

Fd	T	Loc	Obj	Func	Pri	Func	2014-15	2015-16	2015-16	2015-16	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	11----	---	SALARIES	1,339,681	1,902,576	1,281,012	71.53	621,565
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	542,558	842,257	548,566	68.97	293,691
10	E	---	3--	11----	---	PURCHASED SERVICES	831	10,600	1,037	10.72	9,563
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	124,599	73,800	31,851	43.33	41,949
10	E	---	5--	11----	---	CAPITAL OBJECTS	0	0	2,005	0.00	-2,005
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	99	0.00	-99
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	2,007,669	2,829,233	1,864,570	69.88	964,664
10	E	---	1--	12----	---	SALARIES	1,239,374	2,058,755	1,390,805	71.71	667,950
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	484,584	757,415	473,248	66.15	284,167
10	E	---	3--	12----	---	PURCHASED SERVICES	14,836	23,170	16,476	71.40	6,694
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	54,892	96,055	56,981	60.49	39,074
10	E	---	5--	12----	---	CAPITAL OBJECTS	1,223	0	2,618	0.00	-2,618
10	E	---	9--	12----	---	OTHER OBJECTS	2,182	3,190	4,020	126.00	-830
10	E	---	---	12----	---	REGULAR CURRICULUM	1,797,091	2,938,585	1,944,148	70.06	994,437
10	E	---	1--	13----	---	SALARIES	266,360	409,966	288,387	74.76	121,579
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	110,931	173,084	116,433	71.30	56,651
10	E	---	3--	13----	---	PURCHASED SERVICES	399	800	517	94.15	283
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	14,760	30,973	22,679	75.48	8,294
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	392,450	614,823	428,016	73.85	186,807
10	E	---	1--	14----	---	SALARIES	156,807	299,392	199,553	70.82	99,839
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	84,387	147,590	97,759	70.15	49,831
10	E	---	3--	14----	---	PURCHASED SERVICES	2,786	3,400	2,084	64.36	1,316
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	2,608	5,700	6,358	120.93	-658
10	E	---	9--	14----	---	OTHER OBJECTS	0	400	0	0.00	400
10	E	---	---	14----	---	PHYSICAL CURRICULUM	246,588	456,482	305,754	71.12	150,728
10	E	---	1--	16----	---	SALARIES	76,005	118,643	79,514	67.97	39,129
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	8,954	14,155	8,277	59.09	5,879
10	E	---	3--	16----	---	PURCHASED SERVICES	39,871	57,450	42,147	78.78	15,303
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	9,589	16,200	19,237	118.74	-3,037
10	E	---	9--	16----	---	OTHER OBJECTS	11,791	13,580	11,244	83.28	2,336
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	146,210	220,028	160,419	74.91	59,610
10	E	---	1--	17----	---	SALARIES	153,558	245,759	165,263	71.51	80,496
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	50,705	97,111	66,901	73.01	30,210
10	E	---	3--	17----	---	PURCHASED SERVICES	312	700	803	132.97	-103
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	867	1,000	79	7.89	921
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	205,442	344,570	233,046	71.88	111,524
10	E	---	1--	21----	---	SALARIES	164,274	275,831	197,529	76.32	78,302
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	72,628	120,770	81,379	71.41	39,391
10	E	---	3--	21----	---	PURCHASED SERVICES	7,603	9,695	5,398	56.06	4,297
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	6,008	9,000	6,194	68.82	2,806
10	E	---	9--	21----	---	OTHER OBJECTS	1,626	2,150	1,164	54.14	986
10	E	---	---	21----	---	PUPIL SERVICES	252,139	417,446	291,664	74.15	125,782
10	E	---	1--	22----	---	SALARIES	108,698	278,575	216,666	81.59	61,909
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	28,681	93,813	72,692	81.76	21,121
10	E	---	3--	22----	---	PURCHASED SERVICES	53,601	35,060	28,859	84.45	6,201
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	44,885	62,458	29,862	47.83	32,596
10	E	---	5--	22----	---	CAPITAL OBJECTS	78,584	2,600	315	12.11	2,285
10	E	---	9--	22----	---	OTHER OBJECTS	400	445	251	56.48	194
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	314,849	472,951	348,645	76.97	124,306

