

Brillion Public Schools

2015-2016

Preliminary District Budget



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Fund 10 General Revenue

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
10	R	000	2--	000000	---	REVENUE	2,336,160.00	2,200,478.00
10	R	000	3--	000000	---	REVENUE	646,249.00	683,405.00
10	R	000	5--	000000	---	REVENUE	0.00	0.00
10	R	000	6--	000000	---	REVENUE	5,955,788.00	6,094,443.00
10	R	000	7--	000000	---	REVENUE	95,319.00	104,262.00
10	R	000	8--	000000	---	REVENUE	2,500.00	2,500.00
10	R	000	9--	000000	---	REVENUE	20,000.00	15,000.00
10	R	000	---	000---	---	REVENUE	9,056,016.00	9,100,088.00
10	R	000	7--	131000	---	AGRICULTURE	0.00	0.00
10	R	000	---	131---	---	AGRICULTURE	0.00	0.00
10	R	000	2--	145000	---	DRIVER EDUCATION	12,000.00	11,500.00
10	R	000	---	145---	---	DRIVER EDUCATION	12,000.00	11,500.00
10	R	000	2--	342000	---	COMMUNITY SERVICE-RECREAT	7,000.00	7,000.00
10	R	000	---	342---	---	COMMUNITY SERVICE-RECREAT	7,000.00	7,000.00
10	R	000	1--	390000	---	COMMUNITY SERVICE	500.00	500.00
10	R	000	---	390---	---	COMMUNITY SERVICE	500.00	500.00
10	R	000	1--	418000	---	IDEA FLOW-THRU INDIRECT E	0.00	0.00
10	R	000	---	418---	---	IDEA FLOW-THRU INDIRECT E	0.00	0.00
10	R	000	---	-----	---		9,075,516.00	9,119,088.00
10	R	---	---	-----	---	Revenue	9,075,516.00	9,119,088.00

Fund 10 General Expenditures

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
10	E	100	1--	110000	---	UNDIFFERENTIATED CURRICUL	0.00	0.00
10	E	100	2--	110000	---	UNDIFFERENTIATED CURRICUL	0.00	0.00
10	E	100	4--	110000	---	UNDIFFERENTIATED CURRICUL	0.00	0.00
10	E	100	---	110---	---	UNDIFFERENTIATED CURRICUL	0.00	0.00
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	65,338.94	66,276.11
10	E	100	2--	121000	---	ART	31,659.92	32,031.33
10	E	100	4--	121000	---	ART	3,000.00	3,000.00
10	E	100	---	121---	---	ART	99,998.86	101,307.44
10	E	100	1--	122110	---	READING	119,357.00	120,859.48
10	E	100	2--	122110	---	READING	57,109.50	57,729.59
10	E	100	3--	122110	---	READING	325.00	425.00
10	E	100	4--	122110	---	READING	1,315.00	1,170.00
10	E	100	9--	122110	---	READING	605.00	650.00
10	E	100	---	122---	---	ENGLISH	178,711.50	180,834.07
10	E	100	1--	125000	---	VOCAL MUSIC	32,340.00	32,940.99
10	E	100	2--	125000	---	VOCAL MUSIC	11,891.20	12,056.36
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	44,931.20	45,697.35
10	E	100	1--	136900	---	STEM	26,472.50	28,848.12
10	E	100	2--	136900	---	STEM	13,725.83	14,175.25
10	E	100	4--	136900	---	STEM	2,000.00	2,000.00
10	E	100	---	136---	---	TECHNOLOGY EDUCATION	42,198.33	45,023.37
10	E	100	1--	143000	---	PHYSICAL EDUCATION	59,000.00	60,014.17
10	E	100	2--	143000	---	PHYSICAL EDUCATION	35,757.09	35,680.24
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	95,757.09	96,694.41

Fund 10 General Expenditures Continued

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
10	E	100	1--	213100	---	GUIDANCE-ELEMENTARY	45,431.25	46,107.37
10	E	100	2--	213100	---	GUIDANCE-ELEMENTARY	20,943.56	21,174.57
10	E	100	4--	213100	---	GUIDANCE-ELEMENTARY	1,000.00	1,000.00
10	E	100	---	213---	---	GUIDANCE-HIGH SCHOOL	67,374.81	68,281.94
10	E	100	1--	222100	---	ELEM EDUCATIONAL MEDIA	32,181.00	32,742.44
10	E	100	2--	222100	---	ELEM EDUCATIONAL MEDIA	5,198.60	5,239.56
10	E	100	3--	222100	---	ELEM EDUCATIONAL MEDIA	0.00	75.00
10	E	100	4--	222100	---	ELEM EDUCATIONAL MEDIA	9,000.00	9,825.05
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	47,729.60	49,232.05
10	E	100	1--	240000	---	ELEMENTARY PRINCIPAL	130,248.79	132,969.89
10	E	100	2--	240000	---	ELEMENTARY PRINCIPAL	57,883.09	58,699.09
10	E	100	3--	240000	---	ELEMENTARY PRINCIPAL	1,900.00	1,900.00
10	E	100	4--	240000	---	ELEMENTARY PRINCIPAL	12,365.00	12,365.00
10	E	100	5--	240000	---	ELEMENTARY PRINCIPAL	6,050.00	6,050.00
10	E	100	9--	240000	---	ELEMENTARY PRINCIPAL	5,650.00	5,650.00
10	E	100	---	240---	---	ELEMENTARY PRINCIPAL	214,096.88	217,633.98
10	E	100	3--	256771	---	ELEM/M S FIELD TRIP TRAN	3,250.00	3,250.00
10	E	100	---	256---	---	TRANSPORTATION	3,250.00	3,250.00
10	E	100	---	-----	---	ELEMENTARY	811,348.27	825,254.61
10	E	104	1--	110000	---	UNDIFFERENTIATED CURRICUL	87,938.40	89,350.86
10	E	104	2--	110000	---	UNDIFFERENTIATED CURRICUL	34,073.81	34,442.77
10	E	104	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	104	---	110---	---	UNDIFFERENTIATED CURRICUL	122,912.21	124,693.63
10	E	104	---	-----	---	4 YEAR OLD KINDERGARTEN	122,912.21	124,693.63

Fund 10 General Expenditures Continued

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
10	E	105	1--	110000	---	UNDIFFERENTIATED CURRICUL	134,974.00	137,227.72
10	E	105	2--	110000	---	UNDIFFERENTIATED CURRICUL	69,560.31	69,006.33
10	E	105	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	105	---	110---	---	UNDIFFERENTIATED CURRICUL	205,434.31	207,134.05
10	E	105	---	-----	---	5 YEAR OLD KINDERGARTEN	205,434.31	207,134.05
10	E	110	1--	110000	---	UNDIFFERENTIATED CURRICUL	163,803.00	151,747.72
10	E	110	2--	110000	---	UNDIFFERENTIATED CURRICUL	83,142.07	64,342.62
10	E	110	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	110	---	110---	---	UNDIFFERENTIATED CURRICUL	247,845.07	216,990.34
10	E	110	---	-----	---	GRADE ONE	247,845.07	216,990.34
10	E	120	1--	110000	---	UNDIFFERENTIATED CURRICUL	150,789.00	155,042.72
10	E	120	2--	110000	---	UNDIFFERENTIATED CURRICUL	70,478.14	71,613.19
10	E	120	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	120	---	110---	---	UNDIFFERENTIATED CURRICUL	222,167.14	227,555.91
10	E	120	---	-----	---	GRADE TWO	222,167.14	227,555.91
10	E	130	1--	110000	---	UNDIFFERENTIATED CURRICUL	145,596.00	149,849.72
10	E	130	2--	110000	---	UNDIFFERENTIATED CURRICUL	69,396.24	70,541.69
10	E	130	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	130	---	110---	---	UNDIFFERENTIATED CURRICUL	215,892.24	221,291.41
10	E	130	---	-----	---	GRADE THREE	215,892.24	221,291.41
10	E	140	1--	110000	---	UNDIFFERENTIATED CURRICUL	143,418.00	138,217.72
10	E	140	2--	110000	---	UNDIFFERENTIATED CURRICUL	62,893.95	52,210.63
10	E	140	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	140	---	110---	---	UNDIFFERENTIATED CURRICUL	207,211.95	191,328.35
10	E	140	---	-----	---	GRADE FOUR	207,211.95	191,328.35

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	150	1--	110000	---	UNDIFFERENTIATED CURRICUL	174,371.00	120,902.48
10	E	150	2--	110000	---	UNDIFFERENTIATED CURRICUL	67,265.08	59,877.57
10	E	150	4--	110000	---	UNDIFFERENTIATED CURRICUL	900.00	900.00
10	E	150	---	110---	---	UNDIFFERENTIATED CURRICUL	242,536.08	181,680.05
10	E	150	---	-----	---	GRADE FIVE	242,536.08	181,680.05
10	E	170	1--	110000	---	UNDIFFERENTIATED CURRICUL	76,631.43	74,203.35
10	E	170	2--	110000	---	UNDIFFERENTIATED CURRICUL	11,165.92	10,573.98
10	E	170	4--	110000	---	UNDIFFERENTIATED CURRICUL	6,700.00	5,500.00
10	E	170	---	110---	---	UNDIFFERENTIATED CURRICUL	94,497.35	90,277.33
10	E	170	1--	240000	---	ELEMENTARY PRINCIPAL	4,576.20	4,650.33
10	E	170	2--	240000	---	ELEMENTARY PRINCIPAL	661.26	662.67
10	E	170	---	240---	---	ELEMENTARY PRINCIPAL	5,237.46	5,313.00
10	E	170	3--	256710	---	CONTRACTED PUPIL TRANSPOR	14,069.58	14,350.97
10	E	170	---	256---	---	TRANSPORTATION	14,069.58	14,350.97
10	E	170	---	-----	---	SUMMER SCHOOL	113,804.39	109,941.30
10	E	300	1--	110600	---	SIXTH GRADE	155,125.00	161,378.72
10	E	300	2--	110600	---	SIXTH GRADE	47,413.40	48,327.73
10	E	300	4--	110600	---	SIXTH GRADE	1,000.00	1,000.00
10	E	300	1--	110700	---	SEVENTH GRADE	155,845.00	168,335.72
10	E	300	2--	110700	---	SEVENTH GRADE	71,246.23	73,551.28
10	E	300	4--	110700	---	SEVENTH GRADE	1,000.00	1,000.00
10	E	300	1--	110800	---	EIGHTH GRADE	110,446.00	114,324.10
10	E	300	2--	110800	---	EIGHTH GRADE	58,223.69	57,773.52
10	E	300	4--	110800	---	EIGHTH GRADE	1,000.00	1,000.00
10	E	300	---	110---	---	UNDIFFERENTIATED CURRICUL	601,299.32	626,691.07
10	E	300	4--	120000	---	REGULAR CURRICULUM	3,400.00	5,500.00
10	E	300	---	120---	---	REGULAR CURRICULUM	3,400.00	5,500.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	300	1--	121000	---	ART	22,190.06	22,567.56
10	E	300	2--	121000	---	ART	7,965.14	8,065.97
10	E	300	4--	121000	---	ART	1,600.00	1,700.00
10	E	300	---	121---	---	ART	31,755.20	32,333.53
10	E	300	4--	122110	---	READING	500.00	500.00
10	E	300	---	122---	---	ENGLISH	500.00	500.00
10	E	300	4--	123000	---	FOREIGN LANGUAGE	140.00	140.00
10	E	300	---	123---	---	FOREIGN LANGUAGE	140.00	140.00
10	E	300	1--	124400	---	COMPUTER MATHEMATICS	16,170.00	16,470.50
10	E	300	2--	124400	---	COMPUTER MATHEMATICS	3,345.93	3,357.78
10	E	300	---	124---	---	MATHMATICS	19,515.93	19,828.28
10	E	300	1--	125000	---	VOCAL MUSIC	31,070.00	31,445.62
10	E	300	2--	125000	---	VOCAL MUSIC	5,802.94	5,795.75
10	E	300	3--	125000	---	VOCAL MUSIC	150.00	150.00
10	E	300	4--	125000	---	VOCAL MUSIC	1,250.00	1,250.00
10	E	300	9--	125000	---	VOCAL MUSIC	0.00	0.00
10	E	300	1--	125500	---	INSTRUMENTAL MUSIC	62,140.00	62,891.24
10	E	300	2--	125500	---	INSTRUMENTAL MUSIC	12,904.44	12,890.07
10	E	300	3--	125500	---	INSTRUMENTAL MUSIC	800.00	900.00
10	E	300	4--	125500	---	INSTRUMENTAL MUSIC	400.00	500.00
10	E	300	9--	125500	---	INSTRUMENTAL MUSIC	0.00	0.00
10	E	300	---	125---	---	VOCAL MUSIC	114,517.38	115,822.68
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--	136200	---	TECH ED - WOODS/METALS	14,505.50	15,193.31
10	E	300	2--	136200	---	TECH ED - WOODS/METALS	7,051.15	7,201.71
10	E	300	---	136---	---	TECHNOLOGY EDUCATION	21,556.65	22,395.02

