

<b>BUDGET REVENUES</b>		<b>15/16 BUDGET</b>	<b>15/16 BUDGET</b>
<b>CODE</b>	<b>DESCRIPTION</b>	<b>7/1/2016</b>	<b>10/12/2015</b>
11-0-1XX	LOCAL SOURCES	6,792,528	6,807,064
11-0-3XX	STATE SOURCES	6,874,895	6,211,368
11-0-4XX	FEDERAL SOURCES	519,522	519,522
11-0-5XX	INCOMING TRANSFERS	372,446	397,446
11-0-551-100	FUND BALANCE	-	91,845
	<b>TOTAL GF REVENUE</b>	<b>14,559,391</b>	<b>14,027,245</b>
25-0-XXX	FOOD SERVICE	634,842	634,842
	<b>TOTAL SERVICE FUND</b>	<b>634,842</b>	<b>634,842</b>
	<b>TOTAL</b>	<b>15,194,233</b>	<b>14,662,087</b>
	<b>Fund Balance</b>	<b>1,043,060</b>	<b>824,273</b>
	<b>% of Expenditures</b>	<b>7.2%</b>	<b>5.9%</b>
	<b>Projected Leave Bal/Inventory</b>	<b>270,318</b>	<b>273,425</b>
	<b>Projected Unassigned Fund Balance</b>	<b>772,742</b>	<b>550,848</b>
	<b>% of Expenditures</b>	<b>5.4%</b>	<b>3.9%</b>
		<b>\$126,942</b>	<b>\$0</b>

		<b>Beginning</b>	<b>1st Qtr</b>
	<b>BUDGET EXPENSES</b>	<b>15/16 BUDGET</b>	<b>15/16 BUDGET</b>
<b>CODE</b>	<b>DESCRIPTION</b>	<b>7/1/2016</b>	<b>10/12/2015</b>
11-1-111	ELEMENTARY INSTRUCTION	3,525,300	3,364,880
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,103,668	1,074,843
11-1-113	HIGH SCHOOL INSTRUCTION	2,070,306	2,028,347
11-1-113	HIGH SCHOOL ALT ED	170,351	85,253
11-1-122	SPECIAL ED	1,105,641	1,041,914
11-1-125-3060	AT RISK	405,548	429,482
11-1-125-6010	TITLE I	366,514	366,514
11-1-125-5410	CLASS RM REDUCTION	93,331	93,331
11-1-127	VOCATIONAL ED	77,612	76,055
11-1-212	GUIDANCE	221,614	220,617
11-1-221	SCHOOL IMPROVEMENT	7,830	7,830
11-1-231	BOARD OF EDUCATION	46,455	46,455
11-1-232	CENTRAL BUS OFF	213,758	213,077
11-1-241	SCHOOL ADMINISTRATION	1,043,814	1,043,287
11-1-252	FISCAL SERVICES	247,976	247,976
11-1-259	BUSINESS SERVICES	77,409	57,004
11-1-261	OPERATION & MAINT	1,498,837	1,502,298
11-1-271	TRANSPORTATION	1,496,613	1,458,495
11-1-284	TECHNOLOGY	257,979	257,979
11-1-289	AUDITORIUM	23,530	23,530
11-1-293	ATHLETICS	228,517	231,907
11-1-331	COMMUNITY SERVICE	3,000	1,200
11-1-411	PMT TO GOV UNITS	20,948	29,073
11-1-511	DEBT SERVICE	125,898	125,898
11-1-600	FUND MODIFICATIONS	-	-
	<b>TOTAL GF EXPENSES</b>	<b>14,432,449</b>	<b>14,027,245</b>
25-1-297	FOOD SERVICES	633,605	633,605
	<b>TOTAL SS EXPENSES</b>	<b>633,605</b>	<b>633,605</b>
	<b>TOTAL ALL FUNDS</b>	<b>15,066,054</b>	<b>14,660,850</b>