

Brillion Public Schools

2014-2015

Preliminary District Budget



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Fund 10 General Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
10	R	000	2--	000000	---	REVENUE	2,261,053.01	2,138,049.81
10	R	000	3--	000000	---	REVENUE	523,988.00	575,918.00
10	R	000	5--	000000	---	REVENUE	0.00	0.00
10	R	000	6--	000000	---	REVENUE	5,907,709.00	6,127,632.00
10	R	000	7--	000000	---	REVENUE	94,971.00	92,787.00
10	R	000	8--	000000	---	REVENUE	4,500.00	2,500.00
10	R	000	9--	000000	---	REVENUE	19,000.00	20,000.00
10	R	000	---	000---	---	REVENUE	8,811,221.01	8,956,886.81
10	R	000	2--	145000	---	DRIVER EDUCATION	13,000.00	12,000.00
10	R	000	2--	342000	---	COMMUNITY SERVICE-RECREAT	7,000.00	7,000.00
10	R	000	1--	390000	---	COMMUNITY SERVICEOPERATIN	500.00	500.00
10	R	000	1--	418000	---	IDEA FLOW-THRU INDIRECT E	0.00	0.00
10	R	000	---	-----	---		8,831,721.01	8,976,386.81
10	R	---	---	-----	---	Revenue	8,831,721.01	8,976,386.81

Fund 10 General Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
10	E	100	1--	110000	---	UNDIFFERENTIATED CURRICUL	19,321.40	19,580.40
10	E	100	2--	110000	---	UNDIFFERENTIATED CURRICUL	2,855.90	2,924.09
10	E	100	4--	110000	---	UNDIFFERENTIATED CURRICUL	350.00	0.00
10	E	100	---	110---	---	UNDIFFERENTIATED CURRICUL	22,527.30	22,504.49
10	E	100	4--	120000	---	REGULAR CURRICULUM	17,300.00	17,300.00
10	E	100	---	120---	---	REGULAR CURRICULUM	17,300.00	17,300.00
10	E	100	1--	121000	---	ART	64,354.78	65,338.94
10	E	100	2--	121000	---	ART	31,093.60	31,659.09
10	E	100	4--	121000	---	ART	3,000.00	3,000.00
10	E	100	---	121---	---	ART	98,448.38	99,998.03

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	100	1--	122110	---	READING	117,421.00	119,357.00
10	E	100	2--	122110	---	READING	57,430.74	57,090.45
10	E	100	3--	122110	---	READING	325.00	325.00
10	E	100	4--	122110	---	READING	1,315.00	1,315.00
10	E	100	9--	122110	---	READING	605.00	605.00
10	E	100	---	122---	---	ENGLISH	177,096.74	178,692.45
10	E	100	1--	125000	---	VOCAL MUSIC	30,252.00	32,340.00
10	E	100	2--	125000	---	VOCAL MUSIC	11,460.85	11,879.11
10	E	100	3--	125000	---	VOCAL MUSIC	150.00	150.00
10	E	100	4--	125000	---	VOCAL MUSIC	550.00	550.00
10	E	100	---	125---	---	VOCAL MUSIC	42,412.85	44,919.11
10	E	100	4--	136900	---	STEMNON-CAPITAL OBJECTS	0.00	2,000.00
10	E	100	---	136---	---	TECHNOLOGY EDUCATION	0.00	2,000.00
10	E	100	1--	143000	---	PHYSICAL EDUCATION	39,746.00	40,371.00
10	E	100	2--	143000	---	PHYSICAL EDUCATION	15,174.31	26,129.48
10	E	100	4--	143000	---	PHYSICAL EDUCATION	1,000.00	1,000.00
10	E	100	9--	143000	---	PHYSICAL EDUCATION	0.00	0.00
10	E	100	---	143---	---	PHYSICAL EDUCATION	55,920.31	67,500.48
10	E	100	1--	213100	---	GUIDANCE-ELEMENTARY	44,572.34	45,223.20
10	E	100	2--	213100	---	GUIDANCE-ELEMENTARY	20,555.10	20,921.75
10	E	100	4--	213100	---	GUIDANCE-ELEMENTARY	1,000.00	1,000.00
10	E	100	---	213---	---	GUIDANCE-HIGH SCHOOL	66,127.44	67,144.95
10	E	100	1--	222100	---	ELEM EDUCATIONAL MEDIA	27,281.72	27,651.28
10	E	100	2--	222100	---	ELEM EDUCATIONAL MEDIA	5,204.68	5,286.51
10	E	100	3--	222100	---	ELEM EDUCATIONAL MEDIA	0.00	0.00
10	E	100	4--	222100	---	ELEM EDUCATIONAL MEDIA	10,470.00	9,000.00
10	E	100	5--	222100	---	ELEM EDUCATIONAL MEDIA	1,350.00	1,350.00
10	E	100	9--	222100	---	ELEM EDUCATIONAL MEDIA	0.00	0.00
10	E	100	---	222---	---	H S EDUCATIONAL MEDIA	44,306.40	43,287.79

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	100	1--	240000	---	ELEMENTARY PRINCIPAL	121,309.80	123,007.39
10	E	100	2--	240000	---	ELEMENTARY PRINCIPAL	55,712.06	56,791.68
10	E	100	3--	240000	---	ELEMENTARY PRINCIPAL	1,900.00	1,900.00
10	E	100	4--	240000	---	ELEMENTARY PRINCIPAL	13,115.00	12,365.00
10	E	100	5--	240000	---	ELEMENTARY PRINCIPAL	5,700.00	5,700.00
10	E	100	9--	240000	---	ELEMENTARY PRINCIPAL	6,000.00	6,000.00
10	E	100	---	240---	---	ELEMENTARY PRINCIPAL	203,736.86	205,764.07
10	E	100	3--	256771	---	ELEM/MS FIELD TRIP TRAN	3,250.00	3,250.00
10	E	100	---	256---	---	TRANSPORTATION	3,250.00	3,250.00
10	E	100	---	-----	---	ELEMENTARY	731,126.28	752,361.37
10	E	104	1--	110000	---	UNDIFFERENTIATED CURRICUL	86,625.90	87,938.40
10	E	104	2--	110000	---	UNDIFFERENTIATED CURRICUL	33,555.55	34,107.60
10	E	104	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	104	---	110---	---	UNDIFFERENTIATED CURRICUL	121,081.45	122,946.00
10	E	104	---	-----	---	4 YEAR OLD KINDERGARTEN	121,081.45	122,946.00
10	E	105	1--	110000	---	UNDIFFERENTIATED CURRICUL	121,068.00	134,974.00
10	E	105	2--	110000	---	UNDIFFERENTIATED CURRICUL	65,548.74	68,493.81
10	E	105	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	105	---	110---	---	UNDIFFERENTIATED CURRICUL	187,516.74	204,367.81
10	E	105	---	-----	---	5 YEAR OLD KINDERGARTEN	187,516.74	204,367.81
10	E	110	1--	110000	---	UNDIFFERENTIATED CURRICUL	139,502.00	142,743.00
10	E	110	2--	110000	---	UNDIFFERENTIATED CURRICUL	61,385.99	62,627.25
10	E	110	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	110	---	110---	---	UNDIFFERENTIATED CURRICUL	201,787.99	206,270.25

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	110	---	-----	---	GRADE ONE	201,787.99	206,270.25
10	E	120	1--	110000	---	UNDIFFERENTIATED CURRICUL	155,139.00	157,540.00
10	E	120	2--	110000	---	UNDIFFERENTIATED CURRICUL	70,212.73	71,478.39
10	E	120	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	120	---	110---	---	UNDIFFERENTIATED CURRICUL	226,251.73	229,918.39
10	E	120	---	-----	---	GRADE TWO	226,251.73	229,918.39
10	E	130	1--	110000	---	UNDIFFERENTIATED CURRICUL	143,371.00	145,596.00
10	E	130	2--	110000	---	UNDIFFERENTIATED CURRICUL	66,402.62	69,386.00
10	E	130	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	130	---	110---	---	UNDIFFERENTIATED CURRICUL	210,673.62	215,882.00
10	E	130	---	-----	---	GRADE THREE	210,673.62	215,882.00
10	E	140	1--	110000	---	UNDIFFERENTIATED CURRICUL	141,221.00	143,418.00
10	E	140	2--	110000	---	UNDIFFERENTIATED CURRICUL	61,783.55	62,873.34
10	E	140	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	140	---	110---	---	UNDIFFERENTIATED CURRICUL	203,904.55	207,191.34
10	E	140	---	-----	---	GRADE FOUR	203,904.55	207,191.34
10	E	150	1--	110000	---	UNDIFFERENTIATED CURRICUL	171,730.00	174,371.00
10	E	150	2--	110000	---	UNDIFFERENTIATED CURRICUL	66,092.98	67,237.02
10	E	150	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	150	---	110---	---	UNDIFFERENTIATED CURRICUL	238,722.98	242,508.02
10	E	150	---	-----	---	GRADE FIVE	238,722.98	242,508.02
10	E	170	1--	110000	---	UNDIFFERENTIATED CURRICUL	74,934.59	76,028.63
10	E	170	2--	110000	---	UNDIFFERENTIATED CURRICUL	10,977.91	11,001.34
10	E	170	4--	110000	---	UNDIFFERENTIATED CURRICUL	6,700.00	6,700.00
10	E	170	---	110---	---	UNDIFFERENTIATED CURRICUL	92,612.50	93,729.97

