

| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE                           | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|----------------------------------|---------------------------------|------------------------|---------------------------|-------------------|
| 10R000 | 0370 | 0000 | 00 | 000000 |                                  |                                 |                        |                           |                   |
| 10R000 | 037- | ---- | -- | -----  | *                                |                                 |                        |                           |                   |
| 10R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY                | 88,606.90                       | 2,112,821.43           | 4,175,000.00              | 50.61             |
| 10R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY            |                                 |                        |                           |                   |
| 10R000 | 111- | ---- | -- | -----  | *SEDOL LEVY                      | 88,606.90                       | 2,112,821.43           | 4,175,000.00              | 50.61             |
| 10R000 | 1120 | 0000 | 00 | 000000 | TORT IMMUNITY LEVY               |                                 |                        |                           |                   |
| 10R000 | 1121 | 0000 | 00 | 000000 | CURRENT YEAR LEVY                |                                 |                        |                           |                   |
| 10R000 | 1122 | 0000 | 00 | 000000 | TORT IMMUNITY LEVY               |                                 |                        |                           |                   |
| 10R000 | 112- | ---- | -- | -----  | *TORT IMMUNITY LEVY              |                                 |                        |                           |                   |
| 10R000 | 1131 | 0000 | 00 | 000000 | CURRENT YEAR LEVY                |                                 |                        |                           |                   |
| 10R000 | 113- | ---- | -- | -----  | *FIRE PREVENTION, SAFETY, CONSVT |                                 |                        |                           |                   |
| 10R000 | 1141 | 0000 | 00 | 000000 | CURRENT YEAR LEVY                |                                 | 10,244.55              |                           |                   |
| 10R000 | 1142 | 0000 | 00 | 000000 | SPECIAL EDUCATION LEVY           | 474.49                          | 1,549.32               | 23,000.00                 | 6.74              |
| 10R000 | 114- | ---- | -- | -----  | *SPECIAL EDUCATION LEVY          | 474.49                          | 11,793.87              | 23,000.00                 | 51.28             |
| 10R000 | 1190 | 0000 | 00 | 000000 | OTHER TAX LEVIES                 |                                 |                        |                           |                   |
| 10R000 | 119- | ---- | -- | -----  | *OTHER TAX LEVIES                |                                 |                        |                           |                   |
| 10R000 | 1230 | 0000 | 00 | 000000 | CORPORATE PERS PROP RPLC TAXES   | 5,461.58                        | 32,951.38              | 35,000.00                 | 94.15             |
| 10R000 | 123- | ---- | -- | -----  | *CORPORATE PERS PROP RPLC TAXE   | 5,461.58                        | 32,951.38              | 35,000.00                 | 94.15             |
| 10R000 | 1290 | 0000 | 00 | 000000 | OTHER PAYMENTS IN LIEU TAXES     |                                 |                        |                           |                   |
| 10R000 | 129- | ---- | -- | -----  | *OTHER PAYMENTS IN LIEU TAXES    |                                 |                        |                           |                   |
| 10R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS          | 162.25                          | 2,420.01               | 1,500.00                  | 161.33            |
| 10R000 | 151- | ---- | -- | -----  | *INTEREST ON INVESTMENTS         | 162.25                          | 2,420.01               | 1,500.00                  | 161.33            |
| 10R000 | 1610 | 0000 | 00 | 000000 | MILK                             |                                 |                        |                           |                   |
| 10R000 | 1611 | 0000 | 00 | 000000 | LUNCH - SALES TO PUPILS          | 10,374.87                       | 81,261.08              | 75,000.00                 | 108.37            |
| 10R000 | 1613 | 0000 | 00 | 000000 | MILK SHAKE                       |                                 |                        |                           |                   |
| 10R000 | 1614 | 0000 | 00 | 000000 | JUICE MACHINE                    |                                 |                        |                           |                   |
| 10R000 | 161- | ---- | -- | -----  | *MILK                            | 10,374.87                       | 81,261.08              | 75,000.00                 | 108.37            |
| 10R000 | 1620 | 0000 | 00 | 000000 | ADULT SALES                      |                                 |                        |                           |                   |
| 10R000 | 162- | ---- | -- | -----  | *ADULT SALES                     |                                 |                        |                           |                   |
| 10R000 | 1690 | 0000 | 00 | 000000 | OTHER FOOD SERVICE REVENUE       | 245.99                          | 10,584.72              | 9,000.00                  | 117.61            |
| 10R000 | 169- | ---- | -- | -----  | *OTHER FOOD SERVICE REVENUE      | 245.99                          | 10,584.72              | 9,000.00                  | 117.61            |
| 10R000 | 1710 | 0000 | 00 | 000000 | SPORTS FEE                       | 165.00                          | 11,796.15              | 7,000.00                  | 168.52            |
| 10R000 | 1711 | 0000 | 00 | 000000 | ATHLETIC ADMISSION               |                                 | 2,199.87               | 5,000.00                  | 44.00             |
| 10R000 | 1719 | 0000 | 00 | 000000 | OTHER ATHLETIC FEES              |                                 |                        |                           |                   |
| 10R000 | 171- | ---- | -- | -----  | *SPORTS FEE                      | 165.00                          | 13,996.02              | 12,000.00                 | 116.63            |
| 10R000 | 1720 | 0000 | 00 | 000000 | GYM UNIFORMS                     |                                 |                        | 1,500.00                  |                   |
| 10R000 | 172- | ---- | -- | -----  | *GYM UNIFORMS                    |                                 |                        | 1,500.00                  |                   |
| 10R000 | 1790 | 0000 | 00 | 000000 | OTHER PUPIL ACTIVITIES           |                                 |                        |                           |                   |
| 10R000 | 179- | ---- | -- | -----  | *OTHER PUPIL ACTIVITIES          |                                 |                        |                           |                   |
| 10R000 | 1800 | 0000 | 00 | 000000 | TEXTBOOKS                        |                                 |                        |                           |                   |

| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE   | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|--|---------------------------------|------------------------|---------------------------|-------------------|
| 10R000 | 180- | ---- | -- | -----  | *TEXTBOOKS   |                                 |                        |                           |                   |
| 10R000 | 1810 | 0000 | 00 | 000000 | TEXTBOOKS  | 1,062.00                        | 58,655.33              | 58,000.00                 | 101.29            |
