

BUDGET SUMMARY - 2016-2017 BUDGET REVISION 4				
	Operating	Debt Service	Capital Projects	Total Funds
Revenue Summary				
Local Revenue	24,843,268	122,000	3,236,176	28,201,444
County Revenue	366,670	-	17,912	384,582
State Revenue	3,790,020	-	-	3,790,020
Federal Revenue	1,113,690	-	-	1,113,690
Other Revenue	31,250	-	21,920,000	21,951,250
Total Revenue	30,144,898	122,000	25,174,088	55,440,986
Expenditure Summary				
Instructional Programs	15,641,136	-	3,500	15,644,636
Support Services	10,762,717	-	287,535	11,050,252
Other Programs	1,290,160	-	-	1,290,160
Capital Lease Obligations	-	-	15,459,424	15,459,424
Total Expenditures	27,694,013	-	15,750,459	43,444,472
Revenue in Excess of Expenditures	2,450,885	122,000	9,423,629	11,996,514
Beginning Fund Balances	4,393,191	-	10	4,393,201
Fund Transfers	-	-	-	-
Interfund Loans	-	-	-	-
Ending Fund Balances	6,844,076	122,000	9,423,639	16,389,715

BUDGET SUMMARY - 2016-2017 BUDGET REVISION 4

	General (Incidental)	Special (Teachers)	Debt Service	Capital Projects	Bond Fund	Total Funds
Revenue Summary						
Local Revenue	22,468,830	2,374,438	122,000	3,236,176	-	28,201,444
County Revenue	341,357	25,313	-	17,912	-	384,582
State Revenue	218,060	3,571,960	-	-	-	3,790,020
Federal Revenue	1,113,690	-	-	-	-	1,113,690
Other Revenue	31,250	-	-	13,038,668	8,881,332	21,951,250
Total Revenue	24,173,187	5,971,711	122,000	16,292,756	8,881,332	55,440,986
Expenditure Summary						
Instructional Programs	2,711,032	12,930,104	-	3,500	-	15,644,636
Support Services	7,791,126	2,971,591	-	287,535	-	11,050,252
Other Programs	896,653	393,507	-	-	-	1,290,160
Capital Lease Obligations	-	-	-	15,221,341	238,083	15,459,424
Total Expenditures	11,398,811	16,295,202	-	15,512,376	238,083	43,444,472
Revenue in Excess of Expenditures	12,774,376	(10,323,491)	122,000	780,380	8,643,249	11,996,514
Beginning Fund Balances	4,393,191	-	-	10	-	4,393,201
Fund Transfers	-	-	-	-	-	-
Interfund Loans	-	-	-	-	-	-
Ending Fund Balances	17,167,567	(10,323,491)	122,000	780,390	8,643,249	16,389,715

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
REVENUE										
001-0000-5111-000-000	TAXES-CURRENT	17,487,475.00	-	1,025,000.00	-	36,000.00	18,548,475.00	18,547,748.47	726.53	17,980,513.56
001-0000-5112-000-000	TAXES-DELINQUENT	-	-	-	350,000.00	67,667.00	417,667.00	417,666.66	0.34	-
001-0000-5114-000-000	FINANCIAL INSTITUTION TAX	5,000.00	-	-	81,225.84	-	86,225.84	86,225.84	-	39,914.60
001-0000-5115-000-000	M & M SURTAX	252,249.00	-	15,651.00	4,542.14	152,469.00	424,911.14	424,910.86	0.28	328,752.39
001-0000-5141-000-000	INTEREST EARNINGS	10,000.00	-	-	-	19,051.00	29,051.00	29,050.75	0.25	8,945.33
001-0000-5150-000-000	FOOD SERVICE PROGRAM	400,000.00	-	-	(150,000.00)	(38,000.00)	212,000.00	211,147.65	852.35	403,101.67
001-0000-5165-000-000	FOOD SERVICE-NON PROGRAM	-	-	-	150,000.00	25,000.00	175,000.00	174,844.63	155.37	-
001-0000-5181-000-000	BEFORE/AFTER SCHOOL CARE	300,000.00	-	-	-	63,000.00	363,000.00	362,387.51	612.49	388,923.14
001-0000-5181-000-211	BEFORE AND AFTER CARE - ECC	40,000.00	-	-	-	10,000.00	50,000.00	48,963.38	1,036.62	57,254.57
001-0000-5182-000-000	CAMP COUGAR	-	-	-	-	-	-	-	-	22,097.26
001-0000-5183-000-000	PRE-K TUITION - ECE	600,000.00	-	-	-	-	600,000.00	578,868.97	21,131.03	602,617.57
001-0000-5191-000-000	RENTALS	12,000.00	-	-	-	500.00	12,500.00	12,275.00	225.00	12,900.00
001-0000-5192-000-000	SSD REIMBURSEMENTS	55,000.00	-	-	-	-	55,000.00	53,115.71	1,884.29	50,303.39
001-0000-5195-000-000	PRIOR YEAR ADJU	-	-	-	-	-	-	-	-	2,784.29
001-0000-5198-000-000	VICC REVENUE	400,000.00	-	-	-	200,000.00	600,000.00	-	600,000.00	465,111.25
001-0000-5199-000-000	MISC LOCAL REVENUE	75,000.00	-	-	-	13,000.00	88,000.00	87,618.21	381.79	139,824.12
001-0000-5221-000-000	ST ASSESSED RR & UTIL TAX	335,000.00	-	-	6,356.55	-	341,356.55	341,356.55	-	338,529.21
001-0000-5312-000-000	TRANSPORTATION - STATE	130,000.00	-	-	(35,000.00)	-	95,000.00	91,563.00	3,437.00	130,019.00
001-0000-5324-000-000	EARLY CHILDHOOD-PAT	75,000.00	-	-	-	-	75,000.00	49,795.00	25,205.00	77,866.44
001-0000-5332-000-000	PROJECT LEAD THE WAY	-	-	-	-	-	-	-	-	5,312.00
001-0000-5333-000-000	FOOD SERVICE - STATE	8,000.00	-	-	-	-	8,000.00	7,892.02	107.98	7,997.13
001-0000-5359-000-000	ENHANCEMENT GRANT	39,865.00	195.00	-	-	-	40,060.00	38,945.43	1,114.57	55,336.36
001-0000-5412-000-000	MEDICAID	40,000.00	-	-	-	4,000.00	44,000.00	43,926.59	73.41	-
001-0000-5427-000-000	PERKINS VOC	120,942.00	-	-	-	-	120,942.00	96,304.75	24,637.25	142,416.83
001-0000-5445-000-000	SCHOOL LUNCH PROGRAM	380,000.00	-	-	-	-	380,000.00	371,826.82	8,173.18	393,609.23
001-0000-5446-000-000	SCHOOL BREAKFAST PROGRAM	105,000.00	-	-	-	18,000.00	123,000.00	113,496.16	9,503.84	98,739.12
001-0000-5451-000-000	TITLE I	273,020.00	-	-	49,981.69	-	323,001.69	323,001.69	-	459,724.35
001-0000-5462-000-000	TITLE III-ENG LANG ACQ -	34,511.00	-	-	10,182.44	-	44,693.44	44,693.44	-	51,985.36
001-0000-5465-000-000	TITLE II, PART A	70,524.00	-	-	7,529.24	-	78,053.24	78,053.24	-	109,358.67
001-0000-5811-000-000	TUITION - OTHER DISTRICTS	-	-	-	21,250.00	-	21,250.00	21,250.00	-	-
001-0000-5841-000-000	TRANS OTH DIST	22,000.00	-	-	(12,000.00)	-	10,000.00	8,158.78	1,841.22	26,321.91
FUNCTION 0000 TOTAL	REVENUE	21,270,586.00	195.00	1,040,651.00	484,067.90	570,687.00	23,366,186.90	22,665,087.11	701,099.79	22,400,258.75
FUND 001 TOTAL	GENERAL FUND	21,270,586.00	195.00	1,040,651.00	484,067.90	570,687.00	23,366,186.90	22,665,087.11	701,099.79	22,400,258.75
002-0000-5113-000-000	PROP C	2,174,438.00	-	-	-	-	2,174,438.00	2,096,484.25	77,953.75	2,182,774.73
002-0000-5198-000-000	VICC REVENUE	200,000.00	-	-	-	-	200,000.00	200,846.70	(846.70)	200,000.00
002-0000-5211-000-000	FINES, EXCHEATS, OVERPLUS	25,000.00	-	-	313.26	-	25,313.26	25,313.26	-	23,993.57
002-0000-5311-000-000	BASIC FORMULA-STATE MONIE	1,976,578.00	100,000.00	-	200,000.00	400,000.00	2,676,578.00	2,509,163.40	167,414.60	2,078,636.15
002-0000-5319-000-000	CLASSROOM TRUST FUND	885,882.00	-	-	-	-	885,882.00	816,580.04	69,301.96	854,952.85
002-0000-5369-000-000	PUBLIC PLACEMENT	9,500.00	-	-	-	-	9,500.00	7,223.77	2,276.23	9,517.69
FUNCTION 0000 TOTAL	REVENUE	5,271,398.00	100,000.00	-	200,313.26	400,000.00	5,971,711.26	5,655,611.42	316,099.84	5,349,874.99
FUND 002 TOTAL	TEACHERS FUND	5,271,398.00	100,000.00	-	200,313.26	400,000.00	5,971,711.26	5,655,611.42	316,099.84	5,349,874.99
003-0000-5143-000-000	PREMIUM ON BONDS SOLD	-	-	122,000.00	-	-	122,000.00	122,000.00	-	-
FUNCTION 0000 TOTAL	REVENUE	-	-	122,000.00	-	-	122,000.00	122,000.00	-	-
FUND 003 TOTAL	DEBT SERVICE FUND	-	-	122,000.00	-	-	122,000.00	122,000.00	-	-
004-0000-5111-000-000	TAXES-CURRENT	2,062,525.00	-	(1,025,000.00)	-	(61,000.00)	976,525.00	976,197.28	327.72	1,353,372.01
004-0000-5112-000-000	TAXES-DELINQUENT	-	-	-	15,000.00	7,000.00	22,000.00	21,982.45	17.55	-
004-0000-5114-000-000	FINANCIAL INSTITUTION TAX	1,000.00	-	-	(1,000.00)	-	-	-	-	-
004-0000-5115-000-000	M & M SURTAX	29,751.00	-	(15,651.00)	239.05	8,025.00	22,364.05	22,363.72	0.33	92,203.62
004-0000-5141-000-000	INTEREST EARNINGS	-	-	-	-	565.00	565.00	563.55	1.45	-

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
004-0000-5143-000-000	PREMIUM ON BONDS SOLD	-	-	2,334,222.00	(122,000.00)	-	2,212,222.00	2,212,221.55	0.45	-
004-0000-5221-000-000	ST ASSESSED RR & UTIL TAX	25,000.00	-	-	(7,088.34)	-	17,911.66	17,911.66	-	25,367.43
004-0000-5611-000-000	BOND PROCEEDS	-	-	12,655,084.00	143,278.00	-	12,798,362.00	12,798,362.35	(0.35)	-
FUNCTION 0000 TOTAL	REVENUE	2,118,276.00	-	13,948,655.00	28,428.71	(45,410.00)	16,049,949.71	16,049,602.56	347.15	1,470,943.06
FUND 004 TOTAL	CAPITAL PROJECTS FUND	2,118,276.00	-	13,948,655.00	28,428.71	(45,410.00)	16,049,949.71	16,049,602.56	347.15	1,470,943.06
006-0000-5179-000-000	ACTIVITY REVENUE CONTROL	-	500,000.00	-	120,000.00	187,000.00	807,000.00	-	807,000.00	-
FUNCTION 0000 TOTAL	REVENUE	-	500,000.00	-	120,000.00	187,000.00	807,000.00	806,746.47	253.53	797,879.44
FUND 006 TOTAL	ACTIVITIES FUND	-	500,000.00	-	120,000.00	187,000.00	807,000.00	806,746.47	253.53	797,879.44
401-0000-5141-000-000	EARNINGS ON INVESTMENTS	-	-	-	-	2,500.00	2,500.00	2,212.62	287.38	-
401-0000-5611-000-000	SALE OF BONDS	-	-	8,881,332.00	240,306.00	-	9,121,638.00	9,121,637.65	0.35	-
FUNCTION 0000 TOTAL	REVENUE	-	-	8,881,332.00	240,306.00	2,500.00	9,124,138.00	9,123,850.27	287.73	-
FUND 401 TOTAL	BOND FUND	-	-	8,881,332.00	240,306.00	2,500.00	9,124,138.00	9,123,850.27	287.73	-
REVENUE GRAND TOTAL		28,660,260.00	600,195.00	23,992,638.00	1,073,115.87	1,114,777.00	55,440,985.87	54,422,897.83	1,018,088.04	30,018,956.24

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
EXPENDITURES										
001-1110-6151-103-000	SALARIES-CLASS - MES	196,633.00	20,000.00	-	-	-	216,633.00	206,841.58	9,791.42	197,763.16
001-1110-6151-113-000	SALARIES-CLASS - GOT	98,816.00	-	-	-	-	98,816.00	98,261.66	554.34	82,033.37
001-1110-6161-103-000	SUB -CLASSIFIED - MES	-	10,000.00	-	10,000.00	1,500.00	21,500.00	20,897.21	602.79	7,851.55
001-1110-6161-113-000	SUB -CLASSIFIED - GOT	-	10,000.00	-	7,000.00	(5,100.00)	11,900.00	11,899.01	0.99	10,935.00
001-1110-6171-113-000	WAGES-SUBS - GOT	-	-	-	-	-	-	-	-	1,035.00
001-1110-6211-103-000	PSRS - MES	16,199.00	-	-	-	-	16,199.00	13,676.78	2,522.22	15,732.27
001-1110-6211-113-000	PSRS - GOT	9,564.00	-	-	-	-	9,564.00	9,423.52	140.48	8,134.61
001-1110-6221-103-000	PEERS - MES	7,351.00	1,375.00	-	-	200.00	8,926.00	8,790.41	135.59	5,542.07
001-1110-6221-113-000	PEERS - GOT	1,852.00	-	-	-	-	1,852.00	1,844.33	7.67	1,876.34
001-1110-6231-103-000	SOCIAL SECURITY - MES	12,191.00	900.00	-	-	-	13,091.00	11,990.84	1,100.16	12,560.33
001-1110-6231-113-000	SOCIAL SECURITY - GOT	6,127.00	-	-	-	-	6,127.00	6,073.71	53.29	5,469.52
001-1110-6232-103-000	MEDICARE - MES	1,201.00	290.00	-	-	-	1,491.00	1,219.36	271.64	1,019.84
001-1110-6232-113-000	MEDICARE - GOT	274.00	-	-	-	-	274.00	272.48	1.52	383.69
001-1110-6233-103-000	MEDICARE - TEACHERS	1,650.00	-	-	-	-	1,650.00	1,585.02	64.98	1,917.50
001-1110-6233-113-000	MEDICARE - TEACHERS	1,159.00	-	-	-	-	1,159.00	1,147.84	11.16	911.63
001-1110-6241-103-000	GROUP INSURANCE - MES	64,980.00	8,000.00	-	-	-	72,980.00	71,780.27	1,199.73	69,199.18
001-1110-6241-113-000	GROUP INSURANCE - GOT	32,556.00	-	-	-	-	32,556.00	31,305.04	1,250.96	34,919.10
001-1110-6261-103-000	WORK COMP INS - MES	8,500.00	-	(8,500.00)	-	-	-	-	-	8,500.00
001-1110-6261-113-000	WORK COMP INS - GOT	7,000.00	-	(7,000.00)	-	-	-	-	-	7,000.00
001-1110-6311-103-001	TUITION REIMBURSEMENT - M	12,000.00	-	-	2,000.00	4,785.00	18,785.00	18,783.51	1.49	15,678.70
001-1110-6311-113-001	TUITION REIMBURSEMENT - G	12,000.00	-	-	-	-	12,000.00	10,437.35	1,562.65	12,169.98
001-1110-6319-103-000	OTHER PROF/TECH - MES	5,000.00	-	-	-	500.00	5,500.00	4,991.97	445.78	1,549.57
001-1110-6332-103-000	REPAIRS/MAINT - MES	1,000.00	-	-	-	-	1,000.00	691.53	308.47	913.50
001-1110-6332-113-000	REPAIRS/MAINT - GOT	1,000.00	-	-	-	-	1,000.00	-	1,000.00	992.22
001-1110-6334-103-000	RENTAL-EQUIPMENT - MES	12,000.00	500.00	-	-	-	12,500.00	10,712.95	1,787.05	10,555.46
001-1110-6334-113-000	RENTAL EQUIP - GOT	12,000.00	1,500.00	-	-	-	13,500.00	11,734.03	1,765.97	9,681.46
001-1110-6342-113-000	FIELD TRIPS - GOT	4,000.00	-	-	-	-	4,000.00	2,996.00	1,004.00	-
001-1110-6361-103-020	POSTAGE - MES	2,000.00	-	-	-	-	2,000.00	2,000.00	-	1,750.51
001-1110-6361-113-020	POSTAGE - GOT	1,250.00	-	-	-	-	1,250.00	1,245.74	-	1,188.34
001-1110-6363-103-000	PRINTING/BINDING - MES	1,500.00	-	-	-	-	1,500.00	1,293.53	206.47	1,082.62
001-1110-6411-103-050	SUPPLIES GENRL - MES	27,000.00	-	-	-	1,500.00	28,500.00	26,831.25	411.09	35,683.45
001-1110-6411-103-051	SUPPLIES ART - MES	4,000.00	-	-	-	-	4,000.00	3,997.43	2.52	3,227.36
001-1110-6411-103-052	SUPPLIES MUSIC - MES	1,300.00	-	-	-	-	1,300.00	1,162.02	137.98	1,137.92
001-1110-6411-103-053	SUPPLIES PHY ED - MES	1,000.00	-	-	-	-	1,000.00	955.43	44.57	1,042.55
001-1110-6411-103-054	SUPPLIES SCIENCE - MES	200.00	-	-	-	-	200.00	84.25	115.75	40.98
001-1110-6411-103-055	SUPPLIES GIFTED - MES	-	-	-	-	-	-	-	-	28.98
001-1110-6411-103-056	SUPPLIES TECH - MES	1,900.00	-	-	-	-	1,900.00	1,833.83	66.17	1,892.84
001-1110-6411-103-057	SUPPLIES KINDERGARTEN - M	1,000.00	-	-	-	-	1,000.00	940.41	59.59	1,720.52
001-1110-6411-113-050	SUPPLIES GENRL - GOT	21,000.00	(1,000.00)	-	-	-	20,000.00	19,309.31	119.14	25,186.69
001-1110-6411-113-051	SUPPLIES ART - GOT	2,500.00	-	-	-	-	2,500.00	2,232.78	237.28	2,284.04
001-1110-6411-113-052	SUPPLIES MUSIC - GOT	1,000.00	-	-	-	-	1,000.00	750.12	119.93	592.38
001-1110-6411-113-053	SUPPLIES PHY ED - GOT	450.00	-	-	-	-	450.00	432.74	17.26	434.37
001-1110-6411-113-055	SUPPLIES GIFTED - GOT	750.00	-	-	-	-	750.00	692.78	57.22	794.29
001-1110-6411-113-056	SUPPLIES TECH	2,500.00	-	-	-	-	2,500.00	2,190.34	160.19	1,993.98
001-1110-6411-113-058	SUPPLIES READING	750.00	-	-	-	-	750.00	692.55	57.45	153.98
001-1110-6411-113-079	SUPPLIES PRINTER	2,000.00	-	-	-	-	2,000.00	1,987.67	12.33	2,959.82
001-1110-6418-103-084	SUPPLIES INCENTIVE - MES	1,000.00	-	-	-	-	1,000.00	681.05	-	988.99
001-1110-6418-113-084	SUPPLIES INCENTIVE - GOT	1,000.00	-	-	-	-	1,000.00	494.25	205.75	600.27

