

	Account Description	2014-15 Expenditures		2015-16 Budget	Difference
	Fund 10 - General				
1	EMPLOYEE TRAVEL	0.00		0.00	0.00
2	GENERAL SUPPLIES-BOYD	4,607.08		5,000.00	392.92
3	GAS FOR HEAT-BOYD-WE ENERGIES	5,986.70		6,000.00	13.30
4	ELECTRICITY-BOYD XCEL ENERGY	8,296.72		8,000.00	-296.72
5	GARBAGE/RECYC/CRDBRD SERVICES	3,073.99		0.00	-3,073.99
6	WATER/SEWER-TRANS TO MUNICIPAL	5,182.25		6,000.00	817.75
7	PURCH SERV-BOYD GROUND	1,899.37		2,500.00	600.63
8	FUEL-BOYD GROUNDS	219.47		250.00	30.53
9	SUPPLIES-LAWN CARE,SNOW REMOVL	1,260.06		2,000.00	739.94
10	PROPERTY SERVC-BOYD	48,481.23		7,500.00	-40,981.23
11	TRAVEL-MAINT	316.40		750.00	433.60
12	GENERAL SUP-BOYD MAINT	8,312.06		5,000.00	-3,312.06
13	EQUIP PUR-ADD	1,150.00		1,000.00	-150.00
14	DUES & FEES	330.00		330.00	0.00
15	PERSONAL SERVICES	0.00		0.00	0.00
16	TRAVEL	25.50		0.00	-25.50
17	GENERAL SUPPLIES-ELEM	30,521.36		35,000.00	4,478.64
18	INSTRUCTIONAL MEDIA	790.58		7,000.00	6,209.42
19	PERIODICALS	1,887.96		2,050.00	162.04
20	RESALE	1,506.58		2,000.00	493.42
21	WORKBOOKS-ELEM	5,898.10		6,172.55	274.45
22	CAPITAL EQUIP REPLC-ELEM	0.00		0.00	0.00
23	REGISTRATION	0.00		0.00	0.00
24	PURCHASES SERVICE	75.00		150.00	75.00
25	GENERAL SUP-MUSIC	347.75		304.70	-43.05
26	OBJECTS FOR RESALE	0.00		281.65	281.65
27	GENERAL SUPPLIES-PHY ED	0.00		0.00	0.00

	Account Description	2014-15 Expenditures	2015-16 Budget	Difference
28	PURCHASE SERVICES	316.00	0.00	-316.00
29	ELEMENTARY GUIDANCE	585.97	500.00	-85.97
30	DUES&FEES-COUNSELOR	0.00	0.00	0.00
31	PROFESSIONAL DEVELOPMENT	494.26	3,000.00	2,505.74
32	PERSONAL SERVICE	5,903.20	6,000.00	96.80
33	TRAVEL	99.00	500.00	401.00
34	GENERAL SUPPLIES-ELEM OFFICE	702.14	500.00	-202.14
35	RENTAL EQUIPMENT-ELEM COPIERS	2,292.00	2,292.00	0.00
36	PERIODICALS	0.00	0.00	0.00
37	PURCHASED PERSONAL SERVICES	375.00	500.00	125.00
38	TRAVEL-MS	717.09	1,000.00	282.91
39	GENERAL SUP-MS	7,295.14	10,000.00	2,704.86
40	INSTRUCTIONAL MEDIA-MS	208.80	3,000.00	2,791.20
41	PERIODICALS	617.71	453.42	-164.29
42	DUES/FEES-MS	755.00	750.00	-5.00
43	SUPPLIES-TECH ED	0.00	0.00	0.00
44	TRAVEL-GUIDANCE COUNSELOR	376.55	250.00	-126.55
45	MS GUIDANCE SUPPLIES	19.97	500.00	480.03
46	PURCHASED PERSONAL SERVICES	4,225.96	4,500.00	274.04
47	RENTAL EQUIPMENT-MS COPIERS	2,292.00	2,292.00	0.00
48	PURCH SERV-CHORAL	1,875.00	2,000.00	125.00