| 10R000 | 1811 | 0000 | 00 | 000000 | TEXTBOOK RENTALS                                   |                                 | 24.00                  |                           |                   |
| 10R000 | 181- | ---- | -- | -----  | *TEXTBOOKS   | 1,062.00                        | 58,679.33              | 58,000.00                 | 101.34            |
| 10R000 | 1900 | 0000 | 00 | 000000 | OTHER REVENUE FROM LOCAL SOURC                     | 1,421.87                        | 45,236.05              | 80,000.00                 | 60.12             |
| 10R000 | 1900 | 0000 | 00 | 990003 | OTHER REVENUE FROM LOCAL SOURC Lullabye Foundation |                                 |                        | 2,000.00                  |                   |
| 10R000 | 190- | ---- | -- | -----  | *OTHER REVENUE FROM LOCAL SOUR                     | 1,421.87                        | 45,236.05              | 82,000.00                 | 58.66             |
| 10R000 | 1920 | 0000 | 00 | 000000 | DONATIONS-PRIVATE SOURCES                          |                                 |                        |                           |                   |
| 10R000 | 1921 | 0000 | 00 | 000000 |  |                                 |                        |                           |                   |
| 10R000 | 192- | ---- | -- | -----  | *DONATIONS-PRIVATE SOURCES                         |                                 |                        |                           |                   |
| 10R000 | 1940 | 0000 | 00 | 000000 | INSURANCE PAYMENTS                                 |                                 |                        |                           |                   |
| 10R000 | 194- | ---- | -- | -----  | *INSURANCE PAYMENTS                                |                                 |                        |                           |                   |
| 10R000 | 1950 | 0000 | 00 | 000000 | REFUND OF PRIOR YEARS' EXPEND                      |                                 |                        |                           |                   |
| 10R000 | 195- | ---- | -- | -----  | *REFUND OF PRIOR YEARS' EXPEND                     |                                 |                        |                           |                   |
| 10R000 | 1990 | 0000 | 00 | 000000 | OTHER  |                                 |                        |                           |                   |
| 10R000 | 1990 | 0000 | 00 | 490900 | OTHER  |                                 |                        |                           |                   |
| 10R000 | 1991 | 0000 | 00 | 000000 | IMPACT FEES  |                                 |                        |                           |                   |
| 10R000 | 1999 | 0000 | 00 | 000000 | OTHER  |                                 |                        |                           |                   |
| 10R000 | 199- | ---- | -- | -----  | *OTHER   |                                 |                        |                           |                   |
| 10R000 | 2000 | 0000 | 00 | 000000 | FLOW-THROUGH REV-LEA TO LEA                        |                                 |                        |                           |                   |
| 10R000 | 2000 | 0000 | 00 | 462000 | FLOW-THROUGH REV-LEA TO LEA IDEA                   |                                 |                        |                           |                   |
| 10R000 | 200- | ---- | -- | -----  | *FLOW-THROUGH REV-LEA TO LEA                       |                                 |                        |                           |                   |
| 10R000 | 2100 | 0000 | 00 | 000000 | FLOW-THROUGH REV-STATE SOURCES                     |                                 |                        |                           |                   |
| 10R000 | 210- | ---- | -- | -----  | *FLOW-THROUGH REV-STATE SOURCE                     |                                 |                        |                           |                   |
| 10R000 | 3000 | 0000 | 00 | 000000 | REVENUE FROM STATE SOURCES                         |                                 |                        |                           |                   |
| 10R000 | 3001 | 0000 | 00 | 000000 | GENERAL STATE AID                                  | 148,905.72                      | 1,489,086.87           | 1,960,000.00              | 75.97             |
| 10R000 | 300- | ---- | -- | -----  | *REVENUE FROM STATE SOURCES                        | 148,905.72                      | 1,489,086.87           | 1,960,000.00              | 75.97             |
| 10R000 | 3099 | 0000 | 00 | 000000 | TRANSITION ASSISTANCE                              |                                 |                        |                           |                   |
| 10R000 | 309- | ---- | -- | -----  | *  |                                 |                        |                           |                   |
| 10R000 | 3100 | 0000 | 00 | 000000 | PRIVATE FACILITY TUITION                           | 16,312.08                       | 65,910.32              | 40,000.00                 | 164.78            |
| 10R000 | 3105 | 0000 | 00 | 000000 | SP ED EXTRAORDINARY                                | 27,995.25                       | 110,584.75             | 100,000.00                | 110.58            |
| 10R000 | 3105 | 0000 | 00 | 280000 | SP ED EXTRAORDINARY SPECIAL ED-PRIVATE FACILITY    |                                 |                        |                           |                   |
| 10R000 | 310- | ---- | -- | -----  | *PRIVATE FACILITY TUITION                          | 44,307.33                       | 176,495.07             | 140,000.00                | 126.07            |
| 10R000 | 3110 | 0000 | 00 | 000000 | SP ED PERSONNEL                                    |                                 | 178,704.36             | 160,000.00                | 111.69            |
| 10R000 | 311- | ---- | -- | -----  | *SP ED PERSONNEL                                   |                                 | 178,704.36             | 160,000.00                | 111.69            |
| 10R000 | 3120 | 0000 | 00 | 000000 | SP ED ORPHANAGE                                    |                                 |                        |                           |                   |
| 10R000 | 312- | ---- | -- | -----  | *SP ED ORPHANAGE                                   |                                 |                        |                           |                   |
| 10R000 | 3145 | 0000 | 00 | 000000 | SP ED SUMMER SCHOOL                                |                                 | 590.96                 | 500.00                    | 118.19            |
| 10R000 | 314- | ---- | -- | -----  | *  |                                 | 590.96                 | 500.00                    | 118.19            |
| 10R000 | 3231 | 0000 | 00 | 000000 | SP ED PERSONNEL                                    |                                 |                        |                           |                   |

| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE                         | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|--------------------------------|---------------------------------|------------------------|---------------------------|-------------------|
| 10R000 | 3232 | 0000 | 00 | 000000 | SP ED PRIVATE FACILITY         |                                 |                        |                           |                   |
| 10R000 | 3233 | 0000 | 00 | 000000 | SP ED EXTRAORDINARY            |                                 |                        |                           |                   |
| 10R000 | 323- | ---- | -- | -----  | *SPECIAL EDUCATION             |                                 |                        |                           |                   |
| 10R000 | 3262 | 0000 | 00 | 000000 | INTEREST                       |                                 |                        |                           |                   |
