512,030.34	\$303,384.08	\$208,646.26	59.25%
61	Community Services	27,620.00	\$11,428.66	\$16,191.34	41.38%
71	Debt Service	378,273.96	\$367,628.96	\$10,645.00	97.19%
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$5,000.00	0.00%
99	Payments to County Appraisal	185,505.00	\$124,164.60	\$61,340.40	66.93%
	TOTAL	24,852,724.57	\$22,941,480.22	\$1,911,244.35	92.31%

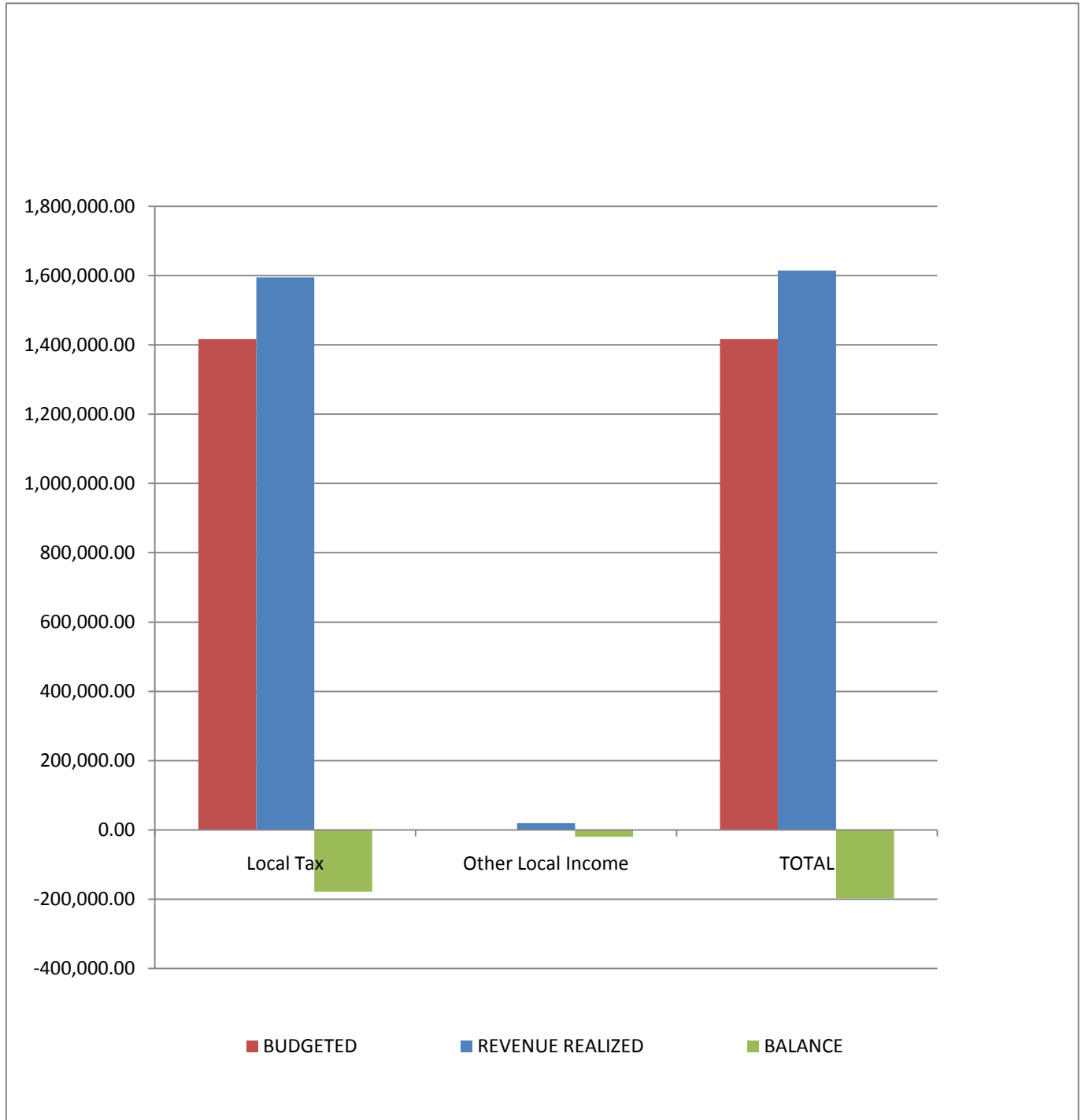


Debt Service Revenue (599)

as of

August 31, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,416,670.00	1,594,613.24	-177,943.24
Other Local Income	Interest Earned (Investments)	0.00	19,826.17	-19,826.17
TOTAL		1,416,670.00	1,614,439.41	-197,769.41



Debt Service (599)
Expenses
as of August 31, 2011

FNC	Description	Budget	Expended- Encumbered- Accrued	Balance	PerCent Expended
71	Principal	\$1,610,000.00	\$1,451,952.50	\$158,047.50	90.18%
71	Interest	\$1,007,721.00	\$1,144,648.41	(\$136,927.41)	113.59%
71	Other Fees	\$3,100.00	\$100,540.80	(\$97,440.80)	3243.25%
	TOTAL	\$2,620,821.00	\$2,697,141.71	(\$76,320.71)	102.91%

