

Income

Federal Revenues

200005929101011 - QSAB
211005929101630 - Title I
224005929101611 - Idea B Form
225005929101611 - Idea B Pre K
240005921101611 - Breakfast
240005922101611 - Lunch
255005929101630 - Title II
411005929101011 - E-rate

Total Federal Revenues

Local Revenues

199005742101699 - Interest Inc
199005743101699 - Rental
199005744101699 - Donations
199005749101099 - Miscellaneous
199005752101699 - Athletic (Athletic Activity Collections)
199005757101699 - Unrealized Loss/Gain
199005795101699 - Student Fees

Total Local Revenues

State Revenues

101005751101611- Cafeteria Col
240005829101611 - GR School Lun
410005829000600 - Instructional Materials
420005811000300 - FSP - Avail
420005812101611 - ADA (FSP ADA)
420005820102434 - PreK Funding

Total State Revenues

Total Income

Expense

Curricular/Extracurricular

420366494101691 - Transportation
Athletic Programs
420366499101011 - Boys Basketball
420366499101011 - Miscellaneous
420366499101091 - Cheerleaders
420366499101091 - Football
420366499101091 - Girls Basketb
420366499101091 - Pep Squad
420366499101091 - Soccer Boys
420366499101091 - Soccer Girls
420366499101091 - Tennis

420366499101091 - Track
420366499101091 - Volleyball
420366499101491 - Baseball/Soft

Total Athletic Programs

Payroll Expenses

420366129101691 - Salaries

Total Payroll Expenses

Total Curricular/Extracurricular

Curriculum Development

Payroll Expenses - Curriculum

420136119102611 - Salaries EC

420136129101611 - Salaries IC

Total Payroll Expenses - Curriculum

Total Curriculum Development

Data Processing

420536239101611 - Staff Devel

420536299101611 Cont Service (E-Rate)

420536399101611 - Supplies

420536411101611 - Travel

420536499101611 Miscellaneous Operating

Payroll Expenses - Data Processing

420536129101611 - Salaries NC

Total Payroll Expenses - Data Process

Total Data Processing

Debt Service

420716523701699 - Interest Expense

420716524101011 - Bond Amortize

420716529701699 - Bank and Investment Fees

Total Debt Service

Food Services

240356249101611 - Contract Service IC

240356249102611 - Contract Service EC

Food Products

240356342101611 - Food Products (Ice Cream)

240356341101611 - Food Products (Milk)

Total - Food Products

240356399101611 - Supplies IC

240356499101611 - Miscellaneous Operating

420356399101099 - Supplies

Payroll Expenses - Food Service

240356129101611 - Salaries NC

240356129102634 - Salaries SC

Total Payroll Expenses - Food Service

Total Food Services

General Administration

- 199416499101611 - Miscellaneous
- 420416211701699 - Legal Fees
- 420416212701699 - Professional Fees
- 420416239701699 - Staff Development
- 420416249701699 - Contract Service
- 420416259701699 - Telephone
- 420416299701699 - Cont Service
- 420416399701699 - Supplies
- 420416411701699 Travel
- 420416428701699 - Insurance
- 420416499701699 - Miscellaneous
- 420416501701699 CEO Fund
- Payroll Expense - General Admin
 - 420316142101623 - Health Insurance
 - 420416129701699 - Salaries
 - 420416141701699 - Medicare
 - 420416145701699 -Unemployment Insurance
 - 420416146701699 - Social Security
- Total Payroll Expense - General Admin

Total General Administration

Health Services

- 420336299101611 - Contract Services - IC
- 420336299102634 - Contract Services - EC
- 420336319101011 - Health Supplies
- Payroll Expenses
 - 420336119101099 - Payroll Health
- Total Payroll Expenses

