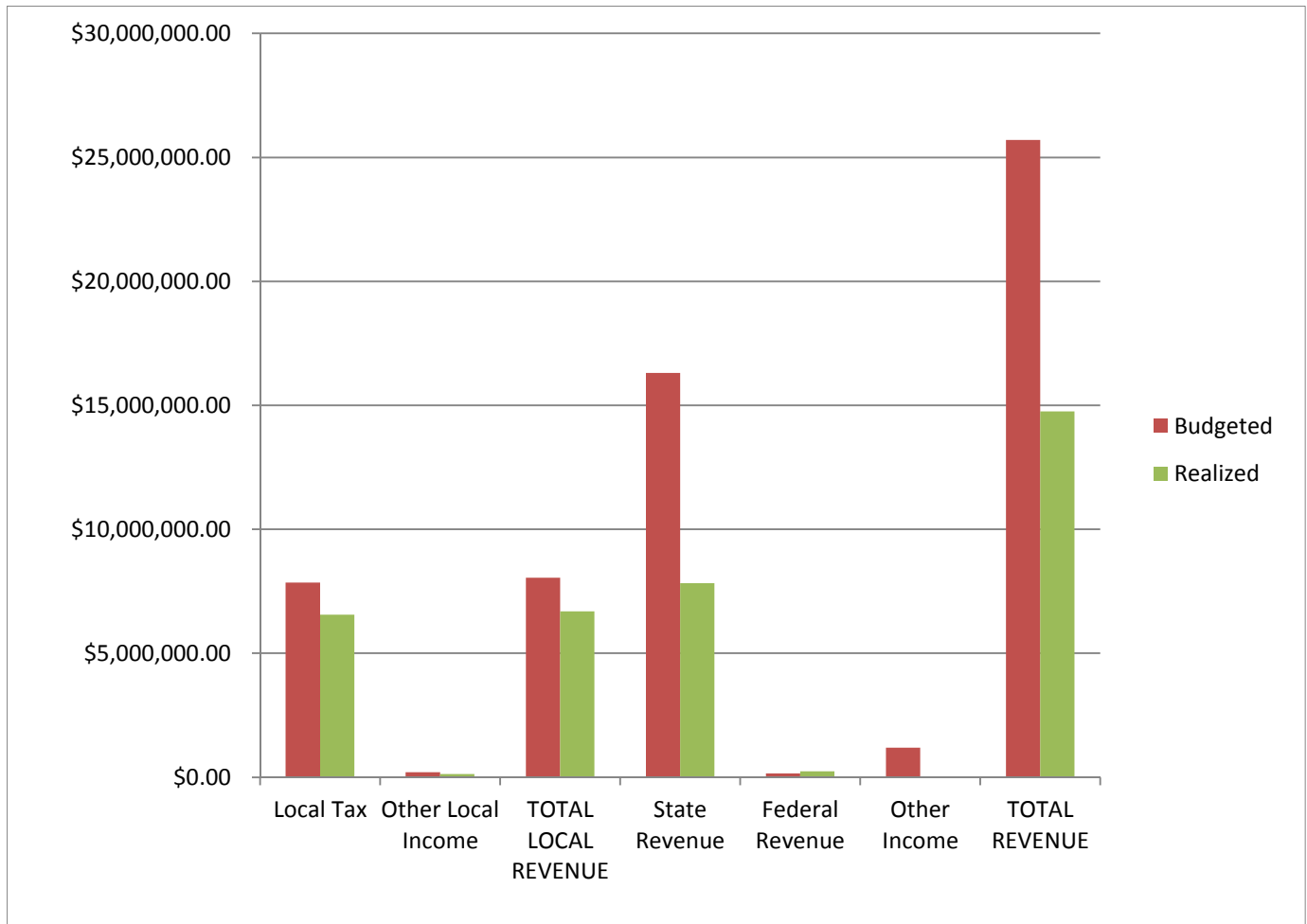


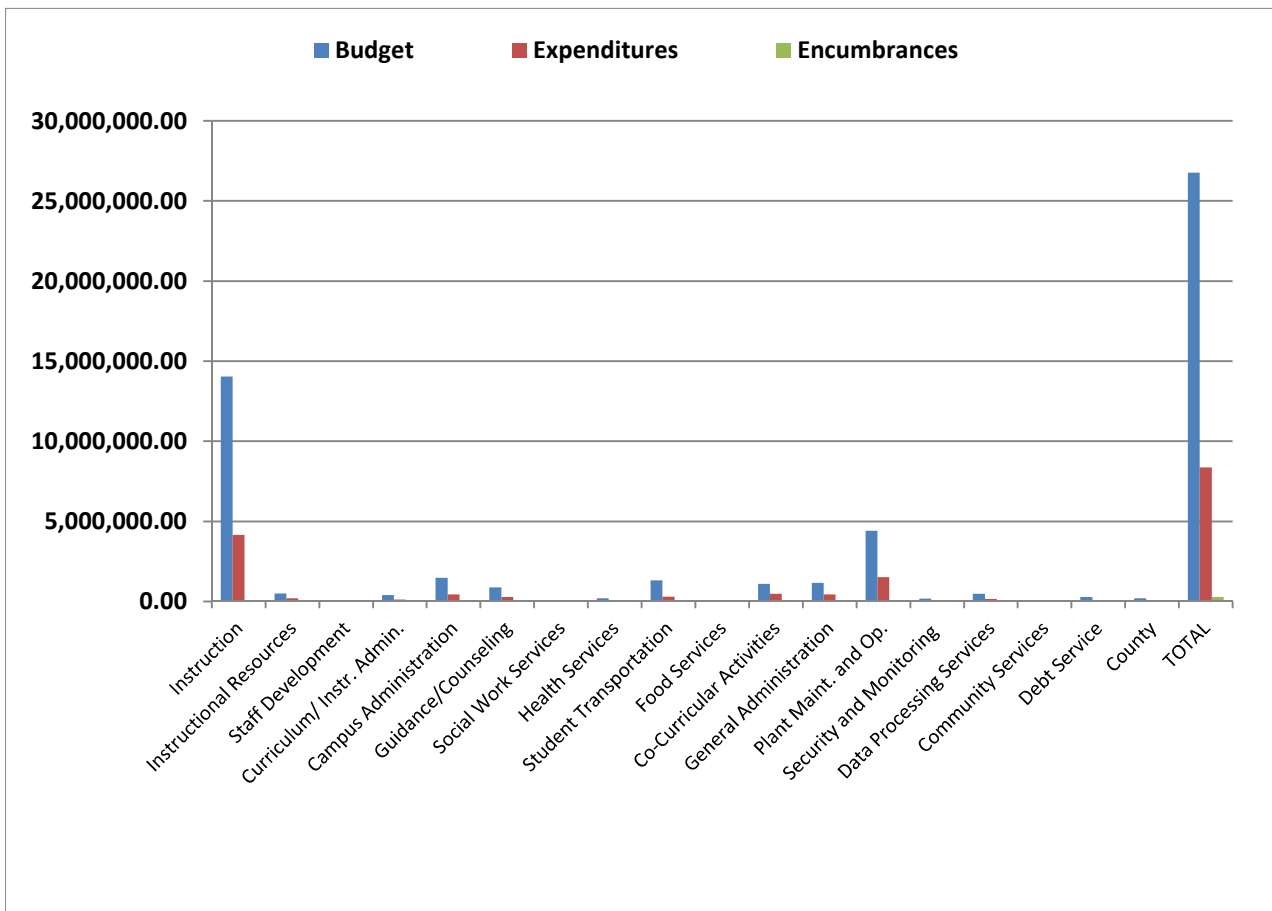
**General Operating Revenue (Fund 181, 199)
as of January 31, 2016**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,850,204.00	\$6,557,603.43	\$1,292,600.57
Other Local Income	All Other Local Revenue	\$201,475.00	\$133,141.02	\$68,333.98
TOTAL LOCAL REVENUE		\$8,051,679.00	\$6,690,744.45	\$1,360,934.55
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	\$14,756,941.52	\$10,947,455.80



