

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	R	110	262	110000	000	TANNER	RESALE ITEMS		300.00	236.07	108.00	94.95
10	R	110	292	110000	000	TANNER	STUDENT FEES		8,130.00	8,180.00	8,772.00	8,200.00
10	R	110	---	110000	---	TANNER		*UNDIFF	8,430.00	8,416.07	8,880.00	8,294.95
10	R	110	---	-----	---	TANNER		*TANNER	8,430.00	8,416.07	8,880.00	8,294.95
10	R	135	262	110000	000	PARK CHARTER	RESALE ITEMS		1,000.00	418.07	233.00	191.81
10	R	135	292	110000	000	PARK CHARTER	STUDENT FEES		3,700.00	3,882.52	2,954.00	2,946.00
10	R	135	---	110000	---	PARK CHARTER		*UNDIFF	4,700.00	4,300.59	3,187.00	3,137.81
10	R	135	---	-----	---	PARK CHARTER		*PARK CHARTER	4,700.00	4,300.59	3,187.00	3,137.81
10	R	140	262	110000	000	HAEN EL	RESALE ITEMS		1,300.00	698.99	293.00	285.00
10	R	140	292	110000	000	HAEN EL	STUDENT FEES		3,600.00	3,573.00	3,561.00	3,500.00
10	R	140	---	110000	---	HAEN EL		*UNDIFF	4,900.00	4,271.99	3,854.00	3,785.00
10	R	140	---	-----	---	HAEN EL		*HAEN EL	4,900.00	4,271.99	3,854.00	3,785.00
10	R	150	262	110000	000	QUINNEY	RESALE ITEMS		1,000.00	805.11	599.00	402.00
10	R	150	292	110000	000	QUINNEY	STUDENT FEES		6,500.00	6,235.50	6,828.00	6,872.00
10	R	150	---	110000	---	QUINNEY		*UNDIFF	7,500.00	7,040.61	7,427.00	7,274.00
10	R	150	---	-----	---	QUINNEY		*QUINNEY	7,500.00	7,040.61	7,427.00	7,274.00
10	R	155	262	110000	000	NDLC	RESALE ITEMS		750.00	551.98	838.00	213.00
10	R	155	292	110000	000	NDLC	STUDENT FEES		4,000.00	3,652.50	2,862.80	
10	R	155	---	110000	---	NDLC		*UNDIFF	4,750.00	4,204.48	3,700.80	213.00
10	R	155	---	-----	---	NDLC		*NDLC	4,750.00	4,204.48	3,700.80	213.00
10	R	156	292	110000	000	NDLC 12-13	STUDENT FEES					2,944.00
10	R	156	---	110000	---	NDLC 12-13		*UNDIFF				2,944.00
10	R	156	---	-----	---	NDLC 12-13		*NDLC 12-13				2,944.00
10	R	300	262	120000	000	RIVERVW	RESALE ITEMS		10,500.00	10,140.27	5,450.87	4,854.09
10	R	300	292	120000	000	RIVERVW	STUDENT FEES		34,000.00	30,095.30	30,727.58	34,771.25
10	R	300	---	120000	---	RIVERVW		*REGULAR	44,500.00	40,235.57	36,178.45	39,625.34
10	R	300	293	125500	000	RIVERVW	FACILITY RENTALS		1,500.00	1,650.00	1,120.00	1,480.00

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	R	300	---	125500	---	RIVERVW		*INSTRUM	1,500.00	1,650.00	1,120.00	1,480.00
10	R	300	262	162000	000	RIVERVW	RESALE ITEMS		2,500.00	630.00		1,990.00
10	R	300	292	162000	000	RIVERVW	STUDENT FEES		6,000.00	6,360.00	6,485.00	5,000.00
10	R	300	---	162000	---	RIVERVW		*ATHLETI	8,500.00	6,990.00	6,485.00	6,990.00
10	R	300	343	162222	000	RIVERVW	EVENT ENTRY FEE RECEIPTS		900.00	425.00	750.00	750.00
10	R	300	---	162222	---	RIVERVW		*WRESTLING	900.00	425.00	750.00	750.00
10	R	300	343	162308	000	RIVERVW	EVENT ENTRY FEE RECEIPTS				80.00	210.00
10	R	300	---	162308	---	RIVERVW		*Co-Ed Cross Co			80.00	210.00
10	R	300	---	-----	---	RIVERVW		*RIVERVW	55,400.00	49,300.57	44,613.45	49,055.34
10	R	400	292	120000	000	KHS	STUDENT FEES		25,000.00	30,227.30	27,198.76	21,795.33
10	R	400	297	120000	000	KHS	STUDENT FINES				5.00	30.00
10	R	400	---	120000	---	KHS		*REGULAR	25,000.00	30,227.30	27,203.76	21,825.33
10	R	400	262	121000	000	KHS	RESALE ITEMS		8,000.00	8,884.32	5,722.85	7,927.74
10	R	400	292	121000	000	KHS	STUDENT FEES		1,500.00	640.00	1,541.00	1,584.42
10	R	400	---	121000	---	KHS		*ART	9,500.00	9,524.32	7,263.85	9,512.16
10	R	400	262	122000	000	KHS	RESALE ITEMS		500.00	227.26	206.40	
10	R	400	292	122000	000	KHS	STUDENT FEES					108.00
10	R	400	297	122000	000	KHS	STUDENT FINES					73.00
10	R	400	---	122000	---	KHS		*ENGLISH	500.00	227.26	206.40	181.00
10	R	400	262	124000	000	KHS	RESALE ITEMS		1,500.00			
10	R	400	297	124000	000	KHS	STUDENT FINES				11.39	
10	R	400	---	124000	---	KHS		*MATHEMA	1,500.00		11.39	
10	R	400	262	125000	000	KHS	RESALE ITEMS		3,000.00			150.00
10	R	400	---	125000	---	KHS		*GENERAL MUSIC	3,000.00			150.00
10	R	400	262	125500	000	KHS	RESALE ITEMS		600.00	600.00		
10	R	400	---	125500	---	KHS		*INSTRUM	600.00	600.00		
10	R	400	262	126000	000	KHS	RESALE ITEMS		1,000.00		1,065.00	953.88
10	R	400	292	126000	000	KHS	STUDENT FEES					8.00
10	R	400	297	126000	000	KHS	STUDENT FINES				15.00	8.50

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	R	400	---	126000	---	KHS		*SCIENCE	1,000.00		1,080.00	970.38
10	R	400	262	127000	000	KHS	RESALE ITEMS					1,426.00
10	R	400	292	127000	000	KHS	STUDENT FEES				15.00	55.00
10	R	400	297	127000	000	KHS	STUDENT FINES			23.00	159.25	
10	R	400	---	127000	---	KHS		*SOCIAL		23.00	174.25	1,481.00
10	R	400	292	132000	000	KHS	STUDENT FEES					20.00
10	R	400	---	132000	---	KHS		*BUSINES				20.00
10	R	400	262	135000	000	KHS	RESALE ITEMS		2,700.00		1,191.50	1,047.65
10	R	400	292	135000	000	KHS	STUDENT FEES				30.00	
10	R	400	---	135000	---	KHS		*FCE	2,700.00		1,221.50	1,047.65
10	R	400	262	136000	000	KHS	RESALE ITEMS		13,000.00	914.67	430.95	4,110.17
10	R	400	292	136000	000	KHS	STUDENT FEES		7,000.00	6,593.15	6,808.00	6,338.50
10	R	400	297	136000	000	KHS	STUDENT FINES					117.90
10	R	400	629	136000	131	KHS	SPECIAL PROJECT GRANT	Conservation Gr			92.86	
10	R	400	---	136000	---	KHS		*INDUSTR	20,000.00	7,507.82	7,331.81	10,566.57
10	R	400	262	136200	000	KHS	RESALE ITEMS			500.00		
10	R	400	---	136200	---	KHS		*AUTOMOTIVE		500.00		
10	R	400	262	136600	000	KHS	RESALE ITEMS		3,000.00		2,268.57	959.68
10	R	400	---	136600	---	KHS		*TECH ED WOODS	3,000.00		2,268.57	959.68
10	R	400	262	143000	000	KHS	RESALE ITEMS		700.00		509.00	181.50
10	R	400	292	143000	000	KHS	STUDENT FEES					40.00
10	R	400	297	143000	000	KHS	STUDENT FINES				6.00	20.00
10	R	400	---	143000	---	KHS		*PHYSICA	700.00		515.00	241.50
10	R	400	271	161306	000	KHS	ADMISSIONS/TICKET SALES		11,000.00	10,718.00	11,612.00	7,713.10
10	R	400	---	161306	---	KHS		*DRAMA	11,000.00	10,718.00	11,612.00	7,713.10
10	R	400	262	162000	000	KHS	RESALE ITEMS					40.00
10	R	400	279	162000	000	KHS	OTHER SCHOOL ACTIVITY INCOME		17,000.00	17,815.00	11,796.00	11,480.00
10	R	400	292	162000	000	KHS	STUDENT FEES		31,000.00	21,465.00	23,740.00	23,346.00
10	R	400	---	162000	---	KHS		*ATHLETI	48,000.00	39,280.00	35,536.00	34,866.00
10	R	400	271	162105	000	KHS	ADMISSIONS/TICKET SALES		6,200.00	6,056.00	5,901.06	6,195.00

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	R	400	271	162222	000	KHS	ADMISSIONS/TICKET SALES		3,400.00	3,578.00	2,483.00	1,994.00
10	R	400	343	162222	000	KHS	EVENT ENTRY FEE RECEIPTS		10,000.00	8,985.00	9,075.00	10,525.00
10	R	400	---	162222	---	KHS	*WRESTLING		13,400.00	12,563.00	11,558.00	12,519.00
10	R	400	291	162900	000	KHS	GIFTS		100,000.00	2,083.33		
10	R	400	---	162900	---	KHS	*STRECON		100,000.00	2,083.33		
10	R	400	292	222200	000	KHS	STUDENT FEES				17.99	
10	R	400	---	222200	---	KHS	*SCHOOL				17.99	
10	R	400	262	223702	000	KHS	RESALE ITEMS		615.00		15.00	-30.00
10	R	400	---	223702	---	KHS	*CO-OP CLASS		615.00		15.00	-30.00
10	R	400	262	241000	000	KHS	RESALE ITEMS		18,500.00	5,421.20	3,947.50	3,956.77
10	R	400	292	241000	000	KHS	STUDENT FEES		22,000.00	24,617.15	20,130.00	19,523.00
10	R	400	---	241000	---	KHS	*PRINCIP		40,500.00	30,038.35	24,077.50	23,479.77
10	R	400	515	500000	000	KHS	NON SPEC ED AID - CESA					8,307.25
10	R	400	517	500000	000	KHS	TRANSIT OF FEDERAL AIDS		27,300.00	33,429.00	29,673.38	17,204.65
10	R	400	291	500000	127	KHS	GIFTS	STATE FRM GRANT			25,000.00	
10	R	400	291	500000	293	KHS	GIFTS	Deer Exclosure				13.95
10	R	400	---	500000	---	KHS	*DISTRIC		27,300.00	33,429.00	54,673.38	25,525.85
10	R	400	---	-----	---	KHS	*KHS		374,740.00	243,926.38	233,214.46	197,577.99
10	R	800	295	110000	998	DISTRIC	SUMMER SCHOOL FEES COLLECTED	SUMMER	14,000.00	14,120.30	13,335.63	14,089.63
10	R	800	---	110000	---	DISTRIC		*UNDIFF	14,000.00	14,120.30	13,335.63	14,089.63
10	R	800	262	251000	255	DISTRIC	RESALE ITEMS	BANK FEES	4,000.00	6,015.03	4,868.50	3,683.75
10	R	800	---	251000	---	DISTRIC		*DIRECTO	4,000.00	6,015.03	4,868.50	3,683.75
10	R	800	138	419000	000	DISTRIC					0.16	
10	R	800	---	419000	---	DISTRIC		*FUND TRANSFER			0.16	
10	R	800	211	500000	000	DISTRIC	PROPERTY TAX		14,658,333.00	14,068,974.00	13,911,944.00	13,746,309.00
10	R	800	244	500000	000	DISTRIC	PAYMENT - LOCAL GOV - FVTC		25,000.00	95,094.20		42,158.55
10	R	800	248	500000	000	DISTRIC	FIELD TRIP REIMBURSEMENT		25,000.00	17,329.80	20,153.16	14,423.68
10	R	800	264	500000	000	DISTRIC	NON-CAPITAL SURPLUS SALES		1,000.00	376.13	5,327.11	2,327.48
10	R	800	279	500000	000	DISTRIC	OTHER SCHOOL ACTIVITY INCOME		2,250.00		1,000.00	3,250.00
10	R	800	280	500000	000	DISTRIC	INTEREST-INVESTMENTS		5,000.00	5,130.61	3,550.96	2,950.58

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	R	800	291	500000	000	DISTRIC	GIFTS		1,792.50		3,907.46	1,556.07
10	R	800	293	500000	000	DISTRIC	FACILITY RENTALS		40,000.00	35,843.13	30,323.23	27,747.90
10	R	800	297	500000	000	DISTRIC	STUDENT FINES		17.00			
10	R	800	345	500000	000	DISTRIC	OPEN ENROLL IN AID TRANSFER		706,389.60	539,343.00	575,978.72	493,178.00
10	R	800	612	500000	000	DISTRIC	TRANSPORTATION AID		95,000.00	94,293.54	92,939.00	110,223.00
10	R	800	613	500000	000	DISTRIC	LIBRARY AID		135,000.00	139,916.00	120,632.00	118,033.00
10	R	800	619	500000	000	DISTRIC	PER PUPIL ADJUSTMENT AID 12-13		665,250.00	656,700.00	323,625.00	
10	R	800	621	500000	000	DISTRIC	EQUALIZATION AID - STATE OF WI		26,609,832.00	26,161,556.00	25,328,795.00	23,650,910.00
10	R	800	691	500000	000	DISTRIC	COMPUTER VALUATION AID		96,116.00	33,981.00	30,788.00	39,221.00
10	R	800	780	500000	000	DISTRIC	FEDERAL REIMBURSEMENT			55,582.65		
10	R	800	964	500000	000	DISTRIC	WORK COMP INS DIVIDEND			43,661.44	49,998.68	52,277.48
10	R	800	971	500000	000	DISTRIC	PRIOR YEAR ADJUSTMENT		350.00	69,038.94	100,138.05	297,191.96
10	R	800	751	500000	141	DISTRIC	ESEA TITLE I-A AID	ESEA - TITLE 1	331,371.00	336,380.00	363,406.36	499,311.00
10	R	800	291	500000	292	DISTRIC	GIFTS	Discovery Grant				17,000.00
10	R	800	618	500000	322	DISTRIC	ENGLISH SECOND LANG STATE AID	Bilingual Aid	3,216.00	3,216.79	1,809.69	3,421.94
10	R	800	730	500000	360	DISTRIC	SPEC PROJECT-FEDERAL AID	CHARTER SCHOOL			133,621.73	266,378.27
10	R	800	730	500000	365	DISTRIC	SPEC PROJECT-FEDERAL AID	TITLE IIA	90,000.00	87,514.00	92,603.00	98,437.00
10	R	800	730	500000	391	DISTRIC	SPEC PROJECT-FEDERAL AID	ESEA III	13,671.00	13,671.00	12,057.00	11,934.00
10	R	800	630	500000	395	DISTRIC	SPEC PROJECT GRANTS	AODA - STATE	25,000.00	25,000.00	25,000.00	25,000.00
10	R	800	660	500000	397	DISTRIC	STATE AID THROUGH LOCAL SOURCE	AODA - COUNTY	13,361.00	13,361.00	13,361.00	13,016.00
10	R	800	630	500000	559	DISTRIC	SPEC PROJECT GRANTS	ACT 59 FUNDS	9,000.00			
10	R	800	630	500000	577	DISTRIC	SPEC PROJECT GRANTS	CTE INCENTIVE	18,000.00	9,000.00		
10	R	800	630	500000	583	DISTRIC	SPEC PROJECT GRANTS	Educator Eff Ev	22,250.00	20,600.00	20,720.00	
10	R	800	341	500000	998	DISTRIC	PAYMENT-SERVICES	SUMMER	1,000.00	870.00	131.32	
10	R	800	---	500000	---	DISTRIC		*DISTRIC	43,593,199.10	42,526,433.23	41,261,810.47	39,536,255.91
10	R	800	---	-----	---	DISTRIC		*DISTRIC	43,611,199.10	42,546,568.56	41,280,014.76	39,554,029.29
10	R	---	---	-----	---	*			44,071,619.10	42,868,029.25	41,584,891.47	39,826,311.38

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	100	100	110000	000	GENERAL	SALARIES			-1,005.87	149,974.67	
10	E	100	140	110000	000	GENERAL	SUBSTITUTE TEACHER	165,000.00	167,850.01	124,593.65	161,270.82	
10	E	100	212	110000	000	GENERAL	EMPLOYER WIS RET SYSTEM	3,712.50	2,925.93	12,146.09	2,516.60	
10	E	100	222	110000	000	GENERAL	FICA & MEDICARE	12,622.50	12,768.46	20,248.58	12,295.64	
10	E	100	230	110000	000	GENERAL	LIFE INSURANCE			840.84		
10	E	100	241	110000	000	GENERAL	MEDICAL INSURANCE			23,190.16		
10	E	100	243	110000	000	GENERAL	DENTAL INSURANCE			2,313.78		
10	E	100	251	110000	000	GENERAL	LONG TERM DISABILITY INS			327.99		
10	E	100	440	110000	000	GENERAL	NON-CAPITAL EQUIPMENT					11,425.00
10	E	100	140	110000	003	GENERAL	SUBSTITUTE TEACHER	Team Teaching		2,020.00	2,020.00	
10	E	100	212	110000	003	GENERAL	EMPLOYER WIS RET SYSTEM	Team Teaching		20.00	20.62	
10	E	100	222	110000	003	GENERAL	FICA & MEDICARE	Team Teaching		154.00	154.55	
10	E	100	243	110000	141	GENERAL	DENTAL INSURANCE	ESEA - TITLE 1				3,148.58
10	E	100	---	110000	---	GENERAL		*UNDIFF	181,335.00	184,732.53	335,830.93	190,656.64
10	E	100	141	119000	000	GENERAL	EDUCATIONAL ASST SUB		52,000.00	53,432.50	80,680.87	81,871.64
10	E	100	212	119000	000	GENERAL	EMPLOYER WIS RET SYSTEM				14.59	45.73
10	E	100	222	119000	000	GENERAL	FICA & MEDICARE		3,978.00	4,088.16	6,176.02	6,264.55
10	E	100	---	119000	---	GENERAL		*GEN EDU ASST	55,978.00	57,520.66	86,871.48	88,181.92
10	E	100	100	122000	141	GENERAL	SALARIES	ESEA - TITLE 1			230,631.00	130,989.00
10	E	100	212	122000	141	GENERAL	EMPLOYER WIS RET SYSTEM	ESEA - TITLE 1			15,555.28	8,514.29
10	E	100	222	122000	141	GENERAL	FICA & MEDICARE	ESEA - TITLE 1			17,643.27	10,020.66
10	E	100	230	122000	141	GENERAL	LIFE INSURANCE	ESEA - TITLE 1			1,382.46	3,148.58
10	E	100	241	122000	141	GENERAL	MEDICAL INSURANCE	ESEA - TITLE 1			38,219.63	19,658.45
10	E	100	243	122000	141	GENERAL	DENTAL INSURANCE	ESEA - TITLE 1			3,645.46	5,681.05
10	E	100	251	122000	141	GENERAL	LONG TERM DISABILITY INS	ESEA - TITLE 1			506.90	392.97
10	E	100	---	122000	---	GENERAL		*ENGLISH			307,584.00	178,405.00
10	E	100	100	124000	141	GENERAL	SALARIES	ESEA - TITLE 1				181,822.00
10	E	100	212	124000	141	GENERAL	EMPLOYER WIS RET SYSTEM	ESEA - TITLE 1				12,091.16
10	E	100	222	124000	141	GENERAL	FICA & MEDICARE	ESEA - TITLE 1				13,909.38
10	E	100	230	124000	141	GENERAL	LIFE INSURANCE	ESEA - TITLE 1				1,812.94
10	E	100	241	124000	141	GENERAL	MEDICAL INSURANCE	ESEA - TITLE 1				33,727.24
10	E	100	243	124000	141	GENERAL	DENTAL INSURANCE	ESEA - TITLE 1				4,372.16
10	E	100	251	124000	141	GENERAL	LONG TERM DISABILITY INS	ESEA - TITLE 1				435.12
10	E	100	---	124000	---	GENERAL		*MATHEMA				248,170.00
10	E	100	100	124950	000	GENERAL	SALARIES		134,980.00	134,198.31	127,298.79	
10	E	100	212	124950	000	GENERAL	EMPLOYER WIS RET SYSTEM		9,011.52	9,233.46	5,989.53	

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	100	222	124950	000	9,987.00	9,914.30	9,155.63	
10	E	100	230	124950	000	680.05	697.31	696.99	
10	E	100	241	124950	000	22,725.44	20,508.72	23,190.16	
10	E	100	243	124950	000	2,350.26	2,313.69	2,313.78	
10	E	100	251	124950	000	384.69	355.19	278.22	
10	E	100	---	124950	---	180,118.96	177,220.98	168,923.10	
10	E	100	150	125000	000	2,369.00	2,368.32	2,368.38	2,390.88
10	E	100	212	125000	000	158.72	162.90	162.30	149.94
10	E	100	222	125000	000	181.23	177.70	178.12	179.69
10	E	100	---	125000	---	2,708.95	2,708.92	2,708.80	2,720.51
10	E	100	121	161321	000	710.70	710.64	710.60	
10	E	100	212	161321	000	46.91	48.78	49.72	
10	E	100	222	161321	000	54.37	52.27	52.14	
10	E	100	---	161321	---	811.98	811.69	812.46	
10	E	100	100	213250	000	1,742.72	8,586.04		
10	E	100	212	213250	000	116.35	591.25		
10	E	100	222	213250	000	133.32	645.38		
10	E	100	230	213250	000	10.00	43.69		
10	E	100	241	213250	000		902.67		
10	E	100	243	213250	000		89.46		
10	E	100	251	213250	000	4.97	22.47		
10	E	100	---	213250	---	2,007.36	10,880.96		
10	E	100	100	219000	000				12,000.00
10	E	100	212	219000	000				798.00
10	E	100	222	219000	000				918.00
10	E	100	241	219000	000				1,248.00
10	E	100	251	219000	000				36.00
10	E	100	---	219000	---				15,000.00
10	E	100	112	221202	000	18,000.00	18,000.06		
10	E	100	212	221202	000	1,206.00	1,237.99		
10	E	100	222	221202	000	1,377.00	1,325.96		
10	E	100	---	221202	---	20,583.00	20,564.01		
10	E	100	431	222300	000				1,030.00
10	E	100	---	222300	---				1,030.00

							2015-16		2014-15	2013-14	2012-13	
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	100	---	-----	---	GENERAL		*GENERAL	443,543.25	454,439.75	902,730.77	724,164.07
10	E	105	411	253000	000	WRAP CARE	GENERAL SUPPLIES		1,129.80			
10	E	105	---	253000	---	WRAP CARE		*OPERATI	1,129.80			
10	E	105	---	-----	---	WRAP CARE		*WRAP CARE	1,129.80			
10	E	110	411	110000	000	TANNER	GENERAL SUPPLIES		4,625.67	6,436.46	7,952.35	11,692.67
10	E	110	450	110000	000	TANNER	OBJECTS FOR RESALE		300.00	236.07		94.95
10	E	110	470	110000	000	TANNER	TEXTBOOKS		15,376.00	515.28	2,429.07	
10	E	110	551	110000	000	TANNER	NEW EQUIPMENT					1,082.00
10	E	110	470	110000	471	TANNER	TEXTBOOKS	ELEM BOOK ROOM		1,634.72		
10	E	110	---	110000	---	TANNER		*UNDIFF	20,301.67	8,822.53	10,381.42	12,869.62
10	E	110	100	110001	000	TANNER	SALARIES		344,468.00	297,853.45	148,890.01	89,079.87
10	E	110	212	110001	000	TANNER	EMPLOYER WIS RET SYSTEM		22,969.63	20,484.37	10,238.20	5,637.02
10	E	110	222	110001	000	TANNER	FICA & MEDICARE		25,201.66	21,743.90	10,948.54	6,545.51
10	E	110	230	110001	000	TANNER	LIFE INSURANCE		1,740.14	1,609.31	823.62	512.61
10	E	110	241	110001	000	TANNER	MEDICAL INSURANCE		61,810.58	51,245.63	28,289.59	17,740.05
10	E	110	243	110001	000	TANNER	DENTAL INSURANCE		6,330.05	5,784.09	2,761.08	1,577.91
10	E	110	251	110001	000	TANNER	LONG TERM DISABILITY INS		981.73	794.92	325.85	192.39
10	E	110	411	110001	000	TANNER	GENERAL SUPPLIES		600.00	468.22	82.49	
10	E	110	---	110001	---	TANNER		*FIRST GRADE	464,101.79	399,983.89	202,359.38	121,285.36
10	E	110	100	110010	000	TANNER	SALARIES		353,956.00	320,045.45	345,854.28	322,172.60
10	E	110	150	110010	000	TANNER	EXTRA TIME CERTIFIED STAFF			15.00	165.00	40.00
10	E	110	212	110010	000	TANNER	EMPLOYER WIS RET SYSTEM		23,627.55	21,999.98	23,701.22	20,347.34
10	E	110	222	110010	000	TANNER	FICA & MEDICARE		26,531.54	24,017.92	25,991.96	23,998.12
10	E	110	230	110010	000	TANNER	LIFE INSURANCE		1,685.13	1,675.58	1,670.13	1,670.13
10	E	110	241	110010	000	TANNER	MEDICAL INSURANCE		34,088.16	24,946.99	23,190.16	24,642.36
10	E	110	243	110010	000	TANNER	DENTAL INSURANCE		3,525.39	3,470.49	3,965.64	3,262.71
10	E	110	251	110010	000	TANNER	LONG TERM DISABILITY INS		951.77	855.30	759.20	711.84
10	E	110	411	110010	000	TANNER	GENERAL SUPPLIES		1,250.00	835.30	2,427.51	7,047.99
10	E	110	---	110010	---	TANNER		*4 YR OLD KDG	445,615.54	397,862.01	427,725.10	403,893.09
10	E	110	411	110011	000	TANNER	GENERAL SUPPLIES					329.36
10	E	110	---	110011	---	TANNER		*EARLY CHILDHOO				329.36
10	E	110	100	110014	000	TANNER	SALARIES		573,280.00	589,208.79	596,775.57	622,850.88
10	E	110	150	110014	000	TANNER	EXTRA TIME CERTIFIED STAFF				195.60	

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	110	212	110014	000	TANNER	EMPLOYER WIS RET SYSTEM		38,266.44	40,489.34	40,891.95	39,399.48
10	E	110	222	110014	000	TANNER	FICA & MEDICARE		42,452.85	43,562.14	43,734.62	45,210.59
10	E	110	230	110014	000	TANNER	LIFE INSURANCE		2,890.23	3,208.49	3,098.76	
10	E	110	241	110014	000	TANNER	MEDICAL INSURANCE		79,539.04	84,485.34	104,355.72	123,211.80
10	E	110	243	110014	000	TANNER	DENTAL INSURANCE		8,680.31	9,701.85	9,702.42	10,680.39
10	E	110	251	110014	000	TANNER	LONG TERM DISABILITY INS		1,633.85	1,581.06	1,303.61	1,372.24
10	E	110	411	110014	000	TANNER	GENERAL SUPPLIES		1,350.00	1,313.50	3,310.46	11,431.00
10	E	110	---	110014	---	TANNER		*5 YR OLD KDG	748,092.72	773,550.51	803,368.71	854,156.38
10	E	110	117	119000	000	TANNER	EDUCATIONAL ASST SALARY		142,243.25	136,497.27	135,510.27	134,952.87
10	E	110	119	119000	000	TANNER	CEH STIPEND		170.82	170.82	766.96	766.96
10	E	110	212	119000	000	TANNER	EMPLOYER WIS RET SYSTEM		8,837.33	5,878.37	9,346.75	8,624.58
10	E	110	222	119000	000	TANNER	FICA & MEDICARE		10,221.71	9,839.71	8,890.49	8,860.02
10	E	110	230	119000	000	TANNER	LIFE INSURANCE		423.54	461.13	757.40	717.21
10	E	110	241	119000	000	TANNER	MEDICAL INSURANCE		16,578.23	16,139.61	38,808.88	41,417.78
10	E	110	243	119000	000	TANNER	DENTAL INSURANCE		1,748.97	1,536.28	3,036.60	3,090.21
10	E	110	251	119000	000	TANNER	LONG TERM DISABILITY INS		239.50	224.90	300.65	293.46
10	E	110	---	119000	---	TANNER		*GEN EDU ASST	180,463.35	170,748.09	197,418.00	198,723.09
10	E	110	411	120000	141	TANNER	GENERAL SUPPLIES	ESEA - TITLE 1			3,071.41	
10	E	110	470	120000	141	TANNER	TEXTBOOKS	ESEA - TITLE 1			809.37	
10	E	110	---	120000	---	TANNER		*REGULAR			3,880.78	
10	E	110	100	121000	000	TANNER	SALARIES		20,020.02	18,183.84	18,387.50	5,028.03
10	E	110	212	121000	000	TANNER	EMPLOYER WIS RET SYSTEM		1,336.57	1,250.18		
10	E	110	222	121000	000	TANNER	FICA & MEDICARE		1,531.53	1,391.25	1,406.70	384.52
10	E	110	230	121000	000	TANNER	LIFE INSURANCE		105.01	86.28		
10	E	110	251	121000	000	TANNER	LONG TERM DISABILITY INS		57.06	48.41		
10	E	110	411	121000	000	TANNER	GENERAL SUPPLIES		1,300.00	1,144.94	1,278.58	
10	E	110	---	121000	---	TANNER		*ART	24,350.19	22,104.90	21,072.78	5,412.55
10	E	110	100	125000	000	TANNER	SALARIES		45,306.69	45,105.36	42,770.02	39,246.06
10	E	110	212	125000	000	TANNER	EMPLOYER WIS RET SYSTEM		3,183.48	3,101.04	2,929.81	2,483.70
10	E	110	222	125000	000	TANNER	FICA & MEDICARE		3,647.19	3,453.67	3,271.89	3,002.36
10	E	110	230	125000	000	TANNER	LIFE INSURANCE		230.02	241.51	241.29	408.87
10	E	110	251	125000	000	TANNER	LONG TERM DISABILITY INS		129.12	120.10	93.52	86.31
10	E	110	411	125000	000	TANNER	GENERAL SUPPLIES		300.00	273.42	49.14	425.25
10	E	110	---	125000	---	TANNER		*GENERAL MUSIC	52,796.50	52,295.10	49,355.67	45,652.55
10	E	110	100	129200	000	TANNER	SALARIES			-180.13	13,378.59	14,865.52

						2015-16	2014-15	2013-14	2012-13	
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity	
10	E	110	212	129200	000			-12.25	918.72	940.74
10	E	110	222	129200	000			-13.80	971.03	1,096.61
10	E	110	230	129200	000				87.57	131.25
10	E	110	241	129200	000				4,637.96	3,822.27
10	E	110	243	129200	000				178.92	176.04
10	E	110	251	129200	000				30.73	33.39
10	E	110	---	129200	---			-206.18	20,203.52	21,065.82
10	E	110	100	138300	000	20,500.50	17,006.05			
10	E	110	212	138300	000	1,380.37	1,173.31			
10	E	110	222	138300	000	1,568.29	1,278.85			
10	E	110	230	138300	000	103.32	89.13			
10	E	110	241	138300	000		1,756.34			
10	E	110	243	138300	000		74.55			
10	E	110	251	138300	000	58.43	44.24			
10	E	110	---	138300	---	23,610.91	21,422.47			
10	E	110	100	143000	000	69,100.00	68,717.52	68,311.08		51,725.31
10	E	110	212	143000	000	4,613.25	4,724.37	4,679.24		3,273.36
10	E	110	222	143000	000	5,286.15	5,122.80	5,088.95		3,844.65
10	E	110	230	143000	000	350.03	374.11	385.98		297.15
10	E	110	241	143000	000	11,362.72	10,245.77	11,595.08		9,487.35
10	E	110	243	143000	000	1,175.13	1,156.80	1,156.89		876.15
10	E	110	251	143000	000	196.94	182.82	149.40		113.82
10	E	110	---	143000	---	92,084.22	90,524.19	91,366.62		69,617.79
10	E	110	100	212000	000	4,328.00	3,525.12	3,474.48		
10	E	110	212	212000	000	285.65	242.42	238.12		
10	E	110	222	212000	000	321.07	264.84	260.78		
10	E	110	230	212000	000	25.80	18.70	18.48		
10	E	110	241	212000	000	909.02	360.41	408.17		
10	E	110	243	212000	000	35.79	35.76	35.70		
10	E	110	251	212000	000	12.33	9.48	7.40		
10	E	110	---	212000	---	5,917.66	4,456.73	4,443.13		
10	E	110	100	213000	000	20,429.69	37,057.92	36,899.56		36,388.80
10	E	110	212	213000	000	1,363.92	2,547.73	2,527.63		2,302.91
10	E	110	222	213000	000	1,515.16	2,727.68	2,705.81		2,685.65
10	E	110	230	213000	000	105.01	201.44	207.27		207.27
10	E	110	241	213000	000	2,248.64	4,337.23	5,217.73		5,544.51

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	110	243	213000	000	TANNER	DENTAL INSURANCE		204.48	520.56	520.59	512.04
10	E	110	251	213000	000	TANNER	LONG TERM DISABILITY INS		58.22	98.60	80.79	80.01
10	E	110	---	213000	---	TANNER		*GUIDANC	25,925.12	47,491.16	48,159.38	47,721.19
10	E	110	100	215000	000	TANNER	SALARIES		12,116.98	11,987.52	11,885.88	11,698.05
10	E	110	212	215000	000	TANNER	EMPLOYER WIS RET SYSTEM		815.88	824.04	814.23	740.30
10	E	110	222	215000	000	TANNER	FICA & MEDICARE		906.90	895.45	887.53	871.57
10	E	110	230	215000	000	TANNER	LIFE INSURANCE		67.08	64.36	64.47	64.47
10	E	110	241	215000	000	TANNER	MEDICAL INSURANCE		1,818.04	1,639.28	1,855.21	1,971.36
10	E	110	243	215000	000	TANNER	DENTAL INSURANCE		182.86	185.04	185.01	182.04
10	E	110	251	215000	000	TANNER	LONG TERM DISABILITY INS		34.53	31.84	25.99	25.83
10	E	110	---	215000	---	TANNER		*PSYCHOL	15,942.27	15,627.53	15,718.32	15,553.62
10	E	110	100	219000	000	TANNER	SALARIES		58,189.00	57,748.56	49,199.46	20,099.60
10	E	110	212	219000	000	TANNER	EMPLOYER WIS RET SYSTEM		3,884.81	3,970.17	3,370.17	1,276.28
10	E	110	222	219000	000	TANNER	FICA & MEDICARE		4,313.18	4,284.13	3,622.75	1,481.76
10	E	110	230	219000	000	TANNER	LIFE INSURANCE		295.02	291.28	276.36	114.00
10	E	110	241	219000	000	TANNER	MEDICAL INSURANCE		11,362.72	10,245.77	6,957.09	4,669.64
10	E	110	243	219000	000	TANNER	DENTAL INSURANCE		1,175.13	1,156.80	694.05	434.00
10	E	110	251	219000	000	TANNER	LONG TERM DISABILITY INS		165.84	153.65	107.59	44.20
10	E	110	---	219000	---	TANNER		*OTHER PUPIL SE	79,385.70	77,850.36	64,227.47	28,119.48
10	E	110	291	221300	000	TANNER	COLLEGE CREDIT REIMBURSEMENT			640.00		658.00
10	E	110	310	221300	141	TANNER	PERSONAL SERVICES	ESEA - TITLE 1			700.00	
10	E	110	310	221300	365	TANNER	PERSONAL SERVICES	TITLE IIA	9,835.48			
10	E	110	---	221300	---	TANNER		*STAFF T	9,835.48	640.00	700.00	658.00
10	E	110	100	222200	000	TANNER	SALARIES		26,919.00	26,762.64	3,813.53	3,765.72
10	E	110	212	222200	000	TANNER	EMPLOYER WIS RET SYSTEM				261.16	238.26
10	E	110	222	222200	000	TANNER	FICA & MEDICARE		2,059.30	2,047.44	283.55	279.42
10	E	110	230	222200	000	TANNER	LIFE INSURANCE				21.42	21.42
10	E	110	241	222200	000	TANNER	MEDICAL INSURANCE				695.66	739.32
10	E	110	243	222200	000	TANNER	DENTAL INSURANCE				69.51	68.34
10	E	110	251	222200	000	TANNER	LONG TERM DISABILITY INS				8.32	8.19
10	E	110	411	222200	000	TANNER	GENERAL SUPPLIES		250.00	489.93	559.73	542.00
10	E	110	431	222200	000	TANNER	AUDIO VISUAL SUPPLIES		3,332.79	3,332.79	3,305.99	3,284.42
10	E	110	432	222200	000	TANNER	LIBRARY BOOKS		6,001.40	5,886.71	5,957.26	5,993.31
10	E	110	434	222200	000	TANNER	PERIODICALS		489.33	35.00	478.33	478.33
10	E	110	435	222200	000	TANNER	COMPUTER SOFTWARE		498.26	495.95	498.26	494.00
10	E	110	---	222200	---	TANNER		*SCHOOL	39,550.08	39,050.46	15,952.72	15,912.73

