

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10R000	0370	0000	00	000000					
10R000	037-	----	--	-----	*				
10R000	1111	0000	00	000000	CURRENT YEAR LEVY	850.59	2,049,074.53	4,300,000.00	47.65
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
10R000	111-	----	--	-----	*SEDOL LEVY	850.59	2,049,074.53	4,300,000.00	47.65
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				
10R000	1142	0000	00	000000	SPECIAL EDUCATION LEVY	4.55	10,972.68	24,000.00	45.72
10R000	114-	----	--	-----	*SPECIAL EDUCATION LEVY	4.55	10,972.68	24,000.00	45.72
10R000	1190	0000	00	000000	OTHER TAX LEVIES				
10R000	119-	----	--	-----	*OTHER TAX LEVIES				
10R000	1230	0000	00	000000	CORPORATE PERS PROP RPLC TAXES	5,340.53	18,806.45	33,000.00	56.99
10R000	123-	----	--	-----	*CORPORATE PERS PROP RPLC TAXE	5,340.53	18,806.45	33,000.00	56.99
10R000	1290	0000	00	000000	OTHER PAYMENTS IN LIEU TAXES				
10R000	129-	----	--	-----	*OTHER PAYMENTS IN LIEU TAXES				
10R000	1300	0000	00	000000	TUITION		4,825.50		
10R000	130-	----	--	-----	*TUITION		4,825.50		
10R000	1340	0000	00	000000	SPECIAL EDUCATION TUITION	4,825.00	4,825.00		
10R000	134-	----	--	-----	*SPECIAL EDUCATION TUITION	4,825.00	4,825.00		
10R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	849.07	9,069.58	2,673.00	339.30
10R000	151-	----	--	-----	*INTEREST ON INVESTMENTS	849.07	9,069.58	2,673.00	339.30
10R000	1610	0000	00	000000	MILK				
10R000	1611	0000	00	000000	LUNCH - SALES TO PUPILS	8,528.00	48,410.46	85,000.00	56.95
10R000	1613	0000	00	000000	MILK SHAKE				
10R000	1614	0000	00	000000	JUICE MACHINE				
10R000	161-	----	--	-----	*MILK	8,528.00	48,410.46	85,000.00	56.95
10R000	1620	0000	00	000000	ADULT SALES				
10R000	162-	----	--	-----	*ADULT SALES				
10R000	1690	0000	00	000000	OTHER FOOD SERVICE REVENUE	1,327.64	5,325.49	11,000.00	48.41
10R000	169-	----	--	-----	*OTHER FOOD SERVICE REVENUE	1,327.64	5,325.49	11,000.00	48.41
10R000	1710	0000	00	000000	SPORTS FEE	2,040.00	7,025.75	12,000.00	58.55
10R000	1711	0000	00	000000	ATHLETIC ADMISION	1,470.80	3,813.55	2,500.00	152.54
10R000	1719	0000	00	000000	OTHER ATHLETIC FEES	28.70	28.70		
10R000	171-	----	--	-----	*SPORTS FEE	3,539.50	10,868.00	14,500.00	74.95
10R000	1720	0000	00	000000	GYM UNIFORMS				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10R000	172-	----	--	-----	*GYM UNIFORMS				
10R000	1790	0000	00	000000	OTHER PUPIL ACTIVITIES				
10R000	179-	----	--	-----	*OTHER PUPIL ACTIVITIES				
10R000	1800	0000	00	000000	TEXTBOOKS		215.00		
10R000	180-	----	--	-----	*TEXTBOOKS		215.00		