| 10R000 | 326- | ---- | -- | -----  | *CAPITAL DEVELOPMENT BOARD     |                                 |                        |                           |                   |
| 10R000 | 3305 | 0000 | 00 | 000000 | BILINGUAL                      |                                 | 872.00                 |                           |                   |
| 10R000 | 3305 | 0000 | 00 | 330500 | BILINGUAL                      |                                 |                        |                           |                   |
| 10R000 | 330- | ---- | -- | -----  | *GIFTED/DR ED/LUNCH & BRKFST   |                                 | 872.00                 |                           |                   |
| 10R000 | 3350 | 0000 | 00 | 000000 | GIFTED EDUCATION               |                                 |                        |                           |                   |
| 10R000 | 335- | ---- | -- | -----  | *GIFTED EDUCATION              |                                 |                        |                           |                   |
| 10R000 | 3360 | 0000 | 00 | 000000 | STATE FREE LUNCH & BREAKFAST   |                                 | 1,490.05               | 3,000.00                  | 49.67             |
| 10R000 | 336- | ---- | -- | -----  | *STATE FREE LUNCH & BREAKFAST  |                                 | 1,490.05               | 3,000.00                  | 49.67             |
| 10R000 | 3500 | 0000 | 00 | 000000 | TRANSPORTATION - REGULAR       |                                 |                        |                           |                   |
| 10R000 | 350- | ---- | -- | -----  | *TRANSPORTATION - REGULAR      |                                 |                        |                           |                   |
| 10R000 | 3510 | 0000 | 00 | 000000 | TRANSPORTATION - SPECIAL ED    |                                 |                        |                           |                   |
| 10R000 | 351- | ---- | -- | -----  | *TRANSPORTATION - SPECIAL ED   |                                 |                        |                           |                   |
| 10R000 | 3705 | 0000 | 00 | 000000 | EARLY CHILDHOOD - BLOCK GRANT  |                                 | 126,512.00             | 174,000.00                | 72.71             |
| 10R000 | 3705 | 0100 | 00 | 000000 | EARLY CHILDHOOD - BLOCK GRANT  |                                 |                        |                           |                   |
| 10R000 | 370- | ---- | -- | -----  | *RDG IMPR/SAFETY/TECH GRANTS   |                                 | 126,512.00             | 174,000.00                | 72.71             |
| 10R000 | 3710 | 0000 | 00 | 000000 | EARLY CHILDHOOD PARENTAL TRAIN |                                 |                        |                           |                   |
| 10R000 | 3715 | 0000 | 00 | 000000 | K-6 READING IMPROVEMENT        |                                 |                        |                           |                   |
| 10R000 | 371- | ---- | -- | -----  | *EARLY CHILDHOOD PARENTAL TRAI |                                 |                        |                           |                   |
| 10R000 | 3775 | 0000 | 00 | 000000 | SAFETY AND ED BLOCK GRANT      |                                 |                        |                           |                   |
| 10R000 | 377- | ---- | -- | -----  | *                              |                                 |                        |                           |                   |
| 10R000 | 3792 | 0000 | 00 | 000000 | CLOSING THE GAP                |                                 |                        |                           |                   |
| 10R000 | 3799 | 0000 | 97 | 000000 |                                |                                 |                        |                           |                   |
| 10R000 | 379- | ---- | -- | -----  | *                              |                                 |                        |                           |                   |
| 10R000 | 3801 | 0000 | 00 | 000000 | STATE LIBRARY GRANT            |                                 | 750.00                 |                           |                   |
| 10R000 | 380- | ---- | -- | -----  | *                              |                                 | 750.00                 |                           |                   |
| 10R000 | 3900 | 0000 | 00 | 000000 | OTHER REVENUE FROM STATE       |                                 | 21,964.45              |                           |                   |
| 10R000 | 390- | ---- | -- | -----  | *OTHER REVENUE FROM STATE      |                                 | 21,964.45              |                           |                   |
| 10R000 | 3925 | 0000 | 00 | 000000 | SCHOOL MAINTENANCE GRANT PROG. |                                 |                        |                           |                   |
| 10R000 | 392- | ---- | -- | -----  | *                              |                                 |                        |                           |                   |
| 10R000 | 3999 | 0000 | 00 | 000000 | EMERGENCY GRANT                |                                 |                        | 5,000.00                  |                   |
| 10R000 | 3999 | 0000 | 97 | 000000 | EMERGENCY GRANT                |                                 |                        |                           |                   |
| 10R000 | 399- | ---- | -- | -----  | *                              |                                 |                        | 5,000.00                  |                   |
| 10R000 | 4100 | 0000 | 00 | 000000 | TITLE V INNOVATIVE PROGRAMS    |                                 |                        |                           |                   |
| 10R000 | 410- | ---- | -- | -----  | *TITLE V INNOVATIVE PROGRAMS   |                                 |                        |                           |                   |
| 10R000 | 4210 | 0000 | 00 | 000000 | NATIONAL SCHOOL LUNCH PROGRAM  | 23,060.60                       | 164,233.86             | 195,000.00                | 84.22             |
| 10R000 | 4215 | 0000 | 00 | 000000 |                                | 234.76                          | 1,545.70               | 1,500.00                  | 103.05            |

| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE                             | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|------------------------------------|---------------------------------|------------------------|---------------------------|-------------------|
| 10R000 | 421- | ---- | -- | -----  | *NATIONAL SCHOOL LUNCH PROGRAM     | 23,295.36                       | 165,779.56             | 196,500.00                | 84.37             |
| 10R000 | 4220 | 0000 | 00 | 000000 | SCHOOL BREAKFAST PROGRAM           | 4,888.98                        | 34,198.04              | 44,000.00                 | 77.72             |
| 10R000 | 422- | ---- | -- | -----  | *SCHOOL BREAKFAST PROGRAM          | 4,888.98                        | 34,198.04              | 44,000.00                 | 77.72             |
| 10R000 | 4250 | 0000 | 00 | 000000 | COMMODITIES/ SLAVAGE - NUTRITI     |                                 |                        |                           |                   |
| 10R000 | 425- | ---- | -- | -----  | *COMMODITIES/ SLAVAGE - NUTRIT     |                                 |                        |                           |                   |
| 10R000 | 4300 | 0000 | 00 | 000000 | TITLE I - LOW INCOME               | 162,575.00                      | 202,112.00             | 145,000.00                | 139.39            |
| 10R000 | 430- | ---- | -- | -----  | *TITLE I - LOW INCOME              | 162,575.00                      | 202,112.00             | 145,000.00                | 139.39            |
