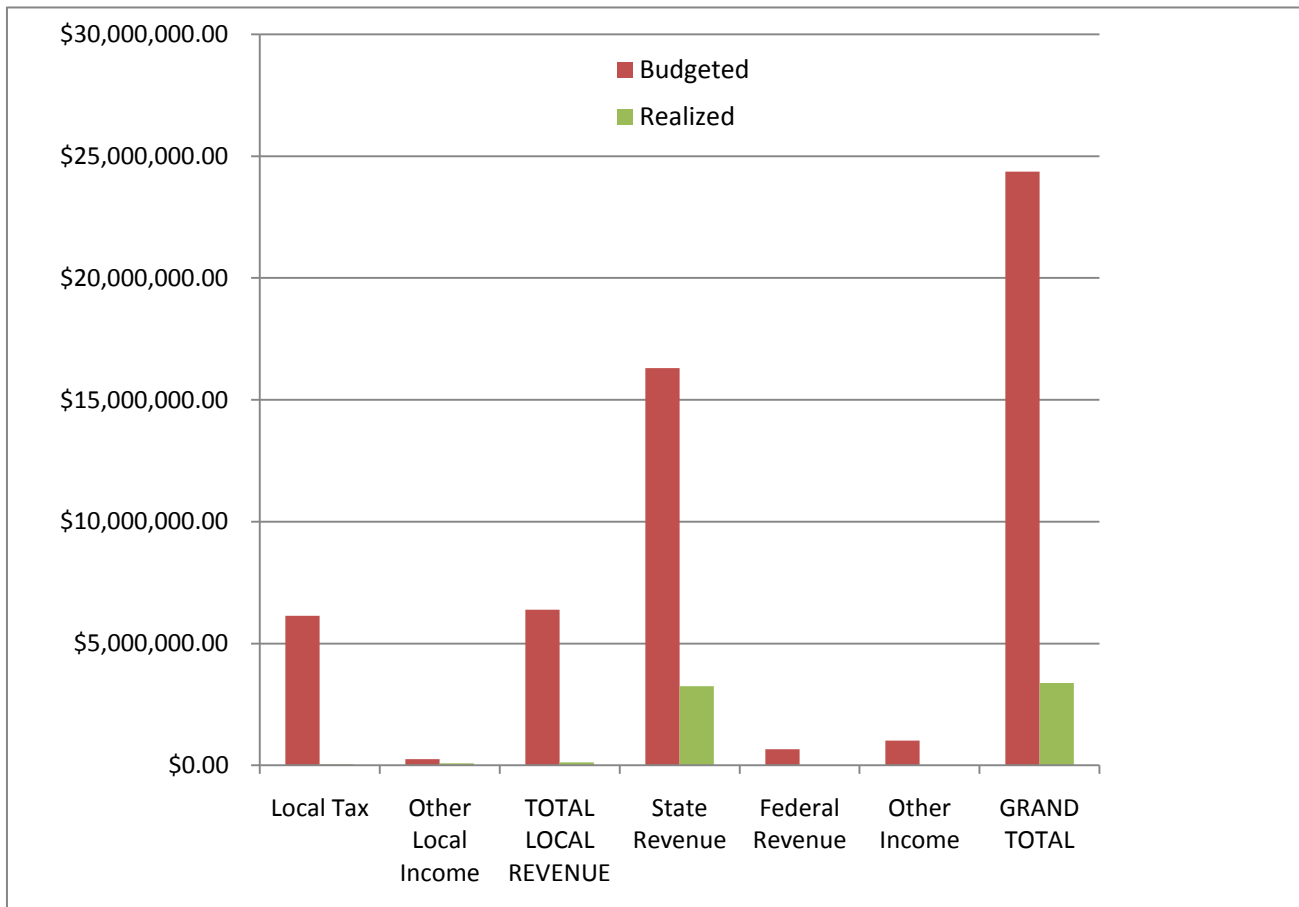


**General Operating Revenue (Fund 181, 199, 287)**

as of

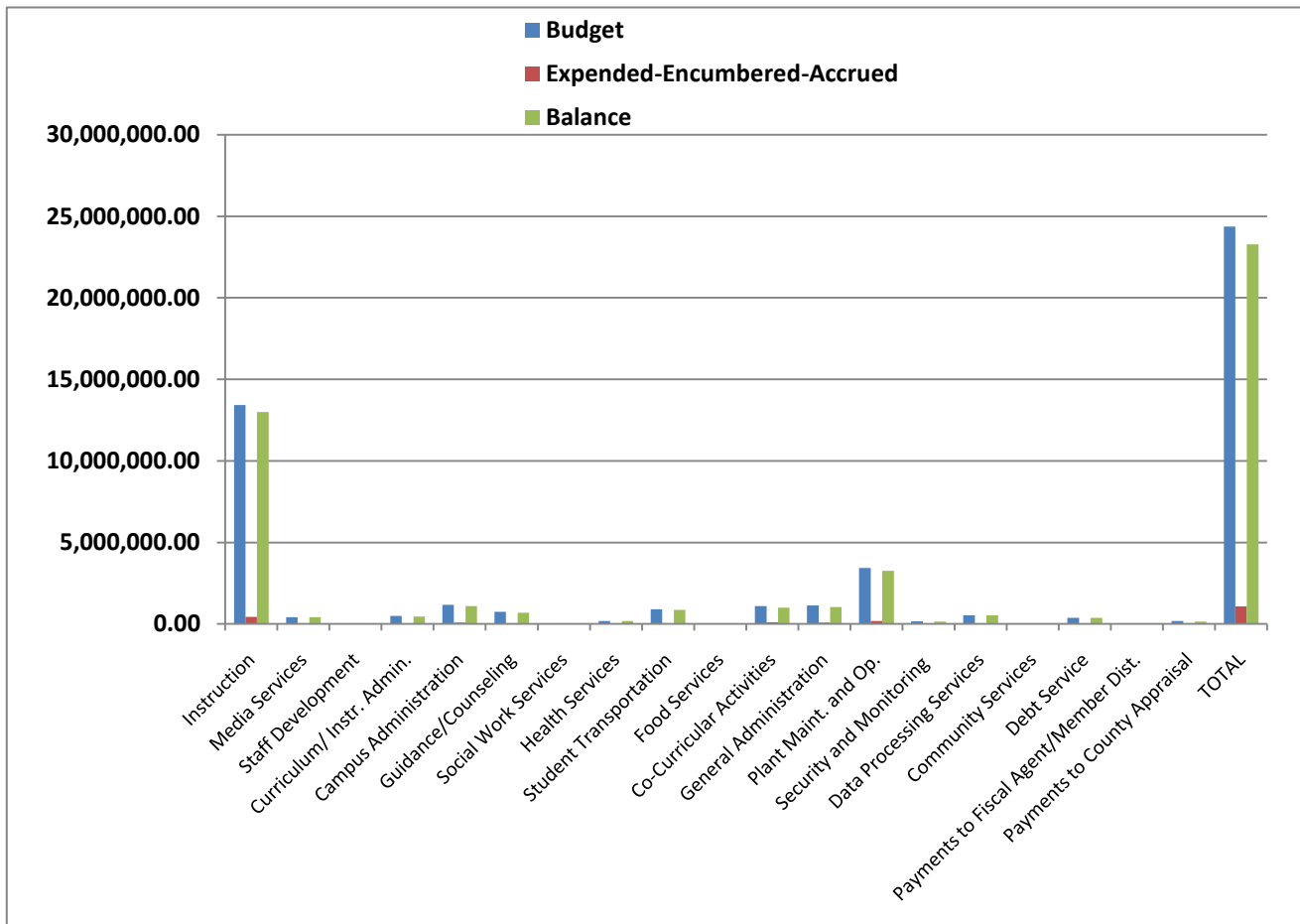
**September 30, 2011**

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,142,447.00	\$37,187.01	\$6,105,259.99
Other Local Income	All Other Local Revenue	\$248,720.00	\$83,552.14	\$165,167.86
<b>TOTAL LOCAL REVENUE</b>		<b>\$6,391,167.00</b>	<b>\$120,739.15</b>	\$6,270,427.85
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$3,253,140.00	\$13,045,168.00
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
<b>GRAND TOTAL</b>		<b>\$24,366,166.81</b>	<b>\$3,373,879.15</b>	<b>\$20,992,287.66</b>
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



## General Operating Expenditures as of September 30, 2011

FNC	Description	Budget	Expended-Encumbered-Accrued	Balance	PerCent Expended
11	Instruction	13,424,208.09	\$429,649.73	\$12,994,558.36	3.20%
12	Media Services	419,849.68	\$11,580.51	\$408,269.17	2.76%
