

Fd	T	Loc	Obj	Func	Pri	Src	Func	2014-15 FYTD	2015-16 Revised Bud	2015-16 FY Activity	2015-16 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		6,199,846	8,482,989	5,342,124	62.97	3,146,154
10	R	---	26-	-----	---	SALES NON-CAPITAL		166	3,500	11,634	332.39	-8,134
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		36,374	35,100	35,885	102.24	-785
10	R	---	28-	-----	---	INTEREST ON INVESTME		3,342	4,400	5,866	133.32	-1,466
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		62,114	61,700	97,453	157.94	-35,643
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN			300,000			300,000
10	R	---	39-	-----	---	OTHER INTER-DIST TRA		582	500			500
10	R	---	51-	-----	---	TRANSIT OF AIDS		10,000	9,000			9,000
10	R	---	59-	-----	---	OTHR REV FROM INTERM			10,000	429	4.29	9,571
10	R	---	61-	-----	---	STATE AID CATEGORICA		334,192	328,250	129,989	39.60	198,262
10	R	---	62-	-----	---	STATE AID GENERAL		3,605,260	5,560,313	3,550,770	63.86	2,009,543
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			10,000	400	4.00	9,600
10	R	---	65-	-----	---	STATE SAGE AID		162,742	240,000	175,206	73.00	64,794
10	R	---	66-	-----	---	PILT PAYMENTS			67,000	57,818	86.30	9,182
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			17,678			17,678
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		87,830	72,646	13,113	18.05	59,533
10	R	---	75-	-----	---	ESEA TITLE GRANTS		62,635	197,278	81,014	41.07	116,264
10	R	---	86-	-----	---	SALES CAPITAL		500		750		-750
10	R	---	96-	-----	---	ADJUSTMENTS		60		3,289		-3,289
10	R	---	97-	-----	---	REFUND OF DISBURSEME		28,188	25,000	27,744	110.98	-2,744
10	R	---	99-	-----	---	MISCELLANEOUS		2,338	5,000	23,602	472.03	-18,602
10 - --- --- --- GENERAL FUND								10,596,169	15,430,354	9,557,086	61.94	5,878,668
=====								=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL				1,418		-1,418
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		159,176	34,820	21,445	61.59	14,375
21	R	---	73-	-----	---	SPECIAL PROJECT GRAN				1,500		-1,500
21	R	---	99-	-----	---	MISCELLANEOUS		2,270	500	987	197.29	-487
21 - --- --- --- INSTRUCTIONAL FUND								161,446	35,320	25,350	71.77	10,970
=====								=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			1,879,014			1,879,014
27	R	---	31-	-----	---	TRANSIT OF AIDS		5,844				
27	R	---	39-	-----	---	OTHER INTER-DIST TRA				1,356		-1,356
27	R	---	51-	-----	---	TRANSIT OF AIDS		766	11,000			11,000
27	R	---	61-	-----	---	STATE AID CATEGORICA		539,588	725,000	519,131	71.60	205,869
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		127,429	320,686	158,190	49.33	162,496
27	R	---	78-	-----	---	MEDICAID REIMB.		46,609	50,000	64,623	129.25	-11,424
27 - --- --- --- SPECIAL EDUCATION								720,236	2,985,700	743,300	24.90	2,245,599
=====								=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			128,756	128,756	100.00	
38 - --- --- --- NON REFERENDUM DEBT									128,756	128,756	100.00	
=====								=====	=====	=====	=====	=====
39	R	---	21-	-----	---	TAXES			675,000	675,000	100.00	
39	R	---	28-	-----	---	INTEREST ON INVESTME		3		5		-5
39	R	---	87-	-----	---	BORROWED MONEY			665,000	665,000	100.00	
39 - --- --- --- DEBT SERVICE FUND								3	1,340,000	1,340,005	100.00	-5
=====								=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		359	500	880	176.06	-380
49	R	---	86-	-----	---	SALES CAPITAL		21,501				
49 - --- --- --- BUILDING FUND								21,860	500	880	176.06	-380
=====								=====	=====	=====	=====	=====
50	R	---	11-	-----	---	GENERAL			11,036			11,036

Fd	T	Loc	Obj	Func	Pri	Src	Func	2014-15 FYTD	2015-16 Revised Bud	2015-16 FY Activity	2015-16 FY %	Unreceived Balance
50	R	---	25-	-----	---	FOOD SERVICE SALES		278,390	330,500	265,904	80.45	64,598
50	R	---	61-	-----	---	STATE AID CATEGORICA		10,376	11,500	10,898	94.76	602
50	R	---	71-	-----	---	FEDERAL AID		180,038	270,000	143,693	53.22	126,307
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN		3,219	4,500	2,680	59.57	1,820
50	R	---	97-	-----	---	REFUND OF DISBURSEME				526		-526
50	R	---	99-	-----	---	MISCELLANEOUS				711		-711
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50	-	---	---	-----	---	FOOD SERVICE		472,023	627,536	424,412	67.63	203,126
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		6,690	15,250	11,044	72.42	5,206
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
72	-	---	---	-----	---	GIFTS		6,690	15,250	11,044	72.42	5,206
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80	R	---	21-	-----	---	TAXES			80,000	80,000	100.00	
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		8,010	16,000	20,222	126.39	-4,222
80	R	---	29-	-----	---	OTHR REVENUE FROM LO				372		-372
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80	-	---	---	-----	---	COMMUNITY SERVICE FU		8,010	96,000	100,594	104.79	-4,594
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Grand Revenue Totals								11,986,437	20,659,416	12,331,427	59.69	8,338,590

Number of Accounts: 186

***** End of report *****