49	TRAVEL ALLOW-CHORAL	256.00	250.00	-6.00
50	SUPPLIES-VOCAL MUSIC	2,711.48	3,579.80	868.32
51	DUES & FEES-CHOIR	1,308.50	2,322.90	1,014.40
52	PERSONAL SERVICES-BAND	2,987.00	3,100.00	113.00
53	TRAVEL-BAND	286.20	300.00	13.80
54	SUPPLIES-BAND	3,074.30	3,220.00	145.70
55	INSTRUCTIONAL MEDIA-BAND	0.00	0.00	0.00

	Account Description	2014-15 Expenditures	2015-16 Budget	Difference
56	EQUIPMENT REPLACE-BAND	0.00	0.00	0.00
57	DUES & FEES-BAND	601.50	1,564.50	963.00
58	PURCH SERV-HS/MS	3,301.00	1,000.00	-2,301.00
59	TRAVEL-HS	1,919.67	1,500.00	-419.67
60	SUPPLIES-HS	33,377.23	30,000.00	-3,377.23
61	INSTRUCTIONAL MEDIA	1,370.16	5,000.00	3,629.84
62	PERIODICALS/SUBSCRIPTIONS	765.58	797.26	31.68
63	RESALE-HS	672.73	341.40	-331.33
64	WORKBOOKS-HS	-146.69	2,363.35	2,510.04
65	DUES & FEES	470.00	500.00	30.00
66	PURCHAS SERVICE-AG ED	809.00	1,000.00	191.00
67	TRAVEL-AGRICULTURE EDUCATION	8,497.09	8,000.00	-497.09
68	SUPPLIES-AGRICULTURE EDUCATION	1,209.11	3,000.00	1,790.89
69	INSTRUCTIONAL MEDIA-AG	0.00	338.89	338.89
70	DUES & FEES-AG ED	0.00	0.00	0.00
71	PURCHASE SERVICES-BUS ED	535.00	500.00	-35.00
72	TRAVEL-BUS ED	441.81	1,000.00	558.19
73	SUPPLIES	0.00	0.00	0.00
74	DUES/FEES-BUS ED	280.00	500.00	220.00
75	PURCH SERVICE-FACE	3,029.30	2,000.00	-1,029.30
76	TRAVEL-HOME EC	5,835.55	5,000.00	-835.55
77	SUPPLIES-FACE	13,694.40	10,000.00	-3,694.40
78	INSTRUCTIONAL MEDIA	0.00	0.00	0.00
79	OBJECTS FOR RESALE-FACE	111.66	0.00	-111.66
80	EQUIP PURCH REPLACEMENT	0.00	0.00	0.00
81	DUES,FEES,REGISTR-TECH ED	0.00	0.00	0.00
82	PURCH SERV-TECH ED	30.00	0.00	-30.00
83	TRAVEL-TECH ED	0.00	0.00	0.00

	Account Description	2014-15 Expenditures	2015-16 Budget	Difference
84	SUPPLIES-TECH ED	4,489.22	5,000.00	510.78
85	INSTRUCTIONAL MEDIA	0.00	0.00	0.00
86	RESALE-TECH ED	0.00	4,000.00	4,000.00
87	Equipment tech ed	0.00	0.00	0.00
88	DUES,FEES,REGISTR-TECH ED	645.00	0.00	-645.00
89	SUPPLIES-PHY ED	4,131.58	3,000.00	-1,131.58
90	INSTRUCTIONAL MEDIA	608.88	0.00	-608.88
91	SUPPLIES-NHS	465.00	250.00	-215.00
92	DUES & FEES	85.00	500.00	415.00
93	PURCH SERVICE-FORENSICS	0.00	0.00	0.00
94	TRAVEL-FORENSICS	0.00	0.00	0.00
95	SUPPLIES-FORENSICS	0.00	0.00	0.00
96	DUES & FEES FORENSICS	0.00	0.00	0.00
97	PURCH SERV	0.00	0.00	0.00
98	TRAVEL-SPORTS	37.43	500.00	462.57
99	SUPPLIES-SPORTS	135.73	250.00	114.27
100	APPAREL-UNIFORMS	6,195.24	3,000.00	-3,195.24