10R000	1810	0000	00	000000	TEXTBOOKS	3,119.00	56,868.55	66,000.00	86.76
10R000	1811	0000	00	000000	TEXTBOOK RENTALS				
10R000	181-	----	--	-----	*TEXTBOOKS	3,119.00	56,868.55	66,000.00	86.76
10R000	1900	0000	00	000000	OTHER REVENUE FROM LOCAL SOURC	3,256.29	33,758.95	47,000.00	72.16
10R000	1900	0000	00	990003	OTHER REVENUE FROM LOCAL SOURC Lullabye Foundation				
10R000	190-	----	--	-----	*OTHER REVENUE FROM LOCAL SOUR	3,256.29	33,758.95	47,000.00	72.16
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		1,279.13		
10R000	195-	----	--	-----	*REFUND OF PRIOR YEARS' EXPEND		1,279.13		
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	156,247.30	938,025.42	1,695,132.00	55.34
10R000	300-	----	--	-----	*REVENUE FROM STATE SOURCES	156,247.30	938,025.42	1,695,132.00	55.34
10R000	3099	0000	00	000000	TRANSITION ASSISTANCE				
10R000	309-	----	--	-----	*				
10R000	3100	0000	00	000000	PRIVATE FACILITY TUITION	16,312.08	16,312.08	61,400.00	26.57
10R000	3105	0000	00	000000	SP ED EXTRAORDINARY	27,995.25	27,995.25	110,000.00	25.45
10R000	3105	0000	00	280000	SP ED EXTRAORDINARY SPECIAL ED-PRIVATE FACILITY				
10R000	310-	----	--	-----	*PRIVATE FACILITY TUITION	44,307.33	44,307.33	171,400.00	25.85
10R000	3110	0000	00	000000	SP ED PERSONNEL		46,425.14	175,000.00	26.53
10R000	311-	----	--	-----	*SP ED PERSONNEL		46,425.14	175,000.00	26.53
10R000	3120	0000	00	000000	SP ED ORPHANAGE				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10R000	312-	----	--	-----	*SP ED ORPHANAGE				
10R000	3145	0000	00	000000	SP ED SUMMER SCHOOL			500.00	
10R000	314-	----	--	-----	*			500.00	
10R000	3231	0000	00	000000	SP ED PERSONNEL				
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				
10R000	3305	0000	00	330500	BILINGUAL				
10R000	330-	----	--	-----	*GIFTED/DR ED/LUNCH & BRKFST				
10R000	3350	0000	00	000000	GIFTED EDUCATION				
10R000	335-	----	--	-----	*GIFTED EDUCATION				
10R000	3360	0000	00	000000	STATE FREE LUNCH & BREAKFAST		442.34	1,500.00	29.49
10R000	336-	----	--	-----	*STATE FREE LUNCH & BREAKFAST		442.34	1,500.00	29.49
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	16,825.00	48,679.00	174,000.00	27.98
10R000	3705	0100	00	000000	EARLY CHILDHOOD - BLOCK GRANT				
10R000	370-	----	--	-----	*RDG IMPR/SAFETY/TECH GRANTS	16,825.00	48,679.00	174,000.00	27.98
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				
10R000	380-	----	--	-----	*				
10R000	3900	0000	00	000000	OTHER REVENUE FROM STATE		271.34		
10R000	390-	----	--	-----	*OTHER REVENUE FROM STATE		271.34		
10R000	3925	0000	00	000000	SCHOOL MAINTENANCE GRANT PROG.				