| 10R000 | 4333 | 0000 | 00 | 000000 |                                    |                                 |                        |                           |                   |
| 10R000 | 433- | ---- | -- | -----  | *EESA-TITLE 6-PL 98-377-EXC ED     |                                 |                        |                           |                   |
| 10R000 | 4399 | 0000 | 00 | 000000 |                                    |                                 |                        |                           |                   |
| 10R000 | 439- | ---- | -- | -----  | *OTHER                             |                                 |                        |                           |                   |
| 10R000 | 4400 | 0000 | 00 | 000000 | SAFE AND DRUG FREE SCHOOLS         |                                 |                        |                           |                   |
| 10R000 | 440- | ---- | -- | -----  | *SAFE AND DRUG FREE SCHOOLS        |                                 |                        |                           |                   |
| 10R000 | 4451 | 0000 | 00 | 000000 | EHA-PRESCHOOL INCENTIVE GRANT      |                                 | 5,018.00               |                           |                   |
| 10R000 | 4454 | 0000 | 00 | 000000 | EHA-FLOW THROUGH                   |                                 |                        |                           |                   |
| 10R000 | 4456 | 0000 | 00 | 000000 | EHA-INFANT AND TODDLERS            |                                 |                        |                           |                   |
| 10R000 | 445- | ---- | -- | -----  | *EDUCATION FOR HANDICAPPED ACT     |                                 | 5,018.00               |                           |                   |
| 10R000 | 4461 | 0000 | 00 | 000000 | SCHOOL LUNCHESES-REGULAR LUNCHESES |                                 |                        |                           |                   |
| 10R000 | 4463 | 0000 | 00 | 000000 | SPECIAL MILK                       |                                 |                        |                           |                   |
| 10R000 | 446- | ---- | -- | -----  | *SCHOOL LUNCH PROGRAMS             |                                 |                        |                           |                   |
| 10R000 | 4600 | 0000 | 00 | 000000 | RESTRICTED GIA/FED THRU STATE      |                                 |                        | 7,800.00                  |                   |
| 10R000 | 460- | ---- | -- | -----  | *RESTRICTED GIA/FED THRU STATE     |                                 |                        | 7,800.00                  |                   |
| 10R000 | 4620 | 0000 | 00 | 000000 | IDEA - Flow-thru                   |                                 | 64,539.62              | 85,000.00                 | 75.93             |
| 10R000 | 4625 | 0000 | 00 | 000000 |                                    |                                 |                        |                           |                   |
| 10R000 | 462- | ---- | -- | -----  | *IDEA - Flow-thru                  |                                 | 64,539.62              | 85,000.00                 | 75.93             |
| 10R000 | 4801 | 0000 | 00 | 000000 | ARRA IDEA                          |                                 |                        |                           |                   |
| 10R000 | 4802 | 0000 | 00 | 000000 | ARRA Title 1                       |                                 |                        |                           |                   |
| 10R000 | 480- | ---- | -- | -----  | *                                  |                                 |                        |                           |                   |
| 10R000 | 4850 | 0000 | 00 | 000000 | ARRA GSA                           |                                 |                        |                           |                   |
| 10R000 | 4851 | 0000 | 00 | 000000 | ARRA Title 1                       |                                 |                        |                           |                   |
| 10R000 | 4856 | 0000 | 00 | 000000 | arra pre-school                    |                                 |                        |                           |                   |
| 10R000 | 4857 | 0000 | 00 | 000000 | ARRA IDEA                          |                                 |                        |                           |                   |
| 10R000 | 485- | ---- | -- | -----  | *ARRA GSA                          |                                 |                        |                           |                   |
| 10R000 | 4870 | 0000 | 00 | 000000 | ARRA GSA other govt srvs           |                                 |                        |                           |                   |
| 10R000 | 487- | ---- | -- | -----  | *ARRA GSA other govt srvs          |                                 |                        |                           |                   |
| 10R000 | 4880 | 0000 | 00 | 000000 | ARRA Ed Jobs                       |                                 |                        |                           |                   |
| 10R000 | 488- | ---- | -- | -----  | *ARRA Ed Jobs                      |                                 |                        |                           |                   |
| 10R000 | 4900 | 0000 | 00 | 000000 | MEDICAID MATCHING FUND             |                                 |                        |                           |                   |
| 10R000 | 4905 | 0000 | 00 | 000000 | TITLE III IEP                      |                                 |                        |                           |                   |
| 10R000 | 4909 | 0000 | 00 | 000000 | LIMITED ENG TITLE III              |                                 |                        |                           |                   |

| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE                        | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|-------------------------------|---------------------------------|------------------------|---------------------------|-------------------|
| 10R000 | 490- | ---- | -- | -----  | *MEDICAID MATCHING FUND       |                                 |                        |                           |                   |
| 10R000 | 4930 | 0000 | 00 | 000000 | TITLE II-EISEN. MATH/SCIENCE  |                                 |                        |                           |                   |
| 10R000 | 4932 | 0000 | 00 | 000000 | TITLE II TEACHER QUALITY      | 35,892.00                       | 55,556.00              | 51,600.00                 | 107.67            |
| 10R000 | 493- | ---- | -- | -----  | *TITLE II-EISEN. MATH/SCIENCE | 35,892.00                       | 55,556.00              | 51,600.00                 | 107.67            |
| 10R000 | 4971 | 0000 | 00 | 000000 | TECHNOLOGY LITERACY CHALLENGE |                                 |                        |                           |                   |
| 10R000 | 4972 | 0000 | 00 | 000000 |                               |                                 |                        |                           |                   |
| 10R000 | 497- | ---- | -- | -----  | *                             |                                 |                        |                           |                   |
| 10R000 | 4991 | 0000 | 00 | 000000 |                               |                                 | 15,000.00              |                           |                   |
| 10R000 | 4992 | 0000 | 00 | 000000 | FFS Thru SEDOL                |                                 |                        |                           |                   |
| 10R000 | 4998 | 0000 | 00 | 000000 | MISC. FEDERAL GRANTS          |                                 |                        |                           |                   |
