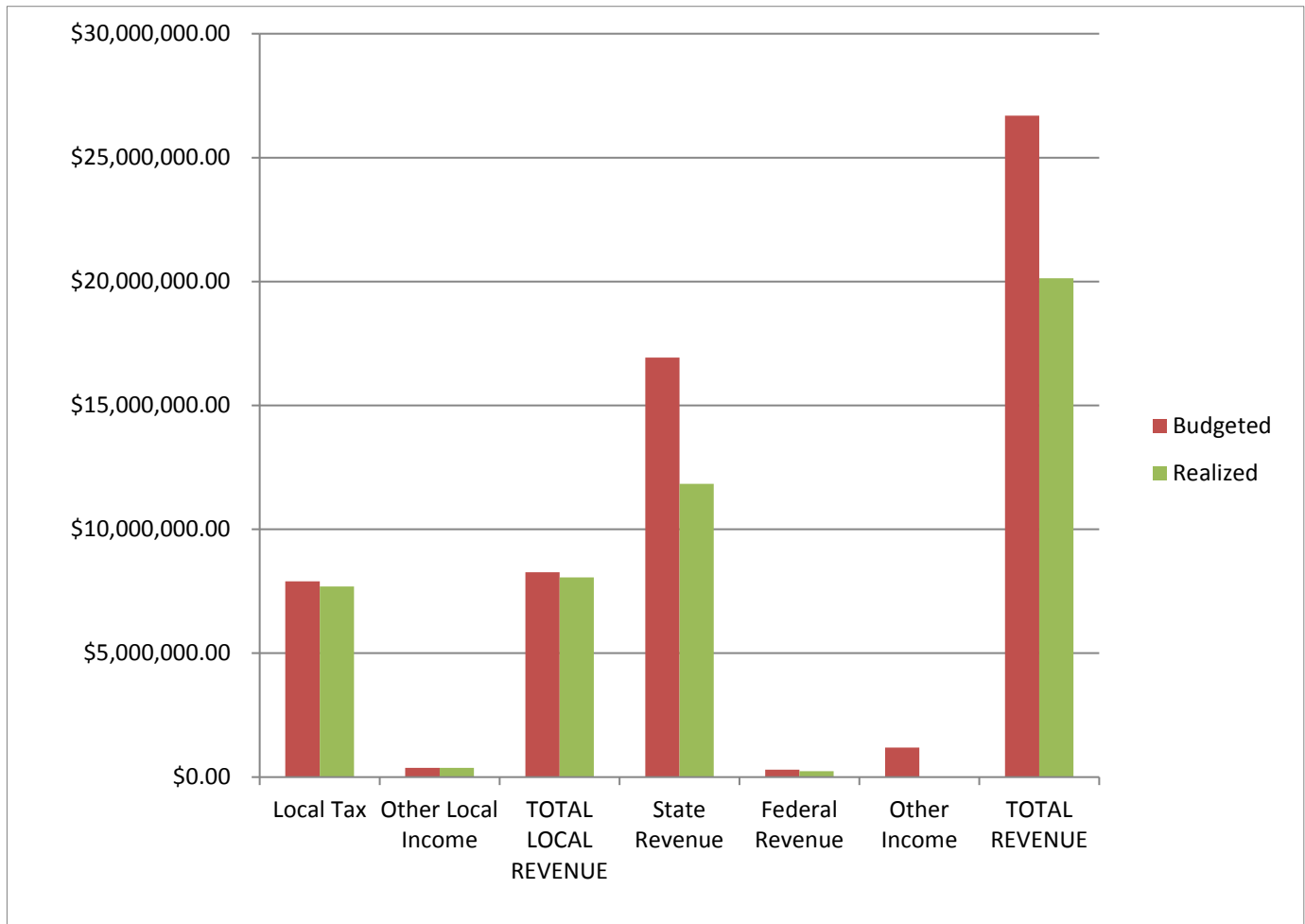


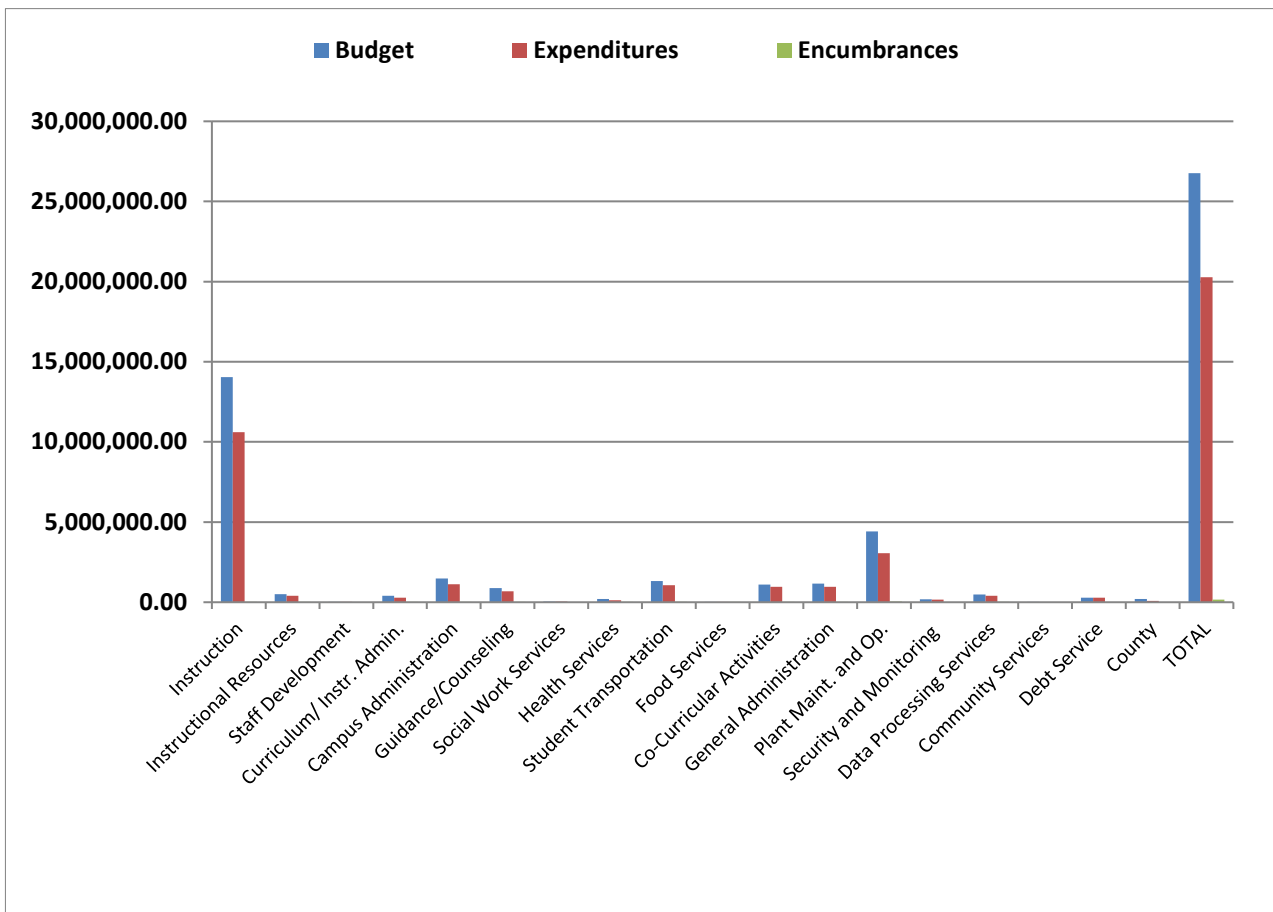
**General Operating Revenue (Fund 181, 199)  
as of June 30, 2016**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,895,204.00	\$7,689,823.43	\$205,380.57
Other Local Income	All Other Local Revenue	\$373,475.00	\$367,747.03	\$5,727.97
<b>TOTAL LOCAL REVENUE</b>		<b>\$8,268,679.00</b>	<b>\$8,057,570.46</b>	<b>\$211,108.54</b>
State Revenue	Foundation & Per Capita	\$16,930,503.00	\$11,839,501.00	\$5,091,002.00
Federal Revenue	Medicaid/Mac Reimbursement	\$305,500.00	\$240,084.07	\$65,415.93
Other Income	On-Behalf Payments (State portion)	\$1,189,715.32	\$0.00	\$1,189,715.32
<b>TOTAL REVENUE</b>		<b>\$26,694,397.32</b>	<b>\$20,137,155.53</b>	<b>\$6,557,241.79</b>