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	170	1--	240000	---	ELEMENTARY PRINCIPAL	4,180.04	4,493.20
10	E	170	2--	240000	---	ELEMENTARY PRINCIPAL	612.37	642.53
10	E	170	---	240---	---	ELEMENTARY PRINCIPAL	4,792.41	5,135.73
10	E	170	3--	256710	---	CONTRACTED PUPIL TRANSPOR	13,579.00	14,069.58
10	E	170	---	256---	---	TRANSPORTATION	13,579.00	14,069.58
10	E	170	---	-----	---	SUMMER SCHOOL	110,983.91	112,935.28
10	E	300	1--	110600	---	SIXTH GRADE	152,762.00	155,125.00
10	E	300	2--	110600	---	SIXTH GRADE	46,657.89	47,389.58
10	E	300	4--	110600	---	SIXTH GRADE	1,000.00	1,000.00
10	E	300	1--	110700	---	SEVENTH GRADE	153,471.00	155,845.00
10	E	300	2--	110700	---	SEVENTH GRADE	69,358.31	71,225.54
10	E	300	4--	110700	---	SEVENTH GRADE	1,000.00	1,000.00
10	E	300	1--	110800	---	EIGHTH GRADE	103,606.00	90,376.00
10	E	300	2--	110800	---	EIGHTH GRADE	53,791.53	53,181.74
10	E	300	4--	110800	---	EIGHTH GRADE	1,000.00	1,000.00
10	E	300	---	110---	---	UNDIFFERENTIATED CURRICUL	582,646.73	576,142.86
10	E	300	4--	120000	---	REGULAR CURRICULUM	3,400.00	3,400.00
10	E	300	---	120---	---	REGULAR CURRICULUM	3,400.00	3,400.00
10	E	300	1--	121000	---	ART	21,827.22	22,190.06
10	E	300	2--	121000	---	ART	7,850.56	7,974.21
10	E	300	4--	121000	---	ART	1,750.00	1,600.00
10	E	300	---	121---	---	ART	31,427.78	31,764.27
10	E	300	4--	122110	---	READING	353.00	500.00
10	E	300	---	122---	---	ENGLISH	353.00	500.00
10	E	300	4--	123000	---	FOREIGN LANGUAGE	140.00	140.00
10	E	300	---	123---	---	FOREIGN LANGUAGE	140.00	140.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	300	1--	125000	---	VOCAL MUSIC	30,492.00	31,070.00
10	E	300	2--	125000	---	VOCAL MUSIC	5,711.48	5,796.84
10	E	300	3--	125000	---	VOCAL MUSIC	150.00	150.00
10	E	300	4--	125000	---	VOCAL MUSIC	1,350.00	1,250.00
10	E	300	9--	125000	---	VOCAL MUSIC	0.00	0.00
10	E	300	1--	125500	---	INSTRUMENTAL MUSIC	60,984.00	62,140.00
10	E	300	2--	125500	---	INSTRUMENTAL MUSIC	12,733.73	12,904.45
10	E	300	3--	125500	---	INSTRUMENTAL MUSIC	1,000.00	800.00
10	E	300	4--	125500	---	INSTRUMENTAL MUSIC	500.00	400.00
10	E	300	9--	125500	---	INSTRUMENTAL MUSIC	0.00	0.00
10	E	300	---	125---	---	VOCAL MUSIC	112,921.21	114,511.29
10	E	300	4--	132000	---	BUSINESS EDUCATION	500.00	500.00
10	E	300	---	132---	---	BUSINESS EDUCATION	500.00	500.00
10	E	300	1--	141000	---	HEALTH	0.00	0.00
10	E	300	4--	141000	---	HEALTH	0.00	0.00
10	E	300	---	141---	---	HEALTH	0.00	0.00
10	E	300	1--	143000	---	PHYSICAL EDUCATION	44,761.50	45,459.00
10	E	300	2--	143000	---	PHYSICAL EDUCATION	22,953.48	23,381.74
10	E	300	4--	143000	---	PHYSICAL EDUCATION	1,000.00	1,000.00
10	E	300	---	143---	---	PHYSICAL EDUCATION	68,714.98	69,840.74
10	E	300	1--	213300	---	GUIDANCE-JR HIGH	22,773.65	23,095.80
10	E	300	2--	213300	---	GUIDANCE-JR HIGH	4,869.15	4,918.50
10	E	300	4--	213300	---	GUIDANCE-JR HIGH	700.00	700.00
10	E	300	9--	213300	---	GUIDANCE-JR HIGH	200.00	200.00
10	E	300	---	213---	---	GUIDANCE-HIGH SCHOOL	28,542.80	28,914.30
10	E	300	1--	222300	---	MIDDLE SCHOOL EDUC MEDIA	3,223.22	3,270.28
10	E	300	2--	222300	---	MIDDLE SCHOOL EDUC MEDIA	1,722.22	1,754.36
10	E	300	3--	222300	---	MIDDLE SCHOOL EDUC MEDIA	0.00	0.00
10	E	300	4--	222300	---	MIDDLE SCHOOL EDUC MEDIA	6,645.00	6,280.00
10	E	300	5--	222300	---	MIDDLE SCHOOL EDUC MEDIA	300.00	0.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	300	9--	222300	---	MIDDLE SCHOOL EDUC MEDIA	0.00	0.00
10	E	300	---	222---	---	H S EDUCATIONAL MEDIA	11,890.44	11,304.64
10	E	300	1--	242000	---	MIDDLE SCHOOL PRINCIPALSA	73,029.60	78,476.50
10	E	300	2--	242000	---	MIDDLE SCHOOL PRINCIPALEM	38,162.36	39,531.20
10	E	300	3--	242000	---	MIDDLE SCHOOL PRINCIPALPU	900.00	1,200.00
10	E	300	4--	242000	---	MIDDLE SCHOOL PRINCIPALNO	7,482.00	7,365.00
10	E	300	5--	242000	---	MIDDLE SCHOOL PRINCIPALCA	4,050.00	3,200.00
10	E	300	9--	242000	---	MIDDLE SCHOOL PRINCIPALOT	2,000.00	3,000.00
10	E	300	---	242---	---	MIDDLE SCHOOL PRINCIPAL	125,623.96	132,772.70
10	E	300	3--	256771	---	ELEM/M S FIELD TRIP TRAN	2,200.00	2,500.00
10	E	300	---	256---	---	TRANSPORTATION	2,200.00	2,500.00
10	E	300	---	-----	---	MIDDLE SCHOOL	968,360.90	972,290.80
10	E	400	1--	110000	---	UNDIFFERENTIATED CURRICUL	29,643.45	30,090.70
10	E	400	2--	110000	---	UNDIFFERENTIATED CURRICUL	13,983.21	14,240.48
10	E	400	3--	110000	---	UNDIFFERENTIATED CURRICUL	175.00	175.00
10	E	400	4--	110000	---	UNDIFFERENTIATED CURRICUL	125.00	125.00
10	E	400	5--	110000	---	UNDIFFERENTIATED CURRICUL	0.00	0.00
10	E	400	---	110---	---	UNDIFFERENTIATED CURRICUL	43,926.66	44,631.18
10	E	400	4--	120000	---	REGULAR CURRICULUM	6,425.00	5,925.00
10	E	400	---	120---	---	REGULAR CURRICULUM	6,425.00	5,925.00
10	E	400	1--	121000	---	ART	52,870.00	53,686.00
10	E	400	2--	121000	---	ART	25,583.53	26,087.46
10	E	400	4--	121000	---	ART	5,700.00	5,700.00
10	E	400	---	121---	---	ART	84,153.53	85,473.46
10	E	400	1--	122100	---	LANGUAGE SKILLS	51,962.00	52,765.00
10	E	400	2--	122100	---	LANGUAGE SKILLS	11,432.89	11,551.28
10	E	400	4--	122100	---	LANGUAGE SKILLS	545.00	545.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	400	1--	122101	---	ENGLISH AND JOURNALISMSAL	54,136.00	54,971.00
10	E	400	2--	122101	---	ENGLISH AND JOURNALISMEMP	27,290.77	27,797.63
10	E	400	4--	122101	---	ENGLISH AND JOURNALISMNON	560.00	560.00
10	E	400	1--	122102	---	ENGLISH AND LITURATURE	37,545.00	38,140.00
10	E	400	2--	122102	---	ENGLISH AND LITURATURE	14,839.20	14,540.81
10	E	400	4--	122102	---	ENGLISH AND LITURATURE	660.00	660.00
10	E	400	---	122---	---	ENGLISH	198,970.86	201,530.72
10	E	400	1--	123000	---	FOREIGN LANGUAGE	37,545.00	40,140.00
10	E	400	2--	123000	---	FOREIGN LANGUAGE	23,908.99	25,542.22
10	E	400	4--	123000	---	FOREIGN LANGUAGE	1,700.00	1,700.00
10	E	400	3--	123208	---	ONLINE LEARNINGPURCHASED	5,700.00	13,000.00
10	E	400	---	123---	---	FOREIGN LANGUAGE	68,853.99	80,382.22
10	E	400	1--	124000	---	MATHMATICS	57,210.00	40,140.00
10	E	400	2--	124000	---	MATHMATICS	27,732.75	26,180.47
10	E	400	4--	124000	---	MATHMATICS	1,350.00	1,350.00
10	E	400	9--	124000	---	MATHMATICS	375.00	375.00
10	E	400	1--	124200	---	APPLIED MATHMATICS	53,574.00	54,400.00
10	E	400	2--	124200	---	APPLIED MATHMATICS	10,337.00	10,458.92
10	E	400	1--	124400	---	COMPUTER MATHEMATICS	37,545.00	40,140.00
10	E	400	2--	124400	---	COMPUTER MATHEMATICS	24,781.13	25,888.38
10	E	400	4--	124400	---	COMPUTER MATHEMATICS	1,100.00	1,100.00
10	E	400	1--	124500	---	GENERAL MATH	37,545.00	40,140.00
10	E	400	2--	124500	---	GENERAL MATH	14,310.38	14,832.07
10	E	400	---	124---	---	MATHMATICS	265,860.26	255,004.84
10	E	400	1--	125000	---	VOCAL MUSIC	30,492.00	31,070.00
10	E	400	2--	125000	---	VOCAL MUSIC	5,711.48	5,796.84
10	E	400	3--	125000	---	VOCAL MUSIC	400.00	400.00
10	E	400	4--	125000	---	VOCAL MUSIC	2,500.00	2,500.00
10	E	400	9--	125000	---	VOCAL MUSIC	1,000.00	1,000.00
10	E	400	1--	125500	---	INSTRUMENTAL MUSIC	37,545.00	58,140.00
10	E	400	2--	125500	---	INSTRUMENTAL MUSIC	14,309.78	7,645.62

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	400	3--	125500	---	INSTRUMENTAL MUSIC	3,000.00	3,000.00
10	E	400	4--	125500	---	INSTRUMENTAL MUSIC	3,600.00	3,600.00
10	E	400	5--	125500	---	INSTRUMENTAL MUSIC	1,000.00	1,000.00
10	E	400	9--	125500	---	INSTRUMENTAL MUSIC	1,000.00	1,000.00
10	E	400	---	125---	---	VOCAL MUSIC	100,558.26	115,152.46
10	E	400	1--	126100	---	GENERAL SCIENCE	37,545.00	40,140.00
10	E	400	2--	126100	---	GENERAL SCIENCE	7,960.58	8,337.64
10	E	400	4--	126100	---	GENERAL SCIENCE	3,000.00	3,000.00
10	E	400	1--	126200	---	BIOLOGICAL	53,574.00	54,400.00
10	E	400	2--	126200	---	BIOLOGICAL	27,164.70	27,670.17
10	E	400	4--	126200	---	BIOLOGICAL	4,750.00	4,750.00
10	E	400	1--	126300	---	PHYSICAL SCIENCES	46,790.00	47,517.00
10	E	400	2--	126300	---	PHYSICAL SCIENCES	26,149.56	26,639.85
10	E	400	4--	126300	---	PHYSICAL SCIENCES	5,125.00	5,125.00
10	E	400	---	126---	---	SCIENCE	212,058.84	217,579.66
10	E	400	1--	127300	---	SOCIAL STUDIESSALARIES	58,597.00	59,497.00
10	E	400	2--	127300	---	SOCIAL STUDIESEMPLOYEE BE	27,903.85	28,420.66
10	E	400	1--	127500	---	HISTORY	40,693.00	41,331.00
10	E	400	2--	127500	---	HISTORY	11,603.27	15,018.29
10	E	400	4--	127500	---	HISTORY	800.00	800.00
10	E	400	---	127---	---	SOCIAL SCIENCES	139,597.12	145,066.95
10	E	400	1--	131000	---	AGRICULTURE	38,052.00	40,140.00
10	E	400	2--	131000	---	AGRICULTURE	14,280.34	15,270.00
10	E	400	3--	131000	---	AGRICULTURE	200.00	200.00
10	E	400	4--	131000	---	AGRICULTURE	2,850.00	2,850.00
10	E	400	9--	131000	---	AGRICULTURE	450.00	450.00
10	E	400	---	131---	---	AGRICULTURE	55,832.34	58,910.00
10	E	400	1--	132000	---	BUSINESS EDUCATION	39,746.00	38,140.00
10	E	400	2--	132000	---	BUSINESS EDUCATION	25,113.51	25,805.66
10	E	400	3--	132000	---	BUSINESS EDUCATION	150.00	150.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	400	4--	132000	---	BUSINESS EDUCATION	2,950.00	2,950.00
10	E	400	1--	132100	---	ACCOUNTING	0.00	0.00
10	E	400	---	132---	---	BUSINESS EDUCATION	67,959.51	67,045.66
10	E	400	1--	135000	---	FAMILY AND CONSUMER EDUCA	58,997.00	59,903.00
10	E	400	2--	135000	---	FAMILY AND CONSUMER EDUCA	28,033.44	17,840.78
10	E	400	3--	135000	---	FAMILY AND CONSUMER EDUCA	325.00	325.00
10	E	400	4--	135000	---	FAMILY AND CONSUMER EDUCA	6,525.00	6,525.00
10	E	400	5--	135000	---	FAMILY AND CONSUMER EDUCA	1,000.00	1,000.00
10	E	400	---	135---	---	FAMILY AND CONSUMER EDUCA	94,880.44	85,593.78
10	E	400	1--	136200	---	TECH ED - WOODS/METALSSAL	57,143.00	58,022.00
10	E	400	2--	136200	---	TECH ED - WOODS/METALSEMP	27,676.83	28,190.41
10	E	400	3--	136200	---	TECH ED - WOODS/METALSPUR	700.00	700.00
10	E	400	4--	136200	---	TECH ED - WOODS/METALSNON	4,590.00	4,590.00
10	E	400	5--	136200	---	TECH ED - WOODS/METALSCAP	650.00	650.00
10	E	400	9--	136200	---	TECH ED - WOODS/METALSOTH	100.00	100.00
10	E	400	1--	136500	---	TECH ED - MATERIALS/MANUF	52,140.00	52,945.00
10	E	400	2--	136500	---	TECH ED - MATERIALS/MANUF	26,941.39	27,443.65
10	E	400	4--	136500	---	TECH ED - MATERIALS/MANUF	5,500.00	5,500.00
10	E	400	4--	136900	---	STEMNON-CAPITAL OBJECTS	900.00	900.00
10	E	400	---	136---	---	TECHNOLOGY EDUCATION	176,341.22	179,041.06
10	E	400	1--	141000	---	HEALTH	8,603.52	8,751.28
10	E	400	2--	141000	---	HEALTH	4,300.94	4,382.64
10	E	400	4--	141000	---	HEALTH	500.00	500.00
10	E	400	---	141---	---	HEALTH	13,404.46	13,633.92
10	E	400	1--	143000	---	PHYSICAL EDUCATION	62,185.98	63,161.72
10	E	400	2--	143000	---	PHYSICAL EDUCATION	26,785.73	27,226.71
10	E	400	4--	143000	---	PHYSICAL EDUCATION	2,100.00	2,100.00
10	E	400	---	143---	---	PHYSICAL EDUCATION	91,071.71	92,488.43