| 10R000 | 499- | ---- | -- | -----  | *                             |                                 |                        | 15,000.00                 |                   |
| 10R000 | 7902 | 0000 | 00 | 000000 | TEMP RELOCATION               |                                 |                        |                           |                   |
| 10R000 | 790- | ---- | -- | -----  | *                             |                                 |                        |                           |                   |
| 10R000 | 7990 | 0000 | 00 | 000000 | Other Financing Source        |                                 |                        |                           |                   |
| 10R000 | 799- | ---- | -- | -----  | *Other Financing Source       |                                 |                        |                           |                   |
| 10R000 | 9000 | 0000 | 00 | 000000 | on behalf rev                 |                                 |                        |                           |                   |
| 10R000 | 900- | ---- | -- | -----  | *on behalf rev                |                                 |                        |                           |                   |
| 10R001 | 1610 | 0000 | 00 | 000000 | MILK                          |                                 |                        |                           |                   |
| 10R001 | 161- | ---- | -- | -----  | *MILK                         |                                 |                        |                           |                   |
| 10R001 | 1620 | 0000 | 00 | 000000 | ADULT SALES                   |                                 |                        |                           |                   |
| 10R001 | 162- | ---- | -- | -----  | *ADULT SALES                  |                                 |                        |                           |                   |
| 10R002 | 1610 | 0000 | 00 | 000000 | MILK                          |                                 |                        |                           |                   |
| 10R002 | 161- | ---- | -- | -----  | *MILK                         |                                 |                        |                           |                   |
| 10R002 | 1620 | 0000 | 00 | 000000 | ADULT SALES                   |                                 |                        |                           |                   |
| 10R002 | 162- | ---- | -- | -----  | *ADULT SALES                  |                                 |                        |                           |                   |
| 10R002 | 1791 | 0000 | 00 | 000000 | MISCELLANEOUS REFUNDS         |                                 |                        |                           |                   |
| 10R002 | 179- | ---- | -- | -----  | *OTHER PUPIL ACTIVITIES       |                                 |                        |                           |                   |
| 10R002 | 1810 | 0000 | 00 | 000000 | TEXTBOOKS                     |                                 |                        |                           |                   |
| 10R002 | 181- | ---- | -- | -----  | *TEXTBOOKS                    |                                 |                        |                           |                   |
| 10R--- | ---- | ---- | -- | -----  | *Revenue                      | 527,839.34                      | 4,893,412.87           | 7,459,400.00              | 65.64             |
| 11R000 | 0000 | 0000 | 00 | 000000 |                               |                                 |                        |                           |                   |
| 11R000 | 000- | ---- | -- | -----  | *                             |                                 |                        |                           |                   |
| 11R--- | ---- | ---- | -- | -----  | *Revenue                      |                                 |                        |                           |                   |
| 1----- | ---- | ---- | -- | -----  | *EDUCATIONAL FUND             | 527,839.34                      | 4,893,412.87           | 7,459,400.00              | 65.64             |
| 20R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY             | 17,163.24                       | 417,484.71             | 808,000.00                | 51.67             |
| 20R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY         |                                 |                        |                           |                   |
| 20R000 | 111- | ---- | -- | -----  | *SEDOL LEVY                   | 17,163.24                       | 417,484.71             | 808,000.00                | 51.67             |

| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE                         | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|--------------------------------|---------------------------------|------------------------|---------------------------|-------------------|
| 20R000 | 1131 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              |                                 |                        |                           |                   |
| 20R000 | 113- | ---- | -- | -----  | *FIRE PREVENTION,SAFETY,CONSVT |                                 |                        |                           |                   |
| 20R000 | 1230 | 0000 | 00 | 000000 | CORPORATE PERS PROP RPLC TAXES |                                 |                        |                           |                   |
| 20R000 | 123- | ---- | -- | -----  | *CORPORATE PERS PROP RPLC TAXE |                                 |                        |                           |                   |
| 20R000 | 1500 | 0000 | 00 | 000000 | EARNINGS ON INVESTMENTS        |                                 |                        |                           |                   |
| 20R000 | 150- | ---- | -- | -----  | *EARNINGS ON INVESTMENTS       |                                 |                        |                           |                   |
| 20R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS        |                                 |                        |                           |                   |
| 20R000 | 151- | ---- | -- | -----  | *INTEREST ON INVESTMENTS       |                                 |                        |                           |                   |
| 20R000 | 1771 | 0000 | 00 | 000000 | INSURANCE                      |                                 |                        |                           |                   |
| 20R000 | 177- | ---- | -- | -----  | *                              |                                 |                        |                           |                   |
| 20R000 | 1900 | 0000 | 00 | 000000 | OTHER REVENUE FROM LOCAL SOURC |                                 | 500.00                 | 1,000.00                  | 50.00             |
| 20R000 | 190- | ---- | -- | -----  | *OTHER REVENUE FROM LOCAL SOUR |                                 | 500.00                 | 1,000.00                  | 50.00             |
| 20R000 | 1910 | 0000 | 00 | 000000 | RENTALS                        |                                 |                        |                           |                   |
| 20R000 | 191- | ---- | -- | -----  | *RENTALS                       |                                 |                        |                           |                   |
| 20R000 | 1932 | 0000 | 00 | 000000 | SALE OF BUILDINGS AND GROUNDS  |                                 |                        |                           |                   |
| 20R000 | 193- | ---- | -- | -----  | *COMPUTER PAYMENTS             |                                 |                        |                           |                   |
| 20R000 | 1940 | 0000 | 00 | 000000 | INSURANCE PAYMENTS             |                                 | 9,190.00               |                           |                   |