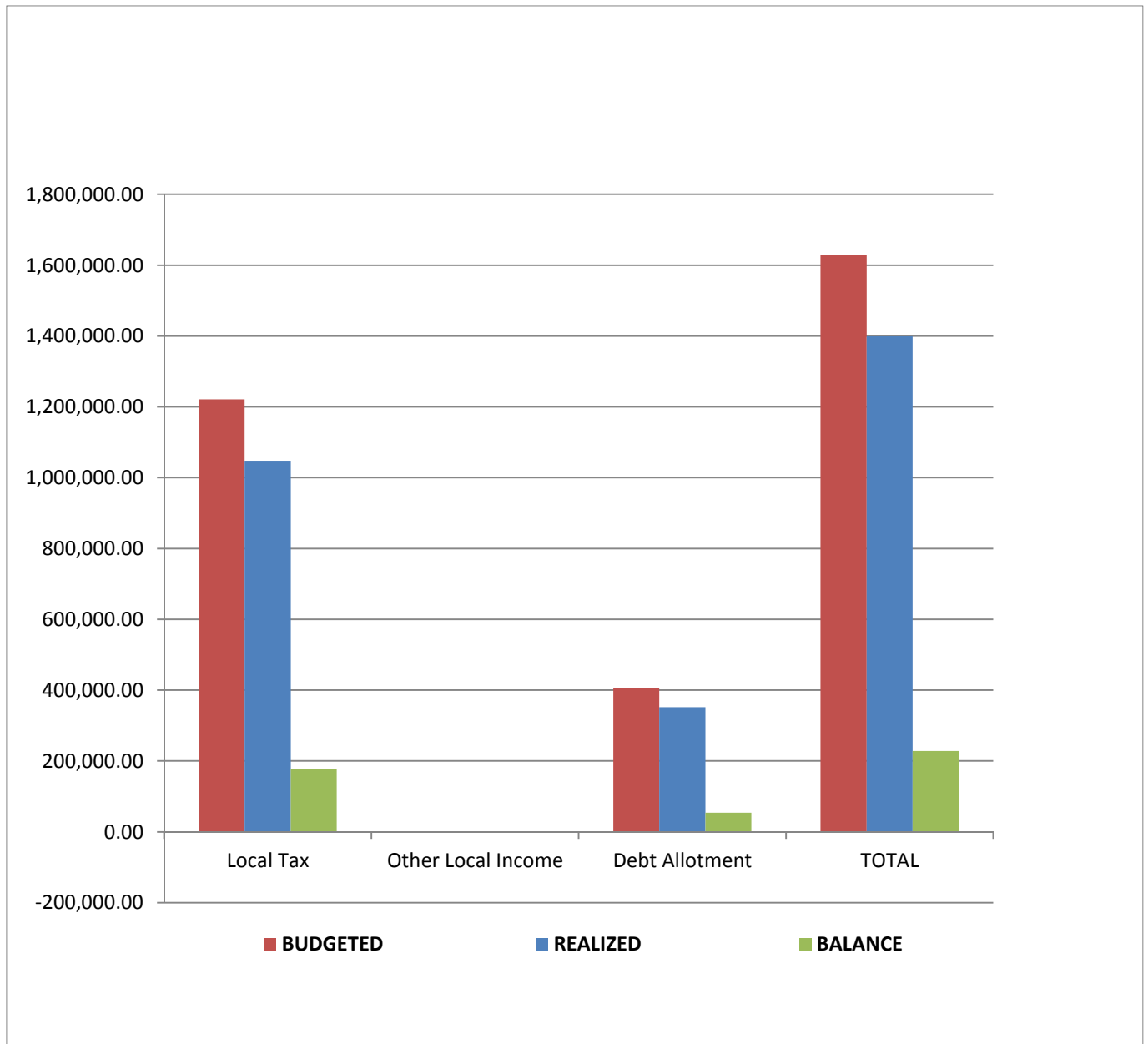
**General Fund Expenses
as of January 31, 2016**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,046,351.00	\$4,149,677.31	\$90,929.32	\$9,805,744.37
12	Instructional Resources	505,739.00	194,392.07	6,503.11	\$304,843.82
13	Staff Development	27,018.00	25,782.63	0.00	\$1,235.37
21	Curriculum/ Instr. Admin.	393,003.00	129,692.58	3,063.38	\$260,247.04
23	Campus Administration	1,477,219.00	450,903.82	3,540.23	\$1,022,774.95
31	Guidance/Counseling	881,901.00	273,424.43	1,577.00	\$606,899.57
32	Social Work Services	50,333.00	14,988.48	0.00	\$35,344.52
33	Health Services	206,126.00	59,061.79	1,398.11	\$145,666.10
34	Student Transportation	1,322,871.00	300,057.63	27,043.27	\$995,770.10
35	Food Services	5,663.00	820.73	348.15	\$4,494.12
36	Co-Curricular Activities	1,108,848.00	484,183.08	41,089.94	\$583,574.98
41	General Administration	1,168,213.00	438,755.10	17,144.20	\$712,313.70
51	Plant Maint. and Op.	4,414,085.00	1,519,315.05	68,388.17	\$2,826,381.78
52	Security and Monitoring	184,997.00	75,700.55	0.00	\$109,296.45
53	Data Processing Services	476,935.00	170,298.44	24,145.21	\$282,491.35
61	Community Services	13.00	0.00	0.00	\$13.00
71	Debt Service	287,329.90	0.00	0.00	\$287,329.90
99	County	210,072.00	86,497.33	0.00	\$123,574.67
TOTAL		26,766,716.90	\$8,373,551.02	\$285,170.09	\$18,107,995.79



Debt Service Revenue as of January 31, 2016

REVENUE	DESCRIPTION	BUDGETED	REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,221,502.00	1,045,355.00	176,147.00
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	1,398,853.75	228,449.25



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

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$990,000.00	\$0.00	\$0.00	\$990,000.00
71	Interest on Bonds	\$633,202.50	\$0.00	\$0.00	\$633,202.50
71	Other Fees	\$4,100.50	\$1,044.77	\$0.00	\$3,055.73
	TOTAL	\$1,627,303.00	\$1,044.77	\$0.00	\$1,626,258.23

