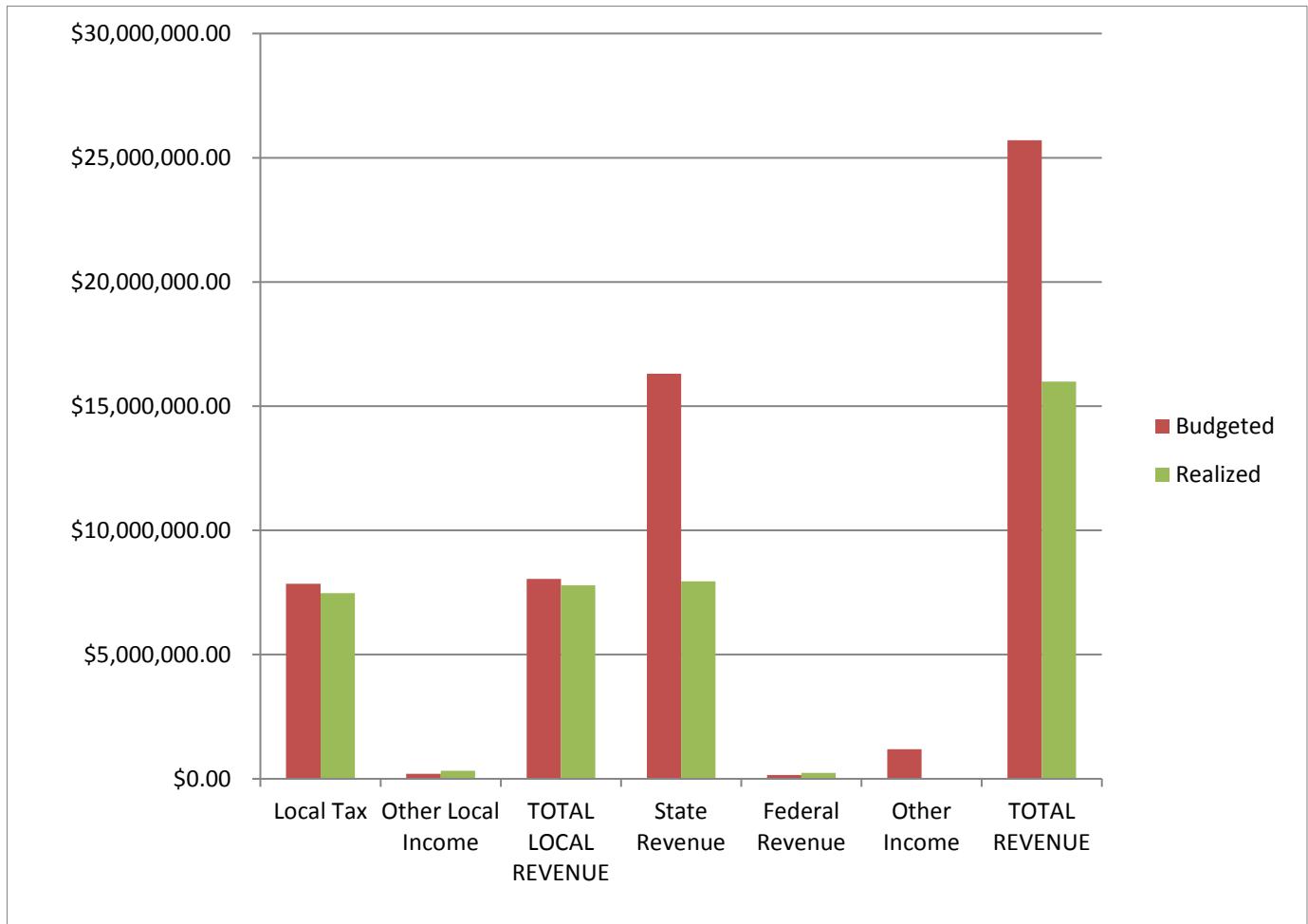


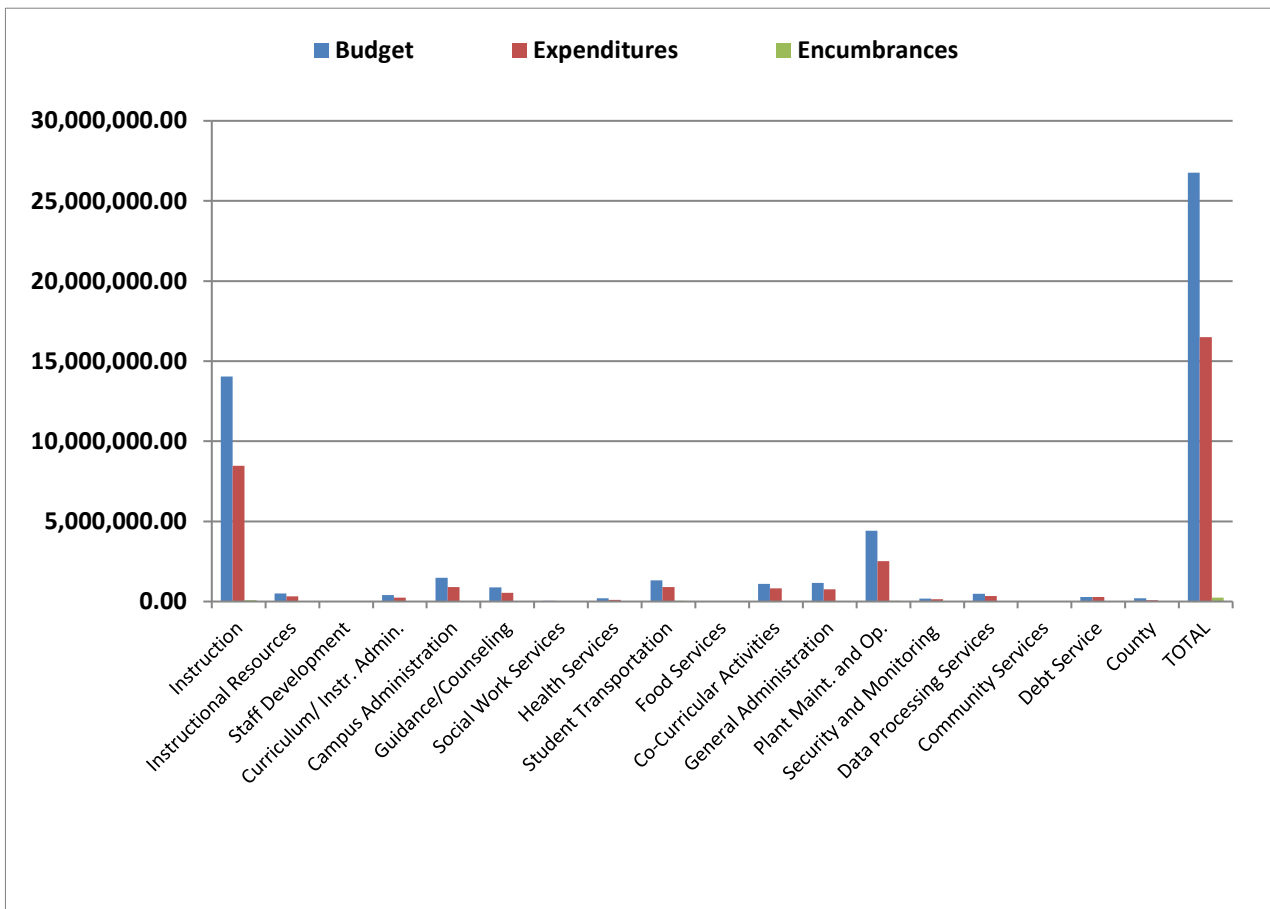
General Operating Revenue (Fund 181, 199)
as of April 30, 2016