101	NON-INSTRUCTIONAL SOFTWARE-SPORTS	600.00	600.00	0.00
102	NEW EQUIP-ATHLETICS	0.00	0.00	0.00
103	RECPL EQUIPMENT-ATHLETICS	0.00	0.00	0.00
104	DUES & FEES	2,220.00	2,500.00	280.00
105	PERSONAL SERVICES-GBB	2,728.18	3,000.00	271.82
106	TRAVEL-GBB	0.00	250.00	250.00
107	SUPPLIES-GBB	0.00	1,500.00	1,500.00
108	DUES & FEES-GBB	260.00	500.00	240.00
109	PURCHASE SERV-CHEER/DANCE/ORIOLETTES	0.00	0.00	0.00
110	SUPPLIES-CHEER/DANCE/ORIOLETTES	0.00	500.00	500.00
111	ENTRY FEE-CHEER/DANCE/ORIOLETTES	155.00	0.00	-155.00

	Account Description	2014-15 Expenditures		2015-16 Budget	Difference
112	PERSONAL SERVICES-GOLF GIRLS	35.00		0.00	-35.00
113	TRAVEL-GOLF	20.00		250.00	230.00
114	SUPPLIES-GIRLS GOLF	617.60		750.00	132.40
115	DUES & FEES-GIRLS GOLF	980.00		1,000.00	20.00
116	PERSONAL SERV-SOFTBALL	1,160.04		1,250.00	89.96
117	TRAVEL-SOFTBALL	0.00		250.00	250.00
118	SUPPLIES-GIRLS SOFTBALL	1,220.48		1,500.00	279.52
119	FEES/DUES SOFTBALL	75.00		500.00	425.00
120	PURCH SERV-VOLLEYBALL	1,447.28		2,000.00	552.72
121	TRAVEL-VB	131.09		250.00	118.91
122	SUPPLIES-VOLLEYBALL	2,037.68		2,000.00	-37.68
123	DUES & FEES-VOLLEYBALL	1,395.00		1,500.00	105.00
124	PERSONAL SERVICE-BASEBALL	1,211.00		2,000.00	789.00
125	TRAVEL-BASEBALL	0.00		250.00	250.00
126	SUPPLIES-BOYS BASEBALL	2,481.50		2,000.00	-481.50
127	DUES&FEES-BASEBALL	0.00		500.00	500.00
128	PERSONAL SERVICES-BBB	3,705.85		3,500.00	-205.85
129	TRAVEL-BBB	0.00		250.00	250.00
130	SUPPLIES-BBB	1,231.24		2,000.00	768.76
131	DUES & FEES-BBB	260.00		250.00	-10.00
132	PURCH SERV-FOOTBALL	6,513.93		7,000.00	486.07
133	TRAVEL-FOOTBALL	930.98		1,000.00	69.02
134	SUPPLIES-FOOTBALL	6,097.96		10,000.00	3,902.04
135	APPAREL-UNIFORMS-FOOTBALL	6,431.75		7,500.00	1,068.25
136	REGISTRATION-FOOTBALL	290.00		500.00	210.00
137	PURCH SERV-BOYS GOLF	35.00		0.00	-35.00
138	TRAVEL-BOYS GOLF	4.00		250.00	246.00
139	SUPPLIES-GOLF BOYS	415.98		750.00	334.02

	Account Description	2014-15 Expenditures		2015-16 Budget	Difference
140	DUES/FEES-BOYS GOLF	885.00		1,000.00	115.00
141	PERSONAL SERVICE-WRESTLING	946.35		1,500.00	553.65
142	TRAVEL-WRESTLING	1,873.50		1,500.00	-373.50
143	SUPPLIES-WRESTLING	578.36		1,500.00	921.64
144	DUES/FEES-WRSTL	102.44		1,000.00	897.56
145	PURCH SERVICE-CROSS COUNTRY	0.00		1,000.00	1,000.00
146	TRAVEL-CC	10.00		250.00	240.00
