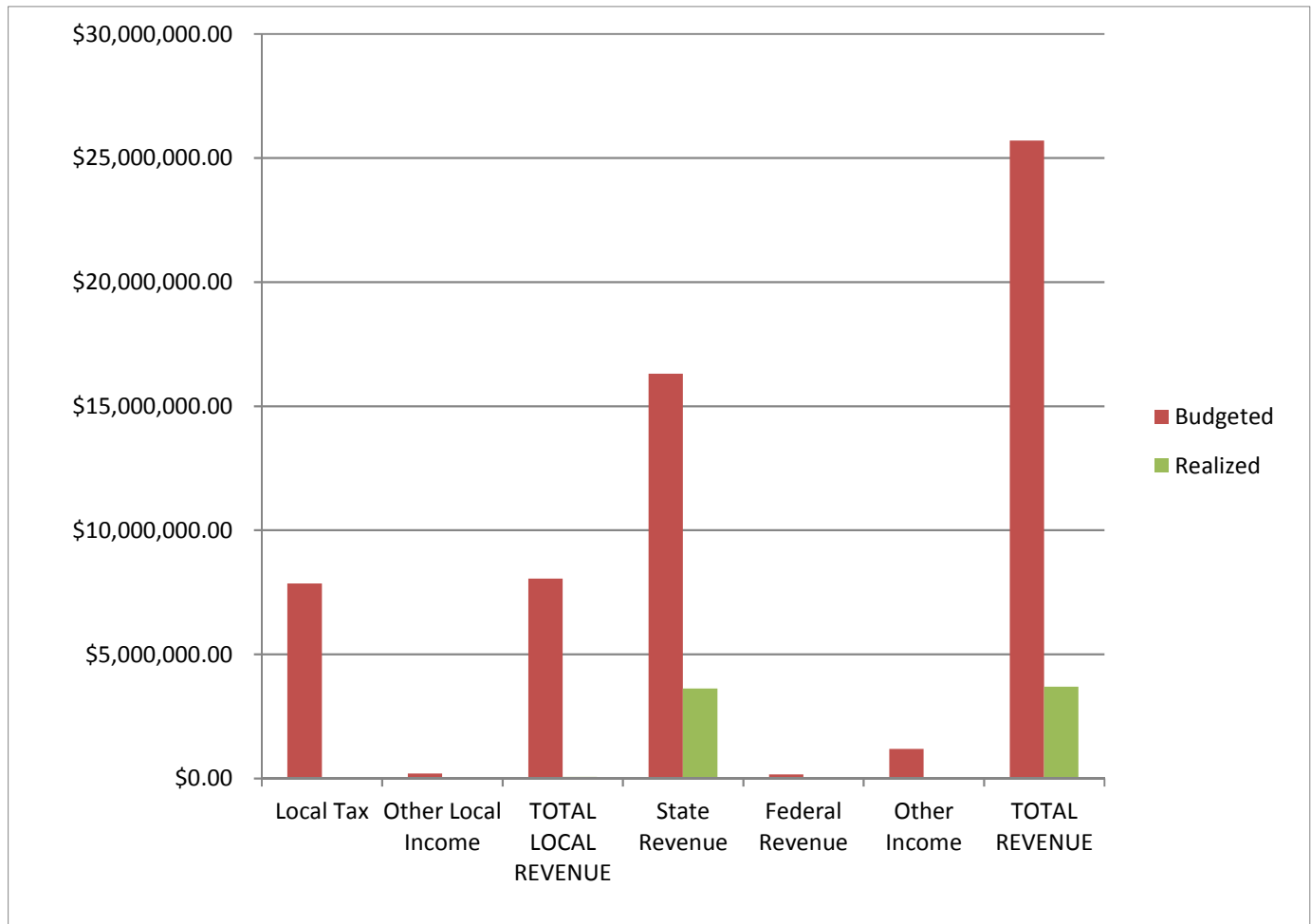


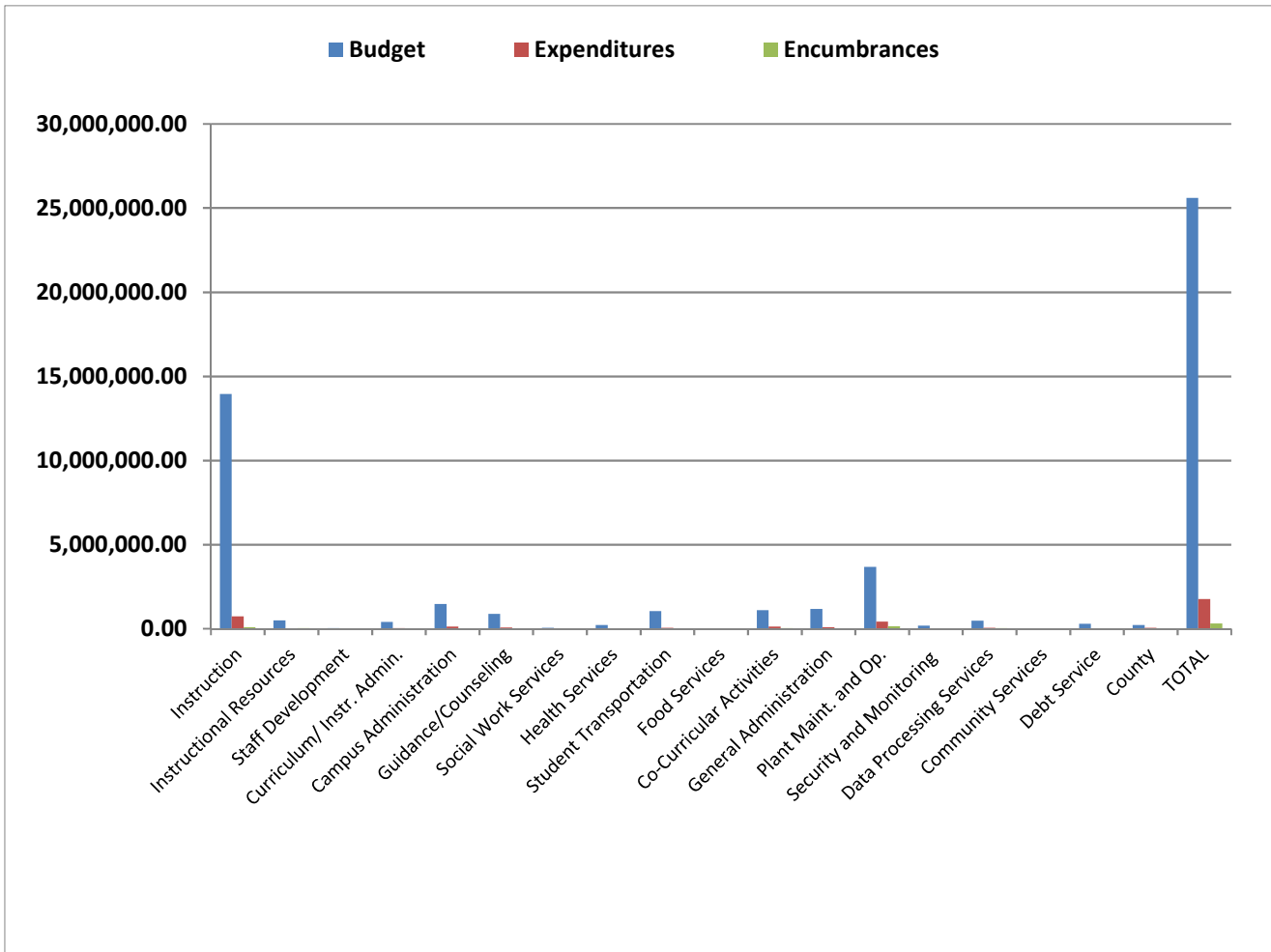
**General Operating Revenue (Fund 181, 199)
as of September 30, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,850,204.00	\$35,666.98	\$7,814,537.02
Other Local Income	All Other Local Revenue	\$201,475.00	\$30,527.65	\$170,947.35
TOTAL LOCAL REVENUE		\$8,051,679.00	\$66,194.63	\$7,985,484.37
State Revenue	Foundation & Per Capita	\$16,304,003.00	\$3,621,968.00	\$12,682,035.00
Federal Revenue	Medicaid/Mac Reimbursement	\$159,000.00	\$0.00	\$159,000.00
Other Income	On-Behalf Payments (State portion)	\$1,189,715.32	\$0.00	\$1,189,715.32
TOTAL REVENUE		\$25,704,397.32	\$3,688,162.63	\$22,016,234.69



