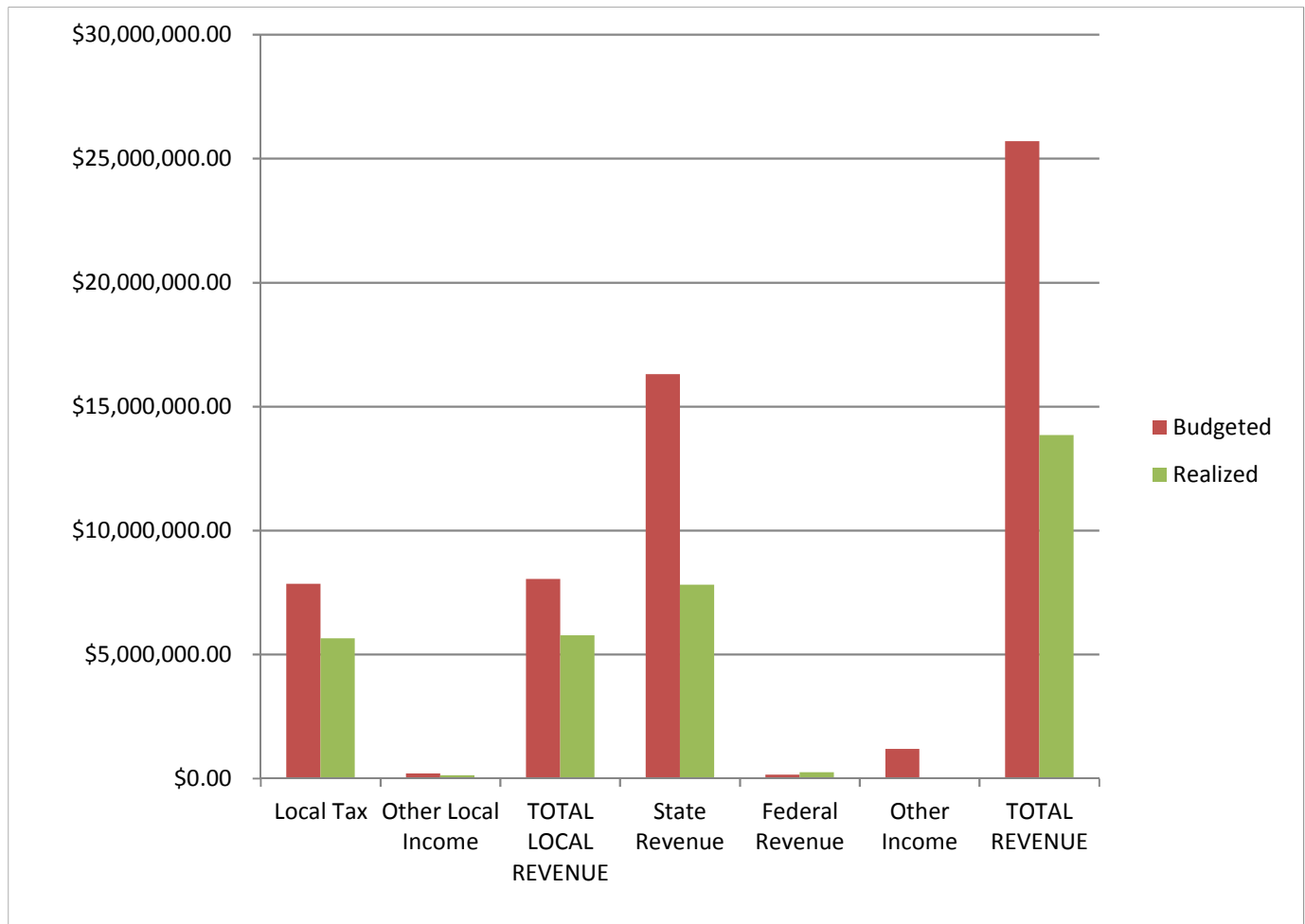


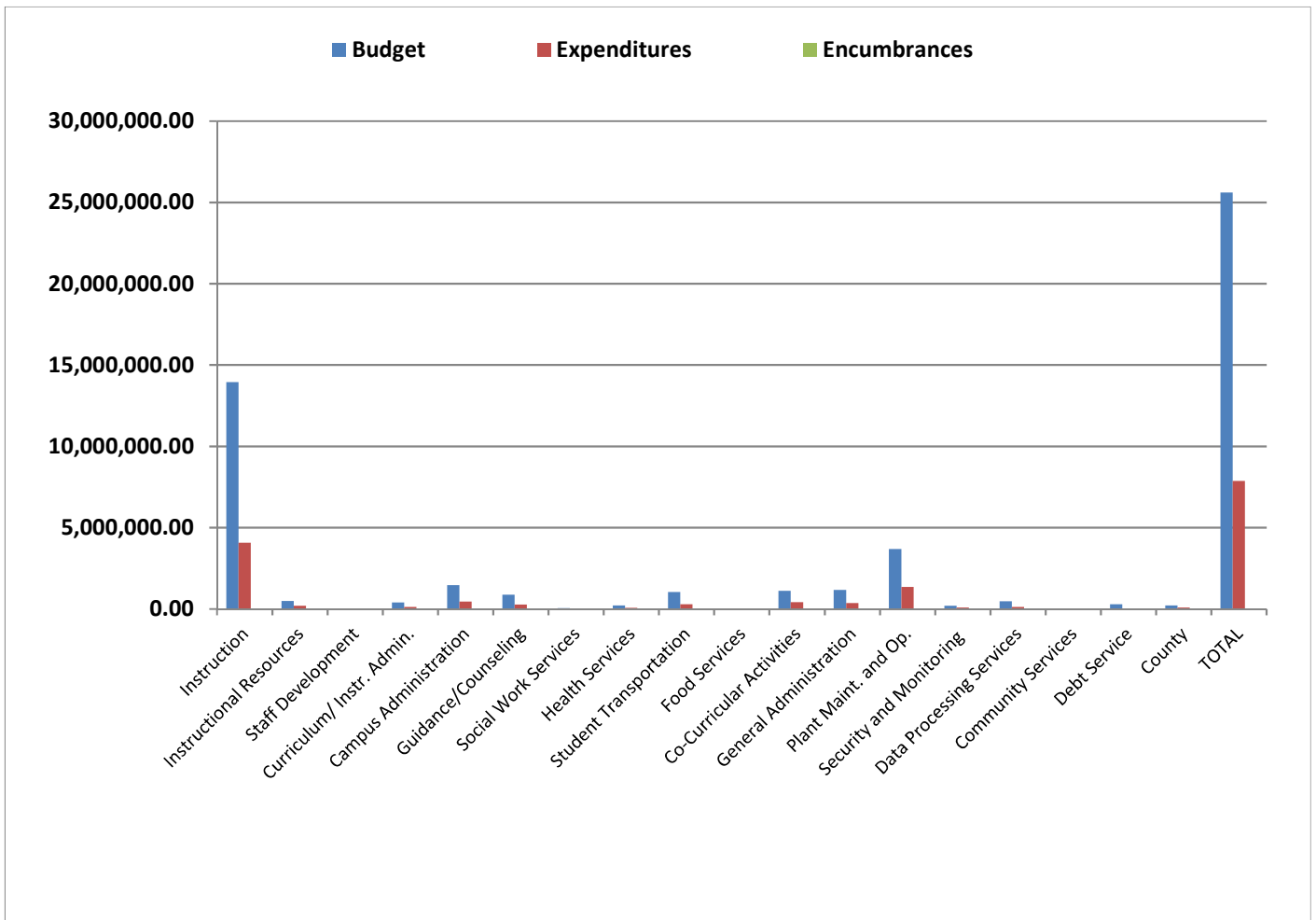
**General Operating Revenue (Fund 181, 199)
as of December 31, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,850,204.00	\$5,650,082.90	\$2,200,121.10
Other Local Income	All Other Local Revenue	\$201,475.00	\$128,259.90	\$73,215.10
TOTAL LOCAL REVENUE		\$8,051,679.00	\$5,778,342.80	\$2,273,336.20
State Revenue	Foundation & Per Capita	\$16,304,003.00	\$7,816,215.00	\$8,487,788.00
Federal Revenue	Medicaid/Mac Reimbursement	\$159,000.00	\$249,982.07	(\$90,982.07)
Other Income	On-Behalf Payments (State portion)	\$1,189,715.32	\$0.00	\$1,189,715.32
TOTAL REVENUE		\$25,704,397.32	\$13,844,539.87	\$11,859,857.45



