

Fd	T	Loc	Obj	Func	Pri	Src	Func	2013-14 FYTD Activit	2014-15 Revised Bud	2014-15 FY Activity	2014-15 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		8,524,092	8,317,549	8,319,659	100.03	-2,110
10	R	---	26-	-----	---	SALES NON-CAPITAL		6,449	6,000	166	2.77	5,834
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		35,316	35,390	35,282	99.70	108
10	R	---	28-	-----	---	INTEREST ON INVESTME		3,795	4,000	4,383	109.57	-383
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		57,148	56,030	66,114	118.00	-10,084
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		238,269	371,305	290,834	78.33	80,471
10	R	---	39-	-----	---	OTHER INTER-DIST TRA				582		-582
10	R	---	51-	-----	---	TRANSIT OF AIDS		8,684	8,938	21,688	242.65	-12,750
10	R	---	61-	-----	---	STATE AID CATEGORICA		221,019	321,700	338,041	105.08	-16,341
10	R	---	62-	-----	---	STATE AID GENERAL		4,997,580	5,645,659	5,645,659	100.00	
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN		34,146	20,320	20,320	100.00	
10	R	---	65-	-----	---	STATE SAGE AID		237,189	236,250	244,199	103.36	-7,949
10	R	---	66-	-----	---	PILT PAYMENTS		68,355	67,000	67,257	100.38	-257
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		18,234	17,854	17,854	100.00	
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		176,901	292,527	246,631	84.31	45,896
10	R	---	75-	-----	---	ESEA TITLE GRANTS		260,924	189,459	170,287	89.88	19,172
10	R	---	78-	-----	---	MEDICAID REIMB.		16,648	20,000			20,000
10	R	---	86-	-----	---	SALES CAPITAL		1,000		500		-500
10	R	---	96-	-----	---	ADJUSTMENTS		-28		60		-60
10	R	---	97-	-----	---	REFUND OF DISBURSEME		25,359	25,000	28,188	112.75	-3,188
10	R	---	99-	-----	---	MISCELLANEOUS		5,292	5,000	3,970	79.41	1,030
10 - --- --- --- GENERAL FUND								14,936,372	15,639,981	15,521,674	99.24	118,307
=====								=====	=====	=====	=====	=====
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		47,172	29,700	165,874	558.50	-136,174
21	R	---	99-	-----	---	MISCELLANEOUS		1,190	1,300	2,468	189.85	-1,168
21 - --- --- --- INSTRUCTIONAL FUND								48,362	31,000	168,342	543.04	-137,342
=====								=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL		1,852,561	1,951,179	1,899,368	97.34	51,811
27	R	---	31-	-----	---	TRANSIT OF AIDS				5,844		-5,844
27	R	---	51-	-----	---	TRANSIT OF AIDS		2,912		1,896		-1,896
27	R	---	61-	-----	---	STATE AID CATEGORICA		767,504	750,000	727,173	96.96	22,827
27	R	---	62-	-----	---	STATE AID GENERAL				150,000		-150,000
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		310,427	322,967	293,536	90.89	29,431
27	R	---	78-	-----	---	MEDICAID REIMB.		150,929	130,000	50,485	38.83	79,515
27	R	---	99-	-----	---	MISCELLANEOUS		212				
27 - --- --- --- SPECIAL EDUCATION								3,084,545	3,154,146	3,128,302	99.18	25,844
=====								=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			128,771	128,771	100.00	
38	R	---	87-	-----	---	BORROWED MONEY		1,610,000				
38 - --- --- --- NON REFERENDUM DEBT								1,610,000	128,771	128,771	100.00	
=====								=====	=====	=====	=====	=====
39	R	---	21-	-----	---	TAXES		750,000	750,000	750,000	100.00	
39	R	---	28-	-----	---	INTEREST ON INVESTME		3	150	3	2.15	147
39 - --- --- --- DEBT SERVICE FUND								750,003	750,150	750,003	99.98	147
=====								=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		302	500	469	93.77	31
49	R	---	86-	-----	---	SALES CAPITAL				70,246		-70,246
49 - --- --- --- BUILDING FUND								302	500	70,715	???????	-70,215
=====								=====	=====	=====	=====	=====
50	R	---	11-	-----	---	GENERAL		23,322	14,423	25,084	173.92	-10,661
50	R	---	25-	-----	---	FOOD SERVICE SALES		334,783	336,100	311,260	92.61	24,840

Fd	T	Loc	Obj	Func	Pri	Src	Func	2013-14 FYTD	2014-15 Revised	2014-15 FY	2014-15 FY %	Unreceived Balance
50	R	---	61-	-----	---	STATE AID CATEGORICA		8,439	9,000	10,376	115.28	-1,376
50	R	---	71-	-----	---	FEDERAL AID		251,442	260,000	264,661	101.79	-4,661
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN		5,007	6,000	4,290	71.49	1,710
-----								622,993	625,523	615,671	98.42	9,852
=====								=====	=====	=====	=====	=====
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		11,854	11,500	15,843	137.77	-4,343
-----								11,854	11,500	15,843	137.77	-4,343
=====								=====	=====	=====	=====	=====
80	R	---	21-	-----	---	TAXES		80,000	80,000	80,000	100.00	
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		19,826	20,000	15,881	79.41	4,119
-----								99,826	100,000	95,881	95.88	4,119
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Grand Revenue Totals								21,164,257	20,441,571	20,495,202	100.26	-53,631

Number of Accounts: 186

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