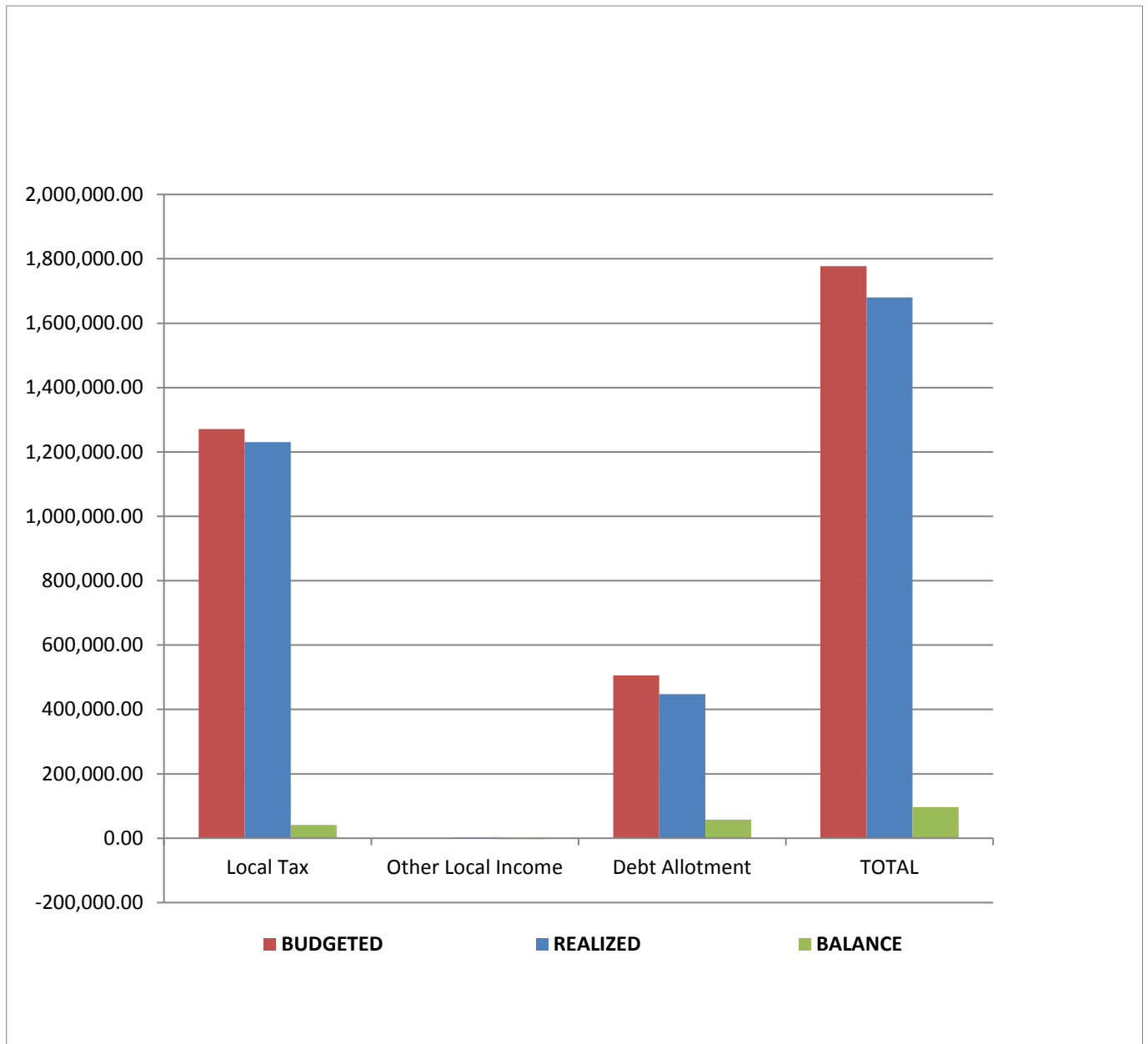
**General Fund Expenses  
as of June 30, 2016**

<b>Func</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
11	Instruction	14,046,351.00	\$10,615,840.57	\$27,679.17	<b>\$3,402,831.26</b>
12	Instructional Resources	505,739.00	398,860.81	2,921.00	<b>\$103,957.19</b>
13	Staff Development	27,018.00	25,782.63	0.00	<b>\$1,235.37</b>
21	Curriculum/ Instr. Admin.	393,003.00	292,033.59	2,053.18	<b>\$98,916.23</b>
23	Campus Administration	1,477,219.00	1,118,125.20	1,024.00	<b>\$358,069.80</b>
31	Guidance/Counseling	881,901.00	683,053.69	1,372.72	<b>\$197,474.59</b>
32	Social Work Services	50,333.00	38,547.36	0.00	<b>\$11,785.64</b>
33	Health Services	206,126.00	131,960.01	616.00	<b>\$73,549.99</b>
