

		Beginning
	<b>BUDGET REVENUES</b>	<b>15/16 BUDGET</b>
<b>CODE</b>	<b>DESCRIPTION</b>	<b>7/1/2016</b>
11-0-1XX	LOCAL SOURCES	6,792,528
11-0-3XX	STATE SOURCES	6,874,895
11-0-4XX	FEDERAL SOURCES	519,522
11-0-5XX	INCOMING TRANSFERS	372,446
11-0-551-100	FUND BALANCE	-
	<b>TOTAL GF REVENUE</b>	<b>14,559,391</b>
25-0-XXX	FOOD SERVICE	634,842
	<b>TOTAL SERVICE FUND</b>	<b>634,842</b>
	<b>TOTAL</b>	<b>15,194,233</b>
		<b>1,031,835</b>
	<b>% of Expenditures</b>	<b>7.2%</b>
	<b>Projected Leave Bal/Inventory</b>	<b>270,318</b>
	<b>Projected Unassigned Fund Balance</b>	<b>761,517</b>
	<b>% of Expenditures</b>	<b>5.3%</b>
		Beginning
	<b>BUDGET EXPENSES</b>	<b>15/16 BUDGET</b>
<b>CODE</b>	<b>DESCRIPTION</b>	<b>7/1/2016</b>
11-1-111	ELEMENTARY INSTRUCTION	3,525,300
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,103,668
11-1-113	HIGH SCHOOL INSTRUCTION	2,070,306
11-1-113	HIGH SCHOOL ALT ED	170,351
11-1-122	SPECIAL ED	1,105,641
11-1-125-3060	AT RISK	405,548
11-1-125-6010	TITLE I	366,514
11-1-125-5410	CLASS RM REDUCTION	93,331
11-1-127	VOCATIONAL ED	77,612
11-1-212	GUIDANCE	221,614
11-1-213	HEALTH	-
11-1-221	SCHOOL IMPROVEMENT	7,830
11-1-231	BOARD OF EDUCATION	46,455
11-1-232	CENTRAL BUS OFF	213,758
11-1-241	SCHOOL ADMINISTRATION	1,043,814
11-1-252	FISCAL SERVICES	247,976
11-1-259	BUSINESS SERVICES	77,409
11-1-261	OPERATION & MAINT	1,498,837
11-1-271	TRANSPORTATION	1,496,613
11-1-284	TECHNOLOGY	257,979
11-1-289	AUDITORIUM	23,530
11-1-293	ATHLETICS	228,517
11-1-331	COMMUNITY SERVICE	3,000
11-1-411	PMT TO GOV UNITS	20,948
11-1-511	DEBT SERVICE	125,898
11-1-600	FUND MODIFICATIONS	-
	<b>TOTAL GF EXPENSES</b>	<b>14,432,449</b>
25-1-297	FOOD SERVICES	633,605
	<b>TOTAL SS EXPENSES</b>	<b>633,605</b>
	<b>TOTAL ALL FUNDS</b>	<b>15,066,054</b>