

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	844,068	1,902,576	790,056	45.75	1,112,521
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	347,131	842,257	347,388	45.09	494,870
10	E	---	3--	11----	---	PURCHASED SERVICES	614	10,600	478	4.51	10,122
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	111,746	73,800	26,742	38.56	47,058
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	1,303,559	2,829,233	1,166,768	45.28	1,662,467
10	E	---	1--	12----	---	SALARIES	780,459	2,058,755	882,505	46.91	1,176,251
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	307,953	757,415	302,244	43.54	455,174
10	E	---	3--	12----	---	PURCHASED SERVICES	10,419	23,170	11,890	51.68	11,280
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	35,520	96,055	41,966	43.72	54,089
10	E	---	5--	12----	---	CAPITAL OBJECTS	1,223	0	2,618	0.00	-2,618
10	E	---	9--	12----	---	OTHER OBJECTS	1,047	3,190	1,372	59.31	1,818
10	E	---	---	12----	---	REGULAR CURRICULUM	1,136,621	2,938,585	1,242,595	46.08	1,695,994
10	E	---	1--	13----	---	SALARIES	166,152	409,966	180,153	48.34	229,813
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	71,232	173,084	72,856	46.12	100,232
10	E	---	3--	13----	---	PURCHASED SERVICES	237	800	328	41.07	472
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	8,083	30,973	17,614	56.87	13,359
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	245,704	614,823	270,951	48.13	343,876
10	E	---	1--	14----	---	SALARIES	96,457	299,392	124,678	45.81	174,714
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	52,121	147,590	61,281	45.44	86,309
10	E	---	3--	14----	---	PURCHASED SERVICES	444	3,400	476	13.99	2,924
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	2,569	5,700	3,773	67.67	1,928
10	E	---	9--	14----	---	OTHER OBJECTS	0	400	0	0.00	400
10	E	---	---	14----	---	PHYSICAL CURRICULUM	151,591	456,482	190,208	45.69	266,275
10	E	---	1--	16----	---	SALARIES	45,348	118,643	46,928	40.51	71,715
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	5,622	14,155	4,834	34.81	9,321
10	E	---	3--	16----	---	PURCHASED SERVICES	26,105	57,450	29,692	55.38	27,758
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	7,660	16,200	13,866	85.58	2,334
10	E	---	9--	16----	---	OTHER OBJECTS	9,089	13,580	8,485	62.56	5,095
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	93,824	220,028	103,805	48.70	116,223
10	E	---	1--	17----	---	SALARIES	94,589	245,759	102,545	45.90	143,215
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	31,158	97,111	42,905	48.27	54,206
10	E	---	3--	17----	---	PURCHASED SERVICES	312	700	544	89.28	156
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	223	1,000	79	7.89	921
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	126,282	344,570	146,073	46.55	198,498
10	E	---	1--	21----	---	SALARIES	100,365	275,831	121,486	48.57	154,345
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	44,408	120,770	50,604	45.89	70,168
10	E	---	3--	21----	---	PURCHASED SERVICES	3,243	9,695	3,363	39.84	6,332
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	3,465	9,000	3,623	40.26	5,377
10	E	---	9--	21----	---	OTHER OBJECTS	953	2,150	985	45.81	1,165
10	E	---	---	21----	---	PUPIL SERVICES	152,434	417,446	180,061	47.39	237,387
10	E	---	1--	22----	---	SALARIES	73,229	278,575	157,341	60.28	121,235
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	19,501	93,813	49,050	56.55	44,763
10	E	---	3--	22----	---	PURCHASED SERVICES	31,224	35,060	22,512	64.21	12,548
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	29,639	62,458	23,864	39.25	38,594
10	E	---	5--	22----	---	CAPITAL OBJECTS	77,359	2,600	315	12.11	2,285
10	E	---	9--	22----	---	OTHER OBJECTS	170	445	66	14.90	379
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	231,122	472,951	253,148	56.75	219,804