147	SUPPLIES-CROSS COUNTRY	242.00		750.00	508.00
148	DUES & FEES-CROSS COUNTRY	565.00		1,000.00	435.00
149	PURCHASE SERVICES-TRACK	574.50		1,000.00	425.50
150	TRAVEL-TRACK	953.83		1,000.00	46.17
151	SUPPLIES-TRACK	1,932.68		2,000.00	67.32
152		0.00		50,000.00	50,000.00
153	DUES & FEES-TRACK	1,840.00		2,000.00	160.00
154	PURCHASED SERVICES	3,817.78		10,000.00	6,182.22
155	TRAVEL-GUIDANCE COUNSELOR	19.98		250.00	230.02
156	SUPPLIES-GUIDANCE	30.72		500.00	469.28
157	DUES & FEES-COUNSELOR	0.00		0.00	0.00
158	PROFESSIONAL DEVELOPMENT	2,250.87		3,000.00	749.13
159	PERSONAL SERVICES	3,968.01		4,000.00	31.99
160	TRAVEL-HS PRINC OFFICE	0.00		250.00	250.00
161	SUPPLIES-PRINC OFFICE	2,011.86		2,500.00	488.14
162	RENTAL EQUIPMENT-HS COPIERS	3,900.00		3,900.00	0.00
163	DUES/FEES	0.00		0.00	0.00
164	MISC EE BENEFITS-FREE LUNCH	1,009.20		1,500.00	490.80
165	PURCHASE SERVICES-HEAD START	195.00		0.00	-195.00
166	TEXTBOOKS-ELEMENTARY	0.00		15,000.00	15,000.00
167	MISC EE BENEFITS-FREE LUNCH	951.20		1,500.00	548.80

	Account Description	2014-15 Expenditures	2015-16 Budget	Difference
168	TEXTBOOKS-MS/HS	11,300.50	20,000.00	8,699.50
169	MISC EE BENEFITS-FREE LUNCH	1,165.80	1,500.00	334.20
170	TAXABLE MEALS-ATHLETICS	128.75	250.00	121.25
171	MEDICAL SUPPLIES	695.98	1,000.00	304.02
172	FOSTER GRANDPARTENT PROGRAM	0.00	0.00	0.00
173	PROFESSIONAL DEVELOPMENT	1,500.21	3,000.00	1,499.79
174	MISC EE BENEFITS-FREE LUNCH	333.50	500.00	166.50
175	PURCH SERVICES-CURRICULUM DEV	3,463.36	5,000.00	1,536.64
176	CURRICULUM-CESA	2,896.00	0.00	-2,896.00
177	CURRICULUM DEV SUPPLIES	302.70	2,500.00	2,197.30
178	INSTRUCTIONAL SERVICES LDRSHP	7,353.16	9,900.00	2,546.84
179	CONSULTING & STAFF DEVELOPMENT	8,990.00	9,170.00	180.00
180	INSTRUCTIONAL STAFF-COLLEGE CLASSE	0.00	0.00	0.00
181	PURCH SERV-INSTRUCTIONAL TRAIN	18,327.30	20,000.00	1,672.70
182	TRAVEL-INSTRUCTION STAFF	8,427.90	15,000.00	6,572.10
183	INSTRUCTIONAL STAFF TRAIN-CESA	450.00	500.00	50.00
184	SUPPLIES-INSTRUCTIONAL STAFF	9,646.23	10,000.00	353.77
185	DUES/FEES-INSTRUCTIONL TRAININ	0.00	0.00	0.00
186	SPED-IMC RESOURCE CENTER	1,030.00	1,050.00	20.00
187	IMC SUPPLIES-ELEM	2,779.56	1,250.00	-1,529.56
188	AUDIOVISUAL MEDIA-ELEM IMC	1,069.42	1,000.00	-69.42
189	LIBRARY BOOKS-ELEM IMC	12,542.95	18,000.00	5,457.05
190	PERIODICAL/MAGAZINE-ELEM IMC	487.61	750.00	262.39
191	INSTR COMP SFTWR-ELEM IMC	1,047.50	0.00	-1,047.50
