

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
<b>FUND 10 - GENERAL</b>				
6-10-800-110-110000-000-000000-2	PERMANENT FULL-TIME	991,854.26	1,204,383.00	1,200,940.95
6-10-800-110-110000-332-000000-2	PERM FULL TIME-SAGE	281,312.56	296,130.00	295,630.00
6-10-800-110-110000-341-000000-2	PERM FULL TIME-TITLE I SET ASIDE IDEA	61,745.00	62,965.00	62,765.00
6-10-800-110-110000-365-000000-2	PERM FULL TIME-CLASS SIZE REDUCTION	96,090.00	62,965.00	62,865.00
6-10-800-110-110000-810-000000-2	PERM FULLTIME-SFSF ST FISCL STABILZTN FD	0.00	0.00	0.00
6-10-800-110-110010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	115,540.00	0.00	0.00
6-10-800-110-120000-141-000000-2	PERM FT TITLE I INSTRUCTION-PRIVATE SCHL	0.00	0.00	0.00
6-10-800-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	105,727.59	101,217.00	110,446.98
6-10-800-110-122000-816-000000-2	PERM FT-TITLE I ARRA INSTRUCTION	0.00	0.00	0.00
6-10-800-110-122200-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	42,875.95	43,628.00	33,948.02
6-10-800-110-129000-000-000000-2	PERMANENT FULL-TIME	938,091.31	912,137.00	893,524.51
6-10-800-110-129000-595-000000-2	PERM FULL TIME-EDUCATION JOBS FUND	0.00	0.00	0.00
6-10-800-110-129000-810-000000-2	PERM FULLTIME-SFSF ST FISCL STABILZTN FD	0.00	0.00	0.00
6-10-800-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	116,436.00	158,680.00	158,380.00
6-10-800-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	29,621.40	30,598.00	30,597.50
6-10-800-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	46,395.00	49,375.00	49,275.00
6-10-800-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	104,569.00	109,400.00	109,250.00
6-10-800-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	57,245.00	58,255.00	57,803.77
6-10-800-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	54,475.00	55,315.00	55,315.00
6-10-800-110-143000-000-000000-2	PERMANENT FULL-TIME	130,288.35	130,942.00	131,271.95
6-10-800-110-143100-000-000000-2	PERMANENT FULL-TIME-AQUATIC	0.00	2,122.00	2,027.20
6-10-800-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	3,200.00	3,275.00	3,275.00
6-10-800-110-213000-000-000000-2	PERMANENT FULL-TIME	77,740.28	91,222.00	91,041.71
6-10-800-110-213000-141-000000-2	PERM FULL-TIME TITLE I OSS	10,738.96	0.00	0.00
6-10-800-110-221200-000-000000-2	PERMANENT FT DIRECTOR OF INSTRUCTION/MS	89,694.71	98,379.00	102,954.68
6-10-800-110-221300-141-000000-2	PERM FULL-TIME TITLE I OSS	0.00	0.00	0.00
6-10-800-110-222200-000-000000-2	PERMANENT FULL-TIME-LIBRARY	49,245.00	50,095.00	49,995.00
6-10-800-110-231100-000-000000-2	PERMANENT FULL-TIME-BOARD	14,516.67	15,000.00	18,653.34
6-10-800-110-232000-000-000000-2	PERMANENT FULL-TIME	159,116.82	162,567.00	162,594.57
6-10-800-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	185,849.16	189,890.00	191,533.23
6-10-800-110-252000-000-000000-2	PERMANENT FULL-TIME	93,879.48	98,049.00	100,625.23
6-10-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	159,111.42	148,624.00	149,045.34
6-10-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	53,403.49	52,882.00	52,856.12
6-10-800-110-256210-000-000000-2	PERMANENT FULL-TIME	65,305.75	66,509.00	62,462.41
6-10-800-110-264500-000-000000-2	WAGES-WELLNESS DIRECTOR	7,873.60	6,365.00	6,369.60
6-10-101-120-256210-000-000000-2	PERM PT WAGES	22,143.90	22,587.00	22,596.19
6-10-800-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	32,058.87	26,479.00	37,310.47
6-10-800-120-110100-141-000000-2	PERM PART TIME-AIDES TITLE 1	0.00	0.00	0.00
6-10-800-120-120000-141-000000-2	PERM PART TIME-AIDES TITLE 1	2,538.63	0.00	0.00
6-10-800-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	7,316.31	11,505.00	10,254.19
6-10-800-120-221300-000-000000-2	TEMP WAGES-EMPLOYEE INCENTIVES	46,500.00	90,000.00	37,700.00
6-10-800-120-222210-000-000000-2	PERMANENT PART-TIME	27,422.46	26,363.00	23,468.02
6-10-800-120-241100-000-000000-2	PERM PT-SECRETARIES	94,524.88	100,156.00	98,198.01
6-10-800-120-256210-000-000000-2	PERM PART TIME BUS DRIVER	99,788.74	101,785.00	106,476.73
6-10-800-120-256220-000-000000-2	SHUTTLE SERVICES-INCLUDES TITLE I	679.45	693.00	789.99
6-10-800-120-256220-141-000000-2	PERM PART TIME BUS DRIVER	0.00	0.00	0.00
6-10-800-140-110000-000-000000-2	TEMPORARY PART TIME	56,480.80	47,000.00	16,287.62
6-10-800-140-110000-141-000000-2	TEMP WAGES-STIPEND/EXTRA PAY TITLE I	0.00	0.00	0.00
6-10-800-140-110000-332-000000-2	TEMP WAGES-SAGE	4,436.25	2,500.00	5,617.50
6-10-800-140-110000-365-000000-2	TEMP WAGES-CLASS SIZE REDUCTION	0.00	0.00	0.00
6-10-800-140-110000-909-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	0.00

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6-10-800-140-110000-912-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-140-110000-913-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-140-110000-914-000000-2	WAGES-SUMMER SCHOOL	16,787.50	0.00	0.00
6-10-800-140-110000-915-000000-2	WAGES-SUMMER SCHOOL	17,937.00	21,419.00	21,418.50
6-10-800-140-110000-916-000000-2	WAGES-SUMMER SCHOOL	0.00	19,000.00	24,556.00
6-10-800-140-110010-000-000000-2	TEMP WAGES - 21 P.P.	2,100.00	0.00	0.00
6-10-800-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	767.60	2,000.00	1,918.49
6-10-800-140-110100-913-000000-2	TEMP PARTTIME-SUB AIDES SUMMER SCHL	0.00	0.00	0.00
6-10-800-140-110100-914-000000-2	TEMP PARTTIME-SUB AIDES SUMMER SCHL	897.75	0.00	0.00
6-10-800-140-110100-915-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	1,135.39	1,293.00	1,292.99
6-10-800-140-110100-916-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	1,500.00	665.88
6-10-800-140-110300-000-000000-2	LIFEGUARDS FOR SCHOOL PURPOSES	47.38	250.00	243.69
6-10-800-140-120000-141-000000-2	TEMP PART TIME-ADIES TITLE I	0.00	0.00	0.00
6-10-800-140-122000-141-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
6-10-800-140-122000-816-000000-2	TEMP WAGES-TITLE I ARRA	0.00	0.00	0.00
6-10-800-140-129000-000-000000-2	TEMPORARY PART TIME	15,457.52	20,000.00	22,700.88
6-10-800-140-129000-403-000000-2	TEMP WAGES-CARL PERKINS	0.00	0.00	0.00
6-10-800-140-129000-909-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-140-129000-912-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-140-129000-913-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-140-129000-914-000000-2	TEMP WAGES-SUMMER SCHOOL	5,943.00	0.00	0.00
6-10-800-140-129000-915-000000-2	TEMP WAGES-SUMMER SCHOOL	423.50	8,791.00	8,362.00
6-10-800-140-129000-916-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	500.00	0.00
6-10-800-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	997.50	1,000.00	2,300.50
6-10-800-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	637.87	1,000.00	898.72
6-10-800-140-131000-000-000000-2	TEMP PT AGRICULTURE EDUCATION	1,496.25	1,500.00	1,979.50
6-10-800-140-131000-909-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
6-10-800-140-131000-912-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
6-10-800-140-131000-913-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
6-10-800-140-131000-914-000000-2	TEMPORARY PART TIME	6,197.10	0.00	0.00
6-10-800-140-131000-915-000000-2	TEMPORARY PART TIME	3,309.60	5,737.00	5,736.64
6-10-800-140-131000-916-000000-2	TEMPORARY PART TIME	0.00	3,500.00	2,184.00
6-10-800-140-132000-000-000000-2	TEMP PT BUSINESS EDUCATION	1,338.75	1,500.00	2,033.00
6-10-800-140-135000-000-000000-2	TEMPORARY PART TIME-HOME EC	2,362.50	1,500.00	3,234.75
6-10-800-140-136000-000-000000-2	TEMPORARY PART TIME	105.00	500.00	467.59
6-10-800-140-143000-000-000000-2	TEMPORARY PART TIME	5,837.94	6,000.00	6,780.08
6-10-800-140-143000-909-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-140-143000-912-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-140-143000-913-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-140-143000-914-000000-2	TEMP WAGES-SUMMER SCHOOL	7,846.52	0.00	0.00
6-10-800-140-143000-915-000000-2	TEMP WAGES-SUMMER SCHOOL	6,242.20	7,359.00	7,526.37
6-10-800-140-143000-916-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	6,500.00	8,549.70
6-10-800-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIES	6,635.00	5,860.00	5,860.00
6-10-800-140-162000-000-000000-2	TEMP PART TIME-COACHES	108,646.04	101,669.00	114,226.22
6-10-800-140-162100-000-000000-2	TEMP WAGES-TICKET TAKERS	2,208.38	2,300.00	2,481.00
6-10-800-140-162300-000-000000-2	TEMP WAGES-AIT FC ATTENDANT	3,867.67	5,000.00	0.00
6-10-800-140-213000-141-000000-2	TEMPORARY PART TIME-TITLE 1	0.00	0.00	0.00
6-10-800-140-221200-000-000000-2	TEMP WAGES-CURRICULUM DEV	3,062.50	10,000.00	3,775.00
6-10-800-140-221200-141-000000-2	TEMP WAGES-CURRICULUM DEV TITLE 1	1,418.75	0.00	0.00
6-10-800-140-221300-000-000000-2	TEMP WAGES-INSTRUCTIONAL STAFF TRAINING	23,123.44	50,000.00	23,508.14
6-10-800-140-221300-141-000000-2	TEMP WAGES-INSTRCTNL STAFF-TITLE 1	900.00	0.00	600.00
6-10-800-140-221300-157-000000-2	TEMP WAGES-TITLE V-A	0.00	0.00	0.00
6-10-800-140-221300-328-000000-2	WAGES-TITLE 11-D FORMULA TECHN	0.00	0.00	0.00

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6-10-800-140-221300-403-000000-2	TEMP WAGES-CARL PERKINS	0.00	0.00	0.00
6-10-800-140-221300-560-000000-2	INSTRCTNL STAFF TRAINING-MENTORING	0.00	0.00	0.00
6-10-800-140-221300-578-000000-2	INSTRCTNL STAFF TRAIN-SCHL MENTAL HEALTH	0.00	0.00	0.00
6-10-800-140-221300-599-000000-2	INSTRCTNL STAFF TRAIN-SCHL VIOLENCE PREV	0.00	1,600.00	0.00
6-10-800-140-221300-810-000000-2	YSL AWARD-LEO CLUB	0.00	0.00	0.00
6-10-800-140-221300-814-000000-2	WAGES-ARRA TITLE II-D ED TECH-COMPETITIV	0.00	0.00	0.00
6-10-800-140-221300-816-000000-2	CURRICULUM WAGES-ARRA TITLE IA	0.00	0.00	0.00
6-10-800-140-221300-820-000000-2	YSL AWARD-RASMUSSEN	0.00	0.00	0.00
6-10-800-140-221300-830-000000-2	YSL AWARD-WULTERKINS,DIANE	0.00	0.00	0.00
6-10-800-140-221300-834-000000-2	TEMP WAGES-SPOTLIGHT GRANT	0.00	0.00	0.00
6-10-800-140-221300-930-000000-2	TEMP WAGES-RTI GRANT	0.00	0.00	0.00
6-10-800-140-222200-000-000000-2	TEMPORARY PART TIME	0.00	0.00	321.00
6-10-800-140-222210-000-000000-2	TEMPORARY PART TIME-SUB AIDES	783.46	1,000.00	2,218.07
6-10-800-140-232000-000-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
6-10-800-140-241100-000-000000-2	TEMP PT SECRETARIES	0.00	0.00	0.00
6-10-800-140-253000-000-000000-2	TEMPORARY PART TIME	35,230.59	35,000.00	28,291.70
6-10-800-140-256210-000-000000-2	TEMPORARY PART TIME	28,699.70	29,274.00	20,093.99
6-10-800-140-256240-000-000000-2	WAGES-BUS DRIVER ATHLETIC&ACADEMIC	22,040.66	23,355.00	19,317.69
6-10-800-140-256270-000-000000-2	WAGES-BUS DRIVERS FIELD TRIPS	10,488.85	10,790.00	12,147.24
6-10-800-140-256270-912-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00
6-10-800-140-256270-913-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00
6-10-800-140-256270-914-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	900.60	0.00	0.00
6-10-800-140-256270-915-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	666.75	1,572.00	1,572.32
6-10-800-140-256270-916-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	700.00	848.23
6-10-800-140-256270-920-000000-2	WAGES-WI SCHL PROMISE GRANT BUS DRIVERS	0.00	0.00	0.00
6-10-101-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	1,523.15	1,513.00	1,509.25
6-10-800-212-110000-000-000000-2	EMPLOYER SHARE	69,408.64	83,426.00	80,082.77
6-10-800-212-110000-141-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-110000-332-000000-2	RETIREMENT ER-SAGE	19,464.54	19,909.00	19,693.88
6-10-800-212-110000-341-000000-2	RETIREMENT EMPLOYER SHARE	4,236.61	4,198.00	4,181.19
6-10-800-212-110000-365-000000-2	RETIREMENT EMPLOYER SHARE	6,593.51	4,198.00	4,197.09
6-10-800-212-110000-909-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-110000-912-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-110000-913-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-110000-914-000000-2	RETIREMENT-ER	1,084.42	0.00	0.00
6-10-800-212-110000-915-000000-2	RETIREMENT-ER	1,178.09	1,451.00	1,451.25
6-10-800-212-110000-916-000000-2	RETIREMENT-ER	0.00	1,273.00	1,466.16
6-10-800-212-110010-000-000000-2	EMPLOYER SHARE	7,944.94	0.00	0.00
6-10-800-212-110100-000-000000-2	RETIREMENT-ER	1,300.45	1,249.00	1,923.39
6-10-800-212-110100-141-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-110100-913-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-110100-914-000000-2	RETIREMENT-ER	62.84	0.00	0.00
6-10-800-212-110100-915-000000-2	RETIREMENT-ER	77.20	88.00	87.92
6-10-800-212-110100-916-000000-2	RETIREMENT-ER	0.00	101.00	43.95
6-10-800-212-110300-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	17.00	1.45
6-10-800-212-120000-141-000000-2	RETIREMENT-ER	174.60	0.00	0.00
6-10-800-212-122000-141-000000-2	EMPLOYER SHARE	7,256.62	6,748.00	7,351.84
6-10-800-212-122000-816-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-122200-141-000000-2	EMPLOYER SHARE	2,942.05	2,909.00	2,267.47
6-10-800-212-129000-000-000000-2	EMPLOYER SHARE	64,211.99	62,142.00	57,889.14
6-10-800-212-129000-403-000000-2	RETIREMENT ER SHARE	0.00	0.00	0.00
6-10-800-212-129000-595-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-129000-909-000000-2	RETIREMENT-ER	0.00	0.00	0.00

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6-10-800-212-129000-912-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-129000-913-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-129000-914-000000-2	RETIREMENT-ER	383.31	0.00	0.00
6-10-800-212-129000-915-000000-2	RETIREMENT-ER	28.80	598.00	568.61
6-10-800-212-129000-916-000000-2	RETIREMENT-ER	0.00	34.00	0.00
6-10-800-212-129010-000-000000-2	EMPLOYER SHARE	8,006.36	10,645.00	10,574.01
6-10-800-212-129100-000-000000-2	RETIREMENT-ER	255.23	421.00	347.07
6-10-800-212-129400-000-000000-2	EMPLOYER SHARE	2,036.76	2,040.00	2,042.85
6-10-800-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED	3,183.42	3,392.00	3,282.53
6-10-800-212-131000-909-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-131000-912-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-131000-913-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-131000-914-000000-2	RETIREMENT EMPLOYER SHARE	433.80	0.00	0.00
6-10-800-212-131000-915-000000-2	RETIREMENT EMPLOYER SHARE	225.06	390.00	390.10
6-10-800-212-131000-916-000000-2	RETIREMENT EMPLOYER SHARE	0.00	235.00	144.14
6-10-800-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED	7,175.25	7,393.00	7,284.51
6-10-800-212-135000-000-000000-2	EMPLOYER SHARE	3,927.97	3,984.00	3,850.83
6-10-800-212-136000-000-000000-2	EMPLOYER SHARE	3,737.74	3,721.00	3,684.92
6-10-800-212-143000-000-000000-2	EMPLOYER SHARE	8,941.39	9,129.00	8,712.77
6-10-800-212-143000-909-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00
6-10-800-212-143000-912-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00
6-10-800-212-143000-913-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00
6-10-800-212-143000-914-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	266.07	0.00	0.00
6-10-800-212-143000-915-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	171.02	270.00	270.49
6-10-800-212-143000-916-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	436.00	218.18
6-10-800-212-143100-000-000000-2	EMPLOYER SHARE	0.00	142.00	136.55
6-10-800-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	461.33	391.00	395.36
6-10-800-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	5,613.77	5,725.00	6,317.81
6-10-800-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	33.07	154.00	38.25
6-10-800-212-162300-000-000000-2	RETIREMENT ER SHARE-AIT FC ATTENDNT	0.00	335.00	0.00
6-10-800-212-213000-000-000000-2	EMPLOYER SHARE	5,334.04	6,081.00	6,065.07
6-10-800-212-213000-141-000000-2	RETIREMENT ER SHARE-TITLE I	736.85	0.00	0.00
6-10-800-212-221200-000-000000-2	ER RETIREMENT-CURR DEV	6,419.89	7,507.00	7,131.66
6-10-800-212-221200-141-000000-2	RETIREMENT ER SHARE-TITLE I	99.31	0.00	0.00
6-10-800-212-221300-000-000000-2	RETIREMENT-ER SHARE	4,817.47	9,380.00	4,047.64
6-10-800-212-221300-141-000000-2	RETIREMENT ER SHARE-TITLE I	62.98	0.00	40.80
6-10-800-212-221300-157-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-221300-328-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-221300-403-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-221300-560-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-221300-578-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-221300-599-000000-2	RETIREMENT-ER	0.00	106.00	0.00
6-10-800-212-221300-814-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-221300-816-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-221300-830-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-221300-834-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
6-10-800-212-221300-930-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-222200-000-000000-2	EMPLOYER SHARE	3,378.95	3,340.00	3,330.25
6-10-800-212-222210-000-000000-2	EMPLOYER SHARE	1,928.89	1,824.00	1,683.63
6-10-800-212-232000-000-000000-2	EMPLOYER SHARE	10,994.25	10,892.00	10,898.08
6-10-800-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	12,845.55	12,723.00	12,821.68
6-10-800-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	6,549.61	6,677.00	6,544.62
6-10-800-212-252000-000-000000-2	EMPLOYER SHARE	6,495.85	6,079.00	6,750.62

