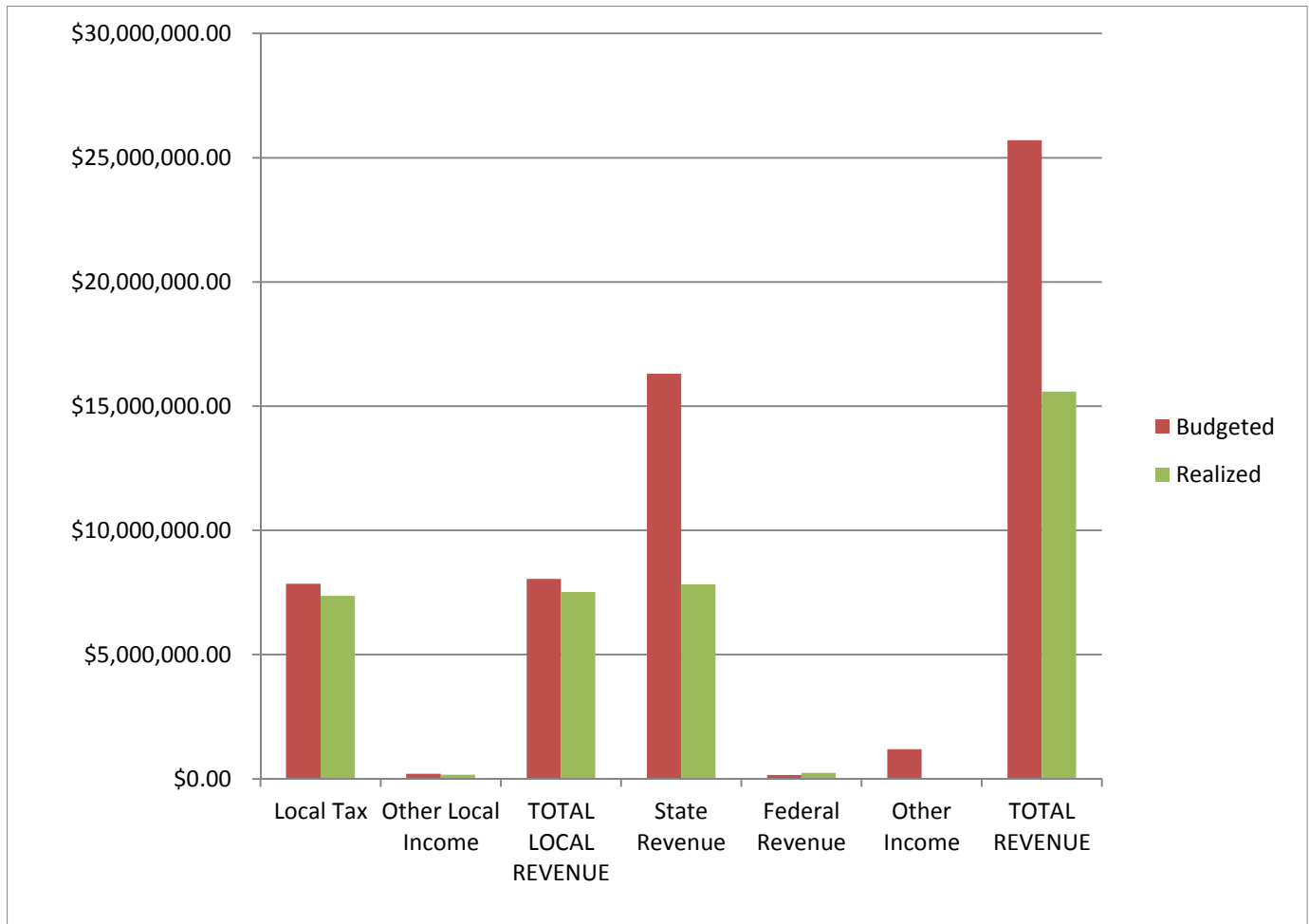


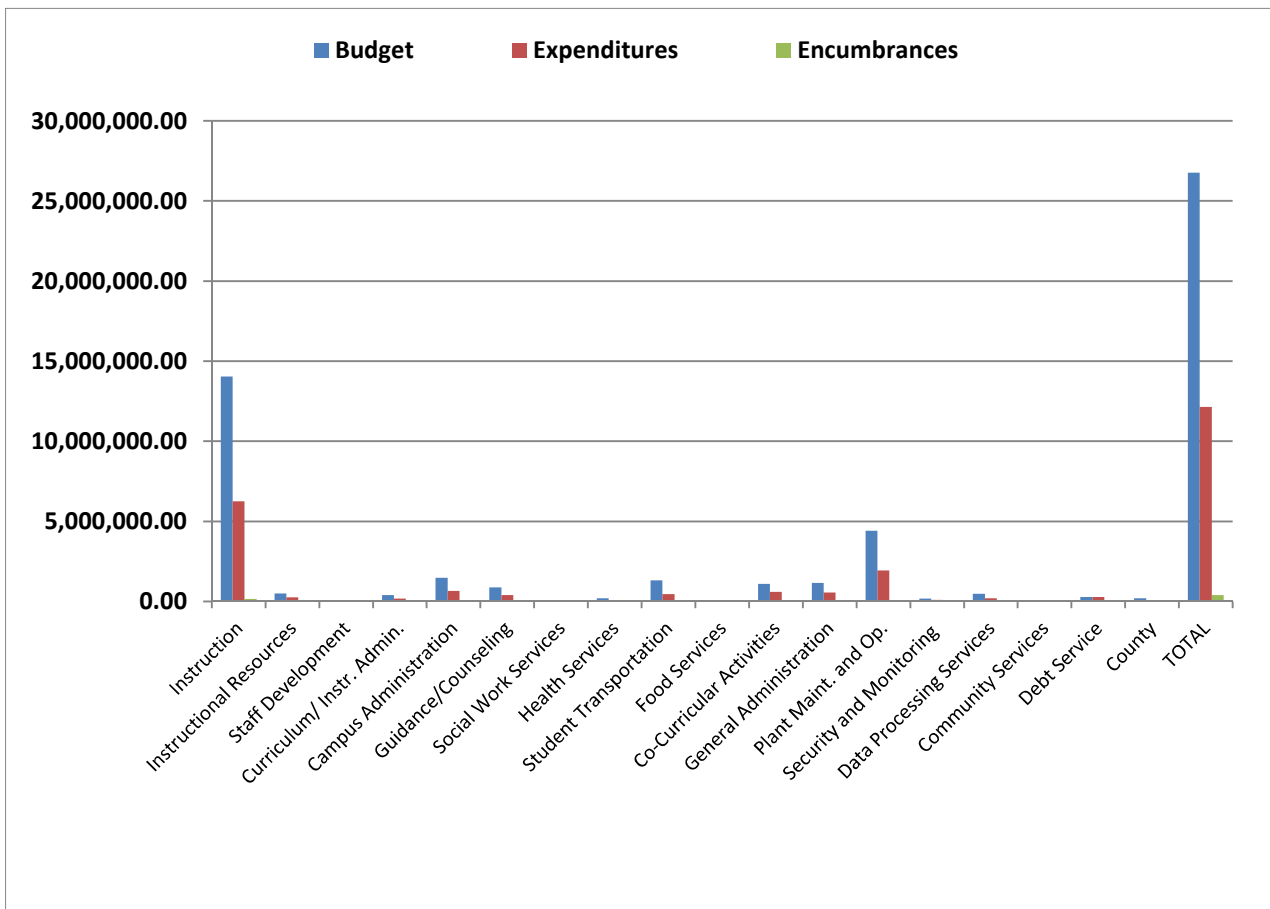
General Operating Revenue (Fund 181, 199)
as of February 29, 2016

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,850,204.00	\$7,357,185.55	\$493,018.45
Other Local Income	All Other Local Revenue	\$201,475.00	\$164,295.56	\$37,179.44
TOTAL LOCAL REVENUE		\$8,051,679.00	\$7,521,481.11	\$530,197.89
State Revenue	Foundation & Per Capita	\$16,304,003.00	\$7,826,113.00	\$8,477,890.00
Federal Revenue	Medicaid/Mac Reimbursement	\$159,000.00	\$240,084.07	(\$81,084.07)
Other Income	On-Behalf Payments (State portion)	\$1,189,715.32	\$0.00	\$1,189,715.32
TOTAL REVENUE		\$25,704,397.32	\$15,587,678.18	\$10,116,719.14