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001-1110-6419-113-085	SUPPLIES MINI GRANT - GOT	-	-	-	-	-	-	-	-	736.65
001-1110-6421-113-086	TEXTBOOKS - GOT	-	-	-	-	-	-	-	-	192.23
001-1110-6422-103-086	CONSUMABLES - MESNIER	20,000.00	-	-	-	100.00	20,100.00	19,148.19	92.31	19,523.99
001-1110-6422-113-086	CONSUMABLES - GOTSCH	20,000.00	-	-	-	(1,600.00)	18,400.00	17,700.15	85.24	16,653.11
FUNCTION 1110 TOTAL	ELEMENTARY INSTRUCTION	639,153.00	51,565.00	(15,500.00)	19,000.00	1,885.00	696,103.00	664,012.22	27,792.59	646,215.91
001-1130-6151-203-000	SALARIES-CLASS - ROG	69,380.00	-	-	-	2,500.00	71,880.00	69,242.46	2,637.54	70,245.60
001-1130-6161-203-000	SUB -CLASSIFIED - ROG	-	1,000.00	-	-	-	1,000.00	521.96	478.04	550.00
001-1130-6171-203-000	WAGES-SUBS - ROG	-	-	-	-	-	-	-	-	200.00
001-1130-6221-203-000	PEERS - ROG	5,871.00	-	-	-	-	5,871.00	5,725.71	145.29	5,713.91
001-1130-6231-203-000	SOCIAL SECURITY - ROG	4,302.00	-	-	-	-	4,302.00	4,198.93	103.07	4,341.15
001-1130-6232-203-000	MEDICARE - ROG	1,006.00	-	-	-	-	1,006.00	957.57	48.43	984.55
001-1130-6233-203-000	MEDICARE - TEACHERS	-	-	-	-	-	-	24.46	(24.46)	30.74
001-1130-6241-203-000	GROUP INSURANCE - ROG	16,245.00	-	-	-	-	16,245.00	16,215.12	29.88	20,001.78
001-1130-6261-203-000	WORK COMP INS - ROG	10,000.00	-	(10,000.00)	-	-	-	-	-	10,000.00
001-1130-6311-203-001	TUITION REIMBURSEMENT - R	12,000.00	-	-	-	4,840.00	16,840.00	16,779.00	61.00	15,499.25
001-1130-6334-203-000	RENTAL-EQUIPMENT - ROG	9,050.00	(1,500.00)	-	-	-	7,550.00	6,461.14	1,088.86	18,723.94
001-1130-6343-203-000	TRAVEL - ROG TEACHERS	250.00	-	-	-	-	250.00	-	250.00	125.00
001-1130-6361-203-020	POSTAGE - ROG	5,000.00	-	-	-	-	5,000.00	4,111.07	888.93	3,984.56
001-1130-6363-203-000	PRINTING/BINDING - ROG	500.00	-	-	-	-	500.00	235.00	265.00	79.69
001-1130-6411-203-050	SUPPLIES GENRL - ROG	16,000.00	-	-	5,000.00	-	21,000.00	18,010.74	746.57	15,236.18
001-1130-6411-203-051	SUPPLIES ART - ROG	2,200.00	-	-	-	-	2,200.00	1,848.38	351.62	1,998.49
001-1130-6411-203-052	SUPPLIES MUSIC - ROG	4,000.00	-	-	-	-	4,000.00	3,982.94	17.06	1,328.99
001-1130-6411-203-053	SUPPLIES PHY ED - ROG	1,500.00	-	-	-	-	1,500.00	1,273.24	226.76	2,190.39
001-1130-6411-203-054	SUPPLIES SCIENCE - ROG	2,000.00	-	-	-	-	2,000.00	1,186.29	563.10	2,186.39
001-1130-6411-203-056	SUPPLIES TECH - ROG	2,000.00	-	-	-	(2,000.00)	-	-	-	1,814.94
001-1130-6411-203-058	SUPPLIES READING - ROG	440.00	-	-	-	-	440.00	-	440.00	-
001-1130-6411-203-059	SUPPLIES FACS - ROG	2,800.00	-	-	-	-	2,800.00	2,424.07	171.73	1,864.08
001-1130-6411-203-060	SUPPLIES IND TECH - ROG	3,000.00	-	-	-	-	3,000.00	1,086.38	1,913.62	639.66
001-1130-6411-203-062	SUPPLIES SOC STUDIES - RO	655.00	-	-	-	-	655.00	589.68	65.32	755.76
001-1130-6411-203-063	SUPPLIES HEALTH - ROG	500.00	-	-	-	-	500.00	430.54	9.49	199.52
001-1130-6411-203-064	SUPPLIES MATH - ROG	1,600.00	30.00	-	-	-	1,630.00	1,627.62	2.38	2,356.45
001-1130-6411-203-065	SUPPLIES FRGN LANG - ROG	300.00	-	-	-	-	300.00	260.20	39.80	-
001-1130-6411-203-066	SUPPLIES COMM ARTS - ROG	1,550.00	-	-	-	-	1,550.00	1,184.46	339.43	1,272.10
001-1130-6411-203-080	SUPPLIES DRAMA - ROG	500.00	-	-	-	500.00	1,000.00	401.69	89.37	551.59
001-1130-6411-203-648	SUPPLIES - RMS ROBOTICS	-	3,000.00	-	-	-	3,000.00	1,072.45	1,927.55	-
001-1130-6418-203-084	SUPPLIES INCENTIVE - ROG	500.00	-	-	-	-	500.00	183.00	317.00	-
001-1130-6421-203-086	TEXTBOOKS - ROG	2,500.00	-	-	-	-	2,500.00	1,416.01	1,083.99	990.25
001-1130-6422-203-086	CONSUMABLES - ROGERS	6,550.00	-	-	-	(2,700.00)	3,850.00	3,764.58	35.92	5,233.98
FUNCTION 1130 TOTAL	JR. HIGH INSTRUCTION	182,199.00	2,530.00	(10,000.00)	5,000.00	3,140.00	182,869.00	165,214.69	14,312.29	189,098.94
001-1150-6151-303-000	SALARIES-CLASS - AHS	101,463.00	-	-	-	8,000.00	109,463.00	105,473.86	3,989.14	98,555.99
001-1150-6161-303-000	SUB -CLASSIFIED - AHS	-	2,000.00	-	-	-	2,000.00	1,942.20	57.80	1,430.73
001-1150-6221-303-000	PEERS -	9,022.00	-	-	-	-	9,022.00	8,952.04	69.96	13,677.21
001-1150-6231-303-000	SOCIAL SECURITY -	6,291.00	-	-	-	150.00	6,441.00	6,400.95	40.05	6,136.76
001-1150-6232-303-000	MEDICARE -	1,445.00	-	-	-	-	1,445.00	1,391.89	53.11	1,309.83
001-1150-6233-303-000	MEDICARE - TEACHERS	26.00	-	-	150.00	-	176.00	101.78	74.22	125.41
001-1150-6241-303-000	GROUP INSURANCE - AHS	31,938.00	-	-	-	-	31,938.00	31,825.74	112.26	34,974.20
001-1150-6261-303-000	WORK COMP INS - AHS	12,000.00	-	(12,000.00)	-	-	-	-	-	12,000.00
001-1150-6311-303-001	TUITION REIMBURSEMENT - A	24,000.00	-	-	(2,000.00)	(11,000.00)	11,000.00	10,715.58	284.42	29,117.70
001-1150-6319-303-087	OTHER PROF/TECH	10,000.00	-	-	12,500.00	9,765.00	32,265.00	32,265.00	-	-
001-1150-6334-303-000	RENTAL EQUIPMENT - AHS	16,100.00	2,000.00	-	-	-	18,100.00	16,886.50	1,213.50	28,715.54

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
001-1150-6343-303-000	TRAVEL - AHS	-	-	-	-	-	-	-	-	2,000.00
001-1150-6343-303-069	TRAVEL A+ - AHS	450.00	-	-	-	-	450.00	450.00	-	450.00
001-1150-6361-303-020	POSTAGE - AHS	5,000.00	-	-	1,000.00	-	6,000.00	6,000.00	-	5,000.00
001-1150-6363-303-000	PRINTING/BINDING - AHS	500.00	-	-	-	-	500.00	-	500.00	804.74
001-1150-6411-303-050	SUPPLIES GENERAL - AHS	30,000.00	-	-	300.00	2,000.00	32,300.00	28,424.89	1,574.44	39,411.60
001-1150-6411-303-051	SUPPLIES ART - AHS	4,000.00	-	-	-	-	4,000.00	3,996.21	3.79	4,991.74
001-1150-6411-303-052	SUPPLIES MUSIC - AHS	2,000.00	(2,000.00)	-	-	-	-	-	-	-
001-1150-6411-303-053	SUPPLIES PHY ED - AHS	3,000.00	-	-	-	-	3,000.00	2,949.49	50.51	3,431.89
001-1150-6411-303-054	SUPPLIES SCIENCE - AHS	5,000.00	-	-	-	-	5,000.00	4,968.13	31.87	14,760.63
001-1150-6411-303-058	SUPPLIES ENGLISH - AHS	2,000.00	-	-	-	-	2,000.00	959.78	1,040.22	2,253.98
001-1150-6411-303-059	SUPPLIES FACs - AHS	2,000.00	-	-	-	-	2,000.00	1,541.12	80.79	628.54
001-1150-6411-303-060	SUPPLIES IND TECH - AHS	3,000.00	-	-	-	-	3,000.00	2,862.26	137.74	3,505.95
001-1150-6411-303-061	SUPPLIES BUS ED - AHS	4,000.00	3,000.00	-	-	-	7,000.00	7,000.00	-	4,871.55
001-1150-6411-303-062	SUPPLIES SOC STUDIES - AH	1,000.00	-	-	-	-	1,000.00	990.00	10.00	1,098.58
001-1150-6411-303-064	SUPPLIES MATH - AHS	1,600.00	-	-	-	-	1,600.00	1,549.32	50.68	301.93
001-1150-6411-303-066	SUPPLIES MODERN LANGUAGE	1,500.00	-	-	-	-	1,500.00	1,348.80	151.20	1,720.09
001-1150-6411-303-068	SUPPLIES NEWSPAPER - AHS	-	1,000.00	-	-	-	1,000.00	1,000.00	-	-
001-1150-6411-303-069	SUPPLIES A+ - AHS	1,500.00	-	-	-	-	1,500.00	1,432.10	67.90	5,251.29
001-1150-6411-303-080	SUPPLIES DRAMA - AHS	10,000.00	-	-	-	250.00	10,250.00	10,049.95	200.05	12,487.98
001-1150-6411-303-083	SUPPLIES COMMENCEMENT - A	2,000.00	-	-	-	-	2,000.00	1,786.15	178.85	2,997.14
001-1150-6411-303-152	SUPPLIES - BAND	500.00	1,000.00	-	-	-	1,500.00	1,474.70	25.30	1,119.55
001-1150-6411-303-252	SUPPLIES - ORCHESTRA	1,000.00	500.00	-	-	-	1,500.00	1,422.84	77.16	801.02
001-1150-6411-303-352	SUPPLIES-CHOIR	1,000.00	500.00	-	-	-	1,500.00	1,492.62	7.38	1,629.23
001-1150-6411-303-623	SUPPLIES DECA	5,000.00	(5,000.00)	-	-	-	-	-	-	5,000.00
001-1150-6421-303-086	TEXTBOOKS - AHS	10,000.00	(2,000.00)	-	-	(3,500.00)	4,500.00	4,248.86	251.14	5,957.20
FUNCTION 1150 TOTAL	HIGH SCHOOL INSTRUCTION	308,335.00	1,000.00	(12,000.00)	11,950.00	5,665.00	314,950.00	301,902.76	10,333.48	346,518.00
001-1191-6151-000-030	SALARIES-CLASS SUMMER SCH	9,400.00	-	-	-	(5,200.00)	4,200.00	4,152.38	47.62	11,866.25
001-1191-6151-125-030	SALARIES - CLASS ECE SUMMER SCHOOL	3,060.00	-	-	-	(1,400.00)	1,660.00	1,657.16	2.84	3,060.90
001-1191-6211-000-030	PSRS SUMMER SCHOOL	-	-	-	100.00	-	100.00	95.19	4.81	275.13
001-1191-6211-125-030	CERTIFIED RETIREMENT	330.00	-	-	-	-	330.00	-	330.00	331.54
001-1191-6221-000-030	PEERS SUMMER SCHOOL	220.00	-	-	-	-	220.00	217.33	2.67	252.60
001-1191-6231-000-030	SOCIAL SECURITY SUMMER SC	235.00	-	-	23.00	-	258.00	257.46	0.54	284.96
001-1191-6231-125-030	OASDI	35.00	-	-	68.00	-	103.00	102.75	0.25	67.86
001-1191-6232-000-030	MEDICARE SUMMER SCHOOL	45.00	-	-	1.00	-	46.00	45.95	0.05	53.40
001-1191-6233-000-030	MEDICARE - TEACHERS	10.00	-	-	5.00	-	15.00	14.27	0.73	37.39
001-1191-6233-125-030	MEDICARE - TEACHERS	45.00	-	-	-	-	45.00	24.04	20.96	44.39
001-1191-6411-000-030	SUPPLIES SUMMER SCHOOL	375.00	-	-	-	-	375.00	-	375.00	372.02
FUNCTION 1191 TOTAL	SUMMER SCHOOL	13,755.00	-	-	197.00	(6,600.00)	7,352.00	6,566.53	785.47	16,646.44
001-1251-6411-103-031	SUPPLIES TITLE I - MES	-	-	-	-	-	-	-	-	920.00
001-1251-6411-113-031	SUPPLIES TITLE I - GOT	-	-	-	-	-	-	-	-	667.86
FUNCTION 1251 TOTAL	TITLE I	-	-	-	-	-	-	-	-	1,587.86
001-1270-6151-103-000	SALARIES-CLASS -	-	-	-	-	-	-	-	-	40.00
001-1270-6151-103-033	TITLE III - CLASS SAL MES	18,155.00	-	-	-	-	18,155.00	18,143.85	11.15	-
001-1270-6211-103-033	CERTIFIED RETIREMENT	3,808.00	-	-	-	-	3,808.00	2,472.26	1,335.74	-
001-1270-6221-103-000	CLASSIFIED RETIREMENT	-	-	-	-	-	-	-	-	1.37
001-1270-6231-103-000	SOCIAL SECURITY -	-	-	-	-	-	-	-	-	2.48
001-1270-6231-103-033	OASDI	1,126.00	-	-	-	-	1,126.00	1,124.93	1.07	-
001-1270-6232-103-000	MEDICARE -	-	-	-	-	-	-	-	-	0.29
001-1270-6233-103-000	MEDICARE - TEACHERS	-	-	-	-	-	-	-	-	0.29
001-1270-6233-103-033	MEDICARE - TEACHERS	263.00	-	-	-	-	263.00	263.06	(0.06)	-