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-212-253000-000-000000-2	EMPLOYER SHARE	11,151.21	10,158.00	10,340.98
6-10-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	3,695.25	3,543.00	3,543.04
6-10-800-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	8,872.22	13,237.00	8,566.39
6-10-800-212-256220-000-000000-2	SHUTTLE SERVICES	45.21	46.00	50.90
6-10-800-212-256220-141-000000-2	RETIRMNT ER SHARE-BUS DRIVERS CO-CURR	0.00	0.00	0.00
6-10-800-212-256240-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS CO-CURR	1,183.53	1,565.00	929.60
6-10-800-212-256270-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	432.78	723.00	480.31
6-10-800-212-256270-912-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	0.00
6-10-800-212-256270-913-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	0.00
6-10-800-212-256270-914-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	73.97	0.00	0.00
6-10-800-212-256270-915-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	118.00	117.93
6-10-800-212-256270-916-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	47.00	0.00
6-10-800-212-256270-920-000000-2	RETIREMENT ER SHARE-WI SCHL PROMISE GRNT	0.00	0.00	0.00
6-10-800-212-259000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-10-800-212-264500-000-000000-2	RETIREMENT EMPLOYER SHARE	545.35	426.00	430.87
6-10-800-218-110000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-110000-332-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-110000-365-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-122000-141-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-122200-141-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-129000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-129400-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-131000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-132000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-135000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-136000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-143000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-162000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-213000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-221200-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-222200-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-232000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-241000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-252000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-253000-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-253100-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-256210-000-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-10-800-218-290000-000-000000-2	POST EMPLOYMENT BENEFITS	0.00	0.00	0.00
6-10-800-218-292000-000-000000-2	OTHER RETIREMENT BENEFITS	0.00	0.00	0.00
6-10-800-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-110000-332-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-110000-365-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-122200-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-129400-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-131000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-132000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-135000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-136000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-213000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-219-221200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-222200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-232000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-252000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-253100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-800-219-256210-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-10-101-220-256210-000-000000-2	SOCIAL SECURITY	1,372.90	1,400.00	1,400.92
6-10-800-220-110000-000-000000-2	SOC SECURITY	63,556.11	77,586.00	73,813.87
6-10-800-220-110000-141-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-110000-332-000000-2	SOCIAL SECURITY-SAGE	17,233.75	18,515.00	18,196.85
6-10-800-220-110000-341-000000-2	SOCIAL SECURITY	3,828.12	3,904.00	3,891.50
6-10-800-220-110000-365-000000-2	SOCIAL SECURITY	5,908.68	3,904.00	3,786.95
6-10-800-220-110000-909-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-110000-912-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-110000-913-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-110000-914-000000-2	SOCIAL SECURITY	1,040.83	0.00	0.00
6-10-800-220-110000-915-000000-2	SOCIAL SECURITY	1,112.12	1,322.00	1,321.60
6-10-800-220-110000-916-000000-2	SOCIAL SECURITY	0.00	1,178.00	1,521.90
6-10-800-220-110010-000-000000-2	SOC SECURITY	7,068.07	0.00	0.00
6-10-800-220-110100-000-000000-2	SOCIAL SECURITY	2,037.49	1,766.00	2,437.62
6-10-800-220-110100-141-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-110100-913-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-110100-914-000000-2	SOCIAL SECURITY	55.66	0.00	0.00
6-10-800-220-110100-915-000000-2	SOCIAL SECURITY	70.40	80.00	80.17
6-10-800-220-110100-916-000000-2	SOCIAL SECURITY	0.00	93.00	41.29
6-10-800-220-110300-000-000000-2	SOCIAL SECURITY	2.01	16.00	2.57
6-10-800-220-120000-141-000000-2	SOCIAL SECURITY	138.09	0.00	0.00
6-10-800-220-122000-141-000000-2	SOC SECURITY	6,293.29	6,275.00	6,582.77
6-10-800-220-122000-816-000000-2	SOC SECURITY	0.00	0.00	0.00
6-10-800-220-122200-141-000000-2	SOC SECURITY	2,569.12	2,705.00	2,101.88
6-10-800-220-129000-000-000000-2	SOC SECURITY	58,052.25	57,793.00	55,849.37
6-10-800-220-129000-403-000000-2	SOC SECURITY	0.00	0.00	0.00
6-10-800-220-129000-595-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-129000-909-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-129000-912-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-129000-913-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-129000-914-000000-2	SOCIAL SECURITY	367.38	0.00	0.00
6-10-800-220-129000-915-000000-2	SOCIAL SECURITY	26.26	545.00	516.80
6-10-800-220-129000-916-000000-2	SOCIAL SECURITY	0.00	31.00	0.00
6-10-800-220-129010-000-000000-2	SOC SECURITY	7,223.88	9,900.00	9,857.73
6-10-800-220-129100-000-000000-2	SOCIAL SECURITY	531.58	775.00	648.29
6-10-800-220-129400-000-000000-2	SOC SECURITY	1,780.29	1,897.00	1,841.61
6-10-800-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED	2,961.19	3,154.00	3,136.77
6-10-800-220-131000-909-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-131000-912-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-131000-913-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-131000-914-000000-2	SOCIAL SECURITY	384.22	0.00	0.00
6-10-800-220-131000-915-000000-2	SOCIAL SECURITY	205.20	356.00	355.68
6-10-800-220-131000-916-000000-2	SOCIAL SECURITY	0.00	217.00	135.41
6-10-800-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E	6,348.90	6,876.00	6,686.59
6-10-800-220-135000-000-000000-2	SOC SECURITY	3,566.98	3,705.00	3,660.38

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-220-136000-000-000000-2	SOC SECURITY	3,271.07	3,461.00	3,347.89
6-10-800-220-143000-000-000000-2	SOC SECURITY	8,318.74	8,490.00	8,398.49
6-10-800-220-143000-909-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00
6-10-800-220-143000-912-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00
6-10-800-220-143000-913-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00
6-10-800-220-143000-914-000000-2	SOCIAL SECURITY-SUMMER SCH	709.00	0.00	0.00
6-10-800-220-143000-915-000000-2	SOCIAL SECURITY-SUMMER SCH	214.85	628.00	638.89
6-10-800-220-143000-916-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	403.00	264.47
6-10-800-220-143100-000-000000-2	SOC SECURITY	0.00	132.00	125.39
6-10-800-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	411.14	363.00	363.32
6-10-800-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	6,931.45	6,507.00	7,278.58
6-10-800-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	136.93	143.00	153.81
6-10-800-220-162300-000-000000-2	SOCIAL SECURITY-AIT FC ATTENDNT	39.37	310.00	0.00
6-10-800-220-213000-000-000000-2	SOC SECURITY	4,775.72	5,656.00	5,601.89
6-10-800-220-213000-141-000000-2	SOCIAL SECURITY-ER TITLE I	665.78	0.00	0.00
6-10-800-220-221200-000-000000-2	SOCIAL SECURITY-CURR DEV	5,786.17	6,934.00	6,520.78
6-10-800-220-221200-141-000000-2	SOCIAL SECURITY-ER TITLE I	87.96	0.00	0.00
6-10-800-220-221300-000-000000-2	SOCIAL SECURITY	4,309.92	8,680.00	3,788.66
6-10-800-220-221300-141-000000-2	SOCIAL SECURITY-ER TITLE I	54.01	0.00	37.20
6-10-800-220-221300-157-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-328-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-403-000000-2	SOC SECURITY	0.00	0.00	0.00
6-10-800-220-221300-560-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-578-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-599-000000-2	SOCIAL SECURITY	0.00	99.00	0.00
6-10-800-220-221300-810-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-814-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-816-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-820-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-830-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-221300-834-000000-2	SOC SECURITY	0.00	0.00	0.00
6-10-800-220-221300-930-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-10-800-220-222200-000-000000-2	SOC SECURITY	2,924.05	3,106.00	2,994.09
6-10-800-220-222210-000-000000-2	SOC SECURITY	1,531.77	1,697.00	1,367.78
6-10-800-220-231100-000-000000-2	SOC SECURITY	900.03	930.00	1,156.50
6-10-800-220-232000-000-000000-2	SOC SECURITY	9,705.92	10,079.00	9,804.45
6-10-800-220-241000-000-000000-2	SOCIAL SECURITY	11,366.75	11,773.00	11,677.62
6-10-800-220-241100-000-000000-2	SOCIAL SECURITY	5,390.38	6,210.00	5,533.58
6-10-800-220-252000-000-000000-2	SOC SECURITY	5,668.87	5,953.00	6,077.19
6-10-800-220-253000-000-000000-2	SOC SECURITY	11,794.51	11,385.00	10,582.56
6-10-800-220-253100-000-000000-2	SOCIAL SECURITY	3,219.20	3,279.00	3,187.29
6-10-800-220-256210-000-000000-2	SOCIAL SECURITY	11,939.13	12,249.00	11,735.88
6-10-800-220-256220-000-000000-2	SHUTTLE SERVICES	42.13	43.00	48.96
6-10-800-220-256220-141-000000-2	SOC SECURITY-BUS DRIVERS CO-CURR	0.00	0.00	0.00
6-10-800-220-256240-000-000000-2	SOC SECURITY-BUS DRIVERS CO-CURR	1,455.91	1,448.00	1,278.41
6-10-800-220-256270-000-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	609.84	669.00	754.98
6-10-800-220-256270-912-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
6-10-800-220-256270-913-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
6-10-800-220-256270-914-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	76.08	0.00	0.00
6-10-800-220-256270-915-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	139.00	138.82
6-10-800-220-256270-916-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	43.00	0.00
6-10-800-220-256270-920-000000-2	SOCIAL SECURITY-WI SCHL PROMISE GRANT	0.00	0.00	0.00
6-10-800-220-259000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-220-264500-000-000000-2	SOCIAL SECURITY	481.47	395.00	394.50
6-10-101-229-256210-000-000000-2	MEDICARE	321.13	328.00	327.59
6-10-800-229-110000-000-000000-2	MEDICARE	14,863.55	18,145.00	17,263.02
6-10-800-229-110000-141-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-110000-332-000000-2	MEDICARE-SAGE	4,030.40	4,330.00	4,255.60
6-10-800-229-110000-341-000000-2	MEDICARE	895.26	913.00	910.22
6-10-800-229-110000-365-000000-2	MEDICARE	1,381.73	913.00	885.68
6-10-800-229-110000-909-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-110000-912-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-110000-913-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-110000-914-000000-2	MEDICARE	243.46	0.00	0.00
6-10-800-229-110000-915-000000-2	MEDICARE	260.12	309.00	309.12
6-10-800-229-110000-916-000000-2	MEDICARE	0.00	276.00	355.94
6-10-800-229-110010-000-000000-2	MEDICARE	1,653.08	0.00	0.00
6-10-800-229-110100-000-000000-2	MEDICARE	476.63	413.00	570.14
6-10-800-229-110100-141-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-110100-913-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-110100-914-000000-2	MEDICARE	13.02	0.00	0.00
6-10-800-229-110100-915-000000-2	MEDICARE	16.46	19.00	18.74
6-10-800-229-110100-916-000000-2	MEDICARE	0.00	22.00	9.65
6-10-800-229-110300-000-000000-2	MEDICARE	.47	4.00	.60
6-10-800-229-120000-141-000000-2	MEDICARE	32.26	0.00	0.00
6-10-800-229-122000-141-000000-2	MEDICARE	1,471.76	1,468.00	1,539.29
6-10-800-229-122000-816-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-122200-141-000000-2	MEDICARE	600.87	633.00	491.80
6-10-800-229-129000-000-000000-2	MEDICARE	13,576.27	13,516.00	13,061.62
6-10-800-229-129000-403-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-129000-595-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-129000-909-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-129000-912-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-129000-913-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-129000-914-000000-2	MEDICARE	85.94	0.00	0.00
6-10-800-229-129000-915-000000-2	MEDICARE	6.14	127.00	120.88
6-10-800-229-129000-916-000000-2	MEDICARE	0.00	7.00	0.00
6-10-800-229-129010-000-000000-2	MEDICARE	1,689.49	2,315.00	2,305.42
6-10-800-229-129100-000-000000-2	MEDICARE	124.34	181.00	151.60
6-10-800-229-129400-000-000000-2	MEDICARE	416.36	444.00	430.57
6-10-800-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED	692.55	738.00	733.61
6-10-800-229-131000-909-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-131000-912-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-131000-913-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-131000-914-000000-2	MEDICARE	89.86	0.00	0.00
6-10-800-229-131000-915-000000-2	MEDICARE	47.99	83.00	83.18
6-10-800-229-131000-916-000000-2	MEDICARE	0.00	51.00	31.67
6-10-800-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED	1,484.81	1,608.00	1,563.82
6-10-800-229-135000-000-000000-2	MEDICARE	834.18	866.00	856.07
6-10-800-229-136000-000-000000-2	MEDICARE	765.00	809.00	782.95
6-10-800-229-143000-000-000000-2	MEDICARE	1,945.38	1,986.00	1,964.40
6-10-800-229-143000-909-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00
6-10-800-229-143000-912-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00
6-10-800-229-143000-913-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00
6-10-800-229-143000-914-000000-2	MEDICARE-SUMMER SCHL	165.86	0.00	0.00
6-10-800-229-143000-915-000000-2	MEDICARE-SUMMER SCHL	50.24	147.00	149.41



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6-10-800-229-143000-916-000000-2	MEDICARE-SUMMER SCHL	0.00	94.00	61.85
6-10-800-229-143100-000-000000-2	MEDICARE	0.00	31.00	29.35
6-10-800-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	96.15	85.00	84.97
6-10-800-229-162000-000-000000-2	MEDICARE-COACHES/AD	1,621.23	1,522.00	1,702.28
6-10-800-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	32.02	33.00	35.97
6-10-800-229-162300-000-000000-2	MEDICARE-AIT FC ATTENDNT	9.21	73.00	0.00
6-10-800-229-213000-000-000000-2	MEDICARE	1,116.96	1,323.00	1,310.15
6-10-800-229-213000-141-000000-2	MEDICARE-ER SHARE TITLE I	155.48	0.00	0.00
6-10-800-229-221200-000-000000-2	MEDICARE-CURR DEV	1,353.15	1,622.00	1,525.04
6-10-800-229-221200-141-000000-2	MEDICARE-ER SHARE TITLE I	20.57	0.00	0.00
6-10-800-229-221300-000-000000-2	MEDICARE	1,008.30	2,030.00	886.06
6-10-800-229-221300-141-000000-2	MEDICARE-ER SHARE TITLE I	12.62	0.00	8.70
6-10-800-229-221300-157-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-328-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-403-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-560-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-578-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-599-000000-2	MEDICARE	0.00	23.00	0.00
6-10-800-229-221300-810-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-814-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-816-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-820-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-830-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-834-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-221300-930-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-222200-000-000000-2	MEDICARE	683.89	726.00	700.24
6-10-800-229-222210-000-000000-2	MEDICARE	358.28	397.00	319.90
6-10-800-229-231100-000-000000-2	MEDICARE	210.50	218.00	270.51
6-10-800-229-232000-000-000000-2	MEDICARE	2,269.95	2,357.00	2,319.18
6-10-800-229-241000-000-000000-2	MEDICARE	2,658.33	2,753.00	2,731.03
6-10-800-229-241100-000-000000-2	MEDICARE	1,260.61	1,452.00	1,294.09
6-10-800-229-252000-000-000000-2	MEDICARE-OTHER	1,325.79	1,422.00	1,421.33
6-10-800-229-253000-000-000000-2	MEDICARE	2,758.49	2,663.00	2,474.91
6-10-800-229-253100-000-000000-2	MEDICARE	752.85	767.00	745.43
6-10-800-229-256210-000-000000-2	MEDICARE	2,792.36	2,865.00	2,744.89
6-10-800-229-256220-000-000000-2	SHUTTLE SERVICES	9.85	10.00	11.47
6-10-800-229-256220-141-000000-2	MEDICARE-BUS DRIVERS CO-CURR	0.00	0.00	0.00
6-10-800-229-256240-000-000000-2	MEDICARE-BUS DRIVERS CO-CURR	340.43	339.00	298.90
6-10-800-229-256270-000-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	142.68	156.00	176.56
6-10-800-229-256270-912-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
6-10-800-229-256270-913-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
6-10-800-229-256270-914-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	17.79	0.00	0.00
6-10-800-229-256270-915-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	32.00	32.48
6-10-800-229-256270-916-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	10.00	0.00
6-10-800-229-256270-920-000000-2	MEDICARE-WI SCHL PROMISE GRANT	0.00	0.00	0.00
6-10-800-229-259000-000-000000-2	MEDICARE	0.00	0.00	0.00
6-10-800-229-264500-000-000000-2	MEDICARE	112.62	92.00	92.27
6-10-800-240-110000-000-000000-2	HEALTH INS	199,925.28	228,426.00	219,107.82
6-10-800-240-110000-332-000000-2	HEALTH INSURANCE-SAGE	60,936.32	63,351.00	59,616.00
6-10-800-240-110000-365-000000-2	HEALTH INS	6,711.00	15,838.00	14,904.00
6-10-800-240-110010-000-000000-2	HEALTH INS	30,468.16	0.00	0.00
6-10-800-240-110100-000-000000-2	HEALTH INS	2,179.88	0.00	0.00
6-10-800-240-110100-141-000000-2	HEALTH INS	0.00	0.00	0.00

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6-10-800-240-120000-141-000000-2	HEALTH INS	1,416.94	0.00	0.00
6-10-800-240-122000-141-000000-2	HEALTH INS	33,514.91	34,843.00	35,185.98
6-10-800-240-122200-141-000000-2	HEALTH INS	12,187.33	12,670.00	-202.22
6-10-800-240-129000-000-000000-2	HEALTH INS	137,735.92	140,656.00	119,565.47
6-10-800-240-129000-595-000000-2	HEALTH INS	0.00	0.00	0.00
6-10-800-240-129010-000-000000-2	HEALTH INS	6,711.00	13,954.00	13,131.28
6-10-800-240-129100-000-000000-2	HEALTH INS	617.27	2,587.00	2,434.35
6-10-800-240-129400-000-000000-2	HEALTH INS	7,617.02	7,919.00	7,451.98
6-10-800-240-131000-000-000000-2	HEALTH INS-AG ED	0.00	5,814.00	4,855.61
6-10-800-240-132000-000-000000-2	HEALTH INS-BUS ED	30,468.16	31,675.00	29,808.00
6-10-800-240-135000-000-000000-2	HEALTH INS	15,234.08	15,838.00	14,904.00
6-10-800-240-136000-000-000000-2	HEALTH INS	15,234.08	15,838.00	14,904.00
6-10-800-240-143000-000-000000-2	HEALTH INS	12,587.97	12,670.00	11,923.21
6-10-800-240-143100-000-000000-2	HEALTH INS	0.00	505.00	315.71
6-10-800-240-213000-000-000000-2	HEALTH INS	6,039.99	6,279.00	5,909.13
6-10-800-240-213000-141-000000-2	HEALTH INS-TITLE I RETIREE	0.00	0.00	0.00
6-10-800-240-221200-000-000000-2	HEALTH INSURANCE	0.00	13,133.00	12,471.94
6-10-800-240-221300-000-000000-2	HEALTH INS	0.00	0.00	0.00
6-10-800-240-221300-157-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-10-800-240-221300-328-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-10-800-240-221300-830-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-10-800-240-222200-000-000000-2	HEALTH INS	15,234.08	15,838.00	14,904.00
6-10-800-240-222210-000-000000-2	HEALTH INSURANCE	11,809.04	13,848.00	13,031.43
6-10-800-240-232000-000-000000-2	HEALTH INS-ADMIN	30,248.26	31,559.00	30,041.73
6-10-800-240-241000-000-000000-2	HEALTH INS	26,077.50	31,520.00	30,119.64
6-10-800-240-241100-000-000000-2	HEALTH INS	21,798.68	24,636.00	25,075.78
6-10-800-240-252000-000-000000-2	HEALTH INS	30,321.56	31,598.00	29,963.82
6-10-800-240-253000-000-000000-2	HEALTH INS	55,096.69	60,544.00	57,606.37
6-10-800-240-253100-000-000000-2	HEALTH INSURANCE	15,160.78	15,009.00	14,232.82
6-10-800-240-256210-000-000000-2	HEALTH INSURANCE-BUS GARAGE	6,678.72	6,960.00	7,169.96
6-10-800-240-264500-000-000000-2	HEALTH INS-WELLNESS	1,268.95	1,516.00	1,001.42
6-10-800-243-110000-000-000000-2	DENTAL	15,138.84	18,352.00	17,800.20
6-10-800-243-110000-332-000000-2	DENTAL INS-SAGE	4,665.60	4,821.00	4,665.60
6-10-800-243-110000-365-000000-2	DENTAL INS	442.80	1,205.00	1,166.40
6-10-800-243-110010-000-000000-2	DENTAL	2,332.80	0.00	0.00
6-10-800-243-110100-000-000000-2	DENTAL	0.00	0.00	0.00
6-10-800-243-110100-141-000000-2	DENTAL INS	0.00	0.00	0.00
6-10-800-243-120000-141-000000-2	DENTAL INS	0.00	0.00	0.00
6-10-800-243-122000-141-000000-2	DENTAL	2,566.09	2,652.00	2,099.51
6-10-800-243-122200-141-000000-2	DENTAL	933.11	964.00	622.09
6-10-800-243-129000-000-000000-2	DENTAL	12,906.00	14,243.00	12,510.00
6-10-800-243-129000-595-000000-2	DENTAL INS	0.00	0.00	0.00
6-10-800-243-129010-000-000000-2	DENTAL	1,609.20	2,121.00	2,052.00
6-10-800-243-129100-000-000000-2	DENTAL INS	81.60	84.00	81.60
6-10-800-243-129400-000-000000-2	DENTAL	583.15	603.00	583.20
6-10-800-243-131000-000-000000-2	DENTAL INS-AG ED	1,166.40	582.00	623.70
6-10-800-243-132000-000-000000-2	DENTAL	2,332.80	2,411.00	2,332.80
6-10-800-243-135000-000-000000-2	DENTAL	1,166.40	1,205.00	1,166.40
6-10-800-243-136000-000-000000-2	DENTAL	1,166.40	1,205.00	1,166.40
6-10-800-243-143000-000-000000-2	DENTAL	933.12	964.00	933.22
6-10-800-243-143100-000-000000-2	DENTAL INS-AQUATIC	0.00	12.00	12.88
6-10-800-243-213000-000-000000-2	DENTAL	398.46	412.00	398.41
6-10-800-243-213000-141-000000-2	DENTAL-TITLE I	0.00	0.00	0.00