192	CAPITAL EQUIPMENT-ELEM IMC	0.00	0.00	0.00
193	IMC-COMPUTERS,SOFTWARE,LICENSES	8,295.00	0.00	-8,295.00
194	PURCHASE SERVICE-HS IME	25.00	0.00	-25.00
195	IMC SUPPLIES-HS/MS	1,250.00	250.00	-1,000.00

	Account Description	2014-15 Expenditures	2015-16 Budget	Difference
196	AUDIOVISUAL MEDIA-HS/MS IMC	1,254.61	750.00	-504.61
197	LIBRARY BOOKS-HS/MS IMC	14,764.74	18,000.00	3,235.26
198	NEWSPAPERS-HS/MS IMC	0.00	500.00	500.00
199	PERIODICAL/MAGAZINE-HS/MS IMC	354.52	1,000.00	645.48
200	INSTR COMP SFTWR-HS/MS IMC	1,047.50	0.00	-1,047.50
201	IMC MEDIA-OTHER	0.00	0.00	0.00
202	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
203	IMC-COMPUTERS,SOFTWARE,LICENSES	1,547.10	0.00	-1,547.10
204	SCIMATECH RESOURCE CENTER	3,776.24	4,600.00	823.76
205	CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00
206	PURCHASE SERVICES-SCHL BOARD	1,298.00	1,000.00	-298.00
207	EMPLOYEE TRAVEL-SCHOOL BOARD	0.00	4,000.00	4,000.00
208	PRINTING MINUTES-BOARD	1,571.55	1,500.00	-71.55
209	GENERAL SUPPLIES-BOARD	427.65	750.00	322.35
210	DUES & FEES-BOARD SCHL	3,498.00	3,556.00	58.00
211	PURCH SERV-ELECTIONS	425.24	500.00	74.76
212	GENERAL SUPPLIES-ELECTION	0.00	0.00	0.00
213	ATTORNEY FEES-PERSONAL SERVICES	12,225.05	15,000.00	2,774.95
214	PERSONAL SERVC-AUDIT	10,046.00	11,000.00	954.00
215	PROFESSIONAL DEVELOPMENT	1,451.71	3,000.00	1,548.29
216	TAXABLE MEALS-ADMIN	8.18	0.00	-8.18
217	MISC EE BENEFITS-FREE LUNCH	1,595.00	2,000.00	405.00
218	PERSONAL SERVC	3,662.50	10,000.00	6,337.50
219	EMPLOYEE TRAVEL-ADMINISTRATION	301.45	1,500.00	1,198.55
220	ADVERTISING	1,043.16	3,000.00	1,956.84
221	PRINTING-NEWSLETTER,MISC	2,060.19	5,000.00	2,939.81
222	GENERAL SUPPLIES-ADMIN	5,080.79	10,000.00	4,919.21
223	PAPER	16,313.34	12,959.94	-3,353.40

	Account Description	2014-15 Expenditures		2015-16 Budget	Difference
224	RENTAL EQUIPMENT-ADMIN COPIER	1,080.00		1,080.00	0.00
225	DUES & FEES	2,279.94		2,000.00	-279.94
226	MISC EE BENEFITS-FREE LUNCH	466.90		1,000.00	533.10
227	MISC EE BENEFITS-FREE LUNCH	1,626.90		2,000.00	373.10
228	PROFESSIONAL DEVELOPMENT	860.51		3,000.00	2,139.49
229	DP CONTRCT-STUDENT SERV&FINANC	9,057.00		9,988.98	931.98
230	PROFESSIONAL DEVELOPMENT	1,171.14		3,000.00	1,828.86
231	MISC EE BENEFITS-FREE LUNCH	571.30		1,000.00	428.70
232	GAS FOR HEAT-STANLEY-WE ENRG/CENT	64,930.64		75,000.00	10,069.36
