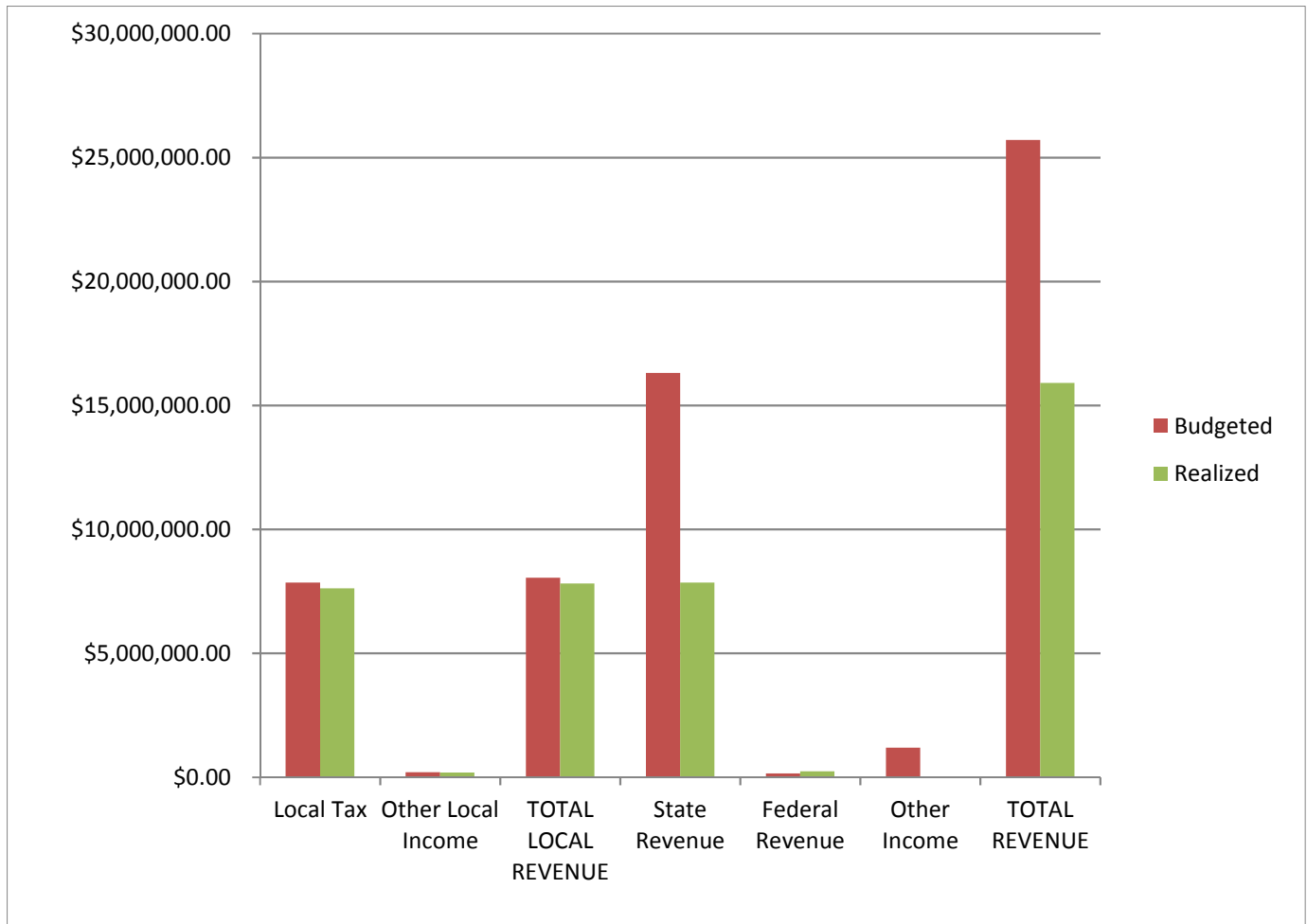


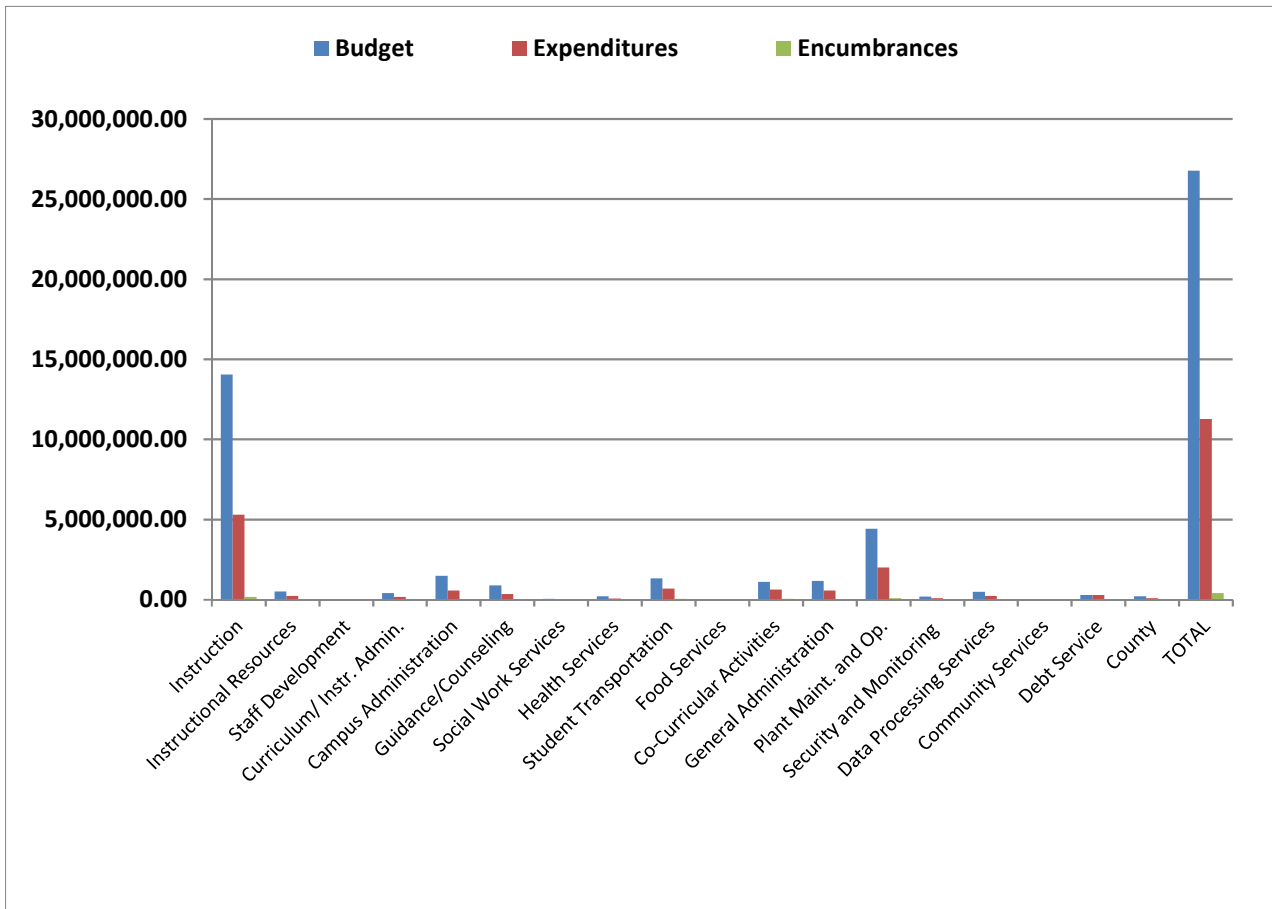
**General Operating Revenue (Fund 181, 199)
as of March 31, 2016**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,850,204.00	\$7,619,260.84	\$230,943.16
Other Local Income	All Other Local Revenue	\$201,475.00	\$194,120.76	\$7,354.24
TOTAL LOCAL REVENUE		\$8,051,679.00	\$7,813,381.60	\$238,297.40
State Revenue	Foundation & Per Capita	\$16,304,003.00	\$7,854,361.00	\$8,449,642.00
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	\$15,907,826.67	\$9,796,570.65