Total Health Services

Instructional Expenses

- 211116299101630 - Title I Contract Services
- 211116319101630 - Title I Supplies
- 211116339101630 - Testing Title
- 255116239101630 - Staff Devel
- 420116239101611 - Staff Development
- 420116249101611 - Contract Services
- 420116269101011 - Leases Copiers
- 420116319101025 - Supplies ESL

420116319101611 Instructional Supplies
420116329101611 - Reading Materials
420116339101024 - Tests Comp Ed
420116398101611 Supplies-Other
420116399102611 Supplies-Other
420116449101699 - Depreciation
420116399102634 - Gen Supp EC
420116412101024 - Character Education
420116499101611 - Miscellaneous

Sub-Total

Payroll Expenses

211116119101630- Title I Salaries
211116146101630 - TRS Federal Contributions
255116119102411 - Title II Sal
266116129101011 - HB3646
420116112101611 - Substitutes
420116119101611 - Salaries IC
 420116130101611 State Supplemental
 420116119101611 Salaries IC Other
Total 420116119101611 Salaries IC

420116119101624 - Salaries PreK Comp
420116119101625 - Salaries ESL
420116119102624 - PreK Comp Ed
420116142101611 - Health Insurance
420116143101611 - Work Comp
420116145101611- Unemployment Insurance
420116146101611 - Social Security
420116146101611 - TRS Cares

Total Payroll Expenses

School Day On Campus Activity

420116412101011 - Newspaper
420116413101611 - Band
420116413101624 - Career Day
420116413101624 - Cinco de Mayo
420116413101624 - Daddy Day
420116413101624 - Video Game Design
420116413101624 - Field Day
420116413101624 - Math Fair
420116413101624 - Miscellaneous
420116413101624 - Reading Fair
420116413101624 - Science Fair
420116413101624 - Science Lab
420116413101624 - Yearbook

Total School Day On Campus Activity

Student Programs Off Campus

420116397101011 - H.E.R.O.E.S.
420116397101011 - Math Club
420116397101011 - Speech & Deba
420116397101011 - STAAR Outing
420116397101024 - Girl Scouts
420116397101324 - Investment CI
420116397101611 - Christmas
420116397101624 - 8th Grade Graduation
420116397101624 - Boy Scouts
420116397101624 - Boys Step T
420116397101624 - Boys to Men
420116397101624 - Choir
420116397101624 - Music in School
420116397101624 - Oratorical
420116397101624 - Spelling Bee
420116397101624 - Stand
420116397101624 - Student Counc
420116397101824 - Girls Mentor
420116397101824 - Girls Step Te
420116397101824 - Miscell
420116397102011 - Dance Troup
420366499101091 - Majorettes

Total Student Programs Off Campus

Total Instructional Expenses

Instructional Leadership

Payroll Expenses - Inst. Leader
211116119101130 - Fed Inst Lead
420216129101011 - Sal Inst Lead
420216129102611 - Salaries Comp

Total Payroll Expenses - Inst. Leader

Total Instructional Leadership

Plant Operations

420516249101611 Contract Service
420516259101611 Utilities
420516269101611 Property Tax
420516319101611 Maintenance Supplies
420516321101611 - Ground Maint
420516398001611 - Indoor Supplies for Décor
420516399001611 - Outdoor Supp
420516399101611 Supplies
420516499101611 Miscellaneous
420526299101611 Security Officers