233	ELECTRICITY-STANLEY-XCEL ENERGY	77,418.65		90,000.00	12,581.35
234	GARBAGE/RECYC/CRDBRD SERVICES	15,996.53		15,556.92	-439.61
235	WATER/SEWER-STANLEY	22,361.68		26,000.00	3,638.32
236	ENVIRONMENTAL SERVICES	2,904.00		2,941.00	37.00
237	PROPERTY SERVC-LAWN,SNOW,TREES	11,913.21		12,000.00	86.79
238	VEHICLE FUEL-GROUNDS	807.00		2,000.00	1,193.00
239	PAYMENT TO MUNICIPALITY-STANLEY CIT	2,030.00		3,000.00	970.00
240	GENERAL SUP-LAWN,SNOW REMOVAL	9,209.98		15,000.00	5,790.02
241	EQUIP REPLC-GROUNDS	15,734.34		10,000.00	-5,734.34
242	DUES & FEES	5.00		0.00	-5.00
243	PROPERTY SERVICES-SB OUTDOOR ED C	0.00		0.00	0.00
244	SUPPLIES-SB OUTDOOR ED CENTER	818.60		0.00	-818.60
245	PROPERTY SERVC	51,053.23		80,000.00	28,946.77
246	EMPLOYEE TRAVEL-MAINT	136.27		250.00	113.73
247	FUEL-MAINT DEPT	0.00		0.00	0.00
248	ASBESTOS INSPECT-CESA	0.00		0.00	0.00
249	GENERAL SUPPLIES-MAINTENANCE	84,259.60		90,000.00	5,740.40
250	FURNISHINGS	44,197.77		20,000.00	-24,197.77
251	EQUIP PUR-ADD	0.00		0.00	0.00

	Account Description	2014-15 Expenditures	2015-16 Budget	Difference
252	EQUIP PUR-REPL	0.00	0.00	0.00
253	DUES & FEES	3,043.20	3,043.20	0.00
254	PROPERTY SERVICE-VEHICLE NON PUPIL	1,617.22	2,000.00	382.78
255	FUEL-VEHICLE OTHER THAN PUPIL TRANS	490.84	500.00	9.16
256	SUPPLIES-VEHICLE OTHER THAN PUPIL TI	4,044.91	5,000.00	955.09
257	PURCHASE SERVICES-REMODELING	0.00	0.00	0.00
258	BUILDING RENTAL	7,700.00	8,400.00	700.00
259	BUILDING IMPROVEMENTS REPLACEMENT	0.00	0.00	0.00
260	PURCHASE SERVICES-REMODELING	0.00	0.00	0.00
261	GENERAL SUPPLIES-REMODELING	0.00	0.00	0.00
262	FURNISHING-REMODELING	0.00	0.00	0.00
263	PURCH SERV-6 GR REMODELING	0.00	0.00	0.00
264	GENERAL SUP-6 GR REMODELING	0.00	0.00	0.00
265	FURNISHING-6 GR REMODELING	0.00	0.00	0.00
266	BUILDNG IMPROVMNTS ADD-MAINT GARAGE	0.00	0.00	0.00
267	PURCH SERV-TRACK FIELD	0.00	0.00	0.00
268	TRAVEL ALLOWANCE-BUS GARAGE	8.12	500.00	491.88
269	VEHICLE FUEL-BUS	86,663.83	90,000.00	3,336.17
270	DUES & FEES	11.00	500.00	489.00
271	BUS DRIVER-TAXABLE MEALS	1,442.68	1,500.00	57.32
272	BUS DRIVER-MEALS	64.89	100.00	35.11
273	VEHICLE REPLACEMENT	0.00	81,000.00	81,000.00
274	PURCHASED SERVICES-BUS GARAGE	14,263.96	15,000.00	736.04
275	GAS FOR HEAT-BUS GARAGE-WE ENERGY	2,988.97	4,000.00	1,011.03
276	ELECTRICITY-BUS GARAGE-XCEL ENERGY	4,018.82	4,500.00	481.18
