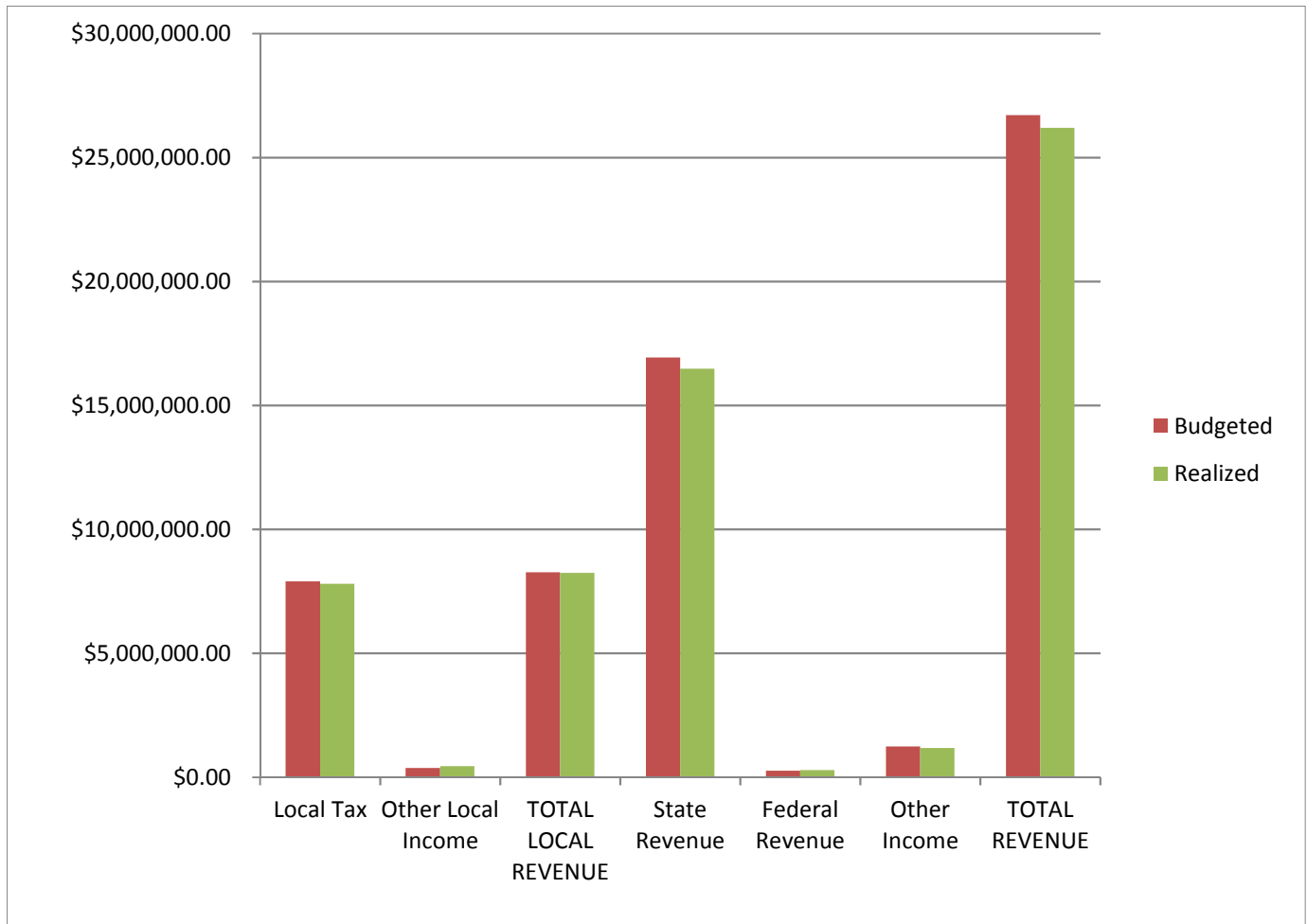


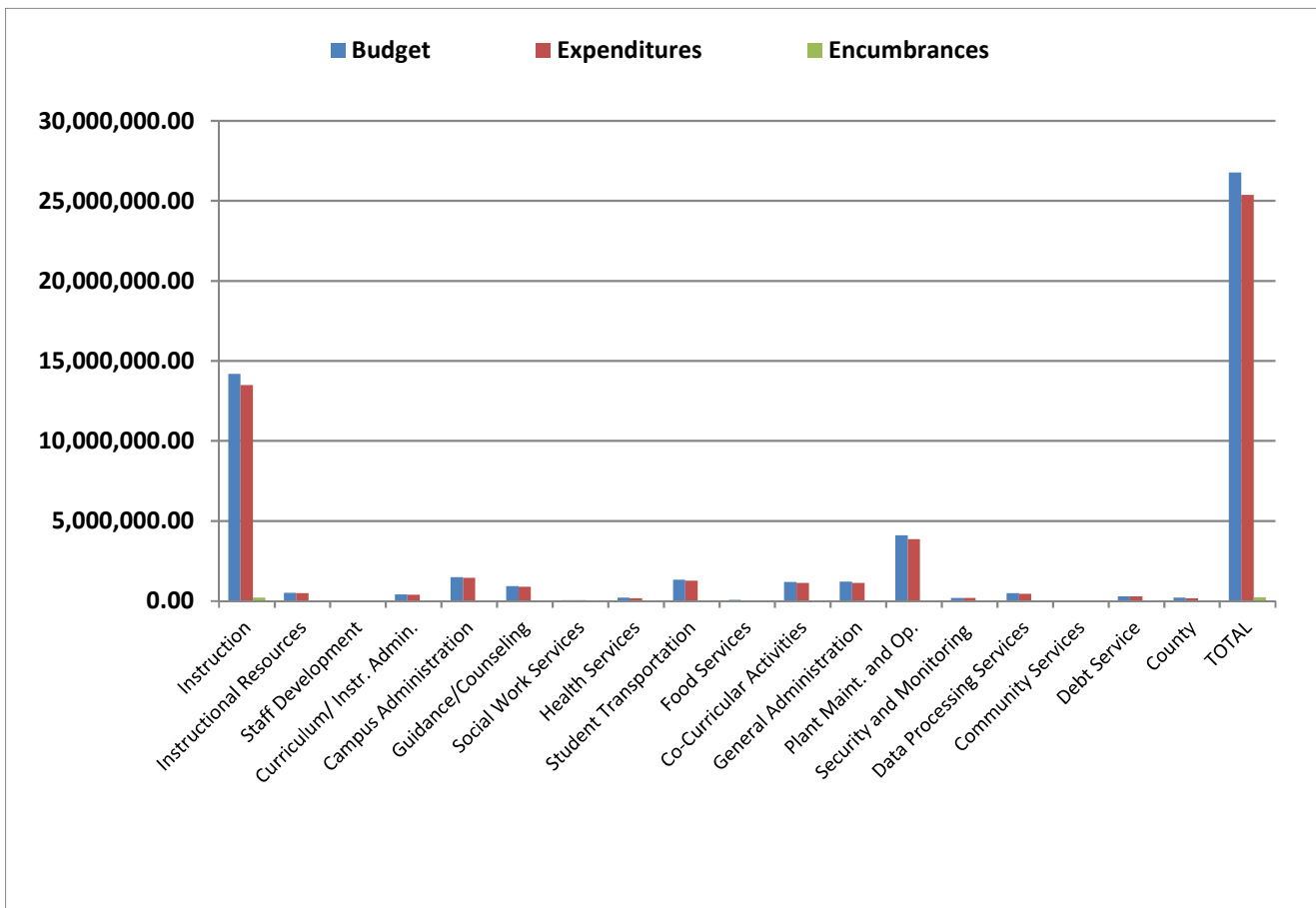
**General Operating Revenue (Fund 181, 199)  
as of August 31, 2016**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,895,204.00	\$7,801,185.00	\$94,019.00
Other Local Income	All Other Local Revenue	\$373,475.00	\$446,958.03	(\$73,483.03)
<b>TOTAL LOCAL REVENUE</b>		<b>\$8,268,679.00</b>	<b>\$8,248,143.03</b>	<b>\$20,535.97</b>
State Revenue	Foundation & Per Capita	\$16,930,503.00	\$16,472,718.00	\$457,785.00
Federal Revenue	Medicaid/Mac Reimbursement	\$261,500.00	\$291,736.34	(\$30,236.34)
Other Income	On-Behalf Payments (State portion)	\$1,243,715.00	\$1,179,904.95	\$63,810.05
<b>TOTAL REVENUE</b>		<b>\$26,704,397.00</b>	<b>\$26,192,502.32</b>	<b>\$511,894.68</b>