Fund 10 General Expenditures Continued

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
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	26,830.00	27,205.62
10	E	300	2--	143000	---	PHYSICAL EDUCATION	13,765.20	13,927.75
10	E	300	4--	143000	---	PHYSICAL EDUCATION	1,000.00	1,000.00
10	E	300	---	143---	---	PHYSICAL EDUCATION	41,595.20	42,133.37
10	E	300	1--	213300	---	GUIDANCE-JR HIGH	22,375.80	22,748.42
10	E	300	2--	213300	---	GUIDANCE-JR HIGH	4,854.75	4,863.38
10	E	300	4--	213300	---	GUIDANCE-JR HIGH	700.00	500.00
10	E	300	9--	213300	---	GUIDANCE-JR HIGH	200.00	200.00
10	E	300	---	213---	---	GUIDANCE-HIGH SCHOOL	28,130.55	28,311.80
10	E	300	1--	222300	---	MIDDLE SCHOOL EDUC MEDIA	7,800.00	7,950.25
10	E	300	2--	222300	---	MIDDLE SCHOOL EDUC MEDIA	1,651.16	1,657.09
10	E	300	3--	222300	---	MIDDLE SCHOOL EDUC MEDIA	75.00	75.00
10	E	300	4--	222300	---	MIDDLE SCHOOL EDUC MEDIA	6,225.00	7,475.05
10	E	300	5--	222300	---	MIDDLE SCHOOL EDUC MEDIA	0.00	0.00
10	E	300	9--	222300	---	MIDDLE SCHOOL EDUC MEDIA	0.00	0.00
10	E	300	---	222---	---	H S EDUCATIONAL MEDIA	15,751.16	17,157.39
10	E	300	1--	242000	---	MIDDLE SCHOOL PRINCIPAL	73,380.50	75,838.70
10	E	300	2--	242000	---	MIDDLE SCHOOL PRINCIPAL	38,793.55	39,512.78
10	E	300	3--	242000	---	MIDDLE SCHOOL PRINCIPAL	1,200.00	500.00
10	E	300	4--	242000	---	MIDDLE SCHOOL PRINCIPAL	7,365.00	5,665.00
10	E	300	5--	242000	---	MIDDLE SCHOOL PRINCIPAL	3,200.00	2,900.00
10	E	300	9--	242000	---	MIDDLE SCHOOL PRINCIPAL	3,000.00	3,500.00
10	E	300	---	242---	---	MIDDLE SCHOOL PRINCIPAL	126,939.05	127,916.48
10	E	300	3--	256771	---	ELEM/M S FIELD TRIP TRAN	2,500.00	2,500.00
10	E	300	---	256---	---	TRANSPORTATION	2,500.00	2,500.00
10	E	300	---	-----	---	MIDDLE SCHOOL	1,008,100.44	1,041,729.62

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	400	1--	110000	---	UNDIFFERENTIATED CURRICUL	30,090.70	33,400.93
10	E	400	2--	110000	---	UNDIFFERENTIATED CURRICUL	14,249.49	14,826.43
10	E	400	3--	110000	---	UNDIFFERENTIATED CURRICUL	175.00	5,675.00
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	44,640.19	54,027.36
10	E	400	4--	120000	---	REGULAR CURRICULUM	5,925.00	5,925.00
10	E	400	---	120---	---	REGULAR CURRICULUM	5,925.00	5,925.00
10	E	400	1--	121000	---	ART	53,686.00	54,437.24
10	E	400	2--	121000	---	ART	27,179.72	27,901.12
10	E	400	4--	121000	---	ART	5,700.00	5,600.00
10	E	400	---	121---	---	ART	86,565.72	87,938.36
10	E	400	1--	122100	---	LANGUAGE SKILLS	52,765.00	53,516.24
10	E	400	2--	122100	---	LANGUAGE SKILLS	11,551.39	11,555.66
10	E	400	4--	122100	---	LANGUAGE SKILLS	545.00	545.00
10	E	400	1--	122101	---	ENGLISH AND JOURNALISM	54,971.00	55,722.24
10	E	400	2--	122101	---	ENGLISH AND JOURNALISM	27,803.58	28,125.32
10	E	400	4--	122101	---	ENGLISH AND JOURNALISM	560.00	560.00
10	E	400	1--	122102	---	ENGLISH AND LITURATURE	38,140.00	38,891.24
10	E	400	2--	122102	---	ENGLISH AND LITURATURE	14,550.05	14,760.51
10	E	400	4--	122102	---	ENGLISH AND LITURATURE	660.00	660.00
10	E	400	---	122---	---	ENGLISH	201,546.02	204,336.21
10	E	400	1--	123000	---	FOREIGN LANGUAGE	40,140.00	40,891.24
10	E	400	2--	123000	---	FOREIGN LANGUAGE	25,557.62	25,909.02
10	E	400	4--	123000	---	FOREIGN LANGUAGE	1,700.00	1,600.00
10	E	400	3--	123208	---	ONLINE LEARNING	13,000.00	0.00
10	E	400	---	123---	---	FOREIGN LANGUAGE	80,397.62	68,400.26
10	E	400	1--	124000	---	MATHMATICS	40,140.00	40,891.24
10	E	400	2--	124000	---	MATHMATICS	26,986.71	25,903.98
10	E	400	4--	124000	---	MATHMATICS	1,350.00	1,300.00
10	E	400	9--	124000	---	MATHMATICS	375.00	350.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	400	1--	124200	---	APPLIED MATHEMATICS	54,400.00	55,151.24
10	E	400	2--	124200	---	APPLIED MATHEMATICS	10,467.30	10,468.41
10	E	400	1--	124400	---	COMPUTER MATHEMATICS	0.00	0.00
10	E	400	2--	124400	---	COMPUTER MATHEMATICS	0.00	0.00
10	E	400	4--	124400	---	COMPUTER MATHEMATICS	0.00	0.00
10	E	400	1--	124500	---	GENERAL MATH	40,140.00	40,891.24
10	E	400	2--	124500	---	GENERAL MATH	14,847.23	15,053.69
10	E	400	---	124---	---	MATHEMATICS	188,706.24	190,009.80
10	E	400	1--	125000	---	VOCAL MUSIC	31,070.00	31,445.62
10	E	400	2--	125000	---	VOCAL MUSIC	5,802.94	5,795.75
10	E	400	3--	125000	---	VOCAL MUSIC	400.00	0.00
10	E	400	4--	125000	---	VOCAL MUSIC	2,500.00	2,400.00
10	E	400	9--	125000	---	VOCAL MUSIC	1,000.00	1,000.00
10	E	400	1--	125500	---	INSTRUMENTAL MUSIC	58,140.00	58,891.24
10	E	400	2--	125500	---	INSTRUMENTAL MUSIC	8,450.97	8,460.99
10	E	400	3--	125500	---	INSTRUMENTAL MUSIC	3,000.00	3,000.00
10	E	400	4--	125500	---	INSTRUMENTAL MUSIC	3,600.00	3,500.00
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	115,963.91	116,493.60
10	E	400	1--	126100	---	GENERAL SCIENCE	20,070.00	20,445.62
10	E	400	2--	126100	---	GENERAL SCIENCE	4,174.18	4,188.99
10	E	400	4--	126100	---	GENERAL SCIENCE	3,000.00	3,000.00
10	E	400	1--	126200	---	BIOLOGICAL	54,400.00	59,151.24
10	E	400	2--	126200	---	BIOLOGICAL	27,678.38	28,574.34
10	E	400	4--	126200	---	BIOLOGICAL	4,750.00	4,500.00
10	E	400	1--	126300	---	PHYSICAL SCIENCES	47,517.00	52,268.24
10	E	400	2--	126300	---	PHYSICAL SCIENCES	26,653.89	27,563.61
10	E	400	4--	126300	---	PHYSICAL SCIENCES	5,125.00	5,000.00
10	E	400	---	126---	---	SCIENCE	193,368.45	204,692.04
10	E	400	1--	127300	---	SOCIAL STUDIES	59,497.00	60,248.24
10	E	400	2--	127300	---	SOCIAL STUDIES	28,435.86	28,748.55
10	E	400	1--	127500	---	HISTORY	41,331.00	42,082.24

Fund 10 General Expenditures Continued

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
10	E	400	2--	127500	---	HISTORY	15,025.33	15,229.41
10	E	400	4--	127500	---	HISTORY	800.00	800.00
10	E	400	---	127---	---	SOCIAL SCIENCES	145,089.19	147,108.44
10	E	400	1--	131000	---	AGRICULTURE	19,640.00	38,891.24
10	E	400	2--	131000	---	AGRICULTURE	7,535.73	14,648.35
10	E	400	3--	131000	---	AGRICULTURE	28,200.00	200.00
10	E	400	4--	131000	---	AGRICULTURE	2,850.00	2,800.00
10	E	400	9--	131000	---	AGRICULTURE	450.00	450.00
10	E	400	---	131---	---	AGRICULTURE	58,675.73	56,989.59
10	E	400	1--	132000	---	BUSINESS EDUCATION	38,140.00	38,891.24
10	E	400	2--	132000	---	BUSINESS EDUCATION	15,087.18	14,756.07
10	E	400	3--	132000	---	BUSINESS EDUCATION	150.00	150.00
10	E	400	4--	132000	---	BUSINESS EDUCATION	2,950.00	2,850.00
10	E	400	1--	132100	---	ACCOUNTING	0.00	0.00
10	E	400	---	132---	---	BUSINESS EDUCATION	56,327.18	56,647.31
10	E	400	1--	135000	---	FAMILY AND CONSUMER EDUCA	59,903.00	38,891.24
10	E	400	2--	135000	---	FAMILY AND CONSUMER EDUCA	17,846.14	15,448.60
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	6,025.00
10	E	400	5--	135000	---	FAMILY AND CONSUMER EDUCA	1,000.00	1,000.00
10	E	400	---	135---	---	FAMILY AND CONSUMER EDUCA	85,599.14	61,689.84
10	E	400	1--	136200	---	TECH ED - WOODS/METALS	43,516.50	45,579.93
10	E	400	2--	136200	---	TECH ED - WOODS/METALS	21,153.49	21,605.13
10	E	400	3--	136200	---	TECH ED - WOODS/METALS	700.00	700.00
10	E	400	4--	136200	---	TECH ED - WOODS/METALS	4,590.00	4,500.00
10	E	400	5--	136200	---	TECH ED - WOODS/METALS	650.00	650.00
10	E	400	9--	136200	---	TECH ED - WOODS/METALS	100.00	100.00
10	E	400	1--	136500	---	TECH ED - MATERIALS/MANUF	26,472.50	28,848.12
10	E	400	2--	136500	---	TECH ED - MATERIALS/MANUF	13,725.83	14,175.25
10	E	400	4--	136500	---	TECH ED - MATERIALS/MANUF	5,500.00	5,400.00

