

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	19,651,898	19,908,545
00	58--	STATE PROGRAM REVENUES	1,868,767	1,868,767	1,364,250	1,023,938
00	59--	FEDERAL PROGRAM REVENUES	850,000	850,000	472,299	369,096
00	61--	PAYROLL COSTS-TEACHERS & OTHER	0	0	0	2
00	----	NO FUNCTION	23,013,767	23,020,700	21,488,447	21,301,581
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,274,548	4,933,932	4,914,687
11	62--	PURCHASE & CONTRACTED SVS	529,284	502,992	293,491	325,198
11	63--	SUPPLIES AND MATERIALS	288,965	231,199	122,488	249,358
11	64--	OTHER OPERATING EXPENSES	40,321	55,151	25,084	15,295
11	----	INSTRUCTION	10,155,658	10,063,890	5,374,995	5,504,538
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	117,818	93,933
12	62--	PURCHASE & CONTRACTED SVS	7,825	6,922	6,336	5,975
12	63--	SUPPLIES AND MATERIALS	8,215	11,318	2,825	2,447
12	----	LIBRARY	227,100	229,300	126,979	102,355
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	171,533	374,857
13	62--	PURCHASE & CONTRACTED SVS	24,420	16,970	10,000	18,958
13	63--	SUPPLIES AND MATERIALS	16,611	12,111	7,465	12,481
13	64--	OTHER OPERATING EXPENSES	28,885	35,635	24,473	20,292
13	----	CURRIC & INSTR DEVELOPMENT	404,347	399,147	213,471	426,588
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	193,621	95,047
21	62--	PURCHASE & CONTRACTED SVS	7,991	7,991	1,277	3,109
21	63--	SUPPLIES AND MATERIALS	13,274	10,884	3,956	2,290
21	64--	OTHER OPERATING EXPENSES	16,972	19,362	10,660	10,427
21	----	INSTRUCTIONAL ADMINISTRATION	371,665	371,665	209,514	110,873
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,258,952	741,113	743,999
23	62--	PURCHASE & CONTRACTED SVS	16,528	15,296	6,737	8,079
23	63--	SUPPLIES AND MATERIALS	24,981	26,111	16,072	20,258
23	64--	OTHER OPERATING EXPENSES	2,500	4,152	1,595	1,199
23	----	SCHOOL ADMINISTRATION	1,280,421	1,304,511	765,517	773,535

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	351,074	264,507
31	62--	PURCHASE & CONTRACTED SVS	24,677	24,677	15,588	10,228
31	63--	SUPPLIES AND MATERIALS	4,772	5,772	3,818	2,595
31	----	GUIDANCE AND COUNSELING SVS	618,625	618,625	370,480	277,330
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	5,772	6,242
32	62--	PURCHASE & CONTRACTED SVS	0	0	0	50,000
32	----	SOCIAL WORK SERVICES	9,778	9,778	5,772	56,242
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	46,171	47,080
33	62--	PURCHASE & CONTRACTED SVS	414	589	439	158
33	63--	SUPPLIES AND MATERIALS	3,625	5,211	2,773	1,976
33	64--	OTHER OPERATING EXPENSES	100	100	0	0
33	----	HEALTH SERVICES	90,758	92,519	49,383	49,214
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	446,504	448,068
34	62--	PURCHASE & CONTRACTED SVS	38,500	38,500	15,770	105,935
34	63--	SUPPLIES AND MATERIALS	290,848	288,136	135,233	163,067
34	64--	OTHER OPERATING EXPENSES	10,000	8,000	3,523	2,962
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	45,000	49,712	0	0
34	----	PUPIL TRANSPORTATION	1,075,578	1,075,578	601,030	720,032
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	239,858	226,784
36	62--	PURCHASE & CONTRACTED SVS	88,701	88,701	46,820	50,334
36	63--	SUPPLIES AND MATERIALS	71,665	69,915	47,091	46,110
36	64--	OTHER OPERATING EXPENSES	164,047	164,047	107,119	120,543
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	6,933	6,933	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	770,142	775,325	447,821	443,771
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	866,206	869,503	614,569	549,290
41	62--	PURCHASE & CONTRACTED SVS	349,323	446,526	301,029	239,862
41	63--	SUPPLIES AND MATERIALS	68,906	63,221	33,616	36,569
41	64--	OTHER OPERATING EXPENSES	117,173	122,358	91,574	65,596
41	----	GENERAL ADMINISTRATION	1,401,608	1,501,608	1,040,788	891,317

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	926,098	975,155
51	62--	PURCHASE & CONTRACTED SVS	1,058,743	1,068,593	600,373	622,402
51	63--	SUPPLIES AND MATERIALS	261,085	261,997	118,937	175,537
51	64--	OTHER OPERATING EXPENSES	622,950	622,188	476,374	483,487
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	293,000	0	0
51	----	PLANT MAINTENANCE & OPERATION	3,435,995	3,728,995	2,121,782	2,256,581
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	7,786	9,709
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	17,658	26,994
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	25,444	36,703
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	116,598	158,201
53	62--	PURCHASE & CONTRACTED SVS	50,000	64,448	12,776	2,335
53	63--	SUPPLIES AND MATERIALS	44,855	76,832	14,627	20,611
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	1,530	457
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	24,242	24,242	0
53	----	DATA PROCESSING SERVICES	308,881	379,548	169,773	181,604
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	1,898,592	378,689	377,176
71	----	DEBT SERVICES	398,592	1,898,592	378,689	377,176
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	865,334	216,390
91	----	CONTRACTED INSTR SERVICES	1,940,586	1,940,586	865,334	216,390
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	21,488,447	21,301,579
Grand Expense Totals			22,920,396	24,820,329	12,951,209	12,602,838
Grand Totals			93,371	1,799,629	8,537,238	8,698,741
			Profit	Loss	Profit	Profit

Number of Accounts: 1553

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