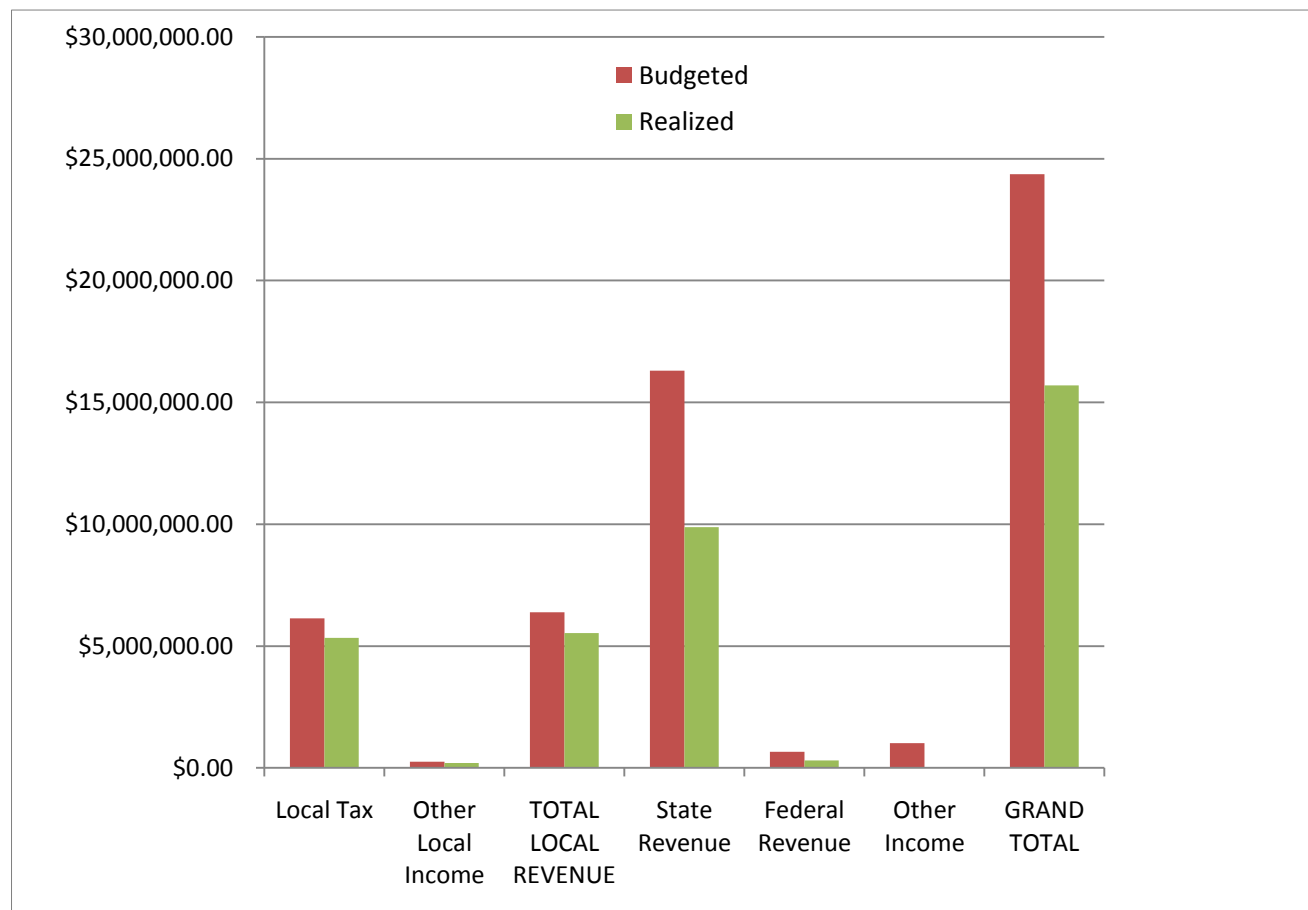


General Operating Revenue (Fund 181, 199, 287)

