

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	20,780,721	20,861,155
00	58--	STATE PROGRAM REVENUES	1,868,767	1,868,767	1,798,475	1,938,705
00	59--	FEDERAL PROGRAM REVENUES	850,000	850,000	1,304,994	959,944
00	----	NO FUNCTION	23,013,767	23,020,700	23,884,190	23,759,804
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,274,548	9,188,079	8,706,686
11	62--	PURCHASE & CONTRACTED SVS	529,284	492,333	390,202	466,405
11	63--	SUPPLIES AND MATERIALS	288,965	234,778	205,341	321,084
11	64--	OTHER OPERATING EXPENSES	40,321	59,358	56,352	32,356
11	----	INSTRUCTION	10,155,658	10,061,017	9,839,974	9,526,531
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	202,617	195,832
12	62--	PURCHASE & CONTRACTED SVS	7,825	7,722	7,044	6,475
12	63--	SUPPLIES AND MATERIALS	8,215	11,318	7,310	8,632
12	----	LIBRARY	227,100	230,100	216,971	210,939
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	334,431	336,085	220,385	414,624
13	62--	PURCHASE & CONTRACTED SVS	24,420	16,897	16,896	18,958
13	63--	SUPPLIES AND MATERIALS	16,611	13,026	12,610	12,793
13	64--	OTHER OPERATING EXPENSES	28,885	33,860	32,532	25,555
13	----	CURRIC & INSTR DEVELOPMENT	404,347	399,868	282,423	471,930
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	307,682	233,253
21	62--	PURCHASE & CONTRACTED SVS	7,991	7,343	4,432	3,941
21	63--	SUPPLIES AND MATERIALS	13,274	8,095	5,827	4,782
21	64--	OTHER OPERATING EXPENSES	16,972	21,561	14,688	14,978
21	----	INSTRUCTIONAL ADMINISTRATION	371,665	370,427	332,629	256,954
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,258,952	1,222,475	1,267,838
23	62--	PURCHASE & CONTRACTED SVS	16,528	14,823	12,149	14,797
23	63--	SUPPLIES AND MATERIALS	24,981	24,995	19,015	24,569
23	64--	OTHER OPERATING EXPENSES	2,500	5,833	5,824	2,943
23	----	SCHOOL ADMINISTRATION	1,280,421	1,304,603	1,259,463	1,310,147
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	589,176	588,176	638,261	485,698
31	62--	PURCHASE & CONTRACTED SVS	24,677	27,177	25,216	24,925
31	63--	SUPPLIES AND MATERIALS	4,772	5,694	5,119	4,322

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	64--	OTHER OPERATING EXPENSES	0	78	78	0
31	----	GUIDANCE AND COUNSELING SVS	618,625	621,125	668,674	514,945
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	9,778	10,247
32	62--	PURCHASE & CONTRACTED SVS	0	0	0	50,000
32	----	SOCIAL WORK SERVICES	9,778	9,778	9,778	60,247
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	87,538	86,318
33	62--	PURCHASE & CONTRACTED SVS	414	589	439	158
33	63--	SUPPLIES AND MATERIALS	3,625	5,211	5,132	3,335
33	64--	OTHER OPERATING EXPENSES	100	100	0	0
33	----	HEALTH SERVICES	90,758	92,519	93,109	89,811
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	715,643	731,149
34	62--	PURCHASE & CONTRACTED SVS	38,500	38,700	19,738	257,563
34	63--	SUPPLIES AND MATERIALS	290,848	287,936	188,550	234,395
34	64--	OTHER OPERATING EXPENSES	10,000	8,000	4,318	5,616
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	45,000	49,712	49,712	0
34	----	PUPIL TRANSPORTATION	1,075,578	1,075,578	977,961	1,228,723
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	397,592	387,207
36	62--	PURCHASE & CONTRACTED SVS	88,701	88,701	71,268	81,014
36	63--	SUPPLIES AND MATERIALS	71,665	71,095	62,229	68,649
36	64--	OTHER OPERATING EXPENSES	164,047	162,868	146,396	138,570
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	6,933	6,933	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	770,142	775,326	684,418	675,440
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	866,206	827,498	888,581	838,111
41	62--	PURCHASE & CONTRACTED SVS	349,323	477,021	412,023	476,990
41	63--	SUPPLIES AND MATERIALS	68,906	59,958	55,911	63,989
41	64--	OTHER OPERATING EXPENSES	117,173	137,132	135,362	97,191
41	----	GENERAL ADMINISTRATION	1,401,608	1,501,609	1,491,877	1,476,281
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,493,217	1,483,217	1,402,479	1,443,399
51	62--	PURCHASE & CONTRACTED SVS	1,058,743	1,104,738	1,038,451	982,343
51	63--	SUPPLIES AND MATERIALS	261,085	225,852	217,342	253,439
51	64--	OTHER OPERATING EXPENSES	622,950	622,188	573,254	601,391

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51		PLANT MAINTENANCE & OPERATION				
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	293,000	148,900	28,047
51	----	PLANT MAINTENANCE & OPERATION	3,435,995	3,728,995	3,380,426	3,308,619
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	13,938	16,279
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	17,658	33,679
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	31,596	49,958
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	197,576	208,949
53	62--	PURCHASE & CONTRACTED SVS	50,000	64,523	58,315	47,024
53	63--	SUPPLIES AND MATERIALS	44,855	76,757	73,289	33,684
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	1,536	1,807
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	24,242	24,242	0
53	----	DATA PROCESSING SERVICES	308,881	379,548	354,958	291,464
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	1,898,592	1,753,774	377,457
71	----	DEBT SERVICES	398,592	1,898,592	1,753,774	377,457
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	1,485,334	1,730,696
91	----	CONTRACTED INSTR SERVICES	1,940,586	1,940,586	1,485,334	1,730,696
99						
99	62--	PURCHASE & CONTRACTED SVS	375,662	375,662	368,971	358,045
99	----		375,662	375,662	368,971	358,045
Grand Revenue Totals			23,013,767	23,020,700	23,884,190	23,759,804
Grand Expense Totals			22,920,396	24,820,333	23,232,336	21,938,187
Grand Totals			93,371	1,799,633	651,854	1,821,617
			Profit	Loss	Profit	Profit

Number of Accounts: 1587

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