

FC	OBJ	OBJ	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2014-15 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	20,295,000	20,301,933	6,725,530	5,961,667
00	58--	STATE PROGRAM REVENUES	1,868,767	1,868,767	1,297,717	957,939
00	59--	FEDERAL PROGRAM REVENUES	850,000	850,000	450,711	354,121
00	61--	PAYROLL COSTS-TEACHERS & OTHER	0	0	0	2
00	----	NO FUNCTION	23,013,767	23,020,700	8,473,958	7,273,729
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,274,548	4,195,675	4,178,690
11	62--	PURCHASE & CONTRACTED SVS	529,284	528,837	232,998	274,704
11	63--	SUPPLIES AND MATERIALS	288,965	232,903	108,323	232,610
11	64--	OTHER OPERATING EXPENSES	40,321	44,662	23,144	12,854
11	----	INSTRUCTION	10,155,658	10,080,950	4,560,140	4,698,858
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	100,932	70,936
12	62--	PURCHASE & CONTRACTED SVS	7,825	6,922	6,045	5,875
12	63--	SUPPLIES AND MATERIALS	8,215	9,118	2,825	669
12	----	LIBRARY	227,100	227,100	109,802	77,480
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	149,443	357,298
13	62--	PURCHASE & CONTRACTED SVS	24,420	16,970	10,000	13,900
13	63--	SUPPLIES AND MATERIALS	16,611	15,111	4,474	12,281
13	64--	OTHER OPERATING EXPENSES	28,885	37,835	22,488	19,619
13	----	CURRIC & INSTR DEVELOPMENT	404,347	404,347	186,405	403,098
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	167,902	63,447
21	62--	PURCHASE & CONTRACTED SVS	7,991	7,991	951	2,294
21	63--	SUPPLIES AND MATERIALS	13,274	12,884	3,857	1,416
21	64--	OTHER OPERATING EXPENSES	16,972	17,362	8,179	8,045
21	----	INSTRUCTIONAL ADMINISTRATION	371,665	371,665	180,889	75,202
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,258,952	630,126	631,828
23	62--	PURCHASE & CONTRACTED SVS	16,528	16,431	5,437	6,827
23	63--	SUPPLIES AND MATERIALS	24,981	26,878	13,850	17,756
23	64--	OTHER OPERATING EXPENSES	2,500	2,500	225	1,243
23	----	SCHOOL ADMINISTRATION	1,280,421	1,304,761	649,638	657,654

FC	OBJ	OBJ	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2014-15 FYTD Activity
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	589,176	588,176	297,480	225,008
31	62--	PURCHASE & CONTRACTED SVS	24,677	24,677	13,181	2,338
31	63--	SUPPLIES AND MATERIALS	4,772	5,772	2,883	1,997
31	----	GUIDANCE AND COUNSELING SVS	618,625	618,625	313,544	229,343
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	4,958	5,427
32	62--	PURCHASE & CONTRACTED SVS	0	0	0	50,000
32	----	SOCIAL WORK SERVICES	9,778	9,778	4,958	55,427
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	38,493	39,806
33	62--	PURCHASE & CONTRACTED SVS	414	589	439	158
33	63--	SUPPLIES AND MATERIALS	3,625	3,449	1,766	1,976
33	64--	OTHER OPERATING EXPENSES	100	100	0	0
33	----	HEALTH SERVICES	90,758	90,757	40,698	41,940
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	376,822	384,717
34	62--	PURCHASE & CONTRACTED SVS	38,500	38,500	15,645	58,875
34	63--	SUPPLIES AND MATERIALS	290,848	292,848	125,548	139,964
34	64--	OTHER OPERATING EXPENSES	10,000	8,000	3,523	2,207
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	45,000	45,000	0	0
34	----	PUPIL TRANSPORTATION	1,075,578	1,075,578	521,538	585,763
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	207,898	195,653
36	62--	PURCHASE & CONTRACTED SVS	88,701	88,701	42,834	46,294
36	63--	SUPPLIES AND MATERIALS	71,665	69,915	41,571	41,488
36	64--	OTHER OPERATING EXPENSES	164,047	164,047	92,879	98,713
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	6,933	6,933	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	770,142	775,325	392,115	382,148
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	866,206	869,503	537,473	486,284
41	62--	PURCHASE & CONTRACTED SVS	349,323	446,526	287,165	235,417
41	63--	SUPPLIES AND MATERIALS	68,906	64,471	29,680	32,914
41	64--	OTHER OPERATING EXPENSES	117,173	121,108	77,746	61,215
41	----	GENERAL ADMINISTRATION	1,401,608	1,501,608	932,064	815,830

FC	OBJ	OBJ	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2014-15 FYTD Activity
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,493,217	1,483,217	808,482	849,669
51	62--	PURCHASE & CONTRACTED SVS	1,058,743	1,068,593	559,200	584,802
51	63--	SUPPLIES AND MATERIALS	261,085	261,085	106,136	148,719
51	64--	OTHER OPERATING EXPENSES	622,950	623,100	476,086	483,487
51	----	PLANT MAINTENANCE & OPERATION	3,435,995	3,435,995	1,949,904	2,066,677
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	5,821	7,765
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	14,578	23,634
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	20,399	31,399
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	106,581	147,154
53	62--	PURCHASE & CONTRACTED SVS	50,000	62,776	0	1,774
53	63--	SUPPLIES AND MATERIALS	44,855	59,955	13,127	12,131
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	1,530	345
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	24,242	24,242	0
53	----	DATA PROCESSING SERVICES	308,881	360,999	145,480	161,404
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	6,845	13,723
71	----	DEBT SERVICES	398,592	398,592	6,845	13,723
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	648,745	0
91	----	CONTRACTED INSTR SERVICES	1,940,586	1,940,586	648,745	0
99						
99	62--	PURCHASE & CONTRACTED SVS	375,662	375,662	184,437	178,587
99	----		375,662	375,662	184,437	178,587
Grand Revenue Totals			23,013,767	23,020,700	8,473,958	7,273,727
Grand Expense Totals			22,920,396	23,027,328	10,847,601	10,474,535
Grand Totals			93,371	6,628	2,373,643	3,200,808
			Profit	Loss	Loss	Loss

Number of Accounts: 1525

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