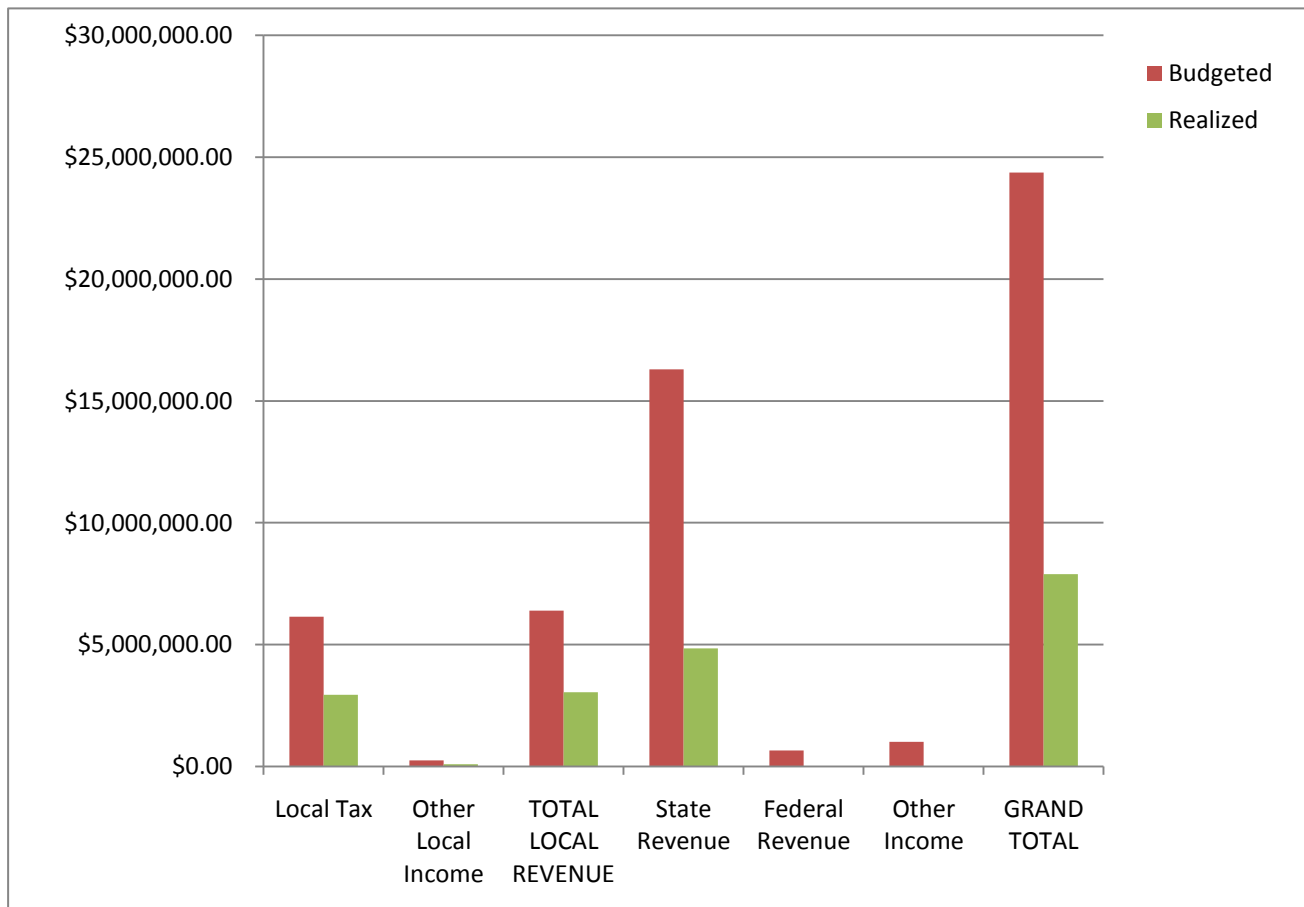


General Operating Revenue (Fund 181, 199, 287)