Fund 10 General Expenditures Continued

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
10	E	400	4--	136900	---	STEM	900.00	900.00
10	E	400	---	136---	---	TECHNOLOGY EDUCATION	117,308.32	122,458.43
10	E	400	1--	141000	---	HEALTH	8,751.28	9,511.48
10	E	400	2--	141000	---	HEALTH	4,383.45	4,527.49
10	E	400	4--	141000	---	HEALTH	500.00	500.00
10	E	400	---	141---	---	HEALTH	13,634.73	14,538.97
10	E	400	1--	143000	---	PHYSICAL EDUCATION	63,161.72	67,528.38
10	E	400	2--	143000	---	PHYSICAL EDUCATION	27,181.75	27,954.74
10	E	400	4--	143000	---	PHYSICAL EDUCATION	2,100.00	2,100.00
10	E	400	---	143---	---	PHYSICAL EDUCATION	92,443.47	97,583.12
10	E	400	1--	145000	---	DRIVER EDUCATION	19,676.40	19,494.94
10	E	400	2--	145000	---	DRIVER EDUCATION	2,302.81	2,763.27
10	E	400	3--	145000	---	DRIVER EDUCATION	4,225.00	4,300.00
10	E	400	4--	145000	---	DRIVER EDUCATION	500.00	450.00
10	E	400	9--	145000	---	DRIVER EDUCATION	350.00	400.00
10	E	400	---	145---	---	DRIVER EDUCATION	27,054.21	27,408.21
10	E	400	1--	171000	---	CULTURALLY/SOCIALLY DISAD	23,797.00	23,445.62
10	E	400	2--	171000	---	CULTURALLY/SOCIALLY DISAD	13,333.75	13,397.85
10	E	400	4--	171000	---	CULTURALLY/SOCIALLY DISAD	300.00	300.00
10	E	400	---	171---	---	CULTURALLY/SOCIALLY DISAD	37,430.75	37,143.47
10	E	400	1--	213000	---	GUIDANCE-HIGH SCHOOL	92,389.76	91,276.36
10	E	400	2--	213000	---	GUIDANCE-HIGH SCHOOL	49,263.48	49,835.95
10	E	400	3--	213000	---	GUIDANCE-HIGH SCHOOL	485.00	485.00
10	E	400	4--	213000	---	GUIDANCE-HIGH SCHOOL	2,535.00	2,535.00
10	E	400	9--	213000	---	GUIDANCE-HIGH SCHOOL	250.00	250.00
10	E	400	---	213---	---	GUIDANCE-HIGH SCHOOL	144,923.24	144,382.31
10	E	400	1--	222000	---	H S EDUCATIONAL MEDIA	27,613.25	28,097.65
10	E	400	2--	222000	---	H S EDUCATIONAL MEDIA	15,892.28	16,139.06
10	E	400	3--	222000	---	H S EDUCATIONAL MEDIA	50.00	50.00
10	E	400	4--	222000	---	H S EDUCATIONAL MEDIA	12,900.00	14,250.05

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	400	5--	222000	---	H S EDUCATIONAL MEDIA	750.00	650.00
10	E	400	9--	222000	---	H S EDUCATIONAL MEDIA	100.00	200.00
10	E	400	---	222---	---	H S EDUCATIONAL MEDIA	57,305.53	59,386.76
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	122,007.60	133,964.60
10	E	400	2--	241000	---	HIGH SCHOOL PRINCIPAL	46,166.67	48,171.56
10	E	400	3--	241000	---	HIGH SCHOOL PRINCIPAL	5,100.00	3,500.00
10	E	400	4--	241000	---	HIGH SCHOOL PRINCIPAL	12,760.00	11,975.00
10	E	400	5--	241000	---	HIGH SCHOOL PRINCIPAL	12,908.00	11,500.00
10	E	400	9--	241000	---	HIGH SCHOOL PRINCIPAL	2,000.00	2,000.00
10	E	400	---	241---	---	HIGH SCHOOL PRINCIPAL	200,942.27	211,111.16
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	3--	431000	---	GEN TUIT NON OP ENROLL	0.00	10,000.00
10	E	400	---	431---	---	GEN TUIT NON OP ENROLL	0.00	10,000.00
10	E	400	---	-----	---	HIGH SCHOOL	1,957,571.91	1,981,995.24
10	E	500	1--	144500	---	PERFORMING ARTS	1,000.00	1,000.00
10	E	500	2--	144500	---	PERFORMING ARTS	146.50	144.50
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	3,871.50	3,869.50
10	E	500	1--	161306	---	DRAMA (PLAY) PRODUCTIONS	5,190.00	5,190.00
10	E	500	2--	161306	---	DRAMA (PLAY) PRODUCTIONS	749.96	749.96
10	E	500	4--	161306	---	DRAMA (PLAY) PRODUCTIONS	2,000.00	2,000.00
10	E	500	1--	161309	---	SPANISH CLUB	615.00	615.00
10	E	500	2--	161309	---	SPANISH CLUB	88.87	88.87
10	E	500	1--	161310	---	DISTRIBUTIVE ED CLUBS OF	1,765.00	1,765.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15		2015-16	
							Revised	Budget	Original	Budget
10	E	500	2--	161310	---	DISTRIBUTIVE ED CLUBS OF	235.66		235.66	
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	
10	E	500	1--	161311	---	FUTURE FARMERS OF AMERICA	2,865.00		2,865.00	
10	E	500	2--	161311	---	FUTURE FARMERS OF AMERICA	332.39		332.39	
10	E	500	1--	161312	---	FAMILY,CAREERS&COM.LDRS O	1,020.00		1,020.00	
10	E	500	2--	161312	---	FAMILY,CAREERS&COM.LDRS O	147.39		147.39	
10	E	500	1--	161313	---	MOCK TRIAL	0.00		0.00	
10	E	500	2--	161313	---	MOCK TRIAL	0.00		0.00	
10	E	500	1--	161322	---	NATIONAL HONOR SOCIETY	1,020.00		1,020.00	
10	E	500	2--	161322	---	NATIONAL HONOR SOCIETY	147.39		147.39	
10	E	500	9--	161322	---	NATIONAL HONOR SOCIETY	100.00		100.00	
10	E	500	1--	161328	---	ENVIRONMENTAL EDUCATION	795.00		795.00	
10	E	500	2--	161328	---	ENVIRONMENTAL EDUCATION	114.88		114.88	
10	E	500	1--	161333	---	ENGINEERING CLUB	1,780.00		1,780.00	
10	E	500	2--	161333	---	ENGINEERING CLUB	257.21		257.21	
10	E	500	1--	161334	---	STEM	2,405.00		2,405.00	
10	E	500	2--	161334	---	STEM	347.52		347.52	
10	E	500	1--	161338	---	YEARBOOK	740.00		740.00	
10	E	500	2--	161338	---	YEARBOOK	106.93		106.93	
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	---	FORENSICS	2,405.00		2,405.00	
10	E	500	2--	161339	---	FORENSICS	297.20		297.20	
10	E	500	3--	161339	---	FORENSICS	100.00		100.00	
10	E	500	4--	161339	---	FORENSICS	100.00		100.00	
10	E	500	9--	161339	---	FORENSICS	900.00		900.00	
10	E	500	1--	161340	---	ACADEMIC BOWL	440.00		440.00	
10	E	500	2--	161340	---	ACADEMIC BOWL	63.58		63.58	
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	28,228.98		28,228.98	
10	E	500	1--	162105	---	GIRLS BASKETBALL	11,430.00		11,430.00	
10	E	500	2--	162105	---	GIRLS BASKETBALL	1,425.62		1,425.62	