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
001-1270-6241-103-033	EMPLOYEE INSURANCE	8,123.00	-	-	-	-	8,123.00	7,439.68	683.32	-
001-1270-6319-000-033	OTHER PROF/TECH TITLE III	-	-	-	8,958.00	-	8,958.00	6,940.79	2,017.21	-
001-1270-6411-000-033	SUPPLIES TITLE III	-	-	2,815.00	-	-	2,815.00	2,812.50	2.50	-
001-1270-6411-103-033	SUPPLIES TITLE III	608.00	-	500.00	1,300.00	4,000.00	6,408.00	1,150.55	5,188.70	397.87
001-1270-6411-113-033	SUPPLIES TITLE III	607.00	-	-	1,000.00	(1,500.00)	107.00	8.25	98.75	1,482.17
001-1270-6411-125-033	TITLE III SUPPLIES - ECC	607.00	-	-	1,000.00	(1,500.00)	107.00	-	107.00	649.90
001-1270-6411-203-033	SUPPLIES TITLE III	607.00	-	-	1,000.00	(1,000.00)	607.00	82.98	524.02	308.20
001-1270-6411-303-033	SUPPLIES TITLE III	607.00	-	-	1,000.00	-	1,607.00	56.25	1,550.75	405.40
FUNCTION 1270 TOTAL	BILINGUAL	34,511.00	-	3,315.00	14,258.00	-	52,084.00	40,495.10	11,520.15	3,287.97
001-1361-6343-000-550	TRAVEL - ENHANCEMENT GRANT	2,300.00	-	-	-	-	2,300.00	-	2,300.00	3,000.00
001-1361-6343-000-660	TRAVEL-PERKINS	40,017.00	-	-	-	-	40,017.00	28,648.70	11,345.60	19,837.00
001-1361-6411-000-550	SUPPLIES - ENHANCEMENT GRANT	50,920.00	3,160.00	-	-	-	54,080.00	52,528.67	1,551.33	72,547.74
001-1361-6411-000-660	SUPPLIES - PERKINS	65,878.00	-	-	-	-	65,878.00	59,082.42	4,197.62	93,330.73
FUNCTION 1361 TOTAL	OTHER VOCATIONAL PROGRAMS	159,115.00	3,160.00	-	-	-	162,275.00	140,259.79	19,394.55	188,715.47
001-1371-6411-103-635	MES - PLTW SUPPLIES	27,863.00	-	-	-	-	27,863.00	27,784.22	78.78	17,927.40
001-1371-6411-113-635	GOT - PLTW SUPPLIES	13,330.00	-	-	-	-	13,330.00	13,313.71	16.29	6,402.67
001-1371-6411-203-635	RMS - PLTW SUPPLIES	13,375.00	-	-	-	-	13,375.00	7,316.69	5,812.34	10,576.45
001-1371-6411-303-635	AHS - PLTW SUPPLIES	18,000.00	-	-	-	-	18,000.00	15,658.04	1,966.31	4,437.58
FUNCTION 1371 TOTAL	Project Lead The Way	72,568.00	-	-	-	-	72,568.00	64,072.66	7,873.72	39,344.10
001-1391-6411-000-650	CAPS NETWORK	45,000.00	-	-	10,000.00	700.00	55,700.00	55,558.90	3.17	-
FUNCTION 1391 TOTAL	CAPS NETWORK	45,000.00	-	-	10,000.00	700.00	55,700.00	55,558.90	3.17	-
001-1420-6151-203-071	SALARIES-CLASS ATHLETIC	-	-	-	250.00	-	250.00	90.00	160.00	40.00
001-1420-6151-303-071	SALARIES-CLASS ATHLETIC	45,000.00	-	-	-	3,500.00	48,500.00	47,870.09	629.91	46,504.93
001-1420-6211-203-071	PSRS ATHLETIC	-	-	-	100.00	-	100.00	13.06	86.94	5.80
001-1420-6211-303-071	PSRS ATHLETIC	-	-	-	1,500.00	90.00	1,590.00	1,589.36	0.64	1,310.22
001-1420-6221-303-071	PEERS ATHLETIC	2,573.00	-	-	-	200.00	2,773.00	2,738.46	34.54	2,655.51
001-1420-6231-303-071	SOCIAL SECURITY ATHLETIC	1,823.00	-	-	400.00	100.00	2,323.00	2,288.48	34.52	2,329.18
001-1420-6232-303-071	MEDICARE ATHLETIC	426.00	-	-	-	36.00	462.00	461.57	0.43	466.26
001-1420-6233-203-071	MEDICARE - TEACHERS	-	-	-	10.00	-	10.00	1.30	8.70	0.58
001-1420-6233-303-071	MEDICARE - TEACHERS	-	-	-	500.00	-	500.00	232.88	267.12	209.68
001-1420-6241-303-071	GROUP INSURANCE ATHLETIC	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
001-1420-6332-303-071	REPAIRS/MAINT ATHLETIC	3,000.00	-	-	500.00	-	3,500.00	3,500.00	-	4,738.47
001-1420-6333-303-071	RENTAL-LAND/BLDG ATHLETIC	3,000.00	-	-	-	-	3,000.00	2,085.00	915.00	2,903.50
001-1420-6339-303-013	SECURITY SERVICES - AHS	5,000.00	-	-	-	2,000.00	7,000.00	5,640.00	1,360.00	6,915.00
001-1420-6343-303-071	TRAVEL ATHLETIC	3,000.00	-	-	-	-	3,000.00	2,845.07	154.93	3,500.00
001-1420-6391-203-071	OTHER SERVICES ATHLETIC -	2,000.00	-	-	-	-	2,000.00	1,755.94	199.06	1,400.00
001-1420-6391-303-071	ATHLETIC OFFICIALS	40,000.00	-	-	-	-	40,000.00	36,257.85	3,742.15	34,867.50
001-1420-6393-303-071	ATHLETIC LOCAL TOURNAMENT	10,000.00	-	-	-	-	10,000.00	10,000.00	-	8,617.00
001-1420-6394-303-071	ATHLETIC STATE TOURNAMENT	6,000.00	-	-	-	-	6,000.00	5,265.55	104.03	4,658.59
001-1420-6411-203-071	SUPPLIES ATHLETIC - ROG	-	-	-	-	-	-	-	-	325.99
001-1420-6411-303-071	SUPPLIES ATHLETIC	35,000.00	-	-	-	-	35,000.00	34,240.17	0.30	40,537.54
FUNCTION 1420 TOTAL	ATHLETICS	164,945.00	-	-	3,260.00	5,926.00	174,131.00	164,985.34	7,710.71	170,019.65
001-1910-6319-000-000	TUITION TO OTHER DISTRICTS	15,000.00	-	-	-	(15,000.00)	-	-	-	11,422.62
FUNCTION 1910 TOTAL	REGULAR TUITION	15,000.00	-	-	-	(15,000.00)	-	-	-	11,422.62
001-1920-6319-000-004	SCOPE/SSLCMS	40,000.00	5,000.00	-	30,000.00	-	75,000.00	68,252.08	6,747.92	40,769.01
FUNCTION 1920 TOTAL	VOCATIONAL SCHOOL FEES	40,000.00	5,000.00	-	30,000.00	-	75,000.00	68,252.08	6,747.92	40,769.01
001-1941-6311-000-003	INSTRUCT SERV PHASE II	35,000.00	-	-	-	8,000.00	43,000.00	42,140.07	859.93	35,136.25
FUNCTION 1941 TOTAL	PASS THRU	35,000.00	-	-	-	8,000.00	43,000.00	42,140.07	859.93	35,136.25
001-2113-6151-103-000	SALARIES-CLASS - SOCIAL W	7,520.00	-	-	3,730.00	-	11,250.00	10,806.87	443.13	9,688.94
001-2113-6151-113-000	SALARIES-CLASS - SOCIAL W	7,520.00	-	-	3,730.00	-	11,250.00	10,806.87	443.13	9,681.94

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
FUNCTION 2123 TOTAL	PUPIL SERVICES	27,500.00	2,000.00	1,500.00	500.00	(5,264.00)	26,236.00	22,313.04	1,800.45	27,690.61
001-2134-6151-103-000	SALARIES-CLASS - MES	45,282.00	-	-	-	2,900.00	48,182.00	48,083.47	98.53	47,556.43
001-2134-6151-113-000	SALARIES-CLASS - GOT	56,686.00	-	-	-	12,000.00	68,686.00	68,574.10	111.90	62,301.10
001-2134-6151-203-000	SALARIES-CLASS - ROG	46,588.00	-	-	-	-	46,588.00	46,588.19	(0.19)	45,986.96
001-2134-6151-303-000	SALARIES-CLASS - AHS	41,796.00	-	-	-	3,400.00	45,196.00	45,124.91	71.09	44,195.46
001-2134-6161-103-000	SUB NURSE - MES	-	-	3,000.00	-	(3,000.00)	-	-	-	1,650.00
001-2134-6161-113-000	SUB NURSE - GOT	-	-	3,000.00	-	(1,500.00)	1,500.00	1,412.40	87.60	1,225.00
001-2134-6161-203-000	SUB NURSE - ROG	-	-	3,000.00	1,000.00	500.00	4,500.00	4,255.30	244.70	950.00
001-2134-6161-303-000	SUB NURSE - AHS	-	-	3,000.00	-	(1,900.00)	1,100.00	1,062.60	37.40	750.00
001-2134-6171-103-000	WAGES-SUBS - MES	3,000.00	-	(3,000.00)	-	-	-	-	-	-
001-2134-6171-113-000	WAGES-SUBS - GOT	3,000.00	-	(3,000.00)	-	-	-	-	-	-
001-2134-6171-203-000	WAGES-SUBS - ROG	3,000.00	-	(3,000.00)	-	-	-	-	-	-
001-2134-6171-303-000	WAGES-SUBS - AHS	3,000.00	-	(3,000.00)	-	-	-	-	-	-
001-2134-6221-103-000	PEERS	3,624.00	-	-	-	-	3,624.00	3,623.83	0.17	3,451.36
001-2134-6221-113-000	PEERS -	4,445.00	-	-	-	-	4,445.00	4,397.46	47.54	4,206.15
001-2134-6221-203-000	PEERS -	3,752.00	-	-	-	-	3,752.00	3,750.96	1.04	3,569.00
001-2134-6221-303-000	PEERS -	3,423.00	-	-	-	-	3,423.00	3,367.36	55.64	3,256.25
001-2134-6231-103-000	SOCIAL SECURITY -	2,807.00	-	-	-	-	2,807.00	2,488.65	318.35	2,562.52
001-2134-6231-113-000	SOCIAL SECURITY -	3,515.00	-	-	-	750.00	4,265.00	4,234.53	30.47	3,928.95
001-2134-6231-203-000	SOCIAL SECURITY -	2,888.00	-	-	-	-	2,888.00	1,942.07	945.93	1,979.14
001-2134-6231-303-000	SOCIAL SECURITY -	2,591.00	-	-	-	215.00	2,806.00	2,797.90	8.10	2,795.07
001-2134-6232-103-000	MEDICARE -	657.00	-	-	-	-	657.00	540.00	117.00	533.98
001-2134-6232-113-000	MEDICARE -	822.00	-	-	-	-	822.00	818.15	3.85	809.17
001-2134-6232-203-000	MEDICARE -	676.00	-	-	-	-	676.00	454.33	221.67	449.18
001-2134-6232-303-000	MEDICARE -	606.00	-	-	-	-	606.00	594.28	11.72	599.82
001-2134-6233-103-000	MEDICARE - TEACHERS	-	-	-	-	-	-	42.07	(42.07)	65.39
001-2134-6233-113-000	MEDICARE - TEACHERS	-	-	-	-	-	-	172.38	(172.38)	109.75
001-2134-6233-203-000	MEDICARE - TEACHERS	-	-	-	-	-	-	-	-	13.78
001-2134-6233-303-000	MEDICARE - TEACHERS	-	-	-	-	-	-	59.94	(59.94)	53.53
001-2134-6241-103-000	GROUP INSURANCE - MES	7,571.00	-	-	-	-	7,571.00	7,500.06	70.94	7,676.90
001-2134-6241-113-000	GROUP INSURANCE - GOT	8,123.00	-	-	-	-	8,123.00	7,433.68	689.32	7,706.54
001-2134-6241-203-000	GROUP INSURANCE - ROG	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
001-2134-6241-303-000	GROUP INSURANCE - AHS	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
001-2134-6319-103-009	NURSING SERVICE - MES	-	1,000.00	-	-	-	1,000.00	-	1,000.00	-
001-2134-6319-113-009	NURSING SERVICE - GOT	-	1,000.00	-	-	-	1,000.00	-	1,000.00	637.50
001-2134-6319-203-009	NURSING SERVICE - ROG	-	1,000.00	150.00	500.00	-	1,650.00	1,125.00	525.00	-
001-2134-6319-303-009	NURSING SERVICE - AHS	-	1,000.00	-	500.00	-	1,500.00	900.00	600.00	962.50
001-2134-6411-103-050	SUPPLIES GENRL HEALTH - MES	500.00	-	-	-	-	500.00	496.08	3.92	202.52
001-2134-6411-113-050	SUPPLIES GENRL	800.00	50.00	-	-	-	850.00	835.27	14.73	645.42
001-2134-6411-203-050	SUPPLIES GENRL - ROG NURS	1,000.00	-	-	-	-	1,000.00	996.62	2.80	696.28
001-2134-6411-303-050	SUPPLIES GENRL - AHS	1,000.00	-	-	-	-	1,000.00	961.56	38.44	950.59
FUNCTION 2134 TOTAL	HEALTH SERVICES	267,398.00	4,050.00	150.00	2,000.00	13,365.00	286,963.00	280,854.27	6,108.15	268,544.04
001-2212-6319-000-004	OTHER PROF/TECH CONSULT	8,700.00	3,500.00	-	-	-	12,200.00	9,677.80	2,522.20	17,450.00
001-2212-6343-000-000	TRAVEL - CURRICULUM	2,300.00	-	-	-	-	2,300.00	1,566.27	733.73	-
001-2212-6343-000-050	CURR TRAV/REG - GIFTED	1,600.00	-	-	-	-	1,600.00	998.84	601.16	631.97
001-2212-6343-000-051	CURR TRAV/REG - ART/MUSIC	1,958.00	-	-	-	-	1,958.00	638.76	1,319.24	1,893.06
001-2212-6343-000-053	CURR TRAV/REG - PE	2,393.00	-	-	-	-	2,393.00	1,116.36	1,276.64	1,099.99
001-2212-6343-000-054	CURR TRAV/REG - SCIENCE	4,672.00	-	-	-	-	4,672.00	602.52	4,069.48	2,987.00
001-2212-6343-000-058	CURR TRAV/REG - ELA	1,350.00	-	-	-	-	1,350.00	1,086.83	263.17	3,418.38
001-2212-6343-000-059	CURR TRAV/REG - PRACT ARTS	1,200.00	-	-	925.00	-	2,125.00	1,774.54	350.46	-

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
001-2212-6343-000-062	CURR TRAV/REG - SOC STUD	3,236.00	-	-	-	-	3,236.00	2,664.78	571.22	3,533.33
001-2212-6343-000-063	CURR TRAV/REG - HEALTH	810.00	-	-	20.00	-	830.00	830.00	-	1,275.05
001-2212-6343-000-064	CURR TRAV/REG - MATH	7,528.00	-	-	-	-	7,528.00	6,668.62	859.38	3,070.73
001-2212-6343-000-066	CURR TRAV/REG - MOD LANG	900.00	-	-	-	-	900.00	-	900.00	-
001-2212-6343-000-071	CURR TRAV/REG - GUIDANCE	6,520.00	-	-	-	-	6,520.00	2,985.98	3,534.02	2,532.87
001-2212-6343-000-125	CURR TRAV/REG - ECE	1,000.00	-	-	-	-	1,000.00	-	1,000.00	-
001-2212-6343-000-500	CURR TRAV/REG - LIBRARY	5,185.00	-	-	-	-	5,185.00	2,366.00	2,819.00	816.66
001-2212-6391-000-039	OTHER SERVICES PREP	-	-	-	-	-	-	-	-	1,577.48
001-2212-6411-000-039	SUPPLIES PREP	200.00	-	500.00	-	-	700.00	119.80	230.20	1,986.30
001-2212-6411-000-050	SUPPLES - GIFTED	4,213.00	-	-	-	-	4,213.00	4,002.54	210.46	1,412.03
001-2212-6411-000-051	CURR SUPPLIES - ART/MUSIC	2,497.00	2,000.00	-	-	-	4,497.00	3,965.36	349.84	-
001-2212-6411-000-054	CURR SUPPLIES - SCIENCE	7,600.00	-	-	-	(2,500.00)	5,100.00	3,787.76	412.24	23.80
001-2212-6411-000-058	CURR SUPPLIES - ELA	31,371.00	-	-	-	(11,265.00)	20,106.00	19,169.86	269.77	46,438.27
001-2212-6411-000-059	CURR SUPPLIES - PRAC ARTS	-	-	-	-	-	-	-	-	2,543.84
001-2212-6411-000-062	CURR SUPPLIES - SOC STUD	16,179.00	-	-	-	(1,700.00)	14,479.00	14,444.34	34.66	63,710.04
001-2212-6411-000-064	CURR SUPPLIES - MATH	21,686.00	(2,000.00)	-	-	(6,800.00)	12,886.00	12,599.92	15.06	8,349.82
001-2212-6411-000-066	CURR SUPPLIES - MOD LANG	1,300.00	-	-	-	(1,300.00)	-	-	-	1,000.00
001-2212-6411-000-071	CURR SUPPLIES - GUIDANCE	988.00	-	-	-	-	988.00	154.02	833.98	-
001-2212-6411-000-080	CURR SUPPLIES - SPEECH/DRAMA	2,500.00	-	-	-	-	2,500.00	2,500.00	-	828.46
001-2212-6411-000-125	CURR SUPPLIES - ECE	330.00	40.00	-	-	-	370.00	355.68	14.32	-
001-2212-6411-000-635	CURR - PLTW	-	-	-	-	-	-	-	-	16,488.00
001-2212-6411-000-650	CURR - ADV PROF STUDIES	-	-	-	-	-	-	-	-	53,346.10
FUNCTION 2212 TOTAL	CURRICULUM	138,216.00	3,540.00	500.00	945.00	(23,565.00)	119,636.00	94,076.58	23,190.23	236,413.18
001-2213-6319-000-009	OTHER PROF/TECH SERV - PD	-	-	-	-	-	-	-	-	11,750.50
001-2213-6319-000-031	TITLE I - OTH PURCH SERVICES	1,000.00	(1,000.00)	-	-	-	-	-	-	15,000.00
001-2213-6319-103-033	TITLE III - OTH EXP MES	-	-	-	-	-	-	-	-	98.00
001-2213-6319-125-033	TITLE III PURCH SERV AECC	-	-	-	-	-	-	-	-	3,430.00
001-2213-6319-203-033	TITLE III OTH EXP - ROG	-	-	-	-	-	-	-	-	1,200.00
001-2213-6319-303-033	TITLE III - OTH PURCH AHS	-	-	-	-	-	-	-	-	98.00
001-2213-6334-000-000	RENTAL EQUIPMENT - PDC	-	-	-	-	-	-	-	-	2,000.00
001-2213-6343-000-000	TRAVEL - PDC	-	-	-	-	-	-	-	-	393.42
001-2213-6344-103-031	SEMINARS TITLE I - MES	-	2,500.00	-	-	-	2,500.00	-	1,018.07	920.74
001-2213-6344-103-033	TITLE III - WORKSHOPS MES	-	-	1,050.00	2,600.00	-	3,650.00	2,986.75	663.25	5,856.14
001-2213-6344-113-031	SEMINARS TITLE I - GOT	-	2,500.00	-	-	-	2,500.00	1,614.07	885.93	2,264.15
001-2213-6344-113-033	TITLE III WORKSHOPS - GOT	-	-	-	2,600.00	-	2,600.00	2,029.07	570.93	625.00
001-2213-6344-203-031	SEMINARS TITLE I - ROG	5,000.00	(5,000.00)	-	-	-	-	-	-	-
001-2213-6344-303-033	TITLE III AHS CONFERENCE	-	-	-	-	-	-	-	-	721.08
001-2213-6371-000-000	DUES/MEMBERSHIPS - PDC	-	-	-	-	-	-	-	-	35.00
001-2213-6411-000-050	SUPPLIES	-	-	-	-	-	-	-	-	2,726.52
001-2213-6411-303-033	TITLE III SUPPLIES - AHS	-	-	-	-	-	-	-	-	621.00
FUNCTION 2213 TOTAL	INSTR STAFF TRAINING	6,000.00	(1,000.00)	1,050.00	5,200.00	-	11,250.00	6,629.89	3,138.18	47,739.55
001-2214-6319-000-000	PD - OTHER INSTR EXP	20,000.00	-	-	-	(2,000.00)	18,000.00	17,317.76	486.84	-
001-2214-6319-103-010	OTHER PROF/TECH PDC - MES	3,000.00	-	-	-	-	3,000.00	3,000.00	-	3,390.90
001-2214-6319-113-010	OTHER PROF/TECH PDC - GOT	3,000.00	-	-	-	-	3,000.00	3,000.00	-	3,293.82
001-2214-6319-203-010	OTHER PROF/TECH PDC - ROG	3,000.00	-	-	-	-	3,000.00	3,000.00	-	3,254.95
001-2214-6319-303-010	OTHER PROF/TECH PDC - AHS	4,000.00	-	-	-	-	4,000.00	4,000.00	-	4,516.73
001-2214-6334-000-000	PDC - RENTAL EQUIPMENT	2,000.00	-	-	-	-	2,000.00	1,208.05	791.95	-
001-2214-6343-000-000	PD - TRAVEL AND CONF	5,400.00	-	-	-	-	5,400.00	3,153.51	1,347.70	-
001-2214-6371-000-000	PD - DUES/MEMBERSHIPS	50.00	-	-	-	-	50.00	-	50.00	-
001-2214-6411-000-000	PD - SUPPLIES	1,500.00	-	-	-	-	1,500.00	1,251.73	132.75	-

