

PBCCS 2015-16 BUDGET
Board Approved 3/19/15

REVENUE

FUND	100 Proj. SSF	\$ 1,359,529.54	
	Proj. Cash Carry-Over	\$ 475,000.00	
FUND	200		\$ 1,834,529.54
	201 Student Body Funds	\$ 80,100.00	
	202 Grant & Donation Acct.	\$ 9,000.00	
TOTAL PROJECTED REVENUE			\$ 1,923,629.54

EXPENDITURES

Fund 100	100 Personnel	\$ 691,011.00	
	200 Benefits	\$ 391,277.62	
	320 Contracted Services	\$ 201,000.00	
	400 Materials & Supplies	\$ 178,150.00	
	500 Capital Equipment	\$ -	
	600 Corporate Expense	\$ 10,200.00	
	700 Unappropriated Fund Balance	\$ 224,300.56	
	800 Contingency / Reserves	\$ 153,890.36	
Fund 200	201 Student Body	\$ 68,800.00	
	202 Grant & Donations	\$ 5,000.00	
Fund 400	520 Capital - New Construction	\$ -	
TOTAL EXPENDITURES			\$ 1,923,629.54