

					2014-15	2015-16	2015-16	2016-17
					FY Activity	Revised Budget	Spent to Date wit	Proposed Budget
199				GENERAL OPERATING				
R				Revenue				
00				NO FUNCTION				
199	R	00	57--	- REVENUE-LOCAL & INTERMED	20,861,155.94	20,301,933.00	20,235,149.05	20,324,500.00
199	R	00	58--	- STATE PROGRAM REVENUES	1,938,705.80	1,868,767.00	1,409,249.22	2,064,012.00
199	R	00	59--	- FEDERAL PROGRAM REVENUES	959,944.28	850,000.00	573,903.92	750,000.00
199	R	00	79--	- OPERATING TRANSFERS IN			107,010.00	
199	R	00	----	- NO FUNCTION	23,759,806.02	23,020,700.00	22,325,312.19	23,138,512.00
199	R	--	----	- Revenue	23,759,806.02	23,020,700.00	22,325,312.19	23,138,512.00
E				Expense				
00				NO FUNCTION				
199	E	00	89--	- TRANSFER OUT	146,446.11			
199	E	00	----	- NO FUNCTION	146,446.11			
11				INSTRUCTION				
199	E	11	61--	- PAYROLL COSTS-TEACHERS & OTHER	8,706,689.22	9,274,548.00	8,036,470.41	9,166,329.00
199	E	11	62--	- PURCHASE & CONTRACTED SVS	466,405.75	491,493.57	439,114.01	533,344.00
199	E	11	63--	- SUPPLIES AND MATERIALS	321,083.89	234,777.25	206,085.35	209,147.00
199	E	11	64--	- OTHER OPERATING EXPENSES	32,355.25	59,357.20	57,341.33	54,864.00
199	E	11	----	- INSTRUCTION	9,526,534.11	10,060,176.02	8,739,011.10	9,963,684.00
12				LIBRARY				
199	E	12	61--	- PAYROLL COSTS-TEACHERS & OTHER	195,831.96	211,060.00	184,101.53	207,383.00
199	E	12	62--	- PURCHASE & CONTRACTED SVS	6,475.00	7,721.81	7,242.52	7,233.00
199	E	12	63--	- SUPPLIES AND MATERIALS	8,631.35	11,318.19	7,315.07	9,395.00
199	E	12	----	- LIBRARY	210,938.31	230,100.00	198,659.12	224,011.00
13				CURRIC & INSTR DEVELOPMENT				
199	E	13	61--	- PAYROLL COSTS-TEACHERS & OTHER	414,623.99	336,085.15	218,249.95	303,741.00
199	E	13	62--	- PURCHASE & CONTRACTED SVS	18,957.71	16,896.85	16,896.13	25,320.00
199	E	13	63--	- SUPPLIES AND MATERIALS	12,794.00	13,025.69	12,651.56	16,711.00
199	E	13	64--	- OTHER OPERATING EXPENSES	25,554.93	33,860.00	32,528.50	31,557.00
199	E	13	----	- CURRIC & INSTR DEVELOPMENT	471,930.63	399,867.69	280,326.14	377,329.00
21				INSTRUCTIONAL ADMINISTRATION				
199	E	21	61--	- PAYROLL COSTS-TEACHERS & OTHER	233,252.15	333,428.00	294,683.66	328,293.00
199	E	21	62--	- PURCHASE & CONTRACTED SVS	3,940.50	7,343.00	7,275.00	14,140.00
199	E	21	63--	- SUPPLIES AND MATERIALS	4,781.11	8,095.15	5,827.49	8,790.00
199	E	21	64--	- OTHER OPERATING EXPENSES	14,978.62	22,400.85	16,003.89	21,561.00