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE	41,950.00	-	-	-	(2,000.00)	39,950.00	35,931.05	2,809.24	14,456.40
001-2217-6319-000-032	OTHER PROF/TECH TITLE IIA	35,400.00	-	-	5,000.00	-	40,400.00	40,355.00	-	26,923.44
001-2217-6319-103-032	PROF/TECH TITLE II-MES	-	-	-	-	-	-	-	-	7,701.20
001-2217-6319-113-032	PROF/TECH TITLE II-GOT	-	-	-	-	-	-	-	-	3,587.00
001-2217-6344-103-032	TITLE IIA WORKSHOPS - MES	-	-	-	-	-	-	-	-	318.00
001-2217-6344-113-032	Title IIA Workshops GOT	-	-	-	-	-	-	-	-	1,220.00
001-2217-6344-157-032	SEMINARS TITLE	-	-	-	-	-	-	-	-	1,590.03
001-2217-6344-203-032	TITLE IIA WORKSHOPS - ROG	-	-	-	-	-	-	-	-	1,850.00
001-2217-6411-000-032	SUPPLIES TITLE IIA	1,269.00	-	-	-	-	1,269.00	913.28	355.72	-
001-2217-6411-113-031	TITLE I SUPPLIES - GOT	-	-	-	-	-	-	-	-	1,920.88
FUNCTION 2217 TOTAL	TITLE II	36,669.00	-	-	5,000.00	-	41,669.00	41,268.28	355.72	45,110.55
001-2222-6151-303-000	SALARIES-CLASS - AHS	-	-	-	-	-	-	-	-	3,256.08
001-2222-6211-303-000	CERTIFIED RETIREMENT	-	-	-	-	-	-	-	-	254.52
001-2222-6233-303-000	MEDICARE - TEACHERS	-	-	-	-	-	-	-	-	50.90
001-2222-6441-103-000	LIBRARY BOOKS - MES	7,000.00	-	-	-	-	7,000.00	6,626.17	266.25	3,790.13
001-2222-6441-113-000	LIBRARY BOOKS -	7,000.00	-	-	-	-	7,000.00	6,920.44	-	9,316.46
001-2222-6441-203-000	LIBRARY BOOKS - ROG	3,000.00	-	-	-	-	3,000.00	1,927.92	1,007.56	4,308.07
001-2222-6441-303-000	LIBRARY BOOKS - AHS	2,000.00	2,000.00	-	-	-	4,000.00	3,993.30	6.70	7,364.62
001-2222-6451-103-000	RESOURCE MATERIALS - MES	750.00	-	-	-	-	750.00	661.00	89.00	632.44
001-2222-6451-113-000	RESOURCE MATERIALS -	1,000.00	-	-	-	-	1,000.00	580.49	395.58	605.49
001-2222-6451-203-000	RESOURCES - ROG	1,250.00	-	-	-	-	1,250.00	376.23	635.32	-
001-2222-6451-303-000	RESOURCE MATERIALS - AHS	1,500.00	-	-	-	-	1,500.00	1,475.69	24.31	1,444.51
FUNCTION 2222 TOTAL	LIBRARY	23,500.00	2,000.00	-	-	-	25,500.00	22,561.24	2,424.72	31,023.22
001-2229-6151-000-000	SALARIES - TECHNOLOGY	262,052.00	-	-	-	1,500.00	263,552.00	253,563.91	9,988.09	236,719.64
001-2229-6221-000-000	CLASSIFIED RETIREMENT	20,163.00	-	-	-	-	20,163.00	19,512.81	650.19	17,732.10
001-2229-6231-000-000	OASDI	16,247.00	-	-	-	-	16,247.00	15,564.10	682.90	14,522.80
001-2229-6232-000-000	MEDICARE TAX	3,800.00	-	-	-	-	3,800.00	3,640.06	159.94	3,396.50
001-2229-6241-000-000	EMPLOYEE INSURANCE	31,938.00	-	-	-	1,000.00	32,938.00	32,486.62	451.38	31,611.96
001-2229-6319-000-010	OTHER PROF/TECH	5,000.00	-	-	-	-	5,000.00	4,714.77	88.23	17,101.96
001-2229-6332-000-000	REPAIS/MAINT - TECH	15,000.00	-	-	-	-	15,000.00	14,859.33	130.68	14,495.71
001-2229-6343-000-000	TRAVEL - TECH	5,000.00	-	-	-	2,500.00	7,500.00	6,068.71	857.31	10,822.90
001-2229-6361-000-021	COMMUNCAION LEASED LINE	50,000.00	-	-	-	-	50,000.00	46,970.08	2,630.02	48,588.23
001-2229-6361-000-023	COMMUNICAITON TELEPHONE	60,000.00	-	30,000.00	30,000.00	8,000.00	128,000.00	126,265.15	1,734.85	66,753.42
001-2229-6399-406-004	TECHNOLOGY CONSULTING	1,000.00	-	300.00	-	-	1,300.00	1,300.00	-	900.00
001-2229-6411-000-050	SUPPLIES GENERAL	45,000.00	-	-	-	(4,700.00)	40,300.00	39,753.79	12.62	46,751.72
FUNCTION 2229 TOTAL	TECHNOLOGY	515,200.00	-	30,300.00	30,000.00	8,300.00	583,800.00	564,699.33	17,386.21	509,396.94
001-2310-6151-000-000	SALARIES - CLASS	-	-	-	4,000.00	1,200.00	5,200.00	5,146.99	53.01	5,165.70
001-2310-6231-000-000	SOCIAL SECURITY -BOE	-	-	-	500.00	-	500.00	319.13	180.87	320.28
001-2310-6233-000-000	MEDICARE - TEACHERS	-	-	-	150.00	-	150.00	74.62	75.38	74.90
001-2310-6315-000-000	AUDIT - BOE	13,000.00	-	-	-	-	13,000.00	13,000.00	-	13,000.00
001-2310-6317-000-000	LEGAL - BOE	35,000.00	-	-	(2,000.00)	(25,000.00)	8,000.00	5,757.61	2,242.39	39,666.41
001-2310-6318-000-000	ELECTION - BOE	25,000.00	20,000.00	-	(22,935.17)	-	22,064.83	22,064.83	-	5,796.06
001-2310-6319-000-000	OTHER PROF/TECH - BOE	25,000.00	5,000.00	4,250.00	2,000.00	-	36,250.00	32,813.26	3,436.74	23,768.59
001-2310-6344-000-000	WORKSHOPS SEMINARS - BOE	2,500.00	-	-	-	-	2,500.00	368.61	1,421.39	2,079.16
001-2310-6352-000-000	LIABILITY INS - BOE	19,539.00	-	1,017.00	-	-	20,556.00	20,556.00	-	19,539.00
001-2310-6353-000-000	FIDELITY BONDS - BOE	100.00	-	-	-	-	100.00	100.00	-	100.00
001-2310-6371-000-000	DUES/MEMBERSHIPS - BOE	34,500.00	-	-	100.00	-	34,600.00	34,600.00	-	34,183.00
001-2310-6411-000-073	SUPPLIES SOAR AWARDS - BOE	1,000.00	-	-	-	-	1,000.00	1,000.00	-	1,000.00
001-2310-6412-000-000	OFFICE SUPPLIES - BOE	13,000.00	-	-	-	500.00	13,500.00	13,415.97	-	13,795.09
FUNCTION 2310 TOTAL	BOARD OF EDUCATION	168,639.00	25,000.00	5,267.00	(18,185.17)	(23,300.00)	157,420.83	149,217.02	7,409.78	158,488.19

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
001-2320-6151-000-000	SALARIES - PERSONNEL	50,319.00	-	-	-	-	50,319.00	48,071.14	2,247.86	135,054.53
001-2320-6221-000-000	CLASSIFIED RETIREMENT	4,008.00	-	-	-	-	4,008.00	3,852.40	155.60	10,100.60
001-2320-6231-000-000	OASDI	3,120.00	-	-	-	-	3,120.00	2,943.36	176.64	8,322.84
001-2320-6232-000-000	MEDICARE TAX	730.00	-	-	-	-	730.00	688.42	41.58	1,946.55
001-2320-6241-000-000	EMPLOYEE INSURANCE	8,123.00	-	-	-	-	8,123.00	8,104.56	18.44	17,377.24
001-2320-6319-000-000	OTHER PROF/TECH - PERSONNEL	1,500.00	-	-	-	-	1,500.00	782.48	717.52	7,947.80
001-2320-6334-000-000	RENTAL - EQUIPMENT - PERSONNEL	-	-	-	-	-	-	-	-	2,300.00
001-2320-6343-000-000	TRAVEL - PERSONNEL	500.00	-	-	-	-	500.00	368.60	131.40	1,054.74
001-2320-6343-505-050	TEACHER TRAVEL INTERDISTR	-	1,000.00	-	-	-	1,000.00	968.85	31.15	-
001-2320-6362-000-000	ADVERTISING - PERSONNEL	250.00	-	-	-	-	250.00	168.60	81.40	122.40
001-2320-6371-000-000	DUES/MEMBERSHIPS - PERSONNEL	900.00	-	-	-	-	900.00	300.00	600.00	803.95
001-2320-6411-000-089	SUPPLIES COMPLIANCE - PERSONNEL	1,000.00	-	-	-	-	1,000.00	722.60	277.40	971.00
001-2320-6411-000-091	SUPPLIES - STAFF RECOGNITION -PERSON	1,500.00	-	-	-	(1,400.00)	100.00	8.74	91.26	1,242.47
001-2320-6412-000-000	OFFICE SUPPLIES - PERSONNEL	250.00	-	-	-	-	250.00	248.00	2.00	804.82
FUNCTION 2320 TOTAL	HUMAN RESOURCES	72,200.00	1,000.00	-	-	(1,400.00)	71,800.00	67,227.75	4,572.25	188,048.94
001-2321-6151-000-000	SALARIES - SUPERINTENDENT OFFICE	117,234.00	-	-	-	-	117,234.00	108,880.37	8,353.63	183,220.74
001-2321-6171-000-000	SUPT VSIP	-	-	-	-	-	-	-	-	23,450.04
001-2321-6221-000-000	CLASSIFIED RETIREMENT	8,427.00	-	-	-	-	8,427.00	8,133.25	293.75	13,030.98
001-2321-6231-000-000	OASDI	7,268.00	-	-	-	-	7,268.00	6,581.22	686.78	11,755.71
001-2321-6232-000-000	MEDICARE TAX	1,548.00	-	-	-	-	1,548.00	1,446.39	101.61	2,603.06
001-2321-6233-000-000	MEDICARE - TEACHERS	152.00	-	-	-	-	152.00	92.69	59.31	146.34
001-2321-6241-000-000	EMPLOYEE INSURANCE	16,145.00	-	-	-	-	16,145.00	16,108.80	36.20	23,952.90
001-2321-6334-000-000	RENTAL EQUIPMENT - SUPT	2,000.00	-	-	-	-	2,000.00	1,208.05	791.95	2,119.23
001-2321-6343-000-000	TRAVEL -SUPT	4,000.00	-	-	-	-	4,000.00	3,976.44	23.56	4,081.93
001-2321-6344-000-000	WORKSHOPTS SEMINARS - SUPT	2,000.00	2,000.00	-	-	-	4,000.00	3,501.39	343.01	2,208.99
001-2321-6371-000-000	DUES/MEMBERSHIP - SUPT	2,500.00	-	500.00	-	-	3,000.00	2,880.41	119.59	2,434.36
001-2321-6411-000-078	OFFICE SUPPLIES - SUPT	2,500.00	-	-	-	-	2,500.00	2,459.74	40.26	4,160.67
FUNCTION 2321 TOTAL	SUPERINTENDENT	163,774.00	2,000.00	500.00	-	-	166,274.00	155,268.75	10,849.65	273,164.95
001-2411-6151-103-000	SALARIES-CLASS - MES	44,896.00	-	-	-	-	44,896.00	42,890.38	2,005.62	44,594.23
001-2411-6151-113-000	SALARIES-CLASS - GOT	82,616.00	-	-	-	-	82,616.00	78,924.30	3,691.70	81,529.36
001-2411-6151-203-000	SALARIES-CLASS - ROG	32,538.00	-	-	-	-	32,538.00	31,059.56	1,478.44	32,108.94
001-2411-6151-303-000	SALARIES-CLASS - AHS	80,814.00	-	-	-	-	80,814.00	79,121.30	1,692.70	79,753.01
001-2411-6221-103-000	PEERS -	3,636.00	-	-	-	-	3,636.00	3,496.98	139.02	3,476.51
001-2411-6221-113-000	PEERS -	6,742.00	-	-	-	-	6,742.00	6,486.20	255.80	6,414.17
001-2411-6221-203-000	PEERS -	2,750.00	-	-	-	-	2,750.00	2,649.66	100.34	2,619.20
001-2411-6221-303-000	PEERS -	6,656.00	-	-	-	-	6,656.00	6,507.79	148.21	6,328.73
001-2411-6231-103-000	SOCIAL SECURITY -	2,784.00	-	-	-	-	2,784.00	2,648.42	135.58	2,730.00
001-2411-6231-113-000	SOCIAL SECURITY -	5,122.00	-	-	-	-	5,122.00	4,835.56	286.44	5,041.03
001-2411-6231-203-000	SOCIAL SECURITY -	2,017.00	-	-	-	-	2,017.00	1,826.80	190.20	1,891.00
001-2411-6231-303-000	SOCIAL SECURITY -	5,010.00	-	-	-	-	5,010.00	4,845.51	164.49	4,927.42
001-2411-6232-103-000	MEDICARE -	651.00	-	-	-	-	651.00	619.39	31.61	638.53
001-2411-6232-113-000	MEDICARE -	1,198.00	-	-	-	-	1,198.00	1,130.82	67.18	1,178.90
001-2411-6232-203-000	MEDICARE -	472.00	-	-	-	-	472.00	427.27	44.73	442.26
001-2411-6232-303-000	MEDICARE -	1,172.00	-	-	-	-	1,172.00	1,133.20	38.80	1,152.44
001-2411-6241-103-000	GROUP INSURANCE - MES	8,116.00	-	-	8,100.00	-	16,216.00	8,099.36	8,116.64	8,011.41
001-2411-6241-113-000	GROUP INSURANCE - GOT	15,693.00	-	-	-	-	15,693.00	15,600.62	92.38	15,576.48
001-2411-6241-203-000	GROUP INSURANCE - ROG	7,571.00	-	-	-	-	7,571.00	7,496.06	74.94	7,558.74
001-2411-6241-303-000	GROUP INSURANCE - AHS	16,245.00	-	-	-	-	16,245.00	16,215.12	29.88	16,051.64
001-2411-6343-303-000	TRAVEL - AHS	1,000.00	-	-	-	-	1,000.00	1,000.00	-	1,000.00
001-2411-6411-113-074	SUPPLIES LEADERSHIP	500.00	-	-	-	-	500.00	389.22	50.78	719.12

