

Fd	T	Loc	Obj	Func	Pri	Src	Func	2014-15 FYTD	2015-16 Activit	2015-16 Revised Bud	2015-16 FY Activity	2015-16 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		3,113,027	8,482,989	2,853,655	33.64	5,629,334	
10	R	---	26-	-----	---	SALES NON-CAPITAL		166	3,500	8,158	233.10	-4,658	
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		30,828	35,100	25,550	72.79	9,897	
10	R	---	28-	-----	---	INTEREST ON INVESTME		1,921	4,400	2,659	60.44	1,741	
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		46,868	61,700	262,175	424.92	-200,350	
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN			300,000			300,000	
10	R	---	39-	-----	---	OTHER INTER-DIST TRA		230	500			500	
10	R	---	51-	-----	---	TRANSIT OF AIDS			19,000			19,000	
10	R	---	61-	-----	---	STATE AID CATEGORICA		76,810	328,250	71,863	21.89	256,388	
10	R	---	62-	-----	---	STATE AID GENERAL		2,218,622	5,560,313	2,185,089	39.30	3,375,224	
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			10,000	400	4.00	9,600	
10	R	---	65-	-----	---	STATE SAGE AID		81,371	240,000	87,603	36.50	152,397	
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		87,830	72,646	13,113	18.05	59,533	
10	R	---	75-	-----	---	ESEA TITLE GRANTS		62,635	197,278	39,987	20.27	157,291	
10	R	---	86-	-----	---	SALES CAPITAL		500		750		-750	
10	R	---	96-	-----	---	ADJUSTMENTS		60		3,289		-3,289	
10	R	---	97-	-----	---	REFUND OF DISBURSEME		26,257	25,000	17,558	70.23	7,508	
10	R	---	99-	-----	---	MISCELLANEOUS		1,260	5,000	23,475	469.50	-18,468	
10 - --- --- --- GENERAL FUND								5,748,385	15,430,354	5,595,324	36.26	9,835,576	
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21	R	---	26-	-----	---	SALES NON-CAPITAL				1,418		-1,418	
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		16,827	34,820	18,606	53.43	17,514	
21	R	---	99-	-----	---	MISCELLANEOUS		2,223	500	621	124.28	-121	
21 - --- --- --- INSTRUCTIONAL FUND								19,050	35,320	20,645	58.45	15,975	
=====								=====	=====	=====	=====	=====	
27	R	---	11-	-----	---	GENERAL			1,879,014			1,879,014	
27	R	---	39-	-----	---	OTHER INTER-DIST TRA				1,356		-1,356	
27	R	---	51-	-----	---	TRANSIT OF AIDS		306	11,000			11,000	
27	R	---	61-	-----	---	STATE AID CATEGORICA		323,753	725,000	311,479	42.96	413,521	
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		127,429	320,686	84,411	26.32	236,275	
27	R	---	78-	-----	---	MEDICAID REIMB.		23,425	50,000	34,412	68.82	25,791	
27 - --- --- --- SPECIAL EDUCATION								474,913	2,985,700	431,658	14.46	2,564,245	
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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		2		2		-2	
39	R	---	87-	-----	---	BORROWED MONEY			665,000	665,000	100.00		
39 - --- --- --- DEBT SERVICE FUND								2	1,340,000	665,002	49.63	674,998	
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49	R	---	28-	-----	---	INTEREST ON INVESTME		230	500	385	76.98	115	
49 - --- --- --- BUILDING FUND								230	500	385	76.98	115	
=====								=====	=====	=====	=====	=====	
50	R	---	11-	-----	---	GENERAL			11,036			11,036	
50	R	---	25-	-----	---	FOOD SERVICE SALES		174,230	330,500	169,221	51.20	162,733	
50	R	---	61-	-----	---	STATE AID CATEGORICA			11,500			11,500	
50	R	---	71-	-----	---	FEDERAL AID		102,459	270,000	75,206	27.85	194,794	
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN		1,195	4,500	1,251	27.80	3,249	

Fd	T	Loc	Obj	Func	Pri	Src	Func	2014-15 FYTD	2015-16 Activit	2015-16 Revised Bud	2015-16 FY Activity	2015-16 FY %	Unreceived Balance
50	R	---	97-	-----	---	REFUND OF DISBURSEME					526		-526
50	-	---	---	-----	---	FOOD SERVICE		277,884	627,536	246,204	39.23		382,786
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		3,290	15,250	5,244	34.39		10,006
72	-	---	---	-----	---	GIFTS		3,290	15,250	5,244	34.39		10,006
80	R	---	21-	-----	---	TAXES			80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		7,850	16,000	18,062	112.89		-2,062
80	R	---	29-	-----	---	OTHR REVENUE FROM LO					372		-372
80	-	---	---	-----	---	COMMUNITY SERVICE FU		7,850	96,000	18,434	19.20		77,566
Grand Revenue Totals								6,531,604	20,659,416	6,982,896	33.80		13,690,023

Number of Accounts: 169

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