

| 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 | 203,103 | 285,159 |
| 00 | 58-- | STATE PROGRAM REVENUES | 1,868,767 | 1,868,767 | 760,987 | 498,509 |
| 00 | 59-- | FEDERAL PROGRAM REVENUES | 850,000 | 850,000 | 24,917 | 57,611 |
| 00 | ---- | NO FUNCTION | 23,013,767 | 23,020,700 | 989,007 | 841,279 |
| 11 | | INSTRUCTION | | | | |
| 11 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 9,297,088 | 9,297,088 | 1,102,192 | 1,233,168 |
| 11 | 62-- | PURCHASE & CONTRACTED SVS | 529,284 | 529,284 | 74,220 | 88,519 |
| 11 | 63-- | SUPPLIES AND MATERIALS | 288,965 | 286,965 | 53,027 | 126,421 |
| 11 | 64-- | OTHER OPERATING EXPENSES | 40,321 | 42,321 | 9,883 | 2,082 |
| 11 | ---- | INSTRUCTION | 10,155,658 | 10,155,658 | 1,239,322 | 1,450,190 |
| 12 | | LIBRARY | | | | |
| 12 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 211,060 | 211,060 | 33,383 | -21,056 |
| 12 | 62-- | PURCHASE & CONTRACTED SVS | 7,825 | 7,825 | 0 | 100 |
| 12 | 63-- | SUPPLIES AND MATERIALS | 8,215 | 8,215 | 502 | 42 |
| 12 | ---- | LIBRARY | 227,100 | 227,100 | 33,885 | -20,914 |
| 13 | | CURRIC & INSTR DEVELOPMENT | | | | |
| 13 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 334,431 | 334,431 | 59,098 | 259,243 |
| 13 | 62-- | PURCHASE & CONTRACTED SVS | 24,420 | 24,420 | 0 | 0 |
| 13 | 63-- | SUPPLIES AND MATERIALS | 16,611 | 16,611 | 3,368 | 5,948 |
| 13 | 64-- | OTHER OPERATING EXPENSES | 28,885 | 28,885 | 13,448 | 9,553 |
| 13 | ---- | CURRIC & INSTR DEVELOPMENT | 404,347 | 404,347 | 75,914 | 274,744 |
| 21 | | INSTRUCTIONAL ADMINISTRATION | | | | |
| 21 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 333,428 | 333,428 | 65,012 | -74,097 |
| 21 | 62-- | PURCHASE & CONTRACTED SVS | 7,991 | 7,991 | 0 | 1,477 |
| 21 | 63-- | SUPPLIES AND MATERIALS | 13,274 | 13,174 | 1,022 | 681 |
| 21 | 64-- | OTHER OPERATING EXPENSES | 16,972 | 17,072 | 1,248 | 4,637 |
| 21 | ---- | INSTRUCTIONAL ADMINISTRATION | 371,665 | 371,665 | 67,282 | -67,302 |
| 23 | | SCHOOL ADMINISTRATION | | | | |
| 23 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 1,236,412 | 1,236,412 | 220,821 | 190,736 |
| 23 | 62-- | PURCHASE & CONTRACTED SVS | 16,528 | 16,528 | 0 | 1,106 |
| 23 | 63-- | SUPPLIES AND MATERIALS | 24,981 | 24,981 | 9,621 | 8,427 |
| 23 | 64-- | OTHER OPERATING EXPENSES | 2,500 | 2,500 | 0 | 0 |
| 23 | ---- | SCHOOL ADMINISTRATION | 1,280,421 | 1,280,421 | 230,442 | 200,269 |
| 31 | | GUIDANCE AND COUNSELING SVS | | | | |
| 31 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 589,176 | 589,176 | 83,146 | 67,541 |
| 31 | 62-- | PURCHASE & CONTRACTED SVS | 24,677 | 24,677 | 0 | 389 |
| 31 | 63-- | SUPPLIES AND MATERIALS | 4,772 | 4,772 | 1,732 | 989 |

