

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	323,618	1,902,576	312,159	20.76	1,590,417
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	140,639	842,257	140,733	20.60	701,524
10	E	---	3--	11----	---	PURCHASED SERVICES	0	10,600	290	4.15	10,310
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	108,751	73,800	22,502	31.20	51,298
10	E	---	5--	11----	---	CAPITAL OBJECTS	11,528	0	2,005	0.00	-2,005
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	99	0.00	-99
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	584,536	2,829,233	477,788	20.99	2,351,445
10	E	---	1--	12----	---	SALARIES	326,030	2,058,755	370,122	22.21	1,688,633
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	125,591	757,415	124,002	20.16	633,413
10	E	---	3--	12----	---	PURCHASED SERVICES	4,796	23,170	8,010	34.79	15,160
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	24,228	96,055	34,245	36.26	61,810
10	E	---	5--	12----	---	CAPITAL OBJECTS	1,223	0	1,753	0.00	-1,753
10	E	---	9--	12----	---	OTHER OBJECTS	455	3,190	907	37.99	2,283
10	E	---	---	12----	---	REGULAR CURRICULUM	482,323	2,938,585	539,039	22.32	2,399,546
10	E	---	1--	13----	---	SALARIES	66,325	409,966	72,062	21.97	337,904
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	27,232	173,084	28,351	20.43	144,733
10	E	---	3--	13----	---	PURCHASED SERVICES	128	800	104	13.00	696
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	3,808	30,973	8,180	29.06	22,793
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	97,493	614,823	108,697	21.88	506,126
10	E	---	1--	14----	---	SALARIES	41,711	299,392	49,804	20.80	249,588
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	21,015	147,590	25,418	21.15	122,172
10	E	---	3--	14----	---	PURCHASED SERVICES	0	3,400	152	4.46	3,248
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	2,323	5,700	3,255	61.35	2,445
10	E	---	9--	14----	---	OTHER OBJECTS	0	400	0	0.00	400
10	E	---	---	14----	---	PHYSICAL CURRICULUM	65,049	456,482	78,629	21.28	377,853
10	E	---	1--	16----	---	SALARIES	4,451	118,643	4,522	32.20	114,121
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	361	14,155	366	28.33	13,789
10	E	---	3--	16----	---	PURCHASED SERVICES	16,525	57,450	15,805	31.63	41,645
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	6,065	16,200	6,137	50.48	10,063
10	E	---	9--	16----	---	OTHER OBJECTS	6,449	13,580	5,900	43.45	7,680
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	33,851	220,028	32,730	33.84	187,298
10	E	---	1--	17----	---	SALARIES	35,967	245,759	40,955	20.84	204,804
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	11,949	97,111	17,296	21.92	79,815
10	E	---	3--	17----	---	PURCHASED SERVICES	100	700	110	33.91	590
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	84	1,000	79	7.89	921
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	48,100	344,570	58,440	21.13	286,130
10	E	---	1--	21----	---	SALARIES	41,818	275,831	47,921	22.04	227,910
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	16,293	120,770	20,331	20.89	100,439
10	E	---	3--	21----	---	PURCHASED SERVICES	1,049	9,695	406	11.63	9,289
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,772	9,000	1,946	22.64	7,054
10	E	---	9--	21----	---	OTHER OBJECTS	605	2,150	375	17.44	1,775
10	E	---	---	21----	---	PUPIL SERVICES	61,537	417,446	70,979	21.45	346,467
10	E	---	1--	22----	---	SALARIES	33,241	278,575	90,671	36.88	187,904
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	9,681	93,813	23,943	30.04	69,870
10	E	---	3--	22----	---	PURCHASED SERVICES	17,104	35,060	21,127	60.30	13,933
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	20,943	62,458	18,576	31.84	43,882
10	E	---	5--	22----	---	CAPITAL OBJECTS	54,430	2,600	315	12.11	2,285
10	E	---	9--	22----	---	OTHER OBJECTS	0	445	0	0.00	445
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	135,399	472,951	154,632	36.42	318,319