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6-10-800-243-221200-000-000000-2	DENTAL	0.00	996.00	972.00
6-10-800-243-221300-157-000000-2	DENTAL	0.00	0.00	0.00
6-10-800-243-221300-328-000000-2	DENTAL	0.00	0.00	0.00
6-10-800-243-221300-403-000000-2	DENTAL	0.00	0.00	0.00
6-10-800-243-221300-814-000000-2	DENTAL INS	0.00	0.00	0.00
6-10-800-243-221300-830-000000-2	DENTAL	0.00	0.00	0.00
6-10-800-243-222200-000-000000-2	DENTAL	1,166.40	1,205.00	1,166.40
6-10-800-243-222210-000-000000-2	DENTAL	0.00	0.00	0.00
6-10-800-243-232000-000-000000-2	DENTAL	2,293.92	2,391.00	2,332.80
6-10-800-243-241000-000-000000-2	DENTAL	1,944.18	2,391.00	2,332.80
6-10-800-243-241100-000-000000-2	DENTAL INS-SECRETARIES	0.00	0.00	0.00
6-10-800-243-252000-000-000000-2	DENTAL	2,293.92	2,391.00	2,332.80
6-10-800-243-253000-000-000000-2	DENTAL INS-JANITORS	2,964.06	2,227.00	2,169.40
6-10-800-243-253100-000-000000-2	DENTAL	1,146.96	1,136.00	1,112.94
6-10-800-243-256210-000-000000-2	DENTAL INSURANCE-BUS GARAGE	435.42	454.00	479.70
6-10-800-243-264500-000-000000-2	DENTAL INS-WELLNESS DIRECTOR	0.00	35.00	38.78
6-10-800-244-110000-000-000000-2	HRA	41,855.33	61,250.00	36,838.00
6-10-800-244-110000-332-000000-2	HRA	7,294.58	9,500.00	5,441.00
6-10-800-244-110000-341-000000-2	HRA	5,000.00	5,000.00	5,000.00
6-10-800-244-110000-365-000000-2	HRA	5,000.00	0.00	0.00
6-10-800-244-110010-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-110100-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-120000-141-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-122000-141-000000-2	HRA	917.83	3,300.00	5,367.00
6-10-800-244-122000-816-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-122200-141-000000-2	HRA	611.89	1,200.00	74.00
6-10-800-244-129000-000-000000-2	HRA	44,178.32	48,000.00	26,323.00
6-10-800-244-129010-000-000000-2	HRA	5,000.00	6,500.00	5,147.00
6-10-800-244-129100-000-000000-2	HRA	175.00	0.00	0.00
6-10-800-244-129400-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-131000-000-000000-2	HRA	5,764.86	1,500.00	147.00
6-10-800-244-132000-000-000000-2	HRA	764.86	1,500.00	147.00
6-10-800-244-136000-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-143000-000-000000-2	HRA	11,529.72	12,700.00	10,294.00
6-10-800-244-213000-000-000000-2	HRA	5,029.72	7,200.00	4,793.97
6-10-800-244-213000-141-000000-2	HRA	1,000.00	0.00	0.00
6-10-800-244-221200-000-000000-2	HRA	5,764.86	1,500.00	147.00
6-10-800-244-222200-000-000000-2	HRA	764.86	1,500.00	147.00
6-10-800-244-222210-000-000000-2	HRA	1,277.00	1,033.00	1,032.49
6-10-800-244-232000-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-241000-000-000000-2	HRA	764.86	1,500.00	147.00
6-10-800-244-241100-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-252000-000-000000-2	HRA	6,000.00	6,000.00	6,000.00
6-10-800-244-253000-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-244-256210-000-000000-2	HRA	0.00	0.00	0.00
6-10-800-245-110000-000-000000-2	HSA'S	67,500.01	73,750.00	75,000.00
6-10-800-245-110000-332-000000-2	HSA'S	20,000.00	20,000.00	20,000.00
6-10-800-245-110000-365-000000-2	HSA'S	2,500.00	5,000.00	5,000.00
6-10-800-245-110010-000-000000-2	HSA'S	10,000.00	0.00	0.00
6-10-800-245-110100-000-000000-2	HSA'S	700.00	0.00	0.00
6-10-800-245-110100-141-000000-2	HSA'S	0.00	0.00	0.00
6-10-800-245-120000-141-000000-2	HSA'S	455.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-245-122000-141-000000-2	HSA'S	11,000.01	11,000.00	8,499.98
6-10-800-245-122200-141-000000-2	HSA'S	3,999.99	4,000.00	4,000.02
6-10-800-245-129000-000-000000-2	HSA'S	47,500.00	45,000.00	43,750.00
6-10-800-245-129000-595-000000-2	HSA'S	0.00	0.00	0.00
6-10-800-245-129010-000-000000-2	HSA'S	2,500.00	5,000.00	5,000.00
6-10-800-245-129100-000-000000-2	HSA'S	0.00	735.00	734.99
6-10-800-245-129400-000-000000-2	HSA'S	2,500.00	2,500.00	2,500.00
6-10-800-245-131000-000-000000-2	HSA'S	0.00	2,500.00	1,250.00
6-10-800-245-132000-000-000000-2	HSA'S	10,000.00	10,000.00	10,000.00
6-10-800-245-135000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
6-10-800-245-136000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
6-10-800-245-143000-000-000000-2	HSA'S	6,680.00	4,000.00	3,999.98
6-10-800-245-143100-000-000000-2	HSA'S	0.00	175.00	150.00
6-10-800-245-213000-000-000000-2	HSA'S	2,250.11	2,250.00	2,249.99
6-10-800-245-221200-000-000000-2	HSA'S	0.00	5,000.00	5,000.00
6-10-800-245-222200-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
6-10-800-245-222210-000-000000-2	HSA'S	2,345.00	2,765.00	2,765.01
6-10-800-245-232000-000-000000-2	HSA'S	15,500.00	12,000.00	12,000.00
6-10-800-245-241000-000-000000-2	HSA'S	8,750.00	10,000.00	10,000.00
6-10-800-245-241100-000-000000-2	HSA'S	7,000.00	7,000.00	7,000.00
6-10-800-245-252000-000-000000-2	HSA'S	6,000.00	6,000.00	6,000.00
6-10-800-245-253000-000-000000-2	HSA'S	28,119.99	21,935.00	28,120.00
6-10-800-245-253100-000-000000-2	HSA'S	6,000.00	5,700.00	5,699.99
6-10-800-245-256210-000-000000-2	HSA'S	3,000.00	3,000.00	3,000.00
6-10-800-245-264500-000-000000-2	HSA'S	570.00	525.00	450.00
6-10-800-249-232000-000-000000-2	OTHER INS PAYMENTS-ADMIN	0.00	0.00	0.00
6-10-800-249-253000-000-000000-2	OTHER INS PAYMENTS-JANITORS	0.00	0.00	0.00
6-10-800-249-256210-000-000000-2	OTHER INS PAYMENTS-BUS GARAGE	0.00	0.00	0.00
6-10-800-250-110000-000-000000-2	LTD	5,010.37	6,120.00	4,732.29
6-10-800-250-110000-332-000000-2	LTD	1,346.28	1,440.00	1,113.48
6-10-800-250-110000-341-000000-2	LTD	224.38	240.00	185.58
6-10-800-250-110000-365-000000-2	LTD	448.76	240.00	185.58
6-10-800-250-110010-000-000000-2	LTD	448.76	0.00	0.00
6-10-800-250-120000-141-000000-2	LTD	0.00	0.00	0.00
6-10-800-250-122000-141-000000-2	LTD	493.60	528.00	408.29
6-10-800-250-122000-816-000000-2	LTD	0.00	0.00	0.00
6-10-800-250-122200-141-000000-2	LTD	179.54	192.00	148.45
6-10-800-250-129000-000-000000-2	LTD	4,245.58	4,320.00	3,139.78
6-10-800-250-129000-595-000000-2	LTD	0.00	0.00	0.00
6-10-800-250-129010-000-000000-2	LTD	448.76	720.00	556.74
6-10-800-250-129400-000-000000-2	LTD	112.21	120.00	92.79
6-10-800-250-131000-000-000000-2	LTD	224.38	240.00	185.58
6-10-800-250-132000-000-000000-2	LTD	448.76	480.00	371.16
6-10-800-250-135000-000-000000-2	LTD	224.38	240.00	185.58
6-10-800-250-136000-000-000000-2	LTD	224.38	240.00	185.58
6-10-800-250-143000-000-000000-2	LTD	628.22	672.00	519.68
6-10-800-250-213000-000-000000-2	LTD	359.04	432.00	334.04
6-10-800-250-213000-141-000000-2	LTD	44.86	0.00	0.00
6-10-800-250-221200-000-000000-2	LTD	441.66	504.00	330.00
6-10-800-250-221300-157-000000-2	LTD	0.00	0.00	0.00
6-10-800-250-221300-403-000000-2	LTD	0.00	0.00	0.00
6-10-800-250-221300-830-000000-2	LTD	0.00	0.00	0.00
6-10-800-250-221300-834-000000-2	LTD	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-250-222200-000-000000-2	LTD	224.38	240.00	185.58
6-10-800-250-232000-000-000000-2	LTD	571.09	596.00	512.66
6-10-800-250-241000-000-000000-2	LTD	915.97	930.00	787.80
6-10-800-250-256210-000-000000-2	LTD	0.00	0.00	0.00
6-10-800-253-110000-000-000000-2	LIFE INS	390.00	459.00	415.20
6-10-800-253-110000-332-000000-2	LIFE INS	108.00	108.00	98.40
6-10-800-253-110000-341-000000-2	LIFE INS	18.00	18.00	16.40
6-10-800-253-110000-365-000000-2	LIFE INS	36.00	18.00	16.40
6-10-800-253-110010-000-000000-2	LIFE INS	36.00	0.00	0.00
6-10-800-253-120000-141-000000-2	LIFE INS	0.00	0.00	0.00
6-10-800-253-122000-141-000000-2	LIFE INS	36.60	40.00	36.13
6-10-800-253-122000-816-000000-2	LIFE INS	0.00	0.00	0.00
6-10-800-253-122200-141-000000-2	LIFE INS	14.40	14.00	13.07
6-10-800-253-129000-000-000000-2	LIFE INS	328.50	324.00	272.70
6-10-800-253-129000-595-000000-2	LIFE INS	0.00	0.00	0.00
6-10-800-253-129010-000-000000-2	LIFE INS	36.00	54.00	49.20
6-10-800-253-129400-000-000000-2	LIFE INS	8.99	9.00	8.21
6-10-800-253-131000-000-000000-2	LIFE INS	18.00	18.00	16.40
6-10-800-253-132000-000-000000-2	LIFE INS	36.00	36.00	32.80
6-10-800-253-135000-000-000000-2	LIFE INS	18.00	18.00	16.40
6-10-800-253-136000-000-000000-2	LIFE INS	18.00	18.00	16.40
6-10-800-253-143000-000-000000-2	LIFE INS	50.43	50.00	45.92
6-10-800-253-143100-000-000000-2	LIFE INS	0.00	2.00	1.43
6-10-800-253-213000-000-000000-2	LIFE INS	28.80	32.00	29.52
6-10-800-253-213000-141-000000-2	LIFE INS	3.60	0.00	0.00
6-10-800-253-221200-000-000000-2	LIFE INS	18.00	18.00	16.80
6-10-800-253-221300-157-000000-2	LIFE INS	0.00	0.00	0.00
6-10-800-253-221300-403-000000-2	LIFE INS	0.00	0.00	0.00
6-10-800-253-221300-830-000000-2	LIFE INS	0.00	0.00	0.00
6-10-800-253-221300-834-000000-2	LIFE INS	0.00	0.00	0.00
6-10-800-253-222200-000-000000-2	LIFE INS	18.00	18.00	16.40
6-10-800-253-232000-000-000000-2	LIFE INS	36.00	36.00	34.51
6-10-800-253-241000-000-000000-2	LIFE INS	36.00	36.00	33.60
6-10-800-253-252000-000-000000-2	LIFE INS	29.76	30.00	28.14
6-10-800-253-253000-000-000000-2	LIFE INS	0.00	5.00	3.96
6-10-800-253-253100-000-000000-2	LIFE INS	0.00	34.00	28.73
6-10-800-253-256210-000-000000-2	LIFE INS	18.00	18.00	19.80
6-10-800-253-264500-000-000000-2	LIFE INS	0.00	5.00	4.59
6-10-102-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	494.26	3,000.00	1,433.26
6-10-400-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	2,250.87	3,000.00	2,159.02
6-10-800-290-221200-000-000000-2	PROFESSIONAL DEVELOPMENT	1,500.21	3,000.00	79.28
6-10-800-290-221300-000-000000-2	INSTRUCTIONAL STAFF-COLLEGE CLASSES	0.00	0.00	0.00
6-10-800-290-232000-000-000000-2	PROFESSIONAL DEVELOPMENT	1,451.71	3,000.00	1,743.75
6-10-800-290-252000-000-000000-2	PROFESSIONAL DEVELOPMENT	860.51	3,000.00	1,017.48
6-10-800-290-253000-000-000000-2	PROFESSIONAL DEVELOPMENT	1,171.14	3,000.00	1,620.99
6-10-800-295-110000-000-000000-2	TAXABLE MEALS-ELEM	0.00	0.00	0.00
6-10-800-295-129000-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00
6-10-800-295-129400-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00
6-10-800-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	128.75	250.00	91.33
6-10-800-295-221200-000-000000-2	TAXABLE MEALS-CURRICULUM COORDINATOR	0.00	0.00	0.00
6-10-800-295-232000-000-000000-2	TAXABLE MEALS-ADMIN	8.18	0.00	6.50
6-10-800-295-241000-000-000000-2	TAXABLE MEALS-PRINC OFFICE	0.00	0.00	0.00
6-10-800-295-253000-000-000000-2	TAXABLE MEALS -JANITORS	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-295-256210-000-000000-2	TAXABLE MEALS-BUS DRIVERS	0.00	0.00	0.00
6-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS	1,442.68	1,500.00	1,301.14
6-10-800-296-241000-000-000000-2	CELL PHONE ALLOWANCE-PRINC	0.00	0.00	0.00
6-10-800-296-253100-000-000000-2	CELL PHONE ALLOWANCE-TROYER	0.00	0.00	0.00
6-10-800-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,009.20	1,500.00	426.30
6-10-800-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	951.20	1,500.00	765.60
6-10-800-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,165.80	1,500.00	1,191.90
6-10-800-299-221200-000-000000-2	MISC EE BENEFITS-FREE LUNCH	333.50	500.00	310.30
6-10-800-299-222210-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
6-10-800-299-232000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,595.00	2,000.00	1,731.30
6-10-800-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	466.90	1,000.00	774.30
6-10-800-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,626.90	2,000.00	1,687.80
6-10-800-299-253000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	571.30	1,000.00	669.90
6-10-102-310-110000-000-000000-2	PERSONAL SERVICES	0.00	0.00	650.00
6-10-102-310-125400-000-000000-2	PURCHASES SERVICE	75.00	150.00	375.00
6-10-102-310-213000-000-000000-2	PURCHASE SERVICES	316.00	250.00	160.00
6-10-102-310-241000-000-000000-2	PERSONAL SERVICE	5,903.20	6,000.00	6,130.26
6-10-200-310-125400-000-000000-2	PURCH SERVICES-CHORAL	0.00	0.00	0.00
6-10-200-310-125500-000-000000-2	PURCH SERVICES	0.00	0.00	0.00
6-10-200-310-129000-000-000000-2	PURCHASED PERSONAL SERVICES	375.00	500.00	890.00
6-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES	4,225.96	4,500.00	6,458.73
6-10-400-310-125400-000-000000-2	PURCH SERV-CHORAL	1,875.00	2,100.00	1,725.00
6-10-400-310-125500-000-000000-2	PERSONAL SERVICES-BAND	2,987.00	3,100.00	2,023.91
6-10-400-310-129000-000-000000-2	PURCH SERV-HS/MS	3,301.00	1,000.00	4,361.00
6-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED	809.00	1,000.00	1,000.00
6-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED	535.00	500.00	550.00
6-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE	3,029.30	2,000.00	4,641.50
6-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED	30.00	0.00	635.00
6-10-400-310-161339-000-000000-2	PURCH SERVICE-FORENSICS	0.00	0.00	0.00
6-10-400-310-162000-000-000000-2	PURCH SERV	0.00	0.00	404.00
6-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB	2,728.18	3,000.00	3,599.00
6-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLETES	0.00	0.00	0.00
6-10-400-310-162112-000-000000-2	PERSONAL SERVICES-GOLF GIRLS	35.00	0.00	0.00
6-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	1,160.04	1,250.00	1,445.00
6-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	1,447.28	2,000.00	3,005.43
6-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	1,211.00	2,000.00	1,612.40
6-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB	3,705.85	3,500.00	4,796.48
6-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL	6,513.93	7,000.00	9,059.34
6-10-400-310-162212-000-000000-2	PURCH SERV-BOYS GOLF	35.00	0.00	0.00
6-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	946.35	1,500.00	613.75
6-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	0.00	1,000.00	675.00
6-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	574.50	1,000.00	453.76
6-10-400-310-213000-000-000000-2	PURCHASED SERVICES	3,817.78	10,000.00	0.00
6-10-400-310-241000-000-000000-2	PERSONAL SERVICES	3,968.01	4,000.00	4,246.90
6-10-800-310-110000-000-000000-2	PURCHASE SERVICES-HEAD START	195.00	0.00	0.00
6-10-800-310-110000-920-000000-2	PURCHASE SERV-ELEM WI SCHL PROMISE GRANT	0.00	0.00	0.00
6-10-800-310-120000-141-000000-2	PURCHASE SERVICE	5,753.07	6,850.00	0.00
6-10-800-310-129000-403-000000-2	PURCHASE SERVICES-CARL PERKINS	3,188.05	3,200.00	0.00
6-10-800-310-129000-920-000000-2	PURCHASE SERVICES-WI SCHL PROMISE GRANT	0.00	0.00	0.00
6-10-800-310-213000-141-000000-2	PURCHASED SERVICE-TITLE 1	0.00	0.00	0.00
6-10-800-310-213000-403-000000-2	PURCH SERV-COUNSELORS CARL PERKINS	0.00	0.00	0.00
6-10-800-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	1,150.00	0.00	0.00
6-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV	3,463.36	5,000.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-310-221200-834-000000-2	PURCH SERV-CURRICULUM SPOTLIGHT GRANT	0.00	0.00	0.00
6-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	18,327.30	20,000.00	21,744.00
6-10-800-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1	4,390.00	0.00	5,185.00
6-10-800-310-221300-157-000000-2	PURCH SERV-TITLE V-A	0.00	0.00	0.00
6-10-800-310-221300-328-000000-2	PURCHASE SERVICE-TITLE II-D	0.00	0.00	0.00
6-10-800-310-221300-387-000000-2	PURCHASE SERVICES-PEER MENTOR GRANT	0.00	0.00	0.00
6-10-800-310-221300-397-000000-2	PURCH SERV-ARRIVE ALIVE AODA GRANT	0.00	0.00	0.00
6-10-800-310-221300-403-000000-2	PURCH SERVICE-CARL PERKINS	0.00	0.00	0.00
6-10-800-310-221300-405-000000-2	PURCHASED SERVICES-THORPE GRAN	0.00	0.00	0.00
6-10-800-310-221300-560-000000-2	PURCHASE SERVICES-MENTORING	0.00	0.00	0.00
6-10-800-310-221300-578-000000-2	PURCHASE SERVICES-SCHL MENTAL HEALTH PRJ	0.00	500.00	280.00
6-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRANT	6,640.00	2,484.00	3,320.00
6-10-800-310-221300-599-000000-2	PURCHASE SERVICES-SCHL VIOLENCE PREV	0.00	2,800.00	275.00
6-10-800-310-221300-810-000000-2	YSL AWARD-LEO CLUB	0.00	0.00	0.00
6-10-800-310-221300-821-000000-2	PURCHASE SERV-TITLE II-D ARRA	0.00	0.00	0.00
6-10-800-310-221300-830-000000-2	PURCH SERVICE-YSL	0.00	0.00	0.00
6-10-800-310-221300-834-000000-2	PURCHASE SERVICE-SPOTLIGHT GRANT	0.00	0.00	0.00
6-10-800-310-221300-930-000000-2	PURCHASE SERVICES-RTI	0.00	0.00	0.00
6-10-800-310-221300-985-000000-2	PURCH SERV-CLVBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00
6-10-800-310-222204-000-000000-2	PURCHASE SERVICE-HS IME	25.00	0.00	265.00
6-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD	1,298.00	1,000.00	2,147.00
6-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS	425.24	500.00	441.34
6-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES	12,225.05	15,000.00	9,202.50
6-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT	10,046.00	11,000.00	15,631.00
6-10-800-310-232000-000-000000-2	PERSONAL SERVC	3,662.50	10,000.00	4,477.50
6-10-800-310-256210-141-000000-2	PURCH SERVICE	0.00	2,500.00	0.00
6-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE	14,263.96	15,000.00	11,247.89
6-10-800-310-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVATE SCH	0.00	0.00	1,765.25
6-10-800-310-263300-000-000000-2	PURCHASE SERVICES	70,107.92	105,000.00	94,304.91
6-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WELLNESS	3,330.23	3,000.00	4,497.01
6-10-101-320-253200-000-000000-2	PURCH SERV-BOYD GROUND	1,899.37	2,500.00	0.00
6-10-101-320-254300-000-000000-2	PROPERTY SERVC-BOYD	48,481.23	7,500.00	62.00
6-10-800-320-253000-000-000000-2	PURCHASED CLEANING SERVICES	0.00	0.00	0.00
6-10-800-320-253200-000-000000-2	PROPERTY SERVC-LAWN,SNOW,TREES	11,913.21	12,000.00	14,708.36
6-10-800-320-253201-000-000000-2	PROPERTY SERVICES-SB OUTDOOR ED CENTER	0.00	0.00	0.00
6-10-800-320-254300-000-000000-2	PROPERTY SERVC	51,053.23	80,000.00	43,849.45
6-10-800-320-254500-000-000000-2	PROPERTY SERVICE-VEHICLE NON PUPIL TRANS	1,617.22	2,000.00	2,825.07
6-10-800-320-255000-000-000000-2	PURCHASE SERVICES-REMODELING	0.00	0.00	0.00
6-10-800-320-255001-000-000000-2	PURCHASE SERVICES-REMODELING	0.00	0.00	0.00
6-10-800-320-255002-000-000000-2	PURCH SERV-6 GR REMODELING	0.00	0.00	0.00
6-10-800-320-255004-000-000000-2	PURCH SERV-TRACK FIELD	0.00	0.00	0.00
6-10-800-320-255005-888-000000-2	SPORTS COMPLEX-PURCHASE SERVICES	1,580,443.54	1,089,000.00	1,403,474.29
6-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES	5,986.70	6,000.00	4,371.67
6-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENRG/CENTERPT	64,930.64	75,000.00	53,263.51
6-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGIES	2,988.97	4,000.00	1,972.94
6-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY	8,296.72	8,000.00	8,316.92
6-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY	77,418.65	90,000.00	105,458.89
6-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGY	4,018.82	4,500.00	3,665.09
6-10-101-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	3,073.99	0.00	0.00
6-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	15,996.53	15,557.00	11,435.37
6-10-800-341-256730-000-000000-2	STIPENDS-TRANS NONOPEN ENROLL	0.00	0.00	0.00
6-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL	0.00	0.00	14.62
6-10-101-342-254300-000-000000-2	TRAVEL-MAINT	316.40	750.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-102-342-110000-000-000000-2	TRAVEL	25.50	0.00	229.48
6-10-102-342-241000-000-000000-2	TRAVEL	99.00	500.00	66.00
6-10-200-342-129000-000-000000-2	TRAVEL-MS	717.09	1,000.00	0.00
6-10-200-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	376.55	250.00	129.01
6-10-200-342-241000-000-000000-2	TRAVEL-MS PRINC OFFICE	0.00	0.00	0.00
6-10-400-342-125400-000-000000-2	TRAVEL ALLOW-CHORAL	256.00	250.00	225.00
6-10-400-342-125500-000-000000-2	TRAVEL-BAND	286.20	300.00	270.75
6-10-400-342-129000-000-000000-2	TRAVEL-HS	1,919.67	1,500.00	778.23
6-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION	8,497.09	3,000.00	724.84
6-10-400-342-132000-000-000000-2	TRAVEL-BUS ED	441.81	1,000.00	0.00
6-10-400-342-135000-000-000000-2	TRAVEL-HOME EC	5,835.55	1,500.00	1,131.61
6-10-400-342-136000-000-000000-2	TRAVEL-TECH ED	0.00	0.00	18.63
6-10-400-342-161339-000-000000-2	TRAVEL-FORENSICS	0.00	0.00	0.00
6-10-400-342-162000-000-000000-2	TRAVEL-SPORTS	37.43	500.00	50.90
6-10-400-342-162105-000-000000-2	TRAVEL-GBB	0.00	250.00	0.00
6-10-400-342-162112-000-000000-2	TRAVEL-GOLF	20.00	250.00	515.56
6-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL	0.00	250.00	0.00
6-10-400-342-162121-000-000000-2	TRAVEL-VB	131.09	250.00	237.29
6-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL	0.00	250.00	117.00
6-10-400-342-162205-000-000000-2	TRAVEL-BBB	0.00	250.00	0.00
6-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL	930.98	1,000.00	817.59
6-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF	4.00	250.00	0.00
6-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING	1,873.50	1,500.00	903.69
6-10-400-342-162308-000-000000-2	TRAVEL-CC	10.00	250.00	0.00
6-10-400-342-162319-000-000000-2	TRAVEL-TRACK	953.83	1,000.00	692.48
6-10-400-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	19.98	250.00	246.00
6-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE	0.00	250.00	66.00
6-10-800-342-110000-920-000000-2	PURCHASE SERVICE-WI SCHL PROMISE GRANT	0.00	0.00	0.00
6-10-800-342-129000-403-000000-2	TRAVEL ALLOWANCE	0.00	0.00	0.00
6-10-800-342-213000-141-000000-2	INSERVICE TRAVEL/LODGING-TITLE	0.00	0.00	0.00
6-10-800-342-213000-403-000000-2	TRAVEL ALLOW-COUNSELORS CARL PERKINS	0.00	0.00	0.00
6-10-800-342-221200-000-000000-2	TRAVEL-CURRICULUM DEV	0.00	0.00	0.00
6-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF	8,427.90	15,000.00	9,519.45
6-10-800-342-221300-141-000000-2	INSERVICE TRAVEL/LODGING-TITLE	847.59	0.00	809.41
6-10-800-342-221300-387-000000-2	TRAVEL	0.00	0.00	0.00
6-10-800-342-221300-403-000000-2	TRAVEL ALLOW-CARL PERKINS	0.00	0.00	0.00
6-10-800-342-221300-560-000000-2	TRAVEL-MENTORING	0.00	0.00	0.00
6-10-800-342-221300-578-000000-2	TRAVEL-SCHL MENTAL HEALTH PROJ	0.00	500.00	383.11
6-10-800-342-221300-599-000000-2	TRAVEL-SCHL VIOLENCE PREVENTION RESEARCH	0.00	2,800.00	657.98
6-10-800-342-221300-814-000000-2	TRAVEL ALLOWANCE	0.00	0.00	0.00
6-10-800-342-221300-816-000000-2	TRAVEL-ARRA TITLE I	0.00	0.00	0.00
6-10-800-342-221300-830-000000-2	TRAVEL ALLOWANCE-YSL WULTERKEN	0.00	0.00	0.00
6-10-800-342-221300-834-000000-2	TRAVEL-SPOTLIGHT GRANT	0.00	0.00	0.00
6-10-800-342-221300-930-000000-2	TRAVEL-RTI	0.00	0.00	0.00
6-10-800-342-221300-985-000000-2	TRAVEL-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00
6-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD	0.00	4,000.00	2,073.80
6-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION	301.45	1,500.00	190.97
6-10-800-342-253200-000-000000-2	TRAVEL ALLOW-GROUNDS	0.00	0.00	0.00
6-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT	136.27	250.00	75.25
6-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE	8.12	500.00	38.27
6-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS	64.89	100.00	39.36
6-10-400-345-131000-000-000000-2	PUPIL LODGING & MEALS-FFA	0.00	0.00	7,825.42
6-10-400-345-132000-000-000000-2	PUPIL LODGING & MEALS-FBLA	0.00	0.00	586.97



