

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	264,517	446,254
00	58--	STATE PROGRAM REVENUES	1,868,767	1,868,767	974,461	663,473
00	59--	FEDERAL PROGRAM REVENUES	850,000	850,000	72,012	314,660
00	----	NO FUNCTION	23,013,767	23,020,700	1,310,990	1,424,387
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,297,088	1,784,806	1,969,391
11	62--	PURCHASE & CONTRACTED SVS	529,284	529,367	121,103	136,100
11	63--	SUPPLIES AND MATERIALS	288,965	285,382	65,543	159,836
11	64--	OTHER OPERATING EXPENSES	40,321	43,821	14,655	5,325
11	----	INSTRUCTION	10,155,658	10,155,658	1,986,107	2,270,652
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	49,009	1,938
12	62--	PURCHASE & CONTRACTED SVS	7,825	6,922	0	300
12	63--	SUPPLIES AND MATERIALS	8,215	9,118	502	42
12	----	LIBRARY	227,100	227,100	49,511	2,280
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	80,063	284,094
13	62--	PURCHASE & CONTRACTED SVS	24,420	18,970	0	0
13	63--	SUPPLIES AND MATERIALS	16,611	16,611	3,368	7,010
13	64--	OTHER OPERATING EXPENSES	28,885	34,335	15,705	13,648
13	----	CURRIC & INSTR DEVELOPMENT	404,347	404,347	99,136	304,752
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	88,905	-36,477
21	62--	PURCHASE & CONTRACTED SVS	7,991	7,991	0	1,878
21	63--	SUPPLIES AND MATERIALS	13,274	13,079	1,492	691
21	64--	OTHER OPERATING EXPENSES	16,972	17,167	5,675	5,373
21	----	INSTRUCTIONAL ADMINISTRATION	371,665	371,665	96,072	-28,535
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,236,412	315,202	301,356
23	62--	PURCHASE & CONTRACTED SVS	16,528	14,631	45	3,154
23	63--	SUPPLIES AND MATERIALS	24,981	26,878	11,161	11,671
23	64--	OTHER OPERATING EXPENSES	2,500	2,500	0	0
23	----	SCHOOL ADMINISTRATION	1,280,421	1,280,421	326,408	316,181
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	589,176	589,176	132,527	106,883
31	62--	PURCHASE & CONTRACTED SVS	24,677	24,677	0	1,169
31	63--	SUPPLIES AND MATERIALS	4,772	4,772	2,175	1,915

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	----	GUIDANCE AND COUNSELING SVS	618,625	618,625	134,702	109,967
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	2,444	2,982
32	62--	PURCHASE & CONTRACTED SVS	0	0	0	50,000
32	----	SOCIAL WORK SERVICES	9,778	9,778	2,444	52,982
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	18,006	18,168
33	62--	PURCHASE & CONTRACTED SVS	414	414	264	158
33	63--	SUPPLIES AND MATERIALS	3,625	3,625	362	397
33	64--	OTHER OPERATING EXPENSES	100	100	0	0
33	----	HEALTH SERVICES	90,758	90,758	18,632	18,723
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	178,907	194,184
34	62--	PURCHASE & CONTRACTED SVS	38,500	38,500	13,712	-13,303
34	63--	SUPPLIES AND MATERIALS	290,848	290,848	90,063	84,647
34	64--	OTHER OPERATING EXPENSES	10,000	10,000	3,225	2,030
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	45,000	45,000	0	0
34	----	PUPIL TRANSPORTATION	1,075,578	1,075,578	285,907	267,558
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	109,836	102,470
36	62--	PURCHASE & CONTRACTED SVS	88,701	88,701	24,005	26,528
36	63--	SUPPLIES AND MATERIALS	71,665	71,665	31,304	29,313
36	64--	OTHER OPERATING EXPENSES	164,047	164,047	53,944	55,072
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	6,933	6,933	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	770,142	777,075	226,022	213,383
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	866,206	869,503	305,370	288,180
41	62--	PURCHASE & CONTRACTED SVS	349,323	346,026	73,805	95,568
41	63--	SUPPLIES AND MATERIALS	68,906	68,471	22,031	19,862
41	64--	OTHER OPERATING EXPENSES	117,173	117,608	53,416	45,852
41	----	GENERAL ADMINISTRATION	1,401,608	1,401,608	454,622	449,462
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,493,217	1,493,217	464,231	476,489
51	62--	PURCHASE & CONTRACTED SVS	1,058,743	1,058,593	291,347	233,579
51	63--	SUPPLIES AND MATERIALS	261,085	261,085	56,144	100,604
51	64--	OTHER OPERATING EXPENSES	622,950	623,100	473,561	482,136

FC	OBJ	OBJ	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2014-15 FYTD Activity
51		PLANT MAINTENANCE & OPERATION				
51	----	PLANT MAINTENANCE & OPERATION	3,435,995	3,435,995	1,285,283	1,292,808
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	2,165	3,206
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	4,813	8,794
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	6,978	12,000
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	62,701	114,024
53	62--	PURCHASE & CONTRACTED SVS	50,000	50,000	0	3,055
53	63--	SUPPLIES AND MATERIALS	44,855	44,855	10,271	6,542
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	392	149
53	----	DATA PROCESSING SERVICES	308,881	308,881	73,364	123,770
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	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	88,045
99	----		375,662	375,662	92,170	88,045
Grand Revenue Totals			23,013,767	23,020,700	1,310,990	1,424,387
Grand Expense Totals			22,920,396	22,927,329	5,619,931	5,816,803
Grand Totals			93,371	93,371	4,308,941	4,392,416
			Profit	Profit	Loss	Loss

Number of Accounts: 1466

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