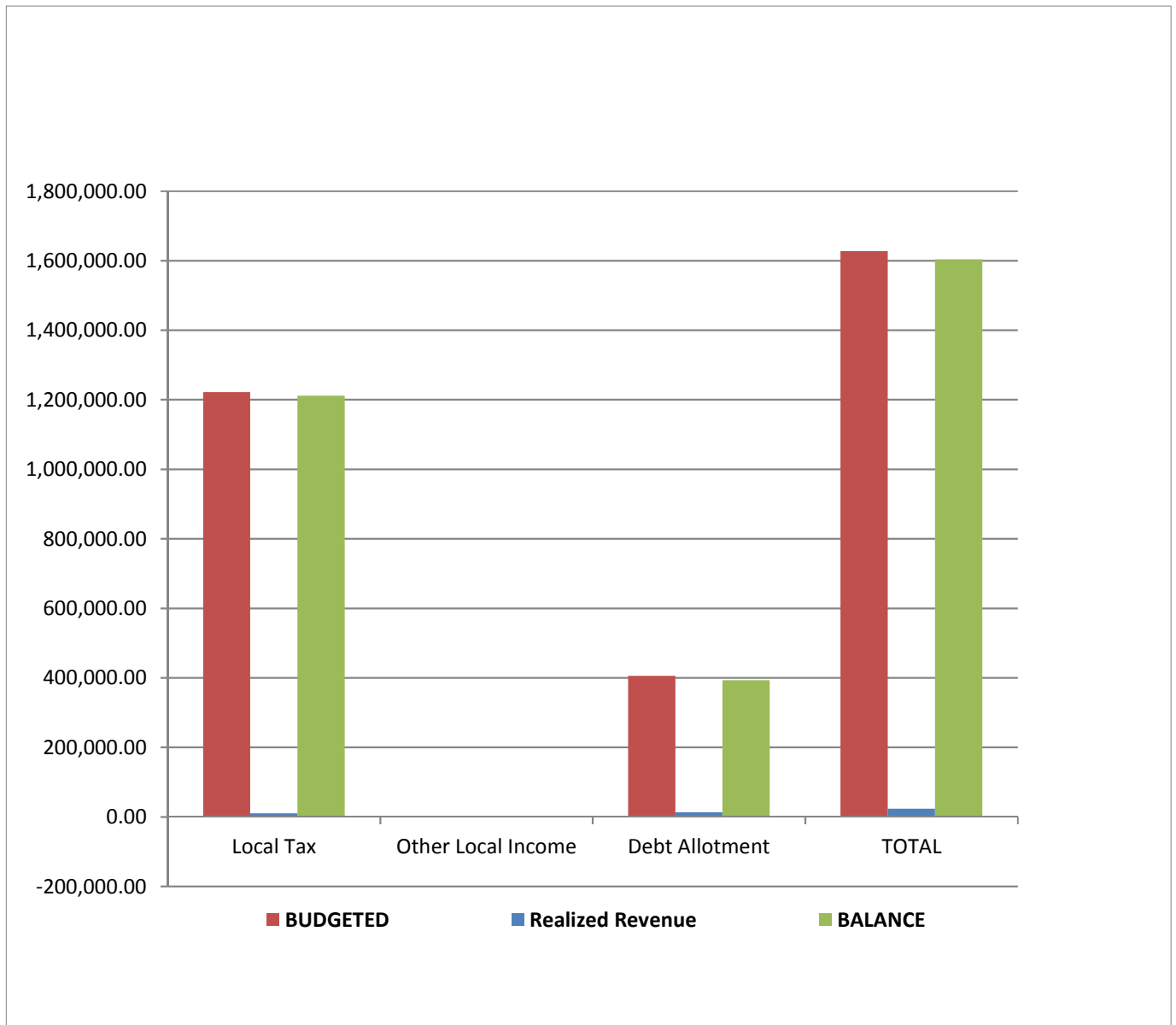
**General Fund Expenses
as of September 30, 2015**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,951,350.53	\$733,377.68	\$75,446.76	\$13,142,526.09
12	Instructional Resources	487,739.00	14,676.24	24,418.91	\$448,643.85
13	Staff Development	27,018.00	0.00	0.00	\$27,018.00
21	Curriculum/ Instr. Admin.	390,503.00	34,862.26	3,766.83	\$351,873.91
23	Campus Administration	1,466,719.00	119,930.91	2,367.64	\$1,344,420.45
31	Guidance/Counseling	875,151.00	63,295.48	2,328.25	\$809,527.27
32	Social Work Services	49,983.00	3,445.65	0.00	\$46,537.35
33	Health Services	205,126.00	9,115.12	470.84	\$195,540.04
34	Student Transportation	1,045,370.96	54,121.27	6,419.65	\$984,830.04
35	Food Services	5,663.00	0.00	200.00	\$5,463.00
36	Co-Curricular Activities	1,098,923.00	120,623.02	32,118.38	\$946,181.60
41	General Administration	1,160,712.56	81,427.17	4,704.29	\$1,074,581.10
51	Plant Maint. and Op.	3,673,826.83	418,743.72	131,345.21	\$3,123,737.90
52	Security and Monitoring	184,497.00	18,003.47	0.00	\$166,493.53
53	Data Processing Services	476,185.00	38,983.32	26,331.94	\$410,869.74
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	44,808.38	0.00	\$165,263.62
TOTAL		25,596,182.78	\$1,755,413.69	\$309,918.70	\$23,530,850.39



Debt Service Revenue as of September 30, 2015

REVENUE	DESCRIPTION	BUDGETED	Realized Revenue	BALANCE
Local Tax	Property Tax w/ P&I	1,221,502.00	10,293.67	1,211,208.33
Other Local Income	Interest Earned (Investments)	0.00	256.08	-256.08
Debt Allotment	Debt Allotment - State Revenue	405,801.00	12,803.00	392,998.00
TOTAL		1,627,303.00	23,352.75	1,603,950.25



**Debt Service Expenditures (599)
as of September 30, 2015**

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	\$800.00	\$0.00	\$632,402.50
71	Other Fees	\$4,100.50	\$0.00	\$0.00	\$4,100.50
	TOTAL	\$1,627,303.00	\$800.00	\$0.00	\$1,626,503.00