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
001-2411-6411-113-081	SUPPLIES AWARDS	500.00	-	-	-	-	500.00	491.75	8.25	491.75
001-2411-6411-303-075	SUPPLIES 9TH GR ADV	2,000.00	-	-	-	-	2,000.00	1,659.06	340.94	1,774.32
001-2411-6412-103-000	OFFICE SUPPLIES - MES	1,000.00	-	-	-	-	1,000.00	970.73	29.27	639.24
001-2411-6412-113-000	OFFICE SUPPLIES - GOTSCH	4,000.00	-	-	-	-	4,000.00	3,282.02	90.09	3,983.45
001-2411-6412-203-000	OFFICE SUPPLIES - ROG	2,500.00	-	-	-	-	2,500.00	709.28	1,785.44	1,038.00
FUNCTION 2411 TOTAL	ADMINISTRATION	338,199.00	-	-	8,100.00	-	346,299.00	324,516.36	21,089.47	331,669.88
001-2520-6151-000-000	SALARIES - CLASS ADMIN	300,595.00	-	-	-	-	300,595.00	288,246.70	12,348.30	285,949.95
001-2520-6171-000-000	LEAVE PAYOUTS	70,000.00	-	-	-	(50,000.00)	20,000.00	-	20,000.00	-
001-2520-6221-000-000	PEERS - CLASSIFIED ADMIN	22,017.00	-	-	-	-	22,017.00	21,237.50	779.50	25,894.67
001-2520-6231-000-000	SOCIAL SECURITY	18,637.00	-	-	-	-	18,637.00	17,344.47	1,292.53	17,319.51
001-2520-6232-000-000	MEDICARE	4,359.00	-	-	-	-	4,359.00	4,102.84	256.16	4,102.13
001-2520-6241-000-000	GROUP INSURANCE	21,013.00	-	-	-	-	21,013.00	20,911.70	101.30	21,419.42
001-2520-6261-000-000	WORK COMP INS	86,500.00	-	24,838.00	-	-	111,338.00	111,338.00	-	86,500.00
001-2520-6271-000-000	UNEMPLOYMENT COMP	5,000.00	5,000.00	-	13,000.00	(12,000.00)	11,000.00	10,830.41	169.59	5,827.35
001-2520-6316-000-000	DATA SERVICES - BUSINESS OFFICE	45,000.00	-	-	27,000.00	3,500.00	75,500.00	74,812.20	687.80	51,593.16
001-2520-6319-000-009	OTHER PROF/TECH - BUS OFF	2,000.00	2,500.00	-	-	-	4,500.00	3,934.62	565.38	3,903.80
001-2520-6332-000-000	REPAIRS/MAINT - BUS OFFICE	2,000.00	-	-	-	-	2,000.00	-	2,000.00	6,000.00
001-2520-6334-000-000	RENTAL EQUIPMENT - BUS OFFICE	41,150.00	10,000.00	8,000.00	-	8,300.00	67,450.00	59,775.99	7,398.93	36,356.66
001-2520-6343-000-000	TRAVEL - BUS OFFICE	3,700.00	-	-	-	-	3,700.00	898.25	2,306.81	2,571.65
001-2520-6344-000-000	WORKSHOPS SEMINARS	1,000.00	-	-	-	-	1,000.00	690.00	310.00	690.00
001-2520-6352-000-000	LIABILITY INS	102,578.00	-	5,338.00	-	-	107,916.00	107,916.00	-	102,578.00
001-2520-6361-000-020	COMMUNICATION POSTAGE	6,000.00	-	-	1,000.00	-	7,000.00	6,533.24	466.76	7,568.08
001-2520-6362-000-000	ADVERTISING - BUS OFFICE	1,000.00	-	-	1,000.00	-	2,000.00	1,600.00	400.00	729.00
001-2520-6371-000-000	DUES/MEMBERSHIPS - BUS OFFICE	500.00	-	-	-	500.00	1,000.00	480.00	520.00	108.00
001-2520-6411-000-078	BANK SERVICE CHARGES	12,000.00	-	-	-	(3,000.00)	9,000.00	8,888.01	111.99	12,620.44
001-2520-6411-601-078	BANK SERVICE CHARGES	-	-	-	-	-	-	-	(1,000.00)	-
001-2520-6412-000-000	OFFICE SUPPLIES- BUS OFF	3,000.00	-	-	-	-	3,000.00	2,967.57	32.43	3,944.34
FUNCTION 2520 TOTAL	BUSINESS OFFICE	748,049.00	17,500.00	38,176.00	42,000.00	(52,700.00)	793,025.00	742,507.50	48,747.48	675,676.16
001-2541-6151-000-000	SALARIES - FACILITIES	131,150.00	-	-	-	-	131,150.00	126,104.68	5,045.32	129,533.16
001-2541-6221-000-000	CLASSIFIED RETIREMENT	9,787.00	-	-	-	-	9,787.00	9,438.76	348.24	9,314.36
001-2541-6231-000-000	OASDI	8,131.00	-	-	-	-	8,131.00	7,585.46	545.54	8,054.27
001-2541-6232-000-000	MEDICARE TAX	1,902.00	-	-	-	-	1,902.00	1,773.78	128.22	1,883.71
001-2541-6241-000-000	EMPLOYEE INSURANCE	12,774.00	-	-	-	-	12,774.00	12,761.22	12.78	12,615.96
001-2541-6334-000-000	RENTAL EQUIPMENT - FAC MGMT	2,150.00	-	-	-	-	2,150.00	1,781.53	368.47	214.50
001-2541-6339-000-013	SECURITY SERV - FAC MGMT	45,000.00	-	-	-	-	45,000.00	43,290.84	1,709.16	43,545.42
001-2541-6344-000-000	SEMINARS - FAC MGMT	1,000.00	-	-	-	-	1,000.00	150.00	850.00	635.63
001-2541-6351-000-000	PROPERTY INS - FAC MGMT	95,900.00	-	-	4,533.00	-	100,433.00	100,433.00	-	95,900.00
001-2541-6411-000-076	SUPPLIES UNIFORMS - FAC MGMT	3,000.00	-	-	-	-	3,000.00	1,720.52	1,279.48	4,307.25
001-2541-6412-000-000	OFFICE SUPPLIES - FAC MGMT	750.00	-	-	-	-	750.00	343.86	231.15	973.61
FUNCTION 2541 TOTAL	FACILITIES	311,544.00	-	-	4,533.00	-	316,077.00	305,383.65	10,518.36	306,977.87
001-2542-6151-000-000	SALARIES - BUILDING MAINTENANCE	290,491.00	-	-	-	15,000.00	305,491.00	287,738.94	17,752.06	297,319.94
001-2542-6211-000-000	CERTIFIED RETIREMENT	-	-	-	-	-	-	531.91	(531.91)	327.41
001-2542-6221-000-000	CLASSIFIED RETIREMENT	23,257.00	-	-	-	-	23,257.00	22,808.78	448.22	22,590.57
001-2542-6231-000-000	OASDI	18,010.00	-	-	-	-	18,010.00	17,249.46	760.54	17,846.16
001-2542-6232-000-000	MEDICARE TAX	4,212.00	-	-	-	-	4,212.00	4,034.19	177.81	4,173.86
001-2542-6233-000-000	MEDICARE - TEACHERS	-	-	-	-	-	-	53.19	(53.19)	46.77
001-2542-6241-000-000	EMPLOYEE INSURANCE	48,635.00	-	-	-	-	48,635.00	48,527.04	107.96	48,006.12
001-2542-6332-000-000	REPAIRS/MAINT - BLDG MAINT	43,000.00	-	-	5,000.00	4,300.00	52,300.00	51,756.94	543.06	45,970.47
001-2542-6334-000-000	RENTAL EQUIPMENT - BLDG MAINT	-	-	-	-	-	-	-	-	747.65
001-2542-6335-000-000	WATER/SEWER - ADMIN	7,500.00	4,000.00	-	-	(4,000.00)	7,500.00	7,286.75	213.25	6,892.12

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
001-2542-6335-103-000	WATER/SEWER - MES	8,000.00	4,000.00	-	-	-	12,000.00	11,865.31	134.69	7,771.60
001-2542-6335-113-000	WATER/SEWER - GOT	9,000.00	3,000.00	-	-	(2,000.00)	10,000.00	9,798.79	201.21	7,907.43
001-2542-6335-125-000	WATER/SEWER - ECE	3,000.00	2,000.00	-	-	(1,900.00)	3,100.00	3,067.52	32.48	2,325.23
001-2542-6335-203-000	WATER/SEWER - ROG	9,000.00	-	-	5,500.00	(1,700.00)	12,800.00	12,712.54	87.46	8,618.50
001-2542-6335-303-000	WATER/SEWER - AHS	30,000.00	7,500.00	-	-	(6,200.00)	31,300.00	31,202.48	97.52	26,029.35
001-2542-6336-000-000	TRASH REMOVAL - BLDG MAINT	19,000.00	-	-	-	1,000.00	20,000.00	19,494.64	505.36	19,520.46
001-2542-6343-000-000	TRAVEL - BLDG MAINT	1,500.00	-	-	-	-	1,500.00	1,248.06	251.94	1,424.73
001-2542-6344-000-000	SEMINARS - BLDG MAINT	250.00	-	-	-	-	250.00	160.00	90.00	399.99
001-2542-6391-000-000	VEHICLE REPAIRS - BLDG MAINT	3,000.00	-	-	-	-	3,000.00	2,567.33	432.67	1,722.07
001-2542-6411-000-050	SUPPLIES - BLDG MAINT	90,000.00	-	-	-	-	90,000.00	89,945.68	54.32	94,029.76
001-2542-6481-000-000	ELECTRIC - ADMIN	37,000.00	1,700.00	-	-	(7,500.00)	31,200.00	30,813.11	386.89	29,501.44
001-2542-6481-103-000	ELECTRIC - MES	72,000.00	4,500.00	-	-	(14,000.00)	62,500.00	62,446.83	53.17	62,435.12
001-2542-6481-113-000	ELECTRIC - GOT	70,000.00	4,500.00	-	-	(10,000.00)	64,500.00	64,177.51	322.49	65,574.63
001-2542-6481-125-000	ELECTRIC -ECE	38,000.00	2,000.00	-	-	(7,300.00)	32,700.00	32,684.17	15.83	31,898.70
001-2542-6481-203-000	ELECTRIC - ROG	135,000.00	6,000.00	-	-	(42,000.00)	99,000.00	98,710.12	289.88	113,469.07
001-2542-6481-303-000	ELECTRIC - AHS	280,000.00	17,000.00	-	-	(44,000.00)	253,000.00	252,427.25	572.75	245,267.91
001-2542-6482-000-000	NATURAL GAS - ADMIN	9,500.00	-	-	-	300.00	9,800.00	9,560.71	239.29	7,406.32
001-2542-6482-103-000	NATURAL GAS - MES	14,000.00	-	-	-	(2,000.00)	12,000.00	11,629.08	370.92	8,850.17
001-2542-6482-113-000	NATURAL GAS - GOT	13,000.00	-	-	-	(4,000.00)	9,000.00	8,972.33	27.67	8,503.30
001-2542-6482-125-000	NATURAL GAS - ECE	8,000.00	-	-	-	300.00	8,300.00	8,175.17	124.83	7,487.68
001-2542-6482-203-000	NATURAL GAS - ROG	32,000.00	-	-	-	(8,200.00)	23,800.00	23,787.38	12.62	20,219.15
001-2542-6482-303-000	NATURAL GAS - AHS	50,000.00	-	-	-	(7,400.00)	42,600.00	42,569.62	30.38	38,663.83
001-2542-6486-000-000	GAS/DIESEL - BLDG MAINT	14,000.00	-	-	-	-	14,000.00	13,322.87	677.13	12,360.91
FUNCTION 2542 TOTAL	BUILDING MAINTENANCE	1,380,355.00	56,200.00	-	10,500.00	(141,300.00)	1,305,755.00	1,281,325.70	24,429.30	1,265,308.42
001-2543-6151-000-000	SALARIES - CUSTODIAL	33,565.00	-	-	3,500.00	2,500.00	39,565.00	37,117.98	2,447.02	37,306.33
001-2543-6151-103-000	SALARIES - CUSTODIAL MESNIER	148,250.00	-	-	-	(28,000.00)	120,250.00	114,575.80	5,674.20	146,640.58
001-2543-6151-113-000	SALARIES - CUSTODIAL GOTSCH	125,131.00	-	-	-	(14,000.00)	111,131.00	104,942.15	6,188.85	109,791.26
001-2543-6151-125-000	SALARIES - CUSTODIAL ECE	68,455.00	-	-	-	1,000.00	69,455.00	66,822.86	2,632.14	72,799.07
001-2543-6151-203-000	SALARIES - CUSTODIAL ROGERS	181,723.00	-	-	18,000.00	18,500.00	218,223.00	210,550.37	7,672.63	183,676.26
001-2543-6151-303-000	SALARIES - CUSTODIAL AHS	296,961.00	-	-	-	6,000.00	302,961.00	290,241.68	12,719.32	310,023.42
001-2543-6161-605-000	OT-CLASSIFIED - CUST	30,000.00	-	-	(25,000.00)	(5,000.00)	-	-	-	-
001-2543-6171-303-000	AHS CUST VSIP	-	-	-	-	-	-	-	-	23,450.04
001-2543-6221-000-000	CLASSIFIED RETIREMENT	1,581.00	-	-	-	-	1,581.00	1,527.66	53.34	1,527.15
001-2543-6221-103-000	CLASSIFIED RETIREMENT	12,394.00	-	-	-	-	12,394.00	9,168.97	3,225.03	11,755.49
001-2543-6221-113-000	CLASSIFIED RETIREMENT	10,808.00	-	-	-	-	10,808.00	9,186.40	1,621.60	9,195.77
001-2543-6221-125-000	CLASSIFIED RETIREMENT	5,808.00	-	-	-	-	5,808.00	5,693.43	114.57	5,855.85
001-2543-6221-203-000	CLASSIFIED RETIREMENT	15,246.00	-	-	-	3,000.00	18,246.00	17,819.64	426.36	14,665.47
001-2543-6221-303-000	CLASSIFIED RETIREMENT	25,375.00	-	-	-	-	25,375.00	23,047.67	2,327.33	25,123.54
001-2543-6231-000-000	OASDI	2,081.00	-	-	500.00	-	2,581.00	2,301.23	279.77	2,317.27
001-2543-6231-103-000	OASDI	9,192.00	-	-	-	-	9,192.00	7,011.59	2,180.41	9,110.72
001-2543-6231-113-000	OASDI	7,758.00	-	-	-	-	7,758.00	6,487.20	1,270.80	6,794.04
001-2543-6231-125-000	OASDI	4,244.00	-	-	-	-	4,244.00	4,109.81	134.19	4,509.70
001-2543-6231-203-000	OASDI	11,267.00	-	-	2,000.00	-	13,267.00	12,916.98	350.02	11,325.84
001-2543-6231-303-000	OASDI	18,412.00	-	-	-	-	18,412.00	17,128.71	1,283.29	19,846.10
001-2543-6232-000-000	MEDICARE TAX	276.00	-	-	-	-	276.00	264.16	11.84	279.35
001-2543-6232-103-000	MEDICARE TAX	2,150.00	-	-	-	-	2,150.00	1,545.04	604.96	2,130.71
001-2543-6232-113-000	MEDICARE TAX	1,814.00	-	-	-	-	1,814.00	1,517.13	296.87	1,589.12
001-2543-6232-125-000	MEDICARE TAX	993.00	-	-	-	-	993.00	961.18	31.82	1,054.69
001-2543-6232-203-000	MEDICARE TAX	2,635.00	-	-	-	500.00	3,135.00	3,021.00	114.00	2,648.66
001-2543-6232-303-000	MEDICARE TAX	4,306.00	-	-	-	-	4,306.00	4,005.95	300.05	4,591.03