10R000	392-	----	--	-----	*				
10R000	3999	0000	00	000000	EMERGENCY GRANT			10,750.00	
10R000	3999	0000	97	000000	EMERGENCY GRANT				
10R000	399-	----	--	-----	*			10,750.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10R000	4100	0000	00	000000	TITLE V INNOVATIVE PROGRAMS				
10R000	410-	----	--	-----	*TITLE V INNOVATIVE PROGRAMS				
10R000	4210	0000	00	000000	NATIONAL SCHOOL LUNCH PROGRAM		76,586.08	188,000.00	40.74
10R000	4215	0000	00	000000			767.56	1,750.00	43.86
10R000	421-	----	--	-----	*NATIONAL SCHOOL LUNCH PROGRAM		77,353.64	189,750.00	40.77
10R000	4220	0000	00	000000	SCHOOL BREAKFAST PROGRAM		16,529.58	39,000.00	42.38
10R000	422-	----	--	-----	*SCHOOL BREAKFAST PROGRAM		16,529.58	39,000.00	42.38
10R000	4250	0000	00	000000	COMMODITIES/ SLAVAGE - NUTRITI				
10R000	425-	----	--	-----	*COMMODITIES/ SLAVAGE - NUTRIT				
10R000	4300	0000	00	000000	TITLE I - LOW INCOME		11,841.00	160,000.00	7.40
10R000	430-	----	--	-----	*TITLE I - LOW INCOME		11,841.00	160,000.00	7.40
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				
10R000	4454	0000	00	000000	EHA-FLOW THROUGH				
10R000	4456	0000	00	000000	EHA-INFANT AND TODDLERS				
10R000	445-	----	--	-----	*EDUCATION FOR HANDICAPPED ACT				
10R000	4461	0000	00	000000	SCHOOL LUNCHES-REGULAR LUNCHES				
10R000	4463	0000	00	000000	SPECIAL MILK				
10R000	446-	----	--	-----	*SCHOOL LUNCH PROGRAMS				
10R000	4600	0000	00	000000	RESTRICTED GIA/FED THRU STATE			5,000.00	
10R000	460-	----	--	-----	*RESTRICTED GIA/FED THRU STATE			5,000.00	
10R000	4620	0000	00	000000	IDEA - Flow-thru		39,814.27	85,000.00	46.84
10R000	4625	0000	00	000000			5,657.58		
10R000	462-	----	--	-----	*IDEA - Flow-thru		45,471.85	85,000.00	53.50
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				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
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				
10R000	490-	----	--	-----	*MEDICAID MATCHING FUND				
10R000	4930	0000	00	000000	TITLE II-EISEN. MATH/SCIENCE				
10R000	4932	0000	00	000000	TITLE II TEACHER QUALITY		16,220.00	55,000.00	29.49
10R000	493-	----	--	-----	*TITLE II-EISEN. MATH/SCIENCE		16,220.00	55,000.00	29.49
10R000	4971	0000	00	000000	TECHNOLOGY LITERACY CHALLENGE				
10R000	4972	0000	00	000000					
10R000	497-	----	--	-----	*				
10R000	4991	0000	00	000000				5,000.00	
10R000	4992	0000	00	000000	FFS Thru SEDOL				
10R000	4998	0000	00	000000	MISC. FEDERAL GRANTS				
10R000	499-	----	--	-----	*			5,000.00	
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	249,019.80	3,499,865.96	7,350,205.00	47.62
11R000	0000	0000	00	000000					
11R000	000-	----	--	-----	*				
11R---	----	----	--	-----	*Revenue				
1-----	----	----	--	-----	*EDUCATIONAL FUND	249,019.80	3,499,865.96	7,350,205.00	47.62

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
20R000	1111	0000	00	000000	CURRENT YEAR LEVY	164.77	396,907.64	805,000.00	49.31
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
20R000	111-	----	--	-----	*SEDOL LEVY	164.77	396,907.64	805,000.00	49.31
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	500.00	100.00
20R000	190-	----	--	-----	*OTHER REVENUE FROM LOCAL SOUR		500.00	500.00	100.00
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				
20R000	194-	----	--	-----	*INSURANCE PAYMENTS				
20R000	1990	0000	00	000000	OTHER				
20R000	1991	0000	00	000000	IMPACT FEES			500.00	
20R000	199-	----	--	-----	*OTHER			500.00	
20R000	3001	0000	00	000000	GENERAL STATE AID				
20R000	300-	----	--	-----	*REVENUE FROM STATE SOURCES				
20R000	3900	0000	00	000000	OTHER REVENUE FROM STATE		65,479.00		
20R000	390-	----	--	-----	*OTHER REVENUE FROM STATE		65,479.00		
20R000	3925	0000	00	000000	SCHOOL MAINTENANCE GRANT PROG.		86,298.88	151,000.00	57.15
20R000	392-	----	--	-----	*		86,298.88	151,000.00	57.15
20R000	7130	0000	00	000000	PERM TFER-FROM EDUCATION FUND			290,000.00	