Fd	T	Loc	Obj	Func	Pri	Func	2014-15	2015-16	2015-16	2015-16	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	23----	---	SALARIES	122,156	169,160	133,736	83.34	35,425
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	47,960	65,104	49,790	80.15	15,314
10	E	---	3--	23----	---	PURCHASED SERVICES	72,768	107,700	83,367	87.09	24,333
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	16,536	18,500	20,586	111.27	-2,086
10	E	---	9--	23----	---	OTHER OBJECTS	10,258	10,900	9,879	91.40	1,021
10	E	---	---	23----	---	GENERAL ADMINISTRATION	269,678	371,364	297,358	85.50	74,007
10	E	---	1--	24----	---	SALARIES	488,087	552,843	438,337	83.56	114,508
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	251,167	309,896	218,693	74.37	91,203
10	E	---	3--	24----	---	PURCHASED SERVICES	2,243	7,750	3,405	44.11	4,345
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	6,911	12,350	7,016	56.80	5,334
10	E	---	9--	24----	---	OTHER OBJECTS	100	3,030	2,587	85.37	443
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	748,508	885,869	670,038	79.63	215,833
10	E	---	1--	25----	---	SALARIES	326,674	186,148	179,721	100.58	6,427
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	106,270	90,047	72,665	84.30	17,382
10	E	---	3--	25----	---	PURCHASED SERVICES	1,578,058	2,311,700	2,051,482	88.92	260,219
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	48,708	98,195	102,910	105.36	-4,715
10	E	---	5--	25----	---	CAPITAL OBJECTS	35,240	58,600	58,257	99.41	343
10	E	---	9--	25----	---	OTHER OBJECTS	995	1,500	10,240	682.65	-8,740
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,095,945	2,746,190	2,475,275	90.70	270,916
10	E	---	1--	26----	---	SALARIES	82,898	106,535	88,779	87.50	17,756
10	E	---	2--	26----	---	EMPLOYEE BENEFITS	33,578	42,972	34,289	83.72	8,683
10	E	---	3--	26----	---	PURCHASED SERVICES	42,235	56,000	54,934	98.20	1,067
10	E	---	4--	26----	---	NON-CAPITAL OBJECTS	17,830	41,500	85,140	207.21	-43,640
10	E	---	5--	26----	---	CAPITAL OBJECTS	24,039	40,000	223,414	558.53	-183,414
10	E	---	9--	26----	---	OTHER OBJECTS	1,975	2,000	935	46.75	1,065
10	E	---	---	26----	---	CENTRAL SERVICES	202,555	289,007	487,491	171.11	-198,483
10	E	---	3--	27----	---	PURCHASED SERVICES	3,784	4,000	3,303	82.58	697
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	115,501	134,550	141,947	105.50	-7,397
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	119,285	138,550	145,250	104.84	-6,700
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	151,947	161,206	135,705	84.18	25,501
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	151,947	161,206	135,705	84.18	25,501
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	1,890,050	0	0.00	1,890,050
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	1,890,050	0	0.00	1,890,050
10	E	---	3--	43----	---	PURCHASED SERVICES	1,195	653,000	3,851	0.59	649,149
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	1,195	653,000	3,851	0.59	649,149
10	E	---	9--	49----	---	OTHER OBJECTS	293	1,000	0	0.00	1,000
10	E	---	---	49----	---	ADJUSTMENTS	293	1,000	0	0.00	1,000
10	-	---	---	-----	---	GENERAL FUND	8,951,844	15,430,354	9,791,230	66.06	5,639,131
21	E	---	3--	11----	---	PURCHASED SERVICES	0	0	1,300	0.00	-1,300
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	400	24,500	9,380	38.58	15,120
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	400	24,500	10,680	43.89	13,820
21	E	---	3--	12----	---	PURCHASED SERVICES	0	200	330	165.00	-130
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	1,436	0.00	-1,436
21	E	---	---	12----	---	REGULAR CURRICULUM	0	200	1,766	883.02	-1,566
21	E	---	4--	13----	---	NON-CAPITAL OBJECTS	10,705	0	44	0.00	-44