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
001-2561-6191-000-000	FS CONTRACTED LABOR SALARIES	340,000.00	-	-	10,000.00	-	350,000.00	348,783.82	1,216.18	341,556.21
001-2561-6231-000-000	SOCIAL SECURITY - FOOD SERVICE	-	-	-	-	-	-	-	-	2,073.75
001-2561-6232-000-000	MEDICARE - FOOD SERVICE	-	-	-	-	-	-	-	-	340.03
001-2561-6233-000-000	MEDICARE - TEACHERS	-	-	-	-	-	-	-	-	144.96
001-2561-6291-000-000	FOOD SERVICE CONTRACTED BENEFITS	92,000.00	-	-	-	-	92,000.00	87,849.97	4,150.03	89,401.01
001-2561-6391-000-000	FOOD SERVICE MANAGEMENT FEES	72,000.00	-	-	-	1,000.00	73,000.00	72,939.71	60.29	71,104.35
001-2561-6471-000-000	CAFETERIA FOOD	425,000.00	-	-	(45,000.00)	(40,000.00)	340,000.00	331,310.53	8,689.47	441,217.18
001-2561-6475-000-000	CAFETERIA SUPPLIES	75,000.00	-	-	17,500.00	5,400.00	97,900.00	97,892.41	7.59	83,221.61
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	1,004,000.00	-	-	(17,500.00)	(33,600.00)	952,900.00	938,776.44	14,123.56	1,062,506.99
001-2574-6151-000-000	SALARIES - PRINT SHOP	36,550.00	-	-	-	1,000.00	37,550.00	35,988.54	1,561.46	36,874.42
001-2574-6221-000-000	CLASSIFIED RETIREMENT	3,063.00	-	-	-	-	3,063.00	2,951.89	111.11	2,911.97
001-2574-6231-000-000	OASDI	2,266.00	-	-	-	-	2,266.00	1,669.71	596.29	1,739.82
001-2574-6232-000-000	MEDICARE TAX	530.00	-	-	-	-	530.00	375.39	154.61	395.26
001-2574-6233-000-000	MEDICARE - TEACHERS	-	-	-	100.00	-	100.00	15.14	84.86	11.67
001-2574-6241-000-000	EMPLOYEE INSURANCE	8,123.00	-	-	-	-	8,123.00	8,104.56	18.44	8,017.74
001-2574-6411-000-050	SUPPLIES - PRINT SHOP	15,000.00	-	-	-	6,000.00	21,000.00	17,200.41	2,571.59	16,826.86
FUNCTION 2574 TOTAL	PRINT SHOP	65,532.00	-	-	100.00	7,000.00	72,632.00	66,305.64	5,098.36	66,776.74
001-2620-6411-000-032	PLANNING SUPPLIES - TITLE IIA	5,000.00	-	-	-	-	5,000.00	1,500.00	3,500.00	-
FUNCTION 2620 TOTAL	SPECIAL SERVICES	5,000.00	-	-	-	-	5,000.00	1,500.00	3,500.00	-
001-2630-6151-000-000	COMM - CLASSIFIED SAL	69,500.00	-	-	-	-	69,500.00	66,925.82	2,574.18	-
001-2630-6221-000-000	CLASSIFIED RETIREMENT	5,324.00	-	-	-	-	5,324.00	5,145.90	178.10	-
001-2630-6231-000-000	OASDI	4,309.00	-	-	-	-	4,309.00	3,215.44	1,093.56	-
001-2630-6232-000-000	MEDICARE TAX	1,008.00	-	-	-	-	1,008.00	751.92	256.08	-
001-2630-6241-000-000	EMPLOYEE INSURANCE	8,123.00	-	-	-	-	8,123.00	8,104.56	18.44	-
001-2630-6319-000-000	SERVICES - COMM RELATIONS	10,000.00	3,500.00	-	1,885.00	100.00	15,485.00	15,399.21	85.79	7,105.40
001-2630-6361-000-020	COMMUNICATION POSTAGE - COMM RE	5,000.00	-	-	-	-	5,000.00	4,095.11	904.89	3,535.28
001-2630-6363-000-000	PRINTING/BINDING - COMM RELATIONS	7,500.00	-	-	-	-	7,500.00	2,659.20	4,840.80	6,281.14
001-2630-6411-000-000	ALUMNI RELATIONS	12,000.00	-	-	-	-	12,000.00	8,364.14	3,635.86	11,576.62
FUNCTION 2630 TOTAL	COMMUNITY RELATIONS	122,764.00	3,500.00	-	1,885.00	100.00	128,249.00	114,661.30	13,587.70	28,498.44
001-3511-6151-000-000	SALARIES - PARENTS AS TEACHERS	145,057.00	-	-	-	-	145,057.00	122,453.96	22,603.04	129,597.54
001-3511-6211-000-000	CERTIFIED RETIREMENT	5,807.00	-	-	-	-	5,807.00	5,619.42	187.58	5,299.85
001-3511-6231-000-000	OASDI	8,994.00	-	-	-	-	8,994.00	6,718.83	2,275.17	8,062.79
001-3511-6233-000-000	MEDICARE - TEACHERS	2,103.00	-	-	-	-	2,103.00	1,571.37	531.63	1,885.74
001-3511-6241-000-000	EMPLOYEE INSURANCE	8,116.00	-	-	-	-	8,116.00	8,098.32	17.68	8,102.76
001-3511-6343-000-000	TRAVEL - PAT	2,500.00	-	-	-	1,500.00	4,000.00	2,800.32	1,199.68	2,310.04
001-3511-6344-000-000	SEMINARS - PAT	1,500.00	-	-	-	-	1,500.00	1,485.00	15.00	336.71
001-3511-6391-000-000	OTHER SERVICES - PAT	600.00	1,140.00	-	-	-	1,740.00	1,740.00	-	500.00
001-3511-6411-000-000	SUPPLIES - PAT	1,500.00	-	-	400.00	-	1,900.00	1,782.55	74.47	1,499.95
FUNCTION 3511 TOTAL	PARENTS AS TEACHERS	176,177.00	1,140.00	-	400.00	1,500.00	179,217.00	152,269.77	26,904.25	157,595.38
001-3521-6121-125-000	WAGES-SUBS - ECE	3,000.00	(1,500.00)	-	1,000.00	-	2,500.00	1,354.70	1,145.30	1,135.54
001-3521-6151-125-000	SALARIES-CLASS - ECE	160,308.00	-	-	-	-	160,308.00	155,925.68	4,382.32	167,191.88
001-3521-6161-125-000	SUB-CLASSIFIED - ECE	-	5,000.00	-	-	(1,200.00)	3,800.00	3,707.43	92.57	13,458.09
001-3521-6171-125-000	SUBS - ECE	-	-	-	-	-	-	-	-	1,018.94
001-3521-6211-125-000	PSRS - ECE	8,091.00	-	-	-	-	8,091.00	7,624.26	466.74	7,142.38
001-3521-6221-125-000	PEERS - ECE	8,413.00	-	-	-	-	8,413.00	7,541.74	871.26	8,223.69
001-3521-6231-125-000	SOCIAL SECURITY - ECE	9,939.00	-	-	-	750.00	10,689.00	10,534.11	154.89	11,310.86
001-3521-6232-125-000	MEDICARE - ECE	1,426.00	-	-	-	-	1,426.00	1,358.68	67.32	1,466.19
001-3521-6233-125-000	MEDICARE - TEACHERS	899.00	-	-	-	-	899.00	1,105.02	(206.02)	1,179.10
001-3521-6241-125-000	GROUP INSURANCE - ECE	48,735.00	-	-	-	-	48,735.00	39,205.04	9,529.96	48,145.51
001-3521-6319-125-000	OTHER PROF/TECH -	500.00	-	-	-	120.00	620.00	620.00	-	587.19

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
001-3912-6319-103-031	TITLE I OTH EXP - MES	100.00	-	-	-	-	100.00	98.77	1.23	-
001-3912-6319-103-033	TITLE III MES CONT SERV	-	-	-	-	-	-	-	-	1,450.93
001-3912-6319-113-031	TITLE I OTH EXP - GOT	200.00	-	-	-	-	200.00	-	200.00	100.00
001-3912-6319-113-033	OTHER PROF/TECH TITLE III	-	-	-	-	-	-	-	-	1,759.25
001-3912-6319-203-033	TITLE III OTH EXP - ROG	-	-	-	-	-	-	-	-	1,468.46
001-3912-6319-303-033	TITLE III PURCH SERV - AHS	-	-	-	-	-	-	-	-	1,150.97
001-3912-6411-103-031	SUPPLIES TITLE I	600.00	-	-	-	-	600.00	480.71	119.29	452.90
001-3912-6411-113-031	TITLE I SUPPLIES - GOT	400.00	-	-	-	-	400.00	-	400.00	68.35
001-3912-6411-113-033	SUPPLIES TITLE III	-	-	-	-	-	-	-	-	289.00
001-3912-6411-125-033	TITLE III SUPPLIES - ECC	-	-	-	-	-	-	-	-	305.18
001-3912-6411-203-031	SUPPLIES TITLE I	600.00	-	-	-	-	600.00	72.00	528.00	393.12
001-3912-6411-303-033	SUPPLIES TITLE III	-	-	-	-	-	-	-	-	264.34
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	1,900.00	-	-	-	-	1,900.00	651.48	1,248.52	7,702.50
001-5221-6622-000-000	INTEREST - TAX ANTICIPATION	13,000.00	-	-	(7,272.74)	-	5,727.26	5,727.26	-	12,532.15
FUNCTION 5221 TOTAL	INT - SHORT TERM LOANS	13,000.00	-	-	(7,272.74)	-	5,727.26	5,727.26	-	12,532.15
FUND 001 TOTAL	GENERAL FUND	10,214,422.00	196,985.00	58,389.00	311,989.09	(257,974.00)	10,523,811.09	9,976,053.30	513,533.74	10,485,495.82
002-1110-6111-103-000	SALARIES-CERTIFIED - MES	1,839,507.00	38,000.00	-	-	-	1,877,507.00	1,876,984.67	522.33	2,001,547.55
002-1110-6111-113-000	SALARIES-CERTIFIED - GOT	1,744,643.00	-	-	-	-	1,744,643.00	1,745,784.29	(1,141.29)	1,918,770.49
002-1110-6121-103-000	WAGES-SUBS - MES	45,000.00	-	-	-	5,000.00	50,000.00	48,051.02	1,948.98	27,042.99
002-1110-6121-113-000	WAGES-SUBS - GOT	48,000.00	-	-	-	(15,000.00)	33,000.00	32,582.19	417.81	39,239.80
002-1110-6132-103-000	ADD SERV - MES	-	-	-	750.00	-	750.00	850.37	(100.37)	-
002-1110-6132-113-000	ADD SERV - GOT	6,440.00	-	-	-	-	6,440.00	3,057.85	3,382.15	6,252.08
002-1110-6141-103-000	MES VSIP	8,199.00	-	-	-	(8,199.00)	-	-	-	70,350.12
002-1110-6211-103-000	PSRS - MES	301,800.00	5,510.00	-	-	-	307,310.00	307,640.22	(330.22)	341,736.05
002-1110-6211-113-000	PSRS - GOT	286,812.00	-	-	-	-	286,812.00	286,418.87	393.13	330,170.91
002-1110-6221-103-000	CLASSIFIED RETIREMENT	-	-	-	-	-	-	(132.52)	132.52	19.50
002-1110-6221-113-000	PEERS -	-	-	-	-	-	-	-	-	61.74
002-1110-6231-103-000	SOCIAL SECURITY - MES	-	-	-	-	-	-	-	-	1,638.83
002-1110-6231-113-000	SOCIAL SECURITY - GOT	-	-	-	-	-	-	-	-	2,047.84
002-1110-6232-103-000	MEDICARE - MES	-	-	-	-	-	-	-	-	30.08
002-1110-6232-113-000	MEDICARE - GOT	-	-	-	-	-	-	-	-	36.50
002-1110-6233-103-000	MEDICARE - TEACHERS	26,673.00	550.00	-	-	-	27,223.00	26,264.84	958.16	29,107.29
002-1110-6233-113-000	MEDICARE - TEACHERS	25,391.00	-	-	-	-	25,391.00	24,816.69	574.31	27,527.00
002-1110-6241-103-000	GROUP INSURANCE - MES	246,783.00	8,000.00	-	-	4,800.00	259,583.00	259,300.89	282.11	256,758.85
002-1110-6241-113-000	GROUP INSURANCE - GOT	227,432.00	-	-	-	7,500.00	234,932.00	234,511.36	420.64	276,441.71
FUNCTION 1110 TOTAL	ELEMENTARY INSTRUCTION	4,806,680.00	52,060.00	-	750.00	(5,899.00)	4,853,591.00	4,846,130.74	7,460.26	5,328,779.33
002-1130-6111-203-000	SALARIES-CERTIFIED - ROG	2,297,284.00	-	-	-	(39,000.00)	2,258,284.00	2,257,994.15	289.85	2,390,925.93
002-1130-6121-203-000	WAGES-SUBS - ROG	60,000.00	-	-	-	-	60,000.00	59,737.33	262.67	36,150.00
002-1130-6132-203-000	ADD SERV - ROG	39,720.00	-	-	-	-	39,720.00	38,794.29	925.71	38,443.83
002-1130-6141-203-000	ROG VSIP	8,199.00	-	-	-	(8,199.00)	-	-	-	39,083.40
002-1130-6211-203-000	PSRS - ROG	378,607.00	-	-	-	-	378,607.00	371,524.46	7,082.54	403,322.35
002-1130-6221-203-000	PEERS - ROG	50.00	-	-	-	1.00	51.00	50.44	0.56	44.20
002-1130-6231-203-000	SOCIAL SECURITY - ROG	234.00	-	-	-	-	234.00	233.99	0.01	3,509.54
002-1130-6232-203-000	MEDICARE - ROG	11.00	-	-	-	-	11.00	10.66	0.34	121.78
002-1130-6233-203-000	MEDICARE - TEACHERS	33,876.00	-	-	-	-	33,876.00	32,443.47	1,432.53	34,837.21
002-1130-6241-203-000	GROUP INSURANCE - ROG	278,500.00	-	-	-	1,400.00	279,900.00	279,032.97	867.03	304,810.76
FUNCTION 1130 TOTAL	JR. HIGH INSTRUCTION	3,096,481.00	-	-	-	(45,798.00)	3,050,683.00	3,039,821.76	10,861.24	3,251,249.00
002-1150-6111-303-000	SALARIES-CERTIFIED - AHS	2,597,294.00	-	-	-	77,000.00	2,674,294.00	2,673,770.04	523.96	2,626,194.70
002-1150-6121-303-000	WAGES-SUBS - AHS	143,000.00	-	-	-	(72,000.00)	71,000.00	70,608.72	391.28	108,987.30
002-1150-6132-303-000	ADD SERV - AHS	293,772.00	-	-	-	-	293,772.00	295,612.52	(1,840.52)	290,800.00

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
002-1150-6132-303-660	PERKINS STIPEND	-	-	-	-	-	-	-	-	2,523.95
002-1150-6133-303-000	STIPENDS - AHS	-	-	-	-	-	-	-	-	325.00
002-1150-6141-303-000	AHS VSIP	8,199.00	-	-	-	(8,199.00)	-	-	-	62,533.44
002-1150-6211-303-000	PSRS - AHS	458,040.00	-	-	-	11,000.00	469,040.00	468,984.48	55.52	468,872.64
002-1150-6221-303-000	PEERS - AHS	776.00	-	-	-	100.00	876.00	869.75	6.25	1,399.14
002-1150-6231-303-000	SOCIAL SECURITY - AHS	4,641.00	-	-	-	-	4,641.00	4,629.67	11.33	11,228.93
002-1150-6232-303-000	MEDICARE - AHS	265.00	-	-	100.00	-	365.00	305.52	59.48	626.33
002-1150-6233-303-000	MEDICARE - TEACHERS	41,655.00	-	-	-	-	41,655.00	41,948.35	(293.35)	43,276.59
002-1150-6233-303-660	MEDICARE - TEACHERS	-	-	-	-	-	-	-	-	42.81
002-1150-6241-303-000	GROUP INSURANCE - AHS	343,480.00	-	-	-	-	343,480.00	342,960.53	519.47	348,210.39
FUNCTION 1150 TOTAL	HIGH SCHOOL INSTRUCTION	3,891,122.00	-	-	100.00	7,901.00	3,899,123.00	3,899,689.58	(566.58)	3,965,021.22
002-1191-6111-000-030	SALARIES-CERTIFIED - SUMM	1,650.00	-	-	-	-	1,650.00	324.00	1,326.00	1,658.89
002-1191-6111-103-030	SALARIES - MESNIER SUMMER SCHOOL	27,000.00	-	-	-	(10,000.00)	17,000.00	16,036.00	964.00	40,181.78
002-1191-6111-113-030	SALARIES - GOTSCH SUMMER SCHOOL	5,850.00	-	-	-	7,000.00	12,850.00	12,731.88	118.12	6,512.26
002-1191-6111-125-030	SALARIES - ECE SUMMER SCHOOL	12,500.00	-	-	2,750.00	-	15,250.00	15,233.91	16.09	14,422.21
002-1191-6111-203-030	SALARIES - ROGERS SUMMER SCHOOL	5,075.00	-	-	-	-	5,075.00	5,040.00	35.00	7,060.24
002-1191-6111-303-030	SALARIES - AHS SUMMER SCHOOL	25,975.00	-	-	3,423.00	-	29,398.00	29,398.00	-	38,531.73
002-1191-6121-125-030	SUBSTITUTE SALARIES - ECE SUMMER SCH	-	-	-	132.00	-	132.00	132.00	-	30.00
002-1191-6211-000-030	PSRS SUMMER SCHOOL	-	-	-	50.00	-	50.00	46.98	3.02	-
002-1191-6211-103-030	CERTIFIED RETIREMENT	3,060.00	-	-	-	-	3,060.00	2,176.06	883.94	4,765.17
002-1191-6211-113-030	CERTIFIED RETIREMENT	850.00	-	-	825.00	-	1,675.00	1,674.94	0.06	944.28
002-1191-6211-125-030	CERTIFIED RETIREMENT	1,000.00	-	-	-	-	1,000.00	687.35	312.65	1,072.29
002-1191-6211-203-030	CERTIFIED RETIREMENT	585.00	-	-	-	-	585.00	503.74	81.26	863.66
002-1191-6211-303-030	CERTIFIED RETIREMENT	3,225.00	-	-	250.00	-	3,475.00	3,473.62	1.38	4,729.49
002-1191-6221-103-030	CLASSIFIED RETIREMENT	65.00	-	-	-	-	65.00	-	65.00	62.55
002-1191-6221-125-030	CLASSIFIED RETIREMENT	130.00	-	-	2.00	-	132.00	131.74	0.26	151.85
002-1191-6231-000-030	SOCIAL SECURITY SUMMER SC	100.00	-	-	-	-	100.00	-	100.00	101.56
002-1191-6231-103-030	SOCIAL SECURITY	725.00	-	-	-	-	725.00	191.44	533.56	916.72
002-1191-6231-113-030	OASDI	-	-	-	195.00	-	195.00	191.93	3.07	-
002-1191-6231-125-030	OASDI	475.00	-	-	500.00	-	975.00	952.66	22.34	599.46
002-1191-6231-203-030	OASDI	65.00	-	-	35.00	-	100.00	97.09	2.91	68.45
002-1191-6231-303-030	OASDI	315.00	-	-	23.00	-	338.00	337.39	0.61	450.46
002-1191-6232-103-030	MEDICARE SUMMER	15.00	-	-	-	-	15.00	-	15.00	13.20
002-1191-6232-125-030	MEDICARE TAX	30.00	-	-	-	-	30.00	27.85	2.15	32.11
002-1191-6232-303-030	MEDICARE SUMMER	15.00	-	-	-	-	15.00	-	15.00	15.69
002-1191-6233-000-030	MEDICARE - TEACHERS	25.00	-	-	-	-	25.00	4.70	20.30	23.75
002-1191-6233-103-030	MEDICARE - TEACHERS	365.00	-	-	-	-	365.00	232.46	132.54	550.64
002-1191-6233-113-030	MEDICARE - TEACHERS	85.00	-	-	100.00	-	185.00	184.57	0.43	94.44
002-1191-6233-125-030	MEDICARE - TEACHERS	150.00	-	-	45.00	-	195.00	194.98	0.02	180.86
002-1191-6233-203-030	MEDICARE - TEACHERS	75.00	-	-	-	-	75.00	73.11	1.89	102.37
002-1191-6233-303-030	MEDICARE - TEACHERS	360.00	-	-	67.00	-	427.00	426.20	0.80	542.98
FUNCTION 1191 TOTAL	SUMMER SCHOOL	89,765.00	-	-	8,397.00	(3,000.00)	95,162.00	90,504.60	4,657.40	124,679.09
002-1211-6111-103-000	GIFTED - SALARIES MESNIER	77,284.00	-	-	-	150.00	77,434.00	77,434.00	-	75,471.06
002-1211-6111-113-000	GIFTED - SALARIES GOTSCH	61,154.00	-	-	-	-	61,154.00	61,154.00	-	59,785.12
002-1211-6211-103-000	PSRS - GIFTED MESNIER	12,381.00	-	-	-	-	12,381.00	12,401.33	(20.33)	11,306.82
002-1211-6211-113-000	PSRS - GIFTED GOTSCH	9,971.00	-	-	-	-	9,971.00	10,028.97	(57.97)	9,104.23
002-1211-6233-103-000	MEDICARE - TEACHERS	1,121.00	-	-	-	-	1,121.00	960.71	160.29	943.46
002-1211-6233-113-000	MEDICARE - TEACHERS	887.00	-	-	-	-	887.00	886.13	0.87	878.02
002-1211-6241-103-000	GROUP INSURANCE - GIFTED MESNIER	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
002-1211-6241-113-000	GROUP INSURANCE - GIFTED GOTSCH	7,755.00	-	-	-	350.00	8,105.00	8,049.28	55.72	7,666.22