					2015-16	2014-15	2013-14	2012-13				
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity			
10	E	110	105	241000	000	TANNER	ADMINISTRATOR SALARY	91,458.00	90,324.96	92,406.00	77,245.20	
10	E	110	112	241000	000	TANNER	EXTRA TIME - ALL STAFF MEMBERS	627.33	710.90	575.68	1,341.04	
10	E	110	115	241000	000	TANNER	ADMINISTRATIVE ASST SALARY	47,364.40	48,380.23	46,519.23	30,427.31	
10	E	110	119	241000	000	TANNER	CEH STIPEND	1,825.20	1,825.20	1,825.20	1,825.20	
10	E	110	143	241000	000	TANNER	ADMIN ASSISTANT SUB PAY			207.00	385.00	
10	E	110	212	241000	000	TANNER	EMPLOYER WIS RET SYSTEM	9,418.33	9,733.40	9,669.60	6,976.12	
10	E	110	222	241000	000	TANNER	FICA & MEDICARE	10,530.98	10,575.82	10,641.97	8,316.09	
10	E	110	230	241000	000	TANNER	LIFE INSURANCE	1,121.00	980.50	1,966.82	1,734.84	
10	E	110	241	241000	000	TANNER	MEDICAL INSURANCE	23,063.46	20,849.46	23,505.90	23,244.90	
10	E	110	243	241000	000	TANNER	DENTAL INSURANCE	2,519.67	2,480.40	2,480.49	2,268.69	
10	E	110	251	241000	000	TANNER	LONG TERM DISABILITY INS	359.04	318.61	272.52	238.59	
10	E	110	293	241000	000	TANNER	Mileage			250.00	212.50	
10	E	110	342	241000	000	TANNER	EMPLOYEE TRAVEL			258.00		
10	E	110	353	241000	000	TANNER	POSTAGE				965.66	
10	E	110	411	241000	000	TANNER	GENERAL SUPPLIES	1,250.00	4,410.20	5,761.05	2,942.40	
10	E	110	417	241000	000	TANNER	COPY PAPER/OTHER PAPER	4,500.00	4,489.54	4,442.05	4,489.54	
10	E	110	940	241000	000	TANNER	DUES & FEES	500.00	750.00			
10	E	110	411	241000	402	TANNER	GENERAL SUPPLIES	LAMINATING FILM	150.00		150.00	160.28
10	E	110	411	241000	404	TANNER	GENERAL SUPPLIES	TONER	1,500.00	1,000.00	510.19	4,300.00
10	E	110	571	241000	571	TANNER	RENTAL EQUIPMENT	COPY MACH STAPL	200.00		89.00	346.00
10	E	110	571	241000	572	TANNER	RENTAL EQUIPMENT	COPY MACH USE	3,750.00	3,799.21	3,285.71	4,305.87
10	E	110	---	241000	---	TANNER		*PRINCIP	200,137.41	200,628.43	204,816.41	171,725.23
10	E	110	313	253000	000	TANNER	FIRE EXTINGUISHER INSPECTION	584.53	564.99	46.00		
10	E	110	314	253000	000	TANNER	RECYCLING/TRASH FEE	3,702.72	3,119.44	2,944.31	3,275.88	
10	E	110	315	253000	000	TANNER	PEST CONTROL	360.00	380.74	429.42	367.79	
10	E	110	316	253000	000	TANNER	BLEACHER INSPECTION	50.00		643.37		
10	E	110	317	253000	000	TANNER	ENVIRONMENTAL SAFETY			1,176.84	1,120.13	
10	E	110	318	253000	000	TANNER	SNOWPLOW & REMOVAL	2,486.00	1,271.65	2,056.46	2,162.50	
10	E	110	319	253000	000	TANNER	ALARM MONITORING SERVICE	204.00	183.16	181.02	199.83	
10	E	110	323	253000	000	TANNER	CUSTODIAL SERVICE	50,805.00	45,546.47	38,578.57	41,948.55	
10	E	110	331	253000	000	TANNER	NATURAL GAS	12,862.50	11,000.00	14,425.70	9,042.14	
10	E	110	336	253000	000	TANNER	ELECTRICITY	22,495.92	20,040.50	18,737.74	19,453.92	
10	E	110	337	253000	000	TANNER	WATER	5,472.29	4,730.47	4,628.32	4,927.39	
10	E	110	338	253000	000	TANNER	SEWERAGE	4,865.00	4,132.00	4,220.92	4,884.98	
10	E	110	339	253000	000	TANNER	STORM WATER UTILITY	3,742.20	3,236.90	3,440.95	3,653.65	
10	E	110	411	253000	000	TANNER	GENERAL SUPPLIES	8,091.78	10,048.53	11,739.42	20,462.00	
10	E	110	412	253000	000	TANNER	SALT, SEED, FERTILIZER	750.00		832.58	850.00	
10	E	110	413	253000	000	TANNER	RESTROOM SUPPLIES	4,600.00	4,458.81	4,388.25	4,237.39	
10	E	110	414	253000	000	TANNER	WATER SOFTENER SALT	1,017.00	790.13	882.64	1,379.48	

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	110	419	253000	000	TANNER	AIR FILTERS		500.00	404.90	686.04	493.98
10	E	110	551	253000	000	TANNER	NEW EQUIPMENT				3,732.42	
10	E	110	323	253000	323	TANNER	CUSTODIAL SERVICE	BSG DAYTIME	29,688.00	27,838.20	30,702.00	23,925.37
10	E	110	---	253000	---	TANNER		*OPERATI	152,276.94	137,746.89	144,472.97	142,384.98
10	E	110	310	254200	000	TANNER	PERSONAL SERVICES		19,200.00			
10	E	110	321	254200	000	TANNER	ENERGY CONTROL CONT SERVICE		4,500.00	4,249.33	5,557.44	3,512.94
10	E	110	324	254200	000	TANNER	MAINTENANCE SERVICES		25,757.33	12,436.51	58,476.96	60,484.03
10	E	110	411	254200	000	TANNER	GENERAL SUPPLIES		7,587.00			
10	E	110	551	254200	000	TANNER	NEW EQUIPMENT		71,609.00	9,187.98		
10	E	110	324	254200	324	TANNER	MAINTENANCE SERVICES	ELECTRICAL CONT	2,000.00	2,000.00	275.43	
10	E	110	---	254200	---	TANNER		*SITES	130,653.33	27,873.82	64,309.83	63,996.97
10	E	110	325	255310	000	TANNER	MAINT - LEVEL II - SITES			86,814.47		
10	E	110	---	255310	---	TANNER		*MAINT PROJECT		86,814.47		
10	E	110	341	256710	000	TANNER	PUPIL TRAVEL		532,301.50	522,632.80	524,228.15	531,507.54
10	E	110	---	256710	---	TANNER		*CONT TRANSP	532,301.50	522,632.80	524,228.15	531,507.54
10	E	110	571	263300	570	TANNER	RENTAL EQUIPMENT	COPY MACH LEASE	4,418.16	4,418.16	4,418.16	6,038.25
10	E	110	---	263300	---	TANNER		*PUBLIC	4,418.16	4,418.16	4,418.16	6,038.25
10	E	110	---	-----	---	TANNER		*TANNER	3,247,760.54	3,102,338.32	2,918,578.52	2,756,623.60
10	E	130	212	110000	000	PARK EL	EMPLOYER WIS RET SYSTEM					564.11
10	E	130	222	110000	000	PARK EL	FICA & MEDICARE					1,473.41
10	E	130	230	110000	000	PARK EL	LIFE INSURANCE					0.01
10	E	130	251	110000	000	PARK EL	LONG TERM DISABILITY INS					0.03
10	E	130	411	110000	000	PARK EL	GENERAL SUPPLIES					6,785.20
10	E	130	472	110000	000	PARK EL	WORKBOOKS/CONSUMABLES					3,190.94
10	E	130	---	110000	---	PARK EL		*UNDIFF				12,013.70
10	E	130	411	110001	730	PARK EL	GENERAL SUPPLIES	Cunniff				101.42
10	E	130	411	110001	731	PARK EL	GENERAL SUPPLIES	McMullin				212.00
10	E	130	---	110001	---	PARK EL		*FIRST GRADE				313.42
10	E	130	411	110002	732	PARK EL	GENERAL SUPPLIES	GARDNER				200.00
10	E	130	411	110002	733	PARK EL	GENERAL SUPPLIES	GRIES				108.31
10	E	130	---	110002	---	PARK EL		*SECOND GRADE				308.31

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	130	411	110003	734	PARK EL	GENERAL SUPPLIES	HINKENS				113.45
10	E	130	411	110003	735	PARK EL	GENERAL SUPPLIES	NICHOLSON				118.70
10	E	130	---	110003	---	PARK EL		*THIRD GRADE				232.15
10	E	130	411	110004	736	PARK EL	GENERAL SUPPLIES	SERWE				171.74
10	E	130	411	110004	737	PARK EL	GENERAL SUPPLIES	Benson				169.45
10	E	130	---	110004	---	PARK EL		*FOURTH GRADE				341.19
10	E	130	411	110014	738	PARK EL	GENERAL SUPPLIES	Roehrig				582.21
10	E	130	411	110014	739	PARK EL	GENERAL SUPPLIES	KUEHL-MARTIN				627.41
10	E	130	---	110014	---	PARK EL		*5 YR OLD KDG				1,209.62
10	E	130	411	121000	000	PARK EL	GENERAL SUPPLIES					1,405.67
10	E	130	---	121000	---	PARK EL		*ART				1,405.67
10	E	130	411	125000	000	PARK EL	GENERAL SUPPLIES					421.61
10	E	130	---	125000	---	PARK EL		*GENERAL MUSIC				421.61
10	E	130	411	143000	000	PARK EL	GENERAL SUPPLIES					449.98
10	E	130	---	143000	---	PARK EL		*PHYSICA				449.98
10	E	130	411	222200	000	PARK EL	GENERAL SUPPLIES					697.80
10	E	130	431	222200	000	PARK EL	AUDIO VISUAL SUPPLIES					2,678.61
10	E	130	432	222200	000	PARK EL	LIBRARY BOOKS					4,000.15
10	E	130	433	222200	000	PARK EL	NEWSPAPERS					7.42
10	E	130	434	222200	000	PARK EL	PERIODICALS					318.41
10	E	130	435	222200	000	PARK EL	COMPUTER SOFTWARE					1,106.12
10	E	130	439	222200	000	PARK EL	OTHER MEDIA					370.80
10	E	130	---	222200	---	PARK EL		*SCHOOL				9,179.31
10	E	130	411	241000	000	PARK EL	GENERAL SUPPLIES					8,352.99
10	E	130	417	241000	000	PARK EL	COPY PAPER/OTHER PAPER					2,300.00
10	E	130	940	241000	000	PARK EL	DUES & FEES					250.00
10	E	130	571	241000	571	PARK EL	RENTAL EQUIPMENT	COPY MACH STAPL				137.00
10	E	130	571	241000	572	PARK EL	RENTAL EQUIPMENT	COPY MACH USE				1,744.50
10	E	130	---	241000	---	PARK EL		*PRINCIP				12,784.49
10	E	130	313	253000	000	PARK EL	FIRE EXTINGUISHER INSPECTION					74.00
10	E	130	314	253000	000	PARK EL	RECYCLING/TRASH FEE					2,037.67
10	E	130	315	253000	000	PARK EL	PEST CONTROL					400.63

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	130	317	253000	000	PARK EL	ENVIRONMENTAL SAFETY					1,120.13
10	E	130	318	253000	000	PARK EL	SNOWPLOW & REMOVAL					307.25
10	E	130	319	253000	000	PARK EL	ALARM MONITORING SERVICE					394.95
10	E	130	323	253000	000	PARK EL	CUSTODIAL SERVICE					19,875.15
10	E	130	331	253000	000	PARK EL	NATURAL GAS					15,830.15
10	E	130	336	253000	000	PARK EL	ELECTRICITY					9,173.00
10	E	130	337	253000	000	PARK EL	WATER					2,143.83
10	E	130	338	253000	000	PARK EL	SEWERAGE					1,662.95
10	E	130	339	253000	000	PARK EL	STORM WATER UTILITY					1,237.25
10	E	130	411	253000	000	PARK EL	GENERAL SUPPLIES					14,253.36
10	E	130	412	253000	000	PARK EL	SALT, SEED, FERTILIZER					309.00
10	E	130	413	253000	000	PARK EL	RESTROOM SUPPLIES					1,398.14
10	E	130	419	253000	000	PARK EL	AIR FILTERS					387.76
10	E	130	323	253000	323	PARK EL	CUSTODIAL SERVICE	BSG DAYTIME				29,710.96
10	E	130	---	253000	---	PARK EL		*OPERATI				100,316.18
10	E	130	321	254200	000	PARK EL	ENERGY CONTROL CONT SERVICE					3,046.32
10	E	130	324	254200	000	PARK EL	MAINTENANCE SERVICES					18,055.83
10	E	130	324	254200	324	PARK EL	MAINTENANCE SERVICES	ELECTRICAL CONT				1,065.56
10	E	130	---	254200	---	PARK EL		*SITES				22,167.71
10	E	130	310	255300	130	PARK EL	PERSONAL SERVICES	PARK RENOVATION				444,229.56
10	E	130	324	255300	130	PARK EL	MAINTENANCE SERVICES	PARK RENOVATION				451,558.63
10	E	130	411	255300	130	PARK EL	GENERAL SUPPLIES	PARK RENOVATION				59,214.82
10	E	130	551	255300	130	PARK EL	NEW EQUIPMENT	PARK RENOVATION				264,278.11
10	E	130	---	255300	---	PARK EL		*REMODELING				1,219,281.12
10	E	130	341	256710	000	PARK EL	PUPIL TRAVEL					419.99
10	E	130	---	256710	---	PARK EL		*CONT TRANSP				419.99
10	E	130	571	263300	570	PARK EL	RENTAL EQUIPMENT	COPY MACH LEASE				6,376.95
10	E	130	---	263300	---	PARK EL		*PUBLIC				6,376.95
10	E	130	---	-----	---	PARK EL		*PARK EL				1,387,221.40
10	E	135	150	110000	000	PARK CHARTER	EXTRA TIME CERTIFIED STAFF		45.00			
10	E	135	222	110000	000	PARK CHARTER	FICA & MEDICARE		3.44			
10	E	135	411	110000	000	PARK CHARTER	GENERAL SUPPLIES	7,611.37	8,755.85	3,634.48		2,786.19
10	E	135	450	110000	000	PARK CHARTER	OBJECTS FOR RESALE	1,000.00	418.07			191.81
10	E	135	472	110000	000	PARK CHARTER	WORKBOOKS/CONSUMABLES	3,500.00	3,458.87	3,499.91		

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	135	470	110000	220	PARK CHARTER	TEXTBOOKS	4K-12 CURRICULU	8,885.41	8,885.41	18,401.64	6,418.57
10	E	135	150	110000	360	PARK CHARTER	EXTRA TIME CERTIFIED STAFF	CHARTER SCHOOL			17,655.00	5,385.00
10	E	135	212	110000	360	PARK CHARTER	EMPLOYER WIS RET SYSTEM	CHARTER SCHOOL			1,174.06	317.73
10	E	135	222	110000	360	PARK CHARTER	FICA & MEDICARE	CHARTER SCHOOL			1,343.79	409.38
10	E	135	310	110000	360	PARK CHARTER	PERSONAL SERVICES	CHARTER SCHOOL			1,215.01	731.60
10	E	135	342	110000	360	PARK CHARTER	EMPLOYEE TRAVEL	CHARTER SCHOOL			187.02	825.00
10	E	135	411	110000	360	PARK CHARTER	GENERAL SUPPLIES	CHARTER SCHOOL			5,034.80	16,875.92
10	E	135	470	110000	360	PARK CHARTER	TEXTBOOKS	CHARTER SCHOOL				4,937.70
10	E	135	---	110000	---	PARK CHARTER		*UNDIFF	20,996.78	21,566.64	52,145.71	38,878.90
10	E	135	100	110001	000	PARK CHARTER	SALARIES		111,670.00	110,764.32	79,760.15	109,121.43
10	E	135	212	110001	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		7,455.30	7,614.99	5,461.19	6,899.71
10	E	135	222	110001	000	PARK CHARTER	FICA & MEDICARE		8,258.20	8,149.80	5,821.06	8,054.36
10	E	135	230	110001	000	PARK CHARTER	LIFE INSURANCE		565.05	559.33	564.48	633.57
10	E	135	241	110001	000	PARK CHARTER	MEDICAL INSURANCE		22,725.44	19,884.27	23,190.16	24,642.36
10	E	135	243	110001	000	PARK CHARTER	DENTAL INSURANCE		1,175.13	1,494.20	2,313.78	2,275.62
10	E	135	251	110001	000	PARK CHARTER	LONG TERM DISABILITY INS		318.26	284.19	179.09	244.23
10	E	135	411	110001	730	PARK CHARTER	GENERAL SUPPLIES	Cunniff	100.00	86.55	212.00	
10	E	135	411	110001	731	PARK CHARTER	GENERAL SUPPLIES	McMullin	100.00	84.06	208.46	
10	E	135	---	110001	---	PARK CHARTER		*FIRST GRADE	152,367.38	148,921.71	117,710.37	151,871.28
10	E	135	100	110002	000	PARK CHARTER	SALARIES		158,057.00	154,132.80	153,386.75	151,116.42
10	E	135	212	110002	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		10,552.19	10,596.60	10,507.04	9,563.60
10	E	135	222	110002	000	PARK CHARTER	FICA & MEDICARE		11,644.06	11,416.90	11,267.63	11,085.91
10	E	135	230	110002	000	PARK CHARTER	LIFE INSURANCE		795.06	838.44	863.94	863.94
10	E	135	241	110002	000	PARK CHARTER	MEDICAL INSURANCE		22,725.44	21,629.95	23,190.16	24,642.36
10	E	135	243	110002	000	PARK CHARTER	DENTAL INSURANCE		2,350.26	2,313.60	2,313.78	2,275.62
10	E	135	251	110002	000	PARK CHARTER	LONG TERM DISABILITY INS		450.46	410.01	335.55	332.43
10	E	135	411	110002	732	PARK CHARTER	GENERAL SUPPLIES	GARDNER	100.00	83.66	82.07	
10	E	135	411	110002	733	PARK CHARTER	GENERAL SUPPLIES	GRIES	100.00	94.58	139.61	
10	E	135	---	110002	---	PARK CHARTER		*SECOND GRADE	206,774.47	201,516.54	202,086.53	199,880.28
10	E	135	100	110003	000	PARK CHARTER	SALARIES		151,760.00	150,849.37	150,310.04	147,682.39
10	E	135	212	110003	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		10,131.79	10,379.88	10,296.18	9,345.00
10	E	135	222	110003	000	PARK CHARTER	FICA & MEDICARE		11,159.25	11,178.13	11,207.29	11,049.50
10	E	135	230	110003	000	PARK CHARTER	LIFE INSURANCE		765.06	796.91	823.83	823.83
10	E	135	241	110003	000	PARK CHARTER	MEDICAL INSURANCE		11,362.72	10,313.27	11,595.08	12,321.18
10	E	135	243	110003	000	PARK CHARTER	DENTAL INSURANCE		1,175.13	1,156.80	1,156.89	1,137.81
10	E	135	251	110003	000	PARK CHARTER	LONG TERM DISABILITY INS		432.52	399.75	328.83	325.71
10	E	135	411	110003	734	PARK CHARTER	GENERAL SUPPLIES	HINKENS	100.00	87.07	123.00	

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	135	411	110003	735	PARK CHARTER	GENERAL SUPPLIES	NICHOLSON	100.00	100.00	114.78	
10	E	135	---	110003	---	PARK CHARTER		*THIRD GRADE	186,986.47	185,261.18	185,955.92	182,685.42
10	E	135	100	110004	000	PARK CHARTER	SALARIES		136,746.00	135,769.83	134,746.97	144,153.69
10	E	135	212	110004	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		9,129.42	9,342.98	9,230.24	9,119.84
10	E	135	222	110004	000	PARK CHARTER	FICA & MEDICARE		10,077.46	10,011.69	9,978.96	10,791.61
10	E	135	230	110004	000	PARK CHARTER	LIFE INSURANCE		690.06	723.06	766.08	645.12
10	E	135	241	110004	000	PARK CHARTER	MEDICAL INSURANCE		11,362.72	9,638.20	11,595.08	12,321.18
10	E	135	243	110004	000	PARK CHARTER	DENTAL INSURANCE		1,175.13	1,156.80	1,156.89	1,137.81
10	E	135	251	110004	000	PARK CHARTER	LONG TERM DISABILITY INS		389.73	359.01	295.56	319.20
10	E	135	411	110004	736	PARK CHARTER	GENERAL SUPPLIES	SERWE	100.00	94.30		
10	E	135	411	110004	737	PARK CHARTER	GENERAL SUPPLIES	Benson	100.00	48.59		
10	E	135	---	110004	---	PARK CHARTER		*FOURTH GRADE	169,770.52	167,144.46	167,769.78	178,488.45
10	E	135	100	110014	000	PARK CHARTER	SALARIES		141,070.00	140,760.48	81,998.96	130,409.37
10	E	135	212	110014	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		9,418.10	9,692.40	5,616.94	8,253.03
10	E	135	222	110014	000	PARK CHARTER	FICA & MEDICARE		10,653.58	10,637.87	6,138.33	9,686.33
10	E	135	230	110014	000	PARK CHARTER	LIFE INSURANCE		710.06	707.75	460.74	742.98
10	E	135	241	110014	000	PARK CHARTER	MEDICAL INSURANCE		11,362.72	10,262.96	11,595.08	24,642.36
10	E	135	243	110014	000	PARK CHARTER	DENTAL INSURANCE		1,175.13	1,156.89	1,156.89	2,275.62
10	E	135	251	110014	000	PARK CHARTER	LONG TERM DISABILITY INS		402.05	358.55	179.43	286.86
10	E	135	411	110014	738	PARK CHARTER	GENERAL SUPPLIES	Roehrig	150.00	150.00		
10	E	135	411	110014	739	PARK CHARTER	GENERAL SUPPLIES	KUEHL-MARTIN	156.13	156.13	296.10	
10	E	135	---	110014	---	PARK CHARTER		*5 YR OLD KDG	175,097.77	173,883.03	107,442.47	176,296.55
10	E	135	117	119000	000	PARK CHARTER	EDUCATIONAL ASST SALARY		35,553.38	39,968.67	42,161.04	61,515.18
10	E	135	119	119000	000	PARK CHARTER	CEH STIPEND		340.50	340.50	340.50	340.50
10	E	135	141	119000	000	PARK CHARTER	EDUCATIONAL ASST SUB			75.00		
10	E	135	212	119000	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		2,382.08	2,515.68	2,504.11	3,942.52
10	E	135	222	119000	000	PARK CHARTER	FICA & MEDICARE		2,719.83	3,089.97	3,249.90	4,430.15
10	E	135	230	119000	000	PARK CHARTER	LIFE INSURANCE		179.19	184.31	97.87	200.07
10	E	135	241	119000	000	PARK CHARTER	MEDICAL INSURANCE					10,380.97
10	E	135	243	119000	000	PARK CHARTER	DENTAL INSURANCE					967.02
10	E	135	251	119000	000	PARK CHARTER	LONG TERM DISABILITY INS		101.33	95.75	79.31	133.18
10	E	135	---	119000	---	PARK CHARTER		*GEN EDU ASST	41,276.31	46,269.88	48,432.73	81,909.59
10	E	135	411	120000	141	PARK CHARTER	GENERAL SUPPLIES	ESEA - TITLE 1			1,268.22	
10	E	135	---	120000	---	PARK CHARTER		*REGULAR			1,268.22	
10	E	135	100	121000	000	PARK CHARTER	SALARIES		13,432.02	12,928.32	12,756.86	17,839.35

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	135	212	121000	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		896.75	888.84	873.82	542.14
10	E	135	222	121000	000	PARK CHARTER	FICA & MEDICARE		969.47	830.83	815.21	1,337.46
10	E	135	230	121000	000	PARK CHARTER	LIFE INSURANCE		70.01	58.22	33.43	48.63
10	E	135	241	121000	000	PARK CHARTER	MEDICAL INSURANCE		3,571.07	3,219.98	3,644.13	1,685.97
10	E	135	243	121000	000	PARK CHARTER	DENTAL INSURANCE		369.32	363.60	363.51	157.92
10	E	135	251	121000	000	PARK CHARTER	LONG TERM DISABILITY INS		38.28	34.44	27.82	18.72
10	E	135	411	121000	000	PARK CHARTER	GENERAL SUPPLIES		1,000.00	945.41	1,362.32	
10	E	135	---	121000	---	PARK CHARTER		*ART	20,346.92	19,269.64	19,877.10	21,630.19
10	E	135	100	125000	000	PARK CHARTER	SALARIES		26,013.27	6,557.83	25,405.00	40,978.74
10	E	135	140	125000	000	PARK CHARTER	SUBSTITUTE TEACHER			7,425.00		
10	E	135	212	125000	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		1,736.70	453.24	1,740.25	2,593.11
10	E	135	222	125000	000	PARK CHARTER	FICA & MEDICARE		1,990.02	1,065.41	1,919.40	3,078.30
10	E	135	230	125000	000	PARK CHARTER	LIFE INSURANCE		135.01	50.26	144.06	234.36
10	E	135	241	125000	000	PARK CHARTER	MEDICAL INSURANCE			452.43	2,090.83	5,052.81
10	E	135	243	125000	000	PARK CHARTER	DENTAL INSURANCE			43.66	183.33	413.49
10	E	135	251	125000	000	PARK CHARTER	LONG TERM DISABILITY INS		74.14	17.04	56.09	90.51
10	E	135	411	125000	000	PARK CHARTER	GENERAL SUPPLIES		225.00	223.95	166.23	
10	E	135	---	125000	---	PARK CHARTER		*GENERAL MUSIC	30,174.14	16,288.82	31,705.19	52,441.32
10	E	135	100	143000	000	PARK CHARTER	SALARIES		26,140.80	25,500.74	25,106.34	31,653.65
10	E	135	212	143000	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		1,745.21	1,755.96	1,719.79	1,997.43
10	E	135	222	143000	000	PARK CHARTER	FICA & MEDICARE		1,999.77	1,916.77	1,902.61	2,406.76
10	E	135	230	143000	000	PARK CHARTER	LIFE INSURANCE		135.01	130.96	144.00	193.00
10	E	135	241	143000	000	PARK CHARTER	MEDICAL INSURANCE			2,708.06	868.74	1,479.15
10	E	135	243	143000	000	PARK CHARTER	DENTAL INSURANCE			268.38	50.32	109.92
10	E	135	251	143000	000	PARK CHARTER	LONG TERM DISABILITY INS		74.50	67.34	55.23	68.27
10	E	135	411	143000	000	PARK CHARTER	GENERAL SUPPLIES		225.00	225.00	449.73	
10	E	135	---	143000	---	PARK CHARTER		*PHYSICA	30,320.29	32,573.21	30,296.76	37,908.18
10	E	135	100	212000	000	PARK CHARTER	SALARIES		7,402.49	7,323.36	7,218.09	7,661.12
10	E	135	212	212000	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM		498.43	503.49	494.44	483.44
10	E	135	222	212000	000	PARK CHARTER	FICA & MEDICARE		544.95	542.38	535.49	564.59
10	E	135	230	212000	000	PARK CHARTER	LIFE INSURANCE		41.28	39.42	39.69	40.74
10	E	135	241	212000	000	PARK CHARTER	MEDICAL INSURANCE		1,136.27	1,024.65	1,159.55	1,233.33
10	E	135	243	212000	000	PARK CHARTER	DENTAL INSURANCE		134.45	115.68	115.71	119.91
10	E	135	251	212000	000	PARK CHARTER	LONG TERM DISABILITY INS		21.10	19.48	15.91	16.54
10	E	135	---	212000	---	PARK CHARTER		*SOCIAL	9,778.97	9,568.46	9,578.88	10,119.67
10	E	135	100	213000	000	PARK CHARTER	SALARIES		20,429.69	37,057.92	36,899.56	36,388.80

						2015-16	2014-15	2013-14	2012-13				
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity				
10	E	135	212	213000	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM			1,363.92	2,547.73	2,527.63	2,302.91
10	E	135	222	213000	000	PARK CHARTER	FICA & MEDICARE			1,515.16	2,727.68	2,705.81	2,685.65
10	E	135	230	213000	000	PARK CHARTER	LIFE INSURANCE			105.01	201.44	207.27	207.27
10	E	135	241	213000	000	PARK CHARTER	MEDICAL INSURANCE			2,248.64	4,337.23	5,217.73	5,544.51
10	E	135	243	213000	000	PARK CHARTER	DENTAL INSURANCE			204.48	520.56	520.59	512.04
10	E	135	251	213000	000	PARK CHARTER	LONG TERM DISABILITY INS			58.22	98.60	80.79	80.01
10	E	135	411	213000	000	PARK CHARTER	GENERAL SUPPLIES			35.00			
10	E	135	---	213000	---	PARK CHARTER		*GUIDANC		25,960.12	47,491.16	48,159.38	47,721.19
10	E	135	100	215000	000	PARK CHARTER	SALARIES			2,001.88	1,980.51	1,951.95	2,045.19
10	E	135	212	215000	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM			134.79	136.32	133.74	129.51
10	E	135	222	215000	000	PARK CHARTER	FICA & MEDICARE			153.14	151.62	149.31	151.82
10	E	135	230	215000	000	PARK CHARTER	LIFE INSURANCE						11.34
10	E	135	241	215000	000	PARK CHARTER	MEDICAL INSURANCE						394.23
10	E	135	243	215000	000	PARK CHARTER	DENTAL INSURANCE						36.33
10	E	135	251	215000	000	PARK CHARTER	LONG TERM DISABILITY INS						4.41
10	E	135	---	215000	---	PARK CHARTER		*PSYCHOL		2,289.81	2,268.45	2,235.00	2,772.83
10	E	135	100	219000	000	PARK CHARTER	SALARIES			78,649.00	78,318.03	30,448.35	30,725.73
10	E	135	212	219000	000	PARK CHARTER	EMPLOYER WIS RET SYSTEM			5,250.76	5,392.74	2,083.97	1,944.48
10	E	135	222	219000	000	PARK CHARTER	FICA & MEDICARE			5,920.38	5,914.32	2,301.75	2,315.06
10	E	135	230	219000	000	PARK CHARTER	LIFE INSURANCE			395.03	409.33	170.98	175.14
10	E	135	241	219000	000	PARK CHARTER	MEDICAL INSURANCE			4,996.98	4,513.39	1,992.12	2,366.58
10	E	135	243	219000	000	PARK CHARTER	DENTAL INSURANCE			454.41	447.30	174.66	176.04
10	E	135	251	219000	000	PARK CHARTER	LONG TERM DISABILITY INS			224.15	206.22	66.67	67.62
10	E	135	---	219000	---	PARK CHARTER		*OTHER PUPIL SE		95,890.71	95,201.33	37,238.50	37,770.65
10	E	135	150	221200	000	PARK CHARTER	EXTRA TIME CERTIFIED STAFF				4,145.88		
10	E	135	411	221200	222	PARK CHARTER	GENERAL SUPPLIES	LEVEL II BUDGET		3,790.07	3,790.07	13,415.47	7,238.10
10	E	135	140	221200	365	PARK CHARTER	SUBSTITUTE TEACHER	TITLE IIA					360.00
10	E	135	212	221200	365	PARK CHARTER	EMPLOYER WIS RET SYSTEM	TITLE IIA					15.93
10	E	135	222	221200	365	PARK CHARTER	FICA & MEDICARE	TITLE IIA					27.54
10	E	135	---	221200	---	PARK CHARTER		*CURRICU		3,790.07	7,935.95	13,415.47	7,641.57
10	E	135	291	221300	000	PARK CHARTER	COLLEGE CREDIT REIMBURSEMENT				240.00		
10	E	135	310	221300	141	PARK CHARTER	PERSONAL SERVICES	ESEA - TITLE 1				700.00	
10	E	135	411	221300	360	PARK CHARTER	GENERAL SUPPLIES	CHARTER SCHOOL					17,393.82
10	E	135	551	221300	360	PARK CHARTER	NEW EQUIPMENT	CHARTER SCHOOL					9,165.45
10	E	135	112	221300	365	PARK CHARTER	EXTRA TIME - ALL STAFF MEMBERS	TITLE IIA		640.00			
10	E	135	212	221300	365	PARK CHARTER	EMPLOYER WIS RET SYSTEM	TITLE IIA		43.52			

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	135	411	241000	402	PARK CHARTER	GENERAL SUPPLIES	LAMINATING FILM	75.00		63.84	
10	E	135	411	241000	404	PARK CHARTER	GENERAL SUPPLIES	TONER	200.00	124.67	344.40	
10	E	135	571	241000	571	PARK CHARTER	RENTAL EQUIPMENT	COPY MACH STAPL	75.00	75.00	53.00	
10	E	135	571	241000	572	PARK CHARTER	RENTAL EQUIPMENT	COPY MACH USE	1,900.00	1,869.16	1,653.84	
10	E	135	---	241000	---	PARK CHARTER		*PRINCIP	129,079.88	125,583.91	119,086.38	110,280.85
10	E	135	312	253000	000	PARK CHARTER	ELEVATOR INSPECTION		650.00	650.00		
10	E	135	313	253000	000	PARK CHARTER	FIRE EXTINGUISHER INSPECTION		584.53	42.75	37.00	
10	E	135	314	253000	000	PARK CHARTER	RECYCLING/TRASH FEE		2,257.08	1,912.40	1,877.54	
10	E	135	315	253000	000	PARK CHARTER	PEST CONTROL		360.00	370.97	450.20	
10	E	135	317	253000	000	PARK CHARTER	ENVIRONMENTAL SAFETY				1,176.84	
10	E	135	318	253000	000	PARK CHARTER	SNOWPLOW & REMOVAL		678.00	185.20	583.99	
10	E	135	319	253000	000	PARK CHARTER	ALARM MONITORING SERVICE		204.00	155.80	181.02	
10	E	135	323	253000	000	PARK CHARTER	CUSTODIAL SERVICE		25,000.00	17,149.99	15,856.99	
10	E	135	331	253000	000	PARK CHARTER	NATURAL GAS		56.00	16,474.12	22,307.91	
10	E	135	336	253000	000	PARK CHARTER	ELECTRICITY		13,201.01	10,001.69	11,598.82	
10	E	135	337	253000	000	PARK CHARTER	WATER		2,480.00	2,054.01	2,150.62	
10	E	135	338	253000	000	PARK CHARTER	SEWERAGE		1,512.00	1,179.90	1,357.49	
10	E	135	339	253000	000	PARK CHARTER	STORM WATER UTILITY		1,505.28	1,143.87	1,290.61	
10	E	135	411	253000	000	PARK CHARTER	GENERAL SUPPLIES		7,245.75	11,707.29	3,057.77	
10	E	135	412	253000	000	PARK CHARTER	SALT, SEED, FERTILIZER		425.00		250.00	
10	E	135	413	253000	000	PARK CHARTER	RESTROOM SUPPLIES		2,278.58	2,166.82	2,033.61	
10	E	135	414	253000	000	PARK CHARTER	WATER SOFTENER SALT		750.00	610.76		
10	E	135	419	253000	000	PARK CHARTER	AIR FILTERS		350.00	282.69	752.24	
10	E	135	323	253000	323	PARK CHARTER	CUSTODIAL SERVICE	BSG DAYTIME	29,688.00	28,592.87	28,320.06	
10	E	135	---	253000	---	PARK CHARTER		*OPERATI	89,225.23	94,681.13	93,282.71	
10	E	135	321	254200	000	PARK CHARTER	ENERGY CONTROL CONT SERVICE		4,500.00	4,249.33	6,068.70	
10	E	135	324	254200	000	PARK CHARTER	MAINTENANCE SERVICES		16,204.33	17,993.17	31,383.74	
10	E	135	324	254200	102	PARK CHARTER	MAINTENANCE SERVICES	PLAYGROUND INST			1,638.00	
10	E	135	324	254200	324	PARK CHARTER	MAINTENANCE SERVICES	ELECTRICAL CONT	2,350.00	4,350.00	2,890.84	
10	E	135	---	254200	---	PARK CHARTER		*SITES	23,054.33	26,592.50	41,981.28	
10	E	135	310	255300	130	PARK CHARTER	PERSONAL SERVICES	PARK RENOVATION			76,488.11	
10	E	135	324	255300	130	PARK CHARTER	MAINTENANCE SERVICES	PARK RENOVATION			200,457.97	
10	E	135	411	255300	130	PARK CHARTER	GENERAL SUPPLIES	PARK RENOVATION			408.00	
10	E	135	---	255300	---	PARK CHARTER		*REMODELING			277,354.08	
10	E	135	571	263300	570	PARK CHARTER	RENTAL EQUIPMENT	COPY MACH LEASE	4,418.16	4,418.16	4,418.14	
10	E	135	---	263300	---	PARK CHARTER		*PUBLIC	4,418.16	4,418.16	4,418.14	

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	135	411	266000	000	PARK CHARTER	GENERAL SUPPLIES		19,544.02	19,544.02	28,080.61	15,773.67
10	E	135	---	266000	---	PARK CHARTER		*COMP EQUIP	19,544.02	19,544.02	28,080.61	15,773.67
10	E	135	---	-----	---	PARK CHARTER		*PARK CHARTER	1,499,627.43	1,504,043.21	1,702,827.24	1,432,568.28
10	E	136	107	110000	360	PCCS 12-13	EXEMPT ASSISTANT SALARY	CHARTER SCHOOL				9,613.54
10	E	136	140	110000	360	PCCS 12-13	SUBSTITUTE TEACHER	CHARTER SCHOOL				13,328.83
10	E	136	150	110000	360	PCCS 12-13	EXTRA TIME CERTIFIED STAFF	CHARTER SCHOOL				5,448.29
10	E	136	---	110000	---	PCCS 12-13		*UNDIFF				28,390.66
10	E	136	310	221300	360	PCCS 12-13	PERSONAL SERVICES	CHARTER SCHOOL				2,767.37
10	E	136	342	221300	360	PCCS 12-13	EMPLOYEE TRAVEL	CHARTER SCHOOL				4,415.33
10	E	136	411	221300	360	PCCS 12-13	GENERAL SUPPLIES	CHARTER SCHOOL				86,420.00
10	E	136	---	221300	---	PCCS 12-13		*STAFF T				93,602.70
10	E	136	107	266600	360	PCCS 12-13	EXEMPT ASSISTANT SALARY	CHARTER SCHOOL				11,600.00
10	E	136	212	266600	360	PCCS 12-13	EMPLOYER WIS RET SYSTEM	CHARTER SCHOOL				1,160.09
10	E	136	222	266600	360	PCCS 12-13	FICA & MEDICARE	CHARTER SCHOOL				1,579.55
10	E	136	230	266600	360	PCCS 12-13	LIFE INSURANCE	CHARTER SCHOOL				132.51
10	E	136	241	266600	360	PCCS 12-13	MEDICAL INSURANCE	CHARTER SCHOOL				3,619.11
10	E	136	243	266600	360	PCCS 12-13	DENTAL INSURANCE	CHARTER SCHOOL				304.50
10	E	136	251	266600	360	PCCS 12-13	LONG TERM DISABILITY INS	CHARTER SCHOOL				38.60
10	E	136	---	266600	---	PCCS 12-13		*TECH INTEGRATO				18,434.36
10	E	136	---	-----	---	PCCS 12-13		*PCCS 12-13				140,427.72
10	E	140	342	110000	000	HAEN EL	EMPLOYEE TRAVEL		250.00	350.00	71.19	
10	E	140	411	110000	000	HAEN EL	GENERAL SUPPLIES			-20.97		3,618.12
10	E	140	450	110000	000	HAEN EL	OBJECTS FOR RESALE		1,300.00	698.99		285.00
10	E	140	472	110000	000	HAEN EL	WORKBOOKS/CONSUMABLES		11,520.83	1,420.00	2,509.35	1,856.76
10	E	140	411	110000	725	HAEN EL	GENERAL SUPPLIES	Driscoll	100.00	50.00		
10	E	140	411	110000	726	HAEN EL	GENERAL SUPPLIES	Hoyman	100.00	50.00		
10	E	140	411	110000	727	HAEN EL	GENERAL SUPPLIES	Holman	100.00	50.00		
10	E	140	411	110000	728	HAEN EL	GENERAL SUPPLIES	Gores-Imig		50.00		
10	E	140	---	110000	---	HAEN EL		*UNDIFF	13,370.83	2,648.02	2,580.54	5,759.88
10	E	140	100	110001	000	HAEN EL	SALARIES		226,911.00	224,369.87	305,856.32	278,522.37
10	E	140	212	110001	000	HAEN EL	EMPLOYER WIS RET SYSTEM		15,149.01	15,428.92	20,949.89	17,626.45
10	E	140	222	110001	000	HAEN EL	FICA & MEDICARE		16,855.74	16,536.18	22,705.20	20,776.34
10	E	140	230	110001	000	HAEN EL	LIFE INSURANCE		1,140.09	1,227.20	1,722.00	849.99