277	WATER/SEWER-BUS GARAGE	670.01	750.00	79.99
278	SUPPLIES-BUS GARAGE	48,941.19	50,000.00	1,058.81
279	RENTAL-FUEL STORAGE	0.00	1,500.00	1,500.00

	Account Description	2014-15 Expenditures	2015-16 Budget	Difference
280	DISTRICT AUTO LIABILITY INS	8,696.00	8,052.00	-644.00
281	DISTRICT AUTO PROPERTY INS	7,048.00	7,034.00	-14.00
282	COOPERATIVE PURCHASING	880.00	0.00	-880.00
283	DELIVERY SERVICE	1,200.00	1,200.00	0.00
284	ED TECH LEADERSHIP	4,430.00	4,515.00	85.00
285	PURCHASE SERVICES	70,107.92	105,000.00	34,892.08
286	POSTAGE/CARTAGE	2,677.60	8,000.00	5,322.40
287	TELEPHONE	11,047.79	15,000.00	3,952.21
288	COMPUTER SUPPLIES	17,982.66	75,000.00	57,017.34
289	NON-INSTRUCTNL COMPUTER SOFTWARE	14,939.05	15,000.00	60.95
290	EQUIP PUR-ADD INFORMATION-TECH	0.00	0.00	0.00
291	REPLC CAPITAL EQUIPMENT-TECH	14,823.00	0.00	-14,823.00
292	RENTAL EQUIPMENT-POSTAGE MACHI	276.00	276.00	0.00
293	PERSONL SRV-PHYSICAL/DRUGTEST/WEL	3,330.23	3,000.00	-330.23
294	SUPPLIES-WELLNESS	2,779.00	3,000.00	221.00
295	DISTRICT LIABILITY/UMBRELLA INS	7,949.00	8,778.00	829.00
296	DISTRICT PROPERTY INS	23,929.00	22,517.00	-1,412.00
297	WORKERS COMPENSATION	57,974.00	63,821.00	5,847.00
298	DISTRICT STUDENT INSURANCE	14,015.79	14,015.79	0.00
299	UNEMPLOYMENT COMP	109.50	1,000.00	890.50
300	ADM-GENERAL ADMIN	2,280.00	2,280.00	0.00
301	DEBT SRVC-QZAB LOAN TRANSER	57,741.00	0.00	-57,741.00
302	NON-OPEN ENROLLMENT-HEADSTART	31,500.00	31,500.00	0.00
303	OPEN ENROLLMENT GENERAL TUITION E)	338,509.00	399,667.00	61,158.00
304	PURCHASE SERVICE-ST JOE'S TITLE I	5,753.07	6,850.00	1,096.93
305	GENERAL SUPPLIES-TITLE I	9,925.22	0.00	-9,925.22
306	NEW EQUIPMENT-TITLE I	524.98	0.00	-524.98
307	GENERAL SUPPLIES-TITLE I	1,011.31	0.00	-1,011.31

	Account Description	2014-15 Expenditures		2015-16 Budget	Difference
308	NEW EQUIPMENT-TITLE I	0.00		0.00	0.00
309	OTHER PUPIL SERVICES-PURCH SERV	1,150.00		0.00	-1,150.00
310	OTHER PUPIL SERVICES-SUPPLIES	2,742.54		0.00	-2,742.54
311	PURCHASED SERVICE-TITLE 1	4,390.00		0.00	-4,390.00
312	INSERVICE TRAVEL/LODGING-TITLE	847.59		0.00	-847.59
313	DUES&FEES-TITLE I	0.00		0.00	0.00
314	TITLE I ADMIN-CESA	12,550.55		11,300.00	-1,250.55
315	PURCH SERV	0.00		2,500.00	2,500.00
316	PURCHASE SERVICES-PEER MENTOR GR	0.00		0.00	0.00
317	PURCHASE SERVICES-CARL PERKINS	3,188.05		3,200.00	11.95
318	PURCHASE SERVICES-CARL PERKINS	0.00		0.00	0.00