as of

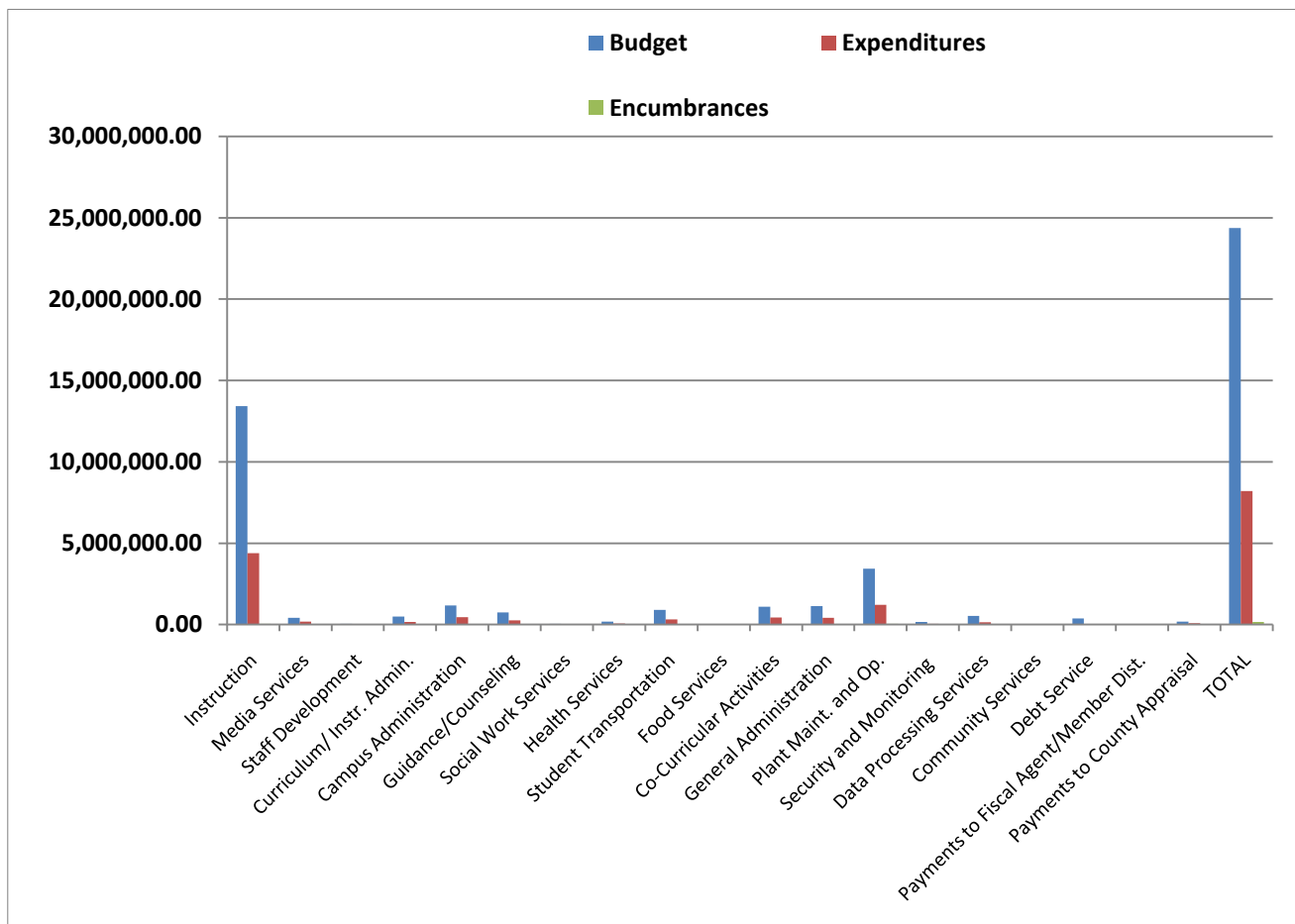
January 31, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,142,447.00	\$5,331,141.15	\$811,305.85
Other Local Income	All Other Local Revenue	\$248,720.00	\$195,129.07	\$53,590.93
TOTAL LOCAL REVENUE		\$6,391,167.00	\$5,526,270.22	\$864,896.78
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	\$299,384.34	\$361,994.66
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$0.00	\$1,015,312.81
GRAND TOTAL		\$24,366,166.81	\$15,704,435.56	\$8,661,731.25
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



**General Operating Expenditures
as of January 31, 2012**

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,424,208.09	\$4,387,850.77	\$35,660.34	\$1,833.87
12	Media Services	419,849.68	\$188,877.51	\$1,833.87	\$28,402.83
13	Staff Development	38,382.00	\$0.00	\$28,402.83	\$2,857.57
21	Curriculum/ Instr. Admin.	491,029.00	\$161,288.68	\$2,857.57	\$452.78
23	Campus Administration	1,182,218.00	\$457,430.59	\$452.78	\$680.00
31	Guidance/Counseling	737,153.00	\$265,980.52	\$1,273.00	\$23.50
32	Social Work Services	45,100.00	\$16,356.03	\$0.00	\$557.48
33	Health Services	189,120.50	\$63,955.05	\$447.03	\$1,426.00
34	Student Transportation	898,693.48	\$318,146.32	\$963.36	\$1,010.00
35	Food Services	12,913.00	\$1,637.79	\$820.00	\$48,842.96
36	Co-Curricular Activities	1,095,912.95	\$441,164.46	\$33,664.82	\$1,826.25
41	General Administration	1,126,929.00	\$408,846.50	\$7,123.39	\$76,001.00
51	Plant Maint. and Op.	3,436,838.60	\$1,208,159.09	\$49,915.60	\$2,178,763.91
52	Security and Monitoring	156,445.35	\$45,193.86	\$0.00	\$111,251.49
53	Data Processing Services	539,231.16	\$146,516.75	\$1,842.98	\$390,871.43
61	Community Services	6,278.00	\$1,942.31	\$60.00	\$4,275.69
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	\$85,974.69	\$0.00	\$99,530.31
	TOTAL	24,366,166.81	\$8,199,720.92	\$165,317.57	\$16,001,128.32