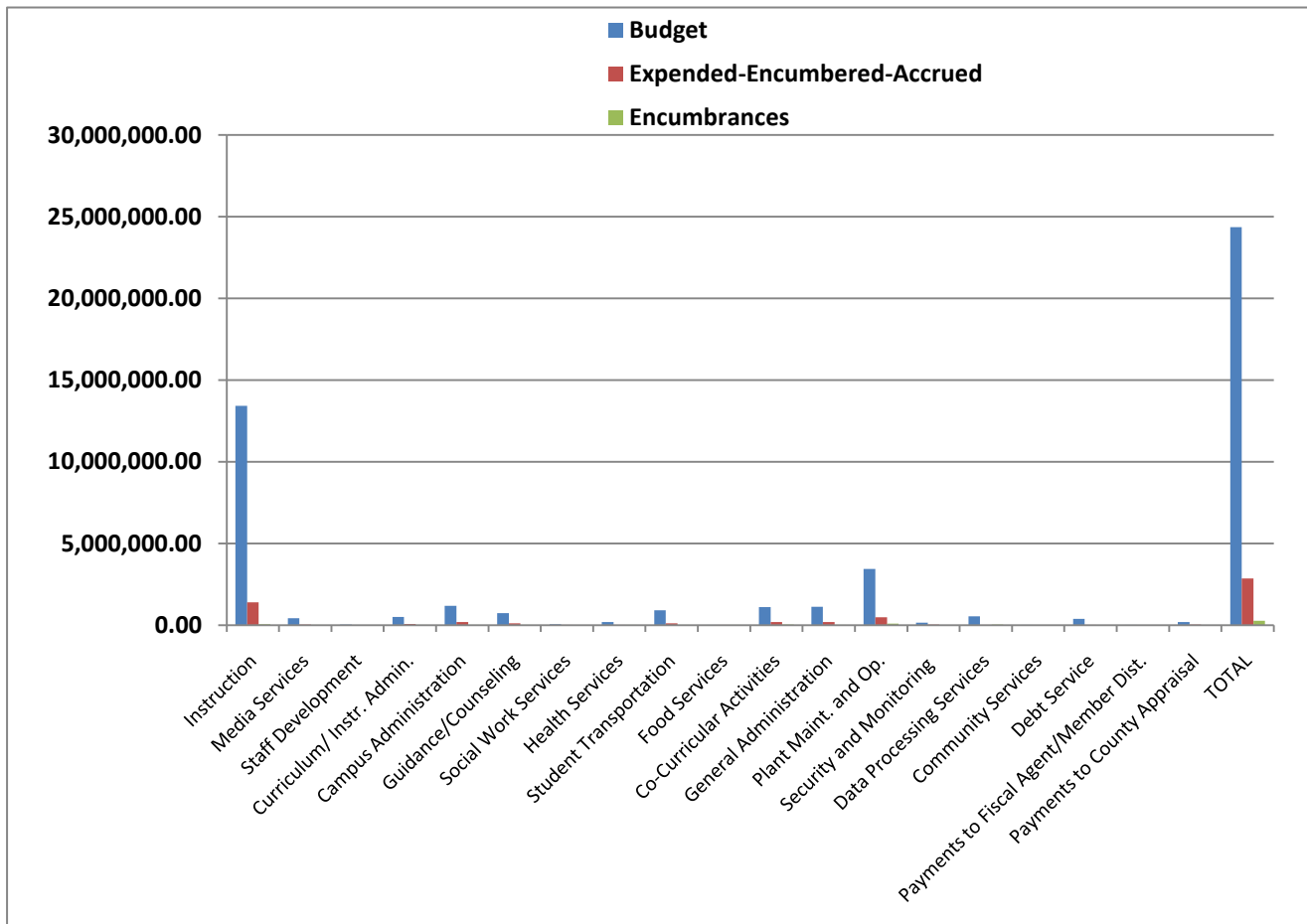
as of
October 31, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,142,447.00	\$2,947,135.68	\$3,195,311.32
Other Local Income	All Other Local Revenue	\$248,720.00	\$97,292.44	\$151,427.56
TOTAL LOCAL REVENUE		\$6,391,167.00	\$3,044,428.12	\$3,346,738.88
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$4,842,435.00	\$11,455,873.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$661,379.00	\$0.00	\$661,379.00
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$0.00	\$1,015,312.81
GRAND TOTAL		\$24,366,166.81	\$7,886,863.12	\$16,479,303.69
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



General Operating Expenditures as of October 31, 2011

FNC	Description	Budget	Expended-Encumbered- Accrued	Encumbrances	Balance
11	Instruction	13,424,208.09	\$1,401,526.44	\$59,572.63	\$11,963,109.02
12	Media Services	419,849.68	\$37,751.43	\$21,566.21	\$360,532.04
13	Staff Development	38,382.00	\$0.00	\$0.00	\$38,382.00
21	Curriculum/ Instr. Admin.	491,029.00	\$63,459.68	\$4,988.73	\$422,580.59
23	Campus Administration	1,182,218.00	\$178,314.12	\$3,935.33	\$999,968.55
31	Guidance/Counseling	737,153.00	\$102,068.43	\$1,024.50	\$634,060.07
32	Social Work Services	45,100.00	\$6,145.72	\$0.00	\$38,954.28
33	Health Services	189,120.50	\$16,885.41	\$1,207.07	\$171,028.02
34	Student Transportation	898,693.48	\$110,968.84	\$12,704.28	\$775,020.36
35	Food Services	12,913.00	\$432.57	\$1,150.00	\$11,330.43
36	Co-Curricular Activities	1,095,912.95	\$181,442.25	\$33,042.98	\$881,427.72
41	General Administration	1,126,929.00	\$189,208.15	\$1,557.69	\$936,163.16
51	Plant Maint. and Op.	3,436,838.60	\$472,079.78	\$95,861.54	\$2,868,897.28
52	Security and Monitoring	156,445.35	\$23,591.87	\$0.00	\$132,853.48
53	Data Processing Services	539,231.16	\$21,869.00	\$26,782.83	\$490,579.33
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	\$41,388.19	\$0.00	\$144,116.81
TOTAL		24,366,166.81	\$2,847,531.88	\$263,393.79	\$21,255,241.14