| 20R000 | 194- | ---- | -- | -----  | *INSURANCE PAYMENTS            |                                 | 9,190.00               |                           |                   |
| 20R000 | 1990 | 0000 | 00 | 000000 | OTHER                          |                                 |                        |                           |                   |
| 20R000 | 1991 | 0000 | 00 | 000000 | IMPACT FEES                    |                                 | 1,588.00               |                           |                   |
| 20R000 | 199- | ---- | -- | -----  | *OTHER                         |                                 | 1,588.00               |                           |                   |
| 20R000 | 3001 | 0000 | 00 | 000000 | GENERAL STATE AID              |                                 |                        |                           |                   |
| 20R000 | 300- | ---- | -- | -----  | *REVENUE FROM STATE SOURCES    |                                 |                        |                           |                   |
| 20R000 | 3900 | 0000 | 00 | 000000 | OTHER REVENUE FROM STATE       |                                 |                        |                           |                   |
| 20R000 | 390- | ---- | -- | -----  | *OTHER REVENUE FROM STATE      |                                 |                        |                           |                   |
| 20R000 | 3925 | 0000 | 00 | 000000 | SCHOOL MAINTENANCE GRANT PROG. |                                 |                        | 190,000.00                |                   |
| 20R000 | 392- | ---- | -- | -----  | *                              |                                 |                        | 190,000.00                |                   |
| 20R000 | 7130 | 0000 | 00 | 000000 | PERM TFER-FROM EDUCATION FUND  |                                 |                        |                           |                   |
| 20R000 | 713- | ---- | -- | -----  | *PERM TFER-FROM EDUCATION FUND |                                 |                        |                           |                   |
| 20R000 | 7990 | 0000 | 00 | 000000 | Other Financing Source         |                                 |                        |                           |                   |
| 20R000 | 799- | ---- | -- | -----  | *Other Financing Source        |                                 |                        |                           |                   |
| 20R--- | ---- | ---- | -- | -----  | *Revenue                       | 17,163.24                       | 428,762.71             | 999,000.00                | 42.92             |
| 21R000 | 0000 | 0000 | 00 | 000000 |                                |                                 |                        |                           |                   |
| 21R000 | 000- | ---- | -- | -----  | *                              |                                 |                        |                           |                   |
| 21R--- | ---- | ---- | -- | -----  | *Revenue                       |                                 |                        |                           |                   |
| 2----- | ---- | ---- | -- | -----  | *OPERATIONS & MAINTENANCE FUND | 17,163.24                       | 428,762.71             | 999,000.00                | 42.92             |
| 30R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              | 46,652.26                       | 1,207,628.39           | 2,300,000.00              | 52.51             |

| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE                         | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|--------------------------------|---------------------------------|------------------------|---------------------------|-------------------|
| 30R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY          |                                 |                        |                           |                   |
| 30R000 | 111- | ---- | -- | -----  | *SEDOL LEVY                    | 46,652.26                       | 1,207,628.39           | 2,300,000.00              | 52.51             |
| 30R000 | 1131 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              |                                 |                        |                           |                   |
| 30R000 | 113- | ---- | -- | -----  | *FIRE PREVENTION,SAFETY,CONSVT |                                 |                        |                           |                   |
| 30R000 | 1190 | 0000 | 00 | 000000 | OTHER TAX LEVIES               |                                 |                        |                           |                   |
| 30R000 | 119- | ---- | -- | -----  | *OTHER TAX LEVIES              |                                 |                        |                           |                   |
| 30R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS        |                                 |                        |                           |                   |
| 30R000 | 151- | ---- | -- | -----  | *INTEREST ON INVESTMENTS       |                                 |                        |                           |                   |
| 30R000 | 1900 | 0000 | 00 | 000000 | OTHER REVENUE FROM LOCAL SOURC |                                 |                        |                           |                   |
| 30R000 | 190- | ---- | -- | -----  | *OTHER REVENUE FROM LOCAL SOUR |                                 |                        |                           |                   |
| 30R000 | 7230 | 0000 | 00 | 000000 | ACCRUED INTEREST ON BONDS SOLD |                                 |                        |                           |                   |
| 30R000 | 723- | ---- | -- | -----  | *ACCRUED INTEREST ON BONDS SOL |                                 |                        |                           |                   |
| 30R000 | 7400 | 0000 | 00 | 000000 |                                |                                 |                        |                           |                   |
| 30R000 | 740- | ---- | -- | -----  | *                              |                                 |                        |                           |                   |
| 30R--- | ---- | ---- | -- | -----  | *Revenue                       | 46,652.26                       | 1,207,628.39           | 2,300,000.00              | 52.51             |
| 3----- | ---- | ---- | -- | -----  | *BOND & INTEREST FUND          | 46,652.26                       | 1,207,628.39           | 2,300,000.00              | 52.51             |
| 40R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              | 3,538.00                        | 87,944.67              | 170,000.00                | 51.73             |
| 40R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY          |                                 |                        |                           |                   |
| 40R000 | 111- | ---- | -- | -----  | *SEDOL LEVY                    | 3,538.00                        | 87,944.67              | 170,000.00                | 51.73             |
| 40R000 | 1141 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              |                                 |                        |                           |                   |
| 40R000 | 114- | ---- | -- | -----  | *SPECIAL EDUCATION LEVY        |                                 |                        |                           |                   |
| 40R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS        |                                 |                        |                           |                   |
| 40R000 | 151- | ---- | -- | -----  | *INTEREST ON INVESTMENTS       |                                 |                        |                           |                   |
| 40R000 | 1771 | 0000 | 00 | 000000 | INSURANCE                      |                                 |                        |                           |                   |