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6-10-400-345-135000-000-000000-2	PUPIL LODGING & MEALS-FCCLA	0.00	0.00	4,729.76
6-10-400-345-136000-000-000000-2	PUPIL LODGING & MEALS-SKILLS USA	0.00	0.00	260.40
6-10-400-345-160000-000-000000-2	PUPIL LODGING & MEALS-CO-CURRICULAR	0.00	8,500.00	1,511.00
6-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS	219.47	250.00	114.05
6-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS	2,165.93	2,000.00	2,097.23
6-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT	2,292.97	0.00	2,075.17
6-10-800-348-254500-000-000000-2	FUEL-VEHICLE OTHER THAN PUPIL TRANSP	1,457.31	500.00	1,554.94
6-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS	79,927.97	90,000.00	49,273.80
6-10-800-351-232000-000-000000-2	ADVERTISING	1,043.16	3,000.00	2,567.12
6-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE	2,677.60	8,000.00	6,573.66
6-10-800-354-231100-000-000000-2	PRINTING MINUTES-BOARD	1,571.55	1,500.00	1,358.27
6-10-800-354-232000-000-000000-2	PRINTING-NEWSLETTER,MISC	2,060.19	5,000.00	4,381.86
6-10-800-355-263300-000-000000-2	TELEPHONE	11,047.79	15,000.00	14,149.21
6-10-101-381-253000-000-000000-2	WATER/SEWER-TRANS TO MUNICIPAL	5,182.25	6,000.00	5,242.18
6-10-800-381-231400-000-000000-2	PAYMENT TO MUNICIPAL-ELECTION	0.00	0.00	0.00
6-10-800-381-253000-000-000000-2	WATER/SEWER-STANLEY	22,361.68	26,000.00	32,511.99
6-10-800-381-253200-000-000000-2	PAYMENT TO MUNICIPALITY-STANLEY CITY	2,030.00	3,000.00	0.00
6-10-800-381-256600-000-000000-2	WATER/SEWER-BUS GARAGE	670.01	750.00	947.62
6-10-800-382-221300-834-000000-2	PAYMENT TO WI SCHOOL DISTRICT-SPOTLIGHT	0.00	0.00	0.00
6-10-800-382-431000-000-000000-2	NON-OPEN ENROLLMENT	0.00	0.00	0.00
6-10-800-382-435000-000-000000-2	OPEN ENROLLMENT GENERAL TUITION EXP	338,509.00	382,404.00	370,347.40
6-10-800-386-110000-000-000000-2	PURCHASE SERVICES-HEAD START	0.00	0.00	0.00
6-10-800-386-213000-000-000000-2	TESTING & ASSESSMENT-CESA	0.00	0.00	0.00
6-10-800-386-219000-000-000000-2	FOSTER GRANDPARTENT PROGRAM	0.00	0.00	0.00
6-10-800-386-221200-000-000000-2	CURRICULUM-CESA	2,896.00	600.00	600.00
6-10-800-386-221210-000-000000-2	INSTRUCTIONAL SERVICES LDRSHP	7,353.16	9,900.00	9,900.00
6-10-800-386-221240-000-000000-2	CONSULTING & STAFF DEVELOPMENT	8,990.00	9,170.00	9,170.00
6-10-800-386-221300-000-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA	450.00	500.00	1,886.00
6-10-800-386-221300-157-000000-2	PAYMENT CESA-TITLE V-A INNOVAT	0.00	0.00	0.00
6-10-800-386-221300-578-000000-2	CESA-SCHL MENTAL HEALTH PROJ	0.00	250.00	275.00
6-10-800-386-222200-000-000000-2	SPED-IMC RESOURCE CENTER	1,030.00	1,050.00	1,050.00
6-10-800-386-222210-000-000000-2	SCIMATECH RESOURCE CENTER	3,776.24	4,600.00	4,600.00
6-10-800-386-223710-000-000000-2	CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00
6-10-800-386-239000-141-000000-2	TITLE I ADMIN-CESA	12,550.55	11,300.00	11,299.92
6-10-800-386-239000-816-000000-2	TITLE I ARRA ADMIN-CESA	0.00	0.00	0.00
6-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC	9,057.00	9,989.00	9,988.98
6-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES	2,904.00	2,941.00	3,760.00
6-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA	0.00	0.00	424.00
6-10-800-386-258100-000-000000-2	COOPERATIVE PURCHASING	880.00	0.00	0.00
6-10-800-386-258300-000-000000-2	DELIVERY SERVICE	1,200.00	1,200.00	1,200.00
6-10-800-386-262100-000-000000-2	ED TECH LEADERSHIP	4,430.00	4,515.00	4,515.00
6-10-800-386-263310-000-000000-2	DISTANCE LEARNING	0.00	0.00	0.00
6-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN	2,280.00	2,280.00	2,280.00
6-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	31,500.00	31,500.00	27,125.00
6-10-800-387-431000-000-000000-2	YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	0.00
6-10-800-387-438000-000-000000-2	PRIVATE SCHOOL VOUCHER EXP	0.00	0.00	21,642.00
6-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD	4,607.08	4,000.00	517.76
6-10-101-411-241000-000-000000-2	GENERAL SUPPLIES-BOYD	0.00	0.00	0.00
6-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE,SNOW REMOVL	1,260.06	2,000.00	31.00
6-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT	8,312.06	5,000.00	1,570.16
6-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM	30,415.32	33,000.00	40,584.82
6-10-102-411-125400-000-000000-2	GENERAL SUP-MUSIC	347.75	650.00	938.06
6-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED	0.00	1,000.00	1,504.61

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-102-411-213000-000-000000-2	ELEMENTARY GUIDANCE	585.97	500.00	178.66
6-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE	702.14	500.00	799.70
6-10-200-411-110000-000-000000-2	GENERAL SUPPLIES-MS	0.00	0.00	0.00
6-10-200-411-125400-000-000000-2	SUPPLIES-CHORAL	0.00	0.00	0.00
6-10-200-411-125500-000-000000-2	SUPPLIES	0.00	0.00	0.00
6-10-200-411-129000-000-000000-2	GENERAL SUP-MS	7,295.14	10,000.00	4,993.77
6-10-200-411-136000-000-000000-2	SUPPLIES-TECH ED	0.00	0.00	0.00
6-10-200-411-213000-000-000000-2	MS GUIDANCE SUPPLIES	19.97	500.00	0.00
6-10-200-411-241000-000-000000-2	GEN SUPPLIES-MS OFFICE	0.00	0.00	370.32
6-10-400-411-125400-000-000000-2	SUPPLIES-VOCAL MUSIC	2,711.48	3,580.00	1,961.41
6-10-400-411-125500-000-000000-2	SUPPLIES-BAND	3,074.30	3,220.00	4,075.57
6-10-400-411-129000-000-000000-2	SUPPLIES-HS	34,621.81	30,000.00	45,025.61
6-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION	1,209.11	3,000.00	7,274.33
6-10-400-411-132000-000-000000-2	SUPPLIES-BUSINESS ED	0.00	0.00	0.00
6-10-400-411-135000-000-000000-2	SUPPLIES-FACE	13,694.40	10,000.00	10,072.00
6-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED	4,489.22	5,000.00	5,526.26
6-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED	4,131.58	3,000.00	2,079.70
6-10-400-411-161322-000-000000-2	SUPPLIES-NHS	465.00	250.00	164.40
6-10-400-411-161339-000-000000-2	SUPPLIES-FORENSICS	0.00	0.00	0.00
6-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS	735.73	850.00	1,702.76
6-10-400-411-162105-000-000000-2	SUPPLIES-GBB	0.00	1,500.00	1,341.57
6-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES	0.00	500.00	0.00
6-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF	617.60	750.00	620.50
6-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	1,220.48	1,500.00	2,169.58
6-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	2,037.68	2,000.00	857.99
6-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	2,481.50	2,000.00	1,494.80
6-10-400-411-162205-000-000000-2	SUPPLIES-BBB	1,231.24	2,000.00	2,099.72
6-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL	6,097.96	10,000.00	1,856.90
6-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS	415.98	750.00	1,025.82
6-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING	578.36	1,500.00	884.32
6-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	242.00	750.00	74.00
6-10-400-411-162319-000-000000-2	SUPPLIES-TRACK	1,932.68	2,000.00	585.80
6-10-400-411-213000-000-000000-2	SUPPLIES-GUIDANCE	30.72	500.00	289.20
6-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE	2,011.86	2,500.00	2,246.10
6-10-800-411-110000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	6,560.85	1,760.00	439.81
6-10-800-411-110000-909-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00
6-10-800-411-110000-912-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00
6-10-800-411-110000-913-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00
6-10-800-411-110000-914-000000-2	SUPPLIES-SUMMER SCHL	373.42	0.00	0.00
6-10-800-411-110000-915-000000-2	SUPPLIES-SUMMER SCHL	177.32	485.00	485.16
6-10-800-411-110000-916-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	807.68
6-10-800-411-110000-920-000000-2	SUPPLIES-WI SCHL PROMISE GRANT	0.00	0.00	0.00
6-10-800-411-120000-141-000000-2	GENERAL SUPPLIES-TITLE I	0.00	0.00	0.00
6-10-800-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	9,925.22	0.00	16,574.83
6-10-800-411-122200-141-000000-2	GENERAL SUPPLIES-TITLE I	1,011.31	0.00	257.72
6-10-800-411-129000-403-000000-2	SUPPLIES	6,623.73	6,600.00	8,130.97
6-10-800-411-129000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	3,028.80	0.00	2,909.50
6-10-800-411-129000-920-000000-2	SUPPLIES-WI SCHL PROMISE GRANT	0.00	0.00	0.00
6-10-800-411-143000-909-000000-2	SUMMER SCHL SUP	0.00	0.00	0.00
6-10-800-411-143000-912-000000-2	SUMMER SCHL SUP	0.00	0.00	0.00
6-10-800-411-143000-913-000000-2	SUMMER SCHL SUP	0.00	0.00	0.00
6-10-800-411-143000-914-000000-2	SUMMER SCHL SUP	0.00	0.00	0.00
6-10-800-411-143000-915-000000-2	SUMMER SCHL SUP	0.00	0.00	0.00