Payroll Expenses - Plant

420516129101611 Salaries IC

420516129102611 Salaries EC

Total Payroll Expenses - Plant

Total Plant Operations

School Leadership

420236239101611 Staff Development

420236399101611 Supplies

420236411101611 Travel

420236501101611 Prin Fund

Payroll Expenses School Leaders

211236119101630 - Federal Salaries IC

420236129101611 - Salaries IC

420236129101624 - Salaries IC

211236119102611 - Federal Salaries EC

Total Payroll Expenses School Leaders

Total School Leadership

Special Education

224116239101623 Staff Develop

420116239101023 - Staff Develop

420116249101011 - Contract Serv

420116399101623 Supplies Office

420316249101811 - Counseling

420316319101011 - Counseling Suppl

Sub-Total

Payroll Expenses

224116129101623 - Federal Salaries NC

420116129101623 - Spec Ed Salaries

420316129101824 - Counseling

Total Payroll Expenses

Total Special Education

Transportation - Student

420346299101399 - Contract Serv

420346311999399 - Fuel

420346319999099 - Supplies

420346499999099 - Miscellaneous

Payroll Expenses

420346129999399 - Trans. Wages

Total Payroll Expenses

Total Transportation - Student

Total Expense

Excess of Revenue over Expenditures

Adopted 2015-16 Budget

| | |
|----|------------|
| \$ | 195,544.00 |
| \$ | 401,000.00 |
| \$ | 276,834.00 |
| \$ | 475.00 |
| \$ | 246,494.00 |
| \$ | 828,835.00 |
| \$ | 56,000.00 |
| \$ | 245,000.00 |

| | |
|----|--------------|
| \$ | 2,250,182.00 |
|----|--------------|

| | |
|----|-----------|
| \$ | 48,779.43 |
| \$ | - |
| \$ | 500.00 |
| \$ | 35,000.00 |
| \$ | 1,000.00 |
| \$ | - |
| \$ | 35,000.00 |

| | |
|----|------------|
| \$ | 120,279.43 |
|----|------------|

| | |
|----|---------------|
| \$ | 66,540.00 |
| \$ | 7,080.00 |
| \$ | 187,000.00 |
| \$ | 316,691.00 |
| \$ | 15,807,957.00 |
| \$ | - |

| | |
|----|---------------|
| \$ | 16,385,268.00 |
|----|---------------|

| | |
|----|---------------|
| \$ | 18,755,729.43 |
|----|---------------|

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|----|----------|
| \$ | 6,500.00 |
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|----|----------|
| \$ | 5,000.00 |
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| \$ | 5,000.00 |
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|----|----------|
| \$ | 7,000.00 |
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| \$ | 10,000.00 |
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| \$ | 5,000.00 |
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| \$ | 1,000.00 |
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| \$ | 5,000.00 |
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| \$ | 5,000.00 |
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|----|---|
| \$ | - |
|----|---|

| | |
|-------|-----------|
| \$ | 10,000.00 |
| \$ | 5,000.00 |
| \$ | 2,000.00 |
| <hr/> | |
| \$ | 64,500.00 |

| | |
|-------|------------|
| \$ | 75,000.00 |
| <hr/> | |
| \$ | 75,000.00 |
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| \$ | 139,500.00 |

| | |
|-------|-----------|
| \$ | 42,642.00 |
| \$ | 42,642.00 |
| <hr/> | |
| \$ | 85,284.00 |
| <hr/> | |
| \$ | 85,284.00 |

| | |
|----|-----------|
| \$ | 13,000.00 |
| \$ | 60,000.00 |
| \$ | 15,000.00 |
| \$ | 2,500.00 |
| \$ | 2,500.00 |

| | |
|-------|------------|
| \$ | 359,809.00 |
| <hr/> | |
| \$ | 359,809.00 |
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| \$ | 452,809.00 |

| | |
|-------|--------------|
| \$ | 1,574,078.00 |
| \$ | 65,000.00 |
| \$ | 37,000.00 |
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| \$ | 1,676,078.00 |

| | |
|----|------------|
| \$ | - |
| \$ | 964,373.00 |

| | |
|-------|------------|
| \$ | 3,000.00 |
| \$ | 127,607.00 |
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| \$ | 130,607.00 |
| \$ | 11,000.00 |
| \$ | 15,000.00 |
| \$ | 1,750.00 |

| | |
|-------|------------|
| \$ | 166,740.00 |
| \$ | 149,541.00 |
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\$ 316,281.00