					2014-15	2015-16	2015-16	2016-17
					FY Activity	Revised Budget	Spent to Date wit	Proposed Budget
199				GENERAL OPERATING				
E				Expense				
21				INSTRUCTIONAL ADMINISTRATION				
199 E 21	----			INSTRUCTIONAL ADMINISTRATION	256,952.38	371,267.00	323,790.04	372,784.00
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23				SCHOOL ADMINISTRATION				
199 E 23 61--				PAYROLL COSTS-TEACHERS & OTHER	1,267,838.51	1,258,952.00	1,129,647.04	1,317,799.00
199 E 23 62--				PURCHASE & CONTRACTED SVS	14,797.11	14,823.00	14,933.13	15,296.00
199 E 23 63--				SUPPLIES AND MATERIALS	24,569.17	24,994.36	18,324.30	25,372.00
199 E 23 64--				OTHER OPERATING EXPENSES	2,943.00	5,832.44	5,614.85	4,095.00
199 E 23	----			SCHOOL ADMINISTRATION	1,310,147.79	1,304,601.80	1,168,519.32	1,362,562.00
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31				GUIDANCE AND COUNSELING SVS				
199 E 31 61--				PAYROLL COSTS-TEACHERS & OTHER	485,699.63	588,176.00	569,762.91	581,985.00
199 E 31 62--				PURCHASE & CONTRACTED SVS	24,925.43	27,177.00	27,177.00	24,177.00
199 E 31 63--				SUPPLIES AND MATERIALS	4,321.73	5,693.65	5,118.20	4,822.00
199 E 31 64--				OTHER OPERATING EXPENSES		78.35	78.35	
199 E 31	----			GUIDANCE AND COUNSELING SVS	514,946.79	621,125.00	602,136.46	610,984.00
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32				SOCIAL WORK SERVICES				
199 E 32 61--				PAYROLL COSTS-TEACHERS & OTHER	10,247.26	9,778.00	8,963.42	9,778.00
199 E 32 62--				PURCHASE & CONTRACTED SVS	50,000.00			
199 E 32	----			SOCIAL WORK SERVICES	60,247.26	9,778.00	8,963.42	9,778.00
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33				HEALTH SERVICES				
199 E 33 61--				PAYROLL COSTS-TEACHERS & OTHER	86,316.29	86,619.00	76,396.78	92,358.00
199 E 33 62--				PURCHASE & CONTRACTED SVS	158.00	589.00	439.00	699.00
199 E 33 63--				SUPPLIES AND MATERIALS	3,334.82	5,211.67	5,141.82	7,356.00
199 E 33 64--				OTHER OPERATING EXPENSES		100.00		
199 E 33	----			HEALTH SERVICES	89,809.11	92,519.67	81,977.60	100,413.00
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34				PUPIL TRANSPORTATION				
199 E 34 61--				PAYROLL COSTS-TEACHERS & OTHER	731,149.67	691,230.00	680,027.14	715,839.00
199 E 34 62--				PURCHASE & CONTRACTED SVS	257,562.44	38,700.00	23,388.26	42,397.00
199 E 34 63--				SUPPLIES AND MATERIALS	234,395.77	287,936.00	195,891.87	241,616.00
199 E 34 64--				OTHER OPERATING EXPENSES	5,615.71	8,000.00	5,048.12	5,950.00
199 E 34 66--				"CAPITAL OUTLAY-LAND,BLDG & EQ		49,712.00	49,712.00	
199 E 34	----			PUPIL TRANSPORTATION	1,228,723.59	1,075,578.00	954,067.39	1,005,802.00
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					2014-15	2015-16	2015-16	2016-17
					FY Activity	Revised Budget	Spent to Date wit	Proposed Budget
199				GENERAL OPERATING				
E				Expense				
36				CO-CURR/EXTRA CURR ACTIVITIES				
199	E	36	61--	- PAYROLL COSTS-TEACHERS & OTHER	387,206.00	445,729.00	364,660.45	438,230.00
199	E	36	62--	- PURCHASE & CONTRACTED SVS	81,013.17	88,701.00	74,489.46	83,882.00
199	E	36	63--	- SUPPLIES AND MATERIALS	68,647.96	71,095.12	62,310.34	69,215.00
199	E	36	64--	- OTHER OPERATING EXPENSES	138,568.74	162,867.00	146,158.26	163,506.00
199	E	36	66--	- "CAPITAL OUTLAY-LAND,BLDG & EQ		6,933.00	6,933.00	6,933.00
199	E	36	----	- CO-CURR/EXTRA CURR ACTIVITIES	675,435.87	775,325.12	654,551.51	761,766.00
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41				GENERAL ADMINISTRATION				
199	E	41	61--	- PAYROLL COSTS-TEACHERS & OTHER	838,108.71	827,497.61	867,295.52	984,112.00