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	400	1--	145000	---	DRIVER EDUCATION	17,514.88	17,496.65
10	E	400	2--	145000	---	DRIVER EDUCATION	2,295.38	2,531.76
10	E	400	3--	145000	---	DRIVER EDUCATION	4,225.00	4,225.00
10	E	400	4--	145000	---	DRIVER EDUCATION	500.00	500.00
10	E	400	9--	145000	---	DRIVER EDUCATION	350.00	350.00
10	E	400	---	145---	---	DRIVER EDUCATION	24,885.26	25,103.41
10	E	400	1--	171000	---	CULTURALLY/SOCIALLY DISAD	23,433.00	23,797.00
10	E	400	2--	171000	---	CULTURALLY/SOCIALLY DISAD	13,084.24	13,329.46
10	E	400	4--	171000	---	CULTURALLY/SOCIALLY DISAD	300.00	300.00
10	E	400	---	171---	---	CULTURALLY/SOCIALLY DISAD	36,817.24	37,426.46
10	E	400	1--	213000	---	GUIDANCE-HIGH SCHOOL	90,552.80	92,363.01
10	E	400	2--	213000	---	GUIDANCE-HIGH SCHOOL	48,244.63	49,198.59
10	E	400	3--	213000	---	GUIDANCE-HIGH SCHOOL	485.00	485.00
10	E	400	4--	213000	---	GUIDANCE-HIGH SCHOOL	3,535.00	2,535.00
10	E	400	9--	213000	---	GUIDANCE-HIGH SCHOOL	250.00	250.00
10	E	400	---	213---	---	GUIDANCE-HIGH SCHOOL	143,067.43	144,831.60
10	E	400	1--	222000	---	H S EDUCATIONAL MEDIA	23,022.33	23,335.09
10	E	400	2--	222000	---	H S EDUCATIONAL MEDIA	9,482.15	16,115.17
10	E	400	3--	222000	---	H S EDUCATIONAL MEDIA	50.00	50.00
10	E	400	4--	222000	---	H S EDUCATIONAL MEDIA	14,160.00	13,400.00
10	E	400	5--	222000	---	H S EDUCATIONAL MEDIA	1,250.00	750.00
10	E	400	9--	222000	---	H S EDUCATIONAL MEDIA	100.00	100.00
10	E	400	---	222---	---	H S EDUCATIONAL MEDIA	48,064.48	53,750.26
10	E	400	2--	230000	---	GENERAL ADMINISTRATION	0.00	0.00
10	E	400	---	230---	---	GENERAL ADMINISTRATION	0.00	0.00
10	E	400	1--	241000	---	HIGH SCHOOL PRINCIPAL	137,496.29	122,007.60
10	E	400	2--	241000	---	HIGH SCHOOL PRINCIPAL	44,530.21	46,430.31
10	E	400	3--	241000	---	HIGH SCHOOL PRINCIPAL	5,600.00	5,100.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14	2014-15
							Revised Budget	Original Budget
10	E	400	4--	241000	---	HIGH SCHOOL PRINCIPAL	15,910.00	12,760.00
10	E	400	5--	241000	---	HIGH SCHOOL PRINCIPAL	13,858.00	11,808.00
10	E	400	9--	241000	---	HIGH SCHOOL PRINCIPAL	2,000.00	2,000.00
10	E	400	---	241---	---	HIGH SCHOOL PRINCIPAL	219,394.50	200,105.91
10	E	400	3--	256772	---	HIGH SCHOOL FIELD TRIP TR	3,725.00	3,725.00
10	E	400	---	256---	---	TRANSPORTATION	3,725.00	3,725.00
10	E	400	---	-----	---	HIGH SCHOOL	2,095,848.11	2,112,401.98
10	E	500	1--	139000	---	OTHER VOC. CURR.-GUIDANCE	0.00	0.00
10	E	500	2--	139000	---	OTHER VOC. CURR.-GUIDANCE	0.00	0.00
10	E	500	3--	139000	---	OTHER VOC. CURR.-GUIDANCE	0.00	0.00
10	E	500	4--	139000	---	OTHER VOC. CURR.-GUIDANCE	0.00	0.00
10	E	500	9--	139000	---	OTHER VOC. CURR.-GUIDANCE	0.00	0.00
10	E	500	---	139---	---	OTHER VOC. CURR.-GUIDANCE	0.00	0.00
10	E	500	1--	144500	---	PERFORMING ARTS	1,518.97	1,541.14
10	E	500	2--	144500	---	PERFORMING ARTS	0.00	219.79
10	E	500	3--	144500	---	PERFORMING ARTS	750.00	750.00
10	E	500	4--	144500	---	PERFORMING ARTS	1,200.00	1,200.00
10	E	500	5--	144500	---	PERFORMING ARTS	775.00	775.00
10	E	500	---	144---	---	RECREATION	4,243.97	4,485.93
10	E	500	1--	161306	---	DRAMA (PLAY) PRODUCTIONSS	5,131.15	5,206.06
10	E	500	2--	161306	---	DRAMA (PLAY) PRODUCTIONSE	751.71	742.47
10	E	500	4--	161306	---	DRAMA (PLAY) PRODUCTIONSN	2,000.00	2,000.00
10	E	500	1--	161309	---	SPANISH CLUB	546.98	554.96
10	E	500	2--	161309	---	SPANISH CLUB	80.13	79.14
10	E	500	1--	161310	---	DISTRIBUTIVE ED CLUBS OF	1,728.60	1,764.89
10	E	500	2--	161310	---	DISTRIBUTIVE ED CLUBS OF	234.34	214.14
10	E	500	3--	161310	---	DISTRIBUTIVE ED CLUBS OF	0.00	0.00
10	E	500	4--	161310	---	DISTRIBUTIVE ED CLUBS OF	500.00	500.00
10	E	500	9--	161310	---	DISTRIBUTIVE ED CLUBS OF	0.00	0.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	500	1--	161311	---	FUTURE FARMERS OF AMERICA	4,481.85	4,659.76
10	E	500	2--	161311	---	FUTURE FARMERS OF AMERICA	572.59	481.81
10	E	500	1--	161312	---	FAMILY,CAREERS&COM.LDRS O	1,009.30	1,024.03
10	E	500	2--	161312	---	FAMILY,CAREERS&COM.LDRS O	147.86	148.17
10	E	500	1--	161313	---	MOCK TRIALSALARIES	0.00	0.00
10	E	500	2--	161313	---	MOCK TRIALEMPLOYEE BENEFI	0.00	0.00
10	E	500	1--	161314	---	RUBE GOLDBERGSALARIES	0.00	0.00
10	E	500	2--	161314	---	RUBE GOLDBERGEMPLOYEE BEN	0.00	0.00
10	E	500	9--	161314	---	RUBE GOLDBERGOOTHER OBJECT	0.00	0.00
10	E	500	1--	161322	---	NATIONAL HONOR SOCIETY SAL	1,009.30	1,024.03
10	E	500	2--	161322	---	NATIONAL HONOR SOCIETY EMP	147.86	148.17
10	E	500	9--	161322	---	NATIONAL HONOR SOCIETY OTH	100.00	100.00
10	E	500	1--	161328	---	ENVIRONMENTAL EDUCATION	786.98	798.46
10	E	500	2--	161328	---	ENVIRONMENTAL EDUCATION	115.29	115.53
10	E	500	1--	161333	---	ENGINEERING CLUBSALARIES	1,758.60	1,784.27
10	E	500	2--	161333	---	ENGINEERING CLUBEMPLOYEE	257.63	258.18
10	E	500	1--	161334	---	STEMSALARIES	2,370.23	2,404.83
10	E	500	2--	161334	---	STEMEMPLOYEE BENEFITS	347.24	347.97
10	E	500	1--	161338	---	YEARBOOK	729.30	739.94
10	E	500	2--	161338	---	YEARBOOK	106.84	107.06
10	E	500	4--	161338	---	YEARBOOK	250.00	250.00
10	E	500	9--	161338	---	YEARBOOK	150.00	150.00
10	E	500	1--	161339	---	FORENSICSSALARIES	2,033.25	2,062.93
10	E	500	2--	161339	---	FORENSICSEMPLOYEE BENEFIT	297.87	298.50
10	E	500	3--	161339	---	FORENSICSPURCHASED SERVIC	100.00	100.00
10	E	500	4--	161339	---	FORENSICSNON-CAPITAL OBJE	100.00	100.00
10	E	500	9--	161339	---	FORENSICSOOTHER OBJECTS	900.00	900.00
10	E	500	1--	161340	---	ACADEMIC BOWL	515.81	523.34
10	E	500	2--	161340	---	ACADEMIC BOWL	75.57	75.72
10	E	500	4--	161340	---	ACADEMIC BOWL	0.00	0.00
10	E	500	9--	161340	---	ACADEMIC BOWL	200.00	200.00
10	E	500	---	161---	---	ACADEMIC	29,536.28	29,864.36

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	500	1--	162105	---	GIRLS BASKETBALL	11,053.23	11,225.66
10	E	500	2--	162105	---	GIRLS BASKETBALL	1,501.42	1,583.11
10	E	500	3--	162105	---	GIRLS BASKETBALL	5,000.00	5,395.00
10	E	500	4--	162105	---	GIRLS BASKETBALL	550.00	550.00
10	E	500	9--	162105	---	GIRLS BASKETBALL	810.00	720.00
10	E	500	1--	162107	---	CHEERLEADING	911.63	924.93
10	E	500	2--	162107	---	CHEERLEADING	133.55	133.83
10	E	500	4--	162107	---	CHEERLEADING	300.00	300.00
10	E	500	1--	162117	---	GIRLS SOFTBALLSALARIES	4,658.83	4,737.90
10	E	500	2--	162117	---	GIRLS SOFTBALLEMPLOYEE BE	663.62	644.33
10	E	500	3--	162117	---	GIRLS SOFTBALLPURCHASED S	2,940.00	2,960.00
10	E	500	4--	162117	---	GIRLS SOFTBALLNON-CAPITAL	900.00	1,000.00
10	E	500	1--	162121	---	VOLLEYBALLSALARIES	7,380.68	7,499.49
10	E	500	2--	162121	---	VOLLEYBALLEMPLOYEE BENEFI	1,037.48	1,043.93
10	E	500	3--	162121	---	VOLLEYBALLPURCHASED SERVI	4,020.00	2,500.00
10	E	500	4--	162121	---	VOLLEYBALLNON-CAPITAL OBJ	550.00	550.00
10	E	500	9--	162121	---	VOLLEYBALLOTHER OBJECTS	860.00	755.00
10	E	500	1--	162204	---	BOYS BASEBALL	4,658.83	4,737.90
10	E	500	2--	162204	---	BOYS BASEBALL	663.62	644.33
10	E	500	3--	162204	---	BOYS BASEBALL	3,110.00	3,040.00
10	E	500	4--	162204	---	BOYS BASEBALL	900.00	1,100.00
10	E	500	1--	162205	---	BOYS BASKETBALL	12,253.23	12,443.18
10	E	500	2--	162205	---	BOYS BASKETBALL	1,614.97	1,759.28
10	E	500	3--	162205	---	BOYS BASKETBALL	5,125.00	4,990.00
10	E	500	4--	162205	---	BOYS BASKETBALL	550.00	550.00
10	E	500	9--	162205	---	BOYS BASKETBALL	825.00	710.00
10	E	500	1--	162210	---	FOOTBALLSALARIES	19,483.40	19,778.91
10	E	500	2--	162210	---	FOOTBALLEMPLOYEE BENEFITS	2,622.74	2,820.76
10	E	500	3--	162210	---	FOOTBALLPURCHASED SERVICE	6,740.00	7,635.00
10	E	500	4--	162210	---	FOOTBALLNON-CAPITAL OBJEC	4,500.00	4,000.00
10	E	500	1--	162222	---	WRESTLING	7,181.38	7,286.22
10	E	500	2--	162222	---	WRESTLING	835.11	1,054.31
10	E	500	3--	162222	---	WRESTLING	2,250.00	2,300.00
10	E	500	4--	162222	---	WRESTLING	900.00	900.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	500	9--	162222	---	WRESTLING	1,290.00	1,430.00
10	E	500	1--	162308	---	CROSS COUNTRY	5,051.15	5,135.95
10	E	500	2--	162308	---	CROSS COUNTRY	683.71	701.93
10	E	500	3--	162308	---	CROSS COUNTRY	650.00	800.00
10	E	500	4--	162308	---	CROSS COUNTRY	400.00	250.00
10	E	500	9--	162308	---	CROSS COUNTRY	740.00	720.00
10	E	500	1--	162312	---	CO-ED GOLF	2,640.23	2,689.83
10	E	500	2--	162312	---	CO-ED GOLF	301.53	347.97
10	E	500	4--	162312	---	CO-ED GOLF	400.00	600.00
10	E	500	9--	162312	---	CO-ED GOLF	1,200.00	1,000.00
10	E	500	1--	162319	---	TRACK AND FIELD	9,984.63	10,141.46
10	E	500	2--	162319	---	TRACK AND FIELD	1,313.74	1,426.22
10	E	500	3--	162319	---	TRACK AND FIELD	2,890.00	2,700.00
10	E	500	4--	162319	---	TRACK AND FIELD	1,200.00	1,200.00
10	E	500	9--	162319	---	TRACK AND FIELD	1,460.00	1,600.00
10	E	500	1--	162401	---	TICKET TAKERS	2,600.00	2,637.96
10	E	500	2--	162401	---	TICKET TAKERS	376.35	381.71
10	E	500	---	162---	---	ATHLETIC/SPORTS	150,665.06	152,036.10
10	E	500	1--	163301	---	INSTRUMENTAL MUSIC	3,197.20	3,243.87
10	E	500	2--	163301	---	INSTRUMENTAL MUSIC	468.39	469.38
10	E	500	1--	163307	---	VOCAL MUSIC	2,867.90	2,908.85
10	E	500	2--	163307	---	VOCAL MUSIC	420.14	420.91
10	E	500	1--	163312	---	MUSICAL PRODUCTIONSALARIE	5,882.78	5,968.66
10	E	500	2--	163312	---	MUSICAL PRODUCTIONEMPLOYE	861.82	863.66
10	E	500	4--	163312	---	MUSICAL PRODUCTIONNON-CAP	2,000.00	2,000.00
10	E	500	---	163---	---	MUSIC	15,698.23	15,875.33
10	E	500	1--	164000	---	SCHOOL PUBLIC SERVICE	0.00	0.00
10	E	500	2--	164000	---	SCHOOL PUBLIC SERVICE	0.00	0.00
10	E	500	1--	164311	---	STUDENT COUNCIL	1,458.60	1,479.89
10	E	500	2--	164311	---	STUDENT COUNCIL	213.68	214.14
10	E	500	4--	164311	---	STUDENT COUNCIL	0.00	0.00
10	E	500	1--	164316	---	VARSITY CLUB	1,009.30	1,024.03