| REVENUE | DESCRIPTION | Estimated Revenue | Revenue Realized | BALANCE |
|----------------------------|------------------------------------|------------------------|------------------------|-----------------------|
| Local Tax | Taxes Current, Del.,P&I,Disc, Pen | \$7,850,204.00 | \$7,468,336.78 | \$381,867.22 |
| Other Local Income | All Other Local Revenue | \$201,475.00 | \$327,285.40 | (\$125,810.40) |
| TOTAL LOCAL REVENUE | | \$8,051,679.00 | \$7,795,622.18 | \$256,056.82 |
| State Revenue | Foundation & Per Capita | \$16,304,003.00 | \$7,950,336.00 | \$8,353,667.00 |
| 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 | \$15,986,042.25 | \$9,718,355.07 |
| | | | | |
| | | | | |
| | | | | |



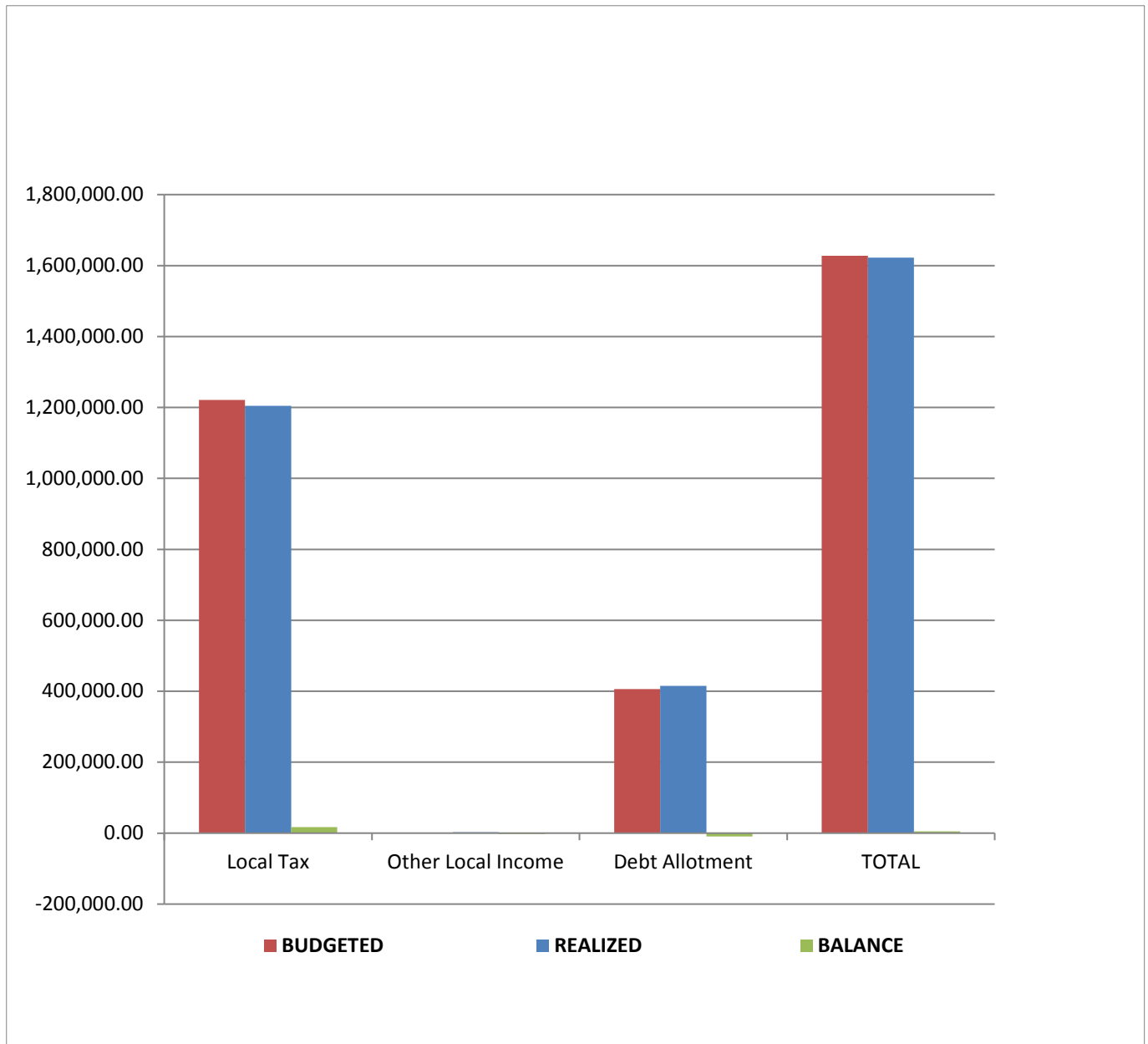
**General Fund Expenses
as of April 30, 2016**