199	E	41	62--	- PURCHASE & CONTRACTED SVS	476,988.66	477,020.89	429,539.67	282,026.00
199	E	41	63--	- SUPPLIES AND MATERIALS	63,990.11	59,957.90	57,262.55	122,406.00
199	E	41	64--	- OTHER OPERATING EXPENSES	97,189.84	137,131.60	138,999.69	153,175.00
199	E	41	----	- GENERAL ADMINISTRATION	1,476,277.32	1,501,608.00	1,493,097.43	1,541,719.00
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51				PLANT MAINTENANCE & OPERATION				
199	E	51	61--	- PAYROLL COSTS-TEACHERS & OTHER	1,443,397.05	1,483,217.00	1,388,200.76	1,539,764.00
199	E	51	62--	- PURCHASE & CONTRACTED SVS	982,339.93	1,103,888.00	1,151,879.81	1,098,271.00
199	E	51	63--	- SUPPLIES AND MATERIALS	253,438.35	226,702.00	219,849.43	230,330.00
199	E	51	64--	- OTHER OPERATING EXPENSES	601,391.29	622,188.00	573,253.31	622,188.00
199	E	51	66--	- "CAPITAL OUTLAY-LAND,BLDG & EQ	28,047.00	293,000.00	293,000.00	58,200.00
199	E	51	----	- PLANT MAINTENANCE & OPERATION	3,308,613.62	3,728,995.00	3,626,183.31	3,548,753.00
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52				SECURITY & MONITORING SERVICES				
199	E	52	61--	- PAYROLL COSTS-TEACHERS & OTHER	16,279.10	15,000.00	13,938.07	15,000.00
199	E	52	62--	- PURCHASE & CONTRACTED SVS	33,678.75	40,000.00	17,657.50	40,000.00
199	E	52	----	- SECURITY & MONITORING SERVICES	49,957.85	55,000.00	31,595.57	55,000.00
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53				DATA PROCESSING SERVICES				
199	E	53	61--	- PAYROLL COSTS-TEACHERS & OTHER	208,948.22	212,026.00	196,374.83	236,894.00
199	E	53	62--	- PURCHASE & CONTRACTED SVS	47,023.50	64,523.16	62,855.41	63,048.00
199	E	53	63--	- SUPPLIES AND MATERIALS	33,683.63	76,757.00	73,965.79	95,798.00
199	E	53	64--	- OTHER OPERATING EXPENSES	1,807.13	2,000.00	1,536.12	3,500.00
199	E	53	66--	- "CAPITAL OUTLAY-LAND,BLDG & EQ		24,241.54	24,241.54	
199	E	53	----	- DATA PROCESSING SERVICES	291,462.48	379,547.70	358,973.69	399,240.00
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FND	T	FC	OBJ	S	OBJ	2014-15 FY Activity	2015-16 Revised Budget	2015-16 Spent to Date wit	2016-17 Proposed Budget
199					GENERAL OPERATING				
E					Expense				
71					DEBT SERVICES				
199	E	71	65--	-	DEBT SERVICE	377,456.62	1,898,592.00	1,753,773.50	405.00
199	E	71	----	-	DEBT SERVICES	377,456.62	1,898,592.00	1,753,773.50	405.00
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91					CONTRACTED INSTR SERVICES				
199	E	91	62--	-	PURCHASE & CONTRACTED SVS	1,730,696.00	1,940,586.00	1,039,527.00	2,226,483.00
199	E	91	----	-	CONTRACTED INSTR SERVICES	1,730,696.00	1,940,586.00	1,039,527.00	2,226,483.00
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99									
199	E	99	62--	-	PURCHASE & CONTRACTED SVS	358,045.49	375,662.00	368,971.10	375,662.00
199	E	99	----	-		358,045.49	375,662.00	368,971.10	375,662.00
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199	E	--	----	-	Expense	22,084,621.33	24,820,329.00	21,684,123.70	22,936,375.00
199	-	--	----	-	GENERAL OPERATING	1,675,184.69	-1,799,629.00	641,188.49	202,137.00

<u>FND T FC OBJ S OBJ</u>	<u>2014-15</u> <u>FY Activity</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2015-16</u> <u>Spent to Date wit</u>	<u>2016-17</u> <u>Proposed Budget</u>
Grand Revenue T	23,759,806.02	23,020,700.00	22,325,312.19	23,138,512.00
Grand Expense T	22,084,621.33	24,820,329.00	21,684,123.70	22,936,375.00
Grand Totals	1,675,184.69	1,799,629.00	641,188.49	202,137.00
	Profit	Loss	Profit	Profit

Number of Accounts: 1614

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