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	500	2--	164316	---	VARSITY CLUB	147.86	148.17
10	E	500	1--	164390	---	ALCOHOL AND OTHER DRUG AB	1,356.28	1,376.08
10	E	500	2--	164390	---	ALCOHOL AND OTHER DRUG AB	185.94	199.11
10	E	500	1--	164391	---	NOON SUPERVISION	6,038.60	6,126.76
10	E	500	2--	164391	---	NOON SUPERVISION	874.03	886.54
10	E	500	---	164---	---	SCHOOL PUBLIC SERVICE	11,284.29	11,454.72
10	E	500	1--	165300	---	PEP CLUB	1,858.60	1,885.73
10	E	500	2--	165300	---	PEP CLUB	272.28	272.86
10	E	500	---	165---	---	SOCIAL	2,130.88	2,158.59
10	E	500	1--	166390	---	CLASS ADVISORS	1,913.25	1,941.18
10	E	500	2--	166390	---	CLASS ADVISORS	261.16	280.88
10	E	500	---	166---	---	CLASSES	2,174.41	2,222.06
10	E	500	1--	223100	---	ATHLETIC DIRECTOR	4,351.85	4,426.44
10	E	500	2--	223100	---	ATHLETIC DIRECTOR	618.65	599.26
10	E	500	3--	223100	---	ATHLETIC DIRECTOR	1,350.00	1,350.00
10	E	500	4--	223100	---	ATHLETIC DIRECTOR	7,193.00	7,900.00
10	E	500	9--	223100	---	ATHLETIC DIRECTOR	2,550.00	2,650.00
10	E	500	---	223---	---	SUPERVISION AND COORDINAT	16,063.50	16,925.70
10	E	500	3--	253000	---	OPERATION	10,000.00	10,000.00
10	E	500	---	253---	---	OPERATION	10,000.00	10,000.00
10	E	500	3--	256740	---	CO-CURRICULAR PUPIL TRANS	19,032.00	19,412.64
10	E	500	---	256---	---	TRANSPORTATION	19,032.00	19,412.64

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	500	---	-----	---	NON INSTRUCTIONAL	260,828.62	264,435.43
10	E	600	1--	221000	---	CURRICULUM DEVELOP/ASSESS	39,500.00	44,530.90
10	E	600	2--	221000	---	CURRICULUM DEVELOP/ASSESS	16,357.17	17,277.16
10	E	600	1--	221200	---	CURRICULUM DEVELOPMENT	30,000.00	30,000.00
10	E	600	2--	221200	---	CURRICULUM DEVELOPMENT	3,112.50	4,341.00
10	E	600	3--	221200	---	CURRICULUM DEVELOPMENT	8,300.00	8,300.00
10	E	600	4--	221200	---	CURRICULUM DEVELOPMENT	2,000.00	2,000.00
10	E	600	9--	221200	---	CURRICULUM DEVELOPMENT	11,000.00	11,000.00
10	E	600	1--	221300	---	INST. STAFF SERV. - TRAIN	10,500.00	10,000.00
10	E	600	2--	221300	---	INST. STAFF SERV. - TRAIN	1,110.37	1,432.50
10	E	600	3--	221300	---	INST. STAFF SERV. - TRAIN	4,500.00	2,500.00
10	E	600	4--	221300	---	INST. STAFF SERV. - TRAIN	500.00	500.00
10	E	600	9--	221300	---	INST. STAFF SERV. - TRAIN	8,189.63	6,647.50
10	E	600	---	221---	---	CURRICULUM DEVELOP/ASSESS	135,069.67	138,529.06
10	E	600	---	-----	---	INSERVICE/LIBRARY	135,069.67	138,529.06
10	E	700	1--	253000	---	OPERATION	192,008.80	193,800.80
10	E	700	2--	253000	---	OPERATION	76,036.82	83,126.01
10	E	700	3--	253000	---	OPERATION	458,400.00	456,400.00
10	E	700	4--	253000	---	OPERATION	50,000.00	50,000.00
10	E	700	5--	253000	---	OPERATION	5,000.00	5,000.00
10	E	700	9--	253000	---	OPERATION	150.00	150.00
10	E	700	1--	253100	---	DIRECTION OF OPERATIONS	59,806.90	60,680.08
10	E	700	2--	253100	---	DIRECTION OF OPERATIONS	12,277.68	12,404.07
10	E	700	---	253---	---	OPERATION	853,680.20	861,560.96
10	E	700	3--	254200	---	SITE REPAIRPURCHASED SERV	30,000.00	20,000.00
10	E	700	---	254---	---	MAINTENANCE	30,000.00	20,000.00
10	E	700	3--	255000	---	REMODELING	36,000.00	26,000.00
10	E	700	4--	255000	---	REMODELING	4,000.00	4,000.00
10	E	700	5--	255000	---	REMODELING	0.00	0.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	700	---	255	---	REMODELING	40,000.00	30,000.00
10	E	700	---	---	---	MAINTENANCE	923,680.20	911,560.96
10	E	800	1--	171100	---	TUTORINGSALARIES	0.00	0.00
10	E	800	2--	171100	---	TUTORINGEMPLOYEE BENEFITS	0.00	0.00
10	E	800	1--	171500	---	ENGLISH LANGUAGE LEARNERS	29,670.30	30,854.30
10	E	800	2--	171500	---	ENGLISH LANGUAGE LEARNERS	3,603.35	3,764.63
10	E	800	3--	171500	---	ENGLISH LANGUAGE LEARNERS	0.00	0.00
10	E	800	4--	171500	---	ENGLISH LANGUAGE LEARNERS	0.00	500.00
10	E	800	---	171	---	CULTURALLY/SOCIALLY DISAD	33,273.65	35,118.93
10	E	800	4--	172000	---	GIFTED & TALENTED	1,000.00	500.00
10	E	800	9--	172000	---	GIFTED & TALENTED	600.00	600.00
10	E	800	---	172	---	GIFTED & TALENTED	1,600.00	1,100.00
10	E	800	2--	221000	---	CURRICULUM DEVELOP/ASSESS	0.00	0.00
10	E	800	---	221	---	CURRICULUM DEVELOP/ASSESS	0.00	0.00
10	E	800	3--	229000	---	OTHER INSTR STAFF SERV	19,353.00	20,127.12
10	E	800	---	229	---	OTHER INSTR STAFF SERV	19,353.00	20,127.12
10	E	800	1--	230000	---	GENERAL ADMINISTRATION	154,261.62	156,499.24
10	E	800	2--	230000	---	GENERAL ADMINISTRATION	60,958.66	60,617.90
10	E	800	3--	230000	---	GENERAL ADMINISTRATION	16,500.00	16,500.00
10	E	800	4--	230000	---	GENERAL ADMINISTRATION	3,100.00	3,100.00
10	E	800	5--	230000	---	GENERAL ADMINISTRATION	3,500.00	3,500.00
10	E	800	9--	230000	---	GENERAL ADMINISTRATION	4,000.00	4,000.00
10	E	800	---	230	---	GENERAL ADMINISTRATION	242,320.28	244,217.14
10	E	800	1--	231000	---	BOARD OF EDUCATION	15,500.00	15,500.00
10	E	800	2--	231000	---	BOARD OF EDUCATION	1,185.75	1,185.75
10	E	800	3--	231000	---	BOARD OF EDUCATION	13,000.00	13,000.00
10	E	800	9--	231000	---	BOARD OF EDUCATION	6,000.00	6,000.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	800	---	231	---	BOARD OF EDUCATION	35,685.75	35,685.75
10	E	800	1--	251000	---	DIRECTION OF BUSINESS	47,172.61	47,861.31
10	E	800	2--	251000	---	DIRECTION OF BUSINESS	23,874.10	24,430.51
10	E	800	3--	251000	---	DIRECTION OF BUSINESS	1,000.00	1,000.00
10	E	800	4--	251000	---	DIRECTION OF BUSINESS	750.00	750.00
10	E	800	9--	251000	---	DIRECTION OF BUSINESS	1,000.00	1,000.00
10	E	800	---	251	---	DIRECTION OF BUSINESS	73,796.71	75,041.82
10	E	800	1--	252000	---	BOOKKEEPER	42,461.12	43,081.05
10	E	800	2--	252000	---	BOOKKEEPER	12,744.86	12,979.23
10	E	800	3--	252000	---	BOOKKEEPER	38,500.00	38,900.00
10	E	800	4--	252000	---	BOOKKEEPER	500.00	500.00
10	E	800	9--	252000	---	BOOKKEEPER	750.00	500.00
10	E	800	---	252	---	BOOKKEEPER	94,955.98	95,960.28
10	E	800	3--	253500	---	VEHICLE SERVICING-NON PUP	8,050.00	8,050.00
10	E	800	4--	253500	---	VEHICLE SERVICING-NON PUP	250.00	250.00
10	E	800	---	253	---	OPERATION	8,300.00	8,300.00
10	E	800	5--	256200	---	DIST OPERATED TRANSPORTAT	20,000.00	20,000.00
10	E	800	3--	256710	---	CONTRACTED PUPIL TRANSPOR	290,919.64	296,015.11
10	E	800	---	256	---	TRANSPORTATION	310,919.64	316,015.11
10	E	800	3--	260000	---	CENTRAL SERVICES	63,500.00	63,500.00
10	E	800	4--	260000	---	CENTRAL SERVICES	57,300.00	55,500.00
10	E	800	5--	260000	---	CENTRAL SERVICES	3,500.00	3,500.00
10	E	800	6--	260000	---	CENTRAL SERVICES	0.00	0.00
10	E	800	---	260	---	CENTRAL SERVICES	124,300.00	122,500.00
10	E	800	1--	266000	---	TECHNOLOGY SERVICESSALARI	80,845.84	82,026.19
10	E	800	2--	266000	---	TECHNOLOGY SERVICESEMPLOY	19,369.85	32,294.40
10	E	800	3--	266000	---	TECHNOLOGY SERVICESPURCHA	62,250.00	63,750.00
10	E	800	4--	266000	---	TECHNOLOGY SERVICESNON-CA	8,000.00	6,000.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
10	E	800	5--	266000	---	TECHNOLOGY SERVICESCAPITA	100,500.00	93,500.00
10	E	800	9--	266000	---	TECHNOLOGY SERVICESOTHER	1,000.00	750.00
10	E	800	---	266---	---	TECHNOLOGY SERVICES	271,965.69	278,320.59
10	E	800	7--	270000	---	INSURANCE	115,500.00	104,800.00
10	E	800	---	270---	---	INSURANCE	115,500.00	104,800.00
10	E	800	2--	292000	---	OTHER RETIREE PAYMENTSEMP	0.00	0.00
10	E	800	---	292---	---	OTHER RETIREE PAYMENTS	0.00	0.00
10	E	800	8--	411000	---	OPERATING TRANSFER	797,738.53	825,913.64
10	E	800	---	411---	---	OPERATING TRANSFER	797,738.53	825,913.64
10	E	800	3--	431000	---	GEN TUIT NON OP ENROLL	8,000.00	3,000.00
10	E	800	---	431---	---	GEN TUIT NON OP ENROLL	8,000.00	3,000.00
10	E	800	3--	435000	---	GEN TUIT OPEN ENROLL	127,106.00	143,316.00
10	E	800	---	435---	---	GEN TUIT OPEN ENROLL	127,106.00	143,316.00
10	E	800	---	-----	---	DISTRICT WIDE	2,264,815.23	2,309,416.38
10	E	---	---	-----	---	Expense	8,880,651.98	9,003,015.07
1-	-	---	---	-----	---	GENERAL FUND	-48,930.97	-26,628.26