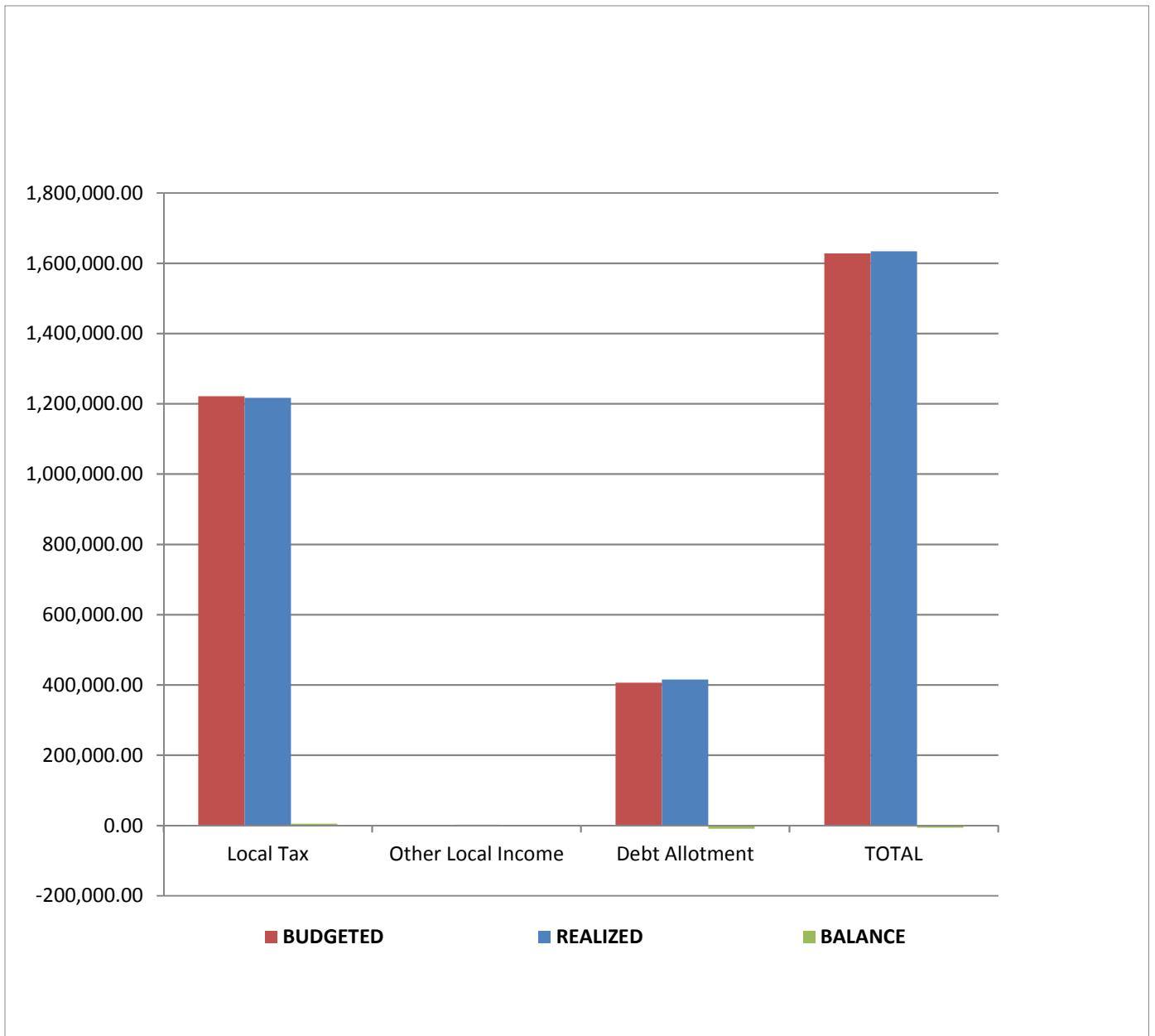
**General Fund Expenses
as of March 31, 2016**

Func	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	14,046,351.00	\$5,304,331.53	\$162,874.89	\$8,579,144.58
12	Instructional Resources	505,739.00	228,537.67	19,735.61	\$257,465.72
13	Staff Development	27,018.00	25,782.63	0.00	\$1,235.37
21	Curriculum/ Instr. Admin.	393,003.00	164,459.46	4,180.82	\$224,362.72
23	Campus Administration	1,477,219.00	563,290.29	5,845.14	\$908,083.57
31	Guidance/Counseling	881,901.00	340,393.45	5,165.76	\$536,341.79
32	Social Work Services	50,333.00	18,836.09	0.00	\$31,496.91
33	Health Services	206,126.00	71,585.15	2,581.91	\$131,958.94
34	Student Transportation	1,322,871.00	681,054.10	52,758.09	\$589,058.81
35	Food Services	5,663.00	1,042.08	330.00	\$4,290.92
36	Co-Curricular Activities	1,108,848.00	625,325.54	42,915.79	\$440,606.67
41	General Administration	1,168,213.00	560,622.71	12,546.49	\$595,043.80
51	Plant Maint. and Op.	4,414,085.00	2,002,749.75	75,711.44	\$2,335,623.81
52	Security and Monitoring	184,997.00	87,811.61	0.00	\$97,185.39
53	Data Processing Services	476,935.00	219,958.95	25,192.21	\$231,783.84
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	\$11,269,608.24	\$409,838.15	\$15,087,270.51



Debt Service Revenue as of March 31, 2016

REVENUE	DESCRIPTION	BUDGETED	REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,221,502.00	1,216,531.68	4,970.32
Other Local Income	Interest Earned (Investments)	0.00	1,710.23	-1,710.23
Debt Allotment	Debt Allotment - State Revenue	405,801.00	415,260.00	-9,459.00
TOTAL		1,627,303.00	1,633,501.91	-6,198.91



**Debt Service Expenditures (599)
as of March 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	\$1,244.77	\$0.00	\$2,855.73
	TOTAL	\$1,627,303.00	\$385,443.10	\$0.00	\$1,241,859.90