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6-10-800-411-143000-916-000000-2	SUMMER SCHL SUP	0.00	0.00	0.00
6-10-800-411-162000-888-000000-2	ATHLETIC SUP DUE TO NEW SPORTS COMPLEX	0.00	50,000.00	0.00
6-10-800-411-213000-141-000000-2	SUPPLIES-TITLE I	0.00	0.00	0.00
6-10-800-411-214000-000-000000-2	MEDICAL SUPPLIES	695.98	1,000.00	2,577.62
6-10-800-411-219000-141-000000-2	OTHER PUPIL SERVICES-SUPPLIES	2,742.54	0.00	1,203.26
6-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES	302.70	2,500.00	362.22
6-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF	9,646.23	10,000.00	4,636.73
6-10-800-411-221300-141-000000-2	SUPPLIES-TITLE I	0.00	0.00	0.00
6-10-800-411-221300-157-000000-2	SUPPLIES-TITLE V-A INNOVATIVE	0.00	0.00	0.00
6-10-800-411-221300-328-000000-2	SUPP-TITLE II-D FORMULA TECHNO	0.00	0.00	0.00
6-10-800-411-221300-397-000000-2	SUPPLIES-ARRIVE ALIVE AODA GRANT	0.00	0.00	0.00
6-10-800-411-221300-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00
6-10-800-411-221300-405-000000-2	SUPP-THORPE GRANT 10% CARL PER	0.00	0.00	0.00
6-10-800-411-221300-560-000000-2	SUPPLIES-MENTORING GRANT	0.00	0.00	0.00
6-10-800-411-221300-578-000000-2	SUPPLIES-SCHL MENTAL HEALTH PROJ	0.00	950.00	0.00
6-10-800-411-221300-599-000000-2	SUPPLIES-SCHL VIOLENCE PREVENTION RESEAR	0.00	4,200.00	5,154.45
6-10-800-411-221300-655-000000-2	KNIGHTS OF COLUMBUS GRANT	0.00	0.00	0.00
6-10-800-411-221300-810-000000-2	YSL AWARD-LEO CLUB	0.00	0.00	0.00
6-10-800-411-221300-814-000000-2	SUPPLIES-ARRA TITLE II-D	0.00	0.00	0.00
6-10-800-411-221300-816-000000-2	SUPPLIES-ARRA TITLE I	0.00	0.00	0.00
6-10-800-411-221300-820-000000-2	YSL AWARD-RASMUSSEN,DIANE	0.00	0.00	0.00
6-10-800-411-221300-830-000000-2	YSL AWARD-WULTERKINS,DIANE	0.00	0.00	0.00
6-10-800-411-221300-834-000000-2	SUPPLIES-SPOTLIGHT GRANT	0.00	0.00	0.00
6-10-800-411-221300-930-000000-2	SUPPLIES-RTI	0.00	0.00	0.00
6-10-800-411-221300-985-000000-2	SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00
6-10-800-411-222202-000-000000-2	IMC SUPPLIES-ELEM	2,779.56	1,250.00	371.83
6-10-800-411-222204-000-000000-2	IMC SUPPLIES-HS/MS	3,444.70	250.00	1,581.60
6-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD	427.65	750.00	436.99
6-10-800-411-231400-000-000000-2	GENERAL SUPPLIES-ELECTION	0.00	0.00	0.00
6-10-800-411-232000-000-000000-2	GENERAL SUPPLIES-ADMIN	6,678.16	10,000.00	7,863.40
6-10-800-411-253200-000-000000-2	GENERAL SUP-LAWN,SNOW REMOVAL	9,209.98	15,000.00	18,423.04
6-10-800-411-253201-000-000000-2	SUPPLIES-SB OUTDOOR ED CENTER	818.60	0.00	484.95
6-10-800-411-254300-000-000000-2	GENERAL SUPPLIES-MAINTENANCE	84,259.60	90,000.00	101,408.74
6-10-800-411-254500-000-000000-2	SUPPLIES-VEHICLE OTHER THAN PUPIL TRANSP	4,044.91	5,000.00	1,343.82
6-10-800-411-255001-000-000000-2	GENERAL SUPPLIES-REMODELING	0.00	0.00	0.00
6-10-800-411-255002-000-000000-2	GENERAL SUP-6 GR REMODELING	0.00	0.00	0.00
6-10-800-411-255005-888-000000-2	SPORTS COMPLEX-SUPPLIES	109.87	12,000.00	20,209.00
6-10-800-411-256600-000-000000-2	SUPPLIES-BUS GARAGE	48,941.19	50,000.00	24,414.06
6-10-800-411-263300-000-000000-2	COMPUTER SUPPLIES	17,982.66	20,000.00	21,918.85
6-10-800-411-263300-822-000000-2	GRANTS/DONATIONS EXP-TECHNOLOGY	0.00	0.00	2,839.96
6-10-800-411-264500-000-000000-2	SUPPLIES-WELLNESS	2,779.00	3,000.00	3,981.78
6-10-800-417-232000-000-000000-2	PAPER	16,313.34	12,960.00	12,959.94
6-10-400-420-162000-000-000000-2	APPAREL-UNIFORMS	6,195.24	3,000.00	5,496.92
6-10-400-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	6,431.75	7,500.00	6,096.11
6-10-101-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	1,000.00	979.00
6-10-102-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	790.58	7,000.00	6,724.13
6-10-200-430-129000-000-000000-2	INSTRUCTIONAL MEDIA-MS	208.80	3,000.00	4,058.32
6-10-400-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-BAND	0.00	0.00	0.00
6-10-400-430-129000-000-000000-2	INSTRUCTIONAL MEDIA	1,370.16	5,000.00	12,211.80
6-10-400-430-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG	0.00	339.00	717.32
6-10-400-430-132000-000-000000-2	INSTRUCTIONAL MEDIA-BUSINESS ED	0.00	0.00	0.00
6-10-400-430-135000-000-000000-2	INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	0.00
6-10-400-430-136000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-400-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	608.88	0.00	0.00
6-10-102-431-110000-000-000000-2	AUDIOVISUAL MEDIA	0.00	0.00	0.00
6-10-800-431-222202-000-000000-2	AUDIOVISUAL MEDIA-ELEM IMC	1,069.42	1,000.00	0.00
6-10-800-431-222204-000-000000-2	AUDIOVISUAL MEDIA-HS/MS IMC	1,254.61	750.00	64.99
6-10-800-432-222202-000-000000-2	LIBRARY BOOKS-ELEM IMC	12,542.95	16,177.00	17,271.11
6-10-800-432-222204-000-000000-2	LIBRARY BOOKS-HS/MS IMC	14,764.74	15,730.00	15,413.54
6-10-800-433-222204-000-000000-2	NEWSPAPERS-HS/MS IMC	0.00	500.00	218.32
6-10-102-434-110000-000-000000-2	PERIODICALS	1,887.96	2,050.00	1,955.12
6-10-102-434-125400-000-000000-2	PERIODICALS	0.00	0.00	0.00
6-10-200-434-110000-000-000000-2	PERIODICALS	0.00	0.00	0.00
6-10-200-434-129000-000-000000-2	PERIODICALS	617.71	453.00	453.42
6-10-400-434-129000-000-000000-2	PERIODICALS/SUBSCRIPTIONS	765.58	797.00	797.26
6-10-800-434-222202-000-000000-2	PERIODICAL/MAGAZINE-ELEM IMC	487.61	750.00	1,978.64
6-10-800-434-222204-000-000000-2	PERIODICAL/MAGAZINE-HS/MS IMC	354.52	1,000.00	1,627.00
6-10-800-435-222202-000-000000-2	INSTR COMP SFTWR-ELEM IMC	1,047.50	1,050.00	344.40
6-10-800-435-222204-000-000000-2	INSTR COMP SFTWR-HS/MS IMC	1,047.50	1,050.00	49.95
6-10-800-439-222204-000-000000-2	IMC MEDIA-OTHER	0.00	0.00	0.00
6-10-800-440-222202-000-000000-2	FURNISHINGS-IMC ELEM	0.00	0.00	0.00
6-10-800-440-254300-000-000000-2	FURNISHINGS	44,197.77	20,000.00	10,325.74
6-10-800-440-255001-000-000000-2	FURNISHING-REMODELING	0.00	0.00	0.00
6-10-800-440-255002-000-000000-2	FURNISHING-6 GR REMODELING	0.00	0.00	0.00
6-10-102-450-110000-000-000000-2	RESALE	1,506.58	2,000.00	4,043.50
6-10-102-450-125400-000-000000-2	OBJECTS FOR RESALE	0.00	490.00	886.83
6-10-400-450-129000-000-000000-2	RESALE-HS	672.73	341.00	1,246.03
6-10-400-450-132000-000-000000-2	RESALE-BUSINESS ED	0.00	0.00	0.00
6-10-400-450-135000-000-000000-2	OBJECTS FOR RESALE-FACE	111.66	0.00	346.85
6-10-400-450-136000-000-000000-2	RESALE-TECH ED	0.00	4,000.00	0.00
6-10-102-470-110000-000-000000-2	WORKBOOKS-ELEM	5,898.10	6,173.00	27,473.88
6-10-200-470-110000-000-000000-2	WORKBOOKS-MS	0.00	0.00	109.94
6-10-400-470-129000-000-000000-2	WORKBOOKS-HS	-146.69	2,363.00	2,437.42
6-10-400-470-132000-000-000000-2	WORKBOOKS-BUSINESS ED	0.00	0.00	0.00
6-10-800-470-110000-000-000000-2	TEXTBOOKS-ELEMENTARY	0.00	15,000.00	5,233.97
6-10-800-470-122000-141-000000-2	TEXTBOOKS-TITLE I	0.00	0.00	0.00
6-10-800-470-122200-141-000000-2	TEXTBOOKS-TITLE I	0.00	0.00	0.00
6-10-800-470-129000-000-000000-2	TEXTBOOKS-MS/HS	11,300.50	20,000.00	21,013.13
6-10-800-470-129400-000-000000-2	TEXTBOOKS-MS/HS	0.00	0.00	0.00
6-10-800-470-131000-000-000000-2	TEXTBOOKS-AGRICULTURE EDUCAT	0.00	0.00	0.00
6-10-800-470-132000-000-000000-2	TEXTBOOKS-BUSINESS	0.00	0.00	0.00
6-10-800-470-135000-000-000000-2	TEXTBOOKS-HOME EC	0.00	0.00	0.00
6-10-800-470-136000-000-000000-2	TEXTBOOKS-TECH ED	0.00	0.00	0.00
6-10-400-480-132000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-KOENIG	0.00	0.00	0.00
6-10-400-480-162000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-SPORTS	0.00	0.00	0.00
6-10-800-480-221300-157-000000-2	NON-INSTRL SOFTWARE-TITLE V-A	0.00	0.00	0.00
6-10-800-480-221300-328-000000-2	NON-INSTRL SOFTWARE-TITLE II-D	0.00	0.00	0.00
6-10-800-480-222204-000-000000-2	NONINSTRUCTIONAL SOFTWARE	0.00	0.00	0.00
6-10-800-480-263300-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	14,939.05	15,000.00	16,093.62
6-10-800-521-255000-000-000000-2	SITE IMPLROVEMENTS ADDITIONS	0.00	0.00	0.00
6-10-800-531-255000-000-000000-2	BUILDING ACQUISITION	0.00	0.00	0.00
6-10-800-531-255005-888-000000-2	SPORTS COMPLEX-BUILDING ACQUISITION	0.00	0.00	0.00
6-10-800-537-255000-000-000000-2	BUILDING RENTAL	7,700.00	8,400.00	9,100.00
6-10-800-541-255000-000-000000-2	BUILDING IMPROVEMENTS ADDITIONS	0.00	0.00	0.00
6-10-800-541-255003-000-000000-2	BUILDNG IMPROVMNTS ADD-MAINT GARAGE	0.00	0.00	0.00
6-10-800-542-255000-000-000000-2	BUILDING IMPROVEMENTS REPLACEMENT	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-550-255005-888-000000-2	SPORTS COMPLEX-CAPITAL EQUIPMENT	270,067.61	99,000.00	434,659.19
6-10-101-551-254300-000-000000-2	EQUIP PUR-ADD	1,150.00	1,000.00	0.00
6-10-102-551-125400-000-000000-2	CAPITAL EQUIP-CHORAL ELEM	0.00	0.00	0.00
6-10-400-551-129000-000-000000-2	CAPITAL EQUIP-HS	0.00	0.00	0.00
6-10-400-551-131000-000-000000-2	CAPITAL EQUIP-AGRICULTURE	0.00	0.00	0.00
6-10-400-551-132000-000-000000-2	CAPITAL EQUIP-BUSINESS ED	0.00	0.00	0.00
6-10-400-551-136000-000-000000-2	EQUIPMENT-TECH ED	0.00	0.00	0.00
6-10-400-551-162000-000-000000-2	NEW EQUIP-ATHLETICS	0.00	0.00	0.00
6-10-800-551-110000-368-000000-2	NEW EQUIPMENT-ESEA TITLE VI RURAL	0.00	0.00	0.00
6-10-800-551-122000-141-000000-2	NEW EQUIPMENT-TITLE I	524.98	0.00	0.00
6-10-800-551-122200-141-000000-2	NEW EQUIPMENT-TITLE I	0.00	0.00	0.00
6-10-800-551-129000-403-000000-2	EQUIPMENT	0.00	0.00	0.00
6-10-800-551-221300-583-000000-2	NEW EQUIP-EDUCATOR EFFECTIVE GRANT	0.00	4,156.00	4,156.00
6-10-800-551-221300-655-000000-2	KNIGHTS OF COLUMBUS GRANT	0.00	0.00	0.00
6-10-800-551-221300-814-000000-2	EQUIP-ARRA TITLE II-D ED TECH-COMPETITIV	0.00	0.00	0.00
6-10-800-551-221300-834-000000-2	CAPITAL EQUIPMENT-SPOTLIGHT GRANT	0.00	0.00	0.00
6-10-800-551-222202-000-000000-2	CAPITAL EQUIPMENT-ELEM IMC	0.00	0.00	0.00
6-10-800-551-222204-000-000000-2	EQUIP NEW-HS IMC	0.00	0.00	5,145.00
6-10-800-551-232000-000-000000-2	CAPITAL EQUIP-ADMIN	0.00	0.00	0.00
6-10-800-551-253200-000-000000-2	CAPITAL EQUIP-GROUNDS	0.00	0.00	0.00
6-10-800-551-253201-000-000000-2	CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	0.00
6-10-800-551-254300-000-000000-2	EQUIP PUR-ADD	0.00	0.00	2,200.00
6-10-800-551-255005-888-000000-2	SPORTS COMPLEX-CAPITAL EQUIPMENT	0.00	0.00	0.00
6-10-800-551-256300-000-000000-2	NEW VEHICLES	0.00	0.00	0.00
6-10-800-551-263300-000-000000-2	EQUIP PUR-ADD INFORMATION-TECH	0.00	55,000.00	48,170.00
6-10-800-560-222202-000-000000-2	IMC-COMPUTERS,SOFTWARE,LICENSES	8,295.00	823.00	1,970.43
6-10-800-560-222204-000-000000-2	IMC-COMPUTERS,SOFTWARE,LICENSES	1,547.10	2,173.00	3,320.53
6-10-800-560-256300-000-000000-2	VEHICLE REPLACEMENT	0.00	81,000.00	82,057.50
6-10-800-560-256600-000-000000-2	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
6-10-102-561-110000-000-000000-2	CAPITAL EQUIP REPLC-ELEM	0.00	0.00	0.00
6-10-400-561-125400-000-000000-2	EQUIP REPLC-CHORAL	0.00	0.00	0.00
6-10-400-561-125500-000-000000-2	EQUIPMENT REPLACE-BAND	0.00	0.00	0.00
6-10-400-561-129000-000-000000-2	REPLC CAPITAL EQUIP-HS	0.00	0.00	0.00
6-10-400-561-135000-000-000000-2	EQUIP PURCH REPLACEMENT	0.00	0.00	0.00
6-10-400-561-136000-000-000000-2	EQUIPMENT REPLC-TECH ED	0.00	0.00	0.00
6-10-400-561-162000-000-000000-2	REPLC EQUIPMENT-ATHLETICS	0.00	0.00	0.00
6-10-400-561-162205-000-000000-2	REPLC EQUIPMENT-BASEBALL	0.00	0.00	0.00
6-10-800-561-132000-000-000000-2	EQUIP PUR/REPL-BUSINESS ED	0.00	0.00	0.00
6-10-800-561-221300-328-000000-2	EQUIP REPLC-TITLE II-D	0.00	0.00	0.00
6-10-800-561-222204-000-000000-2	EQUIPMENT REPLC-IMC	0.00	0.00	0.00
6-10-800-561-232000-000-000000-2	REPLC CAPITAL EQUIPMENT-ADMIN	0.00	0.00	0.00
6-10-800-561-253200-000-000000-2	EQUIP REPLC-GROUNDS	15,734.34	10,000.00	0.00
6-10-800-561-254300-000-000000-2	EQUIP PUR-REPL	0.00	0.00	5,157.00
6-10-800-561-263300-000-000000-2	REPLC CAPITAL EQUIPMENT-TECH	14,823.00	0.00	24,892.00
6-10-800-561-263300-157-000000-2	CAPITAL EQUIPMENT-TITLE V-A	0.00	0.00	0.00
6-10-102-570-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	2,292.00	2,292.00	3,247.00
6-10-200-570-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	2,292.00	2,292.00	2,483.00
6-10-400-570-136000-000-000000-2	EQUIPMENT RENTAL-TECH ED	0.00	0.00	0.00
6-10-400-570-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	3,900.00	3,900.00	3,900.00
6-10-800-570-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	1,080.00	1,080.00	1,080.00
6-10-800-570-256210-000-000000-2	RENTAL-FUEL STORAGE	0.00	0.00	0.00
6-10-800-570-256600-000-000000-2	RENTAL-FUEL STORAGE	0.00	1,500.00	0.00
6-10-800-570-263300-000-000000-2	RENTAL EQUIPMENT-CHROMEBS&POSTAGE MACHI	276.00	276.00	54,779.52