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	500	3--	162105	---	GIRLS BASKETBALL	5,395.00	5,395.00
10	E	500	4--	162105	---	GIRLS BASKETBALL	550.00	550.00
10	E	500	9--	162105	---	GIRLS BASKETBALL	720.00	720.00
10	E	500	1--	162107	---	CHEERLEADING	925.00	925.00
10	E	500	2--	162107	---	CHEERLEADING	133.83	133.83
10	E	500	4--	162107	---	CHEERLEADING	300.00	300.00
10	E	500	1--	162117	---	GIRLS SOFTBALL	4,830.00	4,830.00
10	E	500	2--	162117	---	GIRLS SOFTBALL	678.56	678.56
10	E	500	3--	162117	---	GIRLS SOFTBALL	2,960.00	2,960.00
10	E	500	4--	162117	---	GIRLS SOFTBALL	1,000.00	1,000.00
10	E	500	1--	162121	---	VOLLEYBALL	7,790.00	7,790.00
10	E	500	2--	162121	---	VOLLEYBALL	1,106.28	1,106.28
10	E	500	3--	162121	---	VOLLEYBALL	2,500.00	2,500.00
10	E	500	4--	162121	---	VOLLEYBALL	550.00	550.00
10	E	500	9--	162121	---	VOLLEYBALL	755.00	755.00
10	E	500	1--	162204	---	BOYS BASEBALL	4,730.00	4,730.00
10	E	500	2--	162204	---	BOYS BASEBALL	664.11	664.11
10	E	500	3--	162204	---	BOYS BASEBALL	3,040.00	3,040.00
10	E	500	4--	162204	---	BOYS BASEBALL	1,100.00	1,100.00
10	E	500	1--	162205	---	BOYS BASKETBALL	11,690.00	11,690.00
10	E	500	2--	162205	---	BOYS BASKETBALL	1,172.75	1,172.75
10	E	500	3--	162205	---	BOYS BASKETBALL	4,990.00	4,990.00
10	E	500	4--	162205	---	BOYS BASKETBALL	550.00	550.00
10	E	500	9--	162205	---	BOYS BASKETBALL	710.00	710.00
10	E	500	1--	162210	---	FOOTBALL	19,745.00	19,745.00
10	E	500	2--	162210	---	FOOTBALL	2,442.18	2,442.18
10	E	500	3--	162210	---	FOOTBALL	7,635.00	7,635.00
10	E	500	4--	162210	---	FOOTBALL	4,000.00	4,000.00
10	E	500	1--	162222	---	WRESTLING	6,105.00	6,105.00
10	E	500	2--	162222	---	WRESTLING	0.00	0.00
10	E	500	3--	162222	---	WRESTLING	2,300.00	2,300.00
10	E	500	4--	162222	---	WRESTLING	900.00	900.00
10	E	500	9--	162222	---	WRESTLING	1,430.00	1,430.00
10	E	500	1--	162308	---	CROSS COUNTRY	5,125.00	5,125.00
10	E	500	2--	162308	---	CROSS COUNTRY	699.38	699.38
10	E	500	3--	162308	---	CROSS COUNTRY	800.00	800.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	500	4--	162308	---	CROSS COUNTRY	250.00	250.00
10	E	500	9--	162308	---	CROSS COUNTRY	720.00	720.00
10	E	500	1--	162312	---	CO-ED GOLF	2,690.00	2,690.00
10	E	500	2--	162312	---	CO-ED GOLF	303.91	303.91
10	E	500	4--	162312	---	CO-ED GOLF	600.00	600.00
10	E	500	9--	162312	---	CO-ED GOLF	1,000.00	1,000.00
10	E	500	1--	162319	---	TRACK AND FIELD	10,120.00	10,120.00
10	E	500	2--	162319	---	TRACK AND FIELD	1,171.30	1,171.30
10	E	500	3--	162319	---	TRACK AND FIELD	2,700.00	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	1,600.00	1,600.00
10	E	500	1--	162401	---	TICKET TAKERS	3,000.00	3,000.00
10	E	500	2--	162401	---	TICKET TAKERS	369.50	369.50
10	E	500	---	162---	---	ATHLETIC/SPORTS	148,602.42	148,602.42
10	E	500	1--	163301	---	INSTRUMENTAL MUSIC	4,000.00	4,000.00
10	E	500	2--	163301	---	INSTRUMENTAL MUSIC	375.36	375.36
10	E	500	1--	163307	---	VOCAL MUSIC	2,900.00	2,900.00
10	E	500	2--	163307	---	VOCAL MUSIC	419.05	419.05
10	E	500	1--	163312	---	MUSICAL PRODUCTION	6,275.00	6,275.00
10	E	500	2--	163312	---	MUSICAL PRODUCTION	809.50	809.50
10	E	500	4--	163312	---	MUSICAL PRODUCTION	2,000.00	2,000.00
10	E	500	---	163---	---	MUSIC	16,778.91	16,778.91
10	E	500	1--	164311	---	STUDENT COUNCIL	1,560.00	1,560.00
10	E	500	2--	164311	---	STUDENT COUNCIL	225.42	225.42
10	E	500	4--	164311	---	STUDENT COUNCIL	0.00	0.00
10	E	500	1--	164316	---	VARSITY CLUB	740.00	740.00
10	E	500	2--	164316	---	VARSITY CLUB	106.93	106.93
10	E	500	1--	164390	---	ALCOHOL AND OTHER DRUG AB	1,190.00	1,190.00
10	E	500	2--	164390	---	ALCOHOL AND OTHER DRUG AB	171.96	171.96
10	E	500	1--	164391	---	NOON SUPERVISION	5,120.00	5,120.00
10	E	500	2--	164391	---	NOON SUPERVISION	739.84	739.84
10	E	500	---	164---	---	SCHOOL PUBLIC SERVICE	9,854.15	9,854.15
10	E	500	1--	165300	---	PEP CLUB	1,880.00	1,880.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	500	2--	165300	---	PEP CLUB	271.66	271.66
10	E	500	---	165---	---	SOCIAL	2,151.66	2,151.66
10	E	500	1--	166390	---	CLASS ADVISORS	1,940.00	1,940.00
10	E	500	2--	166390	---	CLASS ADVISORS	280.33	280.33
10	E	500	---	166---	---	CLASSES	2,220.33	2,220.33
10	E	500	1--	223100	---	ATHLETIC DIRECTOR	3,615.00	3,615.00
10	E	500	2--	223100	---	ATHLETIC DIRECTOR	502.99	502.99
10	E	500	3--	223100	---	ATHLETIC DIRECTOR	1,350.00	1,350.00
10	E	500	4--	223100	---	ATHLETIC DIRECTOR	7,900.00	7,900.00
10	E	500	9--	223100	---	ATHLETIC DIRECTOR	2,650.00	2,650.00
10	E	500	---	223---	---	SUPERVISION AND COORDINAT	16,017.99	16,017.99
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	19,412.64	19,800.89
10	E	500	---	256---	---	TRANSPORTATION	19,412.64	19,800.89
10	E	500	---	-----	---	NON INSTRUCTIONAL	257,138.58	257,524.83
10	E	600	1--	221000	---	CURRICULUM COOR (TO BE CL	0.00	0.00
10	E	600	2--	221000	---	CURRICULUM COOR (TO BE CL	0.00	0.00
10	E	600	1--	221100	---	CURRICULUM DEVELOP/ASSESS	44,530.90	45,252.30
10	E	600	2--	221100	---	CURRICULUM DEVELOP/ASSESS	17,275.57	17,450.92
10	E	600	1--	221200	---	CURRICULUM DEVELOPMENT	30,000.00	30,000.00
10	E	600	2--	221200	---	CURRICULUM DEVELOPMENT	4,341.00	4,341.00
10	E	600	3--	221200	---	CURRICULUM DEVELOPMENT	15,300.00	15,300.00
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	10,000.00	10,000.00
10	E	600	2--	221300	---	INST. STAFF SERV. - TRAIN	1,248.00	1,248.00
10	E	600	3--	221300	---	INST. STAFF SERV. - TRAIN	5,061.50	5,112.50
10	E	600	4--	221300	---	INST. STAFF SERV. - TRAIN	500.00	500.00
10	E	600	9--	221300	---	INST. STAFF SERV. - TRAIN	6,647.50	6,647.50

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	600	---	221---	---	CURRICULUM COOR (TO BE CL	147,904.47	148,852.22
10	E	600	---	-----	---	INSERVICE/LIBRARY	147,904.47	148,852.22
10	E	700	1--	253000	---	OPERATION	176,568.00	128,291.20
10	E	700	2--	253000	---	OPERATION	81,049.90	57,765.35
10	E	700	3--	253000	---	OPERATION	456,400.00	527,444.71
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	60,680.08	61,663.10
10	E	700	2--	253100	---	DIRECTION OF OPERATIONS	12,280.17	12,299.87
10	E	700	---	253---	---	OPERATION	842,128.15	842,614.23
10	E	700	3--	254200	---	SITE REPAIR	20,000.00	20,000.00
10	E	700	---	254---	---	MAINTENANCE	20,000.00	20,000.00
10	E	700	3--	255000	---	REMODELING	26,000.00	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
10	E	700	---	255---	---	REMODELING	30,000.00	30,000.00
10	E	700	---	-----	---	MAINTENANCE	892,128.15	892,614.23
10	E	800	1--	171500	---	ENGLISH LANGUAGE LEARNERS	31,618.35	33,730.13
10	E	800	2--	171500	---	ENGLISH LANGUAGE LEARNERS	3,842.06	4,093.38
10	E	800	3--	171500	---	ENGLISH LANGUAGE LEARNERS	0.00	0.00
10	E	800	4--	171500	---	ENGLISH LANGUAGE LEARNERS	500.00	500.00
10	E	800	---	171---	---	CULTURALLY/SOCIALLY DISAD	35,960.41	38,323.51
10	E	800	4--	172000	---	GIFTED & TALENTED	500.00	500.00
10	E	800	9--	172000	---	GIFTED & TALENTED	600.00	600.00
10	E	800	---	172---	---	GIFTED & TALENTED	1,100.00	1,100.00
10	E	800	3--	229000	---	OTHER INSTR STAFF SERV	20,127.12	20,932.20
10	E	800	---	229---	---	OTHER INSTR STAFF SERV	20,127.12	20,932.20

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	800	1--	230000	---	GENERAL ADMINISTRATION	156,613.43	166,151.22
10	E	800	2--	230000	---	GENERAL ADMINISTRATION	61,987.12	69,687.86
10	E	800	3--	230000	---	GENERAL ADMINISTRATION	18,500.00	19,000.00
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	6,000.00	6,000.00
10	E	800	---	230---	---	GENERAL ADMINISTRATION	249,700.55	267,439.08
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
10	E	800	---	231---	---	BOARD OF EDUCATION	35,685.75	35,685.75
10	E	800	1--	251000	---	DIRECTION OF BUSINESS	47,861.31	48,636.66
10	E	800	2--	251000	---	DIRECTION OF BUSINESS	24,365.46	24,709.74
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	74,976.77	76,096.40
10	E	800	1--	252000	---	BOOKKEEPER	43,453.89	44,556.60
10	E	800	2--	252000	---	BOOKKEEPER	12,975.49	13,223.90
10	E	800	3--	252000	---	BOOKKEEPER	38,900.00	40,000.00
10	E	800	4--	252000	---	BOOKKEEPER	500.00	500.00
10	E	800	9--	252000	---	BOOKKEEPER	500.00	500.00
10	E	800	---	252---	---	BOOKKEEPER	96,329.38	98,780.50
10	E	800	3--	253500	---	VEHICLE SERVICING-NON PUP	8,050.00	8,170.00
10	E	800	4--	253500	---	VEHICLE SERVICING-NON PUP	250.00	250.00
10	E	800	---	253---	---	OPERATION	8,300.00	8,420.00
10	E	800	5--	256200	---	DIST OPERATED TRANSPORTAT	20,000.00	20,000.00
10	E	800	1--	256250	---	SPECIAL EDUCATION TRANSPO	0.00	0.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	800	2--	256250	---	SPECIAL EDUCATION TRANSPOR	0.00	0.00
10	E	800	1--	256290	---	OTHER VEHICLE OPERATIONS	4,011.00	4,443.25
10	E	800	2--	256290	---	OTHER VEHICLE OPERATIONS	583.60	642.05
10	E	800	3--	256710	---	CONTRACTED PUPIL TRANSPOR	296,015.11	301,935.41
10	E	800	---	256---	---	TRANSPORTATION	320,609.71	327,020.71
10	E	800	3--	260000	---	CENTRAL SERVICES	73,500.00	75,100.00
10	E	800	4--	260000	---	CENTRAL SERVICES	55,500.00	54,250.00
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	132,500.00	132,850.00
10	E	800	1--	266000	---	TECHNOLOGY SERVICES	82,026.19	83,355.01
10	E	800	2--	266000	---	TECHNOLOGY SERVICES	32,271.69	32,620.10
10	E	800	3--	266000	---	TECHNOLOGY SERVICES	63,750.00	63,750.00
10	E	800	4--	266000	---	TECHNOLOGY SERVICES	6,000.00	4,000.00
10	E	800	5--	266000	---	TECHNOLOGY SERVICES	93,500.00	97,650.00
10	E	800	9--	266000	---	TECHNOLOGY SERVICES	750.00	600.00
10	E	800	---	266---	---	TECHNOLOGY SERVICES	278,297.88	281,975.11
10	E	800	7--	270000	---	INSURANCE	104,800.00	106,550.00
10	E	800	---	270---	---	INSURANCE	104,800.00	106,550.00
10	E	800	2--	292000	---	OTHER RETIREE PAYMENTS	0.00	0.00
10	E	800	---	292---	---	OTHER RETIREE PAYMENTS	0.00	0.00
10	E	800	8--	411000	---	OPERATING TRANSFER	844,879.89	948,792.33
10	E	800	---	411---	---	OPERATING TRANSFER	844,879.89	948,792.33
10	E	800	3--	431000	---	GEN TUIT NON OP ENROLL	3,000.00	3,000.00
10	E	800	---	431---	---	GEN TUIT NON OP ENROLL	3,000.00	3,000.00
10	E	800	3--	435000	---	GEN TUIT OPEN ENROLL	157,249.50	187,107.00
10	E	800	---	435---	---	GEN TUIT OPEN ENROLL	157,249.50	187,107.00

Fund 10 General Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
10	E	800	---	-----	---	DISTRICT WIDE	2,363,516.96	2,534,072.59
10	E	---	---	-----	---	Expense	9,015,512.17	9,162,658.38
1-	-	---	---	-----	---	GENERAL FUND	60,003.83	-43,570.38