Fund 10 General Balance

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2013-14 FY Debits	2013-14 FY Credits	Ending Balance
10	A	000	000	711002	000	GEN. FU	CASH - DENTAL RESERVE	80,236.18	99,470.12	96,411.11	83,295.19
10	A	000	000	711004	000	GEN. FU	CASH HRA (FUND 10)	22,047.11	9,522.96	13,757.26	17,812.81
10	A	000	000	711008	000	GEN. FU	CASH - HEALTH RESERVE	178,262.63	852,521.82	863,118.00	167,666.45
10	A	000	000	711100	000	GEN. FU	CASH ON HAND-CHECKING	1,103,952.55	9,776,766.57	9,623,662.03	1,257,057.09
10	A	000	000	711110	000	GEN. FU	CASH ON HAND-PAYROLL		4,604,481.59	4,604,481.59	
10	A	000	000	711210	000	GEN. FU	PETTY CASH	997.00	0.10	220.70	776.40
10	A	000	000	712200	000	GEN. FU	SAVINGS ACCOUNT	10,632.75	26.62		10,659.37
10	A	000	000	712250	000	GEN. FU	LOCAL GOVT INVEST FUND #1	177.60	2.03		179.63
10	A	000	000	713100	000	GEN. FU	TAXES RECEIVABLE	1,076,823.30	1,037,623.57	1,076,823.30	1,037,623.57
10	A	000	000	713200	000	GEN. FU	ACCOUNTS RECEIVABLE	30,588.86	95,898.50	112,141.19	14,346.17
10	A	000	000	714000	000	GEN. FU	DUE FROM OTHER FUNDS		105,988.89	105,988.89	
10	A	000	000	714273	000	GEN. FU	DUE FROM FUND 73		250,423.27	234,425.62	15,997.65
10	A	000	000	715500	000	GEN. FU	DUE FROM STATE	151,285.16	2,533,942.00	2,513,382.16	171,845.00
10	A	000	000	715600	000	GEN. FU	DUE FROM FEDERAL	16,722.84	92,457.41	106,093.13	3,087.12
10	A	000	000	717000	000	GEN. FU	PRE-PAID EXPENSES	56,644.92	110,270.31	121,891.25	45,023.98
10	A	000	000	719000	000	GEN. FU	OTHER CURRENT ASSETS		17,085.06	17,085.06	
10	L	000	000	811200	000	GEN. FU	A/P ACCRUAL	-156,065.82	2,796,284.83	2,728,173.12	-87,954.11
10	L	000	000	811611	000	GEN. FU	SOCIAL SECURITY	-77,396.06	598,394.32	525,668.78	-4,670.52
10	L	000	000	811612	000	GEN. FU	FED. INCOME TAX	-52,197.63	417,619.17	366,913.12	-1,491.58
10	L	000	000	811613	000	GEN. FU	STATE INCOME TAX	-30,677.52	205,876.39	201,726.29	-26,527.42
10	L	000	000	811614	000	GEN. FU	MEDICARE PORTION SOC SEC	-18,100.62	140,014.86	123,006.34	-1,092.10
10	L	000	000	811621	000	GEN. FU	WI RETIREMENT SYSTEM	-102,695.66	575,843.17	582,166.01	-109,018.50
10	L	000	000	811631	000	GEN. FU	HEALTH INSURANCE	-200,917.39	307,050.33	834,517.54	-728,384.60
10	L	000	000	811631	065	GEN. FU	HEALTH INSURANCE	-16,549.21	59,626.47	253,652.19	-210,574.93
10	L	000	000	811631	073	GEN. FU	HEALTH INSURANCE		160,531.98	160,532.04	-0.06
10	L	000	000	811631	240	GEN. FU	HEALTH INSURANCE		2.28	2.28	
10	L	000	000	811632	000	GEN. FU	DENTAL INS.	-27,523.13	89,000.86	93,536.67	-32,058.94
10	L	000	000	811632	243	GEN. FU	DENTAL INS.		29.34	696.72	-667.38
10	L	000	000	811633	000	GEN. FU	LONG-TERM DISABILITY	-1,037.81	12,897.45	13,318.45	-1,458.81
10	L	000	000	811634	000	GEN. FU	LIFE INSURANCE	-1,120.76	11,690.57	12,029.48	-1,459.67
10	L	000	000	811635	000	GEN. FU	SHORT TERM DISABILITY	-420.84	5,895.54	6,222.08	-747.38
10	L	000	000	811636	000	GEN. FU	LONG TERM CARE INSURANCE	-182.64	730.56	913.20	-365.28

Fund 10 General Balance Continued

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2013-14 FY Debits	2013-14 FY Credits	Ending Balance
10	L	000	000	811669	000	GEN. FU	VOL LIF INS DEDUCTIONS	-723.78	3,792.69	3,656.17	-587.26
10	L	000	000	811670	000	GEN. FU	TAX SHELTL. ANNUITIES	-7,156.64	66,429.84	63,429.84	-4,156.64
10	L	000	000	811672	000	GEN. FU	ROTH DEDUCTION		4,999.92	4,999.92	
10	L	000	000	811680	000	GEN. FU	CHILD SUPPORT		5,649.80	5,649.80	
10	L	000	000	811690	000	GEN. FU	FLEX SPENDING/DEPENDENT CARE	-21,151.94	64,397.11	59,323.10	-16,077.93
10	L	000	000	811800	000	GEN. FU	ACCRUED PAYROLL PAYABLE	-30,794.63	6,085,956.65	6,085,611.93	-30,449.91
10	L	000	000	812250	000	GEN. FU	DUE TO FUND 50		1,197.87	1,197.87	
10	L	000	000	812273	000	GEN. FU	DUE TO FUND 73		47,838.50	52,069.05	-4,230.55
10	L	000	000	812280	000	GEN. FU	DUE TO FUND 80		84.00	84.00	
10	L	000	000	815100	000	GEN. FU	SELF-FUNDED HEALTH DEPOSITS		15,380.83	178,691.08	-163,310.25
10	L	000	000	816900	000	GEN. FU	DEFERRED REVENUE	-9,031.95	12,525.35	6,011.26	-2,517.86
10	L	000	000	816901	000	GEN. FU	ARIENS INSTRUCTION ENHANCEMENT		2,500.01	3,148.22	-648.21
10	L	000	000	816903	000	GEN. FU	LAACK HS ARTS TRUST DONATION		10,000.00	20,000.00	-10,000.00
10	L	000	000	816966	000	GEN. FU	ELEM TECH FUNDRAISER-TADYCH'S	-4,167.03	6,731.63	6,446.86	-3,882.26
10	L	000	000	816999	000	GEN. FU	MISCELLANEOUS GRANT AWARDS		1,860.00	1,862.08	-2.08
10	L	000	000	817100	000	GEN. FU	HEALTH BENEFIT CLAIMS PAYABLE		828,592.69	34.00	828,558.69
10	Q	000	000	931000	000	GEN. FU	FUND BALANCE RESERVED		4,569,378.78	4,569,378.78	
10	Q	000	000	932100	000	GEN. FU	FUND BALANCE-UNRESERVED-DESIGN		11,489,379.60	11,722,750.21	-233,370.61
10	Q	000	000	936320	000	GEN. FU	FUND BALANCE - RESTRICTED	-91,409.33			-91,409.33
10	Q	000	000	939900	000	GEN. FU	FUND BALANCE - UNASSIGNED	-1,879,050.51	139,599.05	147,363.49	-1,886,814.95
10	-	---	---	-----	---	*GEN. FU				48,324,263.26	48,324,263.26

Fund 27 Special Education Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
27	R	000	2--	000000	---	REVENUE	0.00	0.00
27	R	000	3--	000000	---	REVENUE	8,000.00	0.00
27	R	000	5--	000000	---	REVENUE	81,000.00	81,000.00
27	R	000	6--	000000	---	REVENUE	172,000.00	172,000.00
27	R	000	7--	000000	---	REVENUE	235,802.88	239,687.00
27	R	000	9--	000000	---	REVENUE	0.00	0.00
27	R	000	---	000---	---	REVENUE	496,802.88	492,687.00
27	R	000	1--	411000	---	OPERATING TRANSFER	797,738.53	825,913.64
27	R	000	---	411---	---	OPERATING TRANSFER	797,738.53	825,913.64
27	R	000	5--	500000	---	DISTRICT WIDE	0.00	0.00
27	R	000	---	500---	---	DISTRICT WIDE	0.00	0.00
27	R	000	---	-----	---		1,294,541.41	1,318,600.64
27	R	---	---	-----	---	Revenue	1,294,541.41	1,318,600.64

Fund 27 Special Education Expenditures

Fd	T	Loc	Obj	Func	Prj	Func	2013-14	2014-15
							Revised Budget	Original Budget
27	E	000	3--	152000	---	EARLY CHILDHOOD	0.00	0.00
27	E	000	---	152---	---	EARLY CHILDHOOD	0.00	0.00
27	E	000	1--	156600	---	SPEECH/LANGUAGE	101,976.01	103,686.00
27	E	000	2--	156600	---	SPEECH/LANGUAGE	43,800.58	44,059.38
27	E	000	3--	156600	---	SPEECH/LANGUAGE	0.00	250.00
27	E	000	4--	156600	---	SPEECH/LANGUAGE	2,000.00	2,000.00
27	E	000	9--	156600	---	SPEECH/LANGUAGE	1,550.00	1,550.00
27	E	000	---	156---	---	PHYSICAL/SENSORY HANDICAP	149,326.59	151,545.38
27	E	000	4--	158000	---	CROSS CATEGORICAL	0.00	0.00
27	E	000	---	158---	---	CROSS CATEGORICAL	0.00	0.00
27	E	000	1--	159100	---	SPECIAL ED PROG AIDES	317,730.90	324,994.20
27	E	000	2--	159100	---	SPECIAL ED PROG AIDES	47,152.42	48,257.25
27	E	000	1--	159200	---	SHORT TERM SUB SPEC ED TE	2,992.14	3,000.00
27	E	000	2--	159200	---	SHORT TERM SUB SPEC ED TE	495.72	229.50
27	E	000	1--	159300	---	SPECIALTY TEACHER	7,708.50	7,821.00
27	E	000	2--	159300	---	SPECIALTY TEACHER	4,036.03	4,110.80
27	E	000	4--	159300	---	SPECIALTY TEACHER	0.00	0.00
27	E	000	---	159---	---		380,115.71	388,412.75
27	E	000	1--	171100	---	TUTORINGSALARIES	1,049.56	1,050.00
27	E	000	2--	171100	---	TUTORINGEMPLOYEE BENEFITS	86.94	80.32
27	E	000	---	171---	---	CULTURALLY/SOCIALLY DISAD	1,136.50	1,130.32
27	E	000	1--	215000	---	PSYCHOLOGICAL SERVICES	62,000.00	62,905.20
27	E	000	2--	215000	---	PSYCHOLOGICAL SERVICES	15,946.26	19,653.62
27	E	000	3--	215000	---	PSYCHOLOGICAL SERVICES	300.00	250.00
27	E	000	4--	215000	---	PSYCHOLOGICAL SERVICES	800.00	500.00
27	E	000	9--	215000	---	PSYCHOLOGICAL SERVICES	450.00	800.00
27	E	000	---	215---	---	PSYCHOLOGICAL SERVICES	79,496.26	84,108.82
27	E	000	3--	218100	---	OCCUPATIONAL THERAPY	35,817.00	37,249.68
27	E	000	4--	218100	---	OCCUPATIONAL THERAPY	750.00	750.00