Fd	T	Loc	Obj	Func	Pri	Func	2014-15 FYTD Act	2015-16 Budget	2015-16 Activity	2015-16 YTD %	Unexpended Balance
10	E	---	1--	23----	---	SALARIES	88,079	169,160	97,550	61.39	71,611
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	34,236	65,104	35,707	58.40	29,397
10	E	---	3--	23----	---	PURCHASED SERVICES	44,216	107,700	56,452	52.80	51,248
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	15,184	18,500	18,190	98.32	310
10	E	---	9--	23----	---	OTHER OBJECTS	8,357	10,900	9,660	89.27	1,240
10	E	---	---	23----	---	GENERAL ADMINISTRATION	190,072	371,364	217,559	61.03	153,806
10	E	---	1--	24----	---	SALARIES	334,155	552,843	296,597	57.93	256,246
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	169,332	309,896	146,561	51.09	163,335
10	E	---	3--	24----	---	PURCHASED SERVICES	1,280	7,750	2,645	38.98	5,105
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	5,264	12,350	5,963	48.28	6,387
10	E	---	9--	24----	---	OTHER OBJECTS	0	3,030	1,600	58.25	1,430
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	510,031	885,869	453,366	55.24	432,503
10	E	---	1--	25----	---	SALARIES	233,328	186,148	134,476	76.27	51,673
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	76,460	90,047	52,280	61.66	37,769
10	E	---	3--	25----	---	PURCHASED SERVICES	1,163,573	2,311,700	1,508,072	65.64	803,630
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	29,405	98,195	83,098	85.56	15,097
10	E	---	5--	25----	---	CAPITAL OBJECTS	35,240	58,600	45,787	78.13	12,813
10	E	---	9--	25----	---	OTHER OBJECTS	230	1,500	9,280	618.65	-7,780
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,538,236	2,746,190	1,832,993	67.51	913,202
10	E	---	1--	26----	---	SALARIES	58,029	106,535	62,145	62.50	44,390
10	E	---	2--	26----	---	EMPLOYEE BENEFITS	23,156	42,972	24,066	59.93	18,907
10	E	---	3--	26----	---	PURCHASED SERVICES	38,840	56,000	42,828	82.33	13,172
10	E	---	4--	26----	---	NON-CAPITAL OBJECTS	15,624	41,500	34,361	85.46	7,139
10	E	---	5--	26----	---	CAPITAL OBJECTS	22,592	40,000	207,396	518.63	-167,396
10	E	---	9--	26----	---	OTHER OBJECTS	670	2,000	350	17.50	1,650
10	E	---	---	26----	---	CENTRAL SERVICES	158,911	289,007	371,146	132.08	-82,138
10	E	---	3--	27----	---	PURCHASED SERVICES	3,784	4,000	3,303	82.58	697
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	112,411	134,550	139,787	103.89	-5,237
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	116,195	138,550	143,090	103.28	-4,540
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	147,918	161,206	133,003	82.51	28,203
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	147,918	161,206	133,003	82.51	28,203
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	3,851	0.59	649,149
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	598	653,000	3,851	0.59	649,149
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	6,103,098	15,430,354	6,708,617	46.05	8,721,759
21	E	---	3--	11----	---	PURCHASED SERVICES	0	0	1,300	0.00	-1,300
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	400	24,500	7,371	30.09	17,129
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	400	24,500	8,671	35.39	15,829
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	---	1--	16----	---	SALARIES	280	0	1,850	0.00	-1,850