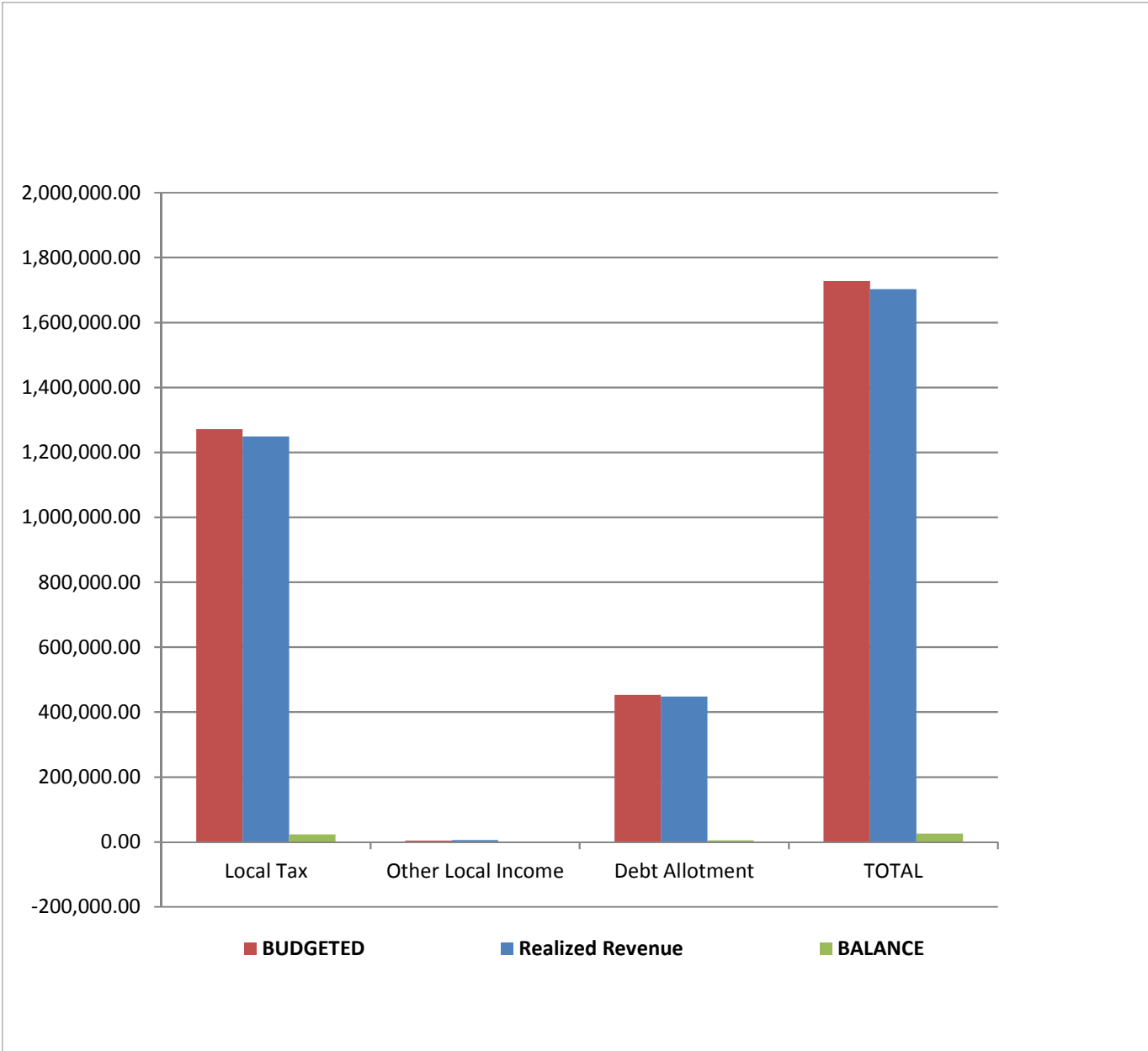
**General Fund Expenses  
as of August 31, 2016**