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-678-281000-000-000000-2	LONG TERM CAPITAL DEBT	0.00	0.00	0.00
6-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS	8,696.00	8,052.00	8,052.00
6-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS	7,949.00	8,778.00	8,778.00
6-10-800-712-256800-000-000000-2	DISTRICT AUTO PROPERTY INS	7,048.00	7,034.00	7,034.00
6-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS	22,663.00	23,196.00	23,196.00
6-10-800-713-270000-000-000000-2	WORKERS COMPENSATION	57,974.00	63,821.00	63,821.00
6-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE	14,015.79	14,016.00	14,015.78
6-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP	109.50	1,000.00	535.07
6-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND	645,347.50	714,761.00	645,096.67
6-10-800-838-411000-000-000000-2	OPERATING TRANSFER TO ANOTHER FUND	0.00	0.00	10,222.36
6-10-800-838-411001-000-000000-2	DEBT SRVC-QZAB LOAN TRANSER	57,741.00	0.00	0.00
6-10-800-850-411000-000-000000-2	TRANSFER TO FOOD SERVICE FUND	0.00	0.00	0.00
6-10-101-940-254300-000-000000-2	DUES & FEES	330.00	330.00	0.00
6-10-102-940-110000-000-000000-2	REGISTRATION	0.00	0.00	0.00
6-10-102-940-213000-000-000000-2	DUES&FEES-COUNSELOR	0.00	0.00	70.00
6-10-102-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00
6-10-200-940-125400-000-000000-2	DUES & FEES	0.00	0.00	0.00
6-10-200-940-125500-000-000000-2	DUES & FEES	0.00	0.00	0.00
6-10-200-940-129000-000-000000-2	DUES/FEES-MS	755.00	750.00	736.00
6-10-200-940-213000-000-000000-2	DUES & FEES-COUNSELOR	0.00	0.00	0.00
6-10-200-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00
6-10-400-940-125400-000-000000-2	DUES & FEES-CHOIR	1,308.50	2,323.00	1,510.75
6-10-400-940-125500-000-000000-2	DUES & FEES-BAND	601.50	1,565.00	588.25
6-10-400-940-129000-000-000000-2	DUES & FEES	470.00	500.00	1,704.00
6-10-400-940-131000-000-000000-2	DUES & FEES-AG ED	0.00	0.00	430.00
6-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED	280.00	500.00	400.00
6-10-400-940-135000-000-000000-2	DUES & FEES-FACE	0.00	0.00	0.00
6-10-400-940-136000-000-000000-2	DUES,FEES,REGISTR-TECH ED	645.00	0.00	0.00
6-10-400-940-161322-000-000000-2	DUES & FEES	85.00	500.00	385.00
6-10-400-940-161339-000-000000-2	DUES & FEES FORENSICS	0.00	0.00	0.00
6-10-400-940-162000-000-000000-2	DUES & FEES	2,220.00	2,500.00	1,820.00
6-10-400-940-162105-000-000000-2	DUES & FEES-GBB	260.00	500.00	360.00
6-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES	155.00	0.00	135.00
6-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF	980.00	1,000.00	1,161.00
6-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL	75.00	500.00	0.00
6-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	1,395.00	1,500.00	1,405.00
6-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL	0.00	500.00	0.00
6-10-400-940-162205-000-000000-2	DUES & FEES-BBB	260.00	250.00	250.00
6-10-400-940-162210-000-000000-2	REGISTRATION-FOOTBALL	290.00	500.00	300.00
6-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF	885.00	1,000.00	842.00
6-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL	102.44	1,000.00	817.50
6-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	565.00	1,000.00	535.00
6-10-400-940-162319-000-000000-2	DUES & FEES-TRACK	1,840.00	2,000.00	2,195.00
6-10-400-940-213000-000-000000-2	DUES & FEES-COUNSELOR	0.00	0.00	70.00
6-10-400-940-241000-000-000000-2	DUES/FEES	0.00	0.00	0.00
6-10-800-940-110000-912-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-940-110000-913-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00
6-10-800-940-110000-914-000000-2	ADMISSION FEES-SUMMER SCHOOL	974.40	0.00	0.00
6-10-800-940-110000-915-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	2,348.00	2,348.00
6-10-800-940-110000-916-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	500.00	608.00
6-10-800-940-110000-920-000000-2	REGISTR/FEES-WI SCHL PROMISE GRANT	0.00	0.00	0.00
6-10-800-940-129000-403-000000-2	DUES&REGISTRATIONS	0.00	0.00	0.00
6-10-800-940-129000-920-000000-2	REGISTR/FEES-WI SCHL PROMISE GRANT	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-10-800-940-221200-000-000000-2	DUES&FEES-CURRICULUM DEV	0.00	0.00	0.00
6-10-800-940-221300-000-000000-2	DUES/FEES-INSTRUCTIONL TRAININ	0.00	0.00	261.92
6-10-800-940-221300-141-000000-2	DUES&FEES-TITLE I	0.00	0.00	0.00
6-10-800-940-221300-403-000000-2	DUES&FEES-CARL PERKINS	0.00	0.00	0.00
6-10-800-940-221300-810-000000-2	YSL AWARD-LEO CLUB	0.00	0.00	0.00
6-10-800-940-221300-830-000000-2	YSL AWARD-WULTERKINS,DIANE	0.00	0.00	0.00
6-10-800-940-221300-834-000000-2	DUES & FEES-SPOTLIGHT GRANT	0.00	0.00	0.00
6-10-800-940-221300-930-000000-2	DUES/FEES-RTI GRANT	0.00	0.00	0.00
6-10-800-940-221300-985-000000-2	DUES/FEES-CLVRBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00
6-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL	3,498.00	3,556.00	3,556.00
6-10-800-940-232000-000-000000-2	DUES & FEES	2,279.94	2,000.00	2,785.70
6-10-800-940-253200-000-000000-2	DUES & FEES	5.00	0.00	0.00
6-10-800-940-254300-000-000000-2	DUES & FEES	3,043.20	3,043.00	3,813.20
6-10-800-940-256210-000-000000-2	DUES & FEES	11.00	500.00	516.09
6-10-800-940-256210-141-000000-2	BUS MILEAGE-CATHOLIC SCHL TRANSP TITLE I	0.00	0.00	0.00
6-10-800-940-263300-000-000000-2	REGISTRATION	0.00	0.00	0.00
6-10-800-969-492000-000-000000-2	OTHER ADJUSTMENTS	0.00	0.00	0.00
6-10-800-972-492000-000-000000-2	PROPTY TAX CHRGBK&EQUALIZTN PY	0.00	0.00	0.00
		11,246,612.77	11,295,717.00	11,510,828.22
<b>FUND 21 - GIFTS</b>				
6-21-800-320-253000-000-000000-2	PROPERTY SERVICES	0.00	0.00	0.00
6-21-800-320-253000-888-000000-2	PROPERTY SERVICES-ORIOLE PARK	0.00	0.00	0.00
6-21-800-411-253000-000-000000-2	SUPPLIES	100.00	0.00	40.00
6-21-800-411-253000-855-000000-2	SUPPLIES-LEGACY TREES	0.00	0.00	0.00
6-21-800-411-253000-888-000000-2	SUPPLIES-ORIOLE PARK	0.00	0.00	0.00
<b>Fund 27 - SPECIAL EDUCATION</b>				
6-27-800-110-152000-091-000000-2	PERM FT-AM	19,297.24	20,608.00	21,082.37
6-27-800-110-152000-819-000000-2	PERM FT-MARTEN	0.00	0.00	0.00
6-27-800-110-156100-091-000000-2	PERM FT-INTERPRETER	0.00	0.00	0.00
6-27-800-110-156601-091-000000-2	PERM FT-SPEECH 1 KR	30,829.99	35,448.00	35,748.00
6-27-800-110-156602-091-000000-2	PERMANENT FULL TIME-SPEECH 2 NH	62,695.00	62,965.00	63,265.00
6-27-800-110-156603-091-000000-2	PERM FT-INTERPRETER	0.00	0.00	0.00
6-27-800-110-158010-091-000000-2	PERMANENT FULL TIME-SPEC ED	0.00	22,302.00	20,991.30
6-27-800-110-158010-341-000000-2	PERMANENT FULL TIME-SPEC ED	56,445.00	33,453.00	18,264.73
6-27-800-110-158020-091-000000-2	PERM FT-SPEC ED KW	48,145.00	47,875.00	48,675.00
6-27-800-110-158020-813-000000-2	PERMANENT FULL TIME	0.00	0.00	0.00
6-27-800-110-158030-091-000000-2	PERMANENT FULL TIME-SPEC ED TH	56,545.00	56,755.00	21,294.76
6-27-800-110-158040-091-000000-2	PERMANENT FULL TIME-BOYLE	0.00	0.00	0.00
6-27-800-110-158040-813-000000-2	PERMANENT FULL TIME	0.00	0.00	0.00
6-27-800-110-158050-091-000000-2	PERMANENT FULL TIME-SPEC ED BA	0.00	41,215.00	41,715.00
6-27-800-110-158070-091-000000-2	PERMANENT FULL TIME-SPEC ED TG	45,545.00	45,655.00	46,105.00
6-27-800-110-158080-091-000000-2	PERMANENT FULL TIME-SPEC ED	51,495.00	52,315.00	53,075.65
6-27-800-110-158090-091-000000-2	PERMANENT FULL TIME-SPEC ED ET	40,965.29	45,696.00	45,995.88
6-27-800-110-158090-341-000000-2	PERMANENT FULL TIME-SPEC ED ET	0.00	0.00	0.00
6-27-800-110-158100-091-000000-2	PERMANENT FULL TIME-BURZYNSKI	0.00	0.00	0.00
6-27-800-110-158400-091-000000-2	PERMANENT FULL TIME-ALT SCHL JG	29,621.60	30,598.00	31,097.50
6-27-800-110-159300-091-000000-2	SPECIALITY TEACHERS-PHY ED	8,079.05	8,243.00	8,213.05
6-27-800-110-159310-091-000000-2	SPECIALITY TEACHERS-ART	0.00	0.00	0.00
6-27-800-110-213001-091-000000-2	PERMANENT FULL TIME-COUNSELOR ELEM	5,369.61	5,454.00	5,443.76
6-27-800-110-213002-091-000000-2	PERMANENT FULL TIME-COUNSELOR HS	4,461.77	4,682.00	4,672.36

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-110-214000-091-000000-2	WAGES-SCHOOL NURSE	0.00	0.00	0.00
6-27-800-110-214000-341-000000-2	WAGES-SCHOOL NURSE	0.00	0.00	0.00
6-27-800-110-214000-517-000000-2	WAGES-SCHOOL NURSE	0.00	0.00	0.00
6-27-800-110-215000-091-000000-2	WAGES-SCHOOL PSYCHOLOGIST	39,199.32	51,258.00	41,469.37
6-27-800-110-215000-341-000000-2	WAGES-SCHOOL PSYCHOLOGIST	5,864.30	0.00	10,135.90
6-27-800-110-215000-347-000000-2	WAGES-SCHOOL PSYCHOLOGIST	5,277.12	1,449.00	1,448.50
6-27-800-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	0.00	0.00	0.00
6-27-800-120-159100-091-000000-2	PERM PART TIME-SPEC ED AIDES	104,444.06	110,378.00	114,236.00
6-27-800-120-159125-091-000000-2	PERM PART TIME-MG SPEC ED AIDE NURSE	48,016.70	48,875.00	36,422.88
6-27-800-120-159140-091-000000-2	PERM PART TIME-SPEC ED AIDES	4,092.98	6,189.00	5,852.60
6-27-800-120-223300-341-000000-2	PERM PT-SPEC ED SEC IDEA FUNDS	15,140.44	16,678.00	16,201.86
6-27-800-120-223300-517-000000-2	PERM PT-SPEC ED SEC IDEA FUNDS	0.00	0.00	0.00
6-27-800-120-256250-011-000000-2	PERM PT WAGES	0.00	1,331.00	0.00
6-27-800-140-152000-347-000000-2	EC TEMP WAGES	0.00	0.00	0.00
6-27-800-140-152000-348-000000-2	TEMP WAGES-PRESCHOOL GRANT	0.00	0.00	0.00
6-27-800-140-152000-517-000000-2	EC TEMP WAGES	0.00	0.00	0.00
6-27-800-140-158000-517-000000-2	SPEC ED WAGES-IDEA FUNDS	0.00	0.00	0.00
6-27-800-140-159190-011-000000-2	TEMP PT SUB AIDES	0.00	0.00	0.00
6-27-800-140-159190-091-000000-2	TEMP PT-SUB SPEC ED AIDES	4,838.29	5,000.00	3,888.32
6-27-800-140-159200-091-000000-2	TEMP PT-SUB TEACHERS SPEC ED	5,250.00	7,000.00	8,153.80
6-27-800-140-159200-517-000000-2	TEMP WAGES-SPEC ED SUB TEACHER	0.00	0.00	0.00
6-27-800-140-221300-341-000000-2	TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00
6-27-800-140-221300-517-000000-2	TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00
6-27-800-140-256250-011-000000-2	TEMP PT WAGES	1,304.93	0.00	349.65
6-27-800-140-256250-517-000000-2	TEMP PT WAGES	0.00	0.00	0.00
6-27-800-212-152000-091-000000-2	EMPLOYER	1,324.35	1,374.00	1,404.05
6-27-800-212-152000-347-000000-2	RETIREMENT ER SHARE	0.00	0.00	0.00
6-27-800-212-152000-517-000000-2	RETIREMENT ER SHARE	0.00	0.00	0.00
6-27-800-212-152000-819-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-156100-091-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-156601-091-000000-2	EMPLOYER	2,117.59	2,363.00	2,381.13
6-27-800-212-156602-091-000000-2	EMPLOYER	4,303.09	4,198.00	4,214.19
6-27-800-212-156603-091-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-158000-517-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-158010-091-000000-2	EMPLOYER	0.00	1,487.00	1,411.04
6-27-800-212-158010-341-000000-2	EMPLOYER	3,874.05	2,230.00	1,215.43
6-27-800-212-158020-091-000000-2	EMPLOYER	3,304.89	3,192.00	3,242.63
6-27-800-212-158020-813-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-158030-091-000000-2	EMPLOYER	3,880.82	3,784.00	972.12
6-27-800-212-158040-091-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-158040-813-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-158050-091-000000-2	EMPLOYER	0.00	2,748.00	2,778.49
6-27-800-212-158070-091-000000-2	EMPLOYER	3,126.64	3,044.00	3,071.01
6-27-800-212-158080-091-000000-2	EMPLOYER	3,533.38	3,488.00	3,535.97
6-27-800-212-158090-091-000000-2	EMPLOYER	2,812.43	3,046.00	3,061.34
6-27-800-212-158090-341-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-158100-091-000000-2	EMPLOYER	0.00	0.00	0.00
6-27-800-212-158400-091-000000-2	EMPLOYER	2,036.86	2,040.00	2,075.65
6-27-800-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-27-800-212-159100-091-000000-2	RETIREMENT EMPLOYER SHARE	6,130.86	5,880.00	5,821.06
6-27-800-212-159125-091-000000-2	RETIREMENT EMPLOYER SHARE	3,294.64	3,258.00	2,434.04
6-27-800-212-159140-091-000000-2	RETIREMENT EMPLOYER SHARE	22.05	0.00	18.86
6-27-800-212-159190-091-000000-2	RETIREMENT EMPLOYER SHARE	149.89	333.00	74.82



Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-212-159200-091-000000-2	RETIREMENT EMPLOYER SHARE	0.00	467.00	38.20
6-27-800-212-159200-517-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-27-800-212-159300-091-000000-2	RETIREMENT ER	554.35	550.00	547.13
6-27-800-212-159310-091-000000-2	RETIREMENT ER	0.00	0.00	0.00
6-27-800-212-213001-091-000000-2	RETIREMENT EMPLOYER SHARE	368.43	364.00	362.54
6-27-800-212-213002-091-000000-2	RETIREMENT EMPLOYER SHARE	306.11	312.00	311.08
6-27-800-212-214000-091-000000-2	RETIREMENT-ER SHARE	0.00	0.00	0.00
6-27-800-212-214000-341-000000-2	RETIREMENT-ER SHARE	0.00	0.00	0.00
6-27-800-212-214000-517-000000-2	RETIREMENT-ER SHARE	0.00	0.00	0.00
6-27-800-212-215000-091-000000-2	RETIREMENT-ER SHARE	2,581.48	3,399.00	2,763.06
6-27-800-212-215000-341-000000-2	RETIREMENT-ER SHARE	535.37	0.00	668.95
6-27-800-212-215000-347-000000-2	RETIREMENT-ER SHARE	347.34	132.00	132.32
6-27-800-212-215000-517-000000-2	RETIREMENT-ER SHARE	0.00	0.00	0.00
6-27-800-212-221300-341-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-27-800-212-221300-517-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-27-800-212-223300-341-000000-2	RETIREMENT EMPLOYER SHARE	1,042.26	1,112.00	1,051.35
6-27-800-212-223300-517-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-27-800-212-256250-011-000000-2	RETIREMENT EMPLOYER SHARE	11.75	89.00	7.92
6-27-800-212-256250-517-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-27-800-218-152000-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-152000-819-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-156601-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-156602-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158020-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158020-813-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158030-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158040-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158040-813-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158050-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158070-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158080-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158090-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158100-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-158400-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-159300-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-159310-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-213001-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-213002-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00
6-27-800-218-214000-341-000000-2	EMPLOYEE BENEFIT TRUST CONTRIBUTIONS	0.00	0.00	0.00
6-27-800-218-214000-517-000000-2	EMPLOYEE BENEFIT TRUST CONTRIBUTIONS	0.00	0.00	0.00
6-27-800-218-215000-091-000000-2	EMPLOYEE BENEFIT TRUST CONTRIBUTIONS	0.00	0.00	0.00
6-27-800-218-215000-341-000000-2	EMPLOYEE BENEFIT TRUST CONTRIBUTIONS	0.00	0.00	0.00
6-27-800-218-215000-347-000000-2	EMPLOYEE BENEFIT TRUST CONTRIBUTIONS	0.00	0.00	0.00
6-27-800-218-215000-517-000000-2	EMPLOYEE BENEFIT TRUST CONTRIBUTIONS	0.00	0.00	0.00
6-27-800-219-152000-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-152000-819-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-156601-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-156602-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158020-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158020-813-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158030-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158040-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158040-813-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-219-158050-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158070-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158080-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158090-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158100-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-158400-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-159300-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-159310-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-213001-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-213002-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-214000-517-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUTION	0.00	0.00	0.00
6-27-800-219-215000-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
6-27-800-219-215000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUTION	0.00	0.00	0.00
6-27-800-219-215000-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUTION	0.00	0.00	0.00
6-27-800-220-152000-091-000000-2	SOCIAL SECURITY	1,178.84	1,278.00	1,282.39
6-27-800-220-152000-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-152000-348-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-152000-517-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-152000-819-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-156100-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-156601-091-000000-2	SOCIAL SECURITY	1,912.06	2,198.00	2,216.39
6-27-800-220-156602-091-000000-2	SOCIAL SECURITY	3,774.17	3,904.00	3,811.97
6-27-800-220-156603-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-158000-517-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-158010-091-000000-2	SOCIAL SECURITY	0.00	1,383.00	1,281.93
6-27-800-220-158010-341-000000-2	SOCIAL SECURITY	3,483.09	2,074.00	1,098.91
6-27-800-220-158020-091-000000-2	SOCIAL SECURITY	2,984.91	2,968.00	3,017.78
6-27-800-220-158020-813-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-158030-091-000000-2	SOCIAL SECURITY	3,393.86	3,519.00	1,301.26
6-27-800-220-158040-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-158040-813-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-158050-091-000000-2	SOCIAL SECURITY	0.00	2,555.00	2,475.61
6-27-800-220-158070-091-000000-2	SOCIAL SECURITY	2,710.82	2,831.00	2,738.48
6-27-800-220-158080-091-000000-2	SOCIAL SECURITY	3,080.33	3,244.00	3,179.91
6-27-800-220-158090-091-000000-2	SOCIAL SECURITY	2,539.76	2,833.00	2,750.67
6-27-800-220-158090-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-158100-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-158400-091-000000-2	SOCIAL SECURITY	1,780.28	1,897.00	1,872.72
6-27-800-220-159100-011-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-159100-091-000000-2	SOCIAL SECURITY	6,499.25	6,843.00	7,125.13
6-27-800-220-159125-091-000000-2	SOCIAL SECURITY	2,968.92	3,030.00	2,252.89
6-27-800-220-159140-091-000000-2	SOCIAL SECURITY	253.76	384.00	372.98
6-27-800-220-159190-091-000000-2	SOCIAL SECURITY	299.93	310.00	241.14
6-27-800-220-159200-091-000000-2	SOCIAL SECURITY	325.53	434.00	505.55
6-27-800-220-159200-517-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-159300-091-000000-2	SOCIAL SECURITY	478.37	511.00	487.08
6-27-800-220-159310-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-213001-091-000000-2	SOCIAL SECURITY	332.93	338.00	337.64
6-27-800-220-213002-091-000000-2	SOCIAL SECURITY	272.21	290.00	284.90
6-27-800-220-214000-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-214000-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-214000-517-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-215000-091-000000-2	SOCIAL SECURITY	2,290.04	3,151.00	2,462.31

