

		1st Qtr	2nd Qtr	
	<b>BUDGET REVENUES</b>	15/16 BUDGET	15/16 BUDGET	
<b>CODE</b>	<b>DESCRIPTION</b>	<b>10/12/2015</b>	<b>1/11/2016</b>	<b>NET</b>
11-0-1XX	LOCAL SOURCES	6,807,064	7,323,157	516,093
11-0-3XX	STATE SOURCES	6,211,368	6,265,418	54,050
11-0-4XX	FEDERAL SOURCES	519,522	464,916	(54,606)
11-0-5XX	INCOMING TRANSFERS	397,446	369,344	(28,102)
11-0-551-100	FUND BALANCE	91,845	-	(91,845)
	<b>TOTAL GF REVENUE</b>	<b>14,027,245</b>	<b>14,422,835</b>	395,590
25-0-XXX	FOOD SERVICE	634,842	614,501	(20,341)
	<b>TOTAL SERVICE FUND</b>	<b>634,842</b>	<b>614,501</b>	(20,341)
	<b>TOTAL</b>	<b>14,662,087</b>	<b>15,037,336</b>	
	<b>Fund Balance</b>	<b>824,273</b>	<b>1,090,688</b>	
	<b>% of Expenditures</b>	<b>5.9%</b>	<b>7.7%</b>	
	<b>Projected Leave Bal/Inventory</b>	<b>273,425</b>	<b>273,425</b>	
	<b>Projected Unassigned Fund Balance</b>	<b>550,848</b>	<b>817,263</b>	
	<b>% of Expenditures</b>	<b>3.9%</b>	<b>5.7%</b>	

		1st Qtr	2nd Qtr	
	<b>BUDGET EXPENSES</b>	<b>15/16 BUDGET</b>	<b>15/16 BUDGET</b>	
<b>CODE</b>	<b>DESCRIPTION</b>	<b>10/12/2015</b>	<b>1/11/2016</b>	
11-1-111	ELEMENTARY INSTRUCTION	3,364,880	3,356,683	(8,197)
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,074,843	1,091,441	16,598
11-1-113	HIGH SCHOOL INSTRUCTION	2,028,347	2,053,777	25,430
11-1-113	HIGH SCHOOL ALT ED	85,253	85,801	548
11-1-122	SPECIAL ED	1,041,914	1,056,974	15,060
11-1-125-3060	AT RISK	429,482	525,528	96,046
11-1-125-6010	TITLE I	366,514	372,730	6,216
11-1-125-5410	CLASS RM REDUCTION	93,331	91,036	(2,295)
11-1-127	VOCATIONAL ED	76,055	76,706	651
11-1-212	GUIDANCE	220,617	219,936	(681)
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	213,077	211,427	(1,650)
11-1-241	SCHOOL ADMINISTRATION	1,043,287	1,044,546	1,259
11-1-252	FISCAL SERVICES	247,976	236,342	(11,634)
11-1-259	BUSINESS SERVICES	57,004	57,004	-
1-11-261	OPERATION & MAINT	1,502,298	1,513,616	11,318
11-1-271	TRANSPORTATION	1,458,495	1,521,734	63,239
11-1-284	TECHNOLOGY	257,979	257,979	-
11-1-289	AUDITORIUM	23,530	23,682	152
11-1-293	ATHLETICS	231,907	240,867	8,960
11-1-331	COMMUNITY SERVICE	1,200	1,200	-
11-1-411	PMT TO GOV UNITS	29,073	29,073	-
11-1-511	DEBT SERVICE	125,898	125,898	-
11-1-600	FUND MODIFICATIONS	-	-	-
	<b>TOTAL GF EXPENSES</b>	<b>14,027,245</b>	<b>14,248,265</b>	221,020
25-1-297	FOOD SERVICES	633,605	607,239	(26,366)
	<b>TOTAL SS EXPENSES</b>	<b>633,605</b>	<b>607,239</b>	(26,366)
	<b>TOTAL ALL FUNDS</b>	<b>14,660,850</b>	<b>14,855,504</b>	