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
FUNCTION 1211 TOTAL	GIFTED	178,676.00	-	-	-	500.00	179,176.00	179,024.98	151.02	173,188.83
002-1251-6111-103-031	TITLE SALARIES-CERTIFIED	108,406.00	-	-	-	-	108,406.00	108,330.43	75.57	158,965.76
002-1251-6111-113-031	SALARIES-CERTIFIED TITLE	94,370.00	-	-	-	-	94,370.00	94,294.68	75.32	55,003.10
002-1251-6111-203-031	SALARIES-CERTIFIED TITLE	-	-	20,705.00	-	-	20,705.00	21,073.86	(368.86)	-
002-1251-6121-103-031	SUB & OTHER PT SALARIES - CERTIFIED	-	-	-	-	-	-	-	-	708.75
002-1251-6121-113-031	SUB & OTHER PT SALARIES - CERTIFIED	-	-	-	-	-	-	-	-	337.50
002-1251-6133-103-031	STIPENDS TITLE I - MES	-	-	-	-	-	-	-	-	1,804.00
002-1251-6133-113-031	STIPENDS TITLE I - GOT	-	-	-	-	-	-	-	-	96.00
002-1251-6211-103-031	PSRS TITLE I - MES	17,531.00	-	-	-	-	17,531.00	17,468.07	62.93	23,963.85
002-1251-6211-113-031	PSRS TITLE I - GOT	15,495.00	-	-	-	-	15,495.00	15,432.82	62.18	7,404.71
002-1251-6211-203-031	PSRS TITLE I - ROG	-	-	3,480.00	-	-	3,480.00	3,741.27	(261.27)	-
002-1251-6231-103-031	SOCIAL SECURITY TITLE I	-	-	-	-	-	-	-	-	93.75
002-1251-6231-113-031	SOCIAL SECURITY TITLE I	-	-	-	-	-	-	-	-	45.73
002-1251-6233-103-031	MEDICARE - TEACHERS	1,572.00	-	-	-	-	1,572.00	1,554.55	17.45	2,345.50
002-1251-6233-113-031	MEDICARE - TEACHERS	1,368.00	-	-	-	-	1,368.00	1,350.97	17.03	812.88
002-1251-6233-203-031	MEDICARE - TEACHERS	-	-	400.00	-	-	400.00	305.60	94.40	-
002-1251-6241-103-031	GROUP INSURANCE TITLE I	12,522.00	-	-	-	-	12,522.00	12,165.60	356.40	16,067.80
002-1251-6241-113-031	GROUP INSURANCE TITLE I	12,522.00	-	-	-	-	12,522.00	12,166.08	355.92	37.34
002-1251-6241-203-031	GROUP INSURANCE TITLE I	-	-	4,000.00	-	1,000.00	5,000.00	4,738.16	261.84	-
FUNCTION 1251 TOTAL	TITLE I	263,786.00	-	28,585.00	-	1,000.00	293,371.00	292,622.09	748.91	267,686.67
002-1270-6111-103-000	SALARIES-CERTIFIED - MES	122,841.00	-	-	-	-	122,841.00	122,565.77	275.23	119,223.99
002-1270-6111-113-000	SALARIES-CERTIFIED - GOT	79,015.00	-	-	-	-	79,015.00	79,015.00	-	77,535.92
002-1270-6111-203-000	SALARIES-CERTIFIED - ROG	62,871.00	-	-	-	150.00	63,021.00	63,021.00	-	61,545.68
002-1270-6111-303-000	SALARIES-CERTIFIED - AHS	39,409.00	-	-	-	3,760.00	43,169.00	43,168.00	1.00	38,489.32
002-1270-6121-203-000	SUB & OTHER PT SALARIES - CERTIFIED	-	-	-	-	-	-	-	-	100.00
002-1270-6121-303-000	SUB & OTHER PT SALARIES - CERTIFIED	-	-	-	-	-	-	-	-	800.00
002-1270-6133-103-033	STIPENDS TITLE III - MES	-	-	-	2,680.00	-	2,680.00	2,208.00	472.00	3,048.00
002-1270-6133-113-033	STIPENDS TITLE III - GOT	-	-	-	2,000.00	-	2,000.00	2,952.00	(952.00)	3,192.00
002-1270-6133-203-033	STIPENDS TITLE III - ROG	-	-	-	2,000.00	-	2,000.00	696.00	1,304.00	-
002-1270-6133-303-033	STIPENDS TITLE III - AHS	-	-	-	2,000.00	-	2,000.00	-	2,000.00	672.00
002-1270-6211-103-000	PSRS -	20,162.00	-	-	-	-	20,162.00	20,106.63	55.37	18,192.93
002-1270-6211-103-033	PSRS TITLE III - MES	-	-	-	400.00	-	400.00	270.32	129.68	441.96
002-1270-6211-113-000	PSRS -	12,632.00	-	-	-	-	12,632.00	12,630.68	1.32	11,562.35
002-1270-6211-113-033	PSRS TITLE III - GOT	-	-	-	300.00	-	300.00	262.22	37.78	412.96
002-1270-6211-203-000	PSRS -	10,291.00	-	-	-	-	10,291.00	10,311.43	(20.43)	9,396.88
002-1270-6211-203-033	PSRS TITLE III - ROG	-	-	-	300.00	-	300.00	100.92	199.08	-
002-1270-6211-303-000	PSRS -	6,889.00	-	-	-	-	6,889.00	7,432.80	(543.80)	6,287.68
002-1270-6211-303-033	PSRS TITLE III - AHS	-	-	-	300.00	-	300.00	-	300.00	97.44
002-1270-6221-113-033	CLASSIFIED RETIREMENT	-	-	-	-	-	-	39.51	(39.51)	6.59
002-1270-6231-103-033	SOCIAL SECURITY TITLE III	-	-	-	100.00	-	100.00	63.99	36.01	-
002-1270-6231-113-000	OASDI	-	-	-	-	-	-	-	-	16.74
002-1270-6231-113-033	SOCIAL SECURITY TITLE III	-	-	-	200.00	-	200.00	141.35	58.65	52.04
002-1270-6231-203-000	OASDI	-	-	-	-	-	-	-	-	6.20
002-1270-6231-303-000	OASDI	-	-	-	-	-	-	-	-	49.60
002-1270-6232-103-033	MEDICARE TITLE III - MES	-	-	-	45.00	-	45.00	-	45.00	-
002-1270-6232-113-033	MEDICARE TITLE III - GOT	-	-	-	35.00	-	35.00	8.35	26.65	1.39
002-1270-6232-203-033	MEDICARE TITLE III - ROG	-	-	-	35.00	-	35.00	-	35.00	-
002-1270-6232-303-000	MEDICARE -	-	-	-	-	-	-	-	-	4.35
002-1270-6232-303-033	MEDICARE TITLE III - AHS	-	-	-	35.00	-	35.00	-	35.00	-
002-1270-6233-103-000	MEDICARE - TEACHERS	1,781.00	-	-	-	-	1,781.00	1,663.47	117.53	1,701.83

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
002-1270-6233-103-033	MEDICARE - TEACHERS	-	-	-	50.00	-	50.00	32.02	17.98	44.20
002-1270-6233-113-000	MEDICARE - TEACHERS	1,146.00	-	-	-	-	1,146.00	1,138.38	7.62	1,131.70
002-1270-6233-113-033	MEDICARE - TEACHERS	-	-	-	100.00	-	100.00	34.45	65.55	44.79
002-1270-6233-203-000	MEDICARE - TEACHERS	912.00	-	-	-	-	912.00	913.74	(1.74)	905.62
002-1270-6233-203-033	MEDICARE - TEACHERS	-	-	-	-	-	-	10.09	(10.09)	-
002-1270-6233-303-000	MEDICARE - TEACHERS	571.00	-	-	-	-	571.00	618.26	(47.26)	566.05
002-1270-6233-303-033	MEDICARE - TEACHERS	-	-	-	-	-	-	-	-	9.75
002-1270-6241-103-000	GROUP INSURANCE -	16,245.00	-	-	-	-	16,245.00	16,137.52	107.48	16,067.80
002-1270-6241-113-000	GROUP INSURANCE -	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
002-1270-6241-203-000	GROUP INSURANCE -	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
002-1270-6241-303-000	GROUP INSURANCE -	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
FUNCTION 1270 TOTAL	BILINGUAL	399,134.00	-	-	10,580.00	3,910.00	413,624.00	409,873.58	3,750.42	395,709.46
002-1391-6111-000-650	CAPS CERT SALARY	71,648.00	-	-	-	-	71,648.00	71,648.00	-	-
002-1391-6211-000-650	CERTIFIED RETIREMENT	11,564.00	-	-	-	-	11,564.00	11,562.40	1.60	-
002-1391-6233-000-650	MEDICARE - TEACHERS	1,039.00	-	-	-	-	1,039.00	1,038.96	0.04	-
002-1391-6241-000-650	EMPLOYEE INSURANCE	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	-
FUNCTION 1391 TOTAL	CAPS NETWORK	92,374.00	-	-	-	-	92,374.00	92,359.92	14.08	-
002-1941-6311-000-003	INSTRUCT SERV PHASE II	45,000.00	-	-	-	8,000.00	53,000.00	52,078.57	921.43	39,420.69
FUNCTION 1941 TOTAL	PASS THRU	45,000.00	-	-	-	8,000.00	53,000.00	52,078.57	921.43	39,420.69
002-2122-6111-103-000	SALARIES-CERTIFIED - MES	92,578.00	-	-	-	150.00	92,728.00	92,465.29	262.71	94,297.56
002-2122-6111-113-000	SALARIES-CERTIFIED - GOT	110,341.00	-	-	-	-	110,341.00	110,340.70	0.30	103,170.71
002-2122-6111-203-000	SALARIES-CERTIFIED - ROG	150,074.00	-	-	-	-	150,074.00	150,048.54	25.46	146,745.74
002-2122-6111-303-000	SALARIES-CERTIFIED - AHS	220,820.00	-	-	-	-	220,820.00	217,772.18	3,047.82	201,052.58
002-2122-6211-103-000	PSRS	15,760.00	-	-	-	-	15,760.00	15,739.71	20.29	14,788.69
002-2122-6211-113-000	PSRS	18,350.00	-	-	-	-	18,350.00	18,346.18	3.82	16,301.20
002-2122-6211-203-000	PSRS	24,031.00	-	-	-	-	24,031.00	24,027.97	3.03	21,948.23
002-2122-6211-303-000	PSRS	36,705.00	-	-	-	-	36,705.00	36,256.19	448.81	31,847.52
002-2122-6233-103-000	MEDICARE - TEACHERS	1,342.00	-	-	-	-	1,342.00	1,331.38	10.62	1,375.56
002-2122-6233-113-000	MEDICARE - TEACHERS	1,600.00	-	-	-	-	1,600.00	1,540.09	59.91	1,453.49
002-2122-6233-203-000	MEDICARE - TEACHERS	2,176.00	-	-	-	-	2,176.00	2,141.12	34.88	2,117.35
002-2122-6233-303-000	MEDICARE - TEACHERS	3,202.00	-	-	-	-	3,202.00	3,123.23	78.77	2,911.87
002-2122-6241-103-000	GROUP INSURANCE -	16,145.00	-	-	-	-	16,145.00	16,120.80	24.20	15,958.44
002-2122-6241-113-000	GROUP INSURANCE -	16,245.00	-	-	-	-	16,245.00	16,221.12	23.88	14,758.36
002-2122-6241-203-000	GROUP INSURANCE -	15,693.00	-	-	-	-	15,693.00	15,610.62	82.38	15,585.80
002-2122-6241-303-000	GROUP INSURANCE -	32,390.00	-	-	-	-	32,390.00	32,341.92	48.08	30,742.56
FUNCTION 2122 TOTAL	GUIDANCE	757,452.00	-	-	-	150.00	757,602.00	753,427.04	4,174.96	715,055.66
002-2123-6111-000-000	SALARIES - PUPIL SERVICES	239,567.00	-	-	-	-	239,567.00	230,694.10	8,872.90	232,387.72
002-2123-6121-000-000	SUB & OTHER PT SALARIES - CERTIFIED	-	-	-	-	-	-	-	-	500.00
002-2123-6211-000-000	CERTIFIED RETIREMENT	37,088.00	-	-	-	-	37,088.00	35,795.74	1,292.26	33,605.42
002-2123-6231-000-000	OASDI	-	-	-	-	-	-	-	-	31.00
002-2123-6233-000-000	MEDICARE - TEACHERS	3,474.00	-	-	-	-	3,474.00	3,188.02	285.98	3,344.91
002-2123-6241-000-000	EMPLOYEE INSURANCE	16,245.00	-	-	-	-	16,245.00	16,209.12	35.88	16,035.48
FUNCTION 2123 TOTAL	PUPIL SERVICES	296,374.00	-	-	-	-	296,374.00	285,886.98	10,487.02	285,904.53
002-2212-6121-000-000	CURRICULUM - SUBSTITUTES	10,815.00	-	-	(925.00)	(9,890.00)	-	-	-	-
002-2212-6133-000-000	STIPENDS - CURR	28,200.00	-	-	-	-	28,200.00	26,900.00	1,300.00	105,330.00
002-2212-6211-000-000	PSRS	-	-	-	500.00	-	500.00	3,654.00	(3,154.00)	15,171.36
002-2212-6221-000-000	CLASSIFIED RETIREMENT	-	-	-	150.00	-	150.00	68.60	81.40	-
002-2212-6231-000-000	OASDI	-	-	-	150.00	-	150.00	105.40	44.60	43.40
002-2212-6232-000-000	MEDICARE	-	-	-	50.00	-	50.00	14.50	35.50	-
002-2212-6233-000-000	MEDICARE - TEACHERS	-	-	-	100.00	-	100.00	375.56	(275.56)	1,527.28

