

		3rd Qtr	4th Qtr	
	BUDGET REVENUES	15/16 BUDGET	15/16 BUDGET	
CODE	DESCRIPTION	4/11/2016	6/30/2016	
11-0-1XX	LOCAL SOURCES	7,326,907	7,158,322	(168,585)
11-0-3XX	STATE SOURCES	6,302,209	6,432,216	130,007
11-0-4XX	FEDERAL SOURCES	471,745	472,779	1,034
11-0-5XX	INCOMING TRANSFERS	382,580	421,631	39,051
11-0-551-100	FUND BALANCE	-	-	
	TOTAL GF REVENUE	14,483,441	14,484,948	1,507
25-0-XXX	FOOD SERVICE	614,501	663,360	48,859
	TOTAL SERVICE FUND	614,501	663,360	48,859
	TOTAL	15,097,942	15,148,308	
	Fund Balance	1,101,239	1,000,600	
	% of Expenditures	7.7%	7.0%	
	Projected Leave Bal/Inventory	273,425	273,425	
	Designated Track Proj		30,685	
	Projected Unassigned Fund Balance	827,814	727,175	
	% of Expenditures	5.8%	5.0%	

		3rd Qtr	4th Qtr	
	BUDGET EXPENSES	15/16 BUDGET	15/16 BUDGET	
CODE	DESCRIPTION	4/11/2016	6/30/2016	
11-1-111	ELEMENTARY INSTRUCTION	3,372,713	3,371,583	(1,130)
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,091,441	1,096,446	5,005
11-1-113	HIGH SCHOOL INSTRUCTION	2,053,777	2,055,722	1,945
11-1-113	HIGH SCHOOL ALT ED	85,801	118,313	32,512
11-1-122	SPECIAL ED	1,069,079	1,039,439	(29,640)
11-1-125-3060	AT RISK	525,528	534,048	8,520
11-1-125-6010	TITLE I	372,730	375,857	3,127
11-1-125-5410	CLASS RM REDUCTION	91,036	88,250	(2,786)
11-1-127	VOCATIONAL ED	76,706	76,064	(642)
11-1-212	GUIDANCE	219,936	219,516	(420)
11-1-221	SCHOOL IMPROVEMENT	7,830	4,732	(3,098)
11-1-231	BOARD OF EDUCATION	51,645	64,885	13,240
11-1-232	CENTRAL BUS OFF	211,427	216,851	5,424
11-1-241	SCHOOL ADMINISTRATION	1,044,546	1,045,965	1,419
11-1-252	FISCAL SERVICES	236,342	246,667	10,325
11-1-259	BUSINESS SERVICES	73,734	70,906	(2,828)
11-1-261	OPERATION & MAINT	1,513,616	1,514,567	951
11-1-271	TRANSPORTATION	1,521,734	1,530,921	9,187
11-1-284	TECHNOLOGY	257,979	254,334	(3,645)
11-1-289	AUDITORIUM	23,682	18,456	(5,226)
11-1-293	ATHLETICS	240,867	268,505	27,638
11-1-411	PMT TO GOV UNITS	29,073	31,223	2,150
11-1-511	DEBT SERVICE	125,898	125,898	-
11-1-600	FUND MODIFICATIONS	-	35,193	35,193
	TOTAL GF EXPENSES	14,298,320	14,404,341	106,021
25-1-297	FOOD SERVICES	607,239	663,360	56,121
	TOTAL SS EXPENSES	607,239	663,360	56,121
	TOTAL ALL FUNDS	14,905,559	15,067,701	162,142