20R000	713-	----	--	-----	*PERM TFER-FROM EDUCATION FUND			290,000.00	
20R000	7990	0000	00	000000	Other Financing Source				
20R000	799-	----	--	-----	*Other Financing Source				
20R---	----	----	--	-----	*Revenue	164.77	549,185.52	1,247,000.00	44.04
21R000	0000	0000	00	000000					
21R000	000-	----	--	-----	*				
21R---	----	----	--	-----	*Revenue				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
2-----	----	----	--	-----	*OPERATIONS & MAINTENANCE FUND	164.77	549,185.52	1,247,000.00	44.04
30R000	1111	0000	00	000000	CURRENT YEAR LEVY	447.84	1,078,854.77	1,700,000.00	63.46
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
30R000	111-	----	--	-----	*SEDOL LEVY	447.84	1,078,854.77	1,700,000.00	63.46
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	447.84	1,078,854.77	1,700,000.00	63.46
3-----	----	----	--	-----	*BOND & INTEREST FUND	447.84	1,078,854.77	1,700,000.00	63.46
40R000	1111	0000	00	000000	CURRENT YEAR LEVY	33.96	81,817.81	124,000.00	65.98
40R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
40R000	111-	----	--	-----	*SEDOL LEVY	33.96	81,817.81	124,000.00	65.98
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		1,926.25		
40R000	190-	----	--	-----	*OTHER REVENUE FROM LOCAL SOUR		1,926.25		
40R000	1910	0000	00	000000	RENTALS				
40R000	191-	----	--	-----	*RENTALS				
40R000	1931	0000	00	000000	SALE OF EQUIPMENT			2,500.00	
40R000	193-	----	--	-----	*COMPUTER PAYMENTS			2,500.00	
40R000	1990	0000	00	000000	OTHER				
40R000	199-	----	--	-----	*OTHER				
40R000	3001	0000	00	000000	GENERAL STATE AID				
40R000	300-	----	--	-----	*REVENUE FROM STATE SOURCES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
40R000	3500	0000	00	000000	TRANSPORTATION - REGULAR	43,990.86	43,990.86	250,000.00	17.60
40R000	350-	----	--	-----	*TRANSPORTATION - REGULAR	43,990.86	43,990.86	250,000.00	17.60
40R000	3510	0000	00	000000	TRANSPORTATION - SPECIAL ED	67,953.01	67,953.01	240,000.00	28.31
40R000	351-	----	--	-----	*TRANSPORTATION - SPECIAL ED	67,953.01	67,953.01	240,000.00	28.31
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	111,977.83	195,687.93	616,500.00	31.74
4-----	----	----	--	-----	*TRANSPORTATION FUND	111,977.83	195,687.93	616,500.00	31.74
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	25.80	62,149.24	126,000.00	49.32
50R000	115-	----	--	-----	*SOCIAL SECURITY/MEDICARE LEVY	25.80	62,149.24	126,000.00	49.32
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	25.80	62,149.24	126,000.00	49.32
51R000	1110	0000	00	000000	SEDOL LEVY	2.45	5,912.47	12,000.00	49.27
51R000	1111	0000	00	000000	CURRENT YEAR LEVY	24.55	59,134.20	120,000.00	49.28

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	January 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
51R000	111-	----	--	-----	*SEDOL LEVY	27.00	65,046.67	132,000.00	49.28
51R000	1230	0000	00	000000	CORPORATE PERS PROP RPLC TAXES				
51R000	123-	----	--	-----	*CORPORATE PERS PROP RPLC TAXE				
51R---	----	----	--	-----	*Revenue	27.00	65,046.67	132,000.00	49.28
5-----	----	----	--	-----	*SOCIAL SEC FUND	52.80	127,195.91	258,000.00	49.30
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	0.61	1,463.51	3,000.00	48.78
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
70R000	111-	----	--	-----	*SEDOL LEVY	0.61	1,463.51	3,000.00	48.78
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	0.61	1,463.51	3,000.00	48.78
7-----	----	----	--	-----	*WORKING CASH FUND	0.61	1,463.51	3,000.00	48.78
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				

					January 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	Monthly Activity	FY Activity	Revised Budget	FYTD %
90R---	----	----	--	-----	*Revenue				
9-----	----	----	--	-----	*FIRE PREVENTION & SAFETY FUND				
Grand Revenue Totals						361,663.65	5,452,253.60	11,174,705.00	48.80

Number of Accounts: 187

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