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|----|------|--------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 31 | | GUIDANCE AND COUNSELING SVS | | | | |
| 31 | ---- | GUIDANCE AND COUNSELING SVS | 618,625 | 618,625 | 84,878 | 68,919 |
| 32 | | SOCIAL WORK SERVICES | | | | |
| 32 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 9,778 | 9,778 | 1,699 | 2,168 |
| 32 | 62-- | PURCHASE & CONTRACTED SVS | 0 | 0 | 0 | 50,000 |
| 32 | ---- | SOCIAL WORK SERVICES | 9,778 | 9,778 | 1,699 | 52,168 |
| 33 | | HEALTH SERVICES | | | | |
| 33 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 86,619 | 86,619 | 11,331 | 10,953 |
| 33 | 62-- | PURCHASE & CONTRACTED SVS | 414 | 414 | 264 | 0 |
| 33 | 63-- | SUPPLIES AND MATERIALS | 3,625 | 3,625 | 362 | 97 |
| 33 | 64-- | OTHER OPERATING EXPENSES | 100 | 100 | 0 | 0 |
| 33 | ---- | HEALTH SERVICES | 90,758 | 90,758 | 11,957 | 11,050 |
| 34 | | PUPIL TRANSPORTATION | | | | |
| 34 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 691,230 | 691,230 | 118,565 | 122,318 |
| 34 | 62-- | PURCHASE & CONTRACTED SVS | 38,500 | 38,500 | 11,094 | -19,183 |
| 34 | 63-- | SUPPLIES AND MATERIALS | 290,848 | 290,848 | 74,495 | 59,426 |
| 34 | 64-- | OTHER OPERATING EXPENSES | 10,000 | 10,000 | 3,225 | 1,938 |
| 34 | 66-- | "CAPITAL OUTLAY-LAND,BLDG & EQ | 45,000 | 45,000 | 0 | 0 |
| 34 | ---- | PUPIL TRANSPORTATION | 1,075,578 | 1,075,578 | 207,379 | 164,499 |
| 36 | | CO-CURR/EXTRA CURR ACTIVITIES | | | | |
| 36 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 445,729 | 445,729 | 80,432 | 71,146 |
| 36 | 62-- | PURCHASE & CONTRACTED SVS | 88,701 | 88,701 | 11,188 | 13,032 |
| 36 | 63-- | SUPPLIES AND MATERIALS | 71,665 | 71,665 | 16,505 | 21,656 |
| 36 | 64-- | OTHER OPERATING EXPENSES | 164,047 | 164,047 | 44,447 | 19,443 |
| 36 | 66-- | "CAPITAL OUTLAY-LAND,BLDG & EQ | 0 | 6,933 | 0 | 0 |
| 36 | ---- | CO-CURR/EXTRA CURR ACTIVITIES | 770,142 | 777,075 | 152,572 | 125,277 |
| 41 | | GENERAL ADMINISTRATION | | | | |
| 41 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 866,206 | 866,206 | 240,056 | 216,109 |
| 41 | 62-- | PURCHASE & CONTRACTED SVS | 349,323 | 349,323 | 49,033 | 32,789 |
| 41 | 63-- | SUPPLIES AND MATERIALS | 68,906 | 68,906 | 14,314 | 15,261 |
| 41 | 64-- | OTHER OPERATING EXPENSES | 117,173 | 117,173 | 19,817 | 40,973 |
| 41 | ---- | GENERAL ADMINISTRATION | 1,401,608 | 1,401,608 | 323,220 | 305,132 |
| 51 | | PLANT MAINTENANCE & OPERATION | | | | |
| 51 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 1,493,217 | 1,493,217 | 352,281 | 350,359 |
| 51 | 62-- | PURCHASE & CONTRACTED SVS | 1,058,743 | 1,058,593 | 155,593 | 172,879 |
| 51 | 63-- | SUPPLIES AND MATERIALS | 261,085 | 261,085 | 47,196 | 72,882 |
| 51 | 64-- | OTHER OPERATING EXPENSES | 622,950 | 623,100 | 6,668 | 483,466 |

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|----------------------|------|--------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 51 | | PLANT MAINTENANCE & OPERATION | | | | |
| 51 | ---- | PLANT MAINTENANCE & OPERATION | 3,435,995 | 3,435,995 | 561,738 | 1,079,586 |
| 52 | | SECURITY & MONITORING SERVICES | | | | |
| 52 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 15,000 | 15,000 | 746 | 1,141 |
| 52 | 62-- | PURCHASE & CONTRACTED SVS | 40,000 | 40,000 | 105 | 3,141 |
| 52 | ---- | SECURITY & MONITORING SERVICES | 55,000 | 55,000 | 851 | 4,282 |
| 53 | | DATA PROCESSING SERVICES | | | | |
| 53 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 212,026 | 212,026 | 49,462 | 105,225 |
| 53 | 62-- | PURCHASE & CONTRACTED SVS | 50,000 | 50,000 | 0 | 3,055 |
| 53 | 63-- | SUPPLIES AND MATERIALS | 44,855 | 44,855 | 10,271 | 5,980 |
| 53 | 64-- | OTHER OPERATING EXPENSES | 2,000 | 2,000 | 239 | 77 |
| 53 | ---- | DATA PROCESSING SERVICES | 308,881 | 308,881 | 59,972 | 114,337 |
| 71 | | DEBT SERVICES | | | | |
| 71 | 65-- | DEBT SERVICE | 398,592 | 398,592 | 6,845 | 13,722 |
| 71 | ---- | DEBT SERVICES | 398,592 | 398,592 | 6,845 | 13,722 |
| 91 | | CONTRACTED INSTR SERVICES | | | | |
| 91 | 62-- | PURCHASE & CONTRACTED SVS | 1,940,586 | 1,940,586 | 475,728 | 309,052 |
| 91 | ---- | CONTRACTED INSTR SERVICES | 1,940,586 | 1,940,586 | 475,728 | 309,052 |
| 99 | | | | | | |
| 99 | 62-- | PURCHASE & CONTRACTED SVS | 375,662 | 375,662 | 92,170 | 86,427 |
| 99 | ---- | | 375,662 | 375,662 | 92,170 | 86,427 |
| Grand Revenue Totals | | | 23,013,767 | 23,020,700 | 989,007 | 841,279 |
| Grand Expense Totals | | | 22,920,396 | 22,927,329 | 3,625,854 | 4,171,438 |
| Grand Totals | | | 93,371 | 93,371 | 2,636,847 | 3,330,159 |
| Profit | | | | Profit | Loss | Loss |

Number of Accounts: 1444

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