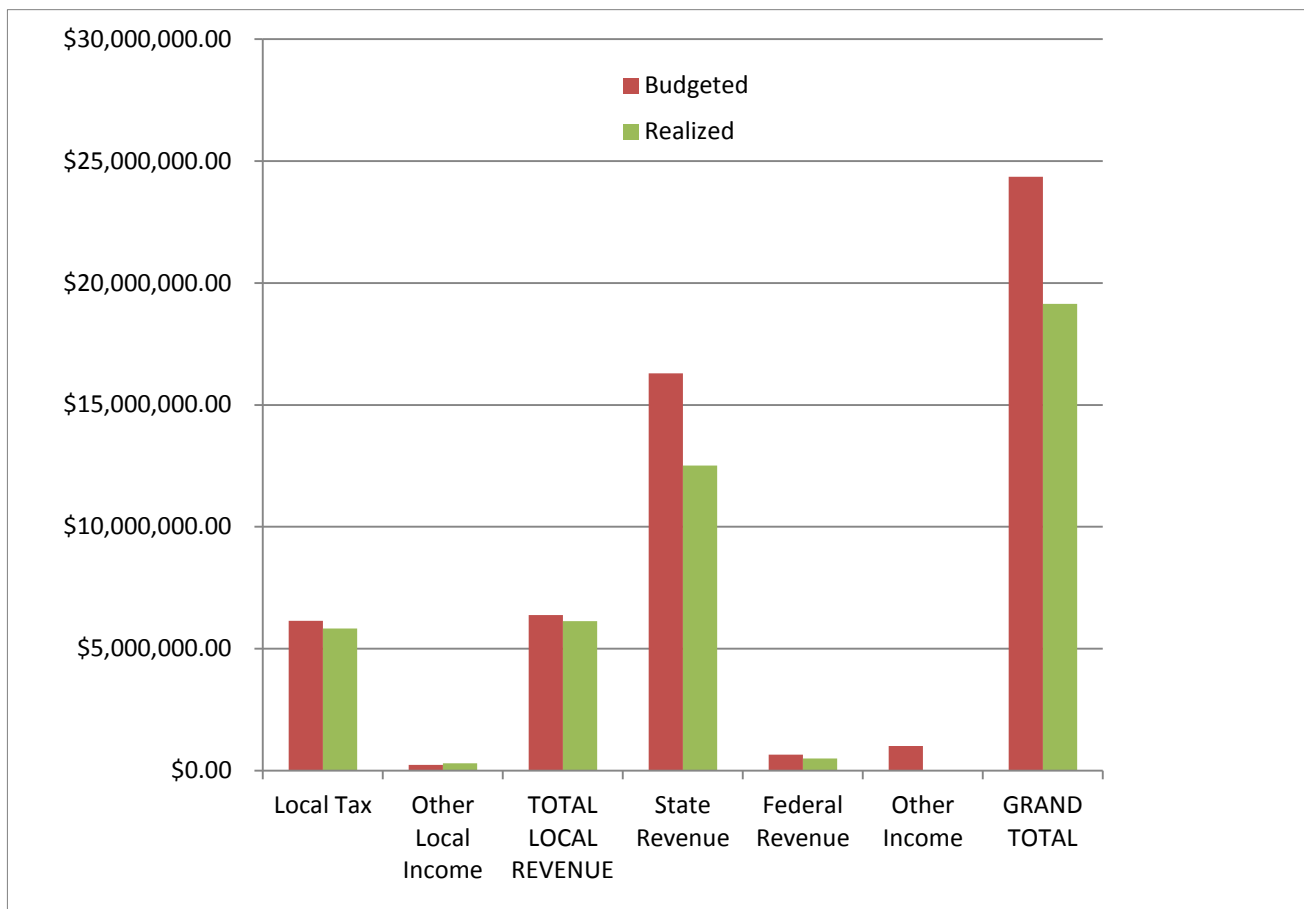


**General Operating Revenue (Fund 181, 199, 287)**

as of

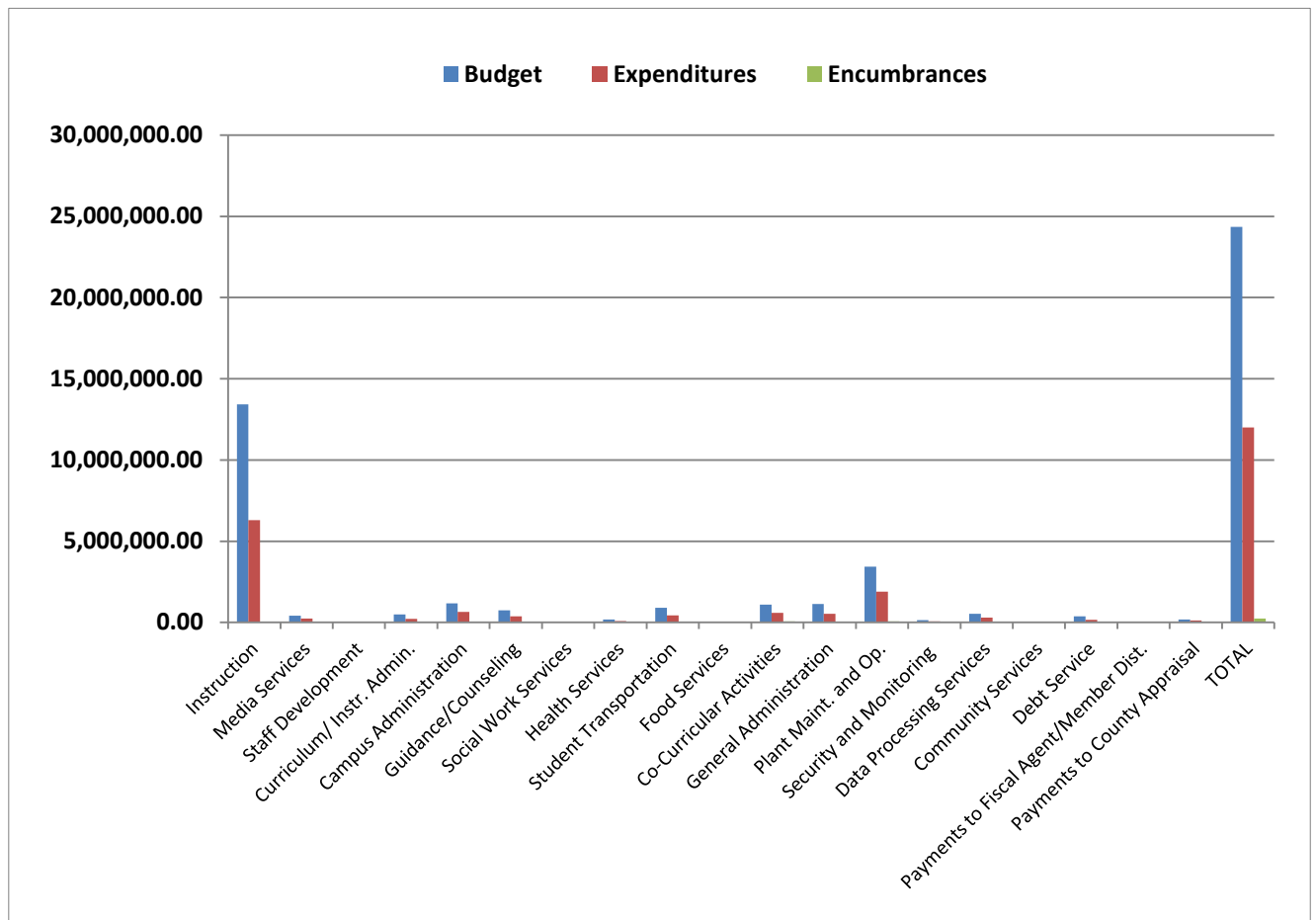
**March 31, 2012**

REVENUE	DESCRIPTION	#VALUE!	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,142,447.00	\$5,835,811.73	\$306,635.27
Other Local Income	All Other Local Revenue	\$241,654.07	\$298,005.60	(\$56,351.53)
<b>TOTAL LOCAL REVENUE</b>		<b>\$6,384,101.07</b>	<b>\$6,133,817.33</b>	\$250,283.74
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$12,508,262.00	\$3,790,046.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$661,379.00	\$501,576.58	\$159,802.42
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$0.00	\$1,015,312.81
<b>GRAND TOTAL</b>		<b>\$24,359,100.88</b>	<b>\$19,143,655.91</b>	<b>\$5,215,444.97</b>
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00