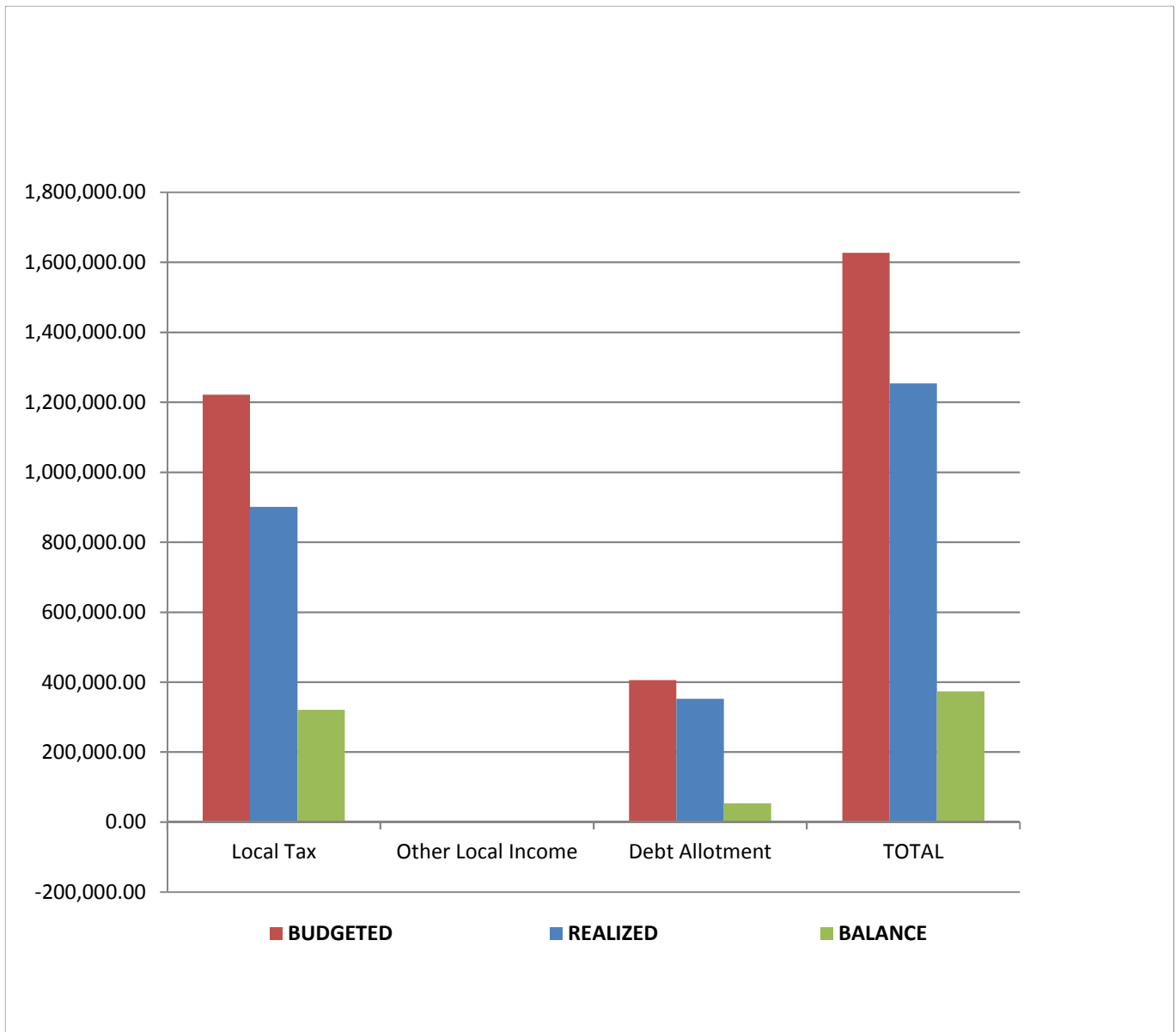
**General Fund Expenses
as of December 31, 2015**

Func	Description	Budget	Expenditures	Encumbrances	Balance	Percent Used
11	Instruction	13,951,350.53	\$4,075,692.89	\$0.00	\$9,875,657.64	29.21%
12	Instructional Resources	487,739.00	184,689.17	0.00	\$303,049.83	37.87%
13	Staff Development	27,018.00	0.00	0.00	\$27,018.00	0.00%
21	Curriculum/ Instr. Admin.	390,503.00	125,456.64	290.00	\$264,756.36	32.13%
23	Campus Administration	1,466,719.00	448,516.18	0.00	\$1,018,202.82	30.58%
31	Guidance/Counseling	875,151.00	272,635.42	0.00	\$602,515.58	31.15%
32	Social Work Services	49,983.00	14,988.48	0.00	\$34,994.52	29.99%
33	Health Services	205,126.00	58,054.82	0.00	\$147,071.18	28.30%
34	Student Transportation	1,045,370.96	290,215.38	0.00	\$755,155.58	27.76%
35	Food Services	5,663.00	550.71	0.00	\$5,112.29	9.72%
36	Co-Curricular Activities	1,103,323.00	408,064.50	0.00	\$695,258.50	36.99%
41	General Administration	1,160,712.56	364,786.31	0.00	\$795,926.25	31.43%
51	Plant Maint. and Op.	3,673,826.83	1,347,058.47	759.60	\$2,326,008.76	36.67%
52	Security and Monitoring	184,497.00	75,700.55	0.00	\$108,796.45	41.03%
53	Data Processing Services	476,185.00	119,509.54	0.00	\$356,675.46	25.10%
61	Community Services	13.00	0.00	0.00	\$13.00	0.00%
71	Debt Service	287,329.90	0.00	0.00	\$287,329.90	0.00%
99	County	210,072.00	86,497.33	0.00	\$123,574.67	41.18%
TOTAL		25,600,582.78	\$7,872,416.39	\$1,049.60	\$17,727,116.79	30.75%



Debt Service Revenue as of December 31, 2015

REVENUE	DESCRIPTION	BUDGETED	REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,221,502.00	900,562.16	320,939.84
Other Local Income	Interest Earned (Investments)	0.00	1,026.90	-1,026.90
Debt Allotment	Debt Allotment - State Revenue	405,801.00	352,045.00	53,756.00
TOTAL		1,627,303.00	1,253,634.06	373,668.94



**Debt Service Expenditures (599)
as of December 31, 2015**

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$990,000.00	\$0.00	\$0.00	\$990,000.00
71	Interest on Bonds	\$633,202.50	\$0.00	\$0.00	\$633,202.50
71	Other Fees	\$4,100.50	\$1,044.77	\$0.00	\$3,055.73
	TOTAL	\$1,627,303.00	\$1,044.77	\$0.00	\$1,626,258.23