Fd	T	Loc	Obj	Func	Pri	Func	2014-15 FYTD Act	2015-16 Budget	2015-16 Activity	2015-16 YTD %	Unexpended Balance
21	E	---	---	13	----	VOCATIONAL CURRICULUM	10,705	0	44	0.00	-44
21	E	---	1	16	----	SALARIES	2,180	0	3,450	0.00	-3,450
21	E	---	2	16	----	EMPLOYEE BENEFITS	310	0	489	0.00	-489
21	E	---	3	16	----	PURCHASED SERVICES	2,266	11,200	2,074	18.52	9,126
21	E	---	4	16	----	NON-CAPITAL OBJECTS	0	0	4,630	0.00	-4,630
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	4,756	11,200	10,643	95.03	557
21	E	---	3	21	----	PURCHASED SERVICES	0	0	60	0.00	-60
21	E	---	4	21	----	NON-CAPITAL OBJECTS	3,526	4,950	911	18.41	4,039
21	E	---	---	21	----	PUPIL SERVICES	3,526	4,950	971	19.62	3,979
21	E	---	4	22	----	NON-CAPITAL OBJECTS	111	200	0	0.00	200
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	111	200	0	0.00	200
21	E	---	4	24	----	NON-CAPITAL OBJECTS	2,450	500	851	170.13	-351
21	E	---	---	24	----	SCHOOL BUILDING ADMINISTRATION	2,450	500	851	170.13	-351
21	E	---	3	25	----	PURCHASED SERVICES	0	250	349	139.53	-99
21	E	---	4	25	----	NON-CAPITAL OBJECTS	0	0	50	0.00	-50
21	E	---	---	25	----	BUSINESS ADMINISTRATION	0	250	399	159.39	-149
21	-	---	---	---	----	INSTRUCTIONAL FUND	21,948	41,800	25,354	60.83	16,446
27	E	---	1	15	----	SALARIES	1,062,807	1,479,757	1,044,084	75.02	435,673
27	E	---	2	15	----	EMPLOYEE BENEFITS	624,164	867,066	589,588	72.04	277,478
27	E	---	3	15	----	PURCHASED SERVICES	42,477	11,210	20,560	194.75	-9,350
27	E	---	4	15	----	NON-CAPITAL OBJECTS	24,281	39,265	28,908	74.66	10,357
27	E	---	5	15	----	CAPITAL OBJECTS	810	0	4,082	0.00	-4,082
27	E	---	9	15	----	OTHER OBJECTS	585	510	1,212	237.55	-702
27	E	---	---	15	----	SPECIAL CURRICULUM	1,755,124	2,397,808	1,688,434	74.70	709,374
27	E	---	1	21	----	SALARIES	98,956	160,579	128,783	84.95	31,796
27	E	---	2	21	----	EMPLOYEE BENEFITS	37,998	66,070	44,246	70.82	21,824
27	E	---	3	21	----	PURCHASED SERVICES	33,237	50,000	25,432	50.86	24,568
27	E	---	---	21	----	PUPIL SERVICES	170,191	276,649	198,461	75.42	78,188
27	E	---	1	22	----	SALARIES	29,875	33,867	28,494	88.49	5,373
27	E	---	2	22	----	EMPLOYEE BENEFITS	19,179	22,746	18,146	83.85	4,600
27	E	---	3	22	----	PURCHASED SERVICES	0	4,500	0	0.00	4,500
27	E	---	4	22	----	NON-CAPITAL OBJECTS	0	0	3,748	0.00	-3,748
27	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	49,054	61,113	50,388	86.38	10,725
27	E	---	1	25	----	SALARIES	638	1,500	0	0.00	1,500
27	E	---	2	25	----	EMPLOYEE BENEFITS	49	130	0	0.00	130
27	E	---	3	25	----	PURCHASED SERVICES	128,676	185,000	135,940	73.75	49,060
27	E	---	4	25	----	NON-CAPITAL OBJECTS	0	500	0	0.00	500
27	E	---	---	25	----	BUSINESS ADMINISTRATION	129,363	187,130	135,940	72.91	51,190
27	E	---	3	43	----	PURCHASED SERVICES	21,331	63,000	58,749	97.95	4,251
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	21,331	63,000	58,749	97.95	4,251
27	-	---	---	---	----	SPECIAL EDUCATION	2,125,063	2,985,700	2,131,972	75.39	853,728
38	E	---	6	28	----	DEBT RETIREMENT	128,756	128,757	128,755	100.00	2
38	E	---	---	28	----	DEBT SERVICES	128,756	128,757	128,755	100.00	2

Fd	T	Loc	Obj	Func	Pri	Func	2014-15 FYTD Act	2015-16 Budget	2015-16 Activity	2015-16 YTD %	Unexpended Balance
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	128,756	128,757	128,755	100.00	2
39	E	---	6--	28----	---	DEBT RETIREMENT	999,000	1,356,600	1,349,996	99.51	6,604
39	E	---	---	28----	---	DEBT SERVICES	999,000	1,356,600	1,349,996	99.51	6,604
39	-	---	---	-----	---	DEBT SERVICE FUND	999,000	1,356,600	1,349,996	99.51	6,604
49	E	---	3--	25----	---	PURCHASED SERVICES	0	28,000	26,400	94.29	1,600
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	28,000	26,400	94.29	1,600
49	-	---	---	-----	---	BUILDING FUND	0	28,000	26,400	94.29	1,600
50	E	---	1--	25----	---	SALARIES	146,033	185,695	155,906	88.82	29,789
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	91,524	120,466	92,297	80.99	28,169
50	E	---	3--	25----	---	PURCHASED SERVICES	12,951	19,575	15,651	79.96	3,924
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	234,678	301,500	232,129	79.24	69,371
50	E	---	9--	25----	---	OTHER OBJECTS	47	300	1,247	415.50	-947
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	485,233	627,536	497,230	82.59	130,306
50	-	---	---	-----	---	FOOD SERVICE	485,233	627,536	497,230	82.59	130,306
72	E	---	9--	42----	---	OTHER OBJECTS	10,950	15,250	7,000	45.90	8,250
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	10,950	15,250	7,000	45.90	8,250
72	-	---	---	-----	---	GIFTS	10,950	15,250	7,000	45.90	8,250
80	E	---	1--	39----	---	SALARIES	21,108	34,750	14,607	42.03	20,143
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	2,450	7,188	1,748	24.33	5,440
80	E	---	3--	39----	---	PURCHASED SERVICES	10,395	15,050	11,236	74.66	3,814
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	1,509	5,000	3,932	78.63	1,068
80	E	---	9--	39----	---	OTHER OBJECTS	31,785	34,012	9,675	28.45	24,337
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	67,247	96,000	41,198	42.91	54,802
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	67,247	96,000	41,198	42.91	54,802
Grand Expense Totals							12,790,041	20,709,997	13,999,135	70.21	6,710,869

Number of Accounts: 1649

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