

as of August 4, 2015

Resource 0920-only
 Beg. Bal.

Income and Expenditure Comparison
 2013-14 Actuals, 2014-15 YTD, and 2015-16 YTD

Object	2013-14 Actuals	2014-15 Year-to-Date Enc+Act	2015-16 Working Budget	2015-16 Year-to-Date Enc+Act
8091 Revenue Limit Sources		11,890,000		1,000,000
8290 Federal Revenue		-		-
8590 Other State Revenue	223,224	-	215,000	217,137
8600 Other Local Revenue	937,681	875,676	914,775	831
8919 Other Interfund Transfers		-	12,213,992	
Total Revenues	\$ 12,810,905	\$ 12,765,676	\$ 13,343,767	\$ 1,217,968
1100 Certificated Salaries	\$ 5,190,072	\$ 5,179,726	\$ 5,370,987	\$ 397,300
1200 Certificated Pupil Sup Salaries	\$ 524,290	\$ 552,300	\$ 565,446	\$ 45,530
1300 Certificated Sup/Adm Salaries	\$ 628,859	\$ 744,849	\$ 697,660	\$ 56,743
1900 Other Certificated Salaries		\$ 18,077	\$ 51,750	
Total Certificated Salaries	\$ 6,343,220	\$ 6,494,951	\$ 6,685,843	\$ 499,573
2100 Instructional Asst Salaries	\$ 18,081	\$ 17,119	\$ 17,723	\$ 2,062
2200 Classified Support Salaries	\$ 775,004	\$ 789,785	\$ 758,252	\$ 64,550
2300 Class Supp/Admin Salaries				
2400 Clerical/Office Salaries	\$ 1,311,579	\$ 1,346,170	\$ 1,409,540	\$ 127,492
2900 Other Classified Salaries	\$ 249,065	\$ 263,023	\$ 294,354	\$ 22,133
Total Classified Salaries	\$ 2,353,729	\$ 2,416,097	\$ 2,479,868	\$ 216,237
3000 Benefits	\$ 2,383,681	\$ 2,749,888	\$ 2,706,386	\$ 238,496
4000 Books & Supplies	\$ 421,308	\$ 432,176	\$ 599,584	\$ 9,684
5000 Other Expenditures	\$ 525,913	\$ 516,496	\$ 655,084	\$ 68,616
6000 Capital Outlay				
7000 Indirect Costs & Transfers	\$ 608,376	\$ 320,159	\$ -	\$ -
Total Expenditures	\$ 12,636,227	\$ 12,929,767	\$ 13,126,765	\$ 1,032,606
Net Surplus/(Deficit)	\$ 174,678	\$ (164,090)	\$ 217,002	\$ 185,362
Ending Balance	761,738	597,647	814,649	783,009

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ISA

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Contracts

Contracts

Includes provided

Adult Fund Revenue and Expenditure Comparison
2013-14 Actuals, 2014-15 YTD and 2015-16 YTD

as of August 4, 2015

All Resources
Beg-Bal.

Object	2013-14 Actuals	2014-15 Year-to-Date Enc+Act	2015-16 Working Budget	2015-16 Year-to-Date Enc+Act
\$	599,061	\$ 785,959	\$ (673,615)	\$ (673,615)
8091 Revenue Limit Sources	11,650,000	11,890,000		1,000,000
8290 Federal Revenue	2,232,690	791,961	2,108,392	
8590 Other State Revenue	223,224	-	215,000	217,137
8600 Other Local Revenue	956,255	886,992	932,275	831
8919 Other Interfund Transfers	-	-	12,213,992	-
Total Revenues	\$ 15,062,169	\$ 13,568,952	\$ 15,469,659	\$ 1,217,968
1100 Certificated Salaries	5,300,897	5,339,234	5,606,657	408,991
1200 Certificated Pupil Sup Salaries	535,630	568,409	594,896	57,167
1300 Certificated Sup/Adm Salaries	628,859	744,849	697,660	56,743
1900 Other Certificated Salaries	492,196	433,282	443,356	32,425
Total Certificated Salaries	\$ 6,957,581	\$ 7,085,774	\$ 7,342,569	\$ 555,326
2100 Instructional Asst Salaries	18,081	17,119	17,723	2,062
2200 Classified Support Salaries	775,004	789,785	758,252	64,550
2300 Class Supp/Admin Salaries	-	-	-	-
2400 Clerical/Office Salaries	1,608,165	1,632,299	1,656,623	139,621
2900 Other Classified Salaries	321,723	344,714	389,942	30,989
Total Classified Salaries	\$ 2,722,973	\$ 2,783,917	\$ 2,822,539	\$ 237,222
3000 Benefits	2,618,366	3,009,266	2,976,330	256,560
4000 Books & Supplies	1,258,957	1,184,445	1,304,044	75,203
5000 Other Expenditures	709,017	644,966	807,175	69,081
6000 Capital Outlay	-	-	-	-
7000 Indirect Costs & Transfers	608,376	320,159	-	-
Total Expenditures	\$ 14,875,271	\$ 15,028,526	\$ 15,252,657	\$ 1,193,392
Net Surplus/(Deficit)	\$ 186,898	\$ (1,459,574)	\$ 217,002	\$ 24,576
Ending Balance	785,959	(673,615)	(456,613)	(649,039)