Fund 27 Special Education Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14	2014-15
							Revised Budget	Original Budget
27	E	000	3--	218200	---	PHYSICAL THERAPY	22,066.00	22,662.32
27	E	000	4--	218200	---	PHYSICAL THERAPY	700.00	700.00
27	E	000	---	218---	---		59,333.00	61,362.00
27	E	000	3--	219000	---	OTHER PUPIL SERVICES	0.00	0.00
27	E	000	---	219---	---	OTHER PUPIL SERVICES	0.00	0.00
27	E	000	2--	221300	---	INST. STAFF SERV. - TRAIN	0.00	0.00
27	E	000	3--	221300	---	INST. STAFF SERV. - TRAIN	558.00	558.00
27	E	000	9--	221300	---	INST. STAFF SERV. - TRAIN	0.00	0.00
27	E	000	---	221---	---	CURRICULUM DEVELOP/ASSESS	558.00	558.00
27	E	000	3--	223300	---	EXCEPTIONAL EDUCATION	6,116.00	6,116.00
27	E	000	---	223---	---	SUPERVISION AND COORDINAT	6,116.00	6,116.00
27	E	000	3--	250000	---	BUSINESS ADMINISTRATION	0.00	0.00
27	E	000	---	250---	---	BUSINESS ADMINISTRATION	0.00	0.00
27	E	000	5--	255000	---	REMODELING	0.00	0.00
27	E	000	---	255---	---	REMODELING	0.00	0.00
27	E	000	1--	256250	---	SPECIAL EDUCATION TRANSP	9,561.60	9,705.60
27	E	000	2--	256250	---	SPECIAL EDUCATION TRANSP	1,384.04	1,404.89
27	E	000	3--	256250	---	SPECIAL EDUCATION TRANSP	1,750.00	1,750.00
27	E	000	4--	256250	---	SPECIAL EDUCATION TRANSP	50.00	50.00
27	E	000	3--	256750	---	SPECIAL EDUCATION TRANS C	60,954.31	62,770.65
27	E	000	---	256---	---	TRANSPORTATION	73,699.95	75,681.14
27	E	000	3--	260000	---	CENTRAL SERVICES	0.00	0.00
27	E	000	4--	260000	---	CENTRAL SERVICES	0.00	0.00
27	E	000	---	260---	---	CENTRAL SERVICES	0.00	0.00
27	E	000	3--	418000	---	IDEA FLOW-THRU INDIRECT E	0.00	0.00
27	E	000	8--	418000	---	IDEA FLOW-THRU INDIRECT E	0.00	0.00
27	E	000	---	418---	---	IDEA FLOW-THRU INDIRECT E	0.00	0.00

Fund 27 Special Education Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14 Revised Budget	2014-15 Original Budget
27	E	000	3--	436000	---	SP ED NON OPEN ENROLL	183,069.00	183,069.00
27	E	000	---	436---	---	SP ED NON OPEN ENROLL	183,069.00	183,069.00
27	E	000	---	-----	---		932,851.01	951,983.41
27	E	100	1--	158101	---	LD 1,2,3SALARIES	37,005.00	39,000.00
27	E	100	2--	158101	---	LD 1,2,3EMPLOYEE BENEFITS	24,782.84	25,460.47
27	E	100	4--	158101	---	LD 1,2,3NON-CAPITAL OBJEC	750.00	750.00
27	E	100	4--	158102	---	LD 4,5,6NON-CAPITAL OBJEC	550.00	550.00
27	E	100	4--	158300	---	EBDNON-CAPITAL OBJECTS	600.00	600.00
27	E	100	---	158---	---	CROSS CATEGORICAL	63,687.84	66,360.47
27	E	100	1--	213100	---	GUIDANCE-ELEMENTARY	5,331.46	5,409.30
27	E	100	2--	213100	---	GUIDANCE-ELEMENTARY	2,862.29	2,913.48
27	E	100	---	213---	---	GUIDANCE-HIGH SCHOOL	8,193.75	8,322.78
27	E	100	---	-----	---	ELEMENTARY	71,881.59	74,683.25
27	E	300	1--	158103	---	LD 7,8SALARIES	40,750.40	40,249.60
27	E	300	2--	158103	---	LD 7,8EMPLOYEE BENEFITS	21,279.15	21,592.08
27	E	300	4--	158103	---	LD 7,8NON-CAPITAL OBJECTS	750.00	750.00
27	E	300	1--	158203	---	COGNITIVE DISABILITY BEH/	37,545.00	37,000.00
27	E	300	2--	158203	---	COGNITIVE DISABILITY BEH/	14,309.78	14,449.46
27	E	300	4--	158203	---	COGNITIVE DISABILITY BEH/	2,220.00	2,220.00
27	E	300	---	158---	---	CROSS CATEGORICAL	116,854.33	116,261.14
27	E	300	1--	213300	---	GUIDANCE-JR HIGH	4,624.15	4,691.70
27	E	300	2--	213300	---	GUIDANCE-JR HIGH	1,010.66	1,020.45
27	E	300	---	213---	---	GUIDANCE-HIGH SCHOOL	5,634.81	5,712.15
27	E	300	---	-----	---	MIDDLE SCHOOL	122,489.14	121,973.29
27	E	400	1--	158104	---	LD 9,10SALARIES	105,353.00	104,656.00
27	E	400	2--	158104	---	LD 9,10EMPLOYEE BENEFITS	54,093.66	57,339.62
27	E	400	4--	158104	---	LD 9,10NON-CAPITAL OBJECT	1,440.00	1,440.00

Fund 27 Special Education Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2013-14	2014-15
							Revised Budget	Original Budget
27	E	400	4--	158201	---	COGNITIVE DISABILITY SOCI	750.00	750.00
27	E	400	1--	158202	---	COGNITIVE DISABILITY BEHA	0.00	0.00
27	E	400	3--	158202	---	COGNITIVE DISABILITY BEHA	0.00	0.00
27	E	400	4--	158202	---	COGNITIVE DISABILITY BEHA	750.00	750.00
27	E	400	---	158---	---	CROSS CATEGORICAL	162,386.66	164,935.62
27	E	400	1--	213000	---	GUIDANCE-HIGH SCHOOL	3,354.62	3,416.00
27	E	400	2--	213000	---	GUIDANCE-HIGH SCHOOL	1,578.39	1,609.07
27	E	400	---	213---	---	GUIDANCE-HIGH SCHOOL	4,933.01	5,025.07
27	E	400	---	-----	---	HIGH SCHOOL	167,319.67	169,960.69
27	E	800	3--	223300	---	EXCEPTIONAL EDUCATION	0.00	0.00
27	E	800	---	223---	---	SUPERVISION AND COORDINAT	0.00	0.00
27	E	800	---	-----	---	DISTRICT WIDE	0.00	0.00
27	E	---	---	-----	---	Expense	1,294,541.41	1,318,600.64
2-	-	---	---	-----	---	SPECIAL PROJECT FUNDS	0.00	0.00

Fund 27 Special Education Balance

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2013-14 FY Debits	2013-14 FY Credits	Ending Balance
27	A	000	000	711002	000	ST SP E	CASH - DENTAL RESERVE	2,540.48	9,106.52	8,973.47	2,673.53
27	A	000	000	711100	000	ST SP E	CASH ON HAND-CHECKING	72,351.36	1,429,933.86	1,449,867.20	52,418.02
27	A	000	000	711110	000	ST SP E	CASH ON HAND-PAYROLL		715,080.27	715,080.27	
27	A	000	000	713200	000	ST SP E	ACCOUNTS RECEIVABLE	1,054.04	360.00	1,414.04	
27	A	000	000	714273	000	ST SP E	DUE FROM FUND 73		7,012.75	7,012.75	
27	A	000	000	715420	000	ST SP E	DUE FROM CESA	44,299.79	38,935.77	65,396.41	17,839.15
27	A	000	000	715500	000	ST SP E	DUE FROM STATE		71,728.75	71,728.75	
27	A	000	000	715600	000	ST SP E	DUE FROM FEDERAL	23,195.40	55,661.53	23,195.40	55,661.53
27	L	000	000	811200	000	ST SP E	A/P ACCRUAL	-81,659.92	549,952.47	471,361.95	-3,069.40
27	L	000	000	811611	000	ST SP E	SOCIAL SECURITY	-6,535.82	92,826.70	86,290.88	
27	L	000	000	811612	000	ST SP E	FED. INCOME TAX	-3,812.62	60,127.44	56,314.82	
27	L	000	000	811613	000	ST SP E	STATE INCOME TAX	-2,722.75	30,314.11	30,093.24	-2,501.88
27	L	000	000	811614	000	ST SP E	MEDICARE PORTION SOC SEC	-1,528.60	21,708.98	20,180.38	
27	L	000	000	811621	000	ST SP E	WI RETIREMENT SYSTEM	-9,619.74	93,326.54	96,291.64	-12,584.84
27	L	000	000	811631	000	ST SP E	HEALTH INSURANCE	-29,348.92	38,632.74	91,816.28	-82,532.46
27	L	000	000	811631	073	ST SP E	HEALTH INSURANCE		20,284.02	20,284.08	-0.06
27	L	000	000	811632	000	ST SP E	DENTAL INS.		9,103.65	9,836.46	-732.81
27	L	000	000	811633	000	ST SP E	LONG-TERM DISABILITY	-342.28	1,909.20	1,566.92	
27	L	000	000	811634	000	ST SP E	LIFE INSURANCE	-168.80	1,473.05	1,304.25	
27	L	000	000	811635	000	ST SP E	SHORT TERM DISABILITY	-368.56	1,761.08	1,392.52	
27	L	000	000	811636	000	ST SP E	LONG TERM CARE INSURANCE	-182.64	913.20	730.56	
27	L	000	000	811669	000	ST SP E	VOL LIF INS DEDUCTIONS	-99.78	749.16	649.38	
27	L	000	000	811670	000	ST SP E	TAX SHEL.T. ANNUITIES		2,300.00	2,300.00	
27	L	000	000	811690	000	ST SP E	FLEX SPENDING/DEPENDENT CARE	-7,050.64	7,425.61	5,553.12	-5,178.15
27	L	000	000	811800	000	ST SP E	ACCRUED PAYROLL PAYABLE		919,139.14	919,139.14	
27	L	000	000	815100	000	ST SP E	SELF-FUNDED HEALTH DEPOSITS			21,992.63	-21,992.63
27	Q	000	000	931000	000	ST SP E	FUND BALANCE RESERVED		815,476.68	815,476.68	
27	Q	000	000	932100	000	ST SP E	FUND BALANCE-UNRESERVED-DESIGN		1,561,909.65	1,561,909.65	
27	-	---	---	-----	---	*ST SP E			6,557,152.87	6,557,152.87	

Fund 38 Non-referendum General Obligation Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
38	R	000	2--	000000	---	REVENUE	99,460.50	119,827.50
38	R	000	8--	000000	---	REVENUE	0.00	0.00
38	R	000	9--	000000	---	REVENUE	22,172.00	0.00
38	R	000	---	000---	---	REVENUE	121,632.50	119,827.50
38	R	000	---	-----	---		121,632.50	119,827.50
38	R	---	---	-----	---	Revenue	121,632.50	119,827.50

Fund 38 Non-referendum General Obligation Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
38	E	000	6--	281000	---	LONG-TERM CAPITAL DEBT	23,000.00	23,000.00
38	E	000	6--	282000	---	REFINANCING	0.00	0.00
38	E	000	6--	289000	---	LONG TERM BONDSDEBT RETIR	98,632.50	96,827.50
38	E	000	---	-----	---		121,632.50	119,827.50
38	E	---	---	-----	---	Expense	121,632.50	119,827.50

Fund 38 Non-referendum General Obligation Balance

							Beginning	2013-14	2013-14	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
38	A	000	000	711100	000	ST TRUST CASH ON HAND-CHECKING	31,789.18	119,729.50	121,632.50	29,886.18
38	A	000	000	712252	000	ST TRUST LOCAL GOVT INVEST FUND #3	865.00			865.00
38	Q	000	000	936320	000	ST TRUST FUND BALANCE - RESTRICTED	-32,654.18	123,448.75	121,545.75	-30,751.18
38	-	---	---	-----	---	*ST TRUST		243,178.25	243,178.25	

Fund 39 Referendum Debt Service Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
39	R	000	2--	000000	---	REVENUE	1,354,394.66	1,701,206.00
39	R	000	8--	000000	---	REVENUE	0.00	0.00
39	R	000	9--	000000	---	REVENUE	99,033.84	0.00
39	R	000	---	000---	---	REVENUE	1,453,428.50	1,701,206.00
39	R	000	---	-----	---		1,453,428.50	1,701,206.00
39	R	---	---	-----	---	Revenue	1,453,428.50	1,701,206.00

Fund 39 Referendum Debt Service Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
39	E	000	6--	281000	---	LONG-TERM CAPITAL DEBT	1,629,928.50	1,646,995.00
39	E	000	6--	282000	---	REFINANCING	0.00	0.00
39	E	000	---	-----	---		1,629,928.50	1,646,995.00
39	E	---	---	-----	---	Expense	1,629,928.50	1,646,995.00
3-	-	---	---	-----	---	DEBT SERVICE	-176,500.00	54,211.00

