

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	20,230,643	20,555,618
00	58--	STATE PROGRAM REVENUES	1,868,767	1,868,767	1,409,249	1,443,967
00	59--	FEDERAL PROGRAM REVENUES	850,000	850,000	592,393	805,257
00	61--	PAYROLL COSTS-TEACHERS & OTHER	0	0	0	2
00	----	NO FUNCTION	23,013,767	23,020,700	22,232,285	22,804,844
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,274,548	7,230,274	7,127,195
11	62--	PURCHASE & CONTRACTED SVS	529,284	492,333	337,974	400,002
11	63--	SUPPLIES AND MATERIALS	288,965	234,778	185,287	289,706
11	64--	OTHER OPERATING EXPENSES	40,321	59,358	54,068	22,793
11	----	INSTRUCTION	10,155,658	10,061,017	7,807,603	7,839,696
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	168,474	162,931
12	62--	PURCHASE & CONTRACTED SVS	7,825	7,722	6,825	6,275
12	63--	SUPPLIES AND MATERIALS	8,215	11,318	5,310	5,891
12	----	LIBRARY	227,100	230,100	180,609	175,097
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	334,431	336,085	203,670	416,772
13	62--	PURCHASE & CONTRACTED SVS	24,420	16,897	16,346	18,958
13	63--	SUPPLIES AND MATERIALS	16,611	13,026	12,590	12,793
13	64--	OTHER OPERATING EXPENSES	28,885	33,860	30,360	23,625
13	----	CURRIC & INSTR DEVELOPMENT	404,347	399,868	262,966	472,148
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	270,788	195,843
21	62--	PURCHASE & CONTRACTED SVS	7,991	7,343	4,103	3,733
21	63--	SUPPLIES AND MATERIALS	13,274	8,095	5,779	3,375
21	64--	OTHER OPERATING EXPENSES	16,972	21,561	12,795	12,635
21	----	INSTRUCTIONAL ADMINISTRATION	371,665	370,427	293,465	215,586
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,258,952	1,047,283	1,071,796
23	62--	PURCHASE & CONTRACTED SVS	16,528	14,823	9,715	12,571
23	63--	SUPPLIES AND MATERIALS	24,981	24,995	18,325	24,082
23	64--	OTHER OPERATING EXPENSES	2,500	5,833	5,273	2,052
23	----	SCHOOL ADMINISTRATION	1,280,421	1,304,603	1,080,596	1,110,501

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	511,855	390,989
31	62--	PURCHASE & CONTRACTED SVS	24,677	27,177	22,650	19,521
31	63--	SUPPLIES AND MATERIALS	4,772	5,694	5,119	3,322
31	64--	OTHER OPERATING EXPENSES	0	78	78	0
31	----	GUIDANCE AND COUNSELING SVS	618,625	621,125	539,702	413,832
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	8,217	8,686
32	62--	PURCHASE & CONTRACTED SVS	0	0	0	50,000
32	----	SOCIAL WORK SERVICES	9,778	9,778	8,217	58,686
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	69,378	68,788
33	62--	PURCHASE & CONTRACTED SVS	414	589	439	158
33	63--	SUPPLIES AND MATERIALS	3,625	5,211	5,118	3,119
33	64--	OTHER OPERATING EXPENSES	100	100	0	0
33	----	HEALTH SERVICES	90,758	92,519	74,935	72,065
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	624,873	630,682
34	62--	PURCHASE & CONTRACTED SVS	38,500	38,700	19,273	194,006
34	63--	SUPPLIES AND MATERIALS	290,848	287,936	172,843	218,933
34	64--	OTHER OPERATING EXPENSES	10,000	8,000	4,318	3,649
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	45,000	49,712	0	0
34	----	PUPIL TRANSPORTATION	1,075,578	1,075,578	821,307	1,047,270
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	334,284	318,617
36	62--	PURCHASE & CONTRACTED SVS	88,701	88,701	70,307	79,040
36	63--	SUPPLIES AND MATERIALS	71,665	71,095	59,917	59,818
36	64--	OTHER OPERATING EXPENSES	164,047	162,868	146,254	136,199
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	6,933	6,933	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	770,142	775,326	617,695	593,674
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	866,206	827,498	806,938	765,257
41	62--	PURCHASE & CONTRACTED SVS	349,323	477,021	374,560	372,751
41	63--	SUPPLIES AND MATERIALS	68,906	59,958	44,895	54,371
41	64--	OTHER OPERATING EXPENSES	117,173	137,132	119,311	79,771
41	----	GENERAL ADMINISTRATION	1,401,608	1,501,609	1,345,704	1,272,150

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51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,493,217	1,483,217	1,281,696	1,333,455
51	62--	PURCHASE & CONTRACTED SVS	1,058,743	1,104,738	843,284	774,450
51	63--	SUPPLIES AND MATERIALS	261,085	225,852	170,157	226,829
51	64--	OTHER OPERATING EXPENSES	622,950	622,188	573,220	600,955
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	293,000	118,900	18,698
51	----	PLANT MAINTENANCE & OPERATION	3,435,995	3,728,995	2,987,257	2,954,387
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	12,656	14,964
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	17,658	33,679
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	30,314	48,643
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	182,129	191,344
53	62--	PURCHASE & CONTRACTED SVS	50,000	64,523	58,315	44,524
53	63--	SUPPLIES AND MATERIALS	44,855	76,757	70,928	25,572
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	1,536	810
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	24,242	24,242	0
53	----	DATA PROCESSING SERVICES	308,881	379,548	337,150	262,250
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	1,898,592	1,753,774	477,569
71	----	DEBT SERVICES	398,592	1,898,592	1,753,774	477,569
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	1,039,527	867,736
91	----	CONTRACTED INSTR SERVICES	1,940,586	1,940,586	1,039,527	867,736
99						
99	62--	PURCHASE & CONTRACTED SVS	375,662	375,662	276,704	269,130
99	----		375,662	375,662	276,704	269,130
Grand Revenue Totals			23,013,767	23,020,700	22,232,285	22,804,842
Grand Expense Totals			22,920,396	24,820,333	19,457,525	18,150,422
Grand Totals			93,371	1,799,633	2,774,760	4,654,420
			Profit	Loss	Profit	Profit

Number of Accounts: 1570

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