

		2nd Qtr	3rd Qtr	
	BUDGET REVENUES	15/16 BUDGET	15/16 BUDGET	
CODE	DESCRIPTION	1/11/2016	4/11/2016	NET
11-0-1XX	LOCAL SOURCES	7,323,157	7,326,907	3,750
11-0-3XX	STATE SOURCES	6,265,418	6,302,209	36,791
11-0-4XX	FEDERAL SOURCES	464,916	471,745	6,829
11-0-5XX	INCOMING TRANSFERS	369,344	382,580	13,236
11-0-551-100	FUND BALANCE	-	-	-
	TOTAL GF REVENUE	14,422,835	14,483,441	60,606
25-0-XXX	FOOD SERVICE	614,501	614,501	-
	TOTAL SERVICE FUND	614,501	614,501	-
	TOTAL	15,037,336	15,097,942	
	Fund Balance	1,090,688	1,101,239	
	% of Expenditures	7.7%	7.7%	
	Projected Leave Bal/Inventory	273,425	273,425	
	Projected Unassigned Fund Balance	817,263	827,814	
	% of Expenditures	5.7%	5.8%	
		174,570	185,121	

		2nd Qtr	3rd Qtr	
	BUDGET EXPENSES	15/16 BUDGET	15/16 BUDGET	
CODE	DESCRIPTION	1/11/2016	4/11/2016	
11-1-111	ELEMENTARY INSTRUCTION	3,356,683	3,372,713	16,030
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,091,441	1,091,441	-
11-1-113	HIGH SCHOOL INSTRUCTION	2,053,777	2,053,777	-
11-1-113	HIGH SCHOOL ALT ED	85,801	85,801	-
11-1-122	SPECIAL ED	1,056,974	1,069,079	12,105
11-1-125-3060	AT RISK	525,528	525,528	-
11-1-125-6010	TITLE I	372,730	372,730	-
11-1-125-5410	CLASS RM REDUCTION	91,036	91,036	-
11-1-127	VOCATIONAL ED	76,706	76,706	-
11-1-212	GUIDANCE	219,936	219,936	-
11-1-221	SCHOOL IMPROVEMENT	7,830	7,830	-
11-1-231	BOARD OF EDUCATION	46,455	51,645	5,190
11-1-232	CENTRAL BUS OFF	211,427	211,427	-
11-1-241	SCHOOL ADMINISTRATION	1,044,546	1,044,546	-
11-1-252	FISCAL SERVICES	236,342	236,342	-
11-1-259	BUSINESS SERVICES	57,004	73,734	16,730
1-11-261	OPERATION & MAINT	1,513,616	1,513,616	-
11-1-271	TRANSPORTATION	1,521,734	1,521,734	-
11-1-284	TECHNOLOGY	257,979	257,979	-
11-1-289	AUDITORIUM	23,682	23,682	-
11-1-293	ATHLETICS	240,867	240,867	-
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	-
	TOTAL GF EXPENSES	14,248,265	14,298,320	50,055
25-1-297	FOOD SERVICES	607,239	607,239	
	TOTAL SS EXPENSES	607,239	607,239	-
	TOTAL ALL FUNDS	14,855,504	14,905,559	