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	140	241	110001	000	HAEN EL	MEDICAL INSURANCE		34,088.16	30,737.29	46,380.32	36,963.54
10	E	140	243	110001	000	HAEN EL	DENTAL INSURANCE		3,525.39	3,106.32	4,627.56	3,413.43
10	E	140	251	110001	000	HAEN EL	LONG TERM DISABILITY INS		646.70	601.08	670.97	608.82
10	E	140	411	110001	701	HAEN EL	GENERAL SUPPLIES	GIORDANA	100.00	99.67	106.92	235.00
10	E	140	411	110001	702	HAEN EL	GENERAL SUPPLIES	JOCHIMS	100.00	100.00	235.00	235.00
10	E	140	411	110001	703	HAEN EL	GENERAL SUPPLIES	MIELKE	100.00	100.00	234.59	232.67
10	E	140	411	110001	721	HAEN EL	GENERAL SUPPLIES	HEIDEMANN	100.00	100.00		202.53
10	E	140	---	110001	---	HAEN EL		*FIRST GRADE	298,716.09	292,406.53	403,488.77	359,666.14
10	E	140	100	110002	000	HAEN EL	SALARIES		169,724.00	204,338.40	159,720.38	211,291.08
10	E	140	212	110002	000	HAEN EL	EMPLOYER WIS RET SYSTEM		11,331.10	14,048.12	10,941.64	13,371.75
10	E	140	222	110002	000	HAEN EL	FICA & MEDICARE		12,265.83	15,045.10	11,842.00	15,659.37
10	E	140	230	110002	000	HAEN EL	LIFE INSURANCE		860.07	992.58	883.80	1,203.93
10	E	140	241	110002	000	HAEN EL	MEDICAL INSURANCE		22,725.44	23,858.93	23,190.16	36,963.54
10	E	140	243	110002	000	HAEN EL	DENTAL INSURANCE		2,350.26	2,760.96	2,313.78	3,413.43
10	E	140	251	110002	000	HAEN EL	LONG TERM DISABILITY INS		483.71	543.77	350.25	464.73
10	E	140	411	110002	704	HAEN EL	GENERAL SUPPLIES	SCHWOBE		100.00	167.34	109.14
10	E	140	411	110002	705	HAEN EL	GENERAL SUPPLIES	VANDEMARK	100.00	100.00		177.84
10	E	140	411	110002	706	HAEN EL	GENERAL SUPPLIES	STRASBURG	100.00	100.00	200.00	200.00
10	E	140	411	110002	721	HAEN EL	GENERAL SUPPLIES	HEIDEMANN	100.00	150.00		
10	E	140	---	110002	---	HAEN EL		*SECOND GRADE	220,040.41	262,037.86	209,609.35	282,854.81
10	E	140	100	110003	000	HAEN EL	SALARIES		200,908.00	186,116.15	135,368.92	138,640.62
10	E	140	212	110003	000	HAEN EL	EMPLOYER WIS RET SYSTEM		13,413.00	12,786.16	9,262.24	8,772.96
10	E	140	222	110003	000	HAEN EL	FICA & MEDICARE		14,619.12	13,648.09	9,816.62	10,250.33
10	E	140	230	110003	000	HAEN EL	LIFE INSURANCE		1,015.08	1,054.27	800.73	800.73
10	E	140	241	110003	000	HAEN EL	MEDICAL INSURANCE		39,085.14	35,243.11	28,289.59	30,061.23
10	E	140	243	110003	000	HAEN EL	DENTAL INSURANCE		3,979.80	3,917.76	2,761.08	2,715.72
10	E	140	251	110003	000	HAEN EL	LONG TERM DISABILITY INS		572.59	500.46	295.19	297.59
10	E	140	411	110003	707	HAEN EL	GENERAL SUPPLIES	HEDRICH	100.00	99.67	170.00	193.75
10	E	140	411	110003	708	HAEN EL	GENERAL SUPPLIES	SIEVERT	100.00	100.00		170.00
10	E	140	411	110003	709	HAEN EL	GENERAL SUPPLIES	BIESTERVELD	100.00	100.00	170.00	233.69
10	E	140	411	110003	723	HAEN EL	GENERAL SUPPLIES	LECAPITAINE	100.00	100.00		
10	E	140	---	110003	---	HAEN EL		*THIRD GRADE	273,992.73	253,665.67	186,934.37	192,136.62
10	E	140	100	110004	000	HAEN EL	SALARIES		244,274.00	239,033.72	156,901.52	158,097.81
10	E	140	212	110004	000	HAEN EL	EMPLOYER WIS RET SYSTEM		16,308.20	16,433.85	10,747.71	10,001.13
10	E	140	222	110004	000	HAEN EL	FICA & MEDICARE		17,556.56	17,334.54	11,524.87	11,716.30
10	E	140	230	110004	000	HAEN EL	LIFE INSURANCE		1,230.10	1,213.13	385.98	696.99
10	E	140	241	110004	000	HAEN EL	MEDICAL INSURANCE		39,085.14	36,381.53	28,289.59	29,830.65

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	140	243	110004	000	HAEN EL	DENTAL INSURANCE		3,979.80	3,917.76	2,761.08	2,715.72
10	E	140	251	110004	000	HAEN EL	LONG TERM DISABILITY INS		696.18	602.48	258.60	267.54
10	E	140	411	110004	710	HAEN EL	GENERAL SUPPLIES	BEVERSDORF	100.00	101.27	85.79	170.09
10	E	140	411	110004	711	HAEN EL	GENERAL SUPPLIES	BUSSE	100.00	100.00		
10	E	140	411	110004	712	HAEN EL	GENERAL SUPPLIES	HIETPAS	100.00	100.00	114.49	107.33
10	E	140	411	110004	724	HAEN EL	GENERAL SUPPLIES	GRETZINGER	100.00	100.00		
10	E	140	---	110004	---	HAEN EL		*FOURTH GRADE	323,529.98	315,318.28	211,069.63	213,603.56
10	E	140	117	119000	000	HAEN EL	EDUCATIONAL ASST SALARY		33,529.95	51,688.99	36,856.87	70,820.48
10	E	140	119	119000	000	HAEN EL	CEH STIPEND					170.82
10	E	140	212	119000	000	HAEN EL	EMPLOYER WIS RET SYSTEM		2,246.51	2,427.15	2,096.03	4,117.58
10	E	140	222	119000	000	HAEN EL	FICA & MEDICARE		2,565.04	3,949.98	2,804.86	5,414.44
10	E	140	230	119000	000	HAEN EL	LIFE INSURANCE		58.64	130.13	114.84	203.99
10	E	140	243	119000	000	HAEN EL	DENTAL INSURANCE				356.34	991.35
10	E	140	251	119000	000	HAEN EL	LONG TERM DISABILITY INS		33.16	61.86	45.07	127.31
10	E	140	---	119000	---	HAEN EL		*GEN EDU ASST	38,433.30	58,258.11	42,274.01	81,845.97
10	E	140	411	120000	141	HAEN EL	GENERAL SUPPLIES	ESEA - TITLE 1			1,776.26	
10	E	140	472	120000	141	HAEN EL	WORKBOOKS/CONSUMABLES	ESEA - TITLE 1			1,074.74	
10	E	140	---	120000	---	HAEN EL		*REGULAR			2,851.00	
10	E	140	100	121000	000	HAEN EL	SALARIES		18,548.98	17,853.12	17,616.52	7,200.42
10	E	140	212	121000	000	HAEN EL	EMPLOYER WIS RET SYSTEM		1,238.37	1,227.33	1,206.71	445.52
10	E	140	222	121000	000	HAEN EL	FICA & MEDICARE		1,338.80	1,147.43	1,125.81	507.53
10	E	140	230	121000	000	HAEN EL	LIFE INSURANCE		95.01	80.44	45.98	35.31
10	E	140	241	121000	000	HAEN EL	MEDICAL INSURANCE		4,931.47	4,446.76	5,032.23	2,820.46
10	E	140	243	121000	000	HAEN EL	DENTAL INSURANCE		510.01	502.08	502.11	257.94
10	E	140	251	121000	000	HAEN EL	LONG TERM DISABILITY INS		52.86	47.52	38.24	15.95
10	E	140	411	121000	000	HAEN EL	GENERAL SUPPLIES		1,420.00	1,199.39	1,515.58	1,659.69
10	E	140	---	121000	---	HAEN EL		*ART	28,135.50	26,504.07	27,083.18	12,942.82
10	E	140	100	122000	141	HAEN EL	SALARIES	ESEA - TITLE 1		168,369.00		
10	E	140	212	122000	141	HAEN EL	EMPLOYER WIS RET SYSTEM	ESEA - TITLE 1		9,400.46		
10	E	140	222	122000	141	HAEN EL	FICA & MEDICARE	ESEA - TITLE 1		12,440.15		
10	E	140	230	122000	141	HAEN EL	LIFE INSURANCE	ESEA - TITLE 1		928.22		
10	E	140	241	122000	141	HAEN EL	MEDICAL INSURANCE	ESEA - TITLE 1		17,514.39		
10	E	140	243	122000	141	HAEN EL	DENTAL INSURANCE	ESEA - TITLE 1		2,122.74		
10	E	140	251	122000	141	HAEN EL	LONG TERM DISABILITY INS	ESEA - TITLE 1		426.43		
10	E	140	---	122000	---	HAEN EL		*ENGLISH		211,201.39		

						2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity		
10	E	140	100	124000	141	HAEN EL SALARIES	ESEA - TITLE 1	82,660.00	82,350.87		
10	E	140	212	124000	141	HAEN EL EMPLOYER WIS RET SYSTEM	ESEA - TITLE 1	5,518.54	5,670.42		
10	E	140	222	124000	141	HAEN EL FICA & MEDICARE	ESEA - TITLE 1	6,185.22	6,299.81		
10	E	140	230	124000	141	HAEN EL LIFE INSURANCE	ESEA - TITLE 1	415.03	430.28		
10	E	140	241	124000	141	HAEN EL MEDICAL INSURANCE	ESEA - TITLE 1	11,362.72	11,403.28		
10	E	140	243	124000	141	HAEN EL DENTAL INSURANCE	ESEA - TITLE 1	1,175.13	1,156.89		
10	E	140	251	124000	141	HAEN EL LONG TERM DISABILITY INS	ESEA - TITLE 1	235.58	216.93		
10	E	140	---	124000	---	HAEN EL	*MATHEMA	107,552.22	107,528.48		
10	E	140	411	124950	750	HAEN EL GENERAL SUPPLIES	Vandehey	50.00			
10	E	140	411	124950	751	HAEN EL GENERAL SUPPLIES	Nelson	50.00			
10	E	140	---	124950	---	HAEN EL	*MATH COACH	100.00			
10	E	140	100	125000	000	HAEN EL SALARIES		43,130.16	15,431.54	36,937.56	30,735.39
10	E	140	140	125000	000	HAEN EL SUBSTITUTE TEACHER			7,425.00		
10	E	140	212	125000	000	HAEN EL EMPLOYER WIS RET SYSTEM		2,879.45	1,064.10	2,530.30	1,945.11
10	E	140	222	125000	000	HAEN EL FICA & MEDICARE		3,263.81	1,717.89	2,790.19	2,319.91
10	E	140	230	125000	000	HAEN EL LIFE INSURANCE		220.02	102.70	207.27	175.77
10	E	140	241	125000	000	HAEN EL MEDICAL INSURANCE		1,028.33	1,573.17	3,008.60	2,958.30
10	E	140	243	125000	000	HAEN EL DENTAL INSURANCE		389.78	167.00	263.97	220.05
10	E	140	251	125000	000	HAEN EL LONG TERM DISABILITY INS		122.92	39.53	80.71	67.62
10	E	140	411	125000	000	HAEN EL GENERAL SUPPLIES		284.00	270.00	98.93	425.91
10	E	140	---	125000	---	HAEN EL	*GENERAL MUSIC	51,318.47	27,790.93	45,917.53	38,848.06
10	E	140	100	143000	000	HAEN EL SALARIES		82,660.00	82,350.87	81,998.96	60,648.00
10	E	140	212	143000	000	HAEN EL EMPLOYER WIS RET SYSTEM		5,518.54	5,670.43	5,616.94	3,838.11
10	E	140	222	143000	000	HAEN EL FICA & MEDICARE		6,225.13	6,225.46	6,216.99	4,595.91
10	E	140	230	143000	000	HAEN EL LIFE INSURANCE		415.03	430.43	460.74	345.66
10	E	140	241	143000	000	HAEN EL MEDICAL INSURANCE		4,996.98	4,513.39	5,099.43	4,437.33
10	E	140	243	143000	000	HAEN EL DENTAL INSURANCE		454.41	447.30	447.30	330.18
10	E	140	251	143000	000	HAEN EL LONG TERM DISABILITY INS		235.58	216.93	179.43	133.35
10	E	140	411	143000	000	HAEN EL GENERAL SUPPLIES		270.00	270.00	540.00	539.85
10	E	140	---	143000	---	HAEN EL	*PHYSICA	100,775.67	100,124.81	100,559.79	74,868.39
10	E	140	100	212000	000	HAEN EL SALARIES		7,402.49	7,323.36	7,218.09	7,828.90
10	E	140	212	212000	000	HAEN EL EMPLOYER WIS RET SYSTEM		498.43	503.49	494.44	493.34
10	E	140	222	212000	000	HAEN EL FICA & MEDICARE		544.95	542.38	535.49	576.53
10	E	140	230	212000	000	HAEN EL LIFE INSURANCE		41.28	39.42	39.69	40.74
10	E	140	241	212000	000	HAEN EL MEDICAL INSURANCE		1,136.27	1,024.65	1,159.55	1,255.81
10	E	140	243	212000	000	HAEN EL DENTAL INSURANCE		134.45	115.68	115.71	121.53

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	140	251	212000	000	HAEN EL	LONG TERM DISABILITY INS		21.10	19.48	15.91	16.72
10	E	140	411	212000	000	HAEN EL	GENERAL SUPPLIES		35.00			
10	E	140	---	212000	---	HAEN EL		*SOCIAL	9,813.97	9,568.46	9,578.88	10,333.57
10	E	140	100	213000	000	HAEN EL	SALARIES		52,733.70	51,078.98	52,193.90	51,376.71
10	E	140	212	213000	000	HAEN EL	EMPLOYER WIS RET SYSTEM		3,520.60	3,508.02	3,575.27	3,251.34
10	E	140	222	213000	000	HAEN EL	FICA & MEDICARE		3,752.32	3,524.72	3,581.21	3,556.33
10	E	140	230	213000	000	HAEN EL	LIFE INSURANCE		265.02	278.84	295.47	295.47
10	E	140	241	213000	000	HAEN EL	MEDICAL INSURANCE		7,886.30	7,415.77	8,047.55	8,551.68
10	E	140	243	213000	000	HAEN EL	DENTAL INSURANCE		815.60	917.52	802.83	789.69
10	E	140	251	213000	000	HAEN EL	LONG TERM DISABILITY INS		150.29	135.61	114.15	112.98
10	E	140	411	213000	000	HAEN EL	GENERAL SUPPLIES		35.00			
10	E	140	---	213000	---	HAEN EL		*GUIDANC	69,158.83	66,859.46	68,610.38	67,934.20
10	E	140	100	215000	000	HAEN EL	SALARIES		5,590.13	5,530.32	4,965.59	5,396.79
10	E	140	212	215000	000	HAEN EL	EMPLOYER WIS RET SYSTEM		376.40	380.22	340.98	341.52
10	E	140	222	215000	000	HAEN EL	FICA & MEDICARE		419.62	414.82	371.77	403.69
10	E	140	230	215000	000	HAEN EL	LIFE INSURANCE		30.96	29.67	27.38	29.82
10	E	140	241	215000	000	HAEN EL	MEDICAL INSURANCE		727.21	655.69	682.47	788.46
10	E	140	243	215000	000	HAEN EL	DENTAL INSURANCE		86.05	73.92	68.04	72.87
10	E	140	251	215000	000	HAEN EL	LONG TERM DISABILITY INS		15.93	14.79	10.97	11.97
10	E	140	411	215000	000	HAEN EL	GENERAL SUPPLIES		35.00			75.00
10	E	140	---	215000	---	HAEN EL		*PSYCHOL	7,281.30	7,099.43	6,467.20	7,120.12
10	E	140	100	219000	000	HAEN EL	SALARIES		49,878.80	40,960.73	40,787.52	393.11
10	E	140	212	219000	000	HAEN EL	EMPLOYER WIS RET SYSTEM		2,769.07	2,816.14	2,793.25	59.29
10	E	140	222	219000	000	HAEN EL	FICA & MEDICARE		2,978.43	2,992.60	2,989.13	74.68
10	E	140	230	219000	000	HAEN EL	LIFE INSURANCE		210.02	208.26	230.37	5.70
10	E	140	241	219000	000	HAEN EL	MEDICAL INSURANCE		9,090.18	8,196.70	10,312.23	258.91
10	E	140	243	219000	000	HAEN EL	DENTAL INSURANCE		940.10	925.44	1,156.89	21.19
10	E	140	251	219000	000	HAEN EL	LONG TERM DISABILITY INS		118.21	109.35	89.76	2.21
10	E	140	100	219000	141	HAEN EL	SALARIES	ESEA - TITLE 1	170,946.05			
10	E	140	212	219000	141	HAEN EL	EMPLOYER WIS RET SYSTEM	ESEA - TITLE 1	9,337.72			
10	E	140	222	219000	141	HAEN EL	FICA & MEDICARE	ESEA - TITLE 1	13,521.73			
10	E	140	230	219000	141	HAEN EL	LIFE INSURANCE	ESEA - TITLE 1	905.07			
10	E	140	241	219000	141	HAEN EL	MEDICAL INSURANCE	ESEA - TITLE 1	16,359.70			
10	E	140	243	219000	141	HAEN EL	DENTAL INSURANCE	ESEA - TITLE 1	1,629.54			
10	E	140	251	219000	141	HAEN EL	LONG TERM DISABILITY INS	ESEA - TITLE 1	511.14			
10	E	140	---	219000	---	HAEN EL		*OTHER PUPIL SE	279,195.76	56,209.22	58,359.15	815.09

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	140	291	221300	000			240.00	400.00
10	E	140	310	221300	141				700.00
10	E	140	310	221300	365		5,248.61		
10	E	140	---	221300	---		5,248.61	240.00	700.00
10	E	140	100	222200	000	45,463.00	45,293.04	45,099.40	44,475.06
10	E	140	212	222200	000	3,035.20	3,113.85	3,089.31	2,814.63
10	E	140	222	222200	000	3,401.87	3,409.13	3,380.99	3,328.99
10	E	140	230	222200	000	230.02	246.25	253.47	253.47
10	E	140	241	222200	000	6,249.50	5,635.13	6,377.35	6,776.67
10	E	140	243	222200	000	646.32	636.24	636.30	625.77
10	E	140	251	222200	000	129.57	120.51	98.64	97.86
10	E	140	411	222200	000	120.00	105.32	678.41	871.04
10	E	140	431	222200	000	4,100.00	4,397.00	4,078.90	3,011.80
10	E	140	432	222200	000	7,000.00	8,363.82	6,900.81	6,975.67
10	E	140	433	222200	000	12.98		12.98	12.98
10	E	140	434	222200	000	560.00	589.72	352.97	557.64
10	E	140	435	222200	000	2,310.47	2,301.60	2,310.47	1,895.47
10	E	140	439	222200	000	600.00		648.90	648.90
10	E	140	---	222200	---		73,858.93	74,211.61	73,918.90
10	E	140	104	241000	000	10,369.20	10,274.40		
10	E	140	105	241000	000	47,678.00	47,080.81	46,203.12	45,438.48
10	E	140	112	241000	000		848.97	236.81	
10	E	140	115	241000	000	32,697.20	32,153.05	32,190.21	31,230.57
10	E	140	119	241000	000	288.20	288.20	288.20	288.20
10	E	140	140	241000	000			267.60	433.72
10	E	140	143	241000	000	500.00		302.08	
10	E	140	212	241000	000	6,103.16	6,232.64	5,427.79	4,858.37
10	E	140	222	241000	000	6,600.23	6,622.82	5,789.86	5,613.22
10	E	140	230	241000	000	699.10	697.39	596.52	589.53
10	E	140	241	241000	000	19,485.64	17,596.68	17,550.54	18,746.94
10	E	140	243	241000	000	2,082.43	2,050.08	1,818.81	1,803.09
10	E	140	251	241000	000	259.44	234.28	171.00	168.75
10	E	140	293	241000	000			163.42	125.00
10	E	140	310	241000	000				500.00
10	E	140	342	241000	000			38.08	
10	E	140	353	241000	000				500.00
10	E	140	411	241000	000	2,996.49	728.04	3,866.94	9,426.80
10	E	140	417	241000	000	4,425.00	4,425.00	3,831.43	5,300.00

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	140	940	241000	000	590.00	587.72	472.50	1,110.32
10	E	140	411	241000	402	75.00		51.08	
10	E	140	411	241000	404	400.00	400.00	862.46	839.68
10	E	140	571	241000	571	100.00	90.21	89.00	250.00
10	E	140	571	241000	572	2,600.00	2,363.08	2,488.06	2,945.01
10	E	140	---	241000	---	137,949.09	132,673.37	122,705.51	130,167.68
10	E	140	313	253000	000	584.53	38.00	38.00	
10	E	140	314	253000	000	2,257.08	1,911.56	1,825.42	2,037.66
10	E	140	315	253000	000	360.00	426.42	395.28	400.63
10	E	140	317	253000	000			1,176.84	1,120.13
10	E	140	318	253000	000	1,921.00	882.18	1,670.41	1,802.50
10	E	140	319	253000	000	204.00	179.23	190.79	187.52
10	E	140	323	253000	000	45,785.00	43,012.64	35,171.07	41,106.06
10	E	140	331	253000	000	18,775.00	16,704.05	21,418.00	16,467.74
10	E	140	336	253000	000	28,976.22	24,970.34	25,268.31	27,902.86
10	E	140	337	253000	000	6,461.00	5,495.40	5,439.31	5,857.01
10	E	140	338	253000	000	3,450.00	2,758.90	2,585.07	3,797.44
10	E	140	339	253000	000	3,100.00	2,582.16	2,823.62	2,952.04
10	E	140	411	253000	000	21,286.64	11,788.13	6,007.88	15,611.60
10	E	140	412	253000	000			958.98	991.00
10	E	140	413	253000	000	4,900.00	4,938.40	4,660.25	3,440.28
10	E	140	414	253000	000	700.00	-113.92		281.98
10	E	140	419	253000	000	610.00	578.25	771.54	300.64
10	E	140	551	253000	000				24,640.00
10	E	140	323	253000	323	29,688.00	24,058.28	31,049.64	23,555.37
10	E	140	---	253000	---	169,058.47	140,210.02	141,450.41	172,452.46
10	E	140	310	254200	000				8,750.00
10	E	140	321	254200	000	4,500.00	4,249.33	6,068.70	3,512.96
10	E	140	324	254200	000	12,049.33	6,120.36	23,408.81	40,670.40
10	E	140	324	254200	101			2,243.63	
10	E	140	324	254200	324	2,350.00	3,350.00	4,462.50	
10	E	140	---	254200	---	18,899.33	13,719.69	36,183.64	52,933.36
10	E	140	325	255310	000		49,212.67		
10	E	140	---	255310	---		49,212.67		
10	E	140	571	263300	570	4,418.16	4,418.16	4,418.16	2,932.40
10	E	140	---	263300	---	4,418.16	4,418.16	4,418.16	2,932.40

							2015-16		2014-15		2013-14		2012-13	
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity	FY Activity	
10	E	140	---	-----	---	HAEN EL		*HAEN EL	2,230,847.65	2,211,906.24	1,754,760.40		1,779,961.08	
10	E	150	411	110000	000	QUINNEY	GENERAL SUPPLIES		6,500.00	5,809.59	7,118.74		27,418.00	
10	E	150	450	110000	000	QUINNEY	OBJECTS FOR RESALE		1,000.00	805.11			615.00	
10	E	150	472	110000	000	QUINNEY	WORKBOOKS/CONSUMABLES		15,998.05	1,722.85	7,769.53		183.50	
10	E	150	---	110000	---	QUINNEY		*UNDIFF	23,498.05	8,337.55	14,888.27		28,216.50	
10	E	150	100	110001	000	QUINNEY	SALARIES				186,298.74		231,924.25	
10	E	150	150	110001	000	QUINNEY	EXTRA TIME CERTIFIED STAFF				40.00			
10	E	150	212	110001	000	QUINNEY	EMPLOYER WIS RET SYSTEM				12,763.47		14,645.28	
10	E	150	222	110001	000	QUINNEY	FICA & MEDICARE				13,597.58		16,547.27	
10	E	150	230	110001	000	QUINNEY	LIFE INSURANCE				1,048.32		1,382.43	
10	E	150	241	110001	000	QUINNEY	MEDICAL INSURANCE				34,785.24		49,284.72	
10	E	150	243	110001	000	QUINNEY	DENTAL INSURANCE				3,470.67		4,551.24	
10	E	150	251	110001	000	QUINNEY	LONG TERM DISABILITY INS				407.67		510.27	
10	E	150	411	110001	000	QUINNEY	GENERAL SUPPLIES				493.10		958.99	
10	E	150	---	110001	---	QUINNEY		*FIRST GRADE			252,904.79		319,804.45	
10	E	150	100	110002	000	QUINNEY	SALARIES		347,023.00	384,014.79	378,372.43		385,177.76	
10	E	150	150	110002	000	QUINNEY	EXTRA TIME CERTIFIED STAFF				80.00			
10	E	150	212	110002	000	QUINNEY	EMPLOYER WIS RET SYSTEM		23,167.92	26,409.21	25,922.95		24,371.24	
10	E	150	222	110002	000	QUINNEY	FICA & MEDICARE		25,400.57	28,151.55	27,416.87		27,725.73	
10	E	150	230	110002	000	QUINNEY	LIFE INSURANCE		1,745.14	2,060.46	2,114.07		2,206.26	
10	E	150	241	110002	000	QUINNEY	MEDICAL INSURANCE		56,813.60	57,780.20	63,074.83		67,522.38	
10	E	150	243	110002	000	QUINNEY	DENTAL INSURANCE		5,875.65	6,940.89	6,704.81		6,129.15	
10	E	150	251	110002	000	QUINNEY	LONG TERM DISABILITY INS		801.23	1,019.63	828.02		851.55	
10	E	150	411	110002	000	QUINNEY	GENERAL SUPPLIES		500.00	549.33	811.79		825.38	
10	E	150	---	110002	---	QUINNEY		*SECOND GRADE	461,327.11	506,926.06	505,325.77		514,809.45	
10	E	150	100	110003	000	QUINNEY	SALARIES		355,889.00	337,634.54	295,544.10		292,706.45	
10	E	150	150	110003	000	QUINNEY	EXTRA TIME CERTIFIED STAFF				40.00			
10	E	150	212	110003	000	QUINNEY	EMPLOYER WIS RET SYSTEM		23,759.83	23,223.02	20,242.71		18,525.58	
10	E	150	222	110003	000	QUINNEY	FICA & MEDICARE		26,329.28	24,950.40	21,785.19		21,575.75	
10	E	150	230	110003	000	QUINNEY	LIFE INSURANCE		1,795.14	1,829.63	1,635.90		1,635.90	
10	E	150	241	110003	000	QUINNEY	MEDICAL INSURANCE		55,444.84	49,994.70	44,984.10		48,298.89	
10	E	150	243	110003	000	QUINNEY	DENTAL INSURANCE		5,609.33	5,521.92	4,365.27		4,293.63	
10	E	150	251	110003	000	QUINNEY	LONG TERM DISABILITY INS		1,014.28	896.30	652.29		639.45	
10	E	150	411	110003	000	QUINNEY	GENERAL SUPPLIES		600.00	510.50	587.50		522.27	
10	E	150	---	110003	---	QUINNEY		*THIRD GRADE	470,441.70	444,561.01	389,837.06		388,197.92	

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	150	100	110004	000	QUINNEY	SALARIES		283,725.50	292,564.76	274,908.35	262,751.28
10	E	150	212	110004	000	QUINNEY	EMPLOYER WIS RET SYSTEM		18,942.05	20,137.25	18,829.28	16,613.35
10	E	150	222	110004	000	QUINNEY	FICA & MEDICARE		20,890.65	21,409.62	19,920.09	19,025.52
10	E	150	230	110004	000	QUINNEY	LIFE INSURANCE		1,670.13	1,632.92	1,520.82	1,520.82
10	E	150	241	110004	000	QUINNEY	MEDICAL INSURANCE		54,496.07	61,491.77	57,975.40	55,201.20
10	E	150	243	110004	000	QUINNEY	DENTAL INSURANCE		5,805.38	6,940.89	5,784.45	4,991.34
10	E	150	251	110004	000	QUINNEY	LONG TERM DISABILITY INS		808.62	800.74	603.86	581.67
10	E	150	411	110004	000	QUINNEY	GENERAL SUPPLIES		600.00	369.07	137.35	396.83
10	E	150	---	110004	---	QUINNEY		*FOURTH GRADE	386,938.40	405,347.02	379,679.60	361,082.01
10	E	150	117	119000	000	QUINNEY	EDUCATIONAL ASST SALARY		54,170.42	64,251.05	58,420.78	64,087.10
10	E	150	119	119000	000	QUINNEY	CEH STIPEND		170.82	170.82	170.82	170.82
10	E	150	212	119000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		3,629.42	3,944.29	3,715.75	4,076.62
10	E	150	222	119000	000	QUINNEY	FICA & MEDICARE		3,919.88	4,704.39	4,079.58	4,679.48
10	E	150	230	119000	000	QUINNEY	LIFE INSURANCE		273.02	300.76	136.94	261.59
10	E	150	241	119000	000	QUINNEY	MEDICAL INSURANCE		3,771.02	4,150.48	3,853.70	4,013.09
10	E	150	243	119000	000	QUINNEY	DENTAL INSURANCE		1,865.93	1,827.72	1,667.24	1,661.04
10	E	150	251	119000	000	QUINNEY	LONG TERM DISABILITY INS		154.39	151.50	116.72	138.43
10	E	150	---	119000	---	QUINNEY		*GEN EDU ASST	67,954.90	79,501.01	72,161.53	79,088.17
10	E	150	100	121000	000	QUINNEY	SALARIES		43,143.96	42,863.76	42,572.03	44,426.86
10	E	150	212	121000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		2,880.37	2,946.93	2,916.25	2,803.37
10	E	150	222	121000	000	QUINNEY	FICA & MEDICARE		3,206.49	3,188.77	3,156.17	3,256.20
10	E	150	230	121000	000	QUINNEY	LIFE INSURANCE		220.02	232.75	238.98	254.07
10	E	150	241	121000	000	QUINNEY	MEDICAL INSURANCE		7,726.65	6,967.06	7,884.66	8,949.30
10	E	150	243	121000	000	QUINNEY	DENTAL INSURANCE		799.09	786.72	786.66	822.03
10	E	150	251	121000	000	QUINNEY	LONG TERM DISABILITY INS		122.96	114.04	93.02	97.74
10	E	150	411	121000	000	QUINNEY	GENERAL SUPPLIES		1,492.00			
10	E	150	---	121000	---	QUINNEY		*ART	59,591.54	57,100.03	57,647.77	60,609.57
10	E	150	100	125000	000	QUINNEY	SALARIES		51,614.08	50,755.64	61,556.13	50,354.44
10	E	150	212	125000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		3,445.85	3,489.92	4,216.64	3,186.14
10	E	150	222	125000	000	QUINNEY	FICA & MEDICARE		3,652.29	3,683.14	4,568.46	3,729.38
10	E	150	230	125000	000	QUINNEY	LIFE INSURANCE		260.02	277.69	345.66	286.86
10	E	150	241	125000	000	QUINNEY	MEDICAL INSURANCE		9,317.43	8,401.49	11,595.08	10,226.55
10	E	150	243	125000	000	QUINNEY	DENTAL INSURANCE		963.61	948.48	1,156.89	944.37
10	E	150	251	125000	000	QUINNEY	LONG TERM DISABILITY INS		147.10	136.43	135.75	111.30
10	E	150	411	125000	000	QUINNEY	GENERAL SUPPLIES		335.70			
10	E	150	---	125000	---	QUINNEY		*GENERAL MUSIC	69,736.08	67,692.79	83,574.61	68,839.04

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	150	100	129200	000	QUINNEY	SALARIES			-180.14	13,378.80	14,865.70
10	E	150	212	129200	000	QUINNEY	EMPLOYER WIS RET SYSTEM			-12.25	918.71	940.67
10	E	150	222	129200	000	QUINNEY	FICA & MEDICARE			-13.80	971.14	1,096.68
10	E	150	230	129200	000	QUINNEY	LIFE INSURANCE				87.57	131.39
10	E	150	241	129200	000	QUINNEY	MEDICAL INSURANCE				4,638.13	3,822.18
10	E	150	243	129200	000	QUINNEY	DENTAL INSURANCE				178.92	176.04
10	E	150	251	129200	000	QUINNEY	LONG TERM DISABILITY INS				30.65	33.18
10	E	150	---	129200	---	QUINNEY		*BILINGU		-206.19	20,203.92	21,065.84
10	E	150	100	138300	000	QUINNEY	SALARIES		20,500.50	17,005.84		
10	E	150	212	138300	000	QUINNEY	EMPLOYER WIS RET SYSTEM		1,380.37	1,173.28		
10	E	150	222	138300	000	QUINNEY	FICA & MEDICARE		1,568.29	1,278.68		
10	E	150	230	138300	000	QUINNEY	LIFE INSURANCE		103.32	89.00		
10	E	150	241	138300	000	QUINNEY	MEDICAL INSURANCE			1,756.30		
10	E	150	243	138300	000	QUINNEY	DENTAL INSURANCE			74.55		
10	E	150	251	138300	000	QUINNEY	LONG TERM DISABILITY INS		58.43	44.17		
10	E	150	---	138300	---	QUINNEY		*LIMITED	23,610.91	21,421.82		
10	E	150	100	143000	000	QUINNEY	SALARIES		106,816.03	106,207.44	105,126.50	88,142.46
10	E	150	212	143000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		7,131.24	7,301.87	7,200.58	5,574.46
10	E	150	222	143000	000	QUINNEY	FICA & MEDICARE		8,111.31	8,069.34	7,985.02	6,682.28
10	E	150	230	143000	000	QUINNEY	LIFE INSURANCE		540.04	577.78	595.35	510.31
10	E	150	241	143000	000	QUINNEY	MEDICAL INSURANCE		4,996.98	4,505.83	5,099.43	5,916.48
10	E	150	243	143000	000	QUINNEY	DENTAL INSURANCE		454.41	447.36	447.30	440.10
10	E	150	251	143000	000	QUINNEY	LONG TERM DISABILITY INS		304.43	282.55	230.74	192.92
10	E	150	---	143000	---	QUINNEY		*PHYSICA	128,354.44	127,392.17	126,684.92	107,459.01
10	E	150	100	212000	000	QUINNEY	SALARIES		2,813.20	2,291.29	5,211.56	5,288.96
10	E	150	212	212000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		189.42	157.48	356.96	334.76
10	E	150	222	212000	000	QUINNEY	FICA & MEDICARE		208.69	171.72	391.36	378.72
10	E	150	230	212000	000	QUINNEY	LIFE INSURANCE		16.77	13.70	27.72	35.48
10	E	150	241	212000	000	QUINNEY	MEDICAL INSURANCE		590.86	261.33	611.87	637.30
10	E	150	243	212000	000	QUINNEY	DENTAL INSURANCE		23.26	25.88	53.76	52.23
10	E	150	251	212000	000	QUINNEY	LONG TERM DISABILITY INS		8.02	6.61	11.50	11.00
10	E	150	---	212000	---	QUINNEY		*SOCIAL	3,850.22	2,928.01	6,664.73	6,738.45
10	E	150	100	213000	000	QUINNEY	SALARIES		48,356.10	49,544.36	63,248.96	72,777.39
10	E	150	212	213000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		3,228.35	3,405.73	4,331.53	4,605.75
10	E	150	222	213000	000	QUINNEY	FICA & MEDICARE		3,618.35	3,710.88	4,734.79	5,440.55
10	E	150	230	213000	000	QUINNEY	LIFE INSURANCE		243.77	288.76	355.35	414.75