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	41	0	262	0.00	-262
21	E	---	3--	16----	---	PURCHASED SERVICES	1,312	11,200	1,722	15.38	9,478
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	1,633	11,200	3,834	34.25	7,366
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	60	0.00	-60
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	3,221	4,950	638	12.89	4,312
21	E	---	---	21----	---	PUPIL SERVICES	3,221	4,950	698	14.10	4,252
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	568	113.65	-68
21	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	2,100	500	568	113.65	-68
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	7,354	41,800	15,936	38.13	25,864
27	E	---	1--	15----	---	SALARIES	664,542	1,479,757	652,688	48.55	827,069
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	402,649	867,066	373,219	47.08	493,848
27	E	---	3--	15----	---	PURCHASED SERVICES	24,390	11,210	13,358	121.05	-2,148
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	17,215	39,265	23,938	61.84	15,327
27	E	---	5--	15----	---	CAPITAL OBJECTS	810	0	4,082	0.00	-4,082
27	E	---	9--	15----	---	OTHER OBJECTS	60	510	762	168.92	-252
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,109,666	2,397,808	1,068,047	48.77	1,329,762
27	E	---	1--	21----	---	SALARIES	63,183	160,579	84,868	57.49	75,711
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	23,757	66,070	28,396	46.81	37,674
27	E	---	3--	21----	---	PURCHASED SERVICES	22,791	50,000	12,958	25.92	37,042
27	E	---	---	21----	---	PUPIL SERVICES	109,731	276,649	126,222	49.23	150,427
27	E	---	1--	22----	---	SALARIES	20,292	33,867	19,635	62.38	14,232
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	13,568	22,746	12,551	59.26	10,195
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	33,860	61,113	35,934	62.76	25,179
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	71,386	185,000	80,613	43.97	104,387
27	E	---	4--	25----	---	NON-CAPITAL OBJECTS	0	500	0	0.00	500
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	71,386	187,130	80,613	43.47	106,517
27	E	---	3--	43----	---	PURCHASED SERVICES	6,804	63,000	42,052	66.75	20,948
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	6,804	63,000	42,052	66.75	20,948
27	-	---	---	-----	---	SPECIAL EDUCATION	1,331,447	2,985,700	1,352,868	49.15	1,632,833
38	E	---	6--	28----	---	DEBT RETIREMENT	0	128,757	0	100.00	128,757
38	E	---	---	28----	---	DEBT SERVICES	0	128,757	0	100.00	128,757
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	128,757	0	100.00	128,757
39	E	---	6--	28----	---	DEBT RETIREMENT	32,000	1,356,600	1,349,996	99.51	6,604
39	E	---	---	28----	---	DEBT SERVICES	32,000	1,356,600	1,349,996	99.51	6,604

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	1,349,996	99.51	6,604
49	E	---	3--	25----	---	PURCHASED SERVICES	0	28,000	24,400	94.29	3,600
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	28,000	24,400	94.29	3,600
49	-	---	---	-----	---	BUILDING FUND	0	28,000	24,400	94.29	3,600
50	E	---	1--	25----	---	SALARIES	92,497	185,695	100,719	59.62	84,976
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	58,247	120,466	59,089	53.52	61,381
50	E	---	3--	25----	---	PURCHASED SERVICES	8,526	19,575	10,852	60.08	8,723
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	151,598	301,500	153,060	52.86	148,440
50	E	---	9--	25----	---	OTHER OBJECTS	47	300	47	15.50	254
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	310,915	627,536	323,767	55.19	303,774
50	-	---	---	-----	---	FOOD SERVICE	310,915	627,536	323,767	55.19	303,774
72	E	---	9--	42----	---	OTHER OBJECTS	9,300	15,250	6,250	45.90	9,000
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	9,300	15,250	6,250	45.90	9,000
72	-	---	---	-----	---	GIFTS	9,300	15,250	6,250	45.90	9,000
80	E	---	1--	39----	---	SALARIES	14,064	34,750	8,219	23.65	26,531
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	1,564	7,188	973	13.53	6,215
80	E	---	3--	39----	---	PURCHASED SERVICES	7,819	15,050	8,457	56.86	6,593
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	1,509	5,000	3,932	78.63	1,068
80	E	---	9--	39----	---	OTHER OBJECTS	17,825	34,012	9,320	27.40	24,692
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	42,781	96,000	30,901	32.29	65,099
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	42,781	96,000	30,901	32.29	65,099
Grand Expense Totals							7,836,895	20,709,997	9,812,735	50.59	10,897,290

Number of Accounts: 1629

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