Fund 10 General Balance

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2014-15 FY Debits	2014-15 FY Credits	Ending Balance
10	A	000	000	711002	000	GEN. FU	CASH - DENTAL RESERVE	83,295.19	78,967.30	72,749.54	89,512.95
10	A	000	000	711004	000	GEN. FU	CASH HRA (FUND 10)	17,812.81	22.86	246.72	17,588.95
10	A	000	000	711008	000	GEN. FU	CASH - HEALTH RESERVE	167,666.45	1,022,696.98	997,167.12	193,196.31
10	A	000	000	711100	000	GEN. FU	CASH ON HAND-CHECKING	1,316,379.13	9,655,633.51	9,622,999.10	1,349,013.54
10	A	000	000	711110	000	GEN. FU	CASH ON HAND-PAYROLL		4,558,770.17	4,558,770.17	
10	A	000	000	711210	000	GEN. FU	PETTY CASH	776.40			776.40
10	A	000	000	712200	000	GEN. FU	SAVINGS ACCOUNT	10,659.37	29.07		10,688.44
10	A	000	000	712250	000	GEN. FU	LOCAL GOVT INVEST FUND #1	179.63			179.63
10	A	000	000	713100	000	GEN. FU	TAXES RECEIVABLE	1,037,623.57	1,061,918.95	1,037,623.57	1,061,918.95
10	A	000	000	713200	000	GEN. FU	ACCOUNTS RECEIVABLE	14,346.17	50,664.49	34,448.05	30,562.61
10	A	000	000	714227	000	GEN. FU	DUE FROM FD 27		3,278.16	3,278.16	
10	A	000	000	714273	000	GEN. FU	DUE FROM FUND 73	46,343.47	205,731.46	238,523.93	13,551.00
10	A	000	000	715420	000	GEN. FU	DUE FROM CESA		17,839.15	17,839.15	
10	A	000	000	715500	000	GEN. FU	DUE FROM STATE	171,845.00	150,683.00	171,845.00	150,683.00
10	A	000	000	715600	000	GEN. FU	DUE FROM FEDERAL	3,087.12	73,536.43	59,083.08	17,540.47
10	A	000	000	717000	000	GEN. FU	PRE-PAID EXPENSES	45,023.98	134,883.93	93,985.98	85,921.93
10	L	000	000	811200	000	GEN. FU	A/P ACCRUAL	-89,883.44	2,622,523.13	2,659,643.14	-127,003.45
10	L	000	000	811611	000	GEN. FU	SOCIAL SECURITY	-4,670.52	518,408.38	519,285.28	-5,547.42
10	L	000	000	811612	000	GEN. FU	FED. INCOME TAX	-1,491.58	374,504.20	374,778.97	-1,766.35
10	L	000	000	811613	000	GEN. FU	STATE INCOME TAX	-26,527.42	184,876.50	185,918.27	-27,569.19
10	L	000	000	811614	000	GEN. FU	MEDICARE PORTION SOC SEC	-1,092.10	121,279.82	121,485.08	-1,297.36
10	L	000	000	811621	000	GEN. FU	WI RETIREMENT SYSTEM	-109,018.50	572,393.46	567,579.56	-104,204.60
10	L	000	000	811631	000	GEN. FU	HEALTH INSURANCE		267,041.50	21,477.00	245,564.50
10	L	000	000	811631	065	GEN. FU	HEALTH INSURANCE		52,110.29	52,761.24	-650.95
10	L	000	000	811631	073	GEN. FU	HEALTH INSURANCE	-0.06	160,531.98	160,531.92	
10	L	000	000	811632	000	GEN. FU	DENTAL INS.	-17,963.86	70,110.79	86,521.43	-34,374.50
10	L	000	000	811632	243	GEN. FU	DENTAL INS.	-667.38	6,881.64	6,899.00	-684.74
10	L	000	000	811633	000	GEN. FU	LONG-TERM DISABILITY	-1,458.81	13,931.42	12,140.53	332.08
10	L	000	000	811634	000	GEN. FU	LIFE INSURANCE	-1,459.67	12,097.31	11,620.39	-982.75
10	L	000	000	811635	000	GEN. FU	SHORT TERM DISABILITY	-747.38	6,958.80	4,784.36	1,427.06
10	L	000	000	811636	000	GEN. FU	LONG TERM CARE INSURANCE	-365.28	852.32	791.44	-304.40
10	L	000	000	811669	000	GEN. FU	VOL LIF INS DEDUCTIONS	-587.26	3,660.85	3,697.71	-624.12
10	L	000	000	811670	000	GEN. FU	TAX SHELTT. ANNUITIES	-4,156.64	58,316.64	55,400.00	-1,240.00
10	L	000	000	811672	000	GEN. FU	ROTH DEDUCTION		5,416.58	5,416.58	
10	L	000	000	811680	000	GEN. FU	CHILD SUPPORT		12,804.88	12,804.88	

Fund 10 General Balance Continued

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>Func</u>	<u>Beginning</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Ending</u>
								<u>Balance</u>	<u>FY Debits</u>	<u>FY Credits</u>	<u>Balance</u>
10	L	000	000	811690	000	GEN. FU	FLEX SPENDING/DEPENDENT CARE	-16,077.93	60,004.22	66,104.42	-22,178.13
10	L	000	000	811800	000	GEN. FU	ACCRUED PAYROLL PAYABLE	-30,449.91	6,012,797.12	6,018,609.83	-36,262.62
10	L	000	000	812250	000	GEN. FU	DUE TO FUND 50		1,378.36	1,378.36	
10	L	000	000	812273	000	GEN. FU	DUE TO FUND 73		45,249.06	42,882.98	2,366.08
10	L	000	000	815100	000	GEN. FU	SELF-FUNDED HEALTH DEPOSITS	-205,372.46	25,598.92	986,501.79	-1,166,275.33
10	L	000	000	816900	000	GEN. FU	DEFERRED REVENUE	14,532.55	18,474.79	19,368.58	13,638.76
10	L	000	000	816901	000	GEN. FU	ARIENS INSTRUCTION ENHANCEMENT	-648.21	730.78	881.75	-799.18
10	L	000	000	816903	000	GEN. FU	LAACK HS ARTS TRUST DONATION	-10,000.00	931.00		-9,069.00
10	L	000	000	816966	000	GEN. FU	ELEM TECH FUNDRAISER-TADYCH'S	-3,882.26	4,626.67	4,514.99	-3,770.58
10	L	000	000	816999	000	GEN. FU	MISCELLANEOUS GRANT AWARDS	-2.08	2.08		
10	L	000	000	817100	000	GEN. FU	HEALTH BENEFIT CLAIMS PAYABLE	-99,801.74	889,399.81	176,822.93	612,775.14
10	L	000	000	817200	000	GEN. FU	DENTAL BENEFIT CLAIMS PAYABLE	-5,914.87			-5,914.87
10	L	000	000	819000	000	GEN. FU	SUNSHINE CLUB		275.00	2,374.54	-2,099.54
10	L	000	000	819007	000	GEN. FU	GRADE 7 CAMP FUND - SODA			7,821.13	-7,821.13
10	L	000	000	819771	000	GEN. FU	ELEMENTARY FIELD TRIPS			2,462.75	-2,462.75
10	Q	000	000	931000	000	GEN. FU	FUND BALANCE RESERVED		4,546,908.95	4,546,908.95	
10	Q	000	000	932100	000	GEN. FU	FUND BALANCE-UNRESERVED-DESIGN	-309,352.87	9,413,606.24	9,675,301.40	-571,048.03
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	-1,896,569.28	425,177.20	200,485.40	-1,671,877.48
10	-	---	---	-----	---	GEN. FU	*GENERAL FUND		43,524,516.15	43,524,516.15	

Fund 27 Special Education Revenue

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
27	R	000	3--	000000	---	REVENUE	0.00	0.00
27	R	000	5--	000000	---	REVENUE	100,000.00	20,000.00
27	R	000	6--	000000	---	REVENUE	235,000.00	235,000.00
27	R	000	7--	000000	---	REVENUE	272,535.00	259,950.00
27	R	000	9--	000000	---	REVENUE	0.00	0.00
27	R	000	---	000---	---	REVENUE	607,535.00	514,950.00
27	R	000	1--	411000	---	OPERATING TRANSFER	844,879.89	948,792.33
27	R	000	---	411---	---	OPERATING TRANSFER	844,879.89	948,792.33
27	R	000	---	-----	---		1,452,414.89	1,463,742.33
27	R	---	---	-----	---	Revenue	1,452,414.89	1,463,742.33

Fund 27 Special Education Expenditures

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
27	E	000	1--	156600	---	SPEECH/LANGUAGE	103,686.00	105,188.48
27	E	000	2--	156600	---	SPEECH/LANGUAGE	44,063.10	45,123.10
27	E	000	3--	156600	---	SPEECH/LANGUAGE	0.00	0.00
27	E	000	4--	156600	---	SPEECH/LANGUAGE	500.00	500.00
27	E	000	9--	156600	---	SPEECH/LANGUAGE	500.00	500.00
27	E	000	---	156---	---	PHYSICAL/SENSORY HANDICAP	148,749.10	151,311.58
27	E	000	3--	158100	---	LEARNING DISABILITY	0.00	0.00
27	E	000	---	158---	---	CROSS CATEGORICAL	0.00	0.00
27	E	000	1--	159100	---	SPECIAL ED PROG AIDES	347,565.98	366,326.75
27	E	000	2--	159100	---	SPECIAL ED PROG AIDES	51,529.43	50,609.86
27	E	000	1--	159200	---	SHORT TERM SUB SPEC ED TE	3,000.00	3,000.00
27	E	000	2--	159200	---	SHORT TERM SUB SPEC ED TE	229.50	229.50
27	E	000	1--	159300	---	SPECIALTY TEACHER	7,992.00	7,933.69
27	E	000	2--	159300	---	SPECIALTY TEACHER	4,125.19	4,160.88
27	E	000	---	159---	---		414,442.10	432,260.68
27	E	000	1--	171100	---	TUTORING	1,000.00	1,000.00
27	E	000	2--	171100	---	TUTORING	146.50	144.50
27	E	000	---	171---	---	CULTURALLY/SOCIALLY DISAD	1,146.50	1,144.50
27	E	000	1--	215000	---	PSYCHOLOGICAL SERVICES	62,905.20	66,924.26
27	E	000	2--	215000	---	PSYCHOLOGICAL SERVICES	19,892.06	20,516.81
27	E	000	3--	215000	---	PSYCHOLOGICAL SERVICES	250.00	250.00
27	E	000	4--	215000	---	PSYCHOLOGICAL SERVICES	500.00	500.00
27	E	000	9--	215000	---	PSYCHOLOGICAL SERVICES	800.00	800.00
27	E	000	---	215---	---	PSYCHOLOGICAL SERVICES	84,347.26	88,991.07
27	E	000	3--	218100	---	OCCUPATIONAL THERAPY	36,533.00	36,533.00
27	E	000	4--	218100	---	OCCUPATIONAL THERAPY	500.00	500.00
27	E	000	3--	218200	---	PHYSICAL THERAPY	22,507.00	22,383.65
27	E	000	4--	218200	---	PHYSICAL THERAPY	500.00	500.00
27	E	000	---	218---	---		60,040.00	59,916.65

Fund 27 Special Education Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
27	E	000	2--	221300	---	INST. STAFF SERV. - TRAIN	0.00	0.00
27	E	000	3--	221300	---	INST. STAFF SERV. - TRAIN	508.00	528.32
27	E	000	9--	221300	---	INST. STAFF SERV. - TRAIN	0.00	0.00
27	E	000	4--	221400	---	ASSMNT MATERIALS / ASSIST	2,870.00	2,870.00
27	E	000	9--	221400	---	ASSMNT MATERIALS / ASSIST	3,000.00	3,000.00
27	E	000	---	221---	---	CURRICULUM COOR (TO BE CL	6,378.00	6,398.32
27	E	000	3--	223300	---	EXCEPTIONAL EDUCATION	5,873.00	6,107.92
27	E	000	---	223---	---	SUPERVISION AND COORDINAT	5,873.00	6,107.92
27	E	000	3--	250000	---	BUSINESS ADMINISTRATION	0.00	0.00
27	E	000	---	250---	---	BUSINESS ADMINISTRATION	0.00	0.00
27	E	000	1--	256250	---	SPECIAL EDUCATION TRANSP	4,280.60	4,443.25
27	E	000	2--	256250	---	SPECIAL EDUCATION TRANSP	622.83	642.05
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	62,770.65	47,298.06
27	E	000	---	256---	---	TRANSPORTATION	69,474.08	54,183.36
27	E	000	3--	260000	---	CENTRAL SERVICES	0.00	2,800.00
27	E	000	4--	260000	---	CENTRAL SERVICES	0.00	60.00
27	E	000	---	260---	---	CENTRAL SERVICES	0.00	2,860.00
27	E	000	3--	436000	---	SP ED NON OPEN ENROLL	176,739.00	174,700.68
27	E	000	---	436---	---	SP ED NON OPEN ENROLL	176,739.00	174,700.68
27	E	000	---	-----	---		967,189.04	977,874.76
27	E	100	4--	158100	---	LEARNING DISABILITY	500.00	500.00
27	E	100	1--	158101	---	LD 1,2,3	90,000.00	91,502.48
27	E	100	2--	158101	---	LD 1,2,3	54,162.05	53,406.72
27	E	100	4--	158101	---	LD 1,2,3	500.00	500.00
27	E	100	4--	158102	---	LD 4,5,6	0.00	0.00