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	150	241	213000	000	QUINNEY	MEDICAL INSURANCE		6,647.19	6,557.94	8,943.27	11,089.05
10	E	150	243	213000	000	QUINNEY	DENTAL INSURANCE		687.45	739.34	892.38	1,023.99
10	E	150	251	213000	000	QUINNEY	LONG TERM DISABILITY INS		137.81	138.87	138.39	160.02
10	E	150	---	213000	---	QUINNEY		*GUIDANC	62,919.02	64,385.88	82,644.67	95,511.50
10	E	150	100	215000	000	QUINNEY	SALARIES		5,450.38	5,200.58	8,552.80	8,095.37
10	E	150	212	215000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		366.99	357.59	584.81	512.23
10	E	150	222	215000	000	QUINNEY	FICA & MEDICARE		409.13	388.99	640.57	605.62
10	E	150	230	215000	000	QUINNEY	LIFE INSURANCE		36.89	31.66	46.51	44.73
10	E	150	241	215000	000	QUINNEY	MEDICAL INSURANCE		709.03	690.61	1,156.51	1,182.90
10	E	150	243	215000	000	QUINNEY	DENTAL INSURANCE		83.90	77.68	115.49	109.21
10	E	150	251	215000	000	QUINNEY	LONG TERM DISABILITY INS		15.53	15.11	18.71	17.77
10	E	150	---	215000	---	QUINNEY		*PSYCHOL	7,071.85	6,762.22	11,115.40	10,567.83
10	E	150	100	219000	000	QUINNEY	SALARIES		51,846.00	50,379.10	39,398.78	64,002.92
10	E	150	212	219000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		3,461.34	3,463.57	2,697.73	4,048.29
10	E	150	222	219000	000	QUINNEY	FICA & MEDICARE		3,827.94	3,670.06	2,902.79	4,737.63
10	E	150	230	219000	000	QUINNEY	LIFE INSURANCE		260.02	280.61	216.95	368.55
10	E	150	241	219000	000	QUINNEY	MEDICAL INSURANCE		11,362.72	10,602.36	9,276.12	9,857.01
10	E	150	243	219000	000	QUINNEY	DENTAL INSURANCE		1,175.13	1,156.80	925.47	910.26
10	E	150	251	219000	000	QUINNEY	LONG TERM DISABILITY INS		147.76	136.02	88.83	142.38
10	E	150	---	219000	---	QUINNEY		*OTHER PUPIL SE	72,080.91	69,688.52	55,506.67	84,067.04
10	E	150	291	221300	000	QUINNEY	COLLEGE CREDIT REIMBURSEMENT			480.00		172.00
10	E	150	310	221300	365	QUINNEY	PERSONAL SERVICES	TITLE IIA	6,971.19			
10	E	150	---	221300	---	QUINNEY		*STAFF T	6,971.19	480.00		172.00
10	E	150	100	222200	000	QUINNEY	SALARIES		43,901.00	63,120.48	59,744.52	58,996.98
10	E	150	212	222200	000	QUINNEY	EMPLOYER WIS RET SYSTEM		2,930.91	4,339.50	4,092.03	3,733.71
10	E	150	222	222200	000	QUINNEY	FICA & MEDICARE		3,268.55	4,705.17	4,441.58	4,377.06
10	E	150	230	222200	000	QUINNEY	LIFE INSURANCE		221.02	337.32	335.79	335.79
10	E	150	241	222200	000	QUINNEY	MEDICAL INSURANCE		7,385.77	9,880.64	10,899.42	11,581.86
10	E	150	243	222200	000	QUINNEY	DENTAL INSURANCE		763.83	1,087.44	1,087.38	1,069.47
10	E	150	251	222200	000	QUINNEY	LONG TERM DISABILITY INS		125.12	167.86	131.29	129.99
10	E	150	411	222200	000	QUINNEY	GENERAL SUPPLIES		160.00	154.81	1,142.16	1,187.28
10	E	150	431	222200	000	QUINNEY	AUDIO VISUAL SUPPLIES		4,700.00	3,171.28	4,700.00	4,723.39
10	E	150	432	222200	000	QUINNEY	LIBRARY BOOKS		12,502.60	15,528.87	12,301.26	11,884.62
10	E	150	433	222200	000	QUINNEY	NEWSPAPERS			25.00		23.18
10	E	150	434	222200	000	QUINNEY	PERIODICALS		1,000.00	1,000.00	976.85	1,002.68
10	E	150	435	222200	000	QUINNEY	COMPUTER SOFTWARE		4,200.00	4,200.00	4,200.00	3,849.52

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	150	439	222200	000	QUINNEY	OTHER MEDIA		750.00	750.00	742.40	643.75
10	E	150	---	222200	---	QUINNEY		*SCHOOL	81,908.80	108,468.37	104,794.68	103,539.28
10	E	150	105	241000	000	QUINNEY	ADMINISTRATOR SALARY		95,356.00	94,161.60	92,406.00	90,876.72
10	E	150	112	241000	000	QUINNEY	EXTRA TIME - ALL STAFF MEMBERS			776.48	1,205.75	1,893.30
10	E	150	115	241000	000	QUINNEY	ADMINISTRATIVE ASST SALARY		32,697.20	32,562.32	32,605.78	43,103.58
10	E	150	119	241000	000	QUINNEY	CEH STIPEND		1,911.92	1,911.92	1,911.92	1,911.92
10	E	150	140	241000	000	QUINNEY	SUBSTITUTE TEACHER				251.57	491.81
10	E	150	143	241000	000	QUINNEY	ADMIN ASSISTANT SUB PAY		500.00	825.56	115.92	116.18
10	E	150	151	241000	000	QUINNEY	EXTRA TIME OTHER STAFF					584.75
10	E	150	212	241000	000	QUINNEY	EMPLOYER WIS RET SYSTEM		8,697.67	8,938.87	8,777.23	8,751.50
10	E	150	222	241000	000	QUINNEY	FICA & MEDICARE		9,188.12	9,337.38	9,291.00	9,968.01
10	E	150	230	241000	000	QUINNEY	LIFE INSURANCE		1,138.14	1,211.68	1,245.45	1,234.23
10	E	150	241	241000	000	QUINNEY	MEDICAL INSURANCE		23,063.46	20,849.46	23,505.90	25,172.58
10	E	150	243	241000	000	QUINNEY	DENTAL INSURANCE		2,519.67	2,480.40	2,480.49	2,468.25
10	E	150	251	241000	000	QUINNEY	LONG TERM DISABILITY INS		370.40	328.23	272.52	268.59
10	E	150	293	241000	000	QUINNEY	Mileage				250.00	250.00
10	E	150	310	241000	000	QUINNEY	PERSONAL SERVICES		350.00	200.00	497.88	
10	E	150	342	241000	000	QUINNEY	EMPLOYEE TRAVEL		300.00		277.67	239.89
10	E	150	353	241000	000	QUINNEY	POSTAGE					609.94
10	E	150	411	241000	000	QUINNEY	GENERAL SUPPLIES		5,000.00	5,028.71	6,559.08	12,712.27
10	E	150	417	241000	000	QUINNEY	COPY PAPER/OTHER PAPER		7,400.00	7,400.00	7,707.01	5,692.16
10	E	150	940	241000	000	QUINNEY	DUES & FEES		600.00	561.00	750.00	750.00
10	E	150	411	241000	402	QUINNEY	GENERAL SUPPLIES	LAMINATING FILM	150.00		122.38	
10	E	150	411	241000	404	QUINNEY	GENERAL SUPPLIES	TONER	650.00	669.04	1,127.06	581.87
10	E	150	571	241000	571	QUINNEY	RENTAL EQUIPMENT	COPY MACH STAPL	550.00	89.00	262.00	346.00
10	E	150	571	241000	572	QUINNEY	RENTAL EQUIPMENT	COPY MACH USE	5,800.00	5,852.54	6,887.21	6,004.33
10	E	150	---	241000	---	QUINNEY		*PRINCIP	196,242.58	193,184.19	198,509.82	214,027.88
10	E	150	313	253000	000	QUINNEY	FIRE EXTINGUISHER INSPECTION		569.90	66.00	81.00	66.00
10	E	150	314	253000	000	QUINNEY	RECYCLING/TRASH FEE		2,330.15	1,905.17	1,937.47	3,136.80
10	E	150	315	253000	000	QUINNEY	PEST CONTROL		305.52	312.41	404.96	415.43
10	E	150	316	253000	000	QUINNEY	BLEACHER INSPECTION		50.00		431.05	331.50
10	E	150	317	253000	000	QUINNEY	ENVIRONMENTAL SAFETY				788.48	960.27
10	E	150	318	253000	000	QUINNEY	SNOWPLOW & REMOVAL		1,243.00	228.02	1,043.32	2,085.00
10	E	150	319	253000	000	QUINNEY	ALARM MONITORING SERVICE		134.58	109.49	121.29	159.39
10	E	150	323	253000	000	QUINNEY	CUSTODIAL SERVICE		47,268.50	50,371.71	23,540.41	54,839.13
10	E	150	331	253000	000	QUINNEY	NATURAL GAS		15,186.03	18,249.08	19,395.48	18,995.83
10	E	150	336	253000	000	QUINNEY	ELECTRICITY		29,488.97	24,252.47	24,912.98	37,071.81
10	E	150	337	253000	000	QUINNEY	WATER		5,842.40	5,063.71	4,259.82	5,483.41

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	150	338	253000	000	QUINNEY	SEWERAGE		4,167.94	3,841.74	3,360.58	4,031.75
10	E	150	339	253000	000	QUINNEY	STORM WATER UTILITY		3,250.00	3,251.81	2,444.35	3,998.16
10	E	150	411	253000	000	QUINNEY	GENERAL SUPPLIES		14,430.86	19,168.70	6,134.58	6,318.81
10	E	150	412	253000	000	QUINNEY	SALT, SEED, FERTILIZER		847.50		628.57	1,600.00
10	E	150	413	253000	000	QUINNEY	RESTROOM SUPPLIES		5,500.00	5,237.88	7,124.26	3,984.04
10	E	150	414	253000	000	QUINNEY	WATER SOFTENER SALT		575.00	473.53		308.82
10	E	150	419	253000	000	QUINNEY	AIR FILTERS		850.00	848.72	580.63	375.81
10	E	150	323	253000	323	QUINNEY	CUSTODIAL SERVICE	BSG DAYTIME	19,890.86	19,439.52	34,364.59	27,013.32
10	E	150	---	253000	---	QUINNEY		*OPERATI	151,931.21	152,819.96	131,553.82	171,175.28
10	E	150	321	254200	000	QUINNEY	ENERGY CONTROL CONT SERVICE		4,848.83	4,249.33	6,068.70	4,835.46
10	E	150	324	254200	000	QUINNEY	MAINTENANCE SERVICES		74,521.94	16,607.70	212,204.89	31,765.90
10	E	150	324	254200	324	QUINNEY	MAINTENANCE SERVICES	ELECTRICAL CONT	3,293.39	3,240.77	1,050.64	2,909.18
10	E	150	---	254200	---	QUINNEY		*SITES	82,664.16	24,097.80	219,324.23	39,510.54
10	E	150	325	255310	000	QUINNEY	MAINT - LEVEL II - SITES			79,936.94		
10	E	150	---	255310	---	QUINNEY		*MAINT PROJECT		79,936.94		
10	E	150	571	263300	570	QUINNEY	RENTAL EQUIPMENT	COPY MACH LEASE	6,232.92	6,232.92	6,232.92	9,751.23
10	E	150	---	263300	---	QUINNEY		*PUBLIC	6,232.92	6,232.92	6,232.92	9,751.23
10	E	150	---	-----	---	QUINNEY		*QUINNEY	2,363,325.99	2,427,058.08	2,719,255.18	2,684,232.99
10	E	155	411	110000	000	NDLC	GENERAL SUPPLIES		7,000.00	6,337.50	3,647.74	
10	E	155	440	110000	000	NDLC	NON-CAPITAL EQUIPMENT		5,000.00			
10	E	155	450	110000	000	NDLC	OBJECTS FOR RESALE		750.00	551.98		
10	E	155	310	110000	104	NDLC	PERSONAL SERVICES	NDLC INTERVENTI			16,207.50	
10	E	155	470	110000	220	NDLC	TEXTBOOKS	4K-12 CURRICULU	8,131.09	7,404.51	16,986.55	
10	E	155	150	110000	360	NDLC	EXTRA TIME CERTIFIED STAFF	CHARTER SCHOOL			8,050.00	
10	E	155	212	110000	360	NDLC	EMPLOYER WIS RET SYSTEM	CHARTER SCHOOL			535.33	
10	E	155	222	110000	360	NDLC	FICA & MEDICARE	CHARTER SCHOOL			614.50	
10	E	155	310	110000	360	NDLC	PERSONAL SERVICES	CHARTER SCHOOL			10,081.58	
10	E	155	411	110000	360	NDLC	GENERAL SUPPLIES	CHARTER SCHOOL			10,011.81	
10	E	155	---	110000	---	NDLC		*UNDIFF	20,881.09	14,293.99	66,135.01	
10	E	155	100	110001	000	NDLC	SALARIES		101,860.83	100,902.47	132,164.28	
10	E	155	212	110001	000	NDLC	EMPLOYER WIS RET SYSTEM		6,800.42	6,937.20	9,053.27	
10	E	155	222	110001	000	NDLC	FICA & MEDICARE		7,557.97	6,892.97	9,788.28	
10	E	155	230	110001	000	NDLC	LIFE INSURANCE		515.04	558.36	742.98	
10	E	155	241	110001	000	NDLC	MEDICAL INSURANCE		16,359.70	13,975.00	23,190.16	

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	155	243	110001	000	NDLC	DENTAL INSURANCE		1,629.54	1,522.47	2,313.78	
10	E	155	251	110001	000	NDLC	LONG TERM DISABILITY INS		290.30	260.24	288.80	
10	E	155	---	110001	---	NDLC		*FIRST GRADE	135,013.80	131,048.71	177,541.55	
10	E	155	100	110002	000	NDLC	SALARIES		134,427.00	130,881.39	119,064.85	
10	E	155	150	110002	000	NDLC	EXTRA TIME CERTIFIED STAFF			260.00		
10	E	155	212	110002	000	NDLC	EMPLOYER WIS RET SYSTEM		8,974.60	9,016.46	8,155.92	
10	E	155	222	110002	000	NDLC	FICA & MEDICARE		10,101.33	9,713.59	8,591.51	
10	E	155	230	110002	000	NDLC	LIFE INSURANCE		675.05	608.31	437.85	
10	E	155	241	110002	000	NDLC	MEDICAL INSURANCE		11,362.72	20,491.53	23,190.16	
10	E	155	243	110002	000	NDLC	DENTAL INSURANCE		1,175.13	2,313.60	2,313.78	
10	E	155	251	110002	000	NDLC	LONG TERM DISABILITY INS		383.12	341.43	260.03	
10	E	155	---	110002	---	NDLC		*SECOND GRADE	167,098.95	173,626.31	162,014.10	
10	E	155	100	110003	000	NDLC	SALARIES		80,002.00	78,821.92	118,431.78	
10	E	155	212	110003	000	NDLC	EMPLOYER WIS RET SYSTEM		5,341.09	5,418.97	8,112.67	
10	E	155	222	110003	000	NDLC	FICA & MEDICARE		5,999.91	5,909.91	8,781.97	
10	E	155	230	110003	000	NDLC	LIFE INSURANCE		410.03	378.00	651.33	
10	E	155	241	110003	000	NDLC	MEDICAL INSURANCE		9,993.96	9,011.65	23,190.16	
10	E	155	243	110003	000	NDLC	DENTAL INSURANCE		908.81	894.72	2,313.78	
10	E	155	251	110003	000	NDLC	LONG TERM DISABILITY INS		228.01	195.66	259.65	
10	E	155	---	110003	---	NDLC		*THIRD GRADE	102,883.81	100,630.83	161,741.34	
10	E	155	100	110004	000	NDLC	SALARIES		106,016.00	104,049.80	48,344.50	
10	E	155	212	110004	000	NDLC	EMPLOYER WIS RET SYSTEM		7,077.83	7,153.46	3,311.21	
10	E	155	222	110004	000	NDLC	FICA & MEDICARE		7,833.67	7,693.16	3,637.39	
10	E	155	230	110004	000	NDLC	LIFE INSURANCE		540.04	563.83	255.36	
10	E	155	241	110004	000	NDLC	MEDICAL INSURANCE		22,725.44	20,491.53	5,099.43	
10	E	155	243	110004	000	NDLC	DENTAL INSURANCE		2,350.26	2,313.60	447.30	
10	E	155	251	110004	000	NDLC	LONG TERM DISABILITY INS		302.15	276.90	106.89	
10	E	155	411	110004	000	NDLC	GENERAL SUPPLIES				27.37	
10	E	155	---	110004	---	NDLC		*FOURTH GRADE	146,845.39	142,542.28	61,229.45	
10	E	155	100	110010	000	NDLC	SALARIES		51,846.00			
10	E	155	212	110010	000	NDLC	EMPLOYER WIS RET SYSTEM		3,461.34			
10	E	155	222	110010	000	NDLC	FICA & MEDICARE		3,827.94			
10	E	155	230	110010	000	NDLC	LIFE INSURANCE		260.02			
10	E	155	241	110010	000	NDLC	MEDICAL INSURANCE		11,362.72			
10	E	155	243	110010	000	NDLC	DENTAL INSURANCE		1,175.13			
10	E	155	251	110010	000	NDLC	LONG TERM DISABILITY INS		147.76			

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	155	---	110010	---	NDLC		*4 YR OLD KDG	72,080.91			
10	E	155	100	110014	000	NDLC	SALARIES		94,435.00	92,149.93	84,757.12	
10	E	155	212	110014	000	NDLC	EMPLOYER WIS RET SYSTEM		6,304.66	6,334.94	5,790.49	
10	E	155	222	110014	000	NDLC	FICA & MEDICARE		7,164.16	6,991.68	6,282.18	
10	E	155	230	110014	000	NDLC	LIFE INSURANCE		480.04	472.24	524.16	
10	E	155	241	110014	000	NDLC	MEDICAL INSURANCE		4,996.98	5,006.47	16,694.51	
10	E	155	243	110014	000	NDLC	DENTAL INSURANCE		454.41	447.36	1,604.19	
10	E	155	251	110014	000	NDLC	LONG TERM DISABILITY INS		269.14	238.78	185.82	
10	E	155	---	110014	---	NDLC		*5 YR OLD KDG	114,104.39	111,641.40	115,838.47	
10	E	155	117	119000	000	NDLC	EDUCATIONAL ASST SALARY		32,691.85	16,903.77	16,243.48	
10	E	155	212	119000	000	NDLC	EMPLOYER WIS RET SYSTEM		1,126.07	1,162.69	1,108.62	
10	E	155	222	119000	000	NDLC	FICA & MEDICARE		2,314.22	1,119.58	1,242.63	
10	E	155	230	119000	000	NDLC	LIFE INSURANCE		84.71	85.06	97.46	
10	E	155	241	119000	000	NDLC	MEDICAL INSURANCE		3,480.20	3,297.36	3,598.06	
10	E	155	243	119000	000	NDLC	DENTAL INSURANCE		348.69	327.60	333.76	
10	E	155	251	119000	000	NDLC	LONG TERM DISABILITY INS		47.90	44.81	35.74	
10	E	155	---	119000	---	NDLC		*GEN EDU ASST	40,093.64	22,940.87	22,659.75	
10	E	155	100	121000	000	NDLC	SALARIES		20,303.04	20,171.28	20,033.98	
10	E	155	212	121000	000	NDLC	EMPLOYER WIS RET SYSTEM		1,355.47	1,386.72	1,372.32	
10	E	155	222	121000	000	NDLC	FICA & MEDICARE		1,508.93	1,500.57	1,485.09	
10	E	155	230	121000	000	NDLC	LIFE INSURANCE		105.01	109.56	112.35	
10	E	155	241	121000	000	NDLC	MEDICAL INSURANCE		3,636.07	3,278.71	3,710.42	
10	E	155	243	121000	000	NDLC	DENTAL INSURANCE		376.04	370.08	370.23	
10	E	155	251	121000	000	NDLC	LONG TERM DISABILITY INS		57.86	53.75	43.78	
10	E	155	---	121000	---	NDLC		*ART	27,342.42	26,870.67	27,128.17	
10	E	155	100	125000	000	NDLC	SALARIES		36,957.70	36,972.24	29,721.53	
10	E	155	212	125000	000	NDLC	EMPLOYER WIS RET SYSTEM		2,467.37	2,541.86	2,035.86	
10	E	155	222	125000	000	NDLC	FICA & MEDICARE		2,795.86	2,808.12	2,273.66	
10	E	155	230	125000	000	NDLC	LIFE INSURANCE		190.02	198.24	167.58	
10	E	155	241	125000	000	NDLC	MEDICAL INSURANCE		988.06	922.14		
10	E	155	243	125000	000	NDLC	DENTAL INSURANCE		116.92	104.16		
10	E	155	251	125000	000	NDLC	LONG TERM DISABILITY INS		105.33	98.29	64.99	
10	E	155	---	125000	---	NDLC		*GENERAL MUSIC	43,621.26	43,645.05	34,263.62	
10	E	155	100	143000	000	NDLC	SALARIES		18,222.97	17,914.99	17,776.24	
10	E	155	212	143000	000	NDLC	EMPLOYER WIS RET SYSTEM		1,216.60	1,231.52	1,217.58	

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	155	222	143000	000	NDLC	FICA & MEDICARE		1,394.06	1,370.43	1,359.82	
10	E	155	230	143000	000	NDLC	LIFE INSURANCE		95.01	98.18	101.64	
10	E	155	251	143000	000	NDLC	LONG TERM DISABILITY INS		51.94	47.93	38.66	
10	E	155	---	143000	---	NDLC		*PHYSICA	20,980.58	20,663.05	20,493.94	
10	E	155	100	212000	000	NDLC	SALARIES		1,514.80	1,233.83		
10	E	155	212	212000	000	NDLC	EMPLOYER WIS RET SYSTEM		102.00	84.89		
10	E	155	222	212000	000	NDLC	FICA & MEDICARE		112.37	93.00		
10	E	155	230	212000	000	NDLC	LIFE INSURANCE		9.03	5.04		
10	E	155	241	212000	000	NDLC	MEDICAL INSURANCE		318.16	99.10		
10	E	155	243	212000	000	NDLC	DENTAL INSURANCE		12.53	9.88		
10	E	155	251	212000	000	NDLC	LONG TERM DISABILITY INS		4.32	2.77		
10	E	155	---	212000	---	NDLC		*SOCIAL	2,073.21	1,528.51		
10	E	155	100	213000	000	NDLC	SALARIES		26,037.90	24,571.48	10,550.08	
10	E	155	212	213000	000	NDLC	EMPLOYER WIS RET SYSTEM		1,738.34	1,689.76	723.72	
10	E	155	222	213000	000	NDLC	FICA & MEDICARE		1,948.34	1,847.53	789.94	
10	E	155	230	213000	000	NDLC	LIFE INSURANCE		131.26	114.17	59.40	
10	E	155	241	213000	000	NDLC	MEDICAL INSURANCE		3,579.26	2,663.19	1,492.26	
10	E	155	243	213000	000	NDLC	DENTAL INSURANCE		370.17	301.78	148.80	
10	E	155	251	213000	000	NDLC	LONG TERM DISABILITY INS		74.21	58.45	23.06	
10	E	155	---	213000	---	NDLC		*GUIDANC	33,879.48	31,246.36	13,787.26	
10	E	155	100	215000	000	NDLC	SALARIES		2,934.82	3,095.02		
10	E	155	212	215000	000	NDLC	EMPLOYER WIS RET SYSTEM		197.61	212.67		
10	E	155	222	215000	000	NDLC	FICA & MEDICARE		220.30	233.02		
10	E	155	230	215000	000	NDLC	LIFE INSURANCE		16.25	12.85	0.67	
10	E	155	241	215000	000	NDLC	MEDICAL INSURANCE		381.79	292.99	16.24	
10	E	155	243	215000	000	NDLC	DENTAL INSURANCE		45.18	33.25	1.65	
10	E	155	251	215000	000	NDLC	LONG TERM DISABILITY INS		8.36	6.87	0.26	
10	E	155	---	215000	---	NDLC		*PSYCHOL	3,804.31	3,886.67	18.82	
10	E	155	100	219000	000	NDLC	SALARIES		49,607.99	54,706.79	32,799.50	
10	E	155	212	219000	000	NDLC	EMPLOYER WIS RET SYSTEM		3,311.92	3,761.04	2,246.77	
10	E	155	222	219000	000	NDLC	FICA & MEDICARE		3,795.01	4,120.40	2,415.12	
10	E	155	230	219000	000	NDLC	LIFE INSURANCE		110.01	133.06	184.38	
10	E	155	241	219000	000	NDLC	MEDICAL INSURANCE		3,522.44	3,615.30	4,637.99	
10	E	155	243	219000	000	NDLC	DENTAL INSURANCE		364.29	406.76	462.84	
10	E	155	251	219000	000	NDLC	LONG TERM DISABILITY INS		141.38	59.49	71.84	
10	E	155	---	219000	---	NDLC		*OTHER PUPIL SE	60,853.04	66,802.84	42,818.44	

						2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity		
10	E	155	411	221200	222	NDLC	GENERAL SUPPLIES	LEVEL II BUDGET	3,158.39	3,158.39	12,310.40
10	E	155	---	221200	---	NDLC		*CURRICU	3,158.39	3,158.39	12,310.40
10	E	155	150	221300	365	NDLC	EXTRA TIME CERTIFIED STAFF	TITLE IIA	200.00		
10	E	155	212	221300	365	NDLC	EMPLOYER WIS RET SYSTEM	TITLE IIA	13.60		
10	E	155	222	221300	365	NDLC	FICA & MEDICARE	TITLE IIA	15.30		
10	E	155	310	221300	365	NDLC	PERSONAL SERVICES	TITLE IIA	4,138.39	4,169.57	4,093.16
10	E	155	---	221300	---	NDLC		*STAFF T	4,367.29	4,169.57	4,093.16
10	E	155	100	222200	000	NDLC	SALARIES		23,639.00	4,028.88	
10	E	155	212	222200	000	NDLC	EMPLOYER WIS RET SYSTEM		1,578.18	277.05	
10	E	155	222	222200	000	NDLC	FICA & MEDICARE		1,759.99	300.17	
10	E	155	230	222200	000	NDLC	LIFE INSURANCE		119.01	21.59	
10	E	155	241	222200	000	NDLC	MEDICAL INSURANCE		3,976.95	365.13	
10	E	155	243	222200	000	NDLC	DENTAL INSURANCE		411.30	69.36	
10	E	155	251	222200	000	NDLC	LONG TERM DISABILITY INS		67.37	10.75	
10	E	155	---	222200	---	NDLC		*SCHOOL	31,551.80	5,072.93	
10	E	155	104	241000	000	NDLC	DEAN OF STUDENTS SALARY		13,753.40	13,676.63	
10	E	155	105	241000	000	NDLC	ADMINISTRATOR SALARY		45,000.00	44,662.56	42,000.00
10	E	155	112	241000	000	NDLC	EXTRA TIME - ALL STAFF MEMBERS		1,500.00	577.67	921.68
10	E	155	115	241000	000	NDLC	ADMINISTRATIVE ASST SALARY		33,496.21	19,533.12	19,561.90
10	E	155	119	241000	000	NDLC	CEH STIPEND		764.61		
10	E	155	151	241000	000	NDLC	EXTRA TIME OTHER STAFF		111.87	108.48	215.92
10	E	155	212	241000	000	NDLC	EMPLOYER WIS RET SYSTEM		6,155.57	2,335.19	1,410.35
10	E	155	222	241000	000	NDLC	FICA & MEDICARE		6,839.76	5,908.56	4,732.74
10	E	155	230	241000	000	NDLC	LIFE INSURANCE		464.94	166.23	61.28
10	E	155	241	241000	000	NDLC	MEDICAL INSURANCE		13,635.26	7,197.63	5,783.32
10	E	155	243	241000	000	NDLC	DENTAL INSURANCE		1,410.16	809.76	578.40
10	E	155	251	241000	000	NDLC	LONG TERM DISABILITY INS		262.91	86.74	41.88
10	E	155	293	241000	000	NDLC	Mileage				125.00
10	E	155	310	241000	000	NDLC	PERSONAL SERVICES		800.00	600.00	704.27
10	E	155	411	241000	000	NDLC	GENERAL SUPPLIES		3,000.00	2,974.78	3,192.36
10	E	155	417	241000	000	NDLC	COPY PAPER/OTHER PAPER		1,000.00	1,000.00	1,000.00
10	E	155	411	241000	402	NDLC	GENERAL SUPPLIES	LAMINATING FILM	225.00	142.98	
10	E	155	411	241000	404	NDLC	GENERAL SUPPLIES	TONER	90.00		83.50
10	E	155	571	241000	571	NDLC	RENTAL EQUIPMENT	COPY MACH STAPL	82.50		82.50
10	E	155	571	241000	572	NDLC	RENTAL EQUIPMENT	COPY MACH USE	570.00	570.00	570.00
10	E	155	---	241000	---	NDLC		*PRINCIP	129,162.19	100,350.33	81,065.10

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	155	313	253000	000	NDLC	FIRE EXTINGUISHER INSPECTION		306.87	182.83		
10	E	155	314	253000	000	NDLC	RECYCLING/TRASH FEE		1,147.69	1,025.86	1,023.83	
10	E	155	315	253000	000	NDLC	PEST CONTROL		150.48	182.96	170.45	
10	E	155	316	253000	000	NDLC	BLEACHER INSPECTION		257.50		212.31	
10	E	155	317	253000	000	NDLC	ENVIRONMENTAL SAFETY				388.36	
10	E	155	318	253000	000	NDLC	SNOWPLOW & REMOVAL		791.00	700.00	695.50	
10	E	155	319	253000	000	NDLC	ALARM MONITORING SERVICE		69.42	64.14	24.06	
10	E	155	323	253000	000	NDLC	CUSTODIAL SERVICE		22,112.00	20,800.80	19,845.79	
10	E	155	331	253000	000	NDLC	NATURAL GAS		3,780.00		6,934.59	
10	E	155	336	253000	000	NDLC	ELECTRICITY		12,500.00	10,500.00	11,616.21	
10	E	155	337	253000	000	NDLC	WATER		2,187.12	1,800.00	1,927.98	
10	E	155	338	253000	000	NDLC	SEWERAGE		1,564.00	1,300.00	1,151.16	
10	E	155	339	253000	000	NDLC	STORM WATER UTILITY		1,390.00	1,140.10	1,353.00	
10	E	155	411	253000	000	NDLC	GENERAL SUPPLIES		2,400.00	1,752.82	3,806.95	
10	E	155	412	253000	000	NDLC	SALT, SEED, FERTILIZER		847.50	750.00	508.37	
10	E	155	413	253000	000	NDLC	RESTROOM SUPPLIES		1,500.00	2,000.00	999.00	
10	E	155	414	253000	000	NDLC	WATER SOFTENER SALT		403.77	210.98	128.00	
10	E	155	419	253000	000	NDLC	AIR FILTERS		161.00	140.00	131.78	
10	E	155	323	253000	323	NDLC	CUSTODIAL SERVICE	BSG DAYTIME	9,797.14	9,743.37		
10	E	155	---	253000	---	NDLC		*OPERATI	61,365.49	52,293.86	50,917.34	
10	E	155	324	254200	000	NDLC	MAINTENANCE SERVICES		10,500.00	10,562.00	76,437.00	
10	E	155	---	254200	---	NDLC		*SITES	10,500.00	10,562.00	76,437.00	
10	E	155	411	266000	000	NDLC	GENERAL SUPPLIES		16,268.68	16,268.68	26,029.39	
10	E	155	---	266000	---	NDLC		*COMP EQUIP	16,268.68	16,268.68	26,029.39	
10	E	155	---	-----	---	NDLC		*NDLC	1,247,930.12	1,083,243.30	1,156,522.31	
10	E	156	411	110000	000	NDLC 12-13	GENERAL SUPPLIES					1,938.23
10	E	156	470	110000	000	NDLC 12-13	TEXTBOOKS					3,351.00
10	E	156	140	110000	360	NDLC 12-13	SUBSTITUTE TEACHER	CHARTER SCHOOL				13,300.00
10	E	156	150	110000	360	NDLC 12-13	EXTRA TIME CERTIFIED STAFF	CHARTER SCHOOL				9,520.00
10	E	156	212	110000	360	NDLC 12-13	EMPLOYER WIS RET SYSTEM	CHARTER SCHOOL				1,463.88
10	E	156	222	110000	360	NDLC 12-13	FICA & MEDICARE	CHARTER SCHOOL				2,297.52
10	E	156	310	110000	360	NDLC 12-13	PERSONAL SERVICES	CHARTER SCHOOL				12,453.28
10	E	156	411	110000	360	NDLC 12-13	GENERAL SUPPLIES	CHARTER SCHOOL				69,223.19
10	E	156	---	110000	---	NDLC 12-13		*UNDIFF				113,547.10
10	E	156	100	110001	000	NDLC 12-13	SALARIES					129,893.82

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	156	212	110001	000	NDLC 12-13	EMPLOYER WIS RET SYSTEM					8,220.42
10	E	156	222	110001	000	NDLC 12-13	FICA & MEDICARE					9,558.66
10	E	156	230	110001	000	NDLC 12-13	LIFE INSURANCE					742.98
10	E	156	241	110001	000	NDLC 12-13	MEDICAL INSURANCE					24,642.36
10	E	156	243	110001	000	NDLC 12-13	DENTAL INSURANCE					2,275.62
10	E	156	251	110001	000	NDLC 12-13	LONG TERM DISABILITY INS					285.81
10	E	156	411	110001	000	NDLC 12-13	GENERAL SUPPLIES					256.56
10	E	156	---	110001	---	NDLC 12-13		*FIRST GRADE				175,876.23
10	E	156	100	110002	000	NDLC 12-13	SALARIES					111,023.31
10	E	156	212	110002	000	NDLC 12-13	EMPLOYER WIS RET SYSTEM					7,049.37
10	E	156	222	110002	000	NDLC 12-13	FICA & MEDICARE					7,716.98
10	E	156	230	110002	000	NDLC 12-13	LIFE INSURANCE					437.85
10	E	156	241	110002	000	NDLC 12-13	MEDICAL INSURANCE					24,642.36
10	E	156	243	110002	000	NDLC 12-13	DENTAL INSURANCE					2,275.62
10	E	156	251	110002	000	NDLC 12-13	LONG TERM DISABILITY INS					244.78
10	E	156	---	110002	---	NDLC 12-13		*SECOND GRADE				153,390.27
10	E	156	100	110003	000	NDLC 12-13	SALARIES					53,644.17
10	E	156	212	110003	000	NDLC 12-13	EMPLOYER WIS RET SYSTEM					3,418.66
10	E	156	222	110003	000	NDLC 12-13	FICA & MEDICARE					3,957.20
10	E	156	230	110003	000	NDLC 12-13	LIFE INSURANCE					380.10
10	E	156	241	110003	000	NDLC 12-13	MEDICAL INSURANCE					12,321.18
10	E	156	243	110003	000	NDLC 12-13	DENTAL INSURANCE					1,137.81
10	E	156	251	110003	000	NDLC 12-13	LONG TERM DISABILITY INS					118.95
10	E	156	---	110003	---	NDLC 12-13		*THIRD GRADE				74,978.07
10	E	156	100	110004	000	NDLC 12-13	SALARIES					63,053.34
10	E	156	212	110004	000	NDLC 12-13	EMPLOYER WIS RET SYSTEM					3,990.39
10	E	156	222	110004	000	NDLC 12-13	FICA & MEDICARE					4,679.90
10	E	156	230	110004	000	NDLC 12-13	LIFE INSURANCE					345.66
10	E	156	241	110004	000	NDLC 12-13	MEDICAL INSURANCE					12,321.18
10	E	156	243	110004	000	NDLC 12-13	DENTAL INSURANCE					1,084.84
10	E	156	251	110004	000	NDLC 12-13	LONG TERM DISABILITY INS					191.78
10	E	156	411	110004	000	NDLC 12-13	GENERAL SUPPLIES					130.08
10	E	156	---	110004	---	NDLC 12-13		*FOURTH GRADE				85,797.17
10	E	156	100	110014	000	NDLC 12-13	SALARIES					90,577.41
10	E	156	212	110014	000	NDLC 12-13	EMPLOYER WIS RET SYSTEM					5,732.29
10	E	156	222	110014	000	NDLC 12-13	FICA & MEDICARE					6,725.38

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	156	230	110014	000	NDLC	12-13					524.16
10	E	156	241	110014	000	NDLC	12-13					18,237.66
10	E	156	243	110014	000	NDLC	12-13					1,577.91
10	E	156	251	110014	000	NDLC	12-13					194.95
10	E	156	---	110014	---	NDLC	12-13	*5 YR OLD KDG				123,569.76
10	E	156	117	119000	000	NDLC	12-13	EDUCATIONAL ASST SALARY				16,205.79
10	E	156	212	119000	000	NDLC	12-13	EMPLOYER WIS RET SYSTEM				1,030.37
10	E	156	222	119000	000	NDLC	12-13	FICA & MEDICARE				1,047.37
10	E	156	230	119000	000	NDLC	12-13	LIFE INSURANCE				27.35
10	E	156	241	119000	000	NDLC	12-13	MEDICAL INSURANCE				4,031.03
10	E	156	243	119000	000	NDLC	12-13	DENTAL INSURANCE				312.91
10	E	156	251	119000	000	NDLC	12-13	LONG TERM DISABILITY INS				35.35
10	E	156	---	119000	---	NDLC	12-13	*GEN EDU ASST				22,690.17
10	E	156	100	121000	000	NDLC	12-13	SALARIES				8,501.56
10	E	156	212	121000	000	NDLC	12-13	EMPLOYER WIS RET SYSTEM				541.99
10	E	156	222	121000	000	NDLC	12-13	FICA & MEDICARE				623.32
10	E	156	230	121000	000	NDLC	12-13	LIFE INSURANCE				48.63
10	E	156	241	121000	000	NDLC	12-13	MEDICAL INSURANCE				1,685.91
10	E	156	243	121000	000	NDLC	12-13	DENTAL INSURANCE				157.86
10	E	156	251	121000	000	NDLC	12-13	LONG TERM DISABILITY INS				18.78
10	E	156	411	121000	000	NDLC	12-13	GENERAL SUPPLIES				181.24
10	E	156	---	121000	---	NDLC	12-13	*ART				11,759.29
10	E	156	100	125000	000	NDLC	12-13	SALARIES				14,605.62
10	E	156	212	125000	000	NDLC	12-13	EMPLOYER WIS RET SYSTEM				924.80
10	E	156	222	125000	000	NDLC	12-13	FICA & MEDICARE				1,014.13
10	E	156	230	125000	000	NDLC	12-13	LIFE INSURANCE				94.15
10	E	156	241	125000	000	NDLC	12-13	MEDICAL INSURANCE				1,715.25
10	E	156	243	125000	000	NDLC	12-13	DENTAL INSURANCE				338.72
10	E	156	251	125000	000	NDLC	12-13	LONG TERM DISABILITY INS				30.80
10	E	156	411	125000	000	NDLC	12-13	GENERAL SUPPLIES				293.48
10	E	156	---	125000	---	NDLC	12-13	*GENERAL MUSIC				19,016.95
10	E	156	100	143000	000	NDLC	12-13	SALARIES				15,943.47
10	E	156	212	143000	000	NDLC	12-13	EMPLOYER WIS RET SYSTEM				1,000.76
10	E	156	222	143000	000	NDLC	12-13	FICA & MEDICARE				1,219.67
10	E	156	230	143000	000	NDLC	12-13	LIFE INSURANCE				108.76
10	E	156	251	143000	000	NDLC	12-13	LONG TERM DISABILITY INS				33.20