							2014-15	2015-16	2015-16	2015-16	Unexpended
Fd	T	Loc	Obj	Func	Pri	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	23----	---	SALARIES	43,532	169,160	48,085	32.05	121,075
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	18,629	65,104	18,933	32.65	46,172
10	E	---	3--	23----	---	PURCHASED SERVICES	22,722	107,700	31,472	29.77	76,228
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	13,454	18,500	16,450	88.92	2,050
10	E	---	9--	23----	---	OTHER OBJECTS	8,235	10,900	7,765	71.30	3,135
10	E	---	---	23----	---	GENERAL ADMINISTRATION	106,572	371,364	122,705	35.48	248,660
10	E	---	1--	24----	---	SALARIES	178,335	552,843	154,035	32.20	398,808
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	87,528	309,896	72,355	27.18	237,541
10	E	---	3--	24----	---	PURCHASED SERVICES	551	7,750	300	3.86	7,450
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,452	12,350	3,215	28.56	9,135
10	E	---	9--	24----	---	OTHER OBJECTS	0	3,030	1,050	34.65	1,980
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	270,866	885,869	230,955	30.15	654,914
10	E	---	1--	25----	---	SALARIES	144,415	186,148	89,200	52.05	96,948
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	39,502	90,047	31,088	38.16	58,959
10	E	---	3--	25----	---	PURCHASED SERVICES	629,935	2,311,700	735,527	31.98	1,576,174
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	17,591	98,195	45,117	52.24	53,078
10	E	---	5--	25----	---	CAPITAL OBJECTS	35,240	58,600	35,753	61.01	22,847
10	E	---	9--	25----	---	OTHER OBJECTS	230	1,500	259	17.29	1,241
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	866,913	2,746,190	936,944	34.88	1,809,247
10	E	---	1--	26----	---	SALARIES	33,159	106,535	35,512	37.50	71,023
10	E	---	2--	26----	---	EMPLOYEE BENEFITS	13,048	42,972	13,901	36.29	29,071
10	E	---	3--	26----	---	PURCHASED SERVICES	32,340	56,000	35,848	64.42	20,153
10	E	---	4--	26----	---	NON-CAPITAL OBJECTS	7,894	41,500	24,525	76.99	16,975
10	E	---	5--	26----	---	CAPITAL OBJECTS	9,019	40,000	19,946	366.09	20,054
10	E	---	9--	26----	---	OTHER OBJECTS	670	2,000	350	17.50	1,650
10	E	---	---	26----	---	CENTRAL SERVICES	96,130	289,007	130,082	93.55	158,926
10	E	---	3--	27----	---	PURCHASED SERVICES	3,784	4,000	3,303	82.58	697
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	111,008	134,550	135,208	100.49	-658
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	114,792	138,550	138,511	99.97	39
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	145,058	161,206	124,068	76.96	37,138
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	145,058	161,206	124,068	76.96	37,138
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	598	653,000	1,675	0.26	651,325
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	598	653,000	1,675	0.26	651,325
10	E	---	9--	49----	---	OTHER OBJECTS	0	1,000	0	0.00	1,000
10	E	---	---	49----	---	ADJUSTMENTS	0	1,000	0	0.00	1,000
10	-	---	---	-----	---	GENERAL FUND	3,109,217	15,430,354	3,205,874	24.51	12,224,483
21	E	---	3--	11----	---	PURCHASED SERVICES	0	0	1,300	0.00	-1,300
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	400	24,500	3,915	16.02	20,585
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	400	24,500	5,215	21.32	19,285
21	E	---	3--	12----	---	PURCHASED SERVICES	0	200	0	0.00	200
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	740	0.00	-740
21	E	---	---	12----	---	REGULAR CURRICULUM	0	200	740	370.02	-540
21	E	---	1--	16----	---	SALARIES	0	0	0	0.00	0