| 40R000 | 177- | ---- | -- | -----  | *                              |                                 |                        |                           |                   |
| 40R000 | 1900 | 0000 | 00 | 000000 | OTHER REVENUE FROM LOCAL SOURC | 200.00                          | 3,350.07               |                           |                   |
| 40R000 | 190- | ---- | -- | -----  | *OTHER REVENUE FROM LOCAL SOUR | 200.00                          | 3,350.07               |                           |                   |
| 40R000 | 1910 | 0000 | 00 | 000000 | RENTALS                        |                                 |                        |                           |                   |
| 40R000 | 191- | ---- | -- | -----  | *RENTALS                       |                                 |                        |                           |                   |
| 40R000 | 1931 | 0000 | 00 | 000000 | SALE OF EQUIPMENT              |                                 |                        | 1,000.00                  |                   |
| 40R000 | 193- | ---- | -- | -----  | *COMPUTER PAYMENTS             |                                 |                        | 1,000.00                  |                   |
| 40R000 | 1990 | 0000 | 00 | 000000 | OTHER                          |                                 |                        |                           |                   |
| 40R000 | 199- | ---- | -- | -----  | *OTHER                         |                                 |                        |                           |                   |
| 40R000 | 3001 | 0000 | 00 | 000000 | GENERAL STATE AID              |                                 |                        |                           |                   |
| 40R000 | 300- | ---- | -- | -----  | *REVENUE FROM STATE SOURCES    |                                 |                        |                           |                   |
| 40R000 | 3500 | 0000 | 00 | 000000 | TRANSPORTATION - REGULAR       |                                 | 196,966.19             | 200,000.00                | 98.48             |
| 40R000 | 350- | ---- | -- | -----  | *TRANSPORTATION - REGULAR      |                                 | 196,966.19             | 200,000.00                | 98.48             |
| 40R000 | 3510 | 0000 | 00 | 000000 | TRANSPORTATION - SPECIAL ED    |                                 | 254,160.09             | 225,000.00                | 112.96            |

| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE                         | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|--------------------------------|---------------------------------|------------------------|---------------------------|-------------------|
| 40R000 | 351- | ---- | -- | -----  | *TRANSPORTATION - SPECIAL ED   |                                 | 254,160.09             | 225,000.00                | 112.96            |
| 40R000 | 4490 | 0000 | 00 | 000000 | OTHER                          |                                 |                        |                           |                   |
| 40R000 | 449- | ---- | -- | -----  | *OTHER                         |                                 |                        |                           |                   |
| 40R000 | 4540 | 0000 | 00 | 000000 |                                |                                 |                        |                           |                   |
| 40R000 | 454- | ---- | -- | -----  | *                              |                                 |                        |                           |                   |
| 40R000 | 7000 | 0000 | 00 | 000000 | OTHER FINANCING SOURCES        |                                 |                        |                           |                   |
| 40R000 | 700- | ---- | -- | -----  | *OTHER FINANCING SOURCES       |                                 |                        |                           |                   |
| 40R000 | 7130 | 0000 | 00 | 000000 | PERM TFER-FROM EDUCATION FUND  |                                 |                        |                           |                   |
| 40R000 | 713- | ---- | -- | -----  | *PERM TFER-FROM EDUCATION FUND |                                 |                        |                           |                   |
| 40R--- | ---- | ---- | -- | -----  | *Revenue                       | 3,738.00                        | 542,421.02             | 596,000.00                | 91.01             |
| 4----- | ---- | ---- | -- | -----  | *TRANSPORTATION FUND           | 3,738.00                        | 542,421.02             | 596,000.00                | 91.01             |
| 50R000 | 1100 | 0000 | 00 | 000000 | AD VALOREM TAXES LEVIED BY LEA |                                 |                        |                           |                   |
| 50R000 | 110- | ---- | -- | -----  | *AD VALOREM TAXES LEVIED BY LE |                                 |                        |                           |                   |
| 50R000 | 1110 | 0000 | 00 | 000000 | SEDOL LEVY                     |                                 |                        |                           |                   |
| 50R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              |                                 |                        |                           |                   |
| 50R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY          |                                 |                        |                           |                   |
| 50R000 | 111- | ---- | -- | -----  | *SEDOL LEVY                    |                                 |                        |                           |                   |
| 50R000 | 1141 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              |                                 |                        |                           |                   |
| 50R000 | 114- | ---- | -- | -----  | *SPECIAL EDUCATION LEVY        |                                 |                        |                           |                   |
| 50R000 | 1150 | 0000 | 00 | 000000 | SOCIAL SECURITY/MEDICARE LEVY  | 2,687.48                        | 66,802.52              | 129,000.00                | 51.78             |
| 50R000 | 115- | ---- | -- | -----  | *SOCIAL SECURITY/MEDICARE LEVY | 2,687.48                        | 66,802.52              | 129,000.00                | 51.78             |
| 50R000 | 1230 | 0000 | 00 | 000000 | CORPORATE PERS PROP RPLC TAXES |                                 |                        |                           |                   |
| 50R000 | 123- | ---- | -- | -----  | *CORPORATE PERS PROP RPLC TAXE |                                 |                        |                           |                   |
| 50R000 | 1500 | 0000 | 00 | 000000 | EARNINGS ON INVESTMENTS        |                                 |                        |                           |                   |
| 50R000 | 150- | ---- | -- | -----  | *EARNINGS ON INVESTMENTS       |                                 |                        |                           |                   |
| 50R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS        |                                 |                        |                           |                   |
| 50R000 | 151- | ---- | -- | -----  | *INTEREST ON INVESTMENTS       |                                 |                        |                           |                   |
| 50R000 | 1990 | 0000 | 00 | 000000 | OTHER                          |                                 |                        |                           |                   |
| 50R000 | 199- | ---- | -- | -----  | *OTHER                         |                                 |                        |                           |                   |