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	156	411	143000	000	NDLC 12-13	GENERAL SUPPLIES					58.48
10	E	156	---	143000	---	NDLC 12-13		*PHYSICA				18,364.34
10	E	156	100	219000	000	NDLC 12-13	SALARIES					16,000.68
10	E	156	212	219000	000	NDLC 12-13	EMPLOYER WIS RET SYSTEM					1,012.05
10	E	156	222	219000	000	NDLC 12-13	FICA & MEDICARE					1,184.44
10	E	156	230	219000	000	NDLC 12-13	LIFE INSURANCE					92.19
10	E	156	241	219000	000	NDLC 12-13	MEDICAL INSURANCE					2,464.17
10	E	156	243	219000	000	NDLC 12-13	DENTAL INSURANCE					227.55
10	E	156	251	219000	000	NDLC 12-13	LONG TERM DISABILITY INS					35.49
10	E	156	---	219000	---	NDLC 12-13		*OTHER PUPIL SE				21,016.57
10	E	156	411	221200	222	NDLC 12-13	GENERAL SUPPLIES	LEVEL II BUDGET				3,779.90
10	E	156	---	221200	---	NDLC 12-13		*CURRICU				3,779.90
10	E	156	150	221300	360	NDLC 12-13	EXTRA TIME CERTIFIED STAFF	CHARTER SCHOOL				23,362.19
10	E	156	212	221300	360	NDLC 12-13	EMPLOYER WIS RET SYSTEM	CHARTER SCHOOL				624.16
10	E	156	222	221300	360	NDLC 12-13	FICA & MEDICARE	CHARTER SCHOOL				1,214.20
10	E	156	310	221300	360	NDLC 12-13	PERSONAL SERVICES	CHARTER SCHOOL				53,600.00
10	E	156	411	221300	360	NDLC 12-13	GENERAL SUPPLIES	CHARTER SCHOOL				6,750.00
10	E	156	310	221300	365	NDLC 12-13	PERSONAL SERVICES	TITLE IIA				4,098.35
10	E	156	---	221300	---	NDLC 12-13		*STAFF T				89,648.90
10	E	156	105	241000	000	NDLC 12-13	ADMINISTRATOR SALARY					13,631.52
10	E	156	212	241000	000	NDLC 12-13	EMPLOYER WIS RET SYSTEM					855.36
10	E	156	222	241000	000	NDLC 12-13	FICA & MEDICARE					1,035.00
10	E	156	230	241000	000	NDLC 12-13	LIFE INSURANCE					257.28
10	E	156	241	241000	000	NDLC 12-13	MEDICAL INSURANCE					1,927.68
10	E	156	243	241000	000	NDLC 12-13	DENTAL INSURANCE					199.56
10	E	156	251	241000	000	NDLC 12-13	LONG TERM DISABILITY INS					30.00
10	E	156	293	241000	000	NDLC 12-13	Mileage					37.50
10	E	156	353	241000	000	NDLC 12-13	POSTAGE					2,011.19
10	E	156	411	241000	000	NDLC 12-13	GENERAL SUPPLIES					5,598.71
10	E	156	417	241000	000	NDLC 12-13	COPY PAPER/OTHER PAPER					1,000.00
10	E	156	551	241000	000	NDLC 12-13	NEW EQUIPMENT					1,082.00
10	E	156	---	241000	---	NDLC 12-13		*PRINCIP				27,665.80
10	E	156	314	253000	000	NDLC 12-13	RECYCLING/TRASH FEE					266.17
10	E	156	315	253000	000	NDLC 12-13	PEST CONTROL					61.95
10	E	156	316	253000	000	NDLC 12-13	BLEACHER INSPECTION					56.62

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	156	317	253000	000	NDLC 12-13	ENVIRONMENTAL SAFETY					159.86
10	E	156	319	253000	000	NDLC 12-13	ALARM MONITORING SERVICE					28.13
10	E	156	323	253000	000	NDLC 12-13	CUSTODIAL SERVICE					8,268.84
10	E	156	331	253000	000	NDLC 12-13	NATURAL GAS					3,184.00
10	E	156	336	253000	000	NDLC 12-13	ELECTRICITY					2,600.00
10	E	156	337	253000	000	NDLC 12-13	WATER					820.00
10	E	156	338	253000	000	NDLC 12-13	SEWERAGE					847.00
10	E	156	339	253000	000	NDLC 12-13	STORM WATER UTILITY					400.00
10	E	156	411	253000	000	NDLC 12-13	GENERAL SUPPLIES					525.00
10	E	156	412	253000	000	NDLC 12-13	SALT, SEED, FERTILIZER					150.00
10	E	156	413	253000	000	NDLC 12-13	RESTROOM SUPPLIES					970.00
10	E	156	414	253000	000	NDLC 12-13	WATER SOFTENER SALT					245.00
10	E	156	419	253000	000	NDLC 12-13	AIR FILTERS					11.56
10	E	156	---	253000	---	NDLC 12-13		*OPERATI				18,594.13
10	E	156	321	254200	000	NDLC 12-13	ENERGY CONTROL CONT SERVICE					848.41
10	E	156	324	254200	000	NDLC 12-13	MAINTENANCE SERVICES					2,428.00
10	E	156	---	254200	---	NDLC 12-13		*SITES				3,276.41
10	E	156	411	266000	000	NDLC 12-13	GENERAL SUPPLIES					8,237.00
10	E	156	---	266000	---	NDLC 12-13		*COMP EQUIP				8,237.00
10	E	156	---	-----	---	NDLC 12-13		*NDLC 12-13				971,208.06
10	E	191	310	221300	365	HOLY CROSS	PERSONAL SERVICES	TITLE IIA	2,407.00	1,290.00	2,407.00	2,464.00
10	E	191	---	221300	---	HOLY CROSS		*STAFF T	2,407.00	1,290.00	2,407.00	2,464.00
10	E	191	---	-----	---	HOLY CROSS		*HOLY CROSS	2,407.00	1,290.00	2,407.00	2,464.00
10	E	192	310	221300	365	ST ALOYSIUS	PERSONAL SERVICES	TITLE IIA	1,035.01	231.62	1,035.01	1,227.00
10	E	192	---	221300	---	ST ALOYSIUS		*STAFF T	1,035.01	231.62	1,035.01	1,227.00
10	E	192	---	-----	---	ST ALOYSIUS		*ST ALOYSIUS	1,035.01	231.62	1,035.01	1,227.00
10	E	193	310	221300	365	ST JOHN S HEART	PERSONAL SERVICES	TITLE IIA	1,396.06	1,396.06	1,396.06	721.00
10	E	193	---	221300	---	ST JOHN S HEART		*STAFF T	1,396.06	1,396.06	1,396.06	721.00
10	E	193	---	-----	---	ST JOHN S HEART		*ST JOHN S HEAR	1,396.06	1,396.06	1,396.06	721.00
10	E	194	310	221300	365	TRINITY LUTH	PERSONAL SERVICES	TITLE IIA	168.49	168.49	168.49	336.00

						2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity		
10	E	194	---	221300	---	TRINITY LUTH	*STAFF T	168.49	168.49	168.49	336.00
10	E	194	---	-----	---	TRINITY LUTH	*TRINITY LUTH	168.49	168.49	168.49	336.00
10	E	300	112	119000	000	RIVERVW	EXTRA TIME - ALL STAFF MEMBERS	447.44			
10	E	300	117	119000	000	RIVERVW	EDUCATIONAL ASST SALARY	83,668.48	91,014.56	69,066.06	66,276.10
10	E	300	119	119000	000	RIVERVW	CEH STIPEND			170.82	170.82
10	E	300	212	119000	000	RIVERVW	EMPLOYER WIS RET SYSTEM	2,354.89	2,035.39	3,184.66	4,092.88
10	E	300	222	119000	000	RIVERVW	FICA & MEDICARE	6,015.88	6,673.91	4,681.12	4,615.69
10	E	300	230	119000	000	RIVERVW	LIFE INSURANCE	200.02	155.14	213.37	323.05
10	E	300	241	119000	000	RIVERVW	MEDICAL INSURANCE	4,605.75	7,590.14	15,474.15	10,771.75
10	E	300	243	119000	000	RIVERVW	DENTAL INSURANCE	1,492.16	1,491.37	2,275.65	2,707.99
10	E	300	251	119000	000	RIVERVW	LONG TERM DISABILITY INS	59.82	76.71	98.78	139.39
10	E	300	---	119000	---	RIVERVW	*GEN EDU ASST	98,844.44	109,037.22	95,164.61	89,097.67
10	E	300	140	120000	000	RIVERVW	SUBSTITUTE TEACHER	75,000.00	55,514.18	59,115.17	88,837.05
10	E	300	212	120000	000	RIVERVW	EMPLOYER WIS RET SYSTEM	2,525.00	1,024.69	1,352.98	2,052.72
10	E	300	222	120000	000	RIVERVW	FICA & MEDICARE	5,737.50	4,236.50	4,518.96	6,623.68
10	E	300	230	120000	000	RIVERVW	LIFE INSURANCE				6.90
10	E	300	241	120000	000	RIVERVW	MEDICAL INSURANCE				5,793.31
10	E	300	243	120000	000	RIVERVW	DENTAL INSURANCE				536.85
10	E	300	251	120000	000	RIVERVW	LONG TERM DISABILITY INS				29.85
10	E	300	310	120000	000	RIVERVW	PERSONAL SERVICES		400.00		503.04
10	E	300	342	120000	000	RIVERVW	EMPLOYEE TRAVEL		169.02	127.23	300.00
10	E	300	411	120000	000	RIVERVW	GENERAL SUPPLIES	21,461.89	13,000.00	16,779.36	17,220.32
10	E	300	415	120000	000	RIVERVW	FOOD	200.00	200.00	161.01	400.00
10	E	300	450	120000	000	RIVERVW	OBJECTS FOR RESALE	10,500.00	10,140.27	5,087.87	4,674.72
10	E	300	472	120000	000	RIVERVW	WORKBOOKS/CONSUMABLES	17,000.00	2,934.02	17,204.02	16,815.00
10	E	300	940	120000	000	RIVERVW	DUES & FEES	300.00	682.00	782.00	167.86
10	E	300	140	120000	003	RIVERVW	SUBSTITUTE TEACHER		2,070.00	2,070.00	
10	E	300	212	120000	003	RIVERVW	EMPLOYER WIS RET SYSTEM		12.00	11.96	
10	E	300	222	120000	003	RIVERVW	FICA & MEDICARE		158.00	158.33	
10	E	300	---	120000	---	RIVERVW	*REGULAR	132,724.39	90,540.68	107,368.89	143,961.30
10	E	300	411	120100	000	RIVERVW	GENERAL SUPPLIES	150.00	146.82	100.00	100.00
10	E	300	---	120100	---	RIVERVW	*EAGLE ACADEMY	150.00	146.82	100.00	100.00
10	E	300	100	120500	000	RIVERVW	SALARIES	653,708.00	645,479.93	647,069.77	558,640.44
10	E	300	212	120500	000	RIVERVW	EMPLOYER WIS RET SYSTEM	44,016.34	44,384.75	44,309.92	35,218.54
10	E	300	222	120500	000	RIVERVW	FICA & MEDICARE	47,692.25	47,283.44	47,758.02	41,100.38

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	230	120500	000	RIVERVW	LIFE INSURANCE		3,295.26	3,329.70	3,398.22	3,007.91
10	E	300	241	120500	000	RIVERVW	MEDICAL INSURANCE		95,898.74	85,881.86	98,942.90	100,921.69
10	E	300	243	120500	000	RIVERVW	DENTAL INSURANCE		9,855.44	10,039.25	10,645.53	10,349.23
10	E	300	251	120500	000	RIVERVW	LONG TERM DISABILITY INS		1,863.07	1,668.79	1,330.43	
10	E	300	411	120500	000	RIVERVW	GENERAL SUPPLIES		1,200.00	900.00	1,700.00	1,699.91
10	E	300	---	120500	---	RIVERVW		*FIFTH GRADE	857,529.10	838,967.72	855,154.79	750,938.10
10	E	300	100	120600	000	RIVERVW	SALARIES		740,642.00	731,917.06	706,888.22	707,313.23
10	E	300	212	120600	000	RIVERVW	EMPLOYER WIS RET SYSTEM		49,869.89	50,333.39	48,401.65	44,759.64
10	E	300	222	120600	000	RIVERVW	FICA & MEDICARE		54,684.27	54,040.06	52,007.94	51,728.78
10	E	300	230	120600	000	RIVERVW	LIFE INSURANCE		3,735.30	3,944.25	4,032.00	3,975.75
10	E	300	241	120600	000	RIVERVW	MEDICAL INSURANCE		95,898.74	91,014.23	104,355.72	110,890.62
10	E	300	243	120600	000	RIVERVW	DENTAL INSURANCE		12,205.70	12,724.89	12,725.79	12,515.91
10	E	300	251	120600	000	RIVERVW	LONG TERM DISABILITY INS		2,110.83	1,911.58	1,462.59	
10	E	300	411	120600	000	RIVERVW	GENERAL SUPPLIES		500.00	433.61	1,400.00	1,362.57
10	E	300	---	120600	---	RIVERVW		*SIXTH GRADE	959,646.73	946,319.07	931,273.91	932,546.50
10	E	300	112	120610	000	RIVERVW	EXTRA TIME - ALL STAFF MEMBERS		7,500.00	7,330.60	7,836.00	8,964.00
10	E	300	212	120610	000	RIVERVW	EMPLOYER WIS RET SYSTEM		547.50	216.69	371.84	419.52
10	E	300	222	120610	000	RIVERVW	FICA & MEDICARE		573.75	540.95	581.24	666.87
10	E	300	342	120610	000	RIVERVW	EMPLOYEE TRAVEL		800.00	1,309.85	361.76	481.95
10	E	300	---	120610	---	RIVERVW		*6TH GR CAMP	9,421.25	9,398.09	9,150.84	10,532.34
10	E	300	411	120700	000	RIVERVW	GENERAL SUPPLIES		600.00	96.84	1,100.00	1,100.19
10	E	300	---	120700	---	RIVERVW		*SEVENTH GRADE	600.00	96.84	1,100.00	1,100.19
10	E	300	411	120800	000	RIVERVW	GENERAL SUPPLIES		500.00	563.90	1,100.00	1,099.07
10	E	300	---	120800	---	RIVERVW		*EIGHTH GRADE	500.00	563.90	1,100.00	1,099.07
10	E	300	100	121000	000	RIVERVW	SALARIES		117,215.60	116,938.32	116,438.57	111,592.11
10	E	300	212	121000	000	RIVERVW	EMPLOYER WIS RET SYSTEM		7,892.52	8,039.58	7,976.08	7,062.20
10	E	300	222	121000	000	RIVERVW	FICA & MEDICARE		8,608.94	8,689.40	8,604.32	8,223.79
10	E	300	230	121000	000	RIVERVW	LIFE INSURANCE		590.05	635.66	654.15	635.88
10	E	300	241	121000	000	RIVERVW	MEDICAL INSURANCE		18,862.12	14,548.96	16,465.05	17,003.22
10	E	300	243	121000	000	RIVERVW	DENTAL INSURANCE		1,950.72	1,642.56	1,642.83	1,570.14
10	E	300	251	121000	000	RIVERVW	LONG TERM DISABILITY INS		334.06	311.17	254.84	245.49
10	E	300	411	121000	000	RIVERVW	GENERAL SUPPLIES		4,700.00	4,071.93	4,823.00	5,420.48
10	E	300	---	121000	---	RIVERVW		*ART	160,154.01	154,877.58	156,858.84	151,753.31
10	E	300	100	122000	000	RIVERVW	SALARIES		505,651.35	485,536.63	485,101.93	427,716.18

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Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	150	122000	000				110.00
					RIVERVW	EXTRA TIME CERTIFIED STAFF			
10	E	300	212	122000	000	34,047.19	33,391.95	33,228.00	27,069.23
					RIVERVW	EMPLOYER WIS RET SYSTEM			
10	E	300	222	122000	000	37,162.26	35,771.11	35,702.33	31,366.72
					RIVERVW	FICA & MEDICARE			
10	E	300	230	122000	000	2,550.20	2,622.12	2,655.30	2,436.42
					RIVERVW	LIFE INSURANCE			
10	E	300	241	122000	000	78,170.28	70,236.43	79,769.34	77,446.98
					RIVERVW	MEDICAL INSURANCE			
10	E	300	243	122000	000	6,784.46	677.84	7,780.85	6,129.15
					RIVERVW	DENTAL INSURANCE			
10	E	300	251	122000	000	1,441.11	1,298.82	1,062.68	499.08
					RIVERVW	LONG TERM DISABILITY INS			
10	E	300	---	122000	---	665,806.85	629,534.90	645,300.43	572,773.76
					RIVERVW	*ENGLISH			
10	E	300	100	123208	000	11,150.78	6,708.72	6,619.83	17,339.79
					RIVERVW	SALARIES			
10	E	300	212	123208	000	750.82	461.27	453.48	789.56
					RIVERVW	EMPLOYER WIS RET SYSTEM			
10	E	300	222	123208	000	831.95	503.25	496.24	1,305.18
					RIVERVW	FICA & MEDICARE			
10	E	300	230	123208	000	60.00	36.37	37.17	49.65
					RIVERVW	LIFE INSURANCE			
10	E	300	241	123208	000	1,752.19	766.03	866.95	1,788.18
					RIVERVW	MEDICAL INSURANCE			
10	E	300	243	123208	000	159.34	76.08	76.02	145.29
					RIVERVW	DENTAL INSURANCE			
10	E	300	251	123208	000	31.78	17.94	14.33	26.20
					RIVERVW	LONG TERM DISABILITY INS			
10	E	300	411	123208	000	75.00	80.49		199.70
					RIVERVW	GENERAL SUPPLIES			
10	E	300	---	123208	---	14,811.86	8,650.15	8,564.02	21,643.55
					RIVERVW	*FRENCH			
10	E	300	100	123219	000	70,681.05	57,835.74	48,498.45	59,790.99
					RIVERVW	SALARIES			
10	E	300	212	123219	000	4,759.19	3,981.68	3,322.27	3,783.90
					RIVERVW	EMPLOYER WIS RET SYSTEM			
10	E	300	222	123219	000	5,268.83	4,324.25	3,686.48	4,435.12
					RIVERVW	FICA & MEDICARE			
10	E	300	230	123219	000	360.03	306.20	257.76	308.62
					RIVERVW	LIFE INSURANCE			
10	E	300	241	123219	000	11,362.72	7,648.29	1,971.19	11,825.76
					RIVERVW	MEDICAL INSURANCE			
10	E	300	243	123219	000	1,175.13	871.36	196.77	1,031.78
					RIVERVW	DENTAL INSURANCE			
10	E	300	251	123219	000	168.60	152.62	106.52	129.40
					RIVERVW	LONG TERM DISABILITY INS			
10	E	300	411	123219	000	150.00	200.00	5.41	275.09
					RIVERVW	GENERAL SUPPLIES			
10	E	300	---	123219	---	93,925.55	75,320.14	58,044.85	81,580.66
					RIVERVW	*SPANISH			
10	E	300	100	124000	000	498,605.76	288,097.29	283,425.38	242,630.01
					RIVERVW	SALARIES			
10	E	300	212	124000	000	33,572.79	19,813.31	19,414.55	15,354.89
					RIVERVW	EMPLOYER WIS RET SYSTEM			
10	E	300	222	124000	000	37,005.71	21,375.74	21,059.81	18,016.45
					RIVERVW	FICA & MEDICARE			
10	E	300	230	124000	000	2,515.20	1,541.63	1,578.15	1,385.16
					RIVERVW	LIFE INSURANCE			
10	E	300	241	124000	000	73,173.30	41,000.24	46,380.32	43,124.13
					RIVERVW	MEDICAL INSURANCE			
10	E	300	243	124000	000	7,505.18	4,627.29	4,627.56	3,982.23
					RIVERVW	DENTAL INSURANCE			
10	E	300	251	124000	000	1,421.03	764.66	619.86	533.82
					RIVERVW	LONG TERM DISABILITY INS			
10	E	300	---	124000	---	653,798.97	377,220.16	377,105.63	325,026.69
					RIVERVW	*MATHEMA			
10	E	300	310	125000	000		151.79	124.67	774.28
					RIVERVW	PERSONAL SERVICES			
10	E	300	---	125000	---		151.79	124.67	774.28
					RIVERVW	*GENERAL MUSIC			

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Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	100	125400	000	RIVERVW	SALARIES		82,660.00	82,350.96	81,998.96	82,616.53
10	E	300	212	125400	000	RIVERVW	EMPLOYER WIS RET SYSTEM		5,565.77	5,661.64	5,616.94	5,220.96
10	E	300	222	125400	000	RIVERVW	FICA & MEDICARE		6,135.39	6,122.23	6,141.86	6,175.15
10	E	300	230	125400	000	RIVERVW	LIFE INSURANCE		415.03	447.69	460.74	460.74
10	E	300	241	125400	000	RIVERVW	MEDICAL INSURANCE		11,362.72	10,245.77	11,595.08	12,806.63
10	E	300	243	125400	000	RIVERVW	DENTAL INSURANCE		1,175.13	1,156.80	1,156.89	1,177.54
10	E	300	251	125400	000	RIVERVW	LONG TERM DISABILITY INS		235.58	219.11	179.43	177.87
10	E	300	310	125400	000	RIVERVW	PERSONAL SERVICES		900.00	900.00	437.63	500.00
10	E	300	411	125400	000	RIVERVW	GENERAL SUPPLIES		1,250.00	1,081.60	1,385.28	1,734.66
10	E	300	---	125400	---	RIVERVW		*VOCAL	109,699.62	108,185.80	108,972.81	110,870.08
10	E	300	310	125500	000	RIVERVW	PERSONAL SERVICES		1,560.00	1,224.99	1,538.97	939.84
10	E	300	411	125500	000	RIVERVW	GENERAL SUPPLIES		2,000.00	2,000.00	2,027.90	1,880.32
10	E	300	---	125500	---	RIVERVW		*INSTRUM	3,560.00	3,224.99	3,566.87	2,820.16
10	E	300	310	125506	000	RIVERVW	PERSONAL SERVICES		1,400.00	1,400.00	932.65	3,741.64
10	E	300	411	125506	000	RIVERVW	GENERAL SUPPLIES		2,000.00	2,000.00	1,711.96	1,250.80
10	E	300	---	125506	---	RIVERVW		*SIXTH GR BAND	3,400.00	3,400.00	2,644.61	4,992.44
10	E	300	100	125510	000	RIVERVW	SALARIES		116,536.00	114,512.13	113,607.79	104,910.75
10	E	300	212	125510	000	RIVERVW	EMPLOYER WIS RET SYSTEM		7,846.76	7,876.87	7,782.13	6,639.29
10	E	300	222	125510	000	RIVERVW	FICA & MEDICARE		8,638.45	8,450.53	8,420.81	7,765.48
10	E	300	230	125510	000	RIVERVW	LIFE INSURANCE		590.05	613.83	639.24	609.15
10	E	300	241	125510	000	RIVERVW	MEDICAL INSURANCE		22,725.44	19,901.46	23,190.16	22,547.85
10	E	300	243	125510	000	RIVERVW	DENTAL INSURANCE		2,350.26	2,313.69	2,313.78	2,082.18
10	E	300	251	125510	000	RIVERVW	LONG TERM DISABILITY INS		332.13	303.58	247.98	227.50
10	E	300	---	125510	---	RIVERVW		*BAND	159,019.09	153,972.09	156,201.89	144,782.20
10	E	300	100	125520	000	RIVERVW	SALARIES		55,382.20	55,175.04	54,939.34	54,178.74
10	E	300	212	125520	000	RIVERVW	EMPLOYER WIS RET SYSTEM		3,729.07	3,793.19	3,763.36	3,428.82
10	E	300	222	125520	000	RIVERVW	FICA & MEDICARE		4,196.46	4,189.77	4,166.45	4,105.99
10	E	300	230	125520	000	RIVERVW	LIFE INSURANCE		280.02	299.89	308.70	308.70
10	E	300	241	125520	000	RIVERVW	MEDICAL INSURANCE		3,347.98	3,018.87	3,416.63	3,630.69
10	E	300	243	125520	000	RIVERVW	DENTAL INSURANCE		304.45	299.76	299.67	294.81
10	E	300	251	125520	000	RIVERVW	LONG TERM DISABILITY INS		157.84	146.77	120.24	119.07
10	E	300	310	125520	000	RIVERVW	PERSONAL SERVICES		1,300.00	1,600.00		1,926.58
10	E	300	411	125520	000	RIVERVW	GENERAL SUPPLIES		1,300.00	1,000.00	2,128.73	
10	E	300	---	125520	---	RIVERVW		*ORCHEST	69,998.02	69,523.29	69,143.12	67,993.40
10	E	300	100	126000	000	RIVERVW	SALARIES		252,031.94	265,023.84	277,029.25	262,766.07

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	300	212	126000	000	RIVERVW	EMPLOYER WIS RET SYSTEM		16,970.15	18,235.49	18,941.69	16,629.12
10	E	300	222	126000	000	RIVERVW	FICA & MEDICARE		18,725.20	19,766.31	20,538.58	19,350.38
10	E	300	230	126000	000	RIVERVW	LIFE INSURANCE		1,270.10	1,382.23	1,424.22	1,497.30
10	E	300	241	126000	000	RIVERVW	MEDICAL INSURANCE		27,722.42	25,022.10	33,193.95	36,719.43
10	E	300	243	126000	000	RIVERVW	DENTAL INSURANCE		2,804.67	2,760.99	3,256.89	3,284.52
10	E	300	251	126000	000	RIVERVW	LONG TERM DISABILITY INS		718.29	693.59	605.56	578.13
10	E	300	310	126000	000	RIVERVW	PERSONAL SERVICES				5,000.00	
10	E	300	---	126000	---	RIVERVW		*SCIENCE	320,242.77	332,884.55	359,990.14	340,824.95
10	E	300	411	126001	000	RIVERVW	GENERAL SUPPLIES					10.90
10	E	300	---	126001	---	RIVERVW		*				10.90
10	E	300	411	126005	000	RIVERVW	GENERAL SUPPLIES		300.00		804.16	1,156.64
10	E	300	---	126005	---	RIVERVW		*FIFTH GR SCIEN	300.00		804.16	1,156.64
10	E	300	100	126500	000	RIVERVW	SALARIES		51,201.00	42,241.08	81,998.96	74,394.81
10	E	300	212	126500	000	RIVERVW	EMPLOYER WIS RET SYSTEM		3,447.53	2,905.56	5,616.93	4,710.42
10	E	300	222	126500	000	RIVERVW	FICA & MEDICARE		2,904.30	2,875.04	6,063.81	5,517.87
10	E	300	230	126500	000	RIVERVW	LIFE INSURANCE		205.02	201.94	460.74	423.78
10	E	300	241	126500	000	RIVERVW	MEDICAL INSURANCE		11,362.72	10,245.77	11,595.08	11,335.44
10	E	300	243	126500	000	RIVERVW	DENTAL INSURANCE		1,175.13	1,156.80	1,156.89	1,046.73
10	E	300	251	126500	000	RIVERVW	LONG TERM DISABILITY INS		114.00	103.83	179.43	163.59
10	E	300	---	126500	---	RIVERVW		*COMPUTER SCIEN	70,409.70	59,730.02	107,071.84	97,592.64
10	E	300	411	126600	000	RIVERVW	GENERAL SUPPLIES		700.00	800.00	1,200.00	1,413.68
10	E	300	---	126600	---	RIVERVW		*SCIENCE - 6TH	700.00	800.00	1,200.00	1,413.68
10	E	300	411	126700	000	RIVERVW	GENERAL SUPPLIES		1,000.00	1,751.20	1,257.14	1,376.77
10	E	300	---	126700	---	RIVERVW		*SCIENCE - 7TH	1,000.00	1,751.20	1,257.14	1,376.77
10	E	300	411	126800	000	RIVERVW	GENERAL SUPPLIES		1,000.00	1,000.00	1,315.10	1,348.91
10	E	300	---	126800	---	RIVERVW		*SCIENCE - 8TH	1,000.00	1,000.00	1,315.10	1,348.91
10	E	300	100	127000	000	RIVERVW	SALARIES		271,077.00	273,361.35	267,505.28	236,857.30
10	E	300	150	127000	000	RIVERVW	EXTRA TIME CERTIFIED STAFF			50.00		
10	E	300	212	127000	000	RIVERVW	EMPLOYER WIS RET SYSTEM		18,252.52	18,805.84	18,323.45	14,989.72
10	E	300	222	127000	000	RIVERVW	FICA & MEDICARE		19,947.91	20,215.35	19,717.60	17,249.22
10	E	300	230	127000	000	RIVERVW	LIFE INSURANCE		1,365.11	1,451.92	1,478.40	1,309.55
10	E	300	241	127000	000	RIVERVW	MEDICAL INSURANCE		45,450.88	41,000.24	46,380.19	40,906.45
10	E	300	243	127000	000	RIVERVW	DENTAL INSURANCE		4,700.52	4,627.29	4,627.56	3,777.54

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	300	251	127000	000	RIVERVW	LONG TERM DISABILITY INS		772.57	725.06	585.63	519.74
10	E	300	---	127000	---	RIVERVW		*SOCIAL	361,566.51	360,237.05	358,618.11	315,609.52
10	E	300	100	129200	000	RIVERVW	SALARIES			-90.07	41,724.11	40,378.28
10	E	300	150	129200	000	RIVERVW	EXTRA TIME CERTIFIED STAFF				35.00	
10	E	300	212	129200	000	RIVERVW	EMPLOYER WIS RET SYSTEM			-6.12	2,861.52	2,555.29
10	E	300	222	129200	000	RIVERVW	FICA & MEDICARE			-6.88	3,029.57	2,942.33
10	E	300	230	129200	000	RIVERVW	LIFE INSURANCE				232.68	254.66
10	E	300	241	129200	000	RIVERVW	MEDICAL INSURANCE				9,559.61	10,166.13
10	E	300	243	129200	000	RIVERVW	DENTAL INSURANCE				864.57	850.35
10	E	300	251	129200	000	RIVERVW	LONG TERM DISABILITY INS				92.16	89.04
10	E	300	---	129200	---	RIVERVW		*BILINGU		-103.07	58,399.22	57,236.08
10	E	300	100	135000	000	RIVERVW	SALARIES		34,736.82	34,254.96	33,805.59	41,040.09
10	E	300	150	135000	000	RIVERVW	EXTRA TIME CERTIFIED STAFF					15.00
10	E	300	212	135000	000	RIVERVW	EMPLOYER WIS RET SYSTEM		2,338.95	2,354.96	2,315.71	2,598.33
10	E	300	222	135000	000	RIVERVW	FICA & MEDICARE		2,520.44	2,484.75	2,495.57	3,088.82
10	E	300	230	135000	000	RIVERVW	LIFE INSURANCE		175.01	188.04	181.67	168.00
10	E	300	241	135000	000	RIVERVW	MEDICAL INSURANCE		7,613.02	6,457.73	7,768.74	4,463.70
10	E	300	243	135000	000	RIVERVW	DENTAL INSURANCE		787.34	774.96	775.11	335.43
10	E	300	251	135000	000	RIVERVW	LONG TERM DISABILITY INS		99.00	91.17	74.34	89.77
10	E	300	411	135000	000	RIVERVW	GENERAL SUPPLIES		2,000.00	1,648.32	2,279.50	2,734.25
10	E	300	---	135000	---	RIVERVW		*FCE	50,270.58	48,254.89	49,696.23	54,533.39
10	E	300	100	136000	000	RIVERVW	SALARIES		106,745.09	106,593.93	97,294.74	73,951.92
10	E	300	212	136000	000	RIVERVW	EMPLOYER WIS RET SYSTEM		5,565.77	5,670.41	6,664.73	4,680.12
10	E	300	222	136000	000	RIVERVW	FICA & MEDICARE		7,970.36	7,974.99	7,162.33	5,409.27
10	E	300	230	136000	000	RIVERVW	LIFE INSURANCE		540.04	541.20	546.00	421.47
10	E	300	241	136000	000	RIVERVW	MEDICAL INSURANCE		11,362.72	10,262.96	15,885.31	12,321.38
10	E	300	243	136000	000	RIVERVW	DENTAL INSURANCE		1,175.13	1,156.89	1,584.87	1,137.81
10	E	300	251	136000	000	RIVERVW	LONG TERM DISABILITY INS		304.22	276.02	212.71	162.75
10	E	300	411	136000	000	RIVERVW	GENERAL SUPPLIES		5,750.00	5,096.65	5,799.80	6,344.09
10	E	300	---	136000	---	RIVERVW		*INDUSTR	139,413.33	137,573.05	135,150.49	104,428.81
10	E	300	100	138200	000	RIVERVW	SALARIES		58,189.00	57,748.56	57,298.47	56,163.24
10	E	300	212	138200	000	RIVERVW	EMPLOYER WIS RET SYSTEM		3,918.06	3,970.26	3,924.88	3,554.31
10	E	300	222	138200	000	RIVERVW	FICA & MEDICARE		4,313.18	4,281.67	4,245.51	4,150.17
10	E	300	230	138200	000	RIVERVW	LIFE INSURANCE		295.02	313.84	322.56	322.56
10	E	300	241	138200	000	RIVERVW	MEDICAL INSURANCE		11,362.72	10,245.77	11,595.08	12,321.18
10	E	300	243	138200	000	RIVERVW	DENTAL INSURANCE		1,175.13	1,156.80	1,156.89	1,137.81

					2015-16	2014-15	2013-14	2012-13			
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity		
10	E	300	251	138200	000	RIVERVW	LONG TERM DISABILITY INS	165.84	153.65	125.04	123.48
10	E	300	---	138200	---	RIVERVW	*SPEC NEEDS	79,418.95	77,870.55	78,668.43	77,772.75
10	E	300	100	138300	000	RIVERVW	SALARIES	60,704.00	60,277.44		
10	E	300	212	138300	000	RIVERVW	EMPLOYER WIS RET SYSTEM	4,087.40	4,144.13		
10	E	300	222	138300	000	RIVERVW	FICA & MEDICARE	4,495.61	4,508.11		
10	E	300	230	138300	000	RIVERVW	LIFE INSURANCE	305.95	283.75		
10	E	300	241	138300	000	RIVERVW	MEDICAL INSURANCE	4,996.98	5,006.47		
10	E	300	243	138300	000	RIVERVW	DENTAL INSURANCE	454.41	447.36		
10	E	300	251	138300	000	RIVERVW	LONG TERM DISABILITY INS	173.01	149.37		
10	E	300	---	138300	---	RIVERVW	*LIMITED	75,217.36	74,816.63		
10	E	300	100	141000	000	RIVERVW	SALARIES	45,213.58	64,635.60	64,209.83	61,350.27
10	E	300	212	141000	000	RIVERVW	EMPLOYER WIS RET SYSTEM	3,044.38	4,443.63	4,398.36	3,884.36
10	E	300	222	141000	000	RIVERVW	FICA & MEDICARE	3,321.91	4,804.78	4,790.72	4,599.45
10	E	300	230	141000	000	RIVERVW	LIFE INSURANCE	235.02	352.29	356.89	318.99
10	E	300	241	141000	000	RIVERVW	MEDICAL INSURANCE	7,613.02	9,636.41	10,551.45	8,605.83
10	E	300	243	141000	000	RIVERVW	DENTAL INSURANCE	787.34	1,052.88	1,052.73	759.60
10	E	300	251	141000	000	RIVERVW	LONG TERM DISABILITY INS	96.19	171.90	140.77	134.82
10	E	300	---	141000	---	RIVERVW	*HEALTH	60,311.44	85,097.49	85,500.75	79,653.32
10	E	300	100	143000	000	RIVERVW	SALARIES	200,155.09	186,039.36	194,950.22	178,927.79
10	E	300	212	143000	000	RIVERVW	EMPLOYER WIS RET SYSTEM	13,477.11	12,790.26	13,353.95	11,306.30
10	E	300	222	143000	000	RIVERVW	FICA & MEDICARE	14,790.19	13,727.20	14,440.11	13,271.86
10	E	300	230	143000	000	RIVERVW	LIFE INSURANCE	1,015.08	973.13	1,079.65	1,050.63
10	E	300	241	143000	000	RIVERVW	MEDICAL INSURANCE	33,236.71	30,568.51	32,701.42	36,101.67
10	E	300	243	143000	000	RIVERVW	DENTAL INSURANCE	3,401.15	3,159.60	3,227.82	3,307.08
10	E	300	251	143000	000	RIVERVW	LONG TERM DISABILITY INS	540.18	488.86	426.18	394.06
10	E	300	411	143000	000	RIVERVW	GENERAL SUPPLIES	1,500.00	1,734.00	1,400.00	1,399.61
10	E	300	---	143000	---	RIVERVW	*PHYSICA	268,115.51	249,480.92	261,579.35	245,759.00
10	E	300	121	161000	000	RIVERVW	ACADEMIC ADVISOR SALARY	762.75	1,035.22	2,136.70	1,522.78
10	E	300	161	161000	000	RIVERVW	ACADEMIC EVENT WORKER	125.00	28.13	115.64	369.32
10	E	300	212	161000	000	RIVERVW	EMPLOYER WIS RET SYSTEM	35.00	45.17	112.84	118.08
10	E	300	222	161000	000	RIVERVW	FICA & MEDICARE	65.00	80.16	167.72	139.21
10	E	300	310	161000	000	RIVERVW	PERSONAL SERVICES	500.00	213.00	293.00	450.00
10	E	300	411	161000	000	RIVERVW	GENERAL SUPPLIES	450.00		435.00	590.85
10	E	300	940	161000	000	RIVERVW	DUES & FEES	1,500.00	435.00	1,753.00	900.00
10	E	300	---	161000	---	RIVERVW	*ACADEMI	3,437.75	1,836.68	5,013.90	4,090.24

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	121	161002	000	RIVERVW	ACADEMIC ADVISOR SALARY		710.70	710.64	710.64	710.64
10	E	300	212	161002	000	RIVERVW	EMPLOYER WIS RET SYSTEM		47.85	48.78	48.69	45.00
10	E	300	222	161002	000	RIVERVW	FICA & MEDICARE		54.37	51.53	52.35	53.47
10	E	300	---	161002	---	RIVERVW		*FCCLA	812.92	810.95	811.68	809.11
10	E	300	121	161003	000	RIVERVW	ACADEMIC ADVISOR SALARY		1,421.40	1,420.80	1,421.28	1,421.28
10	E	300	212	161003	000	RIVERVW	EMPLOYER WIS RET SYSTEM		95.71	97.56	97.38	90.00
10	E	300	222	161003	000	RIVERVW	FICA & MEDICARE		108.74	104.99	104.74	104.02
10	E	300	---	161003	---	RIVERVW		*STUDENT COUNCI	1,625.85	1,623.35	1,623.40	1,615.30
10	E	300	121	161004	000	RIVERVW	ACADEMIC ADVISOR SALARY		710.70	710.40		
10	E	300	212	161004	000	RIVERVW	EMPLOYER WIS RET SYSTEM		47.85	49.02		
10	E	300	222	161004	000	RIVERVW	FICA & MEDICARE		54.37	52.66		
10	E	300	---	161004	---	RIVERVW		*REACH	812.92	812.08		
10	E	300	121	161005	000	RIVERVW	ACADEMIC ADVISOR SALARY		473.80	473.76		
10	E	300	212	161005	000	RIVERVW	EMPLOYER WIS RET SYSTEM		31.90	32.52		
10	E	300	222	161005	000	RIVERVW	FICA & MEDICARE		36.25	34.96		
10	E	300	---	161005	---	RIVERVW		*WALKING CLUB	541.95	541.24		
10	E	300	121	161304	000	RIVERVW	ACADEMIC ADVISOR SALARY		473.80	473.76		
10	E	300	212	161304	000	RIVERVW	EMPLOYER WIS RET SYSTEM		31.90	32.52		
10	E	300	222	161304	000	RIVERVW	FICA & MEDICARE		36.25	35.28		
10	E	300	---	161304	---	RIVERVW		*BREAKFAST CLUB	541.95	541.56		
10	E	300	121	161306	000	RIVERVW	ACADEMIC ADVISOR SALARY		2,605.90	2,635.50	2,603.00	2,605.00
10	E	300	212	161306	000	RIVERVW	EMPLOYER WIS RET SYSTEM		175.46	179.22	182.21	173.23
10	E	300	222	161306	000	RIVERVW	FICA & MEDICARE		199.35	194.74	194.01	194.97
10	E	300	411	161306	000	RIVERVW	GENERAL SUPPLIES		3,500.00	3,492.47	3,500.00	3,060.08
10	E	300	---	161306	---	RIVERVW		*DRAMA	6,480.71	6,501.93	6,479.22	6,033.28
10	E	300	121	161308	000	RIVERVW	ACADEMIC ADVISOR SALARY		2,842.80	2,842.00	2,133.00	2,133.00
10	E	300	212	161308	000	RIVERVW	EMPLOYER WIS RET SYSTEM		191.42	195.34	149.31	141.84
10	E	300	222	161308	000	RIVERVW	FICA & MEDICARE		217.47	206.99	146.07	157.92
10	E	300	411	161308	000	RIVERVW	GENERAL SUPPLIES		250.00	213.76	250.00	282.19
10	E	300	940	161308	000	RIVERVW	DUES & FEES		1,200.00	1,200.00	910.00	935.00
10	E	300	---	161308	---	RIVERVW		*DEST. IMAG	4,701.69	4,658.09	3,588.38	3,649.95
10	E	300	121	161338	000	RIVERVW	ACADEMIC ADVISOR SALARY		710.70	710.00	710.00	710.00
10	E	300	212	161338	000	RIVERVW	EMPLOYER WIS RET SYSTEM		47.85	48.28	49.70	47.22