Fd	T	Loc	Obj	Func	Pri	Func	2014-15 FYTD Act	2015-16 Budget	2015-16 Activity	2015-16 YTD %	Unexpended Balance
21	E	---	2--	16----	---	EMPLOYEE BENEFITS	0	0	0	0.00	0
21	E	---	3--	16----	---	PURCHASED SERVICES	632	11,200	920	8.21	10,280
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	632	11,200	920	21.50	10,280
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	0	0.00	0
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	2,206	4,950	-118	-2.38	5,068
21	E	---	---	21----	---	PUPIL SERVICES	2,206	4,950	-118	-2.38	5,068
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	0	200	0	0.00	200
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	200	0	0.00	200
21	E	---	4--	24----	---	NON-CAPITAL OBJECTS	2,100	500	338	67.65	162
21	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	2,100	500	338	67.65	162
21	E	---	3--	25----	---	PURCHASED SERVICES	0	250	251	100.47	-1
21	E	---	4--	25----	---	NON-CAPITAL OBJECTS	0	0	50	0.00	-50
21	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	250	301	120.33	-51
21	-	---	---	-----	---	INSTRUCTIONAL FUND	5,338	41,800	7,396	21.28	34,404
27	E	---	1--	15----	---	SALARIES	275,294	1,479,757	253,390	21.71	1,226,367
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	170,674	867,066	151,020	21.49	716,046
27	E	---	3--	15----	---	PURCHASED SERVICES	9,660	11,210	5,394	51.13	5,816
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	13,578	39,265	18,252	48.61	21,013
27	E	---	5--	15----	---	CAPITAL OBJECTS	810	0	4,082	0.00	-4,082
27	E	---	9--	15----	---	OTHER OBJECTS	60	510	249	48.82	261
27	E	---	---	15----	---	SPECIAL CURRICULUM	470,076	2,397,808	432,387	22.39	1,965,421
27	E	---	1--	21----	---	SALARIES	31,474	160,579	40,915	30.22	119,664
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	10,092	66,070	13,202	23.88	52,868
27	E	---	3--	21----	---	PURCHASED SERVICES	10,693	50,000	1,460	2.92	48,540
27	E	---	---	21----	---	PUPIL SERVICES	52,259	276,649	55,577	23.77	221,072
27	E	---	1--	22----	---	SALARIES	11,578	33,867	10,796	36.23	23,071
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	8,035	22,746	6,760	33.80	15,986
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	19,613	61,113	21,304	38.79	39,809
27	E	---	1--	25----	---	SALARIES	0	1,500	0	0.00	1,500
27	E	---	2--	25----	---	EMPLOYEE BENEFITS	0	130	0	0.00	130
27	E	---	3--	25----	---	PURCHASED SERVICES	25,211	185,000	30,232	16.69	154,768
27	E	---	4--	25----	---	NON-CAPITAL OBJECTS	0	500	0	0.00	500
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	25,211	187,130	30,232	16.50	156,898
27	E	---	3--	43----	---	PURCHASED SERVICES	3,502	63,000	6,166	9.79	56,834
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	3,502	63,000	6,166	9.79	56,834
27	-	---	---	-----	---	SPECIAL EDUCATION	570,661	2,985,700	545,666	22.22	2,440,034
38	E	---	6--	28----	---	DEBT RETIREMENT	0	128,757	0	0.00	128,757
38	E	---	---	28----	---	DEBT SERVICES	0	128,757	0	0.00	128,757
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	128,757	0	0.00	128,757
39	E	---	6--	28----	---	DEBT RETIREMENT	32,000	1,356,600	-651,700	-48.04	2,008,300
39	E	---	---	28----	---	DEBT SERVICES	32,000	1,356,600	-651,700	-48.04	2,008,300

Fd	T	Loc	Obj	Func	Pri	Func	2014-15 FYTD Act	2015-16 Budget	2015-16 Activity	2015-16 YTD %	Unexpended Balance
39	-	---	---	-----	---	DEBT SERVICE FUND	32,000	1,356,600	-651,700	-48.04	2,008,300
49	E	---	3--	23----	---	PURCHASED SERVICES	0	28,000	4,000	14.29	24,000
49	E	---	---	23----	---	GENERAL ADMINISTRATION	0	28,000	4,000	14.29	24,000
49	-	---	---	-----	---	BUILDING FUND	0	28,000	4,000	14.29	24,000
50	E	---	1--	25----	---	SALARIES	40,655	185,695	44,272	29.28	141,425
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	23,072	120,466	25,805	25.86	94,662
50	E	---	3--	25----	---	PURCHASED SERVICES	1,872	19,575	5,783	29.54	13,792
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	69,959	301,500	72,672	25.93	228,828
50	E	---	9--	25----	---	OTHER OBJECTS	47	300	47	15.50	254
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	135,605	627,536	148,579	27.02	478,961
50	-	---	---	-----	---	FOOD SERVICE	135,605	627,536	148,579	27.02	478,961
72	E	---	9--	42----	---	OTHER OBJECTS	8,350	15,250	5,000	32.79	10,250
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	8,350	15,250	5,000	32.79	10,250
72	-	---	---	-----	---	GIFTS	8,350	15,250	5,000	32.79	10,250
80	E	---	1--	39----	---	SALARIES	0	34,750	0	20.37	34,750
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	0	7,188	0	11.36	7,188
80	E	---	3--	39----	---	PURCHASED SERVICES	4,292	15,050	3,214	28.49	11,836
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	676	5,000	2,621	52.42	2,379
80	E	---	9--	39----	---	OTHER OBJECTS	17,825	34,012	8,170	24.02	25,842
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	22,793	96,000	14,005	23.93	81,995
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	22,793	96,000	14,005	23.93	81,995
Grand Expense Totals							3,883,964	20,709,997	3,278,820	19.33	17,431,184

Number of Accounts: 1596

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