<b>Func</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
11	Instruction	14,185,183.00	\$13,484,648.77	\$210,444.58	<b>\$490,089.65</b>
12	Instructional Resources	505,739.00	486,558.84		<b>\$19,180.16</b>
13	Staff Development	27,018.00	26,323.90		<b>\$694.10</b>
21	Curriculum/ Instr. Admin.	393,003.00	373,800.64		<b>\$19,202.36</b>
23	Campus Administration	1,478,219.00	1,431,929.37	100.00	<b>\$46,189.63</b>
31	Guidance/Counseling	918,551.00	882,137.92		<b>\$36,413.08</b>
32	Social Work Services	51,833.00	50,348.70		<b>\$1,484.30</b>
33	Health Services	206,126.00	167,643.44		<b>\$38,482.56</b>
34	Student Transportation	1,317,871.00	1,253,245.42	885.06	<b>\$63,740.52</b>
35	Food Services	55,663.00	16,516.72		<b>\$39,146.28</b>
36	Co-Curricular Activities	1,174,098.00	1,129,688.82	9,477.62	<b>\$34,931.56</b>
41	General Administration	1,192,213.00	1,123,621.99		<b>\$68,591.01</b>
51	Plant Maint. and Op.	4,101,853.00	3,854,303.89		<b>\$247,549.11</b>
52	Security and Monitoring	184,997.00	176,178.71		<b>\$8,818.29</b>
53	Data Processing Services	476,935.00	445,796.43		<b>\$31,138.57</b>
61	Community Services	13.00	13.00		<b>\$0.00</b>
71	Debt Service	287,330.00	287,329.90		<b>\$0.10</b>
99	County	210,072.00	169,875.23		<b>\$40,196.77</b>
<b>TOTAL</b>		<b>26,766,716.00</b>	<b>\$25,359,961.69</b>	<b>\$220,907.26</b>	<b>\$1,185,848.05</b>



### Debt Service Revenue as of August 31, 2016

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,271,502.00	1,248,774.85	22,727.15
Other Local Income	Interest Earned (Investments)	3,500.00	5,829.47	-2,329.47
Debt Allotment	Debt Allotment - State Revenue	452,301.00	447,663.00	4,638.00
<b>TOTAL</b>		<b>1,727,303.00</b>	<b>1,702,267.32</b>	<b>25,035.68</b>



**Debt Service Expenditures (599)  
as of August 31, 2016**

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
71	Principal on Bonds	\$990,000.00	\$807,994.37	\$0.00	\$182,005.63
71	Interest on Bonds	\$633,202.50	\$787,566.45	\$0.00	(\$154,363.95)
71	Other Fees	\$4,100.50	\$3,403.15	\$0.00	\$697.35
	<b>TOTAL</b>	<b>\$1,627,303.00</b>	<b>\$1,598,963.97</b>	<b>\$0.00</b>	<b>\$28,339.03</b>