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	222	161338	000	RIVERVW	FICA & MEDICARE		54.37	53.26	53.12	53.17
10	E	300	---	161338	---	RIVERVW		*YEARBOO	812.92	811.54	812.82	810.39
10	E	300	100	162000	000	RIVERVW	SALARIES					31.25
10	E	300	120	162000	000	RIVERVW	ATHLETIC COACH SALARY		475.00		473.76	473.76
10	E	300	212	162000	000	RIVERVW	EMPLOYER WIS RET SYSTEM		50.00		32.46	32.05
10	E	300	222	162000	000	RIVERVW	FICA & MEDICARE		50.00		34.59	36.87
10	E	300	310	162000	000	RIVERVW	PERSONAL SERVICES		250.00	250.00		421.00
10	E	300	411	162000	000	RIVERVW	GENERAL SUPPLIES		3,500.00	2,484.50	5,950.00	4,664.45
10	E	300	420	162000	000	RIVERVW	APPAREL				11,969.66	2,000.00
10	E	300	450	162000	000	RIVERVW	OBJECTS FOR RESALE		2,500.00	630.00		1,990.00
10	E	300	---	162000	---	RIVERVW		*ATHLETI	6,825.00	3,364.50	18,460.47	9,649.38
10	E	300	120	162105	000	RIVERVW	ATHLETIC COACH SALARY		6,633.20	6,632.00	6,630.00	4,974.00
10	E	300	162	162105	000	RIVERVW	ATHLETIC EVENT WORKER		1,012.50	1,114.52	1,224.00	1,021.88
10	E	300	212	162105	000	RIVERVW	EMPLOYER WIS RET SYSTEM		231.00	158.93	169.48	155.98
10	E	300	222	162105	000	RIVERVW	FICA & MEDICARE		584.90	576.79	595.54	454.90
10	E	300	310	162105	000	RIVERVW	PERSONAL SERVICES		1,685.00	1,685.00	1,840.00	1,600.00
10	E	300	---	162105	---	RIVERVW		*GIRLS BSKTBALL	10,146.60	10,167.24	10,459.02	8,206.76
10	E	300	120	162107	000	RIVERVW	ATHLETIC COACH SALARY		1,421.40	1,423.00	1,420.00	1,422.00
10	E	300	222	162107	000	RIVERVW	FICA & MEDICARE		108.74	108.86	108.64	108.78
10	E	300	---	162107	---	RIVERVW		*CHEERLD	1,530.14	1,531.86	1,528.64	1,530.78
10	E	300	120	162119	000	RIVERVW	ATHLETIC COACH SALARY		1,918.89	2,629.00		
10	E	300	162	162119	000	RIVERVW	ATHLETIC EVENT WORKER		156.25	323.25		96.00
10	E	300	212	162119	000	RIVERVW	EMPLOYER WIS RET SYSTEM		139.73	100.93		6.39
10	E	300	222	162119	000	RIVERVW	FICA & MEDICARE		158.75	222.36		7.29
10	E	300	---	162119	---	RIVERVW		*GIRLS TRACK	2,373.62	3,275.54		109.68
10	E	300	120	162121	000	RIVERVW	ATHLETIC COACH SALARY		5,117.04	5,112.00	5,114.00	5,462.19
10	E	300	162	162121	000	RIVERVW	ATHLETIC EVENT WORKER		850.00	850.50	822.50	612.00
10	E	300	212	162121	000	RIVERVW	EMPLOYER WIS RET SYSTEM		315.64	324.34	304.53	210.05
10	E	300	222	162121	000	RIVERVW	FICA & MEDICARE		456.48	449.98	450.30	446.44
10	E	300	310	162121	000	RIVERVW	PERSONAL SERVICES		760.00	760.00	1,920.00	720.00
10	E	300	---	162121	---	RIVERVW		*GIRLS VOLLEYBA	7,499.16	7,496.82	8,611.33	7,450.68
10	E	300	120	162205	000	RIVERVW	ATHLETIC COACH SALARY		6,633.20	6,632.00	6,632.00	6,632.00
10	E	300	162	162205	000	RIVERVW	ATHLETIC EVENT WORKER		1,187.50	1,135.94	901.38	681.00
10	E	300	212	162205	000	RIVERVW	EMPLOYER WIS RET SYSTEM		526.59	521.39	477.55	222.04

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	222	162205	000	RIVERVW	FICA & MEDICARE		598.28	580.35	560.96	552.27
10	E	300	310	162205	000	RIVERVW	PERSONAL SERVICES		1,800.00	1,800.00	2,000.00	1,600.00
10	E	300	---	162205	---	RIVERVW		*BOYS BB	10,745.57	10,669.68	10,571.89	9,687.31
10	E	300	120	162219	000	RIVERVW	ATHLETIC COACH SALARY		3,198.15	2,629.00	5,286.00	5,256.00
10	E	300	162	162219	000	RIVERVW	ATHLETIC EVENT WORKER		1,250.00	323.25	36.00	420.00
10	E	300	212	162219	000	RIVERVW	EMPLOYER WIS RET SYSTEM		299.51	100.93	278.46	278.70
10	E	300	222	162219	000	RIVERVW	FICA & MEDICARE		340.28	222.47	400.98	428.47
10	E	300	---	162219	---	RIVERVW		*BOYS TR	5,087.94	3,275.65	6,001.44	6,383.17
10	E	300	120	162222	000	RIVERVW	ATHLETIC COACH SALARY		2,842.80	2,872.00	2,842.00	2,841.00
10	E	300	162	162222	000	RIVERVW	ATHLETIC EVENT WORKER		425.00	369.00	306.00	336.88
10	E	300	212	162222	000	RIVERVW	EMPLOYER WIS RET SYSTEM		28.62	8.77	4.83	9.63
10	E	300	222	162222	000	RIVERVW	FICA & MEDICARE		249.99	247.94	240.65	242.91
10	E	300	310	162222	000	RIVERVW	PERSONAL SERVICES		1,260.00	1,260.00	1,350.00	1,065.00
10	E	300	940	162222	000	RIVERVW	DUES & FEES		300.00	125.00	288.93	300.00
10	E	300	---	162222	---	RIVERVW		*WRESTLING	5,106.41	4,882.71	5,032.41	4,795.42
10	E	300	120	162308	000	RIVERVW	ATHLETIC COACH SALARY		3,316.60	3,316.00	3,318.00	3,316.00
10	E	300	162	162308	000	RIVERVW	ATHLETIC EVENT WORKER		350.00	306.00	285.00	360.00
10	E	300	212	162308	000	RIVERVW	EMPLOYER WIS RET SYSTEM		246.88	209.65	200.91	185.38
10	E	300	222	162308	000	RIVERVW	FICA & MEDICARE		280.49	267.81	269.61	274.92
10	E	300	310	162308	000	RIVERVW	PERSONAL SERVICES		250.00	250.00	250.00	250.00
10	E	300	---	162308	---	RIVERVW		*Co-Ed Cross Co	4,443.97	4,349.46	4,323.52	4,386.30
10	E	300	162	162319	000	RIVERVW	ATHLETIC EVENT WORKER		1,000.00			
10	E	300	222	162319	000	RIVERVW	FICA & MEDICARE		76.50			
10	E	300	310	162319	000	RIVERVW	PERSONAL SERVICES		400.00	260.00	292.84	130.00
10	E	300	---	162319	---	RIVERVW		*CO-ED TRACK	1,476.50	260.00	292.84	130.00
10	E	300	100	212000	000	RIVERVW	SALARIES		14,804.97	14,646.96	14,436.06	14,650.44
10	E	300	212	212000	000	RIVERVW	EMPLOYER WIS RET SYSTEM		996.87	1,006.98	988.84	927.12
10	E	300	222	212000	000	RIVERVW	FICA & MEDICARE		1,089.89	1,084.94	1,070.98	1,081.39
10	E	300	230	212000	000	RIVERVW	LIFE INSURANCE		77.40	78.91	79.59	81.48
10	E	300	241	212000	000	RIVERVW	MEDICAL INSURANCE		2,272.54	2,049.07	2,318.96	2,376.54
10	E	300	243	212000	000	RIVERVW	DENTAL INSURANCE		268.91	231.36	231.42	233.22
10	E	300	251	212000	000	RIVERVW	LONG TERM DISABILITY INS		42.19	38.96	31.66	32.34
10	E	300	---	212000	---	RIVERVW		*SOCIAL	19,552.77	19,137.18	19,157.51	19,382.53
10	E	300	100	213000	000	RIVERVW	SALARIES		176,904.00	173,350.80	146,605.35	123,374.79

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	150	213000	000				30.00
10	E	300	212	213000	000	11,911.54	11,917.80	10,078.64	7,809.85
10	E	300	222	213000	000	12,911.50	12,778.04	10,830.05	9,294.30
10	E	300	230	213000	000	890.07	935.58	802.15	696.99
10	E	300	241	213000	000	20,452.90	18,442.25	15,955.43	12,321.18
10	E	300	243	213000	000	2,115.23	2,082.24	1,586.56	1,137.81
10	E	300	251	213000	000	504.18	461.26	320.78	271.32
10	E	300	342	213000	000				-1,064.36
10	E	300	411	213000	000	504.00	107.04	518.82	
10	E	300	---	213000	---	226,193.42	220,075.01	186,697.78	153,871.88
10	E	300	100	215000	000	10,592.52	10,479.36	10,328.64	8,180.97
10	E	300	212	215000	000	713.23	720.39	707.53	517.74
10	E	300	222	215000	000	754.61	762.09	768.19	607.19
10	E	300	230	215000	000	56.76	56.18	56.28	44.94
10	E	300	241	215000	000	1,818.04	1,639.28	1,855.21	1,577.13
10	E	300	243	215000	000	215.13	185.04	185.01	145.62
10	E	300	251	215000	000	30.19	27.80	22.63	18.06
10	E	300	---	215000	---	14,180.48	13,870.14	13,923.49	11,091.65
10	E	300	100	219000	000	77,186.00	77,559.11	64,384.07	33,677.42
10	E	300	212	219000	000	5,197.19	5,333.53	4,427.33	2,128.87
10	E	300	222	219000	000	5,557.44	5,660.43	4,725.47	2,459.61
10	E	300	230	219000	000	390.03	168.90	54.28	
10	E	300	241	219000	000	17,044.08	15,368.76	16,980.62	9,274.44
10	E	300	243	219000	000	1,762.69	1,735.20	1,691.36	910.26
10	E	300	251	219000	000	183.04	163.92	50.64	
10	E	300	140	219000	395			300.00	
10	E	300	141	219000	395			300.00	
10	E	300	222	219000	395			46.00	
10	E	300	---	219000	---	107,320.47	105,989.85	92,959.77	48,450.60
10	E	300	112	221202	000	5,687.50	5,646.96		
10	E	300	212	221202	000	381.06	387.91		
10	E	300	222	221202	000	435.09	421.60		
10	E	300	---	221202	---	6,503.65	6,456.47		
10	E	300	291	221300	000				400.00
10	E	300	112	221300	365	20.00			
10	E	300	212	221300	365	50.32			

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	300	222	221300	365	RIVERVW	FICA & MEDICARE	TITLE IIA	54.34			
10	E	300	310	221300	365	RIVERVW	PERSONAL SERVICES	TITLE IIA	21,087.86			
10	E	300	---	221300	---	RIVERVW		*STAFF T	21,212.52			400.00
10	E	300	100	222200	000	RIVERVW	SALARIES		27,897.00	27,670.56	40,999.41	40,431.93
10	E	300	212	222200	000	RIVERVW	EMPLOYER WIS RET SYSTEM		1,878.40	1,902.39	2,808.38	2,558.69
10	E	300	222	222200	000	RIVERVW	FICA & MEDICARE		2,021.28	2,028.06	3,036.64	2,992.19
10	E	300	230	222200	000	RIVERVW	LIFE INSURANCE		140.01	132.43	230.37	230.37
10	E	300	241	222200	000	RIVERVW	MEDICAL INSURANCE		5,681.36	5,122.78	5,797.54	6,160.59
10	E	300	243	222200	000	RIVERVW	DENTAL INSURANCE		587.56	578.40	578.34	568.80
10	E	300	251	222200	000	RIVERVW	LONG TERM DISABILITY INS		79.51	68.41	89.61	88.83
10	E	300	411	222200	000	RIVERVW	GENERAL SUPPLIES		622.50		535.21	922.50
10	E	300	431	222200	000	RIVERVW	AUDIO VISUAL SUPPLIES		2,286.60	1,536.60	2,221.00	2,286.60
10	E	300	432	222200	000	RIVERVW	LIBRARY BOOKS		20,451.73	25,780.08	20,277.77	19,389.87
10	E	300	434	222200	000	RIVERVW	PERIODICALS		900.00	900.00	856.13	1,644.33
10	E	300	435	222200	000	RIVERVW	COMPUTER SOFTWARE		7,200.00	5,954.50	6,925.00	7,213.00
10	E	300	439	222200	000	RIVERVW	OTHER MEDIA		1,000.00		974.56	902.47
10	E	300	---	222200	---	RIVERVW		*SCHOOL	70,745.95	71,674.21	85,329.96	85,390.17
10	E	300	381	240000	000	RIVERVW	MUNICIPALITY		40,428.43	21,865.97	23,700.88	26,618.09
10	E	300	---	240000	---	RIVERVW		*BUILDIN	40,428.43	21,865.97	23,700.88	26,618.09
10	E	300	105	241000	000	RIVERVW	ADMINISTRATOR SALARY		100,577.00	98,902.32	101,877.12	100,877.28
10	E	300	112	241000	000	RIVERVW	EXTRA TIME - ALL STAFF MEMBERS			50.00	1,654.52	499.33
10	E	300	115	241000	000	RIVERVW	ADMINISTRATIVE ASST SALARY		79,385.76	78,132.96	78,294.18	74,838.24
10	E	300	119	241000	000	RIVERVW	CEH STIPEND		1,819.84	1,819.84	1,819.84	1,819.84
10	E	300	140	241000	000	RIVERVW	SUBSTITUTE TEACHER					1,969.38
10	E	300	143	241000	000	RIVERVW	ADMIN ASSISTANT SUB PAY					123.92
10	E	300	150	241000	000	RIVERVW	EXTRA TIME CERTIFIED STAFF		250.00	250.00	600.00	
10	E	300	212	241000	000	RIVERVW	EMPLOYER WIS RET SYSTEM		12,240.03	12,351.00	12,227.68	10,920.92
10	E	300	222	241000	000	RIVERVW	FICA & MEDICARE		13,306.43	13,281.14	13,734.92	13,486.09
10	E	300	230	241000	000	RIVERVW	LIFE INSURANCE		1,890.96	2,097.21	2,204.11	1,978.39
10	E	300	241	241000	000	RIVERVW	MEDICAL INSURANCE		34,088.16	31,198.36	23,133.56	24,960.24
10	E	300	243	241000	000	RIVERVW	DENTAL INSURANCE		3,694.80	3,637.20	3,637.20	3,599.64
10	E	300	251	241000	000	RIVERVW	LONG TERM DISABILITY INS		512.89	455.56	381.42	376.08
10	E	300	293	241000	000	RIVERVW	Mileage				250.00	250.00
10	E	300	310	241000	000	RIVERVW	PERSONAL SERVICES		2,490.92	2,764.67	1,000.00	1,211.09
10	E	300	342	241000	000	RIVERVW	EMPLOYEE TRAVEL				200.00	750.25
10	E	300	353	241000	000	RIVERVW	POSTAGE		800.00			2,424.00
10	E	300	411	241000	000	RIVERVW	GENERAL SUPPLIES		15,000.00	17,414.89	22,132.88	12,487.48

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	417	241000	000	RIVERVW	COPY PAPER/OTHER PAPER		10,000.00	10,000.00	9,999.99	7,355.52
10	E	300	411	241000	402	RIVERVW	GENERAL SUPPLIES	LAMINATING FILM	150.00	150.00	38.30	143.18
10	E	300	411	241000	404	RIVERVW	GENERAL SUPPLIES	TONER	300.00	300.00	306.58	303.66
10	E	300	571	241000	571	RIVERVW	RENTAL EQUIPMENT	COPY MACH STAPL	500.00		262.00	1,066.00
10	E	300	571	241000	572	RIVERVW	RENTAL EQUIPMENT	COPY MACH USE	9,500.00	9,157.61	9,238.49	11,331.50
10	E	300	---	241000	---	RIVERVW		*PRINCIP	286,506.79	281,962.76	282,992.79	272,772.03
10	E	300	105	241100	000	RIVERVW	ADMINISTRATOR SALARY		77,000.00	75,324.96	81,684.96	80,184.96
10	E	300	115	241100	000	RIVERVW	ADMINISTRATIVE ASST SALARY			-74.84		
10	E	300	212	241100	000	RIVERVW	EMPLOYER WIS RET SYSTEM		5,184.67	5,192.35	5,575.08	5,041.15
10	E	300	222	241100	000	RIVERVW	FICA & MEDICARE		5,752.23	5,663.23	6,175.10	6,063.71
10	E	300	230	241100	000	RIVERVW	LIFE INSURANCE		400.03	794.73	691.20	691.20
10	E	300	241	241100	000	RIVERVW	MEDICAL INSURANCE		11,362.72	10,603.70	11,910.82	12,851.40
10	E	300	243	241100	000	RIVERVW	DENTAL INSURANCE		1,344.54	1,323.60	1,323.60	1,330.44
10	E	300	251	241100	000	RIVERVW	LONG TERM DISABILITY INS		219.45	194.16	179.76	176.40
10	E	300	293	241100	000	RIVERVW	Mileage				250.00	250.00
10	E	300	---	241100	---	RIVERVW		*ASSOCIATE PRIN	101,263.64	99,021.89	107,790.52	106,589.26
10	E	300	104	241250	000	RIVERVW	DEAN OF STUDENTS SALARY		81,296.00	80,325.12	46,540.38	19,716.70
10	E	300	212	241250	000	RIVERVW	EMPLOYER WIS RET SYSTEM		5,473.93	5,542.44	3,187.93	1,311.19
10	E	300	222	241250	000	RIVERVW	FICA & MEDICARE		6,206.18	6,152.36	3,426.48	1,444.71
10	E	300	230	241250	000	RIVERVW	LIFE INSURANCE		450.04	472.52	236.25	112.50
10	E	300	241	241250	000	RIVERVW	MEDICAL INSURANCE				11,595.08	5,413.20
10	E	300	243	241250	000	RIVERVW	DENTAL INSURANCE		1,344.54	1,323.60	1,156.89	550.90
10	E	300	251	241250	000	RIVERVW	LONG TERM DISABILITY INS		231.69	207.16	92.70	43.40
10	E	300	---	241250	---	RIVERVW		*DEAN STUDENTS	95,002.38	94,023.20	66,235.71	28,592.60
10	E	300	312	253000	000	RIVERVW	ELEVATOR INSPECTION		4,776.19	4,226.72	4,727.67	3,371.24
10	E	300	313	253000	000	RIVERVW	FIRE EXTINGUISHER INSPECTION		876.78	998.26	242.40	215.00
10	E	300	314	253000	000	RIVERVW	RECYCLING/TRASH FEE		10,200.00	6,828.36	5,991.86	6,926.45
10	E	300	315	253000	000	RIVERVW	PEST CONTROL		504.00	581.94	563.92	572.46
10	E	300	316	253000	000	RIVERVW	BLEACHER INSPECTION		50.00		1,757.05	1,980.00
10	E	300	317	253000	000	RIVERVW	ENVIRONMENTAL SAFETY				1,176.84	1,120.13
10	E	300	318	253000	000	RIVERVW	SNOWPLOW & REMOVAL		3,164.00	1,344.20	2,663.91	3,767.50
10	E	300	319	253000	000	RIVERVW	ALARM MONITORING SERVICE		204.00	183.16	181.02	204.00
10	E	300	323	253000	000	RIVERVW	CUSTODIAL SERVICE		156,000.00	173,279.59	145,784.66	142,423.15
10	E	300	331	253000	000	RIVERVW	NATURAL GAS		78,300.00	66,101.71	113,348.65	62,321.34
10	E	300	336	253000	000	RIVERVW	ELECTRICITY		65,173.04	54,471.68	66,928.35	72,591.90
10	E	300	337	253000	000	RIVERVW	WATER		11,340.57	8,352.88	9,957.97	10,071.38
10	E	300	338	253000	000	RIVERVW	SEWERAGE		10,700.00	8,352.98	10,858.11	10,967.32

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	300	339	253000	000	RIVERVW	STORM WATER UTILITY		1,163.31	883.25	820.75	1,140.13
10	E	300	411	253000	000	RIVERVW	GENERAL SUPPLIES		46,000.00	39,074.59	19,247.55	35,735.77
10	E	300	412	253000	000	RIVERVW	SALT, SEED, FERTILIZER		1,356.00	1,165.05	900.00	638.02
10	E	300	413	253000	000	RIVERVW	RESTROOM SUPPLIES		11,848.77	11,437.52	11,070.20	10,411.15
10	E	300	414	253000	000	RIVERVW	WATER SOFTENER SALT		2,000.00	1,665.57	2,811.10	2,458.57
10	E	300	419	253000	000	RIVERVW	AIR FILTERS		2,500.00	2,310.00	1,563.75	1,390.33
10	E	300	551	253000	000	RIVERVW	NEW EQUIPMENT					33,506.00
10	E	300	323	253000	323	RIVERVW	CUSTODIAL SERVICE	BSG DAYTIME	29,688.00	31,338.20	36,615.64	28,057.50
10	E	300	---	253000	---	RIVERVW		*OPERATI	435,844.66	412,595.66	437,211.40	429,869.34
10	E	300	321	254200	000	RIVERVW	ENERGY CONTROL CONT SERVICE		4,500.00	4,249.33	6,068.70	4,480.71
10	E	300	324	254200	000	RIVERVW	MAINTENANCE SERVICES		241,731.74	129,679.55	171,458.55	356,863.65
10	E	300	551	254200	000	RIVERVW	NEW EQUIPMENT					7,240.00
10	E	300	324	254200	324	RIVERVW	MAINTENANCE SERVICES	ELECTRICAL CONT	4,915.50	5,626.92	3,519.90	13,816.35
10	E	300	---	254200	---	RIVERVW		*SITES	251,147.24	139,555.80	181,047.15	382,400.71
10	E	300	324	254210	000	RIVERVW	MAINTENANCE SERVICES					908.77
10	E	300	411	254210	000	RIVERVW	GENERAL SUPPLIES		500.00			519.30
10	E	300	---	254210	---	RIVERVW		*AUDITORIUM	500.00			1,428.07
10	E	300	325	255310	000	RIVERVW	MAINT - LEVEL II - SITES					63,875.00
10	E	300	---	255310	---	RIVERVW		*MAINT PROJECT				63,875.00
10	E	300	341	256740	000	RIVERVW	PUPIL TRAVEL		8,600.00	8,600.00	6,875.25	2,804.46
10	E	300	---	256740	---	RIVERVW		*CO-CURR	8,600.00	8,600.00	6,875.25	2,804.46
10	E	300	341	256770	000	RIVERVW	PUPIL TRAVEL				380.67	
10	E	300	341	256770	517	RIVERVW	PUPIL TRAVEL	PERKINS				373.05
10	E	300	---	256770	---	RIVERVW		*FIELD T			380.67	373.05
10	E	300	571	263300	570	RIVERVW	RENTAL EQUIPMENT	COPY MACH LEASE	7,587.60	7,587.60	7,587.60	12,713.35
10	E	300	---	263300	---	RIVERVW		*PUBLIC	7,587.60	7,587.60	7,587.60	12,713.35
10	E	300	---	-----	---	RIVERVW		*RIVERVW	7,189,149.60	6,578,351.13	6,681,693.18	6,509,063.60
10	E	301	310	125500	000	RV Intermediate	PERSONAL SERVICES		1,000.00	698.66	939.95	1,794.85
10	E	301	411	125500	000	RV Intermediate	GENERAL SUPPLIES		1,800.00	1,663.09	1,514.18	1,650.00
10	E	301	---	125500	---	RV Intermediate		*INSTRUM	2,800.00	2,361.75	2,454.13	3,444.85
10	E	301	---	-----	---	RV Intermediate		*RV Intermediat	2,800.00	2,361.75	2,454.13	3,444.85

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	400	117	119000	000	KHS	EDUCATIONAL ASST SALARY		94,871.22	93,603.06	91,725.51	93,627.95
10	E	400	119	119000	000	KHS	CEH STIPEND		255.67	255.67	255.67	255.67
10	E	400	212	119000	000	KHS	EMPLOYER WIS RET SYSTEM		4,700.80	5,962.50	6,311.00	5,950.77
10	E	400	222	119000	000	KHS	FICA & MEDICARE		6,540.24	6,403.09	6,082.17	6,172.28
10	E	400	230	119000	000	KHS	LIFE INSURANCE		224.03	461.31		284.43
10	E	400	241	119000	000	KHS	MEDICAL INSURANCE		18,766.41	19,374.77	29,517.22	34,175.74
10	E	400	243	119000	000	KHS	DENTAL INSURANCE		3,525.39	2,556.18	3,440.60	3,692.92
10	E	400	251	119000	000	KHS	LONG TERM DISABILITY INS		270.38	227.44	190.53	155.95
10	E	400	---	119000	---	KHS		*GEN EDU ASST	129,154.14	128,844.02	137,522.70	144,315.71
10	E	400	100	120000	000	KHS	SALARIES					35.69
10	E	400	140	120000	000	KHS	SUBSTITUTE TEACHER		95,000.00	84,787.15	63,609.30	78,014.21
10	E	400	212	120000	000	KHS	EMPLOYER WIS RET SYSTEM		5,348.50	2,511.85	1,312.62	1,154.60
10	E	400	222	120000	000	KHS	FICA & MEDICARE		7,267.50	6,468.67	4,939.81	6,004.97
10	E	400	140	120000	003	KHS	SUBSTITUTE TEACHER	Team Teaching		975.00	975.58	
10	E	400	212	120000	003	KHS	EMPLOYER WIS RET SYSTEM	Team Teaching		17.00	16.61	
10	E	400	222	120000	003	KHS	FICA & MEDICARE	Team Teaching		74.00	74.39	
10	E	400	140	120000	517	KHS	SUBSTITUTE TEACHER	PERKINS				600.00
10	E	400	---	120000	---	KHS		*REGULAR	107,616.00	94,833.67	70,928.31	85,809.47
10	E	400	100	121000	000	KHS	SALARIES		136,555.30	133,044.15	125,799.55	109,935.24
10	E	400	212	121000	000	KHS	EMPLOYER WIS RET SYSTEM		9,194.72	9,155.52	8,617.29	6,930.29
10	E	400	222	121000	000	KHS	FICA & MEDICARE		10,248.08	9,960.72	9,329.19	8,190.15
10	E	400	230	121000	000	KHS	LIFE INSURANCE		690.06	670.79	616.35	618.00
10	E	400	241	121000	000	KHS	MEDICAL INSURANCE		16,359.70	14,759.15	16,694.51	16,402.94
10	E	400	243	121000	000	KHS	DENTAL INSURANCE		1,629.54	1,604.10	1,604.19	1,411.05
10	E	400	251	121000	000	KHS	LONG TERM DISABILITY INS		389.18	351.75	274.86	241.82
10	E	400	411	121000	000	KHS	GENERAL SUPPLIES		5,500.00	4,985.48	8,692.89	3,479.42
10	E	400	450	121000	000	KHS	OBJECTS FOR RESALE		8,000.00	8,884.32	5,344.45	7,651.07
10	E	400	551	121000	000	KHS	NEW EQUIPMENT		6,840.00			4,069.63
10	E	400	411	121000	121	KHS	GENERAL SUPPLIES	2015-16 ART SUP	3,000.00			
10	E	400	---	121000	---	KHS		*ART	198,406.58	183,415.98	176,973.28	158,929.61
10	E	400	100	122000	000	KHS	SALARIES		474,929.57	509,916.62	543,057.00	511,260.92
10	E	400	150	122000	000	KHS	EXTRA TIME CERTIFIED STAFF				300.00	
10	E	400	212	122000	000	KHS	EMPLOYER WIS RET SYSTEM		31,978.59	35,064.88	37,212.37	32,352.81
10	E	400	222	122000	000	KHS	FICA & MEDICARE		35,335.04	37,979.45	40,330.19	38,076.14
10	E	400	230	122000	000	KHS	LIFE INSURANCE		2,395.19	2,688.98	1,992.39	2,909.13
10	E	400	241	122000	000	KHS	MEDICAL INSURANCE		66,807.56	65,920.57	91,364.42	79,934.70
10	E	400	243	122000	000	KHS	DENTAL INSURANCE		7,282.13	8,253.94	7,126.35	5,394.81

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	251	122000	000	KHS	LONG TERM DISABILITY INS		1,353.55	1,344.57	1,197.34	1,128.54
10	E	400	411	122000	000	KHS	GENERAL SUPPLIES		500.00	473.94	2,090.92	761.29
10	E	400	450	122000	000	KHS	OBJECTS FOR RESALE		500.00	227.26		
10	E	400	472	122000	000	KHS	WORKBOOKS/CONSUMABLES		3,600.00	3,588.21	3,600.40	4,200.81
10	E	400	---	122000	---	KHS		*ENGLISH	624,681.63	665,458.42	728,271.38	676,019.15
10	E	400	100	123208	000	KHS	SALARIES		20,649.59	32,754.72	32,320.31	25,329.36
10	E	400	212	123208	000	KHS	EMPLOYER WIS RET SYSTEM		1,390.41	2,251.78	2,213.96	1,602.97
10	E	400	222	123208	000	KHS	FICA & MEDICARE		1,540.65	2,457.25	2,422.57	1,894.61
10	E	400	230	123208	000	KHS	LIFE INSURANCE		105.01	177.57	181.65	100.78
10	E	400	241	123208	000	KHS	MEDICAL INSURANCE		3,244.79	3,739.80	4,232.48	3,630.69
10	E	400	243	123208	000	KHS	DENTAL INSURANCE		295.07	371.28	371.28	294.81
10	E	400	251	123208	000	KHS	LONG TERM DISABILITY INS		58.85	87.13	70.39	53.00
10	E	400	411	123208	000	KHS	GENERAL SUPPLIES		300.00			
10	E	400	472	123208	000	KHS	WORKBOOKS/CONSUMABLES		300.00	273.63	2,125.48	983.25
10	E	400	---	123208	---	KHS		*FRENCH	27,884.37	42,113.16	43,938.12	33,889.47
10	E	400	100	123219	000	KHS	SALARIES		229,130.90	216,502.92	207,906.42	201,972.14
10	E	400	212	123219	000	KHS	EMPLOYER WIS RET SYSTEM		15,428.15	14,893.15	14,241.66	12,781.99
10	E	400	222	123219	000	KHS	FICA & MEDICARE		16,913.79	16,049.47	15,361.63	14,885.61
10	E	400	230	123219	000	KHS	LIFE INSURANCE		1,155.09	1,044.30	897.82	876.70
10	E	400	241	123219	000	KHS	MEDICAL INSURANCE		27,722.42	25,014.54	28,289.59	32,032.61
10	E	400	243	123219	000	KHS	DENTAL INSURANCE		3,482.13	3,124.41	2,761.08	2,897.74
10	E	400	251	123219	000	KHS	LONG TERM DISABILITY INS		653.02	530.96	352.35	342.93
10	E	400	342	123219	000	KHS	EMPLOYEE TRAVEL			478.40		260.00
10	E	400	411	123219	000	KHS	GENERAL SUPPLIES		900.00	742.37	862.37	434.38
10	E	400	439	123219	000	KHS	OTHER MEDIA		500.00			187.98
10	E	400	---	123219	---	KHS		*SPANISH	295,885.50	278,380.52	270,672.92	266,672.08
10	E	400	100	124000	000	KHS	SALARIES		516,038.75	508,165.29	512,764.16	477,158.49
10	E	400	212	124000	000	KHS	EMPLOYER WIS RET SYSTEM		34,746.61	34,945.27	35,118.70	30,058.22
10	E	400	222	124000	000	KHS	FICA & MEDICARE		38,061.87	37,659.83	37,836.67	34,848.31
10	E	400	230	124000	000	KHS	LIFE INSURANCE		2,600.21	2,769.13	2,870.45	2,676.85
10	E	400	241	124000	000	KHS	MEDICAL INSURANCE		79,539.04	73,950.13	86,264.99	85,506.54
10	E	400	243	124000	000	KHS	DENTAL INSURANCE		9,401.04	-18.00	8,545.53	7,835.97
10	E	400	251	124000	000	KHS	LONG TERM DISABILITY INS		1,470.71	1,359.39	1,127.73	1,043.71
10	E	400	342	124000	000	KHS	EMPLOYEE TRAVEL				350.00	350.00
10	E	400	411	124000	000	KHS	GENERAL SUPPLIES		500.00	252.34	2,996.05	979.59
10	E	400	439	124000	000	KHS	OTHER MEDIA				511.18	1,274.53
10	E	400	450	124000	000	KHS	OBJECTS FOR RESALE		1,500.00			787.35

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	472	124000	000	KHS	WORKBOOKS/CONSUMABLES				150.00	0.15
10	E	400	940	124000	000	KHS	DUES & FEES		900.00	500.00	900.00	900.00
10	E	400	---	124000	---	KHS		*MATHEMA	684,758.23	659,583.38	689,435.46	643,419.71
10	E	400	121	125000	000	KHS	ACADEMIC ADVISOR SALARY					711.00
10	E	400	212	125000	000	KHS	EMPLOYER WIS RET SYSTEM					47.28
10	E	400	222	125000	000	KHS	FICA & MEDICARE					52.41
10	E	400	411	125000	000	KHS	GENERAL SUPPLIES			725.00		
10	E	400	450	125000	000	KHS	OBJECTS FOR RESALE		3,000.00			75.53
10	E	400	551	125000	000	KHS	NEW EQUIPMENT					5,928.00
10	E	400	---	125000	---	KHS		*GENERAL MUSIC	3,000.00	725.00		6,814.22
10	E	400	100	125400	000	KHS	SALARIES		55,794.00	55,341.12	54,881.37	32,716.40
10	E	400	150	125400	000	KHS	EXTRA TIME CERTIFIED STAFF		2,369.00	237.00	237.00	
10	E	400	212	125400	000	KHS	EMPLOYER WIS RET SYSTEM		3,913.15	3,820.80	3,776.00	2,077.51
10	E	400	222	125400	000	KHS	FICA & MEDICARE		4,088.27	4,018.49	3,998.61	2,266.31
10	E	400	230	125400	000	KHS	LIFE INSURANCE		280.02	297.48	299.46	219.57
10	E	400	241	125400	000	KHS	MEDICAL INSURANCE		11,362.72	7,969.09		3,624.64
10	E	400	243	125400	000	KHS	DENTAL INSURANCE		1,175.13	1,060.40	1,156.89	759.36
10	E	400	251	125400	000	KHS	LONG TERM DISABILITY INS		159.01	147.18	119.79	72.00
10	E	400	310	125400	000	KHS	PERSONAL SERVICES		1,600.00	1,435.00	1,575.00	1,460.24
10	E	400	411	125400	000	KHS	GENERAL SUPPLIES		1,500.00	1,500.00	1,774.29	1,406.66
10	E	400	940	125400	000	KHS	DUES & FEES		1,685.00	1,246.53	904.25	1,678.09
10	E	400	---	125400	---	KHS		*VOCAL	83,926.30	77,073.09	68,722.66	46,280.78
10	E	400	100	125500	000	KHS	SALARIES		82,660.00	82,350.96	78,190.53	83,482.14
10	E	400	150	125500	000	KHS	EXTRA TIME CERTIFIED STAFF		4,785.38	5,021.52	4,784.97	4,547.97
10	E	400	212	125500	000	KHS	EMPLOYER WIS RET SYSTEM		5,881.61	6,006.45	5,684.21	5,571.08
10	E	400	222	125500	000	KHS	FICA & MEDICARE		6,328.37	6,394.68	6,022.96	6,383.37
10	E	400	230	125500	000	KHS	LIFE INSURANCE		415.03	440.06	437.85	467.94
10	E	400	241	125500	000	KHS	MEDICAL INSURANCE		11,362.72	10,245.77	11,595.08	14,415.69
10	E	400	243	125500	000	KHS	DENTAL INSURANCE		1,175.13	1,156.80	1,156.89	1,331.25
10	E	400	251	125500	000	KHS	LONG TERM DISABILITY INS		235.58	219.11	171.03	182.87
10	E	400	310	125500	000	KHS	PERSONAL SERVICES		1,627.00	1,663.82	2,563.69	2,700.00
10	E	400	411	125500	000	KHS	GENERAL SUPPLIES		4,210.00	3,094.60	3,186.96	19,071.23
10	E	400	450	125500	000	KHS	OBJECTS FOR RESALE		600.00	600.00		576.99
10	E	400	551	125500	000	KHS	NEW EQUIPMENT					2,970.00
10	E	400	940	125500	000	KHS	DUES & FEES		3,443.00	3,158.87	3,270.69	3,028.10
10	E	400	---	125500	---	KHS		*INSTRUM	122,723.82	120,352.64	117,064.86	144,728.63