| Func | Description | Budget | Expenditures | Encumbrances | Balance |
|--------------|---------------------------|----------------------|------------------------|---------------------|------------------------|
| 11 | Instruction | 14,046,351.00 | \$8,474,106.01 | \$74,045.08 | \$5,498,199.91 |
| 12 | Instructional Resources | 505,739.00 | 332,189.71 | 8,405.79 | \$165,143.50 |
| 13 | Staff Development | 27,018.00 | 25,782.63 | 0.00 | \$1,235.37 |
| 21 | Curriculum/ Instr. Admin. | 393,003.00 | 239,794.24 | 4,846.33 | \$148,362.43 |
| 23 | Campus Administration | 1,477,219.00 | 893,224.16 | 9,037.16 | \$574,957.68 |
| 31 | Guidance/Counseling | 881,901.00 | 542,520.27 | 3,568.63 | \$335,812.10 |
| 32 | Social Work Services | 50,333.00 | 30,378.92 | 111.45 | \$19,842.63 |
| 33 | Health Services | 206,126.00 | 108,395.02 | 716.00 | \$97,014.98 |
| 34 | Student Transportation | 1,322,871.00 | 902,985.62 | 34,269.07 | \$385,616.31 |
| 35 | Food Services | 5,663.00 | 1,448.54 | 1,115.45 | \$3,099.01 |
| 36 | Co-Curricular Activities | 1,108,848.00 | 832,231.51 | 22,301.13 | \$254,315.36 |
| 41 | General Administration | 1,168,213.00 | 753,834.47 | 15,321.05 | \$399,057.48 |
| 51 | Plant Maint. and Op. | 4,414,085.00 | 2,512,888.08 | 41,278.89 | \$1,859,918.03 |
| 52 | Security and Monitoring | 184,997.00 | 133,266.29 | 0.00 | \$51,730.71 |
| 53 | Data Processing Services | 476,935.00 | 340,883.52 | 18,700.38 | \$117,351.10 |
| 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 | \$16,497,756.22 | \$233,716.41 | \$10,035,244.27 |



Debt Service Revenue as of April 30, 2016

| REVENUE | DESCRIPTION | BUDGETED | REALIZED | BALANCE |
|--------------------|--------------------------------|---------------------|---------------------|-----------------|
| Local Tax | Property Tax w/ P&I | 1,221,502.00 | 1,204,683.19 | 16,818.81 |
| Other Local Income | Interest Earned (Investments) | 0.00 | 2,514.48 | -2,514.48 |
| Debt Allotment | Debt Allotment - State Revenue | 405,801.00 | 415,260.00 | -9,459.00 |
| TOTAL | | 1,627,303.00 | 1,622,457.67 | 4,845.33 |



Debt Service Expenditures (599)
as of April 30, 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 | \$3,003.15 | \$0.00 | \$1,097.35 |
| | TOTAL | \$1,627,303.00 | \$387,201.48 | \$0.00 | \$1,240,101.52 |