Fund 39 Referendum Debt Service Balance

							Beginning	2013-14	2013-14	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
39	A	000	000	711100	000	DEBT SERVICE FD CASH ON HAND-CHECKING	-276,553.69	1,727,356.70	1,753,512.00	-302,708.99
39	A	000	000	712100	000	DEBT SERVICE FD CERTIFICATES OF DEPOSIT / PMA	1,035,759.48	887,921.80	1,039,425.31	884,255.97
39	A	000	000	712250	000	DEBT SERVICE FD LOCAL GOVT INVEST FUND #1	2,538.32	50,605.77		53,144.09
39	A	000	000	712251	000	DEBT SERVICE FD LOCAL GOVT INVEST FUND #2	25,773.31	1,039,606.27	1,062,774.00	2,605.58
39	A	000	000	712252	000	DEBT SERVICE FD LOCAL GOVT INVEST FUND #3	17,258.78	40.35		17,299.13
39	A	000	000	712260	000	DEBT SERVICE FD INVESTMENT-PMA	747.67			747.67
39	L	000	000	811200	000	DEBT SERVICE FD A/P ACCRUAL		3,767.00	4,130.00	-363.00
39	Q	000	000	931000	000	DEBT SERVICE FD FUND BALANCE RESERVED		7,897.00	7,897.00	
39	Q	000	000	931800	000	DEBT SERVICE FD RESERVED FOR SUBSEQUENT YR BUD	726.00			726.00
39	Q	000	000	936320	000	DEBT SERVICE FD FUND BALANCE - RESTRICTED	-806,249.87	2,832,120.25	2,681,576.83	-655,706.45
39	-	---	---	-----	---	*DEBT SERVICE F		6,549,315.14	6,549,315.14	

Fund 45 Non-referendum Capital Projects Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
45	R	000	8--	000000	---	REVENUE	0.00	0.00
45	R	000	---	000---	---	REVENUE	0.00	0.00
45	R	000	---	-----	---		0.00	0.00
45	R	---	---	-----	---	Revenue	0.00	0.00

Fund 45 Non-referendum Capital Projects Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
45	E	000	3--	255038	---	REMODELING - NON REFEREND	15,000.00	0.00
45	E	000	4--	255038	---	REMODELING - NON REFEREND	0.00	0.00
45	E	000	5--	255038	---	REMODELING - NON REFEREND	90,975.32	0.00
45	E	000	---	255---	---	REMODELING	105,975.32	0.00
45	E	000	---	-----	---		105,975.32	0.00
45	E	---	---	-----	---	Expense	105,975.32	0.00

Fund 45 Non-referendum Capital Projects Balance

							Beginning	2013-14	2013-14	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
45	A	000	000	711100	000	ARRA-QSCB CASH ON HAND-CHECKING		106,288.17	106,236.95	51.22
45	A	000	000	712252	000	ARRA-QSCB LOCAL GOVT INVEST FUND #3	105,975.32		105,975.32	
45	L	000	000	811200	000	ARRA-QSCB A/P ACCRUAL		106,236.95	106,236.95	
45	L	000	000	812000	000	ARRA-QSCB DUE TO 10 FUND		105,975.32	105,975.32	
45	Q	000	000	931000	000	ARRA-QSCB FUND BALANCE RESERVED		213,009.90	213,009.90	
45	Q	000	000	936900	000	ARRA-QSCB FUND BALANCE - RESTRICTED	-105,975.32	106,236.95	312.85	-51.22
45	-	---	---	-----	---	*ARRA-QSCB		637,747.29	637,747.29	

Fund 49 Referendum Approved Capital Projects Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
49	R	000	2--	000000	---	REVENUE	0.00	0.00
49	R	000	---	-----	---		0.00	0.00
49	R	---	---	-----	---	Revenue	0.00	0.00

Fund 49 Referendum Approved Capital Projects Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
49	E	000	5--	255000	---	REMODELING	12,320.03	12,320.03
49	E	000	3--	255001	---	PROPERTY SERVICE - HS DRA	0.00	0.00
49	E	000	3--	255039	---	REMODELING - REFERENDUMPU	0.00	300,000.00
49	E	000	4--	255039	---	REMODELING - REFERENDUMNO	0.00	0.00
49	E	000	5--	255039	---	REMODELING - REFERENDUMCA	0.00	2,650,000.00
49	E	000	---	255---	---	REMODELING	12,320.03	2,962,320.03
49	E	000	---	-----	---		12,320.03	2,962,320.03
49	E	---	---	-----	---	Expense	12,320.03	2,962,320.03
4-	-	---	---	-----	---	CAPITAL PROJECTS FUND	-118,295.35	-2,962,320.03

Fund 49 Referendum Approved Capital Projects Balance

							Beginning	2013-14	2013-14	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
49	A	000	000	711100	000	OTHER CAPITAL P CASH ON HAND-CHECKING	61,415.15	70,734.67	70,734.67	61,415.15
49	A	000	000	712250	000	OTHER CAPITAL P LOCAL GOVT INVEST FUND #1		2,950,004.19	2,950,004.19	
49	A	000	000	712260	000	OTHER CAPITAL P INVESTMENT-PMA		2,950,042.22		2,950,042.22
49	L	000	000	811200	000	OTHER CAPITAL P A/P ACCRUAL		52,200.79	52,200.79	
49	Q	000	000	931000	000	OTHER CAPITAL P FUND BALANCE RESERVED		46,818.44	46,818.44	
49	Q	000	000	936900	000	OTHER CAPITAL P FUND BALANCE - RESTRICTED	-61,415.15	70,638.85	3,020,681.07	-3,011,457.37
49	-	---	---	-----	---	*OTHER CAPITAL		6,140,439.16	6,140,439.16	

Fund 50 Food Service Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
50	R	000	1--	000000	---	REVENUE	0.00	0.00
50	R	000	2--	000000	---	REVENUE	262,500.00	253,225.00
50	R	000	6--	000000	---	REVENUE	9,500.00	11,000.00
50	R	000	7--	000000	---	REVENUE	168,300.00	184,200.00
50	R	000	8--	000000	---	REVENUE	0.00	0.00
50	R	000	9--	000000	---	REVENUE	0.00	0.00
50	R	000	---	000---	---	REVENUE	440,300.00	448,425.00
50	R	000	---	-----	---		440,300.00	448,425.00
50	R	---	---	-----	---	Revenue	440,300.00	448,425.00

Fund 50 Food Service Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
50	E	000	1--	257000	---	HOT LINE - FOOD SERVICESA	116,701.83	119,721.34
50	E	000	2--	257000	---	HOT LINE - FOOD SERVICEEM	20,146.14	20,579.20
50	E	000	3--	257000	---	HOT LINE - FOOD SERVICEPU	6,000.00	4,000.00
50	E	000	4--	257000	---	HOT LINE - FOOD SERVICENO	152,500.72	158,340.74
50	E	000	5--	257000	---	HOT LINE - FOOD SERVICECA	6,300.00	4,000.00
50	E	000	9--	257000	---	HOT LINE - FOOD SERVICEOT	600.00	600.00
50	E	000	3--	257050	---	DONATED COMMODITIES	8,000.00	8,000.00
50	E	000	1--	257210	---	PUPILS BREAKFASTS	18,269.89	18,760.86
50	E	000	2--	257210	---	PUPILS BREAKFASTS	3,076.83	3,147.89
50	E	000	4--	257210	---	PUPILS BREAKFASTS	67,252.88	69,892.99
50	E	000	1--	257250	---	A LA CARTE SERVICE	7,247.19	7,460.74
50	E	000	2--	257250	---	A LA CARTE SERVICE	1,059.20	1,090.11
50	E	000	3--	257250	---	A LA CARTE SERVICE	1,750.00	1,250.00
50	E	000	4--	257250	---	A LA CARTE SERVICE	28,645.32	29,331.13
50	E	000	5--	257250	---	A LA CARTE SERVICE	750.00	750.00
50	E	000	4--	257251	---	WI MILK PROGRAMSNON-CAPIT	2,000.00	1,500.00
50	E	000	---	257---	---	HOT LINE - FOOD SERVICE	440,300.00	448,425.00
50	E	000	---	-----	---		440,300.00	448,425.00
50	E	---	---	-----	---	Expense	440,300.00	448,425.00

Fund 50 Food Service Balance

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2013-14 FY Debits	2013-14 FY Credits	Ending Balance
50	A	000	000	711003	000	FOOD SE	CASH HRA (FUND 50)	12,011.76	3,000.00		15,011.76
50	A	000	000	711100	000	FOOD SE	CASH ON HAND-CHECKING	87,430.53	505,797.98	434,050.27	159,178.24
50	A	000	000	711110	000	FOOD SE	CASH ON HAND-PAYROLL		154,394.04	154,394.04	
50	A	000	000	713200	000	FOOD SE	ACCOUNTS RECEIVABLE	318.50	24,518.90	24,478.90	358.50
50	A	000	000	714010	000	FOOD SE	DUE FROM FUND 10		1,197.87	1,197.87	
50	A	000	000	715600	000	FOOD SE	DUE FROM FEDERAL	26,717.00	19,467.97	42,049.44	4,135.53
50	A	000	000	716100	000	FOOD SE	FOOD SERVICE INVENTORY	11,661.40		763.73	10,897.67
50	L	000	000	811200	000	FOOD SE	A/P ACCRUAL	-538.18	206,960.99	206,492.81	-70.00
50	L	000	000	811611	000	FOOD SE	SOCIAL SECURITY	-251.96	19,183.76	19,016.50	-84.70
50	L	000	000	811612	000	FOOD SE	FED. INCOME TAX	-165.23	10,489.19	10,323.96	
50	L	000	000	811613	000	FOOD SE	STATE INCOME TAX	-73.82	4,986.87	4,974.52	-61.47
50	L	000	000	811614	000	FOOD SE	MEDICARE PORTION SOC SEC	-58.92	4,486.60	4,447.48	-19.80
50	L	000	000	811621	000	FOOD SE	WI RETIREMENT SYSTEM	-1,174.14	20,664.26	20,745.50	-1,255.38
50	L	000	000	811633	000	FOOD SE	LONG-TERM DISABILITY	-131.28	663.08	531.80	
50	L	000	000	811634	000	FOOD SE	LIFE INSURANCE	-52.82	108.08	55.26	
50	L	000	000	811635	000	FOOD SE	SHORT TERM DISABILITY	-22.92	137.52	114.60	
50	L	000	000	811670	000	FOOD SE	TAX SHELTT. ANNUITIES		420.00	420.00	
50	L	000	000	811800	000	FOOD SE	ACCRUED PAYROLL PAYABLE	-461.75	177,131.97	177,295.16	-624.94
50	L	000	000	812000	000	FOOD SE	DUE TO 10 FUND		13.00	13.00	
50	L	000	000	816900	000	FOOD SE	DEFERRED REVENUE	-6,123.61	221,448.36	223,282.96	-7,958.21
50	Q	000	000	931000	000	FOOD SE	FUND BALANCE RESERVED		21,146.50	21,146.50	
50	Q	000	000	936500	000	FOOD SE	FUND BALANCE - RESTRICTED	-129,084.56	425,290.73	475,713.37	-179,507.20
50	-	---	---	-----	---	*FOOD SE			1,821,507.67	1,821,507.67	

Fund 72 Expendable & Non-expendable Trust (Scholarship) Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
72	R	000	1--	000000	---	REVENUE	0.00	0.00
72	R	000	2--	000000	---	REVENUE	5,005.00	2,330.00
72	R	000	9--	000000	---	REVENUE	0.00	0.00
72	R	000	---	000---	---	REVENUE	5,005.00	2,330.00
72	R	000	---	-----	---		5,005.00	2,330.00
72	R	---	---	-----	---	Revenue	5,005.00	2,330.00

Fund 72 Expendable & Non-expendable Trust (Scholarship) Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
72	E	000	9--	421000	---	SCHOLARSHIP	6,000.00	5,500.00
72	E	000	---	421---	---	SCHOLARSHIP	6,000.00	5,500.00
72	E	000	---	-----	---		6,000.00	5,500.00
72	E	---	---	-----	---	Expense	6,000.00	5,500.00

Fund 72 Expendable & Non-expendable Trust (Scholarship) Balance

							Beginning	2013-14	2013-14	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
72	A	000	000	711100	000	PRIVATE BENEFIT CASH ON HAND-CHECKING	200.00	5,500.00	5,500.00	200.00
72	A	000	000	711100	992	PRIVATE BENEFIT CASH ON HAND-CHECKING	961.42	1.58		963.00
72	A	000	000	712100	990	PRIVATE BENEFIT CERTIFICATES OF DEPOSIT / PMA	159,588.60	2,160.86	4,000.00	157,749.46
72	A	000	000	712100	995	PRIVATE BENEFIT CERTIFICATES OF DEPOSIT / PMA	36,549.28	163.05	1,500.00	35,212.33
72	L	000	000	811200	000	PRIVATE BENEFIT A/P ACCRUAL		5,500.00	5,500.00	
72	Q	000	000	932100	000	PRIVATE BENEFIT FUND BALANCE-UNRESERVED-DESIGN	-200.00			-200.00
72	Q	000	000	936900	000	PRIVATE BENEFIT FUND BALANCE - RESTRICTED	-197,099.30	5,500.00	2,325.49	-193,924.79
72	-	---	---	-----	---	*PRIVATE BENEFI		18,825.49	18,825.49	

Fund 73 OPEB Trust Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
73	R	000	2--	000000	---	REVENUE	30.00	10.00
73	R	000	9--	000000	---	REVENUE	228,285.62	228,285.62
73	R	000	---	000---	---	REVENUE	228,315.62	228,295.62
73	R	000	---	-----	---		228,315.62	228,295.62
73	R	---	---	-----	---	Revenue	228,315.62	228,295.62

