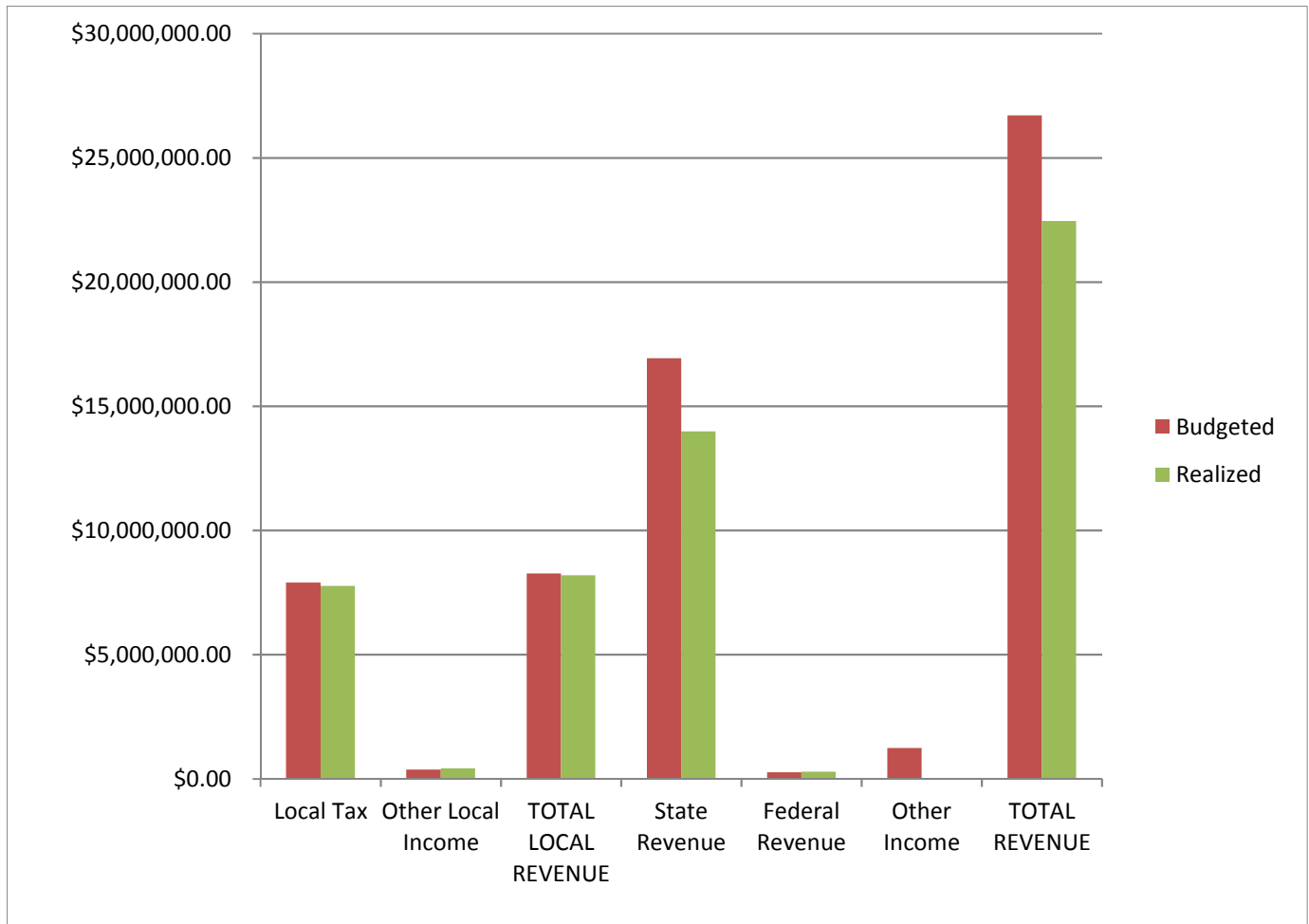


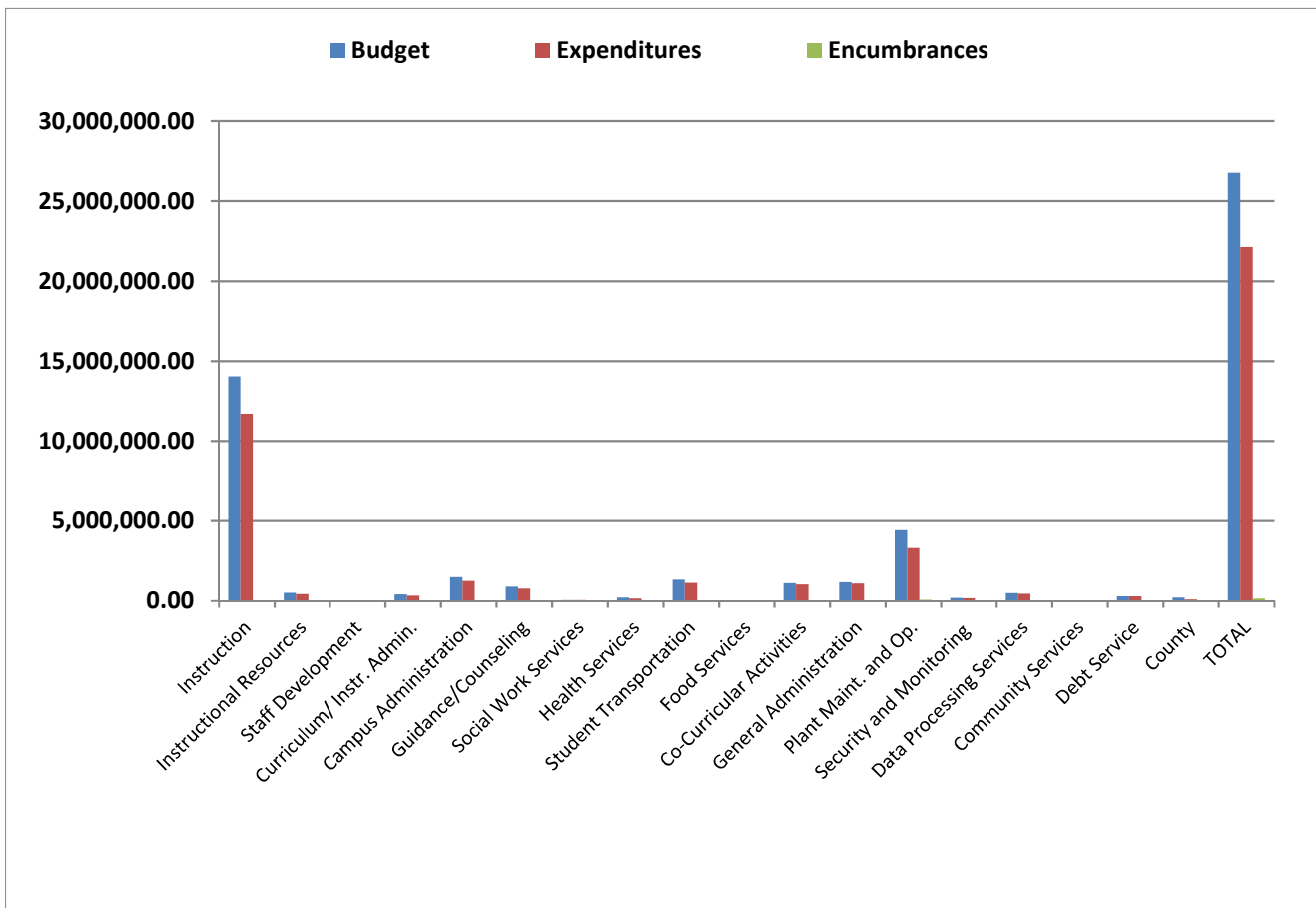
General Operating Revenue (Fund 181, 199)
as of July 31, 2016

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,895,204.00	\$7,769,457.95	\$125,746.05
Other Local Income	All Other Local Revenue	\$373,475.00	\$418,486.58	(\$45,011.58)
TOTAL LOCAL REVENUE		\$8,268,679.00	\$8,187,944.53	\$80,734.47
State Revenue	Foundation & Per Capita	\$16,930,503.00	\$13,979,768.00	\$2,950,735.00
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	\$0.00	\$1,243,715.00
TOTAL REVENUE		\$26,704,397.00	\$22,459,448.87	\$4,244,948.13