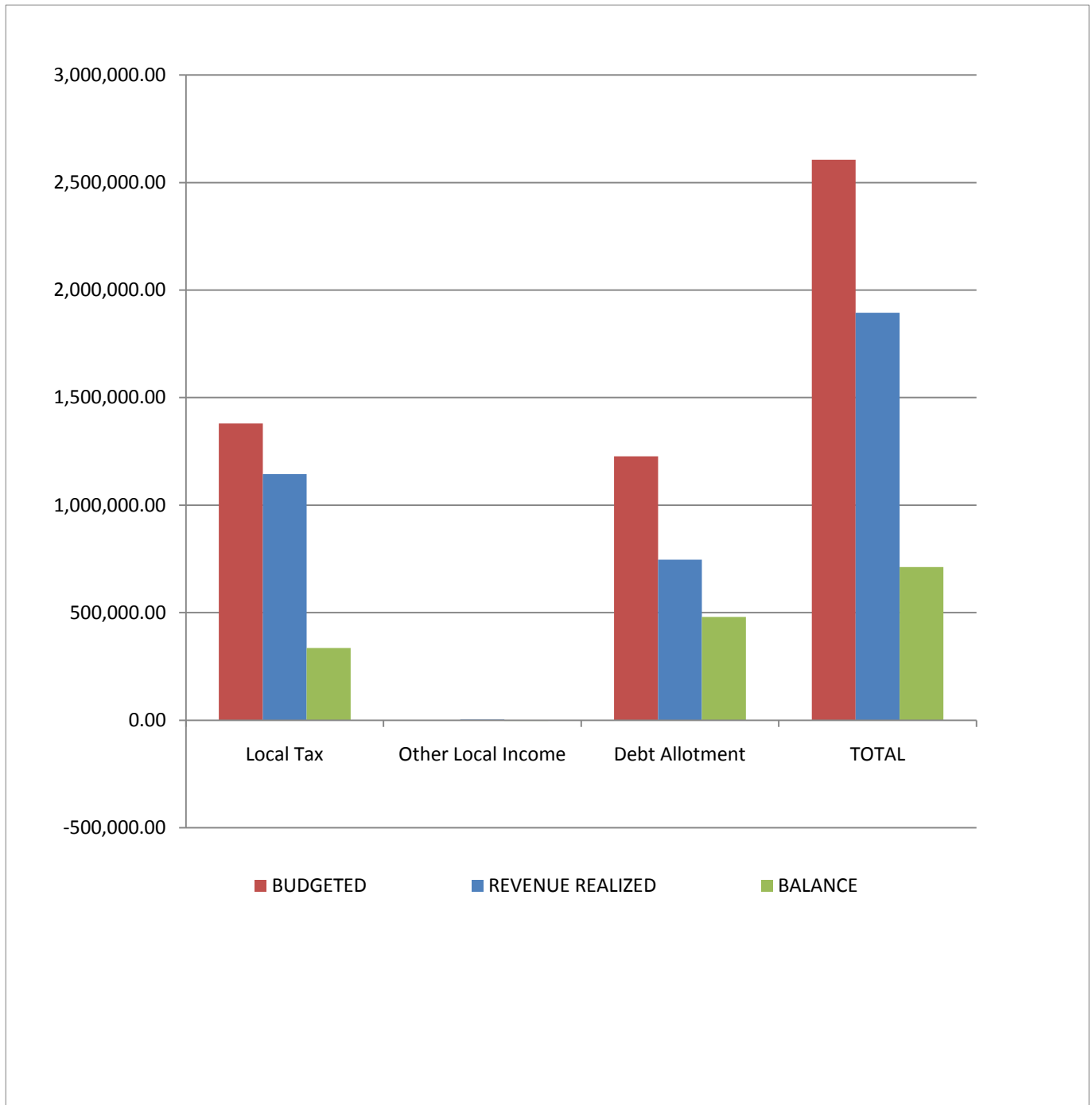


Debt Service Revenue (599)

as of

January 31, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	1,144,737.03	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	2,921.95	-2,921.95
Debt Allotment	State Revenue	1,227,221.00	746,974.00	480,247.00
TOTAL		2,606,454.00	1,894,632.98	711,821.02



Debt Service (599)
Expenses
as of January 31, 2012

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	\$2,700.00	\$0.00	\$400.00
	TOTAL	\$2,606,454.00	\$2,700.00	\$0.00	\$2,603,754.00

