

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	20,035,603	20,396,732
00	58--	STATE PROGRAM REVENUES	1,868,767	1,868,767	1,301,723	1,303,249
00	59--	FEDERAL PROGRAM REVENUES	850,000	850,000	550,387	789,806
00	61--	PAYROLL COSTS-TEACHERS & OTHER	0	0	0	2
00	----	NO FUNCTION	23,013,767	23,020,700	21,887,713	22,489,789
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,274,548	6,438,391	6,378,811
11	62--	PURCHASE & CONTRACTED SVS	529,284	496,713	327,280	375,079
11	63--	SUPPLIES AND MATERIALS	288,965	233,378	172,398	284,283
11	64--	OTHER OPERATING EXPENSES	40,321	58,288	41,229	21,118
11	----	INSTRUCTION	10,155,658	10,062,927	6,979,298	7,059,291
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	151,588	139,932
12	62--	PURCHASE & CONTRACTED SVS	7,825	7,722	6,662	6,175
12	63--	SUPPLIES AND MATERIALS	8,215	11,318	5,310	4,294
12	----	LIBRARY	227,100	230,100	163,560	150,401
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	205,572	401,860
13	62--	PURCHASE & CONTRACTED SVS	24,420	16,970	15,296	18,958
13	63--	SUPPLIES AND MATERIALS	16,611	13,332	12,590	12,793
13	64--	OTHER OPERATING EXPENSES	28,885	35,135	28,383	23,130
13	----	CURRIC & INSTR DEVELOPMENT	404,347	399,868	261,841	456,741
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	245,069	158,249
21	62--	PURCHASE & CONTRACTED SVS	7,991	7,343	3,934	3,525
21	63--	SUPPLIES AND MATERIALS	13,274	9,735	5,721	2,492
21	64--	OTHER OPERATING EXPENSES	16,972	20,511	12,318	12,018
21	----	INSTRUCTIONAL ADMINISTRATION	371,665	371,017	267,042	176,284
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,258,952	940,357	963,081
23	62--	PURCHASE & CONTRACTED SVS	16,528	15,296	8,695	11,632
23	63--	SUPPLIES AND MATERIALS	24,981	25,295	18,325	22,688
23	64--	OTHER OPERATING EXPENSES	2,500	5,059	4,400	1,199
23	----	SCHOOL ADMINISTRATION	1,280,421	1,304,602	971,777	998,600

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	458,264	349,599
31	62--	PURCHASE & CONTRACTED SVS	24,677	24,677	17,445	14,632
31	63--	SUPPLIES AND MATERIALS	4,772	5,694	5,119	3,167
31	64--	OTHER OPERATING EXPENSES	0	78	78	0
31	----	GUIDANCE AND COUNSELING SVS	618,625	618,625	480,906	367,398
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	7,402	7,871
32	62--	PURCHASE & CONTRACTED SVS	0	0	0	50,000
32	----	SOCIAL WORK SERVICES	9,778	9,778	7,402	57,871
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	71,285	61,573
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	76,842	63,957
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	558,743	565,042
34	62--	PURCHASE & CONTRACTED SVS	38,500	38,500	17,579	186,893
34	63--	SUPPLIES AND MATERIALS	290,848	288,136	160,303	195,446
34	64--	OTHER OPERATING EXPENSES	10,000	8,000	3,550	3,649
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	45,000	49,712	0	0
34	----	PUPIL TRANSPORTATION	1,075,578	1,075,578	740,175	951,030
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	302,786	288,061
36	62--	PURCHASE & CONTRACTED SVS	88,701	88,701	58,398	75,951
36	63--	SUPPLIES AND MATERIALS	71,665	71,095	55,030	54,679
36	64--	OTHER OPERATING EXPENSES	164,047	162,868	141,551	134,138
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	6,933	6,933	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	770,142	775,326	564,698	552,829
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	866,206	869,503	760,552	691,736
41	62--	PURCHASE & CONTRACTED SVS	349,323	444,133	342,481	318,945
41	63--	SUPPLIES AND MATERIALS	68,906	59,990	41,677	45,931
41	64--	OTHER OPERATING EXPENSES	117,173	127,982	110,331	74,638
41	----	GENERAL ADMINISTRATION	1,401,608	1,501,608	1,255,041	1,131,250

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51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,493,217	1,483,217	1,163,787	1,218,484
51	62--	PURCHASE & CONTRACTED SVS	1,058,743	1,089,793	815,412	796,625
51	63--	SUPPLIES AND MATERIALS	261,085	240,797	154,132	213,182
51	64--	OTHER OPERATING EXPENSES	622,950	622,188	573,220	585,702
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	293,000	58,600	0
51	----	PLANT MAINTENANCE & OPERATION	3,435,995	3,728,995	2,765,151	2,813,993
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	10,520	13,087
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	17,658	33,679
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	28,178	46,766
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	136,627	180,295
53	62--	PURCHASE & CONTRACTED SVS	50,000	64,523	58,315	44,524
53	63--	SUPPLIES AND MATERIALS	44,855	76,757	62,460	25,572
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	1,536	670
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	24,242	24,242	0
53	----	DATA PROCESSING SERVICES	308,881	379,548	283,180	251,061
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	1,898,592	1,753,749	377,312
71	----	DEBT SERVICES	398,592	1,898,592	1,753,749	377,312
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	788,279	649,170
91	----	CONTRACTED INSTR SERVICES	1,940,586	1,940,586	788,279	649,170
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	21,887,713	22,489,787
Grand Expense Totals			22,920,396	24,820,331	17,663,823	16,373,086
Grand Totals			93,371	1,799,631	4,223,890	6,116,701
Profit				Loss	Profit	Profit

Number of Accounts: 1568

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