

		2015-16	2015-16	2015-16	2014-15
FC	OBJ OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
00	NO FUNCTION				
00	57-- REVENUE-LOCAL & INTERMED	20,295,000	20,301,933	20,021,481	20,240,226
00	58-- STATE PROGRAM REVENUES	1,868,767	1,868,767	1,489,209	1,179,143
00	59-- FEDERAL PROGRAM REVENUES	850,000	850,000	528,046	380,145
00	61-- PAYROLL COSTS-TEACHERS & OTHER	0	0	0	2
00	---- NO FUNCTION	23,013,767	23,020,700	22,038,736	21,799,516
11	INSTRUCTION				
11	61-- PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,274,548	5,702,777	5,656,869
11	62-- PURCHASE & CONTRACTED SVS	529,284	496,713	307,065	353,440
11	63-- SUPPLIES AND MATERIALS	288,965	235,689	152,181	267,033
11	64-- OTHER OPERATING EXPENSES	40,321	57,288	35,400	18,825
11	---- INSTRUCTION	10,155,658	10,064,238	6,197,423	6,296,167
12	LIBRARY				
12	61-- PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	134,698	116,932
12	62-- PURCHASE & CONTRACTED SVS	7,825	7,722	6,507	6,075
12	63-- SUPPLIES AND MATERIALS	8,215	11,318	4,518	3,780
12	---- LIBRARY	227,100	230,100	145,723	126,787
13	CURRIC & INSTR DEVELOPMENT				
13	61-- PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	188,502	388,754
13	62-- PURCHASE & CONTRACTED SVS	24,420	16,970	10,000	18,958
13	63-- SUPPLIES AND MATERIALS	16,611	12,111	8,733	12,738
13	64-- OTHER OPERATING EXPENSES	28,885	35,135	25,939	21,633
13	---- CURRIC & INSTR DEVELOPMENT	404,347	398,647	233,174	442,083
21	INSTRUCTIONAL ADMINISTRATION				
21	61-- PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	219,344	126,645
21	62-- PURCHASE & CONTRACTED SVS	7,991	7,343	1,461	3,317
21	63-- SUPPLIES AND MATERIALS	13,274	10,565	3,958	2,384
21	64-- OTHER OPERATING EXPENSES	16,972	19,681	11,075	11,131
21	---- INSTRUCTIONAL ADMINISTRATION	371,665	371,017	235,838	143,477
23	SCHOOL ADMINISTRATION				
23	61-- PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,258,952	845,120	853,468
23	62-- PURCHASE & CONTRACTED SVS	16,528	15,296	7,800	8,888
23	63-- SUPPLIES AND MATERIALS	24,981	25,204	16,875	21,560
23	64-- OTHER OPERATING EXPENSES	2,500	5,059	2,280	1,291
23	---- SCHOOL ADMINISTRATION	1,280,421	1,304,511	872,075	885,207

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	404,668	307,449
31	62--	PURCHASE & CONTRACTED SVS	24,677	24,677	15,847	12,437
31	63--	SUPPLIES AND MATERIALS	4,772	5,694	4,023	2,595
31	64--	OTHER OPERATING EXPENSES	0	78	0	0
31	----	GUIDANCE AND COUNSELING SVS	618,625	618,625	424,538	322,481
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	6,588	7,056
32	62--	PURCHASE & CONTRACTED SVS	0	0	0	50,000
32	----	SOCIAL WORK SERVICES	9,778	9,778	6,588	57,056
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	58,986	54,358
33	62--	PURCHASE & CONTRACTED SVS	414	589	439	158
33	63--	SUPPLIES AND MATERIALS	3,625	5,211	5,118	2,226
33	64--	OTHER OPERATING EXPENSES	100	100	0	0
33	----	HEALTH SERVICES	90,758	92,519	64,543	56,742
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	505,630	509,835
34	62--	PURCHASE & CONTRACTED SVS	38,500	38,500	16,255	138,935
34	63--	SUPPLIES AND MATERIALS	290,848	288,136	145,742	171,665
34	64--	OTHER OPERATING EXPENSES	10,000	8,000	3,550	3,086
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	45,000	49,712	0	0
34	----	PUPIL TRANSPORTATION	1,075,578	1,075,578	671,177	823,521
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	271,404	257,460
36	62--	PURCHASE & CONTRACTED SVS	88,701	88,701	51,651	58,434
36	63--	SUPPLIES AND MATERIALS	71,665	69,915	49,192	48,937
36	64--	OTHER OPERATING EXPENSES	164,047	164,047	128,129	127,682
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	6,933	6,933	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	770,142	775,325	507,309	492,513
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	866,206	869,503	688,500	618,333
41	62--	PURCHASE & CONTRACTED SVS	349,323	446,726	323,297	278,793
41	63--	SUPPLIES AND MATERIALS	68,906	60,690	34,559	41,791
41	64--	OTHER OPERATING EXPENSES	117,173	124,689	99,804	71,550
41	----	GENERAL ADMINISTRATION	1,401,608	1,501,608	1,146,160	1,010,467

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	1,042,985	1,098,634
51	62--	PURCHASE & CONTRACTED SVS	1,058,743	1,075,793	746,324	707,714
51	63--	SUPPLIES AND MATERIALS	261,085	254,797	130,090	191,352
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	2,395,773	2,481,187
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	9,409	11,546
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	17,658	32,559
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	27,067	44,105
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	126,612	169,248
53	62--	PURCHASE & CONTRACTED SVS	50,000	64,523	56,569	2,335
53	63--	SUPPLIES AND MATERIALS	44,855	76,757	21,927	25,111
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	1,536	635
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	24,242	24,242	0
53	----	DATA PROCESSING SERVICES	308,881	379,548	230,886	197,329
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	1,898,592	378,689	377,255
71	----	DEBT SERVICES	398,592	1,898,592	378,689	377,255
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	1,143,806	432,780
91	----	CONTRACTED INSTR SERVICES	1,940,586	1,940,586	1,143,806	432,780
99						
99	62--	PURCHASE & CONTRACTED SVS	375,662	375,662	276,704	178,587
99	----		375,662	375,662	276,704	178,587
Grand Revenue Totals			23,013,767	23,020,700	22,038,736	21,799,514
Grand Expense Totals			22,920,396	24,820,329	14,957,473	14,367,746
Grand Totals			93,371	1,799,629	7,081,263	7,431,768
			Profit	Loss	Profit	Profit

Number of Accounts: 1572

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