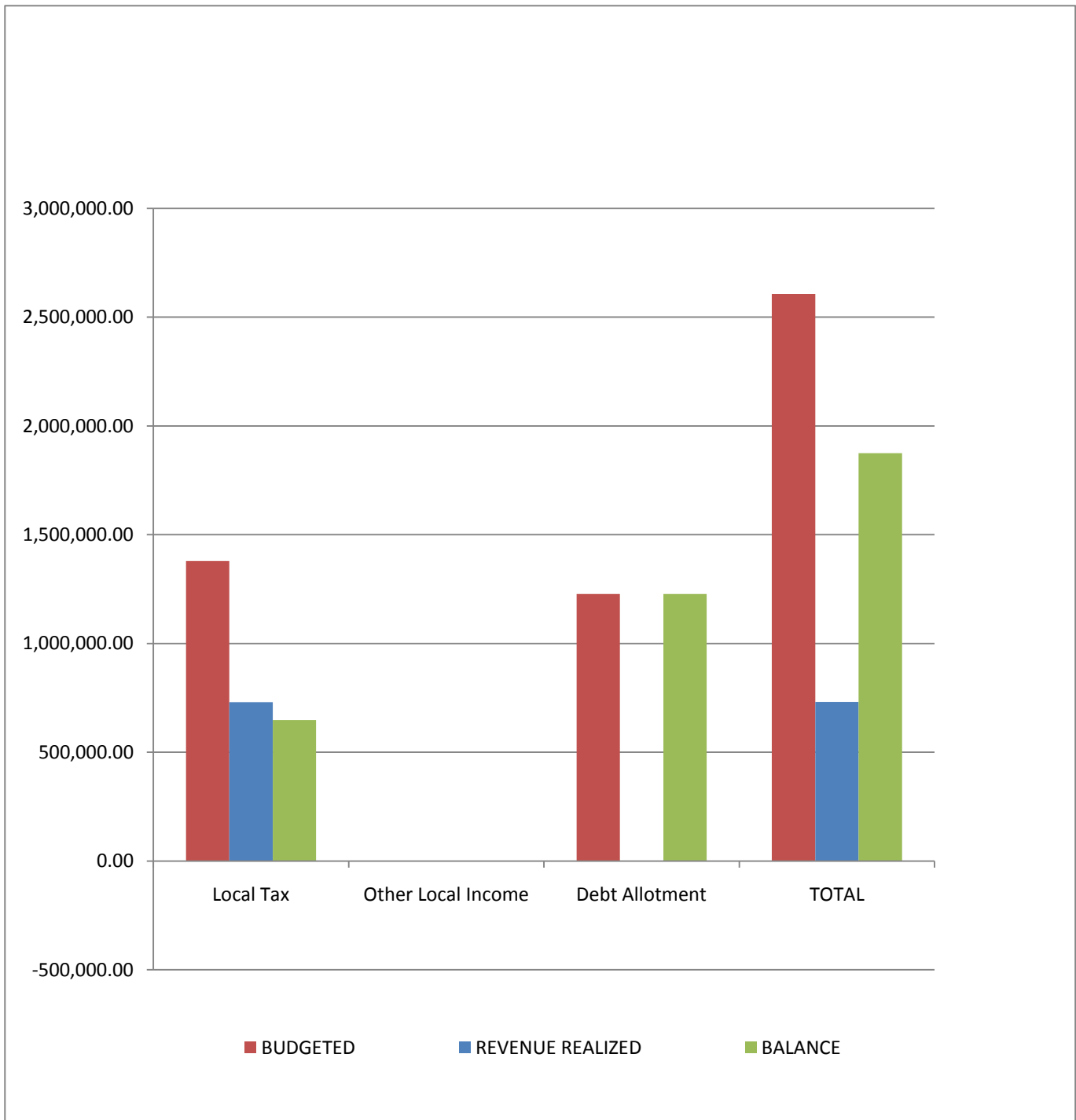


Debt Service Revenue (599)

as of

October 31, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	730,874.12	648,358.88
Other Local Income	Interest Earned (Investments)	0.00	895.37	-895.37
Debt Allotment	State Revenue	1,227,221.00	0.00	1,227,221.00
TOTAL		2,606,454.00	731,769.49	1,874,684.51



Debt Service (599)
Expenses
as of **October 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	\$0.00	\$0.00	\$3,100.00
	TOTAL	\$2,606,454.00	\$0.00	\$0.00	\$2,606,454.00