319	SUPPLIES	6,623.73		6,600.00	-23.73
320	EQUIPMENT	0.00		0.00	0.00
321	DUES®ISTRATIONS	0.00		0.00	0.00
322	TRAVEL-MENTORING	0.00		0.00	0.00
323	PURCH SERV-EDUCATOR EFFECTIVE GRA	6,640.00		6,640.00	0.00
324	GRANTS/DONATIONS EXP-GENERIC	6,560.85		0.00	-6,560.85
325	GRANTS/DONATIONS EXP-GENERIC	3,028.80		0.00	-3,028.80
326	SPORTS COMPLEX-PURCHASE SERVICES	1,580,443.54		1,200,000.00	-380,443.54
327	SPORTS COMPLEX-SUPPLIES	109.87		0.00	-109.87
328	SPORTS COMPLEX-CAPITAL EQUIPMENT	270,067.61		0.00	-270,067.61
329	SPORTS COMPLEX-CAPITAL EQUIPMENT	0.00		0.00	0.00
330	SUPPLIES-SUMMER SCHL	0.00		0.00	0.00
331	ADMISSION FEES-SUMMER SCHOOL	0.00		0.00	0.00
332	SUPPLIES-SUMMER SCHL	373.42		0.00	-373.42
333	ADMISSION FEES-SUMMER SCHOOL	974.40		0.00	-974.40
334	SUPPLIES-SUMMER SCHL	177.32		500.00	322.68
335	ADMISSION FEES-SUMMER SCHOOL	0.00		500.00	500.00

	Account Description	2014-15 Expenditures	2015-16 Budget	Difference
17	SUPPLIES-FRESH FRUIT&VEGGIE GRANT	0.00	0.00	0.00
18	SUPPLIES-SUMMER FOODS	566.00	750.00	184.00
19	SUPPLIES-FRESH FRUIT&VEGGIE GRANT	0.00	0.00	0.00
20	FOOD	229,856.47	230,000.00	143.53
21	FOOD-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00
22	FOOD-SUMMER	10,915.56	12,000.00	1,084.44
23	FOOD-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00
24	DUES & FEES	209.00	1,000.00	791.00
		439,334.69	365,399.00	-73,935.69
	TRUST FUND DISBURSEMENTS	225,858.78	200,966.00	-24,892.78
	Fund 80 - Community Fund			
1	GAS FOR HEAT-POOL/FC-WE ENRG/CENT	3,387.00	3,000.00	-387.00
2	ELECTRICITY-POOL/FC-XCEL ENERGY	28,378.00	28,000.00	-378.00
3	WATER/SEWER-POOL	2,000.00	2,000.00	0.00
1	PROPERTY SERV	0.00	0.00	0.00
1	EMPLOYEE TRAVEL	0.00	0.00	0.00
1	MAINTENANCE SUPPLIES-POOL	6,604.00	7,000.00	396.00
1	Equip Replc	0.00	0.00	0.00
1	DUES & FEES	0.00	0.00	0.00
1	CELL PHONE	0.00	0.00	0.00
1	ADVERTISING	320.54	500.00	179.46
1	SUPPLIES-AQUATICS	1,834.49	2,000.00	165.51
1	DUES & FEES-AQUATICS	0.00	250.00	250.00
1	PURCH SERV-BASEBALL SUMMER REC	750.00	750.00	0.00
1	SUPPLIES-SUMMER REC BASEBALL	2,597.00	2,000.00	-597.00
1	PURCH SERV-SOFTBALL SUMMER REC	700.00	700.00	0.00

Account Description		2014-15 Expenditures		2015-16 Budget	Difference
1	SUPPLIES-SUMMER REC SOFTBALL	1,046.00		1,000.00	-46.00
1	DUES & FEES-SOFTBALL SUMMER REC	150.00		250.00	100.00
		47,767.03		47,450.00	-317.03

