

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	2,226,756	2,024,120
00	58--	STATE PROGRAM REVENUES	1,868,767	1,868,767	1,231,966	882,965
00	59--	FEDERAL PROGRAM REVENUES	850,000	850,000	339,926	342,789
00	61--	PAYROLL COSTS-TEACHERS & OTHER	0	0	0	2
00	----	NO FUNCTION	23,013,767	23,020,700	3,798,648	3,249,876
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,274,548	3,487,447	3,453,629
11	62--	PURCHASE & CONTRACTED SVS	529,284	530,212	204,660	211,511
11	63--	SUPPLIES AND MATERIALS	288,965	248,003	91,977	190,248
11	64--	OTHER OPERATING EXPENSES	40,321	45,087	21,274	11,552
11	----	INSTRUCTION	10,155,658	10,097,850	3,805,358	3,866,940
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	84,043	47,939
12	62--	PURCHASE & CONTRACTED SVS	7,825	6,922	5,880	500
12	63--	SUPPLIES AND MATERIALS	8,215	9,118	2,825	67
12	----	LIBRARY	227,100	227,100	92,748	48,506
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	126,707	331,904
13	62--	PURCHASE & CONTRACTED SVS	24,420	18,970	0	13,900
13	63--	SUPPLIES AND MATERIALS	16,611	15,111	3,572	9,604
13	64--	OTHER OPERATING EXPENSES	28,885	35,835	19,726	18,305
13	----	CURRIC & INSTR DEVELOPMENT	404,347	404,347	150,005	373,713
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	142,175	31,848
21	62--	PURCHASE & CONTRACTED SVS	7,991	7,991	762	2,086
21	63--	SUPPLIES AND MATERIALS	13,274	12,984	3,887	909
21	64--	OTHER OPERATING EXPENSES	16,972	17,262	6,926	6,978
21	----	INSTRUCTIONAL ADMINISTRATION	371,665	371,665	153,750	41,821
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,258,952	528,399	521,165
23	62--	PURCHASE & CONTRACTED SVS	16,528	14,631	4,484	5,995
23	63--	SUPPLIES AND MATERIALS	24,981	26,878	13,473	15,015
23	64--	OTHER OPERATING EXPENSES	2,500	2,500	0	539
23	----	SCHOOL ADMINISTRATION	1,280,421	1,302,961	546,356	542,714

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	589,176	243,885	185,586
31	62--	PURCHASE & CONTRACTED SVS	24,677	24,677	612	1,949
31	63--	SUPPLIES AND MATERIALS	4,772	4,772	2,820	1,997
31	----	GUIDANCE AND COUNSELING SVS	618,625	618,625	247,317	189,532
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	4,143	4,612
32	62--	PURCHASE & CONTRACTED SVS	0	0	0	50,000
32	----	SOCIAL WORK SERVICES	9,778	9,778	4,143	54,612
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	33,339	32,592
33	62--	PURCHASE & CONTRACTED SVS	414	589	439	158
33	63--	SUPPLIES AND MATERIALS	3,625	3,449	1,711	1,519
33	64--	OTHER OPERATING EXPENSES	100	100	0	0
33	----	HEALTH SERVICES	90,758	90,757	35,489	34,269
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	321,372	327,226
34	62--	PURCHASE & CONTRACTED SVS	38,500	38,500	15,484	56,325
34	63--	SUPPLIES AND MATERIALS	290,848	290,848	116,620	123,430
34	64--	OTHER OPERATING EXPENSES	10,000	10,000	3,523	2,207
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	45,000	45,000	0	0
34	----	PUPIL TRANSPORTATION	1,075,578	1,075,578	456,999	509,188
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	176,391	163,962
36	62--	PURCHASE & CONTRACTED SVS	88,701	88,701	34,877	34,446
36	63--	SUPPLIES AND MATERIALS	71,665	69,915	35,830	37,584
36	64--	OTHER OPERATING EXPENSES	164,047	164,047	84,246	95,573
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	6,933	6,933	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	770,142	775,325	338,277	331,565
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	866,206	869,503	461,993	428,750
41	62--	PURCHASE & CONTRACTED SVS	349,323	346,026	278,108	228,171
41	63--	SUPPLIES AND MATERIALS	68,906	68,471	26,738	27,143
41	64--	OTHER OPERATING EXPENSES	117,173	117,608	66,083	53,460
41	----	GENERAL ADMINISTRATION	1,401,608	1,401,608	832,922	737,524

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51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,493,217	1,483,217	700,444	725,999
51	62--	PURCHASE & CONTRACTED SVS	1,058,743	1,068,593	413,071	432,774
51	63--	SUPPLIES AND MATERIALS	261,085	261,085	88,005	129,332
51	64--	OTHER OPERATING EXPENSES	622,950	623,100	476,086	483,487
51	----	PLANT MAINTENANCE & OPERATION	3,435,995	3,435,995	1,677,606	1,771,592
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	5,150	6,732
52	62--	PURCHASE & CONTRACTED SVS	40,000	40,000	11,270	18,594
52	----	SECURITY & MONITORING SERVICES	55,000	55,000	16,420	25,326
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	92,509	136,118
53	62--	PURCHASE & CONTRACTED SVS	50,000	62,776	0	0
53	63--	SUPPLIES AND MATERIALS	44,855	44,855	13,127	8,744
53	64--	OTHER OPERATING EXPENSES	2,000	2,000	566	313
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	24,242	0	0
53	----	DATA PROCESSING SERVICES	308,881	345,899	106,202	145,175
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	6,845	13,723
71	----	DEBT SERVICES	398,592	398,592	6,845	13,723
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	648,745	309,052
91	----	CONTRACTED INSTR SERVICES	1,940,586	1,940,586	648,745	309,052
99						
99	62--	PURCHASE & CONTRACTED SVS	375,662	375,662	184,437	89,672
99	----		375,662	375,662	184,437	89,672
Grand Revenue Totals			23,013,767	23,020,700	3,798,648	3,249,874
Grand Expense Totals			22,920,396	22,927,328	9,303,619	9,084,926
Grand Totals			93,371	93,372	5,504,971	5,835,052
			Profit	Profit	Loss	Loss

Number of Accounts: 1510

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