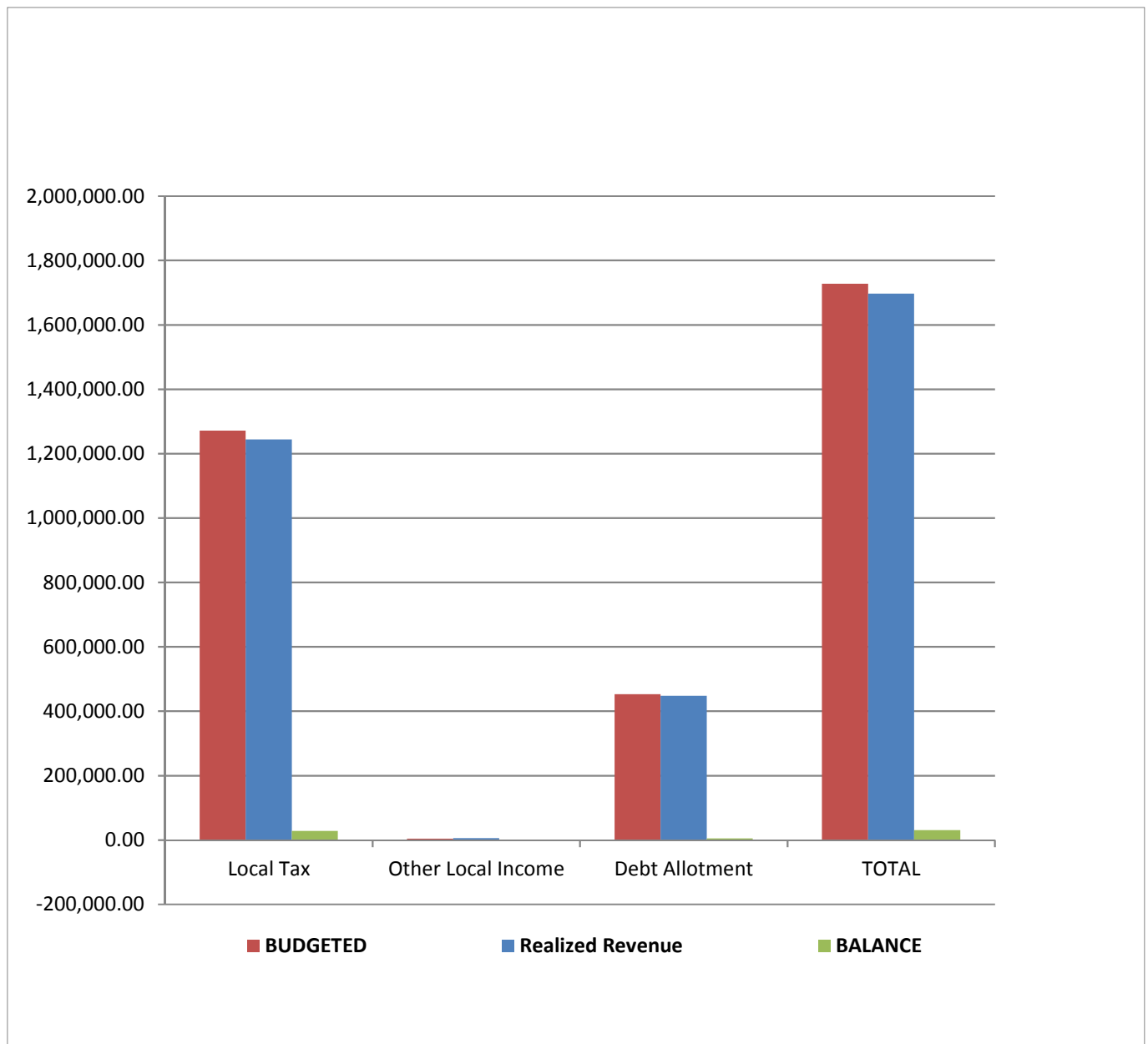
**General Fund Expenses
as of July 31, 2016**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,046,351.00	\$11,698,001.47	\$17,722.27	\$2,330,627.26
12	Instructional Resources	505,739.00	429,797.91	2,921.00	\$73,020.09
13	Staff Development	27,018.00	25,782.63	0.00	\$1,235.37
21	Curriculum/ Instr. Admin.	393,003.00	317,909.16	1,408.84	\$73,685.00
23	Campus Administration	1,477,219.00	1,233,928.85	1,164.25	\$242,125.90
31	Guidance/Counseling	881,901.00	761,825.49	623.96	\$119,451.55
32	Social Work Services	50,333.00	42,711.28	0.00	\$7,621.72
33	Health Services	206,126.00	145,042.87	0.00	\$61,083.13
34	Student Transportation	1,317,871.00	1,117,811.03	26,047.18	\$174,012.79
35	Food Services	5,663.00	2,697.38	1,630.26	\$1,335.36
36	Co-Curricular Activities	1,108,848.00	1,018,097.97	22,095.25	\$68,654.78
41	General Administration	1,168,213.00	1,083,691.83	2,472.44	\$82,048.73
51	Plant Maint. and Op.	4,419,085.00	3,288,821.79	63,039.52	\$1,067,223.69
52	Security and Monitoring	184,997.00	161,048.64	0.00	\$23,948.36
53	Data Processing Services	476,935.00	432,931.79	1,724.46	\$42,278.75
61	Community Services	13.00	0.00	0.00	\$13.00
71	Debt Service	287,330.00	287,329.90	0.00	\$0.10
99	County	210,072.00	86,497.33	0.00	\$123,574.67
TOTAL		26,766,717.00	\$22,133,927.32	\$140,849.43	\$4,491,940.25



Debt Service Revenue as of July 31, 2016

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,271,502.00	1,243,448.01	28,053.99
Other Local Income	Interest Earned (Investments)	3,500.00	5,481.81	-1,981.81
Debt Allotment	Debt Allotment - State Revenue	452,301.00	447,663.00	4,638.00
TOTAL		1,727,303.00	1,696,592.82	30,710.18



Debt Service Expenditures (599)
as of July 31, 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

