

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	20,295,000	144,522	180,124
00	58--	STATE PROGRAM REVENUES	1,868,767	1,868,767	189,741	306,532
00	59--	FEDERAL PROGRAM REVENUES	850,000	850,000	24,917	13,638
00	----	NO FUNCTION	23,013,767	23,013,767	359,180	500,294
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,297,088	387,525	508,804
11	62--	PURCHASE & CONTRACTED SVS	529,284	529,284	47,976	60,961
11	63--	SUPPLIES AND MATERIALS	288,965	288,965	20,515	76,435
11	64--	OTHER OPERATING EXPENSES	40,321	40,321	7,214	1,805
11	----	INSTRUCTION	10,155,658	10,155,658	463,230	648,005
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	16,498	-43,360
12	62--	PURCHASE & CONTRACTED SVS	7,825	7,825	0	0
12	63--	SUPPLIES AND MATERIALS	8,215	8,215	502	42
12	----	LIBRARY	227,100	227,100	17,000	-43,318
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	37,673	238,937
13	62--	PURCHASE & CONTRACTED SVS	24,420	24,420	0	0
13	63--	SUPPLIES AND MATERIALS	16,611	16,611	1,244	1,134
13	64--	OTHER OPERATING EXPENSES	28,885	28,885	9,375	6,866
13	----	CURRIC & INSTR DEVELOPMENT	404,347	404,347	48,292	246,937
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	39,289	-111,713
21	62--	PURCHASE & CONTRACTED SVS	7,991	7,991	0	621
21	63--	SUPPLIES AND MATERIALS	13,274	13,274	67	118
21	64--	OTHER OPERATING EXPENSES	16,972	16,972	114	2,269
21	----	INSTRUCTIONAL ADMINISTRATION	371,665	371,665	39,470	-108,705
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,236,412	117,640	80,064
23	62--	PURCHASE & CONTRACTED SVS	16,528	16,528	0	0
23	63--	SUPPLIES AND MATERIALS	24,981	24,981	5,109	1,257
23	64--	OTHER OPERATING EXPENSES	2,500	2,500	0	0
23	----	SCHOOL ADMINISTRATION	1,280,421	1,280,421	122,749	81,321
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	589,176	589,176	29,594	27,828
31	62--	PURCHASE & CONTRACTED SVS	24,677	24,677	0	0
31	63--	SUPPLIES AND MATERIALS	4,772	4,772	200	0

FC	OBJ	OBJ	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2014-15 FYTD Activity
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	0	0
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	0	0
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	0	0
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	35,113	94,361
53	62--	PURCHASE & CONTRACTED SVS	50,000	50,000	0	0
53	63--	SUPPLIES AND MATERIALS	44,855	44,855	10,271	5,760
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	-6	20
53	----	DATA PROCESSING SERVICES	308,881	308,881	45,378	100,141
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	6,845	13,560
71	----	DEBT SERVICES	398,592	398,592	6,845	13,560
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	1,627	0
99	----		375,662	375,662	1,627	0
Grand Revenue Totals			23,013,767	23,013,767	359,180	500,294
Grand Expense Totals			22,920,396	22,920,396	1,962,582	2,453,106
Grand Totals			93,371	93,371	1,603,402	1,952,812
			Profit	Profit	Loss	Loss

Number of Accounts: 1365

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