13	Staff Development	38,382.00	\$0.00	\$38,382.00	0.00%
21	Curriculum/ Instr. Admin.	491,029.00	\$30,826.12	\$460,202.88	6.28%
23	Campus Administration	1,182,218.00	\$84,975.28	\$1,097,242.72	7.19%
31	Guidance/Counseling	737,153.00	\$45,577.32	\$691,575.68	6.18%
32	Social Work Services	45,100.00	\$2,702.89	\$42,397.11	5.99%
33	Health Services	189,120.50	\$5,329.48	\$183,791.02	2.82%
34	Student Transportation	898,693.48	\$41,773.33	\$856,920.15	4.65%
35	Food Services	12,913.00	\$0.00	\$12,913.00	0.00%
36	Co-Curricular Activities	1,095,912.95	\$96,058.36	\$999,854.59	8.77%
41	General Administration	1,126,929.00	\$90,297.92	\$1,036,631.08	8.01%
51	Plant Maint. and Op.	3,436,838.60	\$177,728.80	\$3,259,109.80	5.17%
52	Security and Monitoring	156,445.35	\$13,299.03	\$143,146.32	8.50%
53	Data Processing Services	539,231.16	\$11,619.03	\$527,612.13	2.15%
61	Community Services	6,278.00	\$0.00	\$6,278.00	0.00%
71	Debt Service	375,360.00	\$0.00	\$375,360.00	0.00%