Fund 73 OPEB Trust Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
73	E	000	9--	420000	---	TRUST FUND DISBURSEMENTOT	180,815.82	180,815.82
73	E	000	---	420---	---	TRUST FUND DISBURSEMENT	180,815.82	180,815.82
73	E	000	---	-----	---		180,815.82	180,815.82
73	E	---	---	-----	---	Expense	180,815.82	180,815.82
7-	-	---	---	-----	---		46,504.80	44,309.80

Fund 73 OPEB Trust Balance

							Beginning	2013-14	2013-14	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
73	A	000	000	712200	000	OPEB SAVINGS ACCOUNT	106,704.96	244,662.91	257,436.17	93,931.70
73	A	000	000	714010	000	OPEB DUE FROM FUND 10		47,839.48	47,839.48	
73	L	000	000	812000	000	OPEB DUE TO 10 FUND		250,423.27	266,420.92	-15,997.65
73	L	000	000	812227	000	OPEB DUE TO FD 27		7,012.75	7,012.75	
73	Q	000	000	936900	000	OPEB FUND BALANCE - RESTRICTED	-106,704.96	257,436.17	228,665.26	-77,934.05
73	-	---	---	-----	---	*OPEB		807,374.58	807,374.58	

Fund 80 Community Service (Nature Center) Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
80	R	000	2--	390000	---	COMMUNITY SERVICE	26,711.00	26,426.00
80	R	000	9--	390000	---	COMMUNITY SERVICE	0.00	0.00
80	R	000	2--	390001	---	N/C BANQUET FUNDRAISER	36,000.00	36,000.00
80	R	000	2--	390002	---	N/C SMALL FUNDRAISERS	500.00	250.00
80	R	000	---	390---	---	COMMUNITY SERVICE	63,211.00	62,676.00
80	R	000	---	-----	---		63,211.00	62,676.00
80	R	---	---	-----	---	Revenue	63,211.00	62,676.00

Fund 80 Community Service (Nature Center) Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
80	E	000	1--	390000	---	COMMUNITY SERVICES	35,500.00	35,500.00
80	E	000	2--	390000	---	COMMUNITY SERVICE	2,716.00	2,716.00
80	E	000	3--	390000	---	COMMUNITY SERVICE	11,050.00	11,445.00
80	E	000	4--	390000	---	COMMUNITY SERVICE	4,280.00	3,475.00
80	E	000	5--	390000	---	COMMUNITY SERVICE	250.00	0.00
80	E	000	7--	390000	---	COMMUNITY SERVICE	3,665.00	4,140.00
80	E	000	9--	390000	---	COMMUNITY SERVICE	150.00	100.00
80	E	000	3--	390001	---	N/C BANQUET FUNDRAISER	300.00	400.00
80	E	000	4--	390001	---	N/C BANQUET FUNDRAISER	4,500.00	4,500.00
80	E	000	3--	390002	---	N/C SMALL FUNDRAISERS	300.00	200.00
80	E	000	4--	390002	---	N/C SMALL FUNDRAISERS	500.00	200.00
80	E	000	---	390---	---	COMMUNITY SERVICE	63,211.00	62,676.00
80	E	000	---	-----	---		63,211.00	62,676.00
80	E	---	---	-----	---	Expense	63,211.00	62,676.00

Fund 80 Community Service (Nature Center) Balance

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2013-14 FY Debits	2013-14 FY Credits	Ending Balance
80	A	000	000	711100	000	COMM SERV NC	CASH ON HAND-CHECKING	76,622.63	73,372.38	69,543.45	80,451.56
80	A	000	000	711110	000	COMM SERV NC	CASH ON HAND-PAYROLL		35,225.18	35,225.18	
80	A	000	000	711210	000	COMM SERV NC	PETTY CASH	100.00			100.00
80	A	000	000	712100	000	COMM SERV NC	CERTIFICATES OF DEPOSIT / PMA	50,289.86	580.00		50,869.86
80	A	000	000	712200	000	COMM SERV NC	SAVINGS ACCOUNT	2,001.70	5,193.37	6,193.85	1,001.22
80	A	000	000	712201	000	COMM SERV NC	SAVINGS -DEBIT CARD	1,054.36	4,136.72	4,300.95	890.13
80	A	000	000	714000	000	COMM SERV NC	DUE FROM OTHER FUNDS		84.00	84.00	
80	L	000	000	811200	000	COMM SERV NC	A/P ACCRUAL	-325.99	31,076.27	31,006.29	-256.01
80	L	000	000	811611	000	COMM SERV NC	SOCIAL SECURITY	-239.18	4,604.38	4,365.20	
80	L	000	000	811612	000	COMM SERV NC	FED. INCOME TAX	-145.14	2,121.44	1,976.30	
80	L	000	000	811613	000	COMM SERV NC	STATE INCOME TAX	-108.38	1,830.65	1,782.59	-60.32
80	L	000	000	811614	000	COMM SERV NC	MEDICARE PORTION SOC SEC	-55.94	1,077.00	1,021.06	
80	L	000	000	811800	000	COMM SERV NC	ACCRUED PAYROLL PAYABLE	-22.18	37,918.31	37,896.13	
80	L	000	000	812000	000	COMM SERV NC	DUE TO 10 FUND		0.57	0.57	
80	Q	000	000	931000	000	COMM SERV NC	FUND BALANCE RESERVED		61,555.64	61,555.64	
80	Q	000	000	932100	000	COMM SERV NC	FUND BALANCE-UNRESERVED-DESIGN	-78,881.88			-78,881.88
80	Q	000	000	938900	000	COMM SERV NC	FUND BALANCE - ASSIGNED	-50,289.86	73,894.28	77,718.98	-54,114.56
80	-	---	---	-----	---	*COMM SERV NC			332,670.19	332,670.19	

Fund 81 Community Service (Early Learning Programs) Revenue

							2013-14	2014-15
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	<u>Revised Budget</u>	<u>Original Budget</u>
81	R	000	2--	335000	---	CS - EARLY LEARNING READI	1,500.00	1,500.00
81	R	000	2--	342000	---	COMMUNITY SERVICE-RECREAT	7,500.00	7,500.00
81	R	000	---	-----	---		9,000.00	9,000.00
81	R	---	---	-----	---	Revenue	9,000.00	9,000.00

Fund 81 Community Service (Early Learning Programs) Expenditures

							2013-14	2014-15
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	<u>Revised Budget</u>	<u>Original Budget</u>
81	E	000	1--	335000	---	CS - EARLY LEARNING READI	500.00	500.00
81	E	000	2--	335000	---	CS - EARLY LEARNING READI	72.38	72.38
81	E	000	3--	335000	---	CS - EARLY LEARNING READI	390.00	390.00
81	E	000	4--	335000	---	CS - EARLY LEARNING READI	537.62	537.62
81	E	000	---	335---	---	CS - EARLY LEARNING READI	1,500.00	1,500.00
81	E	000	3--	342000	---	COMMUNITY SERVICE-RECREAT	7,000.00	7,000.00
81	E	000	5--	342000	---	COMMUNITY SERVICE-RECREAT	500.00	500.00
81	E	000	---	342---	---	COMMUNITY SERVICE-RECREAT	7,500.00	7,500.00
81	E	000	---	-----	---		9,000.00	9,000.00
81	E	---	---	-----	---	Expense	9,000.00	9,000.00

Fund 81 Community Service (Early Learning Programs) Balance

							Beginning	2013-14	2013-14	Ending
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>Balance</u>	<u>FY Debits</u>	<u>FY Credits</u>	<u>Balance</u>
81	A	000	000	711100	000	CS EARLY LEARN	9,168.37	9,000.00	7,500.00	10,668.37
81	Q	000	000	938900	000	CS EARLY LEARN	-9,168.37	7,500.00	9,000.00	-10,668.37
81	-	---	---	-----	---	*CS EARLY LEARN		16,500.00	16,500.00	

Fund 82 Community Service (PSLO) Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
82	R	000	2--	000000	---	REVENUE	8,000.00	8,000.00
82	R	000	---	000---	---	REVENUE	8,000.00	8,000.00
82	R	000	---	-----	---		8,000.00	8,000.00
82	R	---	---	-----	---	Revenue	8,000.00	8,000.00

Fund 82 Community Service (PSLO) Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
82	E	000	3--	146300	---	POLICE SCHOOL LIASON OFFI	7,594.56	7,594.56
82	E	000	4--	146300	---	POLICE SCHOOL LIASON OFFI	405.44	405.44
82	E	000	---	146---	---	SAFETY EDUCATION	8,000.00	8,000.00
82	E	000	---	-----	---		8,000.00	8,000.00
82	E	---	---	-----	---	Expense	8,000.00	8,000.00

Fund 82 Community Service (PSLO) Balance

							Beginning	2013-14	2013-14	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
82	A	000	000	711100	000	CS PSLO CASH ON HAND-CHECKING	405.43	8,000.00	7,594.56	810.87
82	L	000	000	811200	000	CS PSLO A/P ACCRUAL		7,594.56	7,594.56	
82	Q	000	000	931000	000	CS PSLO FUND BALANCE RESERVED		15,189.12	15,189.12	
82	Q	000	000	932100	000	CS PSLO FUND BALANCE-UNRESERVED-DESIGN	-405.43	7,594.56	8,000.00	-810.87
82	-	---	---	-----	---	*CS PSLO		38,378.24	38,378.24	

Fund 83 Community Service (Exercise Facilities) Revenue

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
83	R	000	2--	000000	---	REVENUE	10,000.00	10,000.00
83	R	000	---	000---	---	REVENUE	10,000.00	10,000.00
83	R	000	---	-----	---		10,000.00	10,000.00
83	R	---	---	-----	---	Revenue	10,000.00	10,000.00

Fund 83 Community Service (Exercise Facilities) Expenditures

							2013-14	2014-15
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
83	E	000	1--	390000	---	COMMUNITY SERVICESALARIES	7,000.00	7,000.00
83	E	000	2--	390000	---	COMMUNITY SERVICEEMPLOYEE	1,013.25	1,013.25
83	E	000	3--	390000	---	COMMUNITY SERVICEPURCHASE	800.00	800.00
83	E	000	4--	390000	---	COMMUNITY SERVICENON-CAPI	436.75	436.75
83	E	000	5--	390000	---	COMMUNITY SERVICECAPITAL	750.00	750.00
83	E	000	---	390---	---	COMMUNITY SERVICE	10,000.00	10,000.00
83	E	---	---	-----	---	Expense	10,000.00	10,000.00
8-	-	---	---	-----	---	COMM SERV - NATURE CENTER	0.00	0.00

Fund 83 Community Service (Exercise Facilities) Balance

							Beginning	2013-14	2013-14	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
83	A	000	000	711100	000	COMM SERV EXER CASH ON HAND-CHECKING	13,601.39	10,000.00	1,952.54	21,648.85
83	A	000	000	711110	000	COMM SERV EXER CASH ON HAND-PAYROLL		1,783.96	1,783.96	
83	L	000	000	811611	000	COMM SERV EXER SOCIAL SECURITY	-33.30	227.84	206.50	-11.96
83	L	000	000	811612	000	COMM SERV EXER FED. INCOME TAX	-20.67	132.53	120.03	-8.17
83	L	000	000	811613	000	COMM SERV EXER STATE INCOME TAX	-10.67	55.76	56.83	-11.74
83	L	000	000	811614	000	COMM SERV EXER MEDICARE PORTION SOC SEC	-7.80	53.32	48.32	-2.80
83	L	000	000	811621	000	COMM SERV EXER WI RETIREMENT SYSTEM	-19.50	172.06	195.62	-43.06
83	L	000	000	811800	000	COMM SERV EXER ACCRUED PAYROLL PAYABLE	-73.25	2,009.18	2,006.78	-70.85
83	Q	000	000	932100	000	COMM SERV EXER FUND BALANCE-UNRESERVED-DESIGN		1,935.93	10,000.00	-8,064.07
83	Q	000	000	938900	000	COMM SERV EXER FUND BALANCE - ASSIGNED	-13,436.20			-13,436.20
83	-	---	---	-----	---	*COMM SERV EXER		16,370.58	16,370.58	

Grand Totals

						2013-14	2014-15
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Revised Budget</u>	<u>Original Budget</u>
<u>Func</u>							
Revenue							
Grand Revenue Totals						12,465,155.04	12,884,747.57
Expenditures							
Grand Expense Totals						12,762,376.56	15,775,175.06
Grand Totals						297,221.52	2,890,427.49
						Loss	Loss

Balance

						Beginning	2013-14	2013-14	Ending
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Balance</u>	<u>FY Debits</u>	<u>FY Credits</u>	<u>Balance</u>
<u>Func</u>									
Grand Liability Totals						-911,468.76	15,678,055.73	15,535,854.80	-769,267.83
Grand Equity Totals						-3,561,298.92	22,852,956.83	25,818,035.01	-6,526,377.10
Grand Totals							71,503,722.72	71,503,722.72	