

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 &	20,295,000	20,295,000	25,900	54,868
00	58--	STATE PROGRAM R	1,868,767	1,868,767	64,860	125,516
00	59--	FEDERAL PROGRAM	850,000	850,000	1,634	4,710
00	----	NO FUNCTION	23,013,767	23,013,767	92,394	185,094
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,297,088	9,297,088	24,120	121,113
11	62--	PURCHASE & CONT	529,284	529,284	19,468	15,451
11	63--	SUPPLIES AND MA	288,965	288,965	-174	0
11	64--	OTHER OPERATING	40,321	40,321	6,091	1,492
11	----	INSTRUCTION	10,155,658	10,155,658	49,505	138,056
12		LIBRARY				
12	61--	PAYROLL COSTS-T	211,060	211,060	1	-64,982
12	62--	PURCHASE & CONT	7,825	7,825	0	0
12	63--	SUPPLIES AND MA	8,215	8,215	350	0
12	----	LIBRARY	227,100	227,100	351	-64,982
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	334,431	334,431	15,772	225,688
13	62--	PURCHASE & CONT	24,420	24,420	0	0
13	63--	SUPPLIES AND MA	16,611	16,611	0	0
13	64--	OTHER OPERATING	28,885	28,885	2,985	4,878
13	----	CURRIC & INSTR	404,347	404,347	18,757	230,566
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	333,428	333,428	17,425	-148,880
21	62--	PURCHASE & CONT	7,991	7,991	0	0
21	63--	SUPPLIES AND MA	13,274	13,274	16	0
21	64--	OTHER OPERATING	16,972	16,972	114	1,270
21	----	INSTRUCTIONAL A	371,665	371,665	17,555	-147,610
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,236,412	1,236,412	27,137	-5,115
23	62--	PURCHASE & CONT	16,528	16,528	0	0
23	63--	SUPPLIES AND MA	24,981	24,981	761	0
23	64--	OTHER OPERATING	2,500	2,500	0	0
23	----	SCHOOL ADMINIST	1,280,421	1,280,421	27,898	-5,115
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	589,176	589,176	3,790	3,965
31	62--	PURCHASE & CONT	24,677	24,677	0	0
31	63--	SUPPLIES AND MA	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-T	15,000	15,000	0	0
52	62--	PURCHASE & CONT	40,000	40,000	0	0
52	----	SECURITY & MONI	55,000	55,000	0	0
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	212,026	212,026	16,393	83,429
53	62--	PURCHASE & CONT	50,000	50,000	0	0
53	63--	SUPPLIES AND MA	44,855	44,855	7,308	0
53	64--	OTHER OPERATING	2,000	2,000	-91	0
53	----	DATA PROCESSING	308,881	308,881	23,610	83,429
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	0	0
71	----	DEBT SERVICES	398,592	398,592	0	0
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	1,940,586	1,940,586	216,390	157,732
91	----	CONTRACTED INST	1,940,586	1,940,586	216,390	157,732
99						
99	62--	PURCHASE & CONT	375,662	375,662	1,627	0
99	----		375,662	375,662	1,627	0
Grand Revenue Totals			23,013,767	23,013,767	92,394	185,094
Grand Expense Totals			22,920,396	22,920,396	674,353	676,925
Grand Totals			93,371	93,371	581,959	491,831
			Profit	Profit	Loss	Loss

Number of Accounts: 1336

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