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	\$41,388.19	\$144,116.81	22.31%
<b>TOTAL</b>		<b>24,366,166.81</b>	<b>\$1,082,805.99</b>	<b>\$23,283,360.82</b>	<b>4.44%</b>



**Debt Service Revenue (599)**

as of

**September 30, 2011**

<b>REVENUE</b>	<b>DESCRIPTION</b>	<b>BUDGETED</b>	<b>REVENUE REALIZED</b>	<b>BALANCE</b>
Local Tax	Property Tax w/ P&I	1,379,233.00	0.00	1,379,233.00
Other Local Income	Interest Earned (Investments)	0.00	352.63	352.63
Debt Allotment	State Revenue	1,227,221.00	0.00	1,227,221.00
<b>TOTAL</b>		<b>2,606,454.00</b>	<b>352.63</b>	<b>2,606,101.37</b>



**Debt Service (599)**  
**Expenses**  
as of September 30, 2011

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended- Encumbered- Accrued</b>	<b>Balance</b>	<b>PerCent Expended</b>
71	Principal on Bonds	\$1,725,000.00	\$0.00	\$1,725,000.00	
71	Interest on Bonds	\$878,354.00	\$0.00	\$878,354.00	
71	Other Fees	\$3,100.00	\$0.00	\$3,100.00	
<b>TOTAL</b>		<b>\$2,606,454.00</b>	<b>\$0.00</b>	<b>\$2,606,454.00</b>	