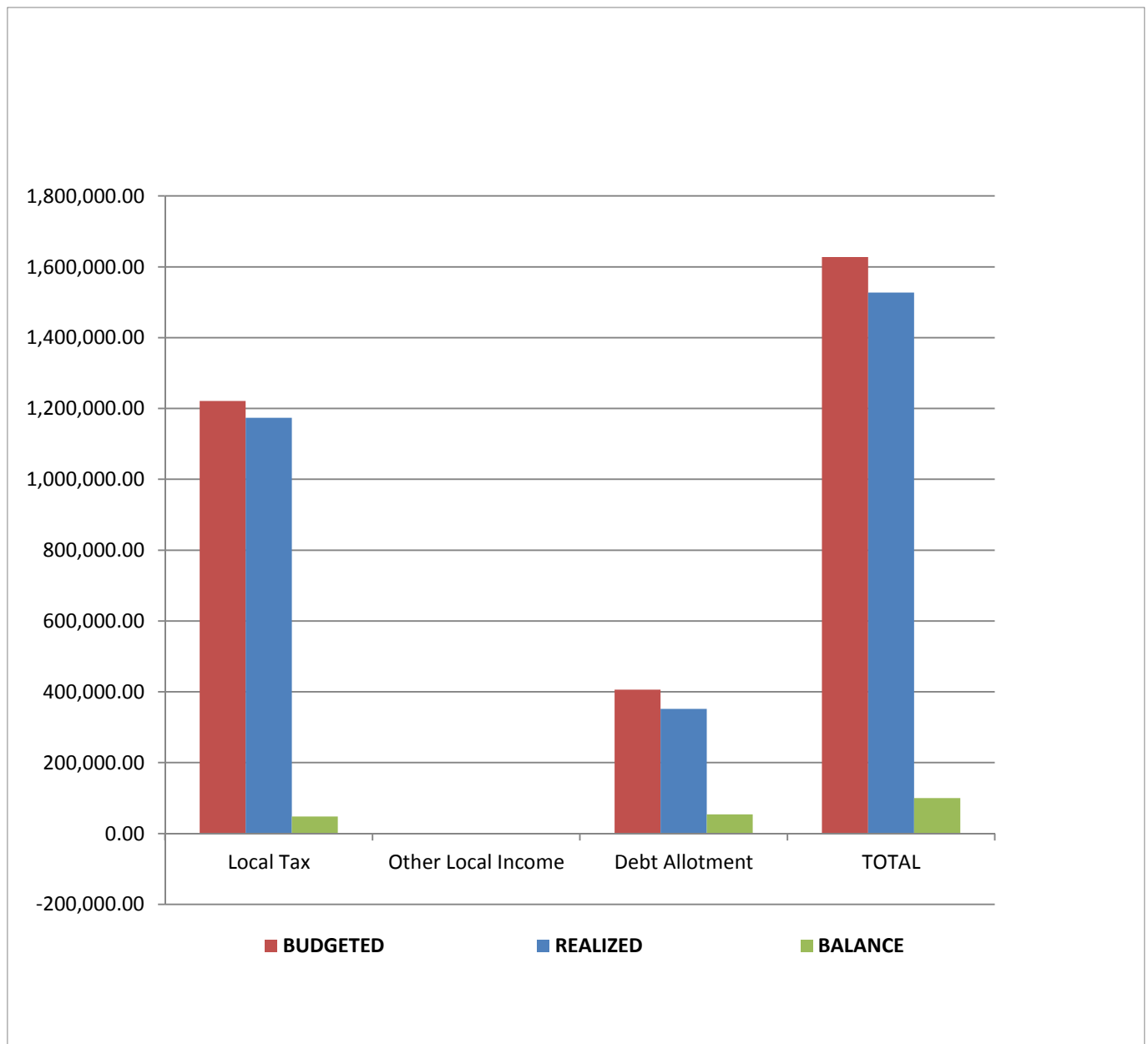
**General Fund Expenses
as of January 31, 2016**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,046,351.00	\$6,263,509.66	\$162,874.89	\$7,619,966.45
12	Instructional Resources	505,739.00	254,538.03	19,735.61	\$231,465.36
13	Staff Development	27,018.00	25,782.63	0.00	\$1,235.37
21	Curriculum/ Instr. Admin.	393,003.00	179,889.68	4,180.82	\$208,932.50
23	Campus Administration	1,477,219.00	670,695.74	5,845.14	\$800,678.12
31	Guidance/Counseling	881,901.00	402,789.00	5,165.76	\$473,946.24
32	Social Work Services	50,333.00	22,683.70	0.00	\$27,649.30
33	Health Services	206,126.00	82,362.38	2,581.91	\$121,181.71
34	Student Transportation	1,322,871.00	453,677.41	52,758.09	\$816,435.50
35	Food Services	5,663.00	988.18	330.00	\$4,344.82
36	Co-Curricular Activities	1,108,848.00	608,189.75	42,915.79	\$457,742.46
41	General Administration	1,168,213.00	560,158.27	12,546.49	\$595,508.24
51	Plant Maint. and Op.	4,414,085.00	1,941,495.94	75,711.44	\$2,396,877.62
52	Security and Monitoring	184,997.00	112,738.30	0.00	\$72,258.70
53	Data Processing Services	476,935.00	196,452.54	25,192.21	\$255,290.25
61	Community Services	13.00	0.00	0.00	\$13.00
71	Debt Service	287,329.90	287,329.90	0.00	\$0.00
99	County	210,072.00	86,497.33	0.00	\$123,574.67
TOTAL		26,766,716.90	\$12,149,778.44	\$409,838.15	\$14,207,100.31



Debt Service Revenue as of February 29, 2016

REVENUE	DESCRIPTION	BUDGETED	REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,221,502.00	1,173,860.24	47,641.76
Other Local Income	Interest Earned (Investments)	0.00	1,453.75	-1,453.75
Debt Allotment	Debt Allotment - State Revenue	405,801.00	352,045.00	53,756.00
TOTAL		1,627,303.00	1,527,358.99	99,944.01



Debt Service Expenditures (599)
as of February 29, 2016

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$990,000.00	\$70,772.50	\$0.00	\$919,227.50
71	Interest on Bonds	\$633,202.50	\$313,425.83	\$0.00	\$319,776.67
71	Other Fees	\$4,100.50	\$1,244.77	\$0.00	\$2,855.73
TOTAL		\$1,627,303.00	\$385,443.10	\$0.00	\$1,241,859.90