\$ 1,439,011.00

\$ 45,000.00

\$ 30,000.00

\$ 50,000.00

\$ 25,000.00

\$ 42,000.00

\$ 160,000.00

\$ 34,000.00

\$ 3,000.00

\$ 1,200.00

\$ 162,638.00

\$ 95,000.00

\$ 5,000.00

\$ 11,000.00

\$ 713,734.90

\$ 152,351.91

\$ -

\$ 25,000.00

\$ 902,086.81

\$ 1,509,924.81

\$ 48,000.00

\$ 4,000.00

\$ 5,000.00

\$ -

\$ -

\$ 57,000.00

\$ -

\$ 15,000.00

\$ 2,000.00

\$ -

\$ 5,000.00

\$ 12,500.00

\$ 200,000.00

\$ 2,000.00

| | |
|-------|--------------|
| \$ | 160,000.00 |
| \$ | 30,000.00 |
| \$ | 3,000.00 |
| \$ | 3,500.00 |
| \$ | 40,000.00 |
| \$ | 800,000.00 |
| \$ | 600.00 |
| \$ | 6,000.00 |
| \$ | 135,000.00 |
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| \$ | 1,414,600.00 |

| | |
|-------|--------------|
| \$ | 239,243.20 |
| \$ | 16,268.54 |
| \$ | 50,000.00 |
| \$ | 52,800.00 |
| \$ | 180,000.00 |
| \$ | 2,376,838.76 |
| \$ | 387,993.24 |
| \$ | 1,355,949.89 |
| <hr/> | |
| \$ | 4,659,093.63 |

| | |
|-------|--------------|
| \$ | 1,123,361.88 |
| \$ | 67,270.44 |
| \$ | 581,697.98 |
| \$ | 560,000.00 |
| \$ | 60,000.00 |
| \$ | 40,000.00 |
| \$ | 5,000.00 |
| \$ | 107,000.00 |
| <hr/> | |
| \$ | 7,203,423.93 |

| | |
|-------|-----------|
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 6,700.00 |
| \$ | 2,000.00 |
| \$ | 9,000.00 |
| \$ | 5,000.00 |
| \$ | 2,000.00 |
| \$ | 5,000.00 |
| \$ | 5,000.00 |
| \$ | 10,000.00 |
| \$ | 10,000.00 |
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|----|---------------------|
| \$ | 62,700.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 18,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 27,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
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| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 5,000.00 |
| \$ | 2,000.00 |
| \$ | 2,000.00 |
| \$ | 88,000.00 |
| \$ | <u>8,768,723.93</u> |

| | |
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| \$ | - |
| \$ | - |
| \$ | - |
| \$ | <u>-</u> |
| \$ | <u>-</u> |
| \$ | - |

| | |
|----|------------|
| \$ | 400,000.00 |
| \$ | 360,000.00 |
| \$ | 12,000.00 |
| \$ | 80,000.00 |
| \$ | 31,000.00 |
| \$ | 11,000.00 |
| \$ | 10,000.00 |
| \$ | 25,000.00 |
| \$ | 20,000.00 |
| \$ | 196,000.00 |

\$ 319,975.00
\$ 319,975.00

\$ 1,784,950.00

\$ 2,500.00
\$ 1,000.00
\$ 1,000.00
\$ 5,000.00

\$ -
\$ 17,750.00
\$ 436,211.43
\$ 466,211.43

\$ 902,422.86

\$ 929,672.86

\$ 500.00
\$ 3,500.00
\$ 9,000.00
\$ 8,000.00
\$ 112,000.00
\$ 2,000.00

\$ 135,000.00

\$ 319,856.00
\$ 755,202.08
\$ 64,772.00

\$ 1,139,830.08

\$ 1,274,830.08

\$ 700.00
\$ 15,000.00
\$ 600.00
\$ 2,500.00

\$ 40,000.00

\$ 40,000.00

\$ 58,100.00

\$ 18,175,883.68

\$ 579,845.75