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

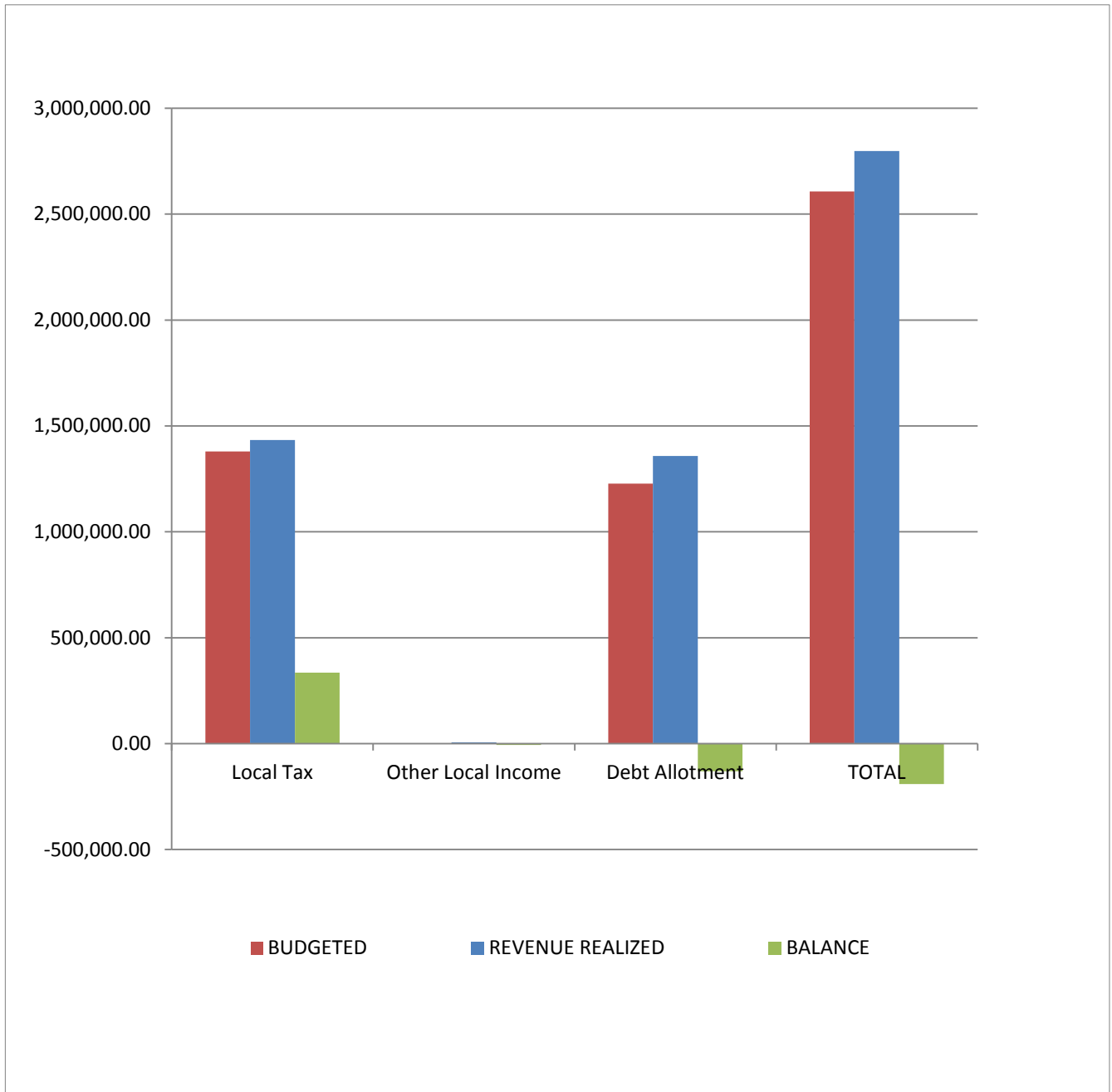
<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
11	Instruction	13,430,208.09	\$6,295,023.27	\$49,413.85	\$7,085,770.97
12	Media Services	419,849.68	\$244,011.86	\$9,908.56	\$165,929.26
13	Staff Development	38,382.00	\$0.00	\$28,402.83	\$9,979.17
21	Curriculum/ Instr. Admin.	491,029.00	\$223,119.00	\$12,423.74	\$255,486.26
23	Campus Administration	1,182,218.00	\$640,917.91	\$7,095.22	\$534,204.87
31	Guidance/Counseling	737,153.00	\$375,622.51	\$1,080.00	\$360,450.49
32	Social Work Services	45,100.00	\$23,166.33	\$0.00	\$21,933.67
33	Health Services	189,120.50	\$88,264.08	\$814.24	\$100,042.18
34	Student Transportation	898,693.48	\$435,284.01	\$4,499.49	\$458,909.98
35	Food Services	12,913.00	\$2,497.34	\$1,012.00	\$9,403.66
36	Co-Curricular Activities	1,101,512.95	\$598,062.53	\$55,507.58	\$447,942.84
41	General Administration	1,126,929.00	\$526,541.69	\$8,624.57	\$591,762.74
51	Plant Maint. and Op.	3,436,838.60	\$1,889,195.05	\$57,624.96	\$1,490,018.59
52	Security and Monitoring	137,779.42	\$67,165.18	\$0.00	\$70,614.24
53	Data Processing Services	539,231.16	\$288,752.00	\$10,035.25	\$240,443.91
61	Community Services	6,278.00	\$2,002.31	\$30.00	\$4,245.69
71	Debt Service	375,360.00	\$166,605.00	\$0.00	\$208,755.00
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	\$130,561.19	\$0.00	\$54,943.81
	<b>TOTAL</b>	<b>24,359,100.88</b>	<b>\$11,996,791.26</b>	<b>\$246,472.29</b>	<b>\$12,115,837.33</b>



**Debt Service Revenue (599)**

as of  
**March 31, 2012**

<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	1,433,154.22	335,695.48
Other Local Income	Interest Earned (Investments)	0.00	6,148.34	-6,148.34
Debt Allotment	State Revenue	1,227,221.00	1,357,828.00	-130,607.00
<b>TOTAL</b>		<b>2,606,454.00</b>	<b>2,797,130.56</b>	<b>-190,676.56</b>



**Debt Service (599)**  
**Expenses**  
**as of March 31, 2012**

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
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
<b>TOTAL</b>		<b>\$2,606,454.00</b>	<b>\$1,357,733.13</b>	<b>\$0.00</b>	<b>\$1,248,720.87</b>