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	100	125520	000	KHS	SALARIES		27,277.80	27,175.92	27,059.62	26,685.12
10	E	400	150	125520	000	KHS	EXTRA TIME CERTIFIED STAFF		473.80		237.00	
10	E	400	212	125520	000	KHS	EMPLOYER WIS RET SYSTEM		1,868.61	1,868.34	1,870.17	1,688.73
10	E	400	222	125520	000	KHS	FICA & MEDICARE		2,103.16	2,063.69	2,070.18	2,022.49
10	E	400	230	125520	000	KHS	LIFE INSURANCE		140.01	147.80	152.04	152.04
10	E	400	241	125520	000	KHS	MEDICAL INSURANCE		1,649.00	1,486.97	1,682.80	1,788.18
10	E	400	243	125520	000	KHS	DENTAL INSURANCE		149.95	147.60	147.63	145.29
10	E	400	251	125520	000	KHS	LONG TERM DISABILITY INS		77.74	72.34	59.19	58.80
10	E	400	310	125520	000	KHS	PERSONAL SERVICES		250.00	301.17	500.00	500.00
10	E	400	411	125520	000	KHS	GENERAL SUPPLIES		1,750.00	1,750.00	1,745.08	4,642.68
10	E	400	---	125520	---	KHS		*ORCHEST	35,740.07	35,013.83	35,523.71	37,683.33
10	E	400	100	126000	000	KHS	SALARIES		547,683.88	545,931.69	514,236.43	504,512.61
10	E	400	212	126000	000	KHS	EMPLOYER WIS RET SYSTEM		36,877.38	37,555.91	35,225.34	31,928.53
10	E	400	222	126000	000	KHS	FICA & MEDICARE		40,519.07	40,194.58	38,237.76	37,069.48
10	E	400	230	126000	000	KHS	LIFE INSURANCE		2,755.22	2,871.19	2,730.00	2,818.83
10	E	400	241	126000	000	KHS	MEDICAL INSURANCE		88,970.10	78,149.05	81,165.56	85,662.15
10	E	400	243	126000	000	KHS	DENTAL INSURANCE		9,201.27	2,653.98	8,098.23	7,910.64
10	E	400	251	126000	000	KHS	LONG TERM DISABILITY INS		1,560.90	1,438.07	1,124.76	1,109.85
10	E	400	411	126000	000	KHS	GENERAL SUPPLIES		7,500.00	6,881.00	7,110.72	7,415.63
10	E	400	450	126000	000	KHS	OBJECTS FOR RESALE		1,000.00		1,020.00	886.38
10	E	400	---	126000	---	KHS		*SCIENCE	736,067.82	715,675.47	688,948.80	679,314.10
10	E	400	100	127000	000	KHS	SALARIES		391,123.00	458,499.72	455,547.42	451,230.52
10	E	400	212	127000	000	KHS	EMPLOYER WIS RET SYSTEM		26,335.62	31,538.47	31,204.84	28,566.67
10	E	400	222	127000	000	KHS	FICA & MEDICARE		28,896.41	34,049.33	33,497.77	33,206.17
10	E	400	230	127000	000	KHS	LIFE INSURANCE		1,965.16	2,447.68	2,527.98	2,563.26
10	E	400	241	127000	000	KHS	MEDICAL INSURANCE		62,494.96	56,222.65	75,825.79	85,009.87
10	E	400	243	127000	000	KHS	DENTAL INSURANCE		7,050.78	948.61	7,542.26	7,861.25
10	E	400	251	127000	000	KHS	LONG TERM DISABILITY INS		1,114.70	1,215.48	995.98	989.83
10	E	400	411	127000	000	KHS	GENERAL SUPPLIES		2,738.10	2,728.63	2,708.89	2,949.70
10	E	400	434	127000	000	KHS	PERIODICALS		329.00		361.89	327.21
10	E	400	435	127000	000	KHS	COMPUTER SOFTWARE		444.00	187.39	427.15	308.37
10	E	400	439	127000	000	KHS	OTHER MEDIA			825.00	555.31	791.72
10	E	400	450	127000	000	KHS	OBJECTS FOR RESALE				54.91	1,426.00
10	E	400	310	127000	127	KHS	PERSONAL SERVICES	STATE FRM GRANT			3,100.00	
10	E	400	411	127000	127	KHS	GENERAL SUPPLIES	STATE FRM GRANT			16,963.14	
10	E	400	---	127000	---	KHS		*SOCIAL	522,491.73	588,662.96	631,313.33	615,230.57
10	E	400	342	128000	000	KHS	EMPLOYEE TRAVEL		115.00		115.00	

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	411	128000	000	KHS	GENERAL SUPPLIES		775.00	677.94	1,049.65	603.36
10	E	400	---	128000	---	KHS		*AT RISK	890.00	677.94	1,164.65	603.36
10	E	400	100	129200	000	KHS	SALARIES				17,184.95	16,226.91
10	E	400	212	129200	000	KHS	EMPLOYER WIS RET SYSTEM				1,176.94	1,026.88
10	E	400	222	129200	000	KHS	FICA & MEDICARE				1,246.62	1,179.22
10	E	400	230	129200	000	KHS	LIFE INSURANCE				93.24	93.24
10	E	400	241	129200	000	KHS	MEDICAL INSURANCE				3,826.27	4,066.08
10	E	400	243	129200	000	KHS	DENTAL INSURANCE				381.78	375.48
10	E	400	251	129200	000	KHS	LONG TERM DISABILITY INS				37.77	35.70
10	E	400	---	129200	---	KHS		*BILINGU			23,947.57	23,003.51
10	E	400	411	129300	000	KHS	GENERAL SUPPLIES				1,470.80	577.11
10	E	400	---	129300	---	KHS		*COMPUTE			1,470.80	577.11
10	E	400	100	132000	000	KHS	SALARIES		95,153.00	87,291.33	76,782.14	58,020.90
10	E	400	212	132000	000	KHS	EMPLOYER WIS RET SYSTEM		6,406.97	6,003.67	5,259.59	3,676.65
10	E	400	222	132000	000	KHS	FICA & MEDICARE		6,828.23	6,314.46	5,282.49	4,211.46
10	E	400	230	132000	000	KHS	LIFE INSURANCE		480.04	437.51	197.29	270.90
10	E	400	241	132000	000	KHS	MEDICAL INSURANCE		22,725.44	20,491.53	19,873.56	15,401.43
10	E	400	243	132000	000	KHS	DENTAL INSURANCE		2,350.26	2,313.60	1,982.82	1,422.33
10	E	400	251	132000	000	KHS	LONG TERM DISABILITY INS		271.19	233.12	167.88	127.68
10	E	400	342	132000	000	KHS	EMPLOYEE TRAVEL				243.77	
10	E	400	411	132000	000	KHS	GENERAL SUPPLIES		250.00	111.22	15.40	83.60
10	E	400	472	132000	000	KHS	WORKBOOKS/CONSUMABLES					236.75
10	E	400	---	132000	---	KHS		*BUSINES	134,465.13	123,196.44	109,804.94	83,451.70
10	E	400	100	135000	000	KHS	SALARIES		104,109.00	102,157.44	80,845.17	87,699.99
10	E	400	212	135000	000	KHS	EMPLOYER WIS RET SYSTEM		7,010.01	7,023.49	5,537.89	5,554.84
10	E	400	222	135000	000	KHS	FICA & MEDICARE		7,721.88	7,609.53	5,809.63	6,297.69
10	E	400	230	135000	000	KHS	LIFE INSURANCE		525.04	516.57	455.07	483.51
10	E	400	241	135000	000	KHS	MEDICAL INSURANCE		16,359.70	14,751.59	14,360.71	16,854.87
10	E	400	243	135000	000	KHS	DENTAL INSURANCE		1,629.54	1,604.16	1,399.44	1,529.40
10	E	400	251	135000	000	KHS	LONG TERM DISABILITY INS		296.71	271.80	176.35	190.39
10	E	400	411	135000	000	KHS	GENERAL SUPPLIES		2,500.00	2,500.00	1,557.54	3,529.87
10	E	400	415	135000	000	KHS	FOOD		3,000.00	2,762.07	1,835.72	1,786.03
10	E	400	450	135000	000	KHS	OBJECTS FOR RESALE		2,700.00		1,096.50	1,075.15
10	E	400	411	135000	128	KHS	GENERAL SUPPLIES	Cul Arts			1,865.12	
10	E	400	551	135000	128	KHS	NEW EQUIPMENT	Cul Arts			6,035.37	
10	E	400	---	135000	---	KHS		*FCE	145,851.88	139,196.65	120,974.51	125,001.74

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	100	136000	000	KHS	SALARIES		309,014.13	299,449.74	252,072.69	219,314.39
10	E	400	212	136000	000	KHS	EMPLOYER WIS RET SYSTEM		16,050.04	15,518.81	13,581.17	13,899.93
10	E	400	222	136000	000	KHS	FICA & MEDICARE		23,243.36	22,622.31	19,111.96	16,500.60
10	E	400	230	136000	000	KHS	LIFE INSURANCE		1,205.10	1,315.50	756.42	820.89
10	E	400	241	136000	000	KHS	MEDICAL INSURANCE		21,356.68	18,997.83	17,503.71	23,656.33
10	E	400	243	136000	000	KHS	DENTAL INSURANCE		2,083.94	2,051.46	1,623.51	2,018.01
10	E	400	251	136000	000	KHS	LONG TERM DISABILITY INS		880.69	931.35	432.73	469.98
10	E	400	411	136000	000	KHS	GENERAL SUPPLIES			1,268.51	3,009.45	82.86
10	E	400	450	136000	000	KHS	OBJECTS FOR RESALE		13,000.00	914.67	999.94	4,068.17
10	E	400	150	136000	516	KHS	EXTRA TIME CERTIFIED STAFF	YOUTH APP				800.00
10	E	400	212	136000	516	KHS	EMPLOYER WIS RET SYSTEM	YOUTH APP				53.20
10	E	400	222	136000	516	KHS	FICA & MEDICARE	YOUTH APP				61.20
10	E	400	551	136000	559	KHS	NEW EQUIPMENT	ACT 59 FUNDS	9,000.00			
10	E	400	---	136000	---	KHS		*INDUSTR	395,833.94	363,070.18	309,091.58	281,745.56
10	E	400	310	136200	000	KHS	PERSONAL SERVICES		400.00	200.00		89.77
10	E	400	342	136200	000	KHS	EMPLOYEE TRAVEL			175.00	175.00	120.97
10	E	400	411	136200	000	KHS	GENERAL SUPPLIES		6,000.00	6,032.44	6,826.07	6,026.10
10	E	400	---	136200	---	KHS		*AUTOMOTIVE	6,400.00	6,407.44	7,001.07	6,236.84
10	E	400	310	136300	000	KHS	PERSONAL SERVICES		200.00	197.89	346.44	200.00
10	E	400	342	136300	000	KHS	EMPLOYEE TRAVEL			175.00	175.00	150.04
10	E	400	411	136300	000	KHS	GENERAL SUPPLIES		5,000.00	5,014.88	10,182.30	5,317.09
10	E	400	---	136300	---	KHS		*ENGINEERING	5,200.00	5,387.77	10,703.74	5,667.13
10	E	400	342	136400	000	KHS	EMPLOYEE TRAVEL			175.00	175.00	
10	E	400	411	136400	000	KHS	GENERAL SUPPLIES		5,000.00	5,000.00	5,546.17	5,467.12
10	E	400	---	136400	---	KHS		*TECH ED METALS	5,000.00	5,175.00	5,721.17	5,467.12
10	E	400	310	136500	000	KHS	PERSONAL SERVICES		6,000.00	5,193.76	6,699.53	4,728.44
10	E	400	---	136500	---	KHS		*TECH ED REPAIR	6,000.00	5,193.76	6,699.53	4,728.44
10	E	400	342	136600	000	KHS	EMPLOYEE TRAVEL			175.00	175.00	
10	E	400	411	136600	000	KHS	GENERAL SUPPLIES		6,000.00	8,753.05	7,419.22	4,484.06
10	E	400	450	136600	000	KHS	OBJECTS FOR RESALE		3,000.00	500.00	1,869.31	747.60
10	E	400	571	136600	000	KHS	RENTAL EQUIPMENT		650.00	395.26	649.12	520.02
10	E	400	---	136600	---	KHS		*TECH ED WOODS	9,650.00	9,823.31	10,112.65	5,751.68
10	E	400	310	136700	000	KHS	PERSONAL SERVICES		400.00	721.16	43.32	357.80
10	E	400	411	136700	000	KHS	GENERAL SUPPLIES		6,000.00	6,132.99	6,205.77	5,869.29

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	---	136700	---	KHS		*TECH ED PRINT	6,400.00	6,854.15	6,249.09	6,227.09
10	E	400	100	138300	000	KHS		SALARIES	45,945.00	52,968.24		
10	E	400	212	138300	000	KHS		EMPLOYER WIS RET SYSTEM	3,093.63	3,641.64		
10	E	400	222	138300	000	KHS		FICA & MEDICARE	3,303.08	3,889.88		
10	E	400	230	138300	000	KHS		LIFE INSURANCE	231.56	283.24		
10	E	400	241	138300	000	KHS		MEDICAL INSURANCE	11,362.72	10,245.77		
10	E	400	243	138300	000	KHS		DENTAL INSURANCE	1,175.13	1,156.80		
10	E	400	251	138300	000	KHS		LONG TERM DISABILITY INS	130.94	140.95		
10	E	400	---	138300	---	KHS		*LIMITED	65,242.06	72,326.52		
10	E	400	100	141000	000	KHS		SALARIES	82,660.00	82,350.96	81,998.96	67,117.05
10	E	400	212	141000	000	KHS		EMPLOYER WIS RET SYSTEM	5,565.77	5,661.63	5,616.92	4,247.58
10	E	400	222	141000	000	KHS		FICA & MEDICARE	6,080.31	6,084.35	6,029.35	4,933.03
10	E	400	230	141000	000	KHS		LIFE INSURANCE	415.03	447.69	460.74	382.41
10	E	400	241	141000	000	KHS		MEDICAL INSURANCE	11,362.72	10,245.77	11,595.08	10,226.67
10	E	400	243	141000	000	KHS		DENTAL INSURANCE	1,175.13	1,156.80	1,156.89	944.37
10	E	400	251	141000	000	KHS		LONG TERM DISABILITY INS	235.58	219.11	179.43	147.63
10	E	400	411	141000	000	KHS		GENERAL SUPPLIES	250.00			31.64
10	E	400	---	141000	---	KHS		*HEALTH	107,744.54	106,166.31	107,037.37	88,030.38
10	E	400	100	143000	000	KHS		SALARIES	232,564.00	228,650.01	188,578.49	185,740.80
10	E	400	212	143000	000	KHS		EMPLOYER WIS RET SYSTEM	15,659.31	15,737.27	12,917.69	11,754.69
10	E	400	222	143000	000	KHS		FICA & MEDICARE	17,456.09	17,218.45	14,227.56	14,000.93
10	E	400	230	143000	000	KHS		LIFE INSURANCE	1,170.09	1,203.01	1,058.27	1,058.40
10	E	400	241	143000	000	KHS		MEDICAL INSURANCE	21,356.68	19,272.53	17,620.33	19,594.74
10	E	400	243	143000	000	KHS		DENTAL INSURANCE	2,083.94	2,051.40	1,650.47	1,623.69
10	E	400	251	143000	000	KHS		LONG TERM DISABILITY INS	662.81	603.97	412.43	408.66
10	E	400	411	143000	000	KHS		GENERAL SUPPLIES	1,500.00	1,499.58	119.91	1,965.41
10	E	400	450	143000	000	KHS		OBJECTS FOR RESALE	700.00		479.00	
10	E	400	---	143000	---	KHS		*PHYSICA	293,152.92	286,236.22	237,064.15	236,147.32
10	E	400	121	161000	000	KHS		ACADEMIC ADVISOR SALARY	8,481.02	12,089.02	18,155.92	13,585.85
10	E	400	134	161000	000	KHS		STUDENT EMPLOYEE - SCHOOL YEAR			768.00	1,046.00
10	E	400	161	161000	000	KHS		ACADEMIC EVENT WORKER				36.00
10	E	400	212	161000	000	KHS		EMPLOYER WIS RET SYSTEM	559.75	636.00	1,228.03	799.04
10	E	400	222	161000	000	KHS		FICA & MEDICARE	648.80	907.06	1,416.12	1,148.88
10	E	400	310	161000	000	KHS		PERSONAL SERVICES	500.00		500.00	420.00
10	E	400	411	161000	000	KHS		GENERAL SUPPLIES	1,000.00	697.25	970.00	1,015.56
10	E	400	940	161000	000	KHS		DUES & FEES	250.00		250.00	100.00

						2015-16		2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	121	161000	395	KHS	ACADEMIC ADVISOR SALARY	AODA - STATE				4,000.00
10	E	400	212	161000	395	KHS	EMPLOYER WIS RET SYSTEM	AODA - STATE				251.00
10	E	400	222	161000	395	KHS	FICA & MEDICARE	AODA - STATE				264.58
10	E	400	---	161000	---	KHS		*ACADEMI	11,439.57	14,329.33	23,288.07	22,666.91
10	E	400	121	161003	000	KHS	ACADEMIC ADVISOR SALARY		1,421.40	1,421.04	1,421.07	1,421.07
10	E	400	212	161003	000	KHS	EMPLOYER WIS RET SYSTEM		93.81	97.71	97.38	94.50
10	E	400	222	161003	000	KHS	FICA & MEDICARE		108.74	100.58	98.09	105.32
10	E	400	---	161003	---	KHS		*STUDENT COUNCI	1,623.95	1,619.33	1,616.54	1,620.89
10	E	400	121	161302	000	KHS	ACADEMIC ADVISOR SALARY		4,738.00	4,737.12		
10	E	400	212	161302	000	KHS	EMPLOYER WIS RET SYSTEM		312.71	325.64		
10	E	400	222	161302	000	KHS	FICA & MEDICARE		362.46	340.08		
10	E	400	---	161302	---	KHS		*IGNITION	5,413.17	5,402.84		
10	E	400	121	161303	000	KHS	ACADEMIC ADVISOR SALARY		1,066.05	1,065.60		
10	E	400	212	161303	000	KHS	EMPLOYER WIS RET SYSTEM		70.36	73.20		
10	E	400	222	161303	000	KHS	FICA & MEDICARE		81.55	80.40		
10	E	400	---	161303	---	KHS		*GSA	1,217.96	1,219.20		
10	E	400	121	161305	000	KHS	ACADEMIC ADVISOR SALARY		1,421.40	1,421.28		
10	E	400	212	161305	000	KHS	EMPLOYER WIS RET SYSTEM		93.81	97.56		
10	E	400	222	161305	000	KHS	FICA & MEDICARE		108.74	104.63		
10	E	400	---	161305	---	KHS		*DIVERSITY CLUB	1,623.95	1,623.47		
10	E	400	121	161306	000	KHS	ACADEMIC ADVISOR SALARY		14,182.12	14,093.00	14,110.00	13,931.00
10	E	400	212	161306	000	KHS	EMPLOYER WIS RET SYSTEM		406.52	409.50	447.10	388.83
10	E	400	222	161306	000	KHS	FICA & MEDICARE		1,084.93	1,066.25	1,068.29	1,053.91
10	E	400	411	161306	000	KHS	GENERAL SUPPLIES		5,640.00	5,240.00	5,640.00	5,640.00
10	E	400	---	161306	---	KHS		*DRAMA	21,313.57	20,808.75	21,265.39	21,013.74
10	E	400	411	161307	000	KHS	GENERAL SUPPLIES		2,500.00	1,910.35	2,174.50	2,660.00
10	E	400	---	161307	---	KHS		*SPRING DRAMA	2,500.00	1,910.35	2,174.50	2,660.00
10	E	400	121	161308	000	KHS	ACADEMIC ADVISOR SALARY		710.70	710.00	711.00	
10	E	400	212	161308	000	KHS	EMPLOYER WIS RET SYSTEM		46.91	48.86	49.77	
10	E	400	222	161308	000	KHS	FICA & MEDICARE		54.37	52.95	51.72	
10	E	400	---	161308	---	KHS		*DEST. IMAG	811.98	811.81	812.49	
10	E	400	121	161309	000	KHS	ACADEMIC ADVISOR SALARY		947.60	948.00	948.00	948.00

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Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity		
10	E	400	212	161309	000	KHS	EMPLOYER WIS RET SYSTEM	62.54	65.40	65.53	63.04
10	E	400	222	161309	000	KHS	FICA & MEDICARE	72.49	70.61	70.08	70.16
10	E	400	940	161309	000	KHS	DUES & FEES	80.00	80.00		80.00
10	E	400	---	161309	---	KHS	*MATH TEAM	1,162.63	1,164.01	1,083.61	1,161.20
10	E	400	121	161313	000	KHS	ACADEMIC ADVISOR SALARY	1,658.30	1,657.92	1,658.16	1,658.16
10	E	400	212	161313	000	KHS	EMPLOYER WIS RET SYSTEM	109.45	114.06	113.61	104.94
10	E	400	222	161313	000	KHS	FICA & MEDICARE	126.86	122.98	122.65	123.18
10	E	400	---	161313	---	KHS	*GRAPHIC ARTS C	1,894.61	1,894.96	1,894.42	1,886.28
10	E	400	121	161314	000	KHS	ACADEMIC ADVISOR SALARY	2,369.00	2,250.12	2,368.38	2,176.31
10	E	400	212	161314	000	KHS	EMPLOYER WIS RET SYSTEM	156.35	154.71	162.30	138.45
10	E	400	222	161314	000	KHS	FICA & MEDICARE	181.23	164.90	169.63	159.83
10	E	400	---	161314	---	KHS	*KEY CLUB	2,706.58	2,569.73	2,700.31	2,474.59
10	E	400	121	161315	000	KHS	ACADEMIC ADVISOR SALARY	1,421.40	1,421.04	1,421.07	710.64
10	E	400	212	161315	000	KHS	EMPLOYER WIS RET SYSTEM	93.81	97.71	97.38	45.02
10	E	400	222	161315	000	KHS	FICA & MEDICARE	108.74	105.06	104.46	52.10
10	E	400	---	161315	---	KHS	*NAT HONOR SOC	1,623.95	1,623.81	1,622.91	807.76
10	E	400	121	161316	000	KHS	ACADEMIC ADVISOR SALARY	473.80	474.00	474.00	474.00
10	E	400	212	161316	000	KHS	EMPLOYER WIS RET SYSTEM				31.52
10	E	400	222	161316	000	KHS	FICA & MEDICARE	36.25	36.26	36.26	35.03
10	E	400	---	161316	---	KHS	*PEAK NIGHT	510.05	510.26	510.26	540.55
10	E	400	121	161317	000	KHS	ACADEMIC ADVISOR SALARY	947.60	948.00	4,737.00	3,385.00
10	E	400	212	161317	000	KHS	EMPLOYER WIS RET SYSTEM	62.54	64.76		
10	E	400	222	161317	000	KHS	FICA & MEDICARE	72.49	69.56	362.38	258.95
10	E	400	---	161317	---	KHS	*PRIDE	1,082.63	1,082.32	5,099.38	3,643.95
10	E	400	121	161319	000	KHS	ACADEMIC ADVISOR SALARY	1,421.40	1,421.04	1,421.28	1,421.28
10	E	400	212	161319	000	KHS	EMPLOYER WIS RET SYSTEM	93.81	97.71	97.38	89.91
10	E	400	222	161319	000	KHS	FICA & MEDICARE	108.74	105.50	104.62	104.46
10	E	400	---	161319	---	KHS	*SPLASH	1,623.95	1,624.25	1,623.28	1,615.65
10	E	400	121	161322	000	KHS	ACADEMIC ADVISOR SALARY	1,705.68	1,657.95		
10	E	400	212	161322	000	KHS	EMPLOYER WIS RET SYSTEM	112.57	114.17		
10	E	400	222	161322	000	KHS	FICA & MEDICARE	130.48	123.74		
10	E	400	---	161322	---	KHS	*HOSA	1,948.73	1,895.86		

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	121	161338	000	KHS	ACADEMIC ADVISOR SALARY		2,771.73	2,775.00	2,769.00	2,772.00
10	E	400	222	161338	000	KHS	FICA & MEDICARE		212.04	212.30	211.83	212.06
10	E	400	411	161338	000	KHS	GENERAL SUPPLIES		100.00			
10	E	400	---	161338	---	KHS		*YEARBOO	3,083.77	2,987.30	2,980.83	2,984.06
10	E	400	121	161339	000	KHS	ACADEMIC ADVISOR SALARY		3,316.60	3,312.00	3,316.00	3,316.00
10	E	400	212	161339	000	KHS	EMPLOYER WIS RET SYSTEM		218.90	226.86	229.22	220.52
10	E	400	222	161339	000	KHS	FICA & MEDICARE		253.72	245.69	248.56	250.12
10	E	400	310	161339	000	KHS	PERSONAL SERVICES		4,371.00	4,371.00	3,475.70	2,750.00
10	E	400	342	161339	000	KHS	EMPLOYEE TRAVEL		200.00		250.00	850.00
10	E	400	415	161339	000	KHS	FOOD					600.00
10	E	400	940	161339	000	KHS	DUES & FEES		1,500.00	1,411.00	2,443.00	1,500.00
10	E	400	---	161339	---	KHS		*FORENSI	9,860.22	9,566.55	9,962.48	9,486.64
10	E	400	121	161400	000	KHS	ACADEMIC ADVISOR SALARY		3,553.50	3,553.20	3,553.18	3,552.38
10	E	400	212	161400	000	KHS	EMPLOYER WIS RET SYSTEM		234.53	244.29	243.45	224.62
10	E	400	222	161400	000	KHS	FICA & MEDICARE		271.84	264.28	257.09	254.77
10	E	400	---	161400	---	KHS		*CLASS ADVISORS	4,059.87	4,061.77	4,053.72	4,031.77
10	E	400	100	162000	000	KHS	SALARIES					77.50
10	E	400	212	162000	000	KHS	EMPLOYER WIS RET SYSTEM					5.15
10	E	400	222	162000	000	KHS	FICA & MEDICARE					5.92
10	E	400	310	162000	000	KHS	PERSONAL SERVICES		4,000.00	1,003.00	4,000.00	1,384.00
10	E	400	342	162000	000	KHS	EMPLOYEE TRAVEL		200.00		131.46	25.00
10	E	400	353	162000	000	KHS	POSTAGE					221.95
10	E	400	411	162000	000	KHS	GENERAL SUPPLIES		8,000.00	9,135.54	12,414.01	9,724.10
10	E	400	420	162000	000	KHS	APPAREL		1,350.00		-2,271.24	23.00
10	E	400	940	162000	000	KHS	DUES & FEES		5,250.00	5,250.00	5,204.00	4,020.00
10	E	400	---	162000	---	KHS		*ATHLETI	18,800.00	15,388.54	19,478.23	15,486.62
10	E	400	120	162105	000	KHS	ATHLETIC COACH SALARY		12,792.60	12,792.00	12,840.00	12,533.81
10	E	400	162	162105	000	KHS	ATHLETIC EVENT WORKER		2,500.00	3,042.00	2,041.15	2,101.84
10	E	400	212	162105	000	KHS	EMPLOYER WIS RET SYSTEM		245.00	246.18	322.51	542.43
10	E	400	222	162105	000	KHS	FICA & MEDICARE		1,169.88	1,125.93	1,144.81	1,061.57
10	E	400	310	162105	000	KHS	PERSONAL SERVICES		3,540.00	3,585.00	3,540.00	3,185.00
10	E	400	411	162105	000	KHS	GENERAL SUPPLIES		1,000.00	550.58	1,308.01	1,345.43
10	E	400	420	162105	000	KHS	APPAREL			3,000.00		
10	E	400	940	162105	000	KHS	DUES & FEES		250.00	200.00	250.00	225.00
10	E	400	---	162105	---	KHS		*GIRLS BSKTBALL	21,497.48	24,541.69	21,446.48	20,995.08

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	120	162112	000	KHS	ATHLETIC COACH SALARY		3,316.60	3,316.00	3,316.00	3,316.00
10	E	400	212	162112	000	KHS	EMPLOYER WIS RET SYSTEM		232.52	259.32	220.51	195.64
10	E	400	222	162112	000	KHS	FICA & MEDICARE		253.72	304.83	251.04	248.87
10	E	400	411	162112	000	KHS	GENERAL SUPPLIES		360.00	207.20	150.00	360.00
10	E	400	940	162112	000	KHS	DUES & FEES		800.00	586.00	1,381.00	1,080.00
10	E	400	---	162112	---	KHS		*GIRLS GOLF	4,962.84	4,673.35	5,318.55	5,200.51
10	E	400	120	162113	000	KHS	ATHLETIC COACH SALARY		5,448.70	5,448.00	5,448.50	5,448.00
10	E	400	162	162113	000	KHS	ATHLETIC EVENT WORKER		225.00	210.26	141.75	316.50
10	E	400	212	162113	000	KHS	EMPLOYER WIS RET SYSTEM		10.00	7.05	68.94	9.96
10	E	400	222	162113	000	KHS	FICA & MEDICARE		416.83	432.56	412.38	440.82
10	E	400	310	162113	000	KHS	PERSONAL SERVICES		900.00	712.32	900.00	797.00
10	E	400	411	162113	000	KHS	GENERAL SUPPLIES		655.00	211.40	655.00	741.18
10	E	400	420	162113	000	KHS	APPAREL		3,000.00			
10	E	400	940	162113	000	KHS	DUES & FEES		800.00	650.00	800.00	725.00
10	E	400	---	162113	---	KHS		*GYMNASTICS	11,455.53	7,671.59	8,426.57	8,478.46
10	E	400	120	162116	000	KHS	ATHLETIC COACH SALARY		7,817.70	7,816.00	7,817.00	7,818.00
10	E	400	162	162116	000	KHS	ATHLETIC EVENT WORKER		500.00	338.38	388.56	321.00
10	E	400	212	162116	000	KHS	EMPLOYER WIS RET SYSTEM		33.00	23.01	27.12	21.34
10	E	400	222	162116	000	KHS	FICA & MEDICARE		636.30	620.13	625.36	619.96
10	E	400	310	162116	000	KHS	PERSONAL SERVICES		3,000.00	310.00	2,470.00	2,529.50
10	E	400	411	162116	000	KHS	GENERAL SUPPLIES		800.00	794.14	879.77	1,083.85
10	E	400	940	162116	000	KHS	DUES & FEES		250.00		120.75	185.00
10	E	400	---	162116	---	KHS		*GIRLS SOCCER	13,037.00	9,901.66	12,328.56	12,578.65
10	E	400	120	162117	000	KHS	ATHLETIC COACH SALARY		9,949.80	9,951.00	9,951.00	9,951.00
10	E	400	162	162117	000	KHS	ATHLETIC EVENT WORKER		250.00	104.99	182.13	108.00
10	E	400	212	162117	000	KHS	EMPLOYER WIS RET SYSTEM		391.75	391.70	410.70	378.06
10	E	400	222	162117	000	KHS	FICA & MEDICARE		780.28	758.33	765.05	760.82
10	E	400	310	162117	000	KHS	PERSONAL SERVICES		2,900.00	2,709.00	2,955.00	3,444.00
10	E	400	411	162117	000	KHS	GENERAL SUPPLIES		1,000.00	1,000.00	963.00	1,131.00
10	E	400	420	162117	000	KHS	APPAREL				3,000.00	3,037.11
10	E	400	940	162117	000	KHS	DUES & FEES		600.00	460.00	730.00	
10	E	400	---	162117	---	KHS		*SOFTBALL	15,871.83	15,375.02	18,956.88	18,809.99
10	E	400	120	162118	000	KHS	ATHLETIC COACH SALARY		4,738.00	4,738.00	4,738.00	5,211.00
10	E	400	212	162118	000	KHS	EMPLOYER WIS RET SYSTEM		218.90	232.12	315.07	311.00
10	E	400	222	162118	000	KHS	FICA & MEDICARE		362.46	354.98	354.02	392.38
10	E	400	411	162118	000	KHS	GENERAL SUPPLIES		506.00	505.33	506.00	506.00

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	940	162118	000	KHS	DUES & FEES		100.00	30.00	193.06	120.00
10	E	400	---	162118	---	KHS		*GIRLS TENNIS	5,925.36	5,860.43	6,106.15	6,540.38
10	E	400	120	162119	000	KHS	ATHLETIC COACH SALARY		9,239.10	8,647.50	12,758.50	10,781.50
10	E	400	162	162119	000	KHS	ATHLETIC EVENT WORKER		1,140.00	15.75	25.00	756.00
10	E	400	212	162119	000	KHS	EMPLOYER WIS RET SYSTEM		211.08	163.79	300.37	660.58
10	E	400	222	162119	000	KHS	FICA & MEDICARE		706.79	656.65	972.45	872.52
10	E	400	310	162119	000	KHS	PERSONAL SERVICES		140.00			340.00
10	E	400	411	162119	000	KHS	GENERAL SUPPLIES		775.00	775.00	775.00	791.65
10	E	400	420	162119	000	KHS	APPAREL				3,000.00	
10	E	400	940	162119	000	KHS	DUES & FEES		850.00	1,087.50	900.00	125.00
10	E	400	---	162119	---	KHS		*GIRLS TRACK	13,061.97	11,346.19	18,731.32	14,327.25
10	E	400	120	162120	000	KHS	ATHLETIC COACH SALARY		3,790.40	3,792.00	3,792.00	4,970.00
10	E	400	222	162120	000	KHS	FICA & MEDICARE		289.97	290.04	290.04	380.20
10	E	400	420	162120	000	KHS	APPAREL			50.00		
10	E	400	940	162120	000	KHS	DUES & FEES		800.00	897.00	460.00	1,000.00
10	E	400	---	162120	---	KHS		*POMS	4,880.37	5,029.04	4,542.04	6,350.20
10	E	400	120	162121	000	KHS	ATHLETIC COACH SALARY		7,836.65	7,836.00	7,818.00	7,817.00
10	E	400	162	162121	000	KHS	ATHLETIC EVENT WORKER		1,125.00	1,104.01	1,093.89	1,060.00
10	E	400	212	162121	000	KHS	EMPLOYER WIS RET SYSTEM		214.97	187.53	196.32	35.41
10	E	400	222	162121	000	KHS	FICA & MEDICARE		685.57	682.04	678.86	675.70
10	E	400	310	162121	000	KHS	PERSONAL SERVICES		4,420.00	4,180.25	4,420.00	4,420.00
10	E	400	411	162121	000	KHS	GENERAL SUPPLIES		500.00	361.30	714.00	713.97
10	E	400	420	162121	000	KHS	APPAREL					2,367.81
10	E	400	940	162121	000	KHS	DUES & FEES		1,400.00	1,380.00	1,400.00	1,120.00
10	E	400	---	162121	---	KHS		*GIRLS VOLLEYBA	16,182.19	15,731.13	16,321.07	18,209.89
10	E	400	120	162204	000	KHS	ATHLETIC COACH SALARY		9,949.80	9,951.00	9,951.00	9,951.00
10	E	400	162	162204	000	KHS	ATHLETIC EVENT WORKER		750.00	333.00	743.44	972.00
10	E	400	212	162204	000	KHS	EMPLOYER WIS RET SYSTEM		375.25	386.58	559.07	147.43
10	E	400	222	162204	000	KHS	FICA & MEDICARE		761.16	774.59	789.79	829.91
10	E	400	310	162204	000	KHS	PERSONAL SERVICES		4,076.00	3,875.00	3,614.00	3,064.00
10	E	400	411	162204	000	KHS	GENERAL SUPPLIES		1,000.00	1,000.00	1,075.00	1,075.00
10	E	400	420	162204	000	KHS	APPAREL		3,000.00			
10	E	400	940	162204	000	KHS	DUES & FEES		150.00		52.00	
10	E	400	---	162204	---	KHS		*BASEBALL	20,062.21	16,320.17	16,784.30	16,039.34
10	E	400	120	162205	000	KHS	ATHLETIC COACH SALARY		12,792.60	12,792.00	12,837.00	12,792.00

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	400	162	162205	000	KHS	ATHLETIC EVENT WORKER		3,750.00	5,480.15	3,713.79	3,485.03
10	E	400	212	162205	000	KHS	EMPLOYER WIS RET SYSTEM		560.21	579.62	465.83	399.96
10	E	400	222	162205	000	KHS	FICA & MEDICARE		1,265.51	1,330.32	1,233.27	1,231.24
10	E	400	310	162205	000	KHS	PERSONAL SERVICES		3,320.00	3,073.00	3,320.00	3,140.00
10	E	400	411	162205	000	KHS	GENERAL SUPPLIES		1,200.00	129.00	1,367.67	1,369.00
10	E	400	940	162205	000	KHS	DUES & FEES		150.00		150.00	
10	E	400	---	162205	---	KHS		*BOYS BB	23,038.32	23,384.09	23,087.56	22,417.23
10	E	400	120	162210	000	KHS	ATHLETIC COACH SALARY		29,423.93	29,422.25	29,381.00	29,370.00
10	E	400	162	162210	000	KHS	ATHLETIC EVENT WORKER		3,100.00	3,285.69	2,527.52	2,370.00
10	E	400	212	162210	000	KHS	EMPLOYER WIS RET SYSTEM		571.26	524.53	457.69	692.30
10	E	400	222	162210	000	KHS	FICA & MEDICARE		2,488.08	2,487.36	2,425.63	2,411.38
10	E	400	310	162210	000	KHS	PERSONAL SERVICES		3,100.00	2,935.00	3,614.59	3,160.00
10	E	400	411	162210	000	KHS	GENERAL SUPPLIES		5,500.00	590.44	4,165.00	7,340.33
10	E	400	---	162210	---	KHS		*FOOTBALL	44,183.27	39,245.27	42,571.43	45,344.01
10	E	400	120	162212	000	KHS	ATHLETIC COACH SALARY		3,316.60	3,316.00	3,316.00	3,316.00
10	E	400	212	162212	000	KHS	EMPLOYER WIS RET SYSTEM		218.90	160.34	116.06	
10	E	400	222	162212	000	KHS	FICA & MEDICARE		253.72	297.41	247.96	253.67
10	E	400	411	162212	000	KHS	GENERAL SUPPLIES		360.00	360.00	360.00	360.00
10	E	400	940	162212	000	KHS	DUES & FEES		1,200.00	1,527.00	1,271.00	1,200.00
10	E	400	---	162212	---	KHS		*BOYS GOLF	5,349.22	5,660.75	5,311.02	5,129.67
10	E	400	120	162216	000	KHS	ATHLETIC COACH SALARY		7,818.00	7,818.00	7,818.00	7,817.00
10	E	400	162	162216	000	KHS	ATHLETIC EVENT WORKER		500.00	398.44	585.00	572.50
10	E	400	212	162216	000	KHS	EMPLOYER WIS RET SYSTEM		33.00	25.79	38.89	159.56
10	E	400	222	162216	000	KHS	FICA & MEDICARE		636.33	626.74	637.91	634.63
10	E	400	310	162216	000	KHS	PERSONAL SERVICES		4,500.00	4,600.00	4,640.00	4,426.43
10	E	400	411	162216	000	KHS	GENERAL SUPPLIES		793.00	377.42	893.00	893.00
10	E	400	940	162216	000	KHS	DUES & FEES		300.00		400.00	395.00
10	E	400	---	162216	---	KHS		*BOYS SOCCER	14,580.33	13,846.39	15,012.80	14,898.12
10	E	400	120	162218	000	KHS	ATHLETIC COACH SALARY		4,738.00	4,738.00	4,738.00	4,264.00
10	E	400	212	162218	000	KHS	EMPLOYER WIS RET SYSTEM		218.90	225.48	331.66	283.55
10	E	400	222	162218	000	KHS	FICA & MEDICARE		362.46	358.09	353.09	319.39
10	E	400	411	162218	000	KHS	GENERAL SUPPLIES		506.00	504.17	506.00	506.00
10	E	400	940	162218	000	KHS	DUES & FEES		200.00	240.00	85.00	84.50
10	E	400	---	162218	---	KHS		*BOYS TENNIS	6,025.36	6,065.74	6,013.75	5,457.44
10	E	400	120	162219	000	KHS	ATHLETIC COACH SALARY		10,068.25	8,647.50	9,712.50	10,775.50

