

Fd	T	Loc	Obj	Func	Pri	Src	Func	2014-15 FYTD Activit	2015-16 Revised Bud	2015-16 FY Activity	2015-16 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		3,401	8,482,989	2,699	0.03	8,480,290
10	R	---	26-	-----	---	SALES NON-CAPITAL		166	3,500	4,671	133.47	-542
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		14,006	35,100	16,952	48.30	21,320
10	R	---	28-	-----	---	INTEREST ON INVESTME		1,141	4,400	1,387	31.52	3,013
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		34,301	61,700	54,480	88.30	8,094
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN			300,000			300,000
10	R	---	39-	-----	---	OTHER INTER-DIST TRA			500			500
10	R	---	51-	-----	---	TRANSIT OF AIDS			19,000			19,000
10	R	---	61-	-----	---	STATE AID CATEGORICA			328,250			328,250
10	R	---	62-	-----	---	STATE AID GENERAL		737,559	5,560,313	834,445	15.01	4,725,868
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			10,000	400	4.00	9,600
10	R	---	65-	-----	---	STATE SAGE AID			240,000			240,000
10	R	---	66-	-----	---	PILT PAYMENTS			67,000			67,000
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			17,678			17,678
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		63,949	72,646	13,113	18.05	59,533
10	R	---	75-	-----	---	ESEA TITLE GRANTS			197,278			197,278
10	R	---	86-	-----	---	SALES CAPITAL				750		-750
10	R	---	96-	-----	---	ADJUSTMENTS		60		248		-248
10	R	---	97-	-----	---	REFUND OF DISBURSEME		4,672	25,000	15,037	60.15	9,963
10	R	---	99-	-----	---	MISCELLANEOUS		13	5,000	23,321	466.42	-18,041
10 - --- --- --- GENERAL FUND								859,268	15,430,354	967,503	6.27	14,467,806
=====								=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL				1,418		
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		12,637	34,820	9,023	25.91	25,977
21	R	---	99-	-----	---	MISCELLANEOUS		-117	500	404	80.96	96
21 - --- --- --- INSTRUCTIONAL FUND								12,520	35,320	10,845	30.71	26,073
=====								=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			1,879,014			1,879,014
27	R	---	51-	-----	---	TRANSIT OF AIDS			11,000			11,000
27	R	---	61-	-----	---	STATE AID CATEGORICA			725,000			725,000
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			320,686			320,686
27	R	---	78-	-----	---	MEDICAID REIMB.		177	50,000	8,252	16.50	41,748
27 - --- --- --- SPECIAL EDUCATION								177	2,985,700	8,252	0.28	2,977,448
=====								=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			128,756			128,756
38 - --- --- --- NON REFERENDUM DEBT									128,756			128,756
=====								=====	=====	=====	=====	=====
39	R	---	21-	-----	---	TAXES			675,000			675,000
39	R	---	28-	-----	---	INTEREST ON INVESTME		1		1		-1
39	R	---	87-	-----	---	BORROWED MONEY			665,000	-665,000	-100.00	1,330,000
39 - --- --- --- DEBT SERVICE FUND								1	1,340,000	-664,999	-49.63	2,004,999
=====								=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		125	500	177	35.30	324
49 - --- --- --- BUILDING FUND								125	500	177	35.30	324
=====								=====	=====	=====	=====	=====
50	R	---	11-	-----	---	GENERAL			11,036			11,036
50	R	---	25-	-----	---	FOOD SERVICE SALES		85,310	330,500	79,978	24.20	251,775
50	R	---	61-	-----	---	STATE AID CATEGORICA			11,500			11,500
50	R	---	71-	-----	---	FEDERAL AID		26,242	270,000	24,633	9.12	245,367
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN		415	4,500			4,500
50	R	---	97-	-----	---	REFUND OF DISBURSEME				526		-526

Fd	T	Loc	Obj	Func	Pri	Src	Func	2014-15 FYTD Activit	2015-16 Revised Bud	2015-16 FY Activity	2015-16 FY %	Unreceived Balance
50	-	---	---	-----	---	FOOD SERVICE		111,967	627,536	105,137	16.75	523,652
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		3,290	15,250	3,690	24.20	11,610
72	-	---	---	-----	---	GIFTS		3,290	15,250	3,690	24.20	11,610
80	R	---	21-	-----	---	TAXES			80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		4,415	16,000	7,008	43.80	9,341
80	R	---	29-	-----	---	OTHR REVENUE FROM LO				372		-372
80	-	---	---	-----	---	COMMUNITY SERVICE FU		4,415	96,000	7,380	7.69	88,969
Grand Revenue Totals								991,763	20,659,416	437,985	2.12	20,229,637

Number of Accounts: 152

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