Fund 27 Special Education Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
27	E	100	4--	158300	---	EBD	0.00	0.00
27	E	100	---	158---	---	CROSS CATEGORICAL	145,162.05	145,909.20
27	E	100	1--	213100	---	GUIDANCE-ELEMENTARY	5,201.25	5,276.37
27	E	100	2--	213100	---	GUIDANCE-ELEMENTARY	2,802.85	2,835.37
27	E	100	---	213---	---	GUIDANCE-HIGH SCHOOL	8,004.10	8,111.74
27	E	100	---	-----	---	ELEMENTARY	153,166.15	154,020.94
27	E	300	1--	158100	---	LEARNING DISABILITY	53,831.00	54,582.24
27	E	300	2--	158100	---	LEARNING DISABILITY	27,664.89	27,986.63
27	E	300	3--	158100	---	LEARNING DISABILITY	0.00	0.00
27	E	300	4--	158100	---	LEARNING DISABILITY	500.00	500.00
27	E	300	1--	158103	---	LD 7,8	50,312.00	51,063.24
27	E	300	2--	158103	---	LD 7,8	26,990.10	27,318.87
27	E	300	4--	158103	---	LD 7,8	500.00	500.00
27	E	300	1--	158203	---	COGNITIVE DISABILITY BEH/	0.00	0.00
27	E	300	2--	158203	---	COGNITIVE DISABILITY BEH/	0.00	0.00
27	E	300	4--	158203	---	COGNITIVE DISABILITY BEH/	0.00	0.00
27	E	300	---	158---	---	CROSS CATEGORICAL	159,797.99	161,950.98
27	E	300	1--	213300	---	GUIDANCE-JR HIGH	4,691.70	4,769.83
27	E	300	2--	213300	---	GUIDANCE-JR HIGH	1,017.94	1,019.74
27	E	300	---	213---	---	GUIDANCE-HIGH SCHOOL	5,709.64	5,789.57
27	E	300	---	-----	---	MIDDLE SCHOOL	165,507.63	167,740.55
27	E	400	1--	158104	---	LD 9,10	103,936.00	95,046.48
27	E	400	2--	158104	---	LD 9,10	54,650.23	57,884.49
27	E	400	4--	158104	---	LD 9,10	1,440.00	1,440.00
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	3,150.00
27	E	400	4--	158202	---	COGNITIVE DISABILITY BEHA	750.00	750.00
27	E	400	---	158---	---	CROSS CATEGORICAL	161,526.23	159,020.97

Fund 27 Special Education Expenditures Continued

Fd	T	Loc	Obj	Func	Prj	Func	2014-15	2015-16
							Revised Budget	Original Budget
27	E	400	1--	213000	---	GUIDANCE-HIGH SCHOOL	3,416.00	3,458.07
27	E	400	2--	213000	---	GUIDANCE-HIGH SCHOOL	1,609.84	1,627.04
27	E	400	---	213---	---	GUIDANCE-HIGH SCHOOL	5,025.84	5,085.1127 E
400	---	-----	---			HIGH SCHOOL	166,552.07	164,106.08
27	E	---	---	-----	---	Expense	1,452,414.89	1,463,742.33
2-	-	---	---	-----	---	SPECIAL PROJECT FUNDS	0.00	0.00

Fund 27 Special Education Balance

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning	2014-15	2014-15	Ending
								Balance	FY Debits	FY Credits	Balance
27	A	000	000	711002	000	ST SP E	CASH - DENTAL RESERVE	2,673.53	12,328.84	10,267.41	4,734.96
27	A	000	000	711100	000	ST SP E	CASH ON HAND-CHECKING	-6,904.02	1,497,761.08	1,364,172.51	126,684.55
27	A	000	000	711110	000	ST SP E	CASH ON HAND-PAYROLL		870,782.30	870,782.30	
27	A	000	000	715420	000	ST SP E	DUE FROM CESA	17,839.15	7,126.15	17,839.15	7,126.15
27	A	000	000	715600	000	ST SP E	DUE FROM FEDERAL	55,661.53	57,628.83	55,661.53	57,628.83
27	A	000	000	717000	000	ST SP E	PRE-PAID EXPENSES		469.00		469.00
27	L	000	000	811200	000	ST SP E	A/P ACCRUAL	-3,069.40	402,526.69	405,506.96	-6,049.67
27	L	000	000	811611	000	ST SP E	SOCIAL SECURITY		104,940.22	104,940.22	
27	L	000	000	811612	000	ST SP E	FED. INCOME TAX		64,087.84	64,087.84	
27	L	000	000	811613	000	ST SP E	STATE INCOME TAX	-2,501.88	32,491.24	32,871.31	-2,881.95
27	L	000	000	811614	000	ST SP E	MEDICARE PORTION SOC SEC		24,543.04	24,543.04	
27	L	000	000	811621	000	ST SP E	WI RETIREMENT SYSTEM	-12,584.84	115,454.88	117,818.58	-14,948.54
27	L	000	000	811631	000	ST SP E	HEALTH INSURANCE		37,719.82	1,176.06	36,543.76
27	L	000	000	811631	073	ST SP E	HEALTH INSURANCE	-0.06	23,092.46	23,092.40	
27	L	000	000	811632	000	ST SP E	DENTAL INS.	-5,914.87	10,567.29	14,022.96	-9,370.54
27	L	000	000	811632	243	ST SP E	DENTAL INS.		190.68	95.34	95.34
27	L	000	000	811633	000	ST SP E	LONG-TERM DISABILITY			1,905.63	-1,905.63
27	L	000	000	811634	000	ST SP E	LIFE INSURANCE		1,722.36	1,974.05	-251.69
27	L	000	000	811635	000	ST SP E	SHORT TERM DISABILITY			2,059.30	-2,059.30
27	L	000	000	811636	000	ST SP E	LONG TERM CARE INSURANCE		852.32	791.44	60.88
27	L	000	000	811669	000	ST SP E	VOL LIF INS DEDUCTIONS		983.06	1,056.18	-73.12
27	L	000	000	811670	000	ST SP E	TAX SHELTT. ANNUITIES		18,406.52	21,323.16	-2,916.64
27	L	000	000	811690	000	ST SP E	FLEX SPENDING/DEPENDENT CARE	-5,178.15	5,058.09	5,031.82	-5,151.88

Fund 27 Special Education Balance Continued

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>Func</u>	<u>Beginning</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Ending</u>
								<u>Balance</u>	<u>FY Debits</u>	<u>FY Credits</u>	<u>Balance</u>
27	L	000	000	811800	000	ST SP E	ACCRUED PAYROLL PAYABLE		1,138,619.11	1,138,619.11	
27	L	000	000	812100	000	ST SP E	DUE TO GENERAL FUND		3,278.16	3,278.16	
27	L	000	000	815100	000	ST SP E	SELF-FUNDED HEALTH DEPOSITS	-26,391.15		147,713.52	-174,104.67
27	L	000	000	817100	000	ST SP E	HEALTH BENEFIT CLAIMS PAYABLE	-12,900.71			-12,900.71
27	L	000	000	817200	000	ST SP E	DENTAL BENEFIT CLAIMS PAYABLE	-729.13			-729.13
27	Q	000	000	931000	000	ST SP E	FUND BALANCE RESERVED		724,648.65	724,648.65	
27	Q	000	000	932100	000	ST SP E	FUND BALANCE-UNRESERVED-DESIGN		1,521,191.66	1,521,191.66	
27	-	---	---	-----	---	ST SP E	*STATE SPECIAL EDUCATION		6,676,470.29	6,676,470.29	

Fund 38 Non-referendum General Obligation Revenue

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
38	R	000	2--	000000	---	REVENUE	98,483.50	96,679.00
38	R	000	8--	000000	---	REVENUE	0.00	0.00
38	R	000	9--	000000	---	REVENUE	21,344.00	21,321.00
38	R	000	---	000---	---	REVENUE	119,827.50	118,000.00
38	R	000	---	-----	---		119,827.50	118,000.00
38	R	---	---	-----	---	Revenue	119,827.50	118,000.00

Fund 38 Non-referendum General Obligation Expenditures

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
38	E	000	6--	281000	---	LONG-TERM CAPITAL DEBT	119,827.50	118,000.00
38	E	000	---	281---	---	LONG-TERM CAPITAL DEBT	119,827.50	118,000.00
38	E	000	6--	289000	---	LONG TERM BONDS	0.00	0.00
38	E	000	---	289---	---	LONG TERM BONDS	0.00	0.00
38	E	000	---	-----	---		119,827.50	118,000.00
38	E	---	---	-----	---	Expense	119,827.50	118,000.00

Fund 38 Non-referendum General Obligation Balance

							Beginning	2014-15	2014-15	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	29,886.18	118,902.49	118,914.00	29,874.67
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	-30,751.18	118,914.00	118,902.49	-30,739.67
38	-	---	---	-----	---	ST TRUST *STATE TRUST FUND		237,816.49	237,816.49	

Fund 39 Referendum Debt Service Revenue

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
39	R	000	2--	000000	---	REVENUE	1,602,172.16	1,585,656.38
39	R	000	8--	000000	---	REVENUE	0.00	0.00
39	R	000	9--	000000	---	REVENUE	99,033.84	98,927.12
39	R	000	---	000---	---	REVENUE	1,701,206.00	1,684,583.50
39	R	000	---	-----	---		1,701,206.00	1,684,583.50
39	R	---	---	-----	---	Revenue	1,701,206.00	1,684,583.50

Fund 39 Referendum Debt Service Expenditures

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
39	E	000	6--	281000	---	LONG-TERM CAPITAL DEBT	1,701,206.00	1,684,583.50
39	E	000	9--	281000	---	LONG-TERM CAPITAL DEBT	0.00	0.00
39	E	000	---	281---	---	LONG-TERM CAPITAL DEBT	1,701,206.00	1,684,583.50
39	E	000	6--	282000	---	REFINANCING	0.00	0.00
39	E	000	---	282---	---	REFINANCING	0.00	0.00
39	E	000	---	-----	---		1,701,206.00	1,684,583.50
39	E	---	---	-----	---	Expense	1,701,206.00	1,684,583.50
3-	-	---	---	-----	---	DEBT SERVICE	0.00	0.00

Fund 39 Referendum Debt Service Balance

							Beginning	2014-15	2014-15	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	-302,708.99	1,822,621.77	1,785,868.27	-265,955.49
39	A	000	000	712100	000	DEBT SERVICE FD CERTIFICATES OF DEPOSIT / PMA	884,255.97	5,987.29	182,487.29	707,755.97
39	A	000	000	712250	000	DEBT SERVICE FD LOCAL GOVT INVEST FUND #1	53,144.09	54.04		53,198.13
39	A	000	000	712251	000	DEBT SERVICE FD LOCAL GOVT INVEST FUND #2	2,605.58	2.63		2,608.21
39	A	000	000	712252	000	DEBT SERVICE FD LOCAL GOVT INVEST FUND #3	17,299.13	18.42		17,317.55
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	-363.00	3,192.25	2,829.25	
39	Q	000	000	931000	000	DEBT SERVICE FD FUND BALANCE RESERVED		5,295.50	5,295.50	
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	-655,706.45	1,893,635.28	1,754,326.87	-516,398.04
39	-	---	---	-----	---	DEBT SERVICE FD *DEBT SERVICE FUND		3,730,807.18	3,730,807.18	