| 50R000 | 7000 | 0000 | 00 | 000000 | OTHER FINANCING SOURCES        |                                 |                        |                           |                   |
| 50R000 | 700- | ---- | -- | -----  | *OTHER FINANCING SOURCES       |                                 |                        |                           |                   |
| 50R--- | ---- | ---- | -- | -----  | *Revenue                       | 2,687.48                        | 66,802.52              | 129,000.00                | 51.78             |
| 51R000 | 1110 | 0000 | 00 | 000000 | SEDOL LEVY                     | 255.67                          | 5,688.45               | 11,000.00                 | 51.71             |
| 51R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              | 2,557.10                        | 63,562.24              | 127,000.00                | 50.05             |
| 51R000 | 111- | ---- | -- | -----  | *SEDOL LEVY                    | 2,812.77                        | 69,250.69              | 138,000.00                | 50.18             |
| 51R000 | 1230 | 0000 | 00 | 000000 | CORPORATE PERS PROP RPLC TAXES |                                 |                        |                           |                   |
| 51R000 | 123- | ---- | -- | -----  | *CORPORATE PERS PROP RPLC TAXE |                                 |                        |                           |                   |



| FDTLOC | FUNC | OBJ  | SJ | FUNC   | SOURCE                         | May 2015-16<br>Monthly Activity | 2015-16<br>FY Activity | 2015-16<br>Revised Budget | 2015-16<br>FYTD % |
|--------|------|------|----|--------|--------------------------------|---------------------------------|------------------------|---------------------------|-------------------|
| 51R--- | ---- | ---- | -- | -----  | *Revenue                       | 2,812.77                        | 69,250.69              | 138,000.00                | 50.18             |
| 5----- | ---- | ---- | -- | -----  | *SOCIAL SEC FUND               | 5,500.25                        | 136,053.21             | 267,000.00                | 50.96             |
| 60R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS        |                                 |                        |                           |                   |
| 60R000 | 151- | ---- | -- | -----  | *INTEREST ON INVESTMENTS       |                                 |                        |                           |                   |
| 60R000 | 7210 | 0000 | 00 | 000000 | PRINCIPAL ON BONDS SOLD        |                                 |                        |                           |                   |
| 60R000 | 721- | ---- | -- | -----  | *PRINCIPAL ON BONDS SOLD       |                                 |                        |                           |                   |
| 60R--- | ---- | ---- | -- | -----  | *Revenue                       |                                 |                        |                           |                   |
| 6----- | ---- | ---- | -- | -----  | *SITE & CONSTRUCTION FUND      |                                 |                        |                           |                   |
| 70R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              | 63.29                           | 1,572.63               | 3,000.00                  | 52.42             |
| 70R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY          |                                 |                        |                           |                   |
| 70R000 | 111- | ---- | -- | -----  | *SEDOL LEVY                    | 63.29                           | 1,572.63               | 3,000.00                  | 52.42             |
| 70R000 | 1141 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              |                                 |                        |                           |                   |
| 70R000 | 114- | ---- | -- | -----  | *SPECIAL EDUCATION LEVY        |                                 |                        |                           |                   |
| 70R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS        |                                 |                        |                           |                   |
| 70R000 | 151- | ---- | -- | -----  | *INTEREST ON INVESTMENTS       |                                 |                        |                           |                   |
| 70R000 | 7210 | 0000 | 00 | 000000 | PRINCIPAL ON BONDS SOLD        |                                 |                        |                           |                   |
| 70R000 | 721- | ---- | -- | -----  | *PRINCIPAL ON BONDS SOLD       |                                 |                        |                           |                   |
| 70R--- | ---- | ---- | -- | -----  | *Revenue                       | 63.29                           | 1,572.63               | 3,000.00                  | 52.42             |
| 7----- | ---- | ---- | -- | -----  | *WORKING CASH FUND             | 63.29                           | 1,572.63               | 3,000.00                  | 52.42             |
| 80R000 | 1120 | 0000 | 00 | 000000 | TORT IMMUNITY LEVY             |                                 |                        |                           |                   |
| 80R000 | 1121 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              |                                 |                        |                           |                   |
| 80R000 | 112- | ---- | -- | -----  | *TORT IMMUNITY LEVY            |                                 |                        |                           |                   |
| 80R000 | 1190 | 0000 | 00 | 000000 | OTHER TAX LEVIES               |                                 |                        |                           |                   |
| 80R000 | 1191 | 0000 | 00 | 000000 | CURRENT YEAR LEVY              |                                 |                        |                           |                   |
| 80R000 | 119- | ---- | -- | -----  | *OTHER TAX LEVIES              |                                 |                        |                           |                   |
| 80R--- | ---- | ---- | -- | -----  | *Revenue                       |                                 |                        |                           |                   |
| 8----- | ---- | ---- | -- | -----  | *TORT FUND                     |                                 |                        |                           |                   |
| 90R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS        |                                 |                        |                           |                   |
| 90R000 | 151- | ---- | -- | -----  | *INTEREST ON INVESTMENTS       |                                 |                        |                           |                   |
| 90R--- | ---- | ---- | -- | -----  | *Revenue                       |                                 |                        |                           |                   |
| 9----- | ---- | ---- | -- | -----  | *FIRE PREVENTION & SAFETY FUND |                                 |                        |                           |                   |

| <u>FDTLOC</u> | <u>FUNC</u> | <u>OBJ</u> | <u>SJ</u> | <u>FUNC</u> | <u>SOURCE</u> | <u>May 2015-16</u>      | <u>2015-16</u>     | <u>2015-16</u>        | <u>2015-16</u> |
|---------------|-------------|------------|-----------|-------------|---------------|-------------------------|--------------------|-----------------------|----------------|
|               |             |            |           |             |               | <u>Monthly Activity</u> | <u>FY Activity</u> | <u>Revised Budget</u> | <u>FYTD %</u>  |
| Grand Revenue | Totals      |            |           |             |               | 600,956.38              | 7,209,850.83       | 11,624,400.00         | 62.05          |

Number of Accounts: 185

\*\*\*\*\* End of report \*\*\*\*\*