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-220-215000-341-000000-2	SOCIAL SECURITY	466.30	0.00	608.03
6-27-800-220-215000-347-000000-2	SOCIAL SECURITY	308.04	117.00	117.26
6-27-800-220-215000-517-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-221300-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-221300-517-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-223300-341-000000-2	SOCIAL SECURITY	938.70	1,034.00	991.38
6-27-800-220-223300-517-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-220-256250-011-000000-2	SOCIAL SECURITY	80.90	83.00	21.68
6-27-800-220-256250-517-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-27-800-229-152000-091-000000-2	MEDICARE	275.79	299.00	300.10
6-27-800-229-152000-347-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-152000-348-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-152000-517-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-152000-819-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-156100-091-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-156601-091-000000-2	MEDICARE	447.20	514.00	518.37
6-27-800-229-156602-091-000000-2	MEDICARE	882.63	913.00	891.57
6-27-800-229-156603-091-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-158000-517-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-158010-091-000000-2	MEDICARE	0.00	323.00	299.80
6-27-800-229-158010-341-000000-2	MEDICARE	814.57	485.00	257.01
6-27-800-229-158020-091-000000-2	MEDICARE	698.00	694.00	705.80
6-27-800-229-158020-813-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-158030-091-000000-2	MEDICARE	793.72	823.00	304.35
6-27-800-229-158040-091-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-158040-813-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-158050-091-000000-2	MEDICARE	0.00	598.00	579.03
6-27-800-229-158070-091-000000-2	MEDICARE	634.04	662.00	640.48
6-27-800-229-158080-091-000000-2	MEDICARE	720.46	759.00	743.75
6-27-800-229-158090-091-000000-2	MEDICARE	593.92	663.00	643.25
6-27-800-229-158090-341-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-158100-091-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-158400-091-000000-2	MEDICARE	416.37	444.00	438.08
6-27-800-229-159100-011-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-159100-091-000000-2	MEDICARE	1,519.95	1,600.00	1,666.45
6-27-800-229-159125-091-000000-2	MEDICARE	694.37	709.00	526.91
6-27-800-229-159140-091-000000-2	MEDICARE	59.35	90.00	87.21
6-27-800-229-159190-091-000000-2	MEDICARE	70.16	73.00	56.37
6-27-800-229-159200-091-000000-2	MEDICARE	76.11	102.00	118.25
6-27-800-229-159200-517-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-159300-091-000000-2	MEDICARE	111.86	120.00	113.90
6-27-800-229-159310-091-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-213001-091-000000-2	MEDICARE	78.00	79.00	78.90
6-27-800-229-213002-091-000000-2	MEDICARE	63.55	68.00	66.52
6-27-800-229-214000-091-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-214000-341-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-214000-517-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-215000-091-000000-2	MEDICARE	535.58	737.00	575.89
6-27-800-229-215000-341-000000-2	MEDICARE	109.06	0.00	142.19
6-27-800-229-215000-347-000000-2	MEDICARE	72.06	27.00	27.41
6-27-800-229-215000-517-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-221300-341-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-221300-517-000000-2	MEDICARE	0.00	0.00	0.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-229-223300-341-000000-2	MEDICARE	219.59	242.00	231.88
6-27-800-229-223300-517-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-229-256250-011-000000-2	MEDICARE	18.92	19.00	5.09
6-27-800-229-256250-517-000000-2	MEDICARE	0.00	0.00	0.00
6-27-800-240-152000-091-000000-2	HEALTH INSURANCE	3,355.54	3,488.00	3,282.72
6-27-800-240-152000-819-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-156100-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-156601-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-156602-091-000000-2	HEALTH INSURANCE	15,234.08	15,838.00	14,904.00
6-27-800-240-156603-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-158010-091-000000-2	HEALTH INS	0.00	0.00	2,432.06
6-27-800-240-158010-341-000000-2	HEALTH INS	0.00	0.00	4,864.12
6-27-800-240-158020-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-158020-813-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-158030-091-000000-2	HEALTH INSURANCE	15,234.08	15,838.00	2,587.88
6-27-800-240-158040-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-158040-813-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-158050-091-000000-2	HEALTH INSURANCE	0.00	15,838.00	14,904.00
6-27-800-240-158070-091-000000-2	HEALTH INSURANCE	15,234.08	15,838.00	14,904.00
6-27-800-240-158080-091-000000-2	HEALTH INSURANCE	15,234.08	15,838.00	14,904.00
6-27-800-240-158090-091-000000-2	HEALTH INSURANCE	0.00	14,518.00	13,610.06
6-27-800-240-158100-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-158400-091-000000-2	HEALTH INSURANCE	7,617.06	7,919.00	7,452.02
6-27-800-240-159100-011-000000-2	HEALTH INS	0.00	0.00	0.00
6-27-800-240-159100-091-000000-2	HEALTH INSURANCE	1,049.48	2,861.00	2,691.94
6-27-800-240-159125-091-000000-2	HEALTH INS	0.00	0.00	0.00
6-27-800-240-159140-091-000000-2	HEALTH INS	0.00	0.00	0.00
6-27-800-240-159200-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-159300-091-000000-2	HEALTH INSURANCE	3,046.86	3,168.00	2,980.79
6-27-800-240-159310-091-000000-2	HEALTH INS	0.00	0.00	0.00
6-27-800-240-213001-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
6-27-800-240-213002-091-000000-2	HEALTH INSURANCE	671.01	698.00	656.51
6-27-800-240-215000-091-000000-2	HEALTH INSURANCE	4,902.50	14,560.00	11,447.23
6-27-800-240-215000-341-000000-2	HEALTH INS	1,075.46	0.00	2,432.06
6-27-800-240-215000-347-000000-2	HEALTH INS	668.48	457.00	456.60
6-27-800-240-215000-517-000000-2	HEALTH INS	0.00	0.00	0.00
6-27-800-240-223300-341-000000-2	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00
6-27-800-240-223300-517-000000-2	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00
6-27-800-243-152000-091-000000-2	DENTAL INSURANCE	221.28	229.00	221.40
6-27-800-243-152000-819-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-243-156100-091-000000-2	DENTAL	0.00	0.00	0.00
6-27-800-243-156601-091-000000-2	DENTAL	0.00	0.00	0.00
6-27-800-243-156602-091-000000-2	DENTAL INSURANCE	1,166.40	1,205.00	1,166.40
6-27-800-243-156603-091-000000-2	DENTAL	0.00	0.00	0.00
6-27-800-243-158010-091-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-243-158020-091-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-243-158020-813-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-243-158030-091-000000-2	DENTAL INSURANCE	1,166.40	1,205.00	194.40
6-27-800-243-158040-091-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-243-158040-813-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-243-158050-091-000000-2	DENTAL INSURANCE	0.00	1,205.00	1,166.40
6-27-800-243-158070-091-000000-2	DENTAL INSURANCE	1,166.40	1,205.00	1,166.40
6-27-800-243-158080-091-000000-2	DENTAL INSURANCE	1,166.40	1,205.00	1,166.40

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-243-158090-091-000000-2	DENTAL INSURANCE	0.00	1,105.00	1,069.20
6-27-800-243-158100-091-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-243-158400-091-000000-2	DENTAL INSURANCE	583.25	603.00	583.20
6-27-800-243-159100-011-000000-2	DENTAL INS	0.00	0.00	0.00
6-27-800-243-159100-091-000000-2	DENTAL INSURANCE	1,049.76	1,085.00	1,049.76
6-27-800-243-159125-091-000000-2	DENTAL INSURANCE	1,166.40	1,205.00	777.60
6-27-800-243-159140-091-000000-2	DENTAL INS	0.00	0.00	0.00
6-27-800-243-159190-091-000000-2	DENTAL	0.00	0.00	0.00
6-27-800-243-159200-091-000000-2	DENTAL	0.00	0.00	0.00
6-27-800-243-159200-517-000000-2	DENTAL	0.00	0.00	0.00
6-27-800-243-159300-091-000000-2	DENTAL INSURANCE	233.28	241.00	233.18
6-27-800-243-159310-091-000000-2	DENTAL INS	0.00	0.00	0.00
6-27-800-243-213001-091-000000-2	DENTAL	0.00	0.00	0.00
6-27-800-243-213002-091-000000-2	DENTAL INSURANCE	44.34	46.00	44.39
6-27-800-243-214000-091-000000-2	DENTAL INS	0.00	0.00	0.00
6-27-800-243-214000-341-000000-2	DENTAL INS	0.00	0.00	0.00
6-27-800-243-214000-517-000000-2	DENTAL INS	0.00	0.00	0.00
6-27-800-243-215000-091-000000-2	DENTAL INSURANCE	324.70	1,094.00	872.28
6-27-800-243-215000-341-000000-2	DENTAL INS	66.42	0.00	194.40
6-27-800-243-215000-347-000000-2	DENTAL INS	44.30	39.00	39.42
6-27-800-243-215000-517-000000-2	DENTAL INS	0.00	0.00	0.00
6-27-800-243-223300-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-243-223300-517-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
6-27-800-244-152000-091-000000-2	HRA	382.43	750.00	73.00
6-27-800-244-152000-819-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-156100-091-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-156601-091-000000-2	HRA	382.20	900.00	126.38
6-27-800-244-156602-091-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-156603-091-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-158010-091-000000-2	HRA	0.00	2,600.00	0.00
6-27-800-244-158010-341-000000-2	HRA	5,764.86	3,900.00	0.00
6-27-800-244-158020-091-000000-2	HRA	5,764.86	6,500.00	5,147.00
6-27-800-244-158020-813-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-158040-091-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-158040-813-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-158050-091-000000-2	HRA	0.00	1,500.00	147.00
6-27-800-244-158070-091-000000-2	HRA	764.86	1,500.00	147.00
6-27-800-244-158080-091-000000-2	HRA	764.86	1,500.00	147.00
6-27-800-244-158090-091-000000-2	HRA	5,764.86	1,500.00	147.00
6-27-800-244-158090-341-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-158400-091-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-159100-011-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-159100-091-000000-2	HRA	298.00	718.00	717.51
6-27-800-244-159125-091-000000-2	HRA	5,000.00	5,000.00	5,000.00
6-27-800-244-159140-091-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-159300-091-000000-2	HRA	0.00	300.00	0.00
6-27-800-244-159310-091-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-213001-091-000000-2	HRA	500.00	650.00	500.03
6-27-800-244-213002-091-000000-2	HRA	0.00	150.00	0.00
6-27-800-244-214000-091-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-214000-341-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-214000-517-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-215000-091-000000-2	HRA	764.86	1,500.00	147.00

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-244-215000-347-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-223300-341-000000-2	HRA	0.00	0.00	0.00
6-27-800-244-223300-517-000000-2	HRA	0.00	0.00	0.00
6-27-800-245-152000-091-000000-2	HSA'S	1,249.99	1,250.00	1,250.00
6-27-800-245-152000-819-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-156100-091-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-156601-091-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-156602-091-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
6-27-800-245-156603-091-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-158010-091-000000-2	HSA'S	0.00	0.00	2,449.39
6-27-800-245-158010-341-000000-2	HSA'S	0.00	0.00	50.61
6-27-800-245-158020-813-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-158030-091-000000-2	HSA'S	5,000.00	5,000.00	2,500.00
6-27-800-245-158040-813-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-158050-091-000000-2	HSA'S	0.00	5,000.00	5,000.00
6-27-800-245-158070-091-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
6-27-800-245-158080-091-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
6-27-800-245-158090-091-000000-2	HSA'S	0.00	4,375.00	4,375.00
6-27-800-245-158100-091-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-158400-091-000000-2	HSA'S	2,500.00	2,500.00	2,500.00
6-27-800-245-159100-011-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-159100-091-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-159125-091-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-159140-091-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-159200-091-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-159300-091-000000-2	HSA'S	1,000.00	1,000.00	1,000.02
6-27-800-245-213002-091-000000-2	HSA'S	249.89	250.00	250.01
6-27-800-245-215000-091-000000-2	HSA'S	2,200.00	4,700.00	4,700.00
6-27-800-245-215000-341-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-215000-347-000000-2	HSA'S	300.00	300.00	300.00
6-27-800-245-215000-517-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-223300-341-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-245-223300-517-000000-2	HSA'S	0.00	0.00	0.00
6-27-800-250-152000-091-000000-2	LTD	112.18	120.00	92.79
6-27-800-250-152000-819-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-156100-091-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-156601-091-000000-2	LTD	0.00	75.00	0.00
6-27-800-250-156602-091-000000-2	LTD	224.38	240.00	185.58
6-27-800-250-156603-091-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-158010-091-000000-2	LTD	0.00	96.00	39.96
6-27-800-250-158010-341-000000-2	LTD	224.38	144.00	0.00
6-27-800-250-158020-091-000000-2	LTD	224.38	240.00	185.58
6-27-800-250-158020-813-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-158030-091-000000-2	LTD	224.38	240.00	39.96
6-27-800-250-158040-091-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-158040-813-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-158050-091-000000-2	LTD	0.00	240.00	185.58
6-27-800-250-158070-091-000000-2	LTD	224.38	240.00	185.58
6-27-800-250-158080-091-000000-2	LTD	224.38	240.00	185.58
6-27-800-250-158090-091-000000-2	LTD	224.38	220.00	155.80
6-27-800-250-158090-341-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-158100-091-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-158400-091-000000-2	LTD	112.17	120.00	92.79

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-250-159200-091-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-159300-091-000000-2	LTD	44.92	48.00	37.06
6-27-800-250-159310-091-000000-2	LTD	0.00	0.00	0.00
6-27-800-250-213001-091-000000-2	LTD	22.44	24.00	18.53
6-27-800-250-213002-091-000000-2	LTD	22.42	24.00	18.59
6-27-800-250-215000-091-000000-2	LTD	179.64	248.00	183.86
6-27-800-250-215000-341-000000-2	LTD	39.62	0.00	29.00
6-27-800-250-215000-347-000000-2	LTD	24.47	10.00	10.28
6-27-800-250-215000-517-000000-2	LTD	0.00	0.00	0.00
6-27-800-253-152000-091-000000-2	LIFE INS	9.00	9.00	8.20
6-27-800-253-152000-347-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-152000-517-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-152000-819-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-156100-091-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-156601-091-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-156602-091-000000-2	LIFE INS	18.00	18.00	16.40
6-27-800-253-156603-091-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-158010-091-000000-2	LIFE INS	0.00	7.00	3.00
6-27-800-253-158010-341-000000-2	LIFE INS	18.00	11.00	0.00
6-27-800-253-158020-091-000000-2	LIFE INS	18.00	18.00	16.40
6-27-800-253-158020-813-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-158030-091-000000-2	LIFE INS	18.00	18.00	3.00
6-27-800-253-158040-091-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-158040-813-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-158050-091-000000-2	LIFE INS	0.00	18.00	16.40
6-27-800-253-158070-091-000000-2	LIFE INS	18.00	18.00	16.40
6-27-800-253-158080-091-000000-2	LIFE INS	18.00	18.00	16.40
6-27-800-253-158090-091-000000-2	LIFE INS	18.00	18.00	11.90
6-27-800-253-158090-341-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-158100-091-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-158400-091-000000-2	LIFE INS	9.01	9.00	8.19
6-27-800-253-159200-091-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-159300-091-000000-2	LIFE INS	3.57	4.00	3.28
6-27-800-253-159310-091-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-253-213001-091-000000-2	LIFE INS	1.80	2.00	1.64
6-27-800-253-213002-091-000000-2	LIFE INS	1.80	2.00	1.64
6-27-800-253-215000-091-000000-2	LIFE INS	13.20	17.00	13.48
6-27-800-253-215000-341-000000-2	LIFE INS	3.00	0.00	2.60
6-27-800-253-215000-347-000000-2	LIFE INS	1.80	1.00	.72
6-27-800-253-215000-517-000000-2	LIFE INS	0.00	0.00	0.00
6-27-800-290-215000-091-000000-2	PROFESSIONAL DEVELOPMENT	2,870.20	3,000.00	3,090.00
6-27-800-295-215000-091-000000-2	TAXABLE MEALS-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00
6-27-800-299-215000-091-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
6-27-800-310-152000-347-000000-2	PURCHASE SERVICES	0.00	0.00	0.00
6-27-800-310-156600-341-000000-2	PERSONAL SERVICES-SPEECH&LANG	25.00	0.00	0.00
6-27-800-310-158000-341-000000-2	PERSONAL SERVICES-SPEC ED	1,537.55	3,339.00	8,592.00
6-27-800-310-215000-341-000000-2	PURCHASE SERVICES	151.00	500.00	0.00
6-27-800-310-221300-341-000000-2	INSTRUCTIONAL STAFF PURCH SERV	649.00	1,000.00	2,810.00
6-27-800-310-221300-517-000000-2	INSTRUCTIONAL STAFF PURCH SERV	0.00	0.00	0.00
6-27-800-310-256250-011-000000-2	PURCH SERVICE	0.00	0.00	0.00
6-27-800-310-256250-517-000000-2	PERSONAL SERVICE	0.00	0.00	0.00
6-27-800-310-256750-341-000000-2	PURCH SERV-CONTRACT SPECIALIZED TRANSPOR	0.00	0.00	371.52
6-27-800-310-436000-341-000000-2	PURCHASE SERVICES	0.00	0.00	11,849.25

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-320-255000-517-000000-2	PURCH SERV-IDEA FUND BLD	0.00	0.00	0.00
6-27-800-341-256770-341-000000-2	STUDENT TRANS-SPEC ED IDEA	377.17	1,000.00	379.80
6-27-800-342-152000-347-000000-2	TRAVEL ALLOWANCE-PRESCHOOL IDEA	218.80	200.00	279.75
6-27-800-342-152000-517-000000-2	TRAVEL-GOETTL	0.00	0.00	0.00
6-27-800-342-156100-341-000000-2	TRAVEL EXP-INTERPRETER	0.00	0.00	0.00
6-27-800-342-156100-517-000000-2	TRAVEL ALLOW-INTERPRETER	0.00	0.00	0.00
6-27-800-342-156600-341-000000-2	TRAVEL-SPEECH&LANG	859.60	750.00	696.17
6-27-800-342-156600-517-000000-2	TRAVEL-SPEECH&LANG	0.00	0.00	0.00
6-27-800-342-156601-341-000000-2	TRAVEL-SPEECH&LANG PRIVATE SCHL	15.60	0.00	100.62
6-27-800-342-158000-341-000000-2	TRAVEL-IDEA	0.00	0.00	0.00
6-27-800-342-158000-517-000000-2	TRAVEL ALLOW-IDEA FUNDS	0.00	0.00	0.00
6-27-800-342-159200-517-000000-2	EE TRAVEL-SPEC ED SUB TCHR	0.00	0.00	0.00
6-27-800-342-215000-341-000000-2	TRAVEL EXP-SCHL PSY	140.00	100.00	0.00
6-27-800-342-221300-341-000000-2	TRAVEL EXP-INSERVICE IDEA	266.12	0.00	0.00
6-27-800-342-221300-517-000000-2	TRAVEL ALLOW-INSTRUCTIONAL STAFF TRAININ	0.00	0.00	0.00
6-27-800-348-256250-011-000000-2	VEHICLE FUEL-SPEC ED BUS	0.00	0.00	0.00
6-27-800-386-152000-347-000000-2	CESA PAID-IDEA FUNDS	0.00	0.00	0.00
6-27-800-386-152000-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-156100-341-000000-2	CESA PAID-INTERPRETER	0.00	0.00	0.00
6-27-800-386-156100-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-156600-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-158000-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-159100-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-213000-019-000000-2	CESA-GUIDANCE COUNSELOR	13,008.51	13,433.00	13,048.58
6-27-800-386-214000-019-000000-2	CESA-NURSE	0.00	0.00	0.00
6-27-800-386-214000-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-214400-019-000000-2	SCHOOL NURSE	0.00	0.00	0.00
6-27-800-386-215000-019-000000-2	PSYCHOLOGICAL	57,481.88	76,214.00	85,169.53
6-27-800-386-215000-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-218100-019-000000-2	OCCUPATIONAL THERAPY	44,343.00	42,874.00	47,941.00
6-27-800-386-218200-019-000000-2	PHYSICAL THERAPY	15,805.00	13,916.00	17,318.00
6-27-800-386-221300-341-000000-2	IDEA FUND-CESA PAID	40.00	1,000.00	2,373.98
6-27-800-386-221300-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-223310-019-000000-2	SPED-ADMINISTRATION	0.00	0.00	0.00
6-27-800-386-223320-019-000000-2	SPED-PROGRAM SUPPORT	0.00	0.00	0.00
6-27-800-386-436000-019-000000-2	SPEC ED NON-OPEN ENROLLMENT	0.00	0.00	0.00
6-27-800-386-436000-341-000000-2	CESA PAYMENTS-OT,PT,HI,ADMIN	40,004.51	33,811.00	33,956.00
6-27-800-386-436000-347-000000-2	CESA PAYMENTS-ADMIN SUPPORT EC	1,455.00	1,410.00	1,410.00
6-27-800-386-436000-517-000000-2	IDEA FUND-CESA PAID	0.00	0.00	0.00
6-27-800-386-436200-019-000000-2	CESA EC-EEN	8,131.65	29,405.00	29,669.26
6-27-800-386-436410-341-000000-2	CESA PAYMENTS-SUPPLIES IDEA	0.00	0.00	0.00
6-27-800-386-436410-347-000000-2	CESA PAYMENTS-SUPPLIES PRESCHL ENTITLEME	0.00	0.00	0.00
6-27-800-386-436610-019-000000-2	INTERPRETER	0.00	0.00	0.00
6-27-800-386-436611-019-000000-2	HEARING IMPAIRED	12,172.00	11,449.00	7,656.00
6-27-800-386-436660-019-000000-2	CESA-SPEECH/LANGUAGE	129,200.94	135,779.00	134,315.86
6-27-800-386-436670-019-000000-2	VISUALLY IMPAIRED	1,833.00	1,854.00	1,919.00
6-27-800-386-436800-019-000000-2	CESA-ELEM/SEC ED,CDB,CDS TCHRS	402,428.61	499,290.00	445,654.41
6-27-800-386-436910-019-000000-2	AIDES ALL SPEC ED	191,465.15	136,028.00	213,521.50
6-27-800-386-436920-019-000000-2	SUBS ALL SPEC ED TCHRS&AIDES	5,651.64	13,719.00	8,585.44
6-27-800-386-436930-019-000000-2	SPECIALTY TEACHERS-SPEC ED	13,801.02	14,185.00	13,613.78
6-27-800-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA	6,172.18	3,800.00	3,141.31
6-27-800-411-152000-348-000000-2	SUPPLIES-IDEA PRESCHOOL MINI GRANT	0.00	0.00	0.00
6-27-800-411-152000-517-000000-2	SUPPLIES-EARLY CHILDHOOD IDEA FUNDS	0.00	0.00	0.00



Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-27-800-411-156600-517-000000-2	SUPPLIES-SPEECH&LANG IDEA	0.00	0.00	0.00
6-27-800-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA	1,265.60	2,500.00	2,298.06
6-27-800-411-156600-347-000000-2	SUPPLIES-SPEECH&LANG PRESCHL	337.51	1,500.00	1,835.69
6-27-800-411-156600-517-000000-2	SUPPLIES-SPEECH&LANG IDEA	0.00	0.00	0.00
6-27-800-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	6,925.36	10,000.00	14,103.25
6-27-800-411-158000-517-000000-2	SUPPLIES-IDEA FUNDS	0.00	0.00	0.00
6-27-800-411-214000-341-000000-2	NURSING SUPPLIES	0.00	200.00	179.81
6-27-800-411-214000-517-000000-2	NURSING SUPPLIES	0.00	0.00	0.00
6-27-800-411-215000-341-000000-2	SUPPLIES-PSYCHOLOGICAL	7,225.58	6,000.00	892.64
6-27-800-411-215000-517-000000-2	SUPPLIES-PSYCHOLOGICAL	0.00	0.00	0.00
6-27-800-411-221300-341-000000-2	SUPPLIES-INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00
6-27-800-411-221300-517-000000-2	SUPPLIES-INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00
6-27-800-411-255000-341-000000-2	BUILDING REPAIRS	0.00	0.00	0.00
6-27-800-411-255000-517-000000-2	BATHROOM REMODELING PROJECT	0.00	0.00	0.00
6-27-800-415-221300-341-000000-2	FOOD-IDEA FUNDS	0.00	0.00	0.00
6-27-800-415-221300-517-000000-2	FOOD-IDEA FUNDS	0.00	0.00	0.00
6-27-800-430-156600-341-000000-2	INSTRUCTIONAL MEDIA-SPEECH&LANGUAGE	0.00	0.00	0.00
6-27-800-430-158000-341-000000-2	INSTRUCTIONAL MEDIA-CROSS CATEGORICAL	4,588.95	5,000.00	2,810.50
6-27-800-430-158000-517-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	0.00
6-27-800-430-215000-341-000000-2	INSTRUCTIONAL MEDIA-PSYCHOLOGICAL	0.00	0.00	0.00
6-27-800-440-158000-341-000000-2	FURNISHING-IDEA	629.72	0.00	235.00
6-27-800-540-500000-019-000000-2	CESA PAYMENT FOR SPEC ED SERVICES	0.00	0.00	0.00
6-27-800-541-255000-517-000000-2	BUILDNG IMPROVEMNT ADDT-IDEA	0.00	0.00	0.00
6-27-800-551-158000-517-000000-2	CAPITAL EQUIP-IDEA FUNDS	0.00	0.00	0.00
6-27-800-560-256250-517-000000-2	VEHICLE REPLACEMENT	0.00	0.00	0.00
6-27-800-561-158000-341-000000-2	EQUIPMENT REPLACEMENT	12,717.00	0.00	0.00
6-27-800-561-158000-517-000000-2	CAPITAL EQUIP-IDEA FUNDS	0.00	0.00	0.00
6-27-800-730-270000-517-000000-2	UNEMPLOYMENT-SPEC ED IDEA FUND	0.00	0.00	0.00
6-27-800-810-418000-341-000000-2	INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	0.00
6-27-800-810-418000-347-000000-2	INDIRECT COST TRANSFER TO FUND 10	727.12	0.00	0.00
6-27-800-940-152000-347-000000-2	DUES&FEES-PRESCHOOL IDEA	0.00	0.00	0.00
6-27-800-940-152000-348-000000-2	DUES/FEES-IDEA PRESCHOOL MINI GRANT	0.00	0.00	0.00
6-27-800-940-152000-517-000000-2	DUES/FEES-IDEA FUNDS	0.00	0.00	0.00
6-27-800-940-156600-341-000000-2	DUES/FEES-SPEECH/LANG	0.00	450.00	0.00
6-27-800-940-156600-347-000000-2	DUES/FEES-SPEECH/LANG	450.00	0.00	450.00
6-27-800-940-158000-341-000000-2	DUES/FEES-IDEA	0.00	0.00	0.00
6-27-800-940-158000-517-000000-2	DUES&FEES-IDEA FUND	0.00	0.00	0.00
6-27-800-940-159100-341-000000-2	DUES/FEES-SPEC ED AIDES IDEA	300.00	300.00	337.50
6-27-800-940-159100-517-000000-2	REGISTRATION-SPEC ED AIDES	0.00	0.00	0.00
6-27-800-940-215000-341-000000-2	DUES/FEES-DEROOS IDEA	0.00	0.00	0.00
6-27-800-940-215000-517-000000-2	DUES/FEES-DEROOS IDEA	0.00	0.00	0.00
6-27-800-940-221300-341-000000-2	DUES/FEE INSERVICE-IDEA	0.00	0.00	0.00
6-27-800-940-221300-517-000000-2	DUES/FEES-INSERVICE IDEA	0.00	0.00	0.00
6-27-800-971-492000-019-000000-2	REFUND PRIOR YR EXPENDITURES	4,132.78	0.00	4,932.46
		1,927,914.74	2,142,201.00	2,093,699.78
<b>FUND 38/39/40 - DEBT</b>				
6-38-800-673-281000-000-000000-2	LONG TERM NOTES PRINCIPAL	0.00	0.00	1,000,000.00
6-38-800-673-281001-000-000000-2	LONG TERM NOTES PRINCIPAL-QZAB	60,000.00	0.00	0.00
6-38-800-673-289000-000-000000-2	LONG TERM NOTES PRINCIPAL-UNFUNDED LIAB	0.00	0.00	0.00
6-38-800-674-282000-000-000000-2	REFINANCE STATE TRUST FD LOAN PRINC	0.00	0.00	0.00
6-38-800-674-289000-000-000000-2	STATE TRUST FUND LOAN PRINCIPAL	0.00	0.00	0.00
6-38-800-683-281000-000-000000-2	LONG TERM NOTE INTEREST	0.00	0.00	12,736.11



Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-50-800-229-253000-000-000000-2	MEDICARE	68.45	79.00	75.05
6-50-800-229-257000-000-000000-2	MEDICARE	0.00	0.00	0.00
6-50-800-229-257210-000-000000-2	MEDICARE	142.35	151.00	146.05
6-50-800-229-257211-000-000000-2	MEDICARE	45.35	49.00	47.27
6-50-800-229-257220-000-000000-2	MEDICARE	1,816.25	1,891.00	1,805.41
6-50-800-229-257220-376-000000-2	MEDICARE	0.00	0.00	0.00
6-50-800-229-257220-586-000000-2	MEDICARE	71.54	72.00	71.89
6-50-800-229-257220-594-000000-2	MEDICARE	0.00	0.00	0.00
6-50-800-229-257220-909-000000-2	MEDICARE	0.00	0.00	0.00
6-50-800-229-257221-000-000000-2	MEDICARE	91.11	92.00	89.72
6-50-800-240-253000-000-000000-2	HEALTH INS	2,577.36	2,686.00	2,539.90
6-50-800-240-257000-000-000000-2	HEALTH INS	0.00	0.00	0.00
6-50-800-240-257210-000-000000-2	HEALTH INS-BKFST COOKS	140.40	2,395.00	2,183.65
6-50-800-240-257211-000-000000-2	HEALTH INS	0.00	0.00	0.00
6-50-800-240-257220-000-000000-2	HEALTH INS-COOKS	3,760.94	24,685.00	21,579.42
6-50-800-240-257221-000-000000-2	HEALTH INS	0.00	0.00	0.00
6-50-800-243-253000-000-000000-2	DENTAL INS-JANITORS	194.94	204.00	197.00
6-50-800-243-257000-000-000000-2	DENTAL	0.00	0.00	0.00
6-50-800-243-257210-000-000000-2	DENTAL INS-BKFST COOKS	371.96	64.00	64.17
6-50-800-243-257211-000-000000-2	DENTAL INS	35.04	36.00	35.04
6-50-800-243-257220-000-000000-2	DENTAL	3,570.04	921.00	921.33
6-50-800-243-257221-000-000000-2	DENTAL INS	0.00	0.00	0.00
6-50-800-244-257000-000-000000-2	HRA	0.00	0.00	0.00
6-50-800-244-257210-000-000000-2	HRA	0.00	0.00	507.50
6-50-800-244-257220-000-000000-2	HRA	0.00	0.00	1,242.50
6-50-800-244-257221-000-000000-2	HRA	0.00	0.00	0.00
6-50-800-245-253000-000-000000-2	HSA'S	1,020.01	1,020.00	1,020.00
6-50-800-245-257000-000-000000-2	HSA'S	0.00	0.00	0.00
6-50-800-245-257210-000-000000-2	HSA'S	0.00	0.00	385.00
6-50-800-245-257211-000-000000-2	HSA'S	0.00	0.00	0.00
6-50-800-245-257220-000-000000-2	HSA'S	0.00	0.00	8,365.00
6-50-800-245-257221-000-000000-2	HSA'S	0.00	0.00	0.00
6-50-800-250-257000-000-000000-2	LTD	0.00	0.00	0.00
6-50-800-253-257000-000-000000-2	LIFE INS	0.00	0.00	0.00
6-50-800-299-257220-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
6-50-800-310-257000-000-000000-2	PERSONAL SERVICES	2,342.95	2,500.00	1,396.90
6-50-800-310-257220-000-000000-2	PERSONAL SERVC	181.40	0.00	0.00
6-50-800-320-254300-000-000000-2	PROPERTY SERVC	61,757.56	10,000.00	2,309.63
6-50-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES-KITCHEN	0.00	0.00	7,280.34
6-50-800-342-257220-000-000000-2	EMPLOYEE TRAVEL	97.60	1,098.00	2,043.27
6-50-800-386-257220-000-000000-2	COOK AIDE THROUGH HEADSTART CESA 11	3,656.66	4,000.00	4,742.11
6-50-800-387-257220-000-000000-2	PAYMENT TO STATE-COMMODITIES	13,663.23	15,000.00	686.24
6-50-800-387-257220-586-000000-2	PAYMENT TO STATE-SUMMER COMMODITIES	175.13	254.00	254.21
6-50-800-411-254300-000-000000-2	GENERAL SUPPLIES - MAINTENANCE	676.69	1,000.00	14,362.87
6-50-800-411-257210-000-000000-2	BKFST SUPPLIES	3,302.49	2,500.00	3,906.43
6-50-800-411-257220-000-000000-2	SUPPLIES-FOOD SERVICE	12,593.08	15,000.00	8,119.18
6-50-800-411-257220-376-000000-2	SUPPLIES-FRESH FRUIT&VEGGIE GRANT	0.00	0.00	0.00
6-50-800-411-257220-586-000000-2	SUPPLIES-SUMMER FOODS	566.00	620.00	620.00
6-50-800-411-257220-594-000000-2	SUPPLIES-FRESH FRUIT&VEGGIE GRANT	0.00	0.00	0.00
6-50-800-415-257210-000-000000-2	BREAKFAST FOOD	74,557.87	70,000.00	74,174.01
6-50-800-415-257220-000-000000-2	FOOD	229,856.47	230,000.00	247,623.41
6-50-800-415-257220-376-000000-2	FOOD-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00
6-50-800-415-257220-586-000000-2	FOOD-SUMMER	10,915.56	9,289.00	9,670.71

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-50-800-415-257220-594-000000-2	FOOD-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00
6-50-800-415-257220-909-000000-2	FOOD-SUMMER	0.00	0.00	0.00
6-50-800-480-257000-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	474.00	474.00	474.00
6-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERVICE	18,480.00	0.00	0.00
6-50-800-561-254300-000-000000-2	REPL EQUIPMENT	5,829.00	0.00	0.00
6-50-800-561-254300-531-000000-2	RECPL EQUIPMENT-NSLP GRANT	0.00	0.00	0.00
6-50-800-561-257000-000-000000-2	EQUIPMENT REPLC-FOOD SERVICE	0.00	1,199.00	1,199.00
6-50-800-561-257220-000-000000-2	REPL EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00
6-50-800-940-257220-000-000000-2	DUES & FEES	209.00	1,140.00	2,489.00
		625,763.90	579,102.00	600,744.85
<b>FUND 73 - OPEB</b>				
6-73-800-991-420000-000-000000-2	TRUST FUND DISBURSEMENTS	225,858.78	208,540.00	303,763.59
<b>FUND 80 - COMMUNITY FUND</b>				
6-80-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	0.00	2,783.00	2,890.35
6-80-800-110-391000-000-000000-2	PERM FULL TIME-AQUATICS DIRCTR	25,692.80	28,429.00	28,796.88
6-80-800-120-392000-000-000000-2	PERM PART TIME-POOL MANAGER	0.00	0.00	0.00
6-80-800-120-393000-000-000000-2	PERM PART TIME-LIFEGUARDS	19,143.78	20,000.00	24,020.55
6-80-800-120-394000-000-000000-2	PERM PART TIME-POOL CASHIER	0.00	0.00	0.00
6-80-800-120-395000-000-000000-2	PERM PT-FITNESS INSTRUCTOR	884.13	1,000.00	300.00
6-80-800-120-396000-000-000000-2	PERM PART TIME-SWIM INSTRUCTOR	2,203.53	3,000.00	5,439.82
6-80-800-140-391000-000-000000-2	TEMP WAGES-AQUATICS	0.00	0.00	0.00
6-80-800-140-395000-000-000000-2	TEMP WAGES-FITNESS INSTRUCTOR	0.00	0.00	0.00
6-80-800-140-396000-960-000000-2	TEMP WAGES WSI/LG-GILMAN SWIM	1,596.54	1,600.00	662.00
6-80-800-140-396000-970-000000-2	TEMP WAGES-WSI/LG CORNELL SWIM	1,412.51	1,299.00	1,371.00
6-80-800-140-398000-950-000000-2	SUMMER REC COORDINATORS WAGES	1,000.00	1,000.00	1,000.00
6-80-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	186.00	186.54
6-80-800-212-391000-000-000000-2	RETIREMENT-ER	1,779.70	1,905.00	1,922.46
6-80-800-212-392000-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
6-80-800-212-393000-000-000000-2	RETIREMENT EMPLOYER SHARE	2.80	0.00	160.59
6-80-800-212-394000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00
6-80-800-212-395000-000-000000-2	RETIREMENT	21.36	67.00	19.86
6-80-800-212-396000-000-000000-2	RETIREMENT-ER	0.00	0.00	86.34
6-80-800-212-396000-960-000000-2	RETIREMENT-ER	0.00	5.00	5.44
6-80-800-212-396000-970-000000-2	RETIREMENT-CORNELL	0.00	0.00	0.00
6-80-800-212-398000-950-000000-2	RETIREMENT EMPLOYER SHARE	70.01	70.00	68.00
6-80-800-220-253100-000-000000-2	SOCIAL SECURITY	0.00	173.00	167.68
6-80-800-220-391000-000-000000-2	SOCIAL SECURITY	1,570.84	1,763.00	1,761.27
6-80-800-220-392000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-80-800-220-393000-000-000000-2	SOCIAL SECURITY	455.12	1,240.00	706.47
6-80-800-220-394000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
6-80-800-220-395000-000-000000-2	SOCIAL SECURITY	57.29	62.00	18.57
6-80-800-220-396000-000-000000-2	SOCIAL SECURITY	102.45	186.00	277.83
6-80-800-220-396000-960-000000-2	SOCIAL SECURITY	115.05	112.00	114.04
6-80-800-220-396000-970-000000-2	SOCIAL SECURITY	87.56	81.00	85.01
6-80-800-220-398000-950-000000-2	SOCIAL SECURITY	62.00	62.00	62.00
6-80-800-229-253100-000-000000-2	MEDICARE	0.00	40.00	39.21
6-80-800-229-391000-000-000000-2	MEDICARE	367.41	412.00	411.80
6-80-800-229-392000-000-000000-2	MEDICARE	0.00	0.00	0.00
6-80-800-229-393000-000-000000-2	MEDICARE	106.40	290.00	165.18
6-80-800-229-394000-000-000000-2	MEDICARE	0.00	0.00	0.00
6-80-800-229-395000-000-000000-2	MEDICARE	13.37	15.00	4.35

Account No	Account Description	2014-15 Expenditures	2015-16 Budget	2015-16 Expenditures
6-80-800-229-396000-000-000000-2	MEDICARE	23.97	44.00	65.02
6-80-800-229-396000-960-000000-2	MEDICARE	26.92	26.00	26.72
6-80-800-229-396000-970-000000-2	MEDICARE	20.47	19.00	19.84
6-80-800-229-398000-950-000000-2	MEDICARE	14.50	15.00	14.50
6-80-800-240-253100-000-000000-2	HEALTH INSURANCE	0.00	790.00	749.09
6-80-800-240-391000-000-000000-2	HEALTH INS	4,140.82	6,771.00	4,424.84
6-80-800-243-253100-000-000000-2	DENTAL	0.00	60.00	53.46
6-80-800-243-391000-000-000000-2	DENTAL INS-AQUATIC DIRECTOR	0.00	156.00	173.04
6-80-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00
6-80-800-245-253100-000-000000-2	HSA'S	0.00	300.00	300.01
6-80-800-245-391000-000-000000-2	HSA'S	1,860.00	2,345.00	2,010.00
6-80-800-253-253100-000-000000-2	LIFE INS	0.00	2.00	1.57
6-80-800-253-391000-000-000000-2	LIFE INS	0.00	24.00	20.32
6-80-800-296-391000-000-000000-2	CELL PHONE	0.00	0.00	0.00
6-80-800-310-391000-000-000000-2	PURCHASE SERVICES-POOL	0.00	0.00	0.00
6-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC	750.00	800.00	1,600.00
6-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC	700.00	950.00	925.00
6-80-800-320-254300-000-000000-2	PROPERTY SERV	0.00	10,000.00	7,510.14
6-80-800-331-253000-000-000000-2	GAS FOR HEAT-POOL/FC-WE ENRG/CENTERPT	3,387.00	3,000.00	0.00
6-80-800-336-253000-000-000000-2	ELECTRICITY-POOL/FC-XCEL ENERGY	28,378.00	28,000.00	0.00
6-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL	0.00	0.00	0.00
6-80-800-351-391000-000-000000-2	ADVERTISING	320.54	500.00	50.31
6-80-800-381-253000-000-000000-2	WATER/SEWER-POOL	2,000.00	2,000.00	0.00
6-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL	6,604.00	2,500.00	2,598.36
6-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS	1,834.49	2,000.00	2,633.64
6-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL	2,597.00	1,950.00	2,602.73
6-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL	1,046.00	850.00	379.07
6-80-800-551-254300-000-000000-2	CAPITAL EQUIP-POOL	0.00	0.00	0.00
6-80-800-561-254300-000-000000-2	EQUIPMENT REPLC-POOL/FC	0.00	0.00	0.00
6-80-800-940-254300-000-000000-2	DUES & FEES	0.00	300.00	600.00
6-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS	0.00	250.00	300.00
6-80-800-940-398000-950-000000-2	DUES & FEES-BASEBALL SUMMER REC	0.00	150.00	0.00
6-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC	150.00	250.00	200.00
		110,598.36	129,832.00	98,000.90