Fund 45 Non-referendum Capital Projects Revenue

							2014-15	2015-16
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

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
45	E	000	3--	255038	---	REMODELING - NON REFEREND	0.00	0.00
45	E	000	4--	255038	---	REMODELING - NON REFEREND	0.00	0.00
45	E	000	5--	255038	---	REMODELING - NON REFEREND	0.00	0.00
45	E	000	---	255---	---	REMODELING	0.00	0.00
45	E	000	---	-----	---		0.00	0.00
45	E	---	---	-----	---	Expense	0.00	0.00

Fund 45 Non-referendum Capital Projects Balance

							Beginning	2014-15	2014-15	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	51.22			51.22
45	Q	000	000	936900	000	ARRA-QSCB FUND BALANCE - RESTRICTED	-51.22			-51.22
45	-	---	---	-----	---	ARRA-QSCB *ARRA-QUAL SCHOOL CONSTR BONDS				

Fund 49 Referendum Approved Capital Projects Revenue

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
49	R	000	2--	000000	---	REVENUE	0.00	0.00
49	R	000	8--	000000	---	REVENUE	0.00	0.00
49	R	000	9--	000000	---	REVENUE	0.00	0.00
49	R	000	---	000---	---	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

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
49	E	000	3--	255000	---	REMODELING	0.00	0.00
49	E	000	4--	255000	---	REMODELING	0.00	0.00
49	E	000	5--	255000	---	REMODELING	12,320.03	0.00
49	E	000	3--	255001	---	PROPERTY SERVICE - HS DRA	0.00	0.00
49	E	000	3--	255038	---	REMODELING - NON REFEREND	0.00	0.00
49	E	000	4--	255038	---	REMODELING - NON REFEREND	0.00	0.00
49	E	000	5--	255038	---	REMODELING - NON REFEREND	0.00	0.00
49	E	000	3--	255039	---	REMODELING - REFERENDUM	300,000.00	200,000.00
49	E	000	4--	255039	---	REMODELING - REFERENDUM	0.00	0.00
49	E	000	5--	255039	---	REMODELING - REFERENDUM	2,650,000.00	2,046,052.71
49	E	000	3--	255139	---	ES STEM CENTER	0.00	147,496.55
49	E	000	4--	255139	---	ES STEM CENTER	0.00	0.00
49	E	000	5--	255139	---	ES STEM CENTER	0.00	0.00
49	E	000	---	255---	---	REMODELING	2,962,320.03	2,393,549.26
49	E	000	---	-----	---		2,962,320.03	2,393,549.26
49	E	---	---	-----	---	Expense	2,962,320.03	2,393,549.26
49	-	---	---	-----	---	CAPITAL PROJECTS FUND	-2,962,320.03	-2,393,549.26

Fund 49 Referendum Approved Capital Projects Balance

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2014-15 FY Debits	2014-15 FY Credits	Ending Balance
49	A	000	000	711100	000		OTHER CAPITAL P CASH ON HAND-CHECKING	61,415.15	104,537.21	658,923.10	-492,970.74
49	A	000	000	712260	000		OTHER CAPITAL P INVESTMENT-PMA	2,950,042.22	3,416.31		2,953,458.53
49	L	000	000	811200	000		OTHER CAPITAL P A/P ACCRUAL		656,831.85	668,829.85	-11,998.00
49	Q	000	000	931000	000		OTHER CAPITAL P FUND BALANCE RESERVED		1,374,711.74	1,374,711.74	
49	Q	000	000	936900	000		OTHER CAPITAL P FUND BALANCE - RESTRICTED	-3,011,457.37	724,420.47	161,452.89	-2,448,489.79
49	-	---	---	-----	---		OTHER CAPITAL P *OTHER CAPITAL PROJECTS FUND		2,863,917.58	2,863,917.58	

Fund 50 Food Service Revenue

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
50	R	000	2--	000000	---	REVENUE	270,725.00	266,950.00
50	R	000	6--	000000	---	REVENUE	11,000.00	11,100.00
50	R	000	7--	000000	---	REVENUE	199,200.00	199,100.00
50	R	000	8--	000000	---	REVENUE	0.00	0.00
50	R	000	9--	000000	---	REVENUE	0.00	1,000.00
50	R	000	---	000---	---	REVENUE	480,925.00	478,150.00
50	R	000	---	-----	---		480,925.00	478,150.00
50	R	---	---	-----	---	Revenue	480,925.00	478,150.00

Fund 50 Food Service Expenditures

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
50	E	000	1--	257000	---	HOT LINE - FOOD SERVICE	112,733.91	116,901.67
50	E	000	2--	257000	---	HOT LINE - FOOD SERVICE	19,773.10	26,165.60
50	E	000	3--	257000	---	HOT LINE - FOOD SERVICE	4,600.00	4,510.00
50	E	000	4--	257000	---	HOT LINE - FOOD SERVICE	167,016.79	166,600.00
50	E	000	5--	257000	---	HOT LINE - FOOD SERVICE	18,151.97	128,000.00
50	E	000	9--	257000	---	HOT LINE - FOOD SERVICE	600.00	600.00
50	E	000	3--	257050	---	DONATED COMMODITIES	8,000.00	9,000.00
50	E	000	1--	257210	---	PUPILS BREAKFASTS	26,913.94	26,794.83
50	E	000	2--	257210	---	PUPILS BREAKFASTS	4,474.01	7,823.93
50	E	000	4--	257210	---	PUPILS BREAKFASTS	69,892.99	55,250.00

Fund 50 Food Service Expenditures Continued

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
50	E	000	1--	257250	---	A LA CARTE SERVICE	13,870.42	14,392.55
50	E	000	2--	257250	---	A LA CARTE SERVICE	2,066.74	4,719.15
50	E	000	3--	257250	---	A LA CARTE SERVICE	1,250.00	1,250.00
50	E	000	4--	257250	---	A LA CARTE SERVICE	29,331.13	23,100.00
50	E	000	5--	257250	---	A LA CARTE SERVICE	750.00	750.00
50	E	000	4--	257251	---	WI MILK PROGRAMS	1,500.00	1,500.00
50	E	000	---	257---	---	HOT LINE - FOOD SERVICE	480,925.00	587,357.73
50	E	000	---	-----	---		480,925.00	587,357.73
50	E	---	---	-----	---	Expense	480,925.00	587,357.73
5-	-	---	---	-----	---	FOOD SERVICE FUND	0.00	-109,207.73

Fund 50 Food Service Balance

							Beginning	2014-15	2014-15	Ending
Fd	T	Loc	Obj	Func	Prj	Fd	Balance	FY Debits	FY Credits	Balance
50	A	000	000	711003	000	FOOD SE	15,011.76			15,011.76
50	A	000	000	711100	000	FOOD SE	159,178.24	499,211.84	459,328.52	199,061.56
50	A	000	000	711110	000	FOOD SE		169,509.14	169,509.14	
50	A	000	000	713200	000	FOOD SE	358.50	25,501.05	25,369.00	490.55
50	A	000	000	714010	000	FOOD SE		1,378.36	1,378.36	
50	A	000	000	715600	000	FOOD SE	4,135.53		4,135.53	
50	A	000	000	716100	000	FOOD SE	10,897.67		1,407.19	9,490.48
50	A	000	000	717000	000	FOOD SE		499.00	499.00	
50	L	000	000	811200	000	FOOD SE	-70.00	231,690.35	231,742.35	-122.00
50	L	000	000	811611	000	FOOD SE	-84.70	20,954.44	20,873.64	-3.90
50	L	000	000	811612	000	FOOD SE		11,080.27	11,080.27	
50	L	000	000	811613	000	FOOD SE	-61.47	4,344.90	4,485.19	-201.76
50	L	000	000	811614	000	FOOD SE	-19.80	4,900.84	4,881.96	-0.92
50	L	000	000	811621	000	FOOD SE	-1,255.38	21,689.44	21,729.98	-1,295.92
50	L	000	000	811633	000	FOOD SE			377.67	-377.67
50	L	000	000	811634	000	FOOD SE			78.50	-78.50
50	L	000	000	811635	000	FOOD SE			114.60	-114.60
50	L	000	000	811670	000	FOOD SE		480.00	480.00	
50	L	000	000	811800	000	FOOD SE	-624.94	193,851.42	193,253.34	-26.86
50	L	000	000	816900	000	FOOD SE	-7,958.21	226,081.49	226,225.95	-8,102.67
50	Q	000	000	931000	000	FOOD SE		26,079.92	26,079.92	

Fund 50 Food Service Balance Continued

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2014-15 FY Debits	2014-15 FY Credits	Ending Balance
50	Q	000	000	936500	000	FOOD SE	FUND BALANCE - RESTRICTED	-179,507.20	476,391.44	510,613.79	-213,729.55
50	-	-	-	-	-	FOOD SE	*FOOD SERVICE FUND		1,913,643.90	1,913,643.90	

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

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
72	R	000	2--	000000	---	REVENUE	2,330.00	4,450.00
72	R	000	---	000---	---	REVENUE	2,330.00	4,450.00
72	R	000	---	-----	---		2,330.00	4,450.00
72	R	---	---	-----	---	Revenue	2,330.00	4,450.00

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

Fd	T	Loc	Obj	Func	Prj	Func	2014-15 Revised Budget	2015-16 Original Budget
72	E	000	9--	421000	---	SCHOLARSHIP	5,500.00	7,700.00
72	E	000	---	421---	---	SCHOLARSHIP	5,500.00	7,700.00
72	E	000	---	-----	---		5,500.00	7,700.00
72	E	---	---	-----	---	Expense	5,500.00	7,700.00

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

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2014-15 FY Debits	2014-15 FY Credits	Ending Balance
72	A	000	000	711100	000	PRIVATE BENEFIT	CASH ON HAND-CHECKING	200.00	6,663.00	6,863.00	
72	A	000	000	711100	992	PRIVATE BENEFIT	CASH ON HAND-CHECKING	963.00		963.00	
72	A	000	000	712100	990	PRIVATE BENEFIT	CERTIFICATES OF DEPOSIT / PMA	157,749.46	2,135.73	2,000.00	157,885.19
72	A	000	000	712100	995	PRIVATE BENEFIT	CERTIFICATES OF DEPOSIT / PMA	35,212.33	139.84	1,500.00	33,852.17
72	L	000	000	811200	000	PRIVATE BENEFIT	A/P ACCRUAL		6,663.00	6,663.00	
72	Q	000	000	931000	000	PRIVATE BENEFIT	FUND BALANCE RESERVED		4,400.00	4,400.00	
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	-193,924.79	6,863.00	4,675.57	-191,737.36
72	-	-	-	-	-	PRIVATE BENEFIT	*PRIVATE BENEFIT TRUST FUND		27,064.57	27,064.57	

Fund 73 OPEB Trust Revenue

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
73	R	000	2--	000000	---	REVENUE	10.00	12.00
73	R	000	9--	000000	---	REVENUE	228,285.62	228,285.62
73	R	000	---	000---	---	REVENUE	228,295.62	228,297.62
73	R	000	---	-----	---		228,295.62	228,297.62
73	R	---	---	-----	---	Revenue	228,295.62	228,297.62

Fund 73 OPEB Trust Expenditures

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
73	E	000	9--	420000	---	TRUST FUND DISBURSEMENT	180,815.82	180,816.82
73	E	000	---	420---	---	TRUST FUND DISBURSEMENT	180,815.82	180,816.82
73	E	000	---	-----	---		180,815.82	180,816.82
73	E	---	---	-----	---	Expense	180,815.82	180,816.82
7-	-	---	---	-----	---		44,309.80	44,230.80