34	Student Transportation	1,317,871.00	1,055,184.16	32,006.91	<b>\$230,679.93</b>
35	Food Services	5,663.00	2,643.83	774.61	<b>\$2,244.56</b>
36	Co-Curricular Activities	1,108,848.00	958,926.67	17,362.43	<b>\$132,558.90</b>
41	General Administration	1,168,213.00	964,181.04	2,462.00	<b>\$201,569.96</b>
51	Plant Maint. and Op.	4,419,085.00	3,053,430.37	35,974.80	<b>\$1,329,679.83</b>
52	Security and Monitoring	184,997.00	161,048.64	0.00	<b>\$23,948.36</b>
53	Data Processing Services	476,935.00	397,483.53	29,345.24	<b>\$50,106.23</b>
61	Community Services	13.00	0.00	0.00	<b>\$13.00</b>
71	Debt Service	287,329.90	287,329.90	0.00	<b>\$0.00</b>
99	County	210,072.00	86,497.33	0.00	<b>\$123,574.67</b>
<b>TOTAL</b>		<b>26,766,716.90</b>	<b>\$20,270,929.33</b>	<b>\$153,592.06</b>	<b>\$6,342,195.51</b>



### Debt Service Revenue as of June 30, 2016

REVENUE	DESCRIPTION	BUDGETED	REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,271,502.00	1,230,297.24	41,204.76
Other Local Income	Interest Earned (Investments)	0.00	2,514.48	-2,514.48
Debt Allotment	Debt Allotment - State Revenue	505,801.00	447,663.00	58,138.00
<b>TOTAL</b>		<b>1,777,303.00</b>	<b>1,680,474.72</b>	<b>96,828.28</b>



**Debt Service Expenditures (599)  
as of June 30 , 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	\$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
	<b>TOTAL</b>	<b>\$1,627,303.00</b>	<b>\$387,201.48</b>	<b>\$0.00</b>	<b>\$1,240,101.52</b>