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
FUNCTION 2212 TOTAL	CURRICULUM	39,015.00	-	-	25.00	(9,890.00)	29,150.00	31,118.06	(1,968.06)	122,072.04
002-2213-6111-000-000	SALARIES - INSTR STAFF TRAINING	100,500.00	-	-	-	-	100,500.00	96,777.72	3,722.28	86,564.20
002-2213-6133-000-000	STIPENDS - PDC	9,000.00	-	-	-	-	9,000.00	2,160.00	6,840.00	6,079.72
002-2213-6133-303-033	TITLE III STIPENDS - AHS	-	-	-	-	-	-	-	-	400.00
002-2213-6133-405-000	STIPENDS - PDC	-	-	-	500.00	-	500.00	744.00	(244.00)	-
002-2213-6211-000-000	CERTIFIED RETIREMENT	15,668.00	-	-	-	-	15,668.00	15,439.30	228.70	14,578.24
002-2213-6211-303-033	TITLE III CERT RET - AHS	-	-	-	-	-	-	-	-	58.00
002-2213-6211-405-000	PSRS -	-	-	-	150.00	-	150.00	107.88	42.12	-
002-2213-6221-000-000	CLASSIFIED RETIREMENT	-	-	-	-	-	-	-	-	6.86
002-2213-6231-000-000	OASDI	-	-	-	-	-	-	-	-	15.50
002-2213-6232-000-000	MEDICARE TAX	-	-	-	-	-	-	-	-	1.45
002-2213-6233-000-000	MEDICARE - TEACHERS	1,457.00	-	-	-	-	1,457.00	1,434.54	22.46	1,518.27
002-2213-6233-303-033	MEDICARE - TEACHERS	-	-	-	-	-	-	-	-	5.80
002-2213-6233-405-000	MEDICARE - TEACHERS	-	-	-	50.00	-	50.00	10.78	39.22	-
002-2213-6241-000-000	EMPLOYEE INSURANCE	7,571.00	-	-	-	-	7,571.00	7,496.06	74.94	7,558.74
FUNCTION 2213 TOTAL	INSTR STAFF TRAINING	134,196.00	-	-	700.00	-	134,896.00	124,170.28	10,725.72	116,786.78
002-2214-6111-000-000	PDC - COORD SALARY	-	-	-	-	-	-	-	-	10,474.72
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE	-	-	-	-	-	-	-	-	10,474.72
002-2217-6133-103-032	STIPENDS TITLE II	12,300.00	-	-	(5,000.00)	-	7,300.00	1,850.00	5,450.00	1,465.00
002-2217-6133-113-032	STIPENDS TITLE II	-	-	-	3,000.00	-	3,000.00	2,150.00	850.00	180.00
002-2217-6133-203-032	STIPENDS TITLE II	-	-	-	200.00	-	200.00	150.00	50.00	-
002-2217-6211-103-032	PSRS TITLE II	1,508.00	-	-	-	-	1,508.00	268.25	1,239.75	212.53
002-2217-6211-113-032	PSRS TITLE II	-	-	-	500.00	-	500.00	311.75	188.25	26.10
002-2217-6211-203-032	PSRS TITLE II	-	-	-	50.00	-	50.00	21.75	28.25	-
002-2217-6231-103-032	TITLE IIA - FICA MES	118.00	-	-	-	-	118.00	-	118.00	-
002-2217-6232-103-032	MEDICARE TITLE II	178.00	-	-	-	-	178.00	-	178.00	-
002-2217-6233-103-032	TITLE IIA - MEDICARE MES	-	-	-	100.00	-	100.00	26.83	73.17	21.20
002-2217-6233-113-032	TITLE IIA - MEDICARE GOT	-	-	-	100.00	-	100.00	31.18	68.82	2.61
002-2217-6233-203-032	TITLE IIA - MEDICARE ROG	-	-	-	10.00	-	10.00	2.18	7.82	-
FUNCTION 2217 TOTAL	TITLE II	14,104.00	-	-	(1,040.00)	-	13,064.00	4,811.94	8,252.06	1,907.44
002-2222-6111-103-000	SALARIES-CERTIFIED - MES	60,864.00	-	-	-	-	60,864.00	60,864.30	(0.30)	69,893.84
002-2222-6111-113-000	SALARIES-CERTIFIED - GOT	84,943.00	-	-	-	-	84,943.00	84,942.82	0.18	85,883.13
002-2222-6111-203-000	SALARIES-CERTIFIED - ROG	69,870.00	-	-	-	-	69,870.00	66,305.00	3,565.00	67,633.79
002-2222-6111-303-000	SALARIES-CERTIFIED - AHS	69,870.00	-	-	-	150.00	70,020.00	70,019.80	0.20	61,132.10
002-2222-6121-103-000	SUB & OTHER PT SALARIES - CERTIFIED	3,000.00	-	-	(3,000.00)	-	-	-	-	2,586.90
002-2222-6121-113-000	SUB & OTHER PT SALARIES - CERTIFIED	3,000.00	-	-	(3,000.00)	-	-	-	-	2,910.00
002-2222-6121-203-000	SUB & OTHER PT SALARIES - CERTIFIED	1,000.00	-	-	(1,000.00)	-	-	-	-	300.00
002-2222-6121-303-000	SUB & OTHER PT SALARIES - CERTIFIED	1,000.00	-	-	(1,000.00)	-	-	-	-	1,000.00
002-2222-6211-103-000	PSRS -	10,000.00	-	-	-	-	10,000.00	9,998.70	1.30	10,044.33
002-2222-6211-113-000	PSRS -	13,492.00	-	-	-	-	13,492.00	13,490.05	1.95	12,540.36
002-2222-6211-203-000	PSRS -	11,226.00	-	-	-	-	11,226.00	10,708.25	517.75	10,192.31
002-2222-6211-303-000	PSRS -	11,306.00	-	-	-	-	11,306.00	11,326.26	(20.26)	9,851.92
002-2222-6221-103-000	CLASSIFIED RETIREMENT	-	-	-	-	-	-	-	-	34.60
002-2222-6231-103-000	OASDI	-	-	-	-	-	-	-	-	160.38
002-2222-6231-113-000	OASDI	-	-	-	-	-	-	-	-	180.42
002-2222-6231-203-000	OASDI	-	-	-	-	-	-	-	-	18.60
002-2222-6231-303-000	OASDI	-	-	-	-	-	-	-	-	62.00
002-2222-6232-103-000	MEDICARE	-	-	-	-	-	-	-	-	8.76
002-2222-6232-113-000	MEDICARE	-	-	-	-	-	-	-	-	1.45
002-2222-6233-103-000	MEDICARE - TEACHERS	883.00	-	-	-	-	883.00	765.58	117.42	948.62

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
002-2222-6233-113-000	MEDICARE - TEACHERS	1,232.00	-	-	-	-	1,232.00	1,228.06	3.94	1,282.87
002-2222-6233-203-000	MEDICARE - TEACHERS	1,013.00	-	-	-	-	1,013.00	961.48	51.52	996.93
002-2222-6233-303-000	MEDICARE - TEACHERS	1,013.00	-	-	-	-	1,013.00	1,015.34	(2.34)	966.36
002-2222-6241-103-000	GROUP INSURANCE -	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	9,343.34
002-2222-6241-113-000	GROUP INSURANCE -	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
002-2222-6241-203-000	GROUP INSURANCE -	7,571.00	-	-	-	-	7,571.00	7,500.06	70.94	7,551.90
002-2222-6241-303-000	GROUP INSURANCE -	8,123.00	-	-	-	-	8,123.00	8,110.56	12.44	8,033.90
FUNCTION 2222 TOTAL	LIBRARY	375,652.00	-	-	(8,000.00)	150.00	367,802.00	363,457.38	4,344.62	371,592.71
002-2229-6111-000-000	SALARIES - TECHNOLOGY	-	-	-	-	-	-	-	-	77,669.90
002-2229-6211-000-000	CERTIFIED RETIREMENT	-	-	-	-	-	-	-	-	10,637.45
002-2229-6233-000-000	MEDICARE - TEACHERS	-	-	-	-	-	-	-	-	1,087.14
002-2229-6241-000-000	EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-	3,309.40
FUNCTION 2229 TOTAL	TECHNOLOGY	-	-	-	-	-	-	-	-	92,703.89
002-2321-6111-000-000	SALARIES - SUPERINTENDENT	182,000.00	-	-	-	-	182,000.00	175,259.24	6,740.76	173,448.04
002-2321-6211-000-000	CERTIFIED RETIREMENT	27,565.00	-	-	-	-	27,565.00	26,585.12	979.88	24,552.46
002-2321-6233-000-000	MEDICARE - TEACHERS	2,639.00	-	-	-	-	2,639.00	2,541.24	97.76	2,544.88
002-2321-6241-000-000	EMPLOYEE INSURANCE	8,123.00	-	-	-	-	8,123.00	8,104.56	18.44	8,017.74
FUNCTION 2321 TOTAL	SUPERINTENDENT	220,327.00	-	-	-	-	220,327.00	212,490.16	7,836.84	208,563.12
002-2411-6111-103-000	SALARIES-CERTIFIED - MES	190,000.00	-	-	-	-	190,000.00	182,963.04	7,036.96	181,165.32
002-2411-6111-113-000	SALARIES-CERTIFIED - GOT	208,070.00	-	-	-	-	208,070.00	200,363.80	7,706.20	200,694.14
002-2411-6111-203-000	SALARIES-CERTIFIED - ROG	198,364.00	-	-	-	-	198,364.00	191,017.32	7,346.68	194,020.48
002-2411-6111-303-000	SALARIES-CERTIFIED - AHS	325,800.00	-	-	-	-	325,800.00	313,733.16	12,066.84	325,730.90
002-2411-6211-103-000	PSRS -	29,900.00	-	-	-	-	29,900.00	28,874.90	1,025.10	26,672.32
002-2411-6211-113-000	PSRS -	32,520.00	-	-	-	-	32,520.00	31,397.94	1,122.06	29,315.64
002-2411-6211-203-000	PSRS -	31,113.00	-	-	-	-	31,113.00	30,042.46	1,070.54	28,412.30
002-2411-6211-303-000	PSRS -	50,686.00	-	-	-	-	50,686.00	48,929.90	1,756.10	47,259.80
002-2411-6233-103-000	MEDICARE - TEACHERS	2,755.00	-	-	-	-	2,755.00	2,503.76	251.24	2,534.48
002-2411-6233-113-000	MEDICARE - TEACHERS	3,017.00	-	-	-	-	3,017.00	2,892.03	124.97	2,926.10
002-2411-6233-203-000	MEDICARE - TEACHERS	2,876.00	-	-	-	-	2,876.00	2,760.90	115.10	2,838.90
002-2411-6233-303-000	MEDICARE - TEACHERS	4,724.00	-	-	-	-	4,724.00	4,136.64	587.36	4,556.36
002-2411-6241-103-000	GROUP INSURANCE -	16,245.00	-	-	-	-	16,245.00	16,209.12	35.88	16,035.48
002-2411-6241-113-000	GROUP INSURANCE -	16,245.00	-	-	-	-	16,245.00	16,209.12	35.88	16,035.48
002-2411-6241-203-000	GROUP INSURANCE -	16,245.00	-	-	-	-	16,245.00	16,209.12	35.88	16,035.48
002-2411-6241-303-000	GROUP INSURANCE -	23,816.00	-	-	-	-	23,816.00	23,705.18	110.82	23,594.22
FUNCTION 2411 TOTAL	ADMINISTRATION	1,152,376.00	-	-	-	-	1,152,376.00	1,111,948.39	40,427.61	1,117,827.40
002-2520-6111-000-000	EXPECTED CHANNEL CHANGES	70,000.00	-	-	-	(70,000.00)	-	-	-	-
FUNCTION 2520 TOTAL	BUSINESS OFFICE	70,000.00	-	-	-	(70,000.00)	-	-	-	-
002-3521-6111-125-000	SALARIES - CERTIFIED - ECE	278,079.00	-	-	-	-	278,079.00	237,541.52	40,537.48	273,782.46
002-3521-6121-125-000	WAGES-SUBS-ECE	4,000.00	6,000.00	-	-	-	10,000.00	7,677.40	2,322.60	4,322.63
002-3521-6211-125-000	PSRS -	47,490.00	-	-	-	-	47,490.00	40,427.90	7,062.10	43,806.00
002-3521-6221-125-000	CLASSIFIED RETIREMENT	-	-	-	-	-	-	-	-	71.48
002-3521-6231-125-000	OASDI	-	-	-	-	-	-	-	-	274.19
002-3521-6232-125-000	MEDICARE -	-	-	-	-	-	-	-	-	15.11
002-3521-6233-125-000	MEDICARE - TEACHERS	4,032.00	-	-	-	-	4,032.00	3,314.92	717.08	4,013.77
002-3521-6241-125-000	GROUP INSURANCE -	49,548.00	-	-	-	-	49,548.00	41,363.76	8,184.24	48,434.36
FUNCTION 3521 TOTAL	EARLY CHILDHOOD EDUCATION	383,149.00	6,000.00	-	-	-	389,149.00	330,325.50	58,823.50	374,720.00
002-3711-6133-156-031	STIPENDS TITLE I - GREEN	2,376.00	-	-	-	-	2,376.00	-	2,376.00	1,866.00
002-3711-6231-156-031	SOCIAL SECURITY TITLE I	147.00	-	-	-	-	147.00	-	147.00	115.69
002-3711-6233-156-031	MEDICARE - TEACHERS	35.00	-	-	-	-	35.00	-	35.00	27.06
FUNCTION 3711 TOTAL	NON PUBLIC STU SERV	2,558.00	-	-	-	-	2,558.00	-	2,558.00	2,008.75

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	2015-2016 Actual
002-3912-6133-303-033	STIPENDS TITLE III	-	-	-	1,500.00	-	1,500.00	1,440.00	60.00	1,598.00
002-3912-6211-303-033	PSRS TITLE III	-	-	-	250.00	-	250.00	208.80	41.20	231.71
002-3912-6233-303-033	MEDICARE - TEACHERS	-	-	-	50.00	-	50.00	20.88	29.12	23.18
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	-	-	-	1,800.00	-	1,800.00	1,669.68	130.32	1,852.89
FUND 002 TOTAL	TEACHERS FUND	16,308,221.00	58,060.00	28,585.00	13,312.00	(112,976.00)	16,295,202.00	16,121,411.23	173,790.77	16,967,204.22
004-1110-6541-103-096	EQUIP-REG INSTRUCTIONAL -	-	-	-	-	-	-	-	-	9,900.32
004-1110-6541-113-096	EQUIP-REG INSTRUCTIONAL	1,500.00	-	-	-	-	1,500.00	1,148.00	352.00	1,371.60
FUNCTION 1110 TOTAL	ELEMENTARY INSTRUCTION	1,500.00	-	-	-	-	1,500.00	1,148.00	352.00	11,271.92
004-1130-6542-203-096	EQUIP-INSTRUCTIONAL - ROG	-	-	-	-	500.00	500.00	467.96	32.04	-
FUNCTION 1130 TOTAL	JR. HIGH INSTRUCTION	-	-	-	-	500.00	500.00	467.96	32.04	-
004-1150-6542-303-000	EQUIP-INSTRUCT - AHS	1,500.00	3,000.00	-	-	(3,000.00)	1,500.00	1,175.00	325.00	1,726.28
FUNCTION 1150 TOTAL	HIGH SCHOOL INSTRUCTION	1,500.00	3,000.00	-	-	(3,000.00)	1,500.00	1,175.00	325.00	1,726.28
004-1371-6541-203-635	RMS - PLTW EQUIPMENT	-	-	-	-	-	-	-	-	3,740.00
FUNCTION 1371 TOTAL	Project Lead The Way	-	-	-	-	-	-	-	-	3,740.00
004-2229-6541-000-000	EQUIP - REG	270,000.00	-	-	-	-	270,000.00	265,774.95	2,950.94	404,438.26
FUNCTION 2229 TOTAL	TECHNOLOGY	270,000.00	-	-	-	-	270,000.00	265,774.95	2,950.94	404,438.26
004-2411-6541-113-000	EQUIP-REG - GOTSCH	1,500.00	-	-	-	-	1,500.00	1,121.36	378.64	5,258.29
004-2411-6541-303-000	EQUIP-REG - AHS	-	-	-	-	-	-	-	-	1,240.46
FUNCTION 2411 TOTAL	ADMINISTRATION	1,500.00	-	-	-	-	1,500.00	1,121.36	378.64	6,498.75
004-2520-6541-000-000	EQUIP REG - BUS OFFICE	1,000.00	-	-	-	-	1,000.00	-	1,000.00	4,257.15
FUNCTION 2520 TOTAL	BUSINESS OFFICE	1,000.00	-	-	-	-	1,000.00	-	1,000.00	4,257.15
004-2541-6541-000-000	EQUIP - REG - FAC MGMT	-	2,875.00	-	-	-	2,875.00	2,875.00	-	-
FUNCTION 2541 TOTAL	FACILITIES	-	2,875.00	-	-	-	2,875.00	2,875.00	-	-
004-2543-6541-000-000	EQUIP - REG - CUS	3,000.00	-	-	-	-	3,000.00	690.00	2,310.00	4,346.67
FUNCTION 2543 TOTAL	CUSTODIAL	3,000.00	-	-	-	-	3,000.00	690.00	2,310.00	4,346.67
004-2544-6541-000-000	EQUIP REG - GRNDS	2,000.00	-	-	-	-	2,000.00	465.00	1,535.00	707.24
FUNCTION 2544 TOTAL	GROUNDS	2,000.00	-	-	-	-	2,000.00	465.00	1,535.00	707.24
004-2549-6522-000-000	CAPITAL IMPROVEMENTS	200,000.00	(145,000.00)	-	(47,839.47)	-	7,160.53	7,160.53	-	41,418.56
FUNCTION 2549 TOTAL	OTHER OPER/MAINT	200,000.00	(145,000.00)	-	(47,839.47)	-	7,160.53	7,160.53	-	41,418.56
004-3511-6541-000-000	EQUIPMENT - PAT	-	-	-	-	-	-	-	-	2,000.00
FUNCTION 3511 TOTAL	PARENTS AS TEACHERS	-	-	-	-	-	-	-	-	2,000.00
004-5130-6613-000-000	LEASE PRINCIPAL	1,240,000.00	-	13,749,306.00	(706,703.10)	-	14,282,602.90	14,282,602.90	-	1,210,000.00
FUNCTION 5130 TOTAL	LEASE PURCHASE PRINCIPAL	1,240,000.00	-	13,749,306.00	(706,703.10)	-	14,282,602.90	14,282,602.90	-	1,210,000.00
004-5230-6623-000-000	LEASE INTEREST	397,521.00	-	(198,760.00)	706,703.10	-	905,464.10	905,463.73	0.37	421,721.26
FUNCTION 5230 TOTAL	INTEREST LEASE PURCHASE	397,521.00	-	(198,760.00)	706,703.10	-	905,464.10	905,463.73	0.37	421,721.26
004-5241-6624-000-000	DISCOUNT ON BONDS - INT ADJ	-	-	21,278.00	-	-	21,278.00	21,277.90	0.10	-
FUNCTION 5241 TOTAL	DISCOUNT ON BONDS SOLD	-	-	21,278.00	-	-	21,278.00	21,277.90	0.10	-
FUND 004 TOTAL	CAPITAL PROJECTS FUND	2,118,021.00	(139,125.00)	13,571,824.00	(47,839.47)	(2,500.00)	15,500,380.53	15,490,222.33	8,884.09	2,112,126.09
006-1400-6411-000-000	ACTIVITY EXPENSE CONTROL	-	500,000.00	-	100,000.00	275,000.00	875,000.00	-	875,000.00	-
FUNCTION 1400 TOTAL	STUDENT ACTIVITIES	-	500,000.00	-	100,000.00	275,000.00	875,000.00	26,337.35	835,304.50	7,535.84
FUNCTION 1410 TOTAL	STUDENT ACTIVITIES	-	-	-	-	-	-	771,982.87	(793,439.08)	742,087.83
FUND 006 TOTAL	ACTIVITIES FUND	-	500,000.00	-	100,000.00	275,000.00	875,000.00	798,320.22	41,865.42	749,623.67
401-4031-6521-113-001	GOTSCH - ARCH/ENG FEES PHASE 1	-	-	-	130,496.00	(115,000.00)	15,496.00	14,943.33	552.67	-
FUNCTION 4031 TOTAL	BOND FEES	-	-	-	130,496.00	(115,000.00)	15,496.00	14,943.33	552.67	-
401-5311-6631-000-000	FEES - BONDED INDEBTEDNESS	-	-	238,083.00	-	(3,500.00)	234,583.00	234,251.59	331.41	-
FUNCTION 5311 TOTAL	FEES-BONDED INDEBTEDNESS	-	-	238,083.00	-	(3,500.00)	234,583.00	234,251.59	331.41	-
FUND 401 TOTAL	BOND FUND	-	-	238,083.00	130,496.00	(118,500.00)	250,079.00	249,194.92	884.08	-
EXPENDITURE GRAND TOTAL		28,640,664.00	615,920.00	13,896,881.00	507,957.62	(216,950.00)	43,444,472.62	42,635,202.00	738,958.10	30,314,449.80