Fund 73 OPEB Trust Balance

							Beginning	2014-15	2014-15	Ending
Fd	T	Loc	Obj	Func	Prj	Fd	Balance	FY Debits	FY Credits	Balance
73	A	000	000	712200	000	OPEB	93,931.70	225,584.50	238,523.93	80,992.27
73	A	000	000	714010	000	OPEB		67,843.40	67,843.40	
73	L	000	000	812000	000	OPEB	-46,343.47	51,678.64	18,886.17	-13,551.00
73	Q	000	000	936900	000	OPEB	-47,588.23	228,823.86	248,676.90	-67,441.27
73	-	---	---	-----	---	OPEB		573,930.40	573,930.40	
										*OPEB

Fund 80 Community Service (Nature Center) Revenue

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
80	R	000	2--	390000	---	COMMUNITY SERVICE	26,426.00	25,575.00
80	R	000	9--	390000	---	COMMUNITY SERVICE	0.00	0.00
80	R	000	2--	390001	---	N/C BANQUET FUNDRAISER	36,000.00	38,000.00
80	R	000	2--	390002	---	N/C SMALL FUNDRAISERS	250.00	250.00
80	R	000	2--	390003	---	5K TRAIL RUN	0.00	0.00
80	R	000	---	390---	---	COMMUNITY SERVICE	62,676.00	63,825.00
80	R	000	---	-----	---		62,676.00	63,825.00
80	R	---	---	-----	---	Revenue	62,676.00	63,825.00

Fund 80 Community Service (Nature Center) Expenditures

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
80	E	000	1--	390000	---	COMMUNITY SERVICE	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	11,445.00	11,769.00
80	E	000	4--	390000	---	COMMUNITY SERVICE	3,475.00	3,175.00
80	E	000	5--	390000	---	COMMUNITY SERVICE	0.00	0.00
80	E	000	7--	390000	---	COMMUNITY SERVICE	4,140.00	3,915.00
80	E	000	9--	390000	---	COMMUNITY SERVICE	100.00	250.00
80	E	000	3--	390001	---	N/C BANQUET FUNDRAISER	400.00	400.00
80	E	000	4--	390001	---	N/C BANQUET FUNDRAISER	4,500.00	4,200.00
80	E	000	3--	390002	---	N/C SMALL FUNDRAISERS	200.00	200.00
80	E	000	4--	390002	---	N/C SMALL FUNDRAISERS	200.00	200.00
80	E	000	3--	390003	---	5K TRAIL RUN	0.00	0.00
80	E	000	4--	390003	---	5K TRAIL RUN	0.00	0.00
80	E	000	---	390---	---	COMMUNITY SERVICE	62,676.00	62,325.00
80	E	000	---	-----	---		62,676.00	62,325.00
80	E	---	---	-----	---	Expense	62,676.00	62,325.00

Fund 80 Community Service (Nature Center) Balance

Fd	T	Loc	Obj	Func	Prj	Fd	Func	Beginning Balance	2014-15 FY Debits	2014-15 FY Credits	Ending Balance
80	A	000	000	711100	000	COMM SERV NC	CASH ON HAND-CHECKING	80,451.56	71,663.75	76,140.79	75,974.52
80	A	000	000	711110	000	COMM SERV NC	CASH ON HAND-PAYROLL		41,597.90	41,597.90	
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	50,869.86	310.70	51,180.56	
80	A	000	000	712200	000	COMM SERV NC	SAVINGS ACCOUNT	1,001.22	79.94		1,081.16
80	A	000	000	712201	000	COMM SERV NC	SAVINGS -DEBIT CARD	890.13	8,113.26	7,872.36	1,131.03
80	A	000	000	712203	000	COMM SERV NC	SVGS-BENEFICIAL INTEREST-CFFVR		52,837.50	174.50	52,663.00
80	L	000	000	811200	000	COMM SERV NC	A/P ACCRUAL	-256.01	31,427.90	31,716.78	-544.89
80	L	000	000	811611	000	COMM SERV NC	SOCIAL SECURITY		5,144.96	5,158.12	-13.16
80	L	000	000	811612	000	COMM SERV NC	FED. INCOME TAX		2,694.40	2,694.40	
80	L	000	000	811613	000	COMM SERV NC	STATE INCOME TAX	-60.32	1,936.38	1,949.89	-73.83
80	L	000	000	811614	000	COMM SERV NC	MEDICARE PORTION SOC SEC		1,203.14	1,206.22	-3.08
80	L	000	000	811800	000	COMM SERV NC	ACCRUED PAYROLL PAYABLE		44,780.07	44,877.95	-97.88
80	Q	000	000	931000	000	COMM SERV NC	FUND BALANCE RESERVED		65,955.96	65,955.96	
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	-54,114.56	84,030.88	81,251.31	-51,334.99
80	-	---	---	-----	---	COMM SERV NC	*COMM SERV - NATURE CENTER		411,776.74	411,776.74	

Fund 81 Community Service (Early Learning Programs) Revenue

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
81	R	000	2--	335000	---	CS - EARLY LEARNING READI	1,500.00	0.00
81	R	000	---	335---	---	CS - EARLY LEARNING READI	1,500.00	0.00
81	R	000	2--	342000	---	COMMUNITY SERVICE-RECREAT	7,500.00	7,500.00
81	R	000	---	342---	---	COMMUNITY SERVICE-RECREAT	7,500.00	7,500.00
81	R	000	---	-----	---		9,000.00	7,500.00
81	R	---	---	-----	---	Revenue	9,000.00	7,500.00

Fund 81 Community Service (Early Learning Programs) Expenditures

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
81	E	000	1--	335000	---	CS - EARLY LEARNING READI	500.00	0.00
81	E	000	2--	335000	---	CS - EARLY LEARNING READI	72.38	0.00
81	E	000	3--	335000	---	CS - EARLY LEARNING READI	390.00	0.00
81	E	000	4--	335000	---	CS - EARLY LEARNING READI	537.62	0.00
81	E	000	---	335---	---	CS - EARLY LEARNING READI	1,500.00	0.00
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	7,500.00
81	E	---	---	-----	---	Expense	9,000.00	7,500.00

Fund 81 Community Service (Early Learning Programs) Balance

							Beginning	2014-15	2014-15	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Debits	FY Credits	Balance
81	A	000	000	711100	000	CS EARLY LEARN CASH ON HAND-CHECKING	10,668.37	9,000.00	7,867.42	11,800.95
81	L	000	000	811200	000	CS EARLY LEARN A/P ACCRUAL		367.42	367.42	
81	Q	000	000	931000	000	CS EARLY LEARN FUND BALANCE RESERVED		740.00	740.00	
81	Q	000	000	938900	000	CS EARLY LEARN FUND BALANCE - ASSIGNED	-10,668.37	7,867.42	9,000.00	-11,800.95
81	-	---	---	-----	---	CS EARLY LEARN *COMM SERV - EARLY LEARNING		17,974.84	17,974.84	

Fund 82 Community Service (PSLO) Revenue

							2014-15	2015-16
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

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
82	E	000	3--	146300	---	POLICE SCHOOL LIASON OFFI	7,594.56	7,600.00
82	E	000	4--	146300	---	POLICE SCHOOL LIASON OFFI	405.44	400.00
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	2014-15	2014-15	Ending
Fd	T	Loc	Obj	Func	Prj	Fd	Balance	FY Debits	FY Credits	Balance
82	A	000	000	711100	000	CS PSLO	810.87	8,000.00	4,197.28	4,613.59
82	L	000	000	811200	000	CS PSLO		4,197.28	7,994.56	-3,797.28
82	Q	000	000	931000	000	CS PSLO		12,191.84	12,191.84	
82	Q	000	000	932100	000	CS PSLO	-810.87	7,994.56	8,000.00	-816.31
82	-	---	---	-----	---	CS PSLO		32,383.68	32,383.68	

Fund 83 Community Service (Exercise Facilities) Revenue

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
83	R	000	2--	000000	---	REVENUE	10,000.00	11,500.00
83	R	000	---	000---	---	REVENUE	10,000.00	11,500.00
83	R	000	---	-----	---		10,000.00	11,500.00
83	R	---	---	-----	---	Revenue	10,000.00	11,500.00

Fund 83 Community Service (Exercise Facilities) Expenditures

							2014-15	2015-16
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Original Budget
83	E	000	1--	390000	---	COMMUNITY SERVICE	7,000.00	2,500.00
83	E	000	2--	390000	---	COMMUNITY SERVICE	1,013.25	361.25
83	E	000	3--	390000	---	COMMUNITY SERVICE	800.00	800.00
83	E	000	4--	390000	---	COMMUNITY SERVICE	436.75	436.75
83	E	000	5--	390000	---	COMMUNITY SERVICE	8,850.00	7,402.00
83	E	000	---	390---	---	COMMUNITY SERVICE	18,100.00	11,500.00
83	E	000	---	-----	---		18,100.00	11,500.00
83	E	---	---	-----	---	Expense	18,100.00	11,500.00
8-	-	---	---	-----	---	COMM SERV - NATURE CENTER	-8,100.00	1,500.00

Fund 83 Community Service (Exercise Facilities) Balance

							Beginning	2014-15	2014-15	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	21,648.85	10,000.02	10,356.93	21,291.94
83	A	000	000	711110	000	COMM SERV EXER CASH ON HAND-PAYROLL		2,001.35	2,001.35	
83	L	000	000	811200	000	COMM SERV EXER A/P ACCRUAL		8,151.00	8,151.00	
83	L	000	000	811611	000	COMM SERV EXER SOCIAL SECURITY	-11.96	235.74	235.92	-12.14
83	L	000	000	811612	000	COMM SERV EXER FED. INCOME TAX	-8.17	111.01	109.07	-6.23
83	L	000	000	811613	000	COMM SERV EXER STATE INCOME TAX	-11.74	54.36	53.69	-11.07
83	L	000	000	811614	000	COMM SERV EXER MEDICARE PORTION SOC SEC	-2.80	55.34	55.38	-2.84
83	L	000	000	811621	000	COMM SERV EXER WI RETIREMENT SYSTEM	-43.06	265.16	267.06	-44.96
83	L	000	000	811800	000	COMM SERV EXER ACCRUED PAYROLL PAYABLE	-70.85	2,280.53	2,284.77	-75.09
83	Q	000	000	931000	000	COMM SERV EXER FUND BALANCE RESERVED		16,302.00	16,302.00	
83	Q	000	000	932100	000	COMM SERV EXER FUND BALANCE-UNRESERVED-DESIGN	-8,064.07	10,360.68	10,000.02	-7,703.41
83	Q	000	000	938900	000	COMM SERV EXER FUND BALANCE - ASSIGNED	-13,436.20			-13,436.20
83	-	---	---	-----	---	COMM SERV EXER *COMM SERV - EXERCISE ROOMS		49,817.19	49,817.19	

Grand Totals

<u>Fd</u> <u>T</u> <u>Loc</u> <u>Obj</u> <u>Func</u> <u>Prj</u> <u>Func</u>	<u>2014-15</u> <u>Revised Budget</u>	<u>2015-16</u> <u>Original Budget</u>
Grand Revenue Totals	13,150,191.01	13,187,136.45
Grand Expense Totals	16,016,297.41	15,687,733.02
Grand Totals	2,866,106.40	2,500,596.57

Balance

<u>Fd</u> <u>T</u> <u>Loc</u> <u>Obj</u> <u>Func</u> <u>Prj</u> <u>Fd</u> <u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2014-15</u> <u>FY Debits</u>	<u>2014-15</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
Grand Asset Totals	7,325,990.75	22,718,362.10	23,154,184.29	6,890,168.56
Grand Liability Totals	-744,222.88	15,645,045.66	15,824,821.86	-923,999.08
Grand Equity Totals	-6,581,767.87	21,696,711.25	21,081,112.86	-5,966,169.48
Grand Totals		60,060,119.01	60,060,119.01	