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	162	162219	000	KHS	ATHLETIC EVENT WORKER		2,460.94	1,671.75	412.50	801.00
10	E	400	212	162219	000	KHS	EMPLOYER WIS RET SYSTEM		427.75	163.79	22.16	123.36
10	E	400	222	162219	000	KHS	FICA & MEDICARE		958.48	656.48	773.75	882.56
10	E	400	310	162219	000	KHS	PERSONAL SERVICES		140.00		140.00	140.00
10	E	400	411	162219	000	KHS	GENERAL SUPPLIES		500.00	500.00	28.56	791.65
10	E	400	940	162219	000	KHS	DUES & FEES		1,100.00	1,017.50	710.00	350.00
10	E	400	---	162219	---	KHS		*BOYS TR	15,655.42	12,657.02	11,799.47	13,864.07
10	E	400	120	162221	000	KHS	ATHLETIC COACH SALARY		7,817.70	5,710.00	5,823.00	5,685.00
10	E	400	162	162221	000	KHS	ATHLETIC EVENT WORKER		885.00	883.07	1,789.46	605.00
10	E	400	212	162221	000	KHS	EMPLOYER WIS RET SYSTEM		58.41	52.18	96.24	13.27
10	E	400	222	162221	000	KHS	FICA & MEDICARE		665.76	502.92	576.66	479.89
10	E	400	310	162221	000	KHS	PERSONAL SERVICES		4,750.00	4,629.75	5,140.00	3,888.00
10	E	400	411	162221	000	KHS	GENERAL SUPPLIES		715.00	728.40	715.00	798.42
10	E	400	420	162221	000	KHS	APPAREL		3,000.00			
10	E	400	940	162221	000	KHS	DUES & FEES		1,470.00	1,470.00	1,100.00	1,125.00
10	E	400	---	162221	---	KHS		*BOYS VOLLEYBAL	19,361.87	13,976.32	15,240.36	12,594.58
10	E	400	120	162222	000	KHS	ATHLETIC COACH SALARY		11,845.00	11,840.00	11,840.00	11,840.00
10	E	400	162	162222	000	KHS	ATHLETIC EVENT WORKER		1,500.00	1,418.43	1,635.14	784.39
10	E	400	212	162222	000	KHS	EMPLOYER WIS RET SYSTEM		568.06	564.36	579.78	462.20
10	E	400	222	162222	000	KHS	FICA & MEDICARE		1,020.89	1,001.75	1,019.66	953.36
10	E	400	310	162222	000	KHS	PERSONAL SERVICES		8,215.00	8,894.91	8,215.00	9,582.00
10	E	400	411	162222	000	KHS	GENERAL SUPPLIES		1,370.00	1,370.00	1,370.00	1,370.00
10	E	400	420	162222	000	KHS	APPAREL			3,000.00		
10	E	400	940	162222	000	KHS	DUES & FEES		1,400.00	1,185.00	1,600.00	1,570.00
10	E	400	---	162222	---	KHS		*WRESTLING	25,918.95	29,274.45	26,259.58	26,561.95
10	E	400	162	162223	000	KHS	ATHLETIC EVENT WORKER		250.00	183.83	84.50	
10	E	400	212	162223	000	KHS	EMPLOYER WIS RET SYSTEM		16.50	6.53		
10	E	400	222	162223	000	KHS	FICA & MEDICARE		19.13	55.34	6.47	
10	E	400	---	162223	---	KHS		*Supervision	285.63	245.70	90.97	
10	E	400	120	162301	000	KHS	ATHLETIC COACH SALARY				1,420.00	1,420.00
10	E	400	212	162301	000	KHS	EMPLOYER WIS RET SYSTEM				97.42	90.19
10	E	400	222	162301	000	KHS	FICA & MEDICARE			0.05	106.46	106.32
10	E	400	---	162301	---	KHS		*POWER LIFT		0.05	1,623.88	1,616.51
10	E	400	120	162308	000	KHS	ATHLETIC COACH SALARY		5,211.80	5,210.00	5,210.00	5,210.00
10	E	400	162	162308	000	KHS	ATHLETIC EVENT WORKER		486.00	486.00	228.00	385.00

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Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	212	162308	000	KHS	EMPLOYER WIS RET SYSTEM		240.67	235.48	222.52	195.65
10	E	400	222	162308	000	KHS	FICA & MEDICARE		435.88	429.44	411.27	423.93
10	E	400	310	162308	000	KHS	PERSONAL SERVICES		100.00	120.00	270.00	90.00
10	E	400	411	162308	000	KHS	GENERAL SUPPLIES		480.00		207.15	676.94
10	E	400	940	162308	000	KHS	DUES & FEES		855.00	855.00	790.00	670.00
10	E	400	---	162308	---	KHS		*Co-Ed Cross Co	7,809.35	7,335.92	7,338.94	7,651.52
10	E	400	120	162900	000	KHS	ATHLETIC COACH SALARY		4,500.00	4,487.50	1,687.50	1,235.00
10	E	400	212	162900	000	KHS	EMPLOYER WIS RET SYSTEM		270.00	147.69	115.93	76.63
10	E	400	222	162900	000	KHS	FICA & MEDICARE		344.25	341.22	127.01	92.94
10	E	400	310	162900	000	KHS	PERSONAL SERVICES			4,166.66	4,166.66	
10	E	400	---	162900	---	KHS		*STRECON	5,114.25	9,143.07	6,097.10	1,404.57
10	E	400	411	162901	000	KHS	GENERAL SUPPLIES		1,758.36	1,758.36	1,815.00	1,679.06
10	E	400	940	162901	000	KHS	DUES & FEES				2,767.54	
10	E	400	---	162901	---	KHS		*ATH TRAINING	1,758.36	1,758.36	4,582.54	1,679.06
10	E	400	100	179000	179	KHS	SALARIES	AT-RISK	101,451.00	61,026.72	39,325.02	
10	E	400	212	179000	179	KHS	EMPLOYER WIS RET SYSTEM	AT-RISK	6,831.03	4,195.56	2,733.14	
10	E	400	222	179000	179	KHS	FICA & MEDICARE	AT-RISK	7,404.17	4,670.73	3,008.33	
10	E	400	230	179000	179	KHS	LIFE INSURANCE	AT-RISK	514.72	335.17	200.76	
10	E	400	241	179000	179	KHS	MEDICAL INSURANCE	AT-RISK	11,362.72			
10	E	400	243	179000	179	KHS	DENTAL INSURANCE	AT-RISK	1,175.13			
10	E	400	251	179000	179	KHS	LONG TERM DISABILITY INS	AT-RISK	289.14	162.38	86.52	
10	E	400	---	179000	---	KHS		*AT-RISK	129,027.91	70,390.56	45,353.77	
10	E	400	100	212000	000	KHS	SALARIES		13,525.00	11,016.00	8,686.00	7,979.05
10	E	400	212	212000	000	KHS	EMPLOYER WIS RET SYSTEM		910.68	757.32	594.95	508.62
10	E	400	222	212000	000	KHS	FICA & MEDICARE		1,003.33	827.79	652.35	571.54
10	E	400	230	212000	000	KHS	LIFE INSURANCE		72.24	58.48	45.99	58.83
10	E	400	241	212000	000	KHS	MEDICAL INSURANCE		2,840.68	1,126.50	1,019.83	950.09
10	E	400	243	212000	000	KHS	DENTAL INSURANCE		111.84	111.84	89.46	78.87
10	E	400	251	212000	000	KHS	LONG TERM DISABILITY INS		38.55	29.34	19.06	17.48
10	E	400	---	212000	---	KHS		*SOCIAL	18,502.32	13,927.27	11,107.64	10,164.48
10	E	400	100	213000	000	KHS	SALARIES		165,321.90	162,366.48	161,176.71	156,014.74
10	E	400	112	213000	000	KHS	EXTRA TIME - ALL STAFF MEMBERS				585.17	1,406.93
10	E	400	115	213000	000	KHS	ADMINISTRATIVE ASST SALARY		33,738.95	33,206.40	27,391.32	26,545.89
10	E	400	119	213000	000	KHS	CEH STIPEND		1,224.80	1,224.80	1,224.80	1,224.80
10	E	400	150	213000	000	KHS	EXTRA TIME CERTIFIED STAFF		4,885.40	4,724.53		

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	212	213000	000	KHS	EMPLOYER WIS RET SYSTEM		13,814.85	13,638.07	13,038.89	11,725.31
10	E	400	222	213000	000	KHS	FICA & MEDICARE		15,145.70	14,517.12	13,859.32	13,437.32
10	E	400	230	213000	000	KHS	LIFE INSURANCE		1,029.70	1,032.86	980.28	973.83
10	E	400	241	213000	000	KHS	MEDICAL INSURANCE		40,337.66	35,869.51	41,162.58	43,084.74
10	E	400	243	213000	000	KHS	DENTAL INSURANCE		4,171.71	4,124.22	4,106.97	4,039.11
10	E	400	251	213000	000	KHS	LONG TERM DISABILITY INS		570.81	517.31	410.80	401.73
10	E	400	310	213000	000	KHS	PERSONAL SERVICES			150.00		
10	E	400	342	213000	000	KHS	EMPLOYEE TRAVEL				600.00	1,064.46
10	E	400	411	213000	000	KHS	GENERAL SUPPLIES		250.00	1,118.11	1,594.52	
10	E	400	940	213000	000	KHS	DUES & FEES		750.00	750.00	672.00	
10	E	400	411	213000	397	KHS	GENERAL SUPPLIES	AODA - COUNTY	3,116.00	3,116.00		
10	E	400	---	213000	---	KHS		*GUIDANC	284,357.48	276,355.41	266,803.36	259,918.86
10	E	400	310	213100	000	KHS	PERSONAL SERVICES		8,000.00	372.43	17,000.00	29,315.12
10	E	400	411	213100	000	KHS	GENERAL SUPPLIES		2,250.00		1,049.00	250.96
10	E	400	---	213100	---	KHS		*Teen Screen	10,250.00	372.43	18,049.00	29,566.08
10	E	400	100	215000	000	KHS	SALARIES		10,501.66	5,872.70	10,240.02	9,759.96
10	E	400	212	215000	000	KHS	EMPLOYER WIS RET SYSTEM		707.11	512.40	701.43	617.70
10	E	400	222	215000	000	KHS	FICA & MEDICARE		783.33	551.01	761.05	734.51
10	E	400	230	215000	000	KHS	LIFE INSURANCE		56.76	54.56	59.01	56.27
10	E	400	241	215000	000	KHS	MEDICAL INSURANCE		1,818.04	1,642.21	1,855.21	932.04
10	E	400	243	215000	000	KHS	DENTAL INSURANCE		215.13	185.07	185.01	182.04
10	E	400	251	215000	000	KHS	LONG TERM DISABILITY INS		29.93	21.07	22.47	20.40
10	E	400	---	215000	---	KHS		*PSYCHOL	14,111.96	8,839.02	13,824.20	12,302.92
10	E	400	100	219000	000	KHS	SALARIES		98,071.00	97,262.79	12,493.27	
10	E	400	212	219000	000	KHS	EMPLOYER WIS RET SYSTEM		6,603.45	6,694.53	874.53	
10	E	400	222	219000	000	KHS	FICA & MEDICARE		6,960.08	7,010.40	918.63	
10	E	400	230	219000	000	KHS	LIFE INSURANCE		495.04	371.94		
10	E	400	241	219000	000	KHS	MEDICAL INSURANCE		17,044.08	15,304.73	3,066.58	
10	E	400	243	219000	000	KHS	DENTAL INSURANCE		1,762.69	1,735.29	302.94	
10	E	400	251	219000	000	KHS	LONG TERM DISABILITY INS		279.50	257.30	28.27	
10	E	400	---	219000	---	KHS		*OTHER PUPIL SE	131,215.84	128,636.98	17,684.22	
10	E	400	112	221202	000	KHS	EXTRA TIME - ALL STAFF MEMBERS		26,220.00	26,218.11		
10	E	400	212	221202	000	KHS	EMPLOYER WIS RET SYSTEM		1,756.74	1,800.95		
10	E	400	222	221202	000	KHS	FICA & MEDICARE		2,005.83	1,950.25		
10	E	400	---	221202	---	KHS		*BUILD LEAD TEA	29,982.57	29,969.31		

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	291	221300	000	KHS	COLLEGE CREDIT REIMBURSEMENT			400.00	548.80	3,840.00
10	E	400	310	221300	365	KHS	PERSONAL SERVICES	TITLE IIA	22,754.83			
10	E	400	---	221300	---	KHS		*STAFF T	22,754.83	400.00	548.80	3,840.00
10	E	400	342	221900	000	KHS	EMPLOYEE TRAVEL					12.67
10	E	400	411	221900	000	KHS	GENERAL SUPPLIES		14,000.00	13,946.56	14,448.83	15,292.65
10	E	400	411	221900	516	KHS	GENERAL SUPPLIES	YOUTH APP	15,000.00	3,752.35	1,662.40	7,165.10
10	E	400	411	221900	517	KHS	GENERAL SUPPLIES	PERKINS	5,000.00	15,866.44	13,641.64	15,907.69
10	E	400	---	221900	---	KHS		*OTHER IMPR INS	34,000.00	33,565.35	29,752.87	38,378.11
10	E	400	100	222200	000	KHS	SALARIES		27,897.00	27,670.56	40,999.55	40,431.93
10	E	400	212	222200	000	KHS	EMPLOYER WIS RET SYSTEM		1,878.40	1,902.39	2,808.56	2,558.86
10	E	400	222	222200	000	KHS	FICA & MEDICARE		2,021.28	2,028.06	3,036.78	2,992.32
10	E	400	230	222200	000	KHS	LIFE INSURANCE		140.01	132.43	230.37	230.37
10	E	400	241	222200	000	KHS	MEDICAL INSURANCE		5,681.36	5,122.99	5,797.54	6,160.59
10	E	400	243	222200	000	KHS	DENTAL INSURANCE		587.56	578.40	578.55	569.01
10	E	400	251	222200	000	KHS	LONG TERM DISABILITY INS		79.51	68.63	89.82	89.04
10	E	400	310	222200	000	KHS	PERSONAL SERVICES		750.00			524.07
10	E	400	342	222200	000	KHS	EMPLOYEE TRAVEL					230.00
10	E	400	411	222200	000	KHS	GENERAL SUPPLIES		3,200.00	2,580.23	7,144.88	1,306.11
10	E	400	431	222200	000	KHS	AUDIO VISUAL SUPPLIES		4,356.90	4,315.86	3,983.06	3,307.62
10	E	400	432	222200	000	KHS	LIBRARY BOOKS		14,750.20	14,445.76	10,988.47	11,676.79
10	E	400	433	222200	000	KHS	NEWSPAPERS		250.00	2,670.89	120.00	103.20
10	E	400	434	222200	000	KHS	PERIODICALS		16,686.00	16,307.02	15,641.00	14,292.84
10	E	400	435	222200	000	KHS	COMPUTER SOFTWARE		1,810.74		1,644.81	1,776.00
10	E	400	---	222200	---	KHS		*SCHOOL	80,088.96	77,823.22	93,063.39	86,248.75
10	E	400	105	223100	000	KHS	ADMINISTRATOR SALARY		78,000.00	73,832.81	88,039.92	91,176.96
10	E	400	115	223100	000	KHS	ADMINISTRATIVE ASST SALARY		19,846.44	19,547.39	19,577.16	18,709.68
10	E	400	119	223100	000	KHS	CEH STIPEND		672.43	672.43	672.43	672.43
10	E	400	212	223100	000	KHS	EMPLOYER WIS RET SYSTEM		6,633.60	6,487.34	7,390.40	6,940.13
10	E	400	222	223100	000	KHS	FICA & MEDICARE		7,407.43	7,035.57	8,001.51	8,305.28
10	E	400	230	223100	000	KHS	LIFE INSURANCE		889.66	734.28	34.80	989.73
10	E	400	241	223100	000	KHS	MEDICAL INSURANCE		11,371.92	10,517.40	17,694.28	19,091.52
10	E	400	243	223100	000	KHS	DENTAL INSURANCE		1,107.48	1,179.06	1,902.00	1,897.80
10	E	400	251	223100	000	KHS	LONG TERM DISABILITY INS		293.54	240.83	235.71	241.92
10	E	400	293	223100	000	KHS	Mileage				250.00	250.00
10	E	400	310	223100	000	KHS	PERSONAL SERVICES		100.00	70.00		515.00
10	E	400	342	223100	000	KHS	EMPLOYEE TRAVEL		1,250.00	853.15	1,756.55	2,053.29
10	E	400	411	223100	000	KHS	GENERAL SUPPLIES		7,500.00	8,153.10	8,328.49	9,020.42

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	---	223100	---	KHS		*ATH DIRECTOR	135,072.50	129,323.36	153,883.25	159,864.16
10	E	400	105	223700	000	KHS		ADMINISTRATOR SALARY	46,357.50	45,781.20	44,868.48	44,368.56
10	E	400	212	223700	000	KHS		EMPLOYER WIS RET SYSTEM	3,121.41	3,158.87	3,062.16	2,784.12
10	E	400	222	223700	000	KHS		FICA & MEDICARE	3,438.97	3,438.49	3,387.06	3,293.01
10	E	400	230	223700	000	KHS		LIFE INSURANCE	467.28	473.30	489.60	489.60
10	E	400	241	223700	000	KHS		MEDICAL INSURANCE	5,850.37	5,301.85	5,955.36	6,425.64
10	E	400	243	223700	000	KHS		DENTAL INSURANCE	672.27	661.68	661.68	665.16
10	E	400	251	223700	000	KHS		LONG TERM DISABILITY INS	139.07	117.86	98.64	97.44
10	E	400	---	223700	---	KHS		*LVEC	60,046.87	58,933.25	58,522.98	58,123.53
10	E	400	411	223702	000	KHS		GENERAL SUPPLIES				368.00
10	E	400	450	223702	000	KHS		OBJECTS FOR RESALE	390.00			
10	E	400	---	223702	---	KHS		*CO-OP CLASS	390.00			368.00
10	E	400	150	223900	000	KHS		EXTRA TIME CERTIFIED STAFF	650.00			
10	E	400	212	223900	000	KHS		EMPLOYER WIS RET SYSTEM	39.00			
10	E	400	222	223900	000	KHS		FICA & MEDICARE	49.73			
10	E	400	---	223900	---	KHS		*HIGH SCHL CO-O	738.73			
10	E	400	381	240000	000	KHS		MUNICIPALITY	40,428.43	29,267.89	23,730.85	26,618.03
10	E	400	---	240000	---	KHS		*BUILDIN	40,428.43	29,267.89	23,730.85	26,618.03
10	E	400	105	241000	000	KHS		ADMINISTRATOR SALARY	116,645.00	115,153.86	113,826.00	112,826.64
10	E	400	112	241000	000	KHS		EXTRA TIME - ALL STAFF MEMBERS		210.53	1,552.89	991.89
10	E	400	115	241000	000	KHS		ADMINISTRATIVE ASST SALARY	34,294.46	30,806.15	39,366.00	37,419.12
10	E	400	116	241000	000	KHS		RECEPTIONIST/REGISTRAR	28,907.21	31,836.57	37,987.64	36,942.38
10	E	400	117	241000	000	KHS		EDUCATIONAL ASST SALARY	1,525.50	2,904.28		2,162.23
10	E	400	119	241000	000	KHS		CEH STIPEND			1,152.77	1,152.77
10	E	400	140	241000	000	KHS		SUBSTITUTE TEACHER			1,324.88	1,433.07
10	E	400	143	241000	000	KHS		ADMIN ASSISTANT SUB PAY	1,271.25	1,279.89	2,621.38	
10	E	400	212	241000	000	KHS		EMPLOYER WIS RET SYSTEM	12,109.68	12,482.01	13,470.20	12,108.88
10	E	400	222	241000	000	KHS		FICA & MEDICARE	13,343.45	13,538.11	14,699.97	14,055.92
10	E	400	230	241000	000	KHS		LIFE INSURANCE	1,494.32	1,443.73	1,581.63	1,465.79
10	E	400	241	241000	000	KHS		MEDICAL INSURANCE	34,426.18	31,589.60	35,245.42	39,526.68
10	E	400	243	241000	000	KHS		DENTAL INSURANCE	3,694.80	3,690.02	3,658.09	3,766.79
10	E	400	251	241000	000	KHS		LONG TERM DISABILITY INS	530.06	458.69	420.15	420.00
10	E	400	293	241000	000	KHS		Mileage			250.00	250.00
10	E	400	310	241000	000	KHS		PERSONAL SERVICES	300.00	5,665.20	75.00	49.49
10	E	400	342	241000	000	KHS		EMPLOYEE TRAVEL	1,000.00	1,928.46	1,000.00	1,088.61

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	353	241000	000	KHS	POSTAGE					6,721.00
10	E	400	411	241000	000	KHS	GENERAL SUPPLIES		20,247.65	15,668.00	15,128.84	38,525.56
10	E	400	415	241000	000	KHS	FOOD		1,000.00	75.45	1,000.00	
10	E	400	417	241000	000	KHS	COPY PAPER/OTHER PAPER		12,051.44	12,042.84	10,051.44	8,389.16
10	E	400	450	241000	000	KHS	OBJECTS FOR RESALE		18,500.00			
10	E	400	551	241000	000	KHS	NEW EQUIPMENT					13,377.61
10	E	400	940	241000	000	KHS	DUES & FEES		2,150.00	2,150.00	2,150.00	3,408.00
10	E	400	310	241000	241	KHS	PERSONAL SERVICES	ACT TEST PREP	11,500.00	11,270.00	7,499.99	
10	E	400	411	241000	241	KHS	GENERAL SUPPLIES	ACT TEST PREP	6,500.00	6,500.00	4,494.81	
10	E	400	411	241000	404	KHS	GENERAL SUPPLIES	TONER	500.00	108.97	1,044.99	600.00
10	E	400	571	241000	571	KHS	RENTAL EQUIPMENT	COPY MACH STAPL	1,000.00	89.00	982.00	2,319.00
10	E	400	571	241000	572	KHS	RENTAL EQUIPMENT	COPY MACH USE	10,000.00	9,677.18	11,005.69	11,695.41
10	E	400	940	241000	940	KHS	DUES & FEES	SRI SOFTWARE	250.00		250.00	
10	E	400	---	241000	---	KHS		*PRINCIP	333,241.00	310,568.54	321,839.78	350,696.00
10	E	400	105	241100	000	KHS	ADMINISTRATOR SALARY		46,357.50	45,781.20	44,868.48	44,368.80
10	E	400	212	241100	000	KHS	EMPLOYER WIS RET SYSTEM		3,121.41	3,159.00	3,062.40	2,784.24
10	E	400	222	241100	000	KHS	FICA & MEDICARE		3,438.97	3,438.53	3,406.30	3,312.07
10	E	400	230	241100	000	KHS	LIFE INSURANCE		467.28	473.32	489.60	489.60
10	E	400	241	241100	000	KHS	MEDICAL INSURANCE		5,850.37	5,301.94	5,955.46	6,425.76
10	E	400	243	241100	000	KHS	DENTAL INSURANCE		672.27	661.92	661.92	665.28
10	E	400	251	241100	000	KHS	LONG TERM DISABILITY INS		139.07	118.09	98.88	97.68
10	E	400	293	241100	000	KHS	Mileage				250.00	250.00
10	E	400	---	241100	---	KHS		*ASSOCIATE PRIN	60,046.87	58,934.00	58,793.04	58,393.43
10	E	400	105	241200	000	KHS	ADMINISTRATOR SALARY		83,840.00	75,182.58	81,049.92	71,050.08
10	E	400	212	241200	000	KHS	EMPLOYER WIS RET SYSTEM		5,645.23	5,180.76	5,531.76	4,458.36
10	E	400	222	241200	000	KHS	FICA & MEDICARE		6,275.49	5,665.90	6,186.96	5,362.09
10	E	400	230	241200	000	KHS	LIFE INSURANCE		845.11	680.46	806.40	806.40
10	E	400	241	241200	000	KHS	MEDICAL INSURANCE		11,700.74	10,669.35	11,910.82	12,851.40
10	E	400	243	241200	000	KHS	DENTAL INSURANCE		1,344.54	1,213.30	1,323.60	1,266.52
10	E	400	251	241200	000	KHS	LONG TERM DISABILITY INS		251.52	196.52	178.32	156.24
10	E	400	293	241200	000	KHS	Mileage				250.00	250.00
10	E	400	342	241200	000	KHS	EMPLOYEE TRAVEL				106.22	
10	E	400	---	241200	---	KHS		*ASSOC PRIN	109,902.63	98,788.87	107,344.00	96,201.09
10	E	400	310	253000	000	KHS	PERSONAL SERVICES				5,749.00	
10	E	400	312	253000	000	KHS	ELEVATOR INSPECTION		2,260.00	1,998.00	249.00	2,236.24
10	E	400	313	253000	000	KHS	FIRE EXTINGUISHER INSPECTION		750.00	752.70	289.92	935.43
10	E	400	314	253000	000	KHS	RECYCLING/TRASH FEE		13,425.00	12,256.09	11,743.48	12,989.04

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10	E	400	315	253000	000	KHS	PEST CONTROL	600.00	776.09	702.11	686.86	
10	E	400	316	253000	000	KHS	BLEACHER INSPECTION	2,963.20		2,591.21	2,920.00	
10	E	400	317	253000	000	KHS	ENVIRONMENTAL SAFETY			1,176.84	1,120.13	
10	E	400	318	253000	000	KHS	SNOWPLOW & REMOVAL	11,300.00	6,293.69	9,943.79	10,996.25	
10	E	400	319	253000	000	KHS	ALARM MONITORING SERVICE	204.00	183.20	181.02	187.52	
10	E	400	323	253000	000	KHS	CUSTODIAL SERVICE	250,921.00	183,979.74	269,225.82	216,955.82	
10	E	400	324	253000	000	KHS	MAINTENANCE SERVICES				40,000.00	
10	E	400	331	253000	000	KHS	NATURAL GAS	75,743.55	66,574.90	97,206.98	52,050.36	
10	E	400	336	253000	000	KHS	ELECTRICITY	185,000.00	162,434.00	173,576.23	189,160.81	
10	E	400	337	253000	000	KHS	WATER	11,000.00	13,778.66	10,799.73	13,099.27	
10	E	400	338	253000	000	KHS	SEWERAGE	11,146.00	9,846.00	11,953.29	11,902.26	
10	E	400	339	253000	000	KHS	STORM WATER UTILITY	19,199.00	16,547.14	12,659.50	17,379.95	
10	E	400	411	253000	000	KHS	GENERAL SUPPLIES	59,608.00	39,888.81	63,215.75	38,528.79	
10	E	400	412	253000	000	KHS	SALT, SEED, FERTILIZER	4,000.00	2,508.13	3,000.00	2,740.62	
10	E	400	413	253000	000	KHS	RESTROOM SUPPLIES	13,000.00	12,144.00	12,760.29	12,214.64	
10	E	400	414	253000	000	KHS	WATER SOFTENER SALT	2,447.00	2,212.06	2,000.64	2,061.26	
10	E	400	419	253000	000	KHS	AIR FILTERS	1,160.00	986.92		1,158.28	
10	E	400	551	253000	000	KHS	NEW EQUIPMENT	7,526.00	3,589.00		17,559.00	
10	E	400	323	253000	323	KHS	CUSTODIAL SERVICE	BSG DAYTIME	29,688.00	30,304.20	32,821.96	32,405.88
10	E	400	310	253000	902	KHS	PERSONAL SERVICES	KHS SITE PLAN		2,625,614.62		
10	E	400	551	253000	902	KHS	NEW EQUIPMENT	KHS SITE PLAN	1,362,101.75			
10	E	400	---	253000	---	KHS		*OPERATI	2,064,042.50	3,192,667.95	721,846.56	679,288.41
10	E	400	310	254200	000	KHS	PERSONAL SERVICES			13,986.86		
10	E	400	321	254200	000	KHS	ENERGY CONTROL CONT SERVICE	4,500.00	4,249.33	5,405.17	3,512.96	
10	E	400	324	254200	000	KHS	MAINTENANCE SERVICES	58,782.54	149,542.55	115,918.87	169,083.37	
10	E	400	324	254200	216	KHS	MAINTENANCE SERVICES	FIELD REPAIR		20,948.55	25,454.36	
10	E	400	324	254200	324	KHS	MAINTENANCE SERVICES	ELECTRICAL CONT	4,915.50	4,817.90	19,030.35	12,521.78
10	E	400	324	254200	326	KHS	MAINTENANCE SERVICES	KHS GYM PANEL		24,177.00		
10	E	400	324	254200	902	KHS	MAINTENANCE SERVICES	KHS SITE PLAN	3,428,928.72		8,466.15	
10	E	400	411	254200	902	KHS	GENERAL SUPPLIES	KHS SITE PLAN		6,307.80		
10	E	400	---	254200	---	KHS		*SITES	3,497,126.76	210,043.13	188,261.76	185,118.11
10	E	400	324	254210	000	KHS	MAINTENANCE SERVICES	2,000.00	2,500.00	13,660.00	31,937.62	
10	E	400	411	254210	000	KHS	GENERAL SUPPLIES	1,000.00	850.07	337.89		
10	E	400	---	254210	---	KHS		*AUDITORIUM	3,000.00	3,350.07	13,997.89	31,937.62
10	E	400	325	255310	000	KHS	MAINT - LEVEL II - SITES		35,420.00			
10	E	400	---	255310	---	KHS		*MAINT PROJECT		35,420.00		

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Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	400	341	256740	000	KHS	PUPIL TRAVEL		60,000.00	61,265.11	54,357.15	43,896.54
10	E	400	---	256740	---	KHS		*CO-CURR	60,000.00	61,265.11	54,357.15	43,896.54
10	E	400	341	256770	000	KHS	PUPIL TRAVEL		4,165.00	4,165.46	3,641.45	1,592.63
10	E	400	341	256770	517	KHS	PUPIL TRAVEL	PERKINS				269.15
10	E	400	---	256770	---	KHS		*FIELD T	4,165.00	4,165.46	3,641.45	1,861.78
10	E	400	571	263300	570	KHS	RENTAL EQUIPMENT	COPY MACH LEASE	12,497.40	12,497.40	12,497.40	11,762.43
10	E	400	---	263300	---	KHS		*PUBLIC	12,497.40	12,497.40	12,497.40	11,762.43
10	E	400	411	266300	000	KHS	GENERAL SUPPLIES			315.95	5,328.48	4,892.85
10	E	400	---	266300	---	KHS		*PROGRAMMING		315.95	5,328.48	4,892.85
10	E	400	389	431000	000	KHS	PAYMENT TO VTAE DISTRICT		44,550.00	117,450.58	19,132.16	79,518.70
10	E	400	---	431000	---	KHS		*WIS TECH COLL	44,550.00	117,450.58	19,132.16	79,518.70
10	E	400	---	-----	---	KHS		*KHS	12,324,025.47	10,054,252.78	7,249,880.09	7,018,934.78
10	E	800	243	110000	141	DISTRIC	DENTAL INSURANCE	ESEA - TITLE 1				-3,148.58
10	E	800	310	110000	141	DISTRIC	PERSONAL SERVICES	ESEA - TITLE 1	7,743.00			
10	E	800	411	110000	141	DISTRIC	GENERAL SUPPLIES	ESEA - TITLE 1	9,085.00			
10	E	800	470	110000	220	DISTRIC	TEXTBOOKS	4K-12 CURRICULU	108,236.25	98,891.19	458,318.87	247,754.54
10	E	800	150	110000	395	DISTRIC	EXTRA TIME CERTIFIED STAFF	AODA - STATE			4,000.00	
10	E	800	212	110000	395	DISTRIC	EMPLOYER WIS RET SYSTEM	AODA - STATE			240.00	
10	E	800	222	110000	395	DISTRIC	FICA & MEDICARE	AODA - STATE			306.00	
10	E	800	343	110000	395	DISTRIC	BOARD TRAVEL & EXP.	AODA - STATE			3,000.00	
10	E	800	411	110000	395	DISTRIC	GENERAL SUPPLIES	AODA - STATE			2,254.00	
10	E	800	470	110000	470	DISTRIC	TEXTBOOKS	OEU 2013-14			105,254.67	
10	E	800	100	110000	532	DISTRIC	SALARIES	KEA BK Pay			69,482.43	
10	E	800	212	110000	532	DISTRIC	EMPLOYER WIS RET SYSTEM	KEA BK Pay			4,396.06	
10	E	800	222	110000	532	DISTRIC	FICA & MEDICARE	KEA BK Pay			5,180.26	
10	E	800	108	110000	998	DISTRIC	SUMMER SCHOOL SALARY	SUMMER	130,000.00	154,353.29	128,524.23	144,531.24
10	E	800	212	110000	998	DISTRIC	EMPLOYER WIS RET SYSTEM	SUMMER	4,355.00	5,955.12	6,590.82	6,041.63
10	E	800	222	110000	998	DISTRIC	FICA & MEDICARE	SUMMER	9,945.00	11,720.38	9,830.18	11,009.69
10	E	800	251	110000	998	DISTRIC	LONG TERM DISABILITY INS	SUMMER			0.34	0.24
10	E	800	310	110000	998	DISTRIC	PERSONAL SERVICES	SUMMER	68,700.00	70,026.36	65,411.93	70,227.05
10	E	800	410	110000	998	DISTRIC	SUPPLIES AND MATERIALS	SUMMER	2,500.00	2,456.48		
10	E	800	411	110000	998	DISTRIC	GENERAL SUPPLIES	SUMMER	10,000.00	15,105.91	16,116.82	20,017.34
10	E	800	---	110000	---	DISTRIC		*UNDIFF	350,564.25	358,508.73	878,906.61	496,433.15

					2015-16		2014-15		2013-14		2012-13	
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	411	120000	141	DISTRIC	GENERAL SUPPLIES	ESEA - TITLE 1		14,609.00		31,300.00
10	E	800	100	120000	532	DISTRIC	SALARIES	KEA BK Pay			87,605.94	
10	E	800	212	120000	532	DISTRIC	EMPLOYER WIS RET SYSTEM	KEA BK Pay			5,525.20	
10	E	800	222	120000	532	DISTRIC	FICA & MEDICARE	KEA BK Pay			6,533.09	
10	E	800	---	120000	---	DISTRIC		*REGULAR		14,609.00	99,664.23	31,300.00
10	E	800	112	129200	000	DISTRIC	EXTRA TIME - ALL STAFF MEMBERS				540.00	3,079.14
10	E	800	117	129200	000	DISTRIC	EDUCATIONAL ASST SALARY				5,495.11	
10	E	800	212	129200	000	DISTRIC	EMPLOYER WIS RET SYSTEM				37.78	203.79
10	E	800	222	129200	000	DISTRIC	FICA & MEDICARE				746.06	160.00
10	E	800	310	129200	000	DISTRIC	PERSONAL SERVICES				1,400.51	3,840.64
10	E	800	112	129200	391	DISTRIC	EXTRA TIME - ALL STAFF MEMBERS	ESEA III				9,280.00
10	E	800	212	129200	391	DISTRIC	EMPLOYER WIS RET SYSTEM	ESEA III				575.98
10	E	800	222	129200	391	DISTRIC	FICA & MEDICARE	ESEA III				732.47
10	E	800	230	129200	391	DISTRIC	LIFE INSURANCE	ESEA III				1.50
10	E	800	251	129200	391	DISTRIC	LONG TERM DISABILITY INS	ESEA III				5.05
10	E	800	---	129200	---	DISTRIC		*BILINGU			8,219.46	17,878.57
10	E	800	112	138300	000	DISTRIC	EXTRA TIME - ALL STAFF MEMBERS		300.00			
10	E	800	117	138300	000	DISTRIC	EDUCATIONAL ASST SALARY		8,184.70	1,493.00		
10	E	800	128	138300	000	DISTRIC	LANGUAGE INTERPRETER		15,047.79	19,207.71		
10	E	800	212	138300	000	DISTRIC	EMPLOYER WIS RET SYSTEM		1,564.32	679.15		
10	E	800	222	138300	000	DISTRIC	FICA & MEDICARE		1,777.29	1,595.29		
10	E	800	230	138300	000	DISTRIC	LIFE INSURANCE		117.09	89.98		
10	E	800	251	138300	000	DISTRIC	LONG TERM DISABILITY INS		66.21	53.13		
10	E	800	310	138300	000	DISTRIC	PERSONAL SERVICES		1,500.00	1,500.00		
10	E	800	411	138300	000	DISTRIC	GENERAL SUPPLIES		1,500.00	5,425.19		
10	E	800	411	138300	391	DISTRIC	GENERAL SUPPLIES	ESEA III	988.30			
10	E	800	---	138300	---	DISTRIC		*LIMITED	31,045.70	30,043.45		
10	E	800	150	161000	395	DISTRIC	EXTRA TIME CERTIFIED STAFF	AODA - STATE				-4,000.00
10	E	800	212	161000	395	DISTRIC	EMPLOYER WIS RET SYSTEM	AODA - STATE				-251.00
10	E	800	222	161000	395	DISTRIC	FICA & MEDICARE	AODA - STATE				-264.58
10	E	800	---	161000	---	DISTRIC		*ACADEMI				-4,515.58
10	E	800	411	213300	000	DISTRIC	GENERAL SUPPLIES					236.40
10	E	800	---	213300	---	DISTRIC		*TESTING				236.40
10	E	800	100	214000	000	DISTRIC	SALARIES		3,120.90			
10	E	800	102	214000	000	DISTRIC	NURSE SALARY		79,430.39	87,245.93	86,711.16	85,857.87

							2015-16	2014-15	2013-14	2012-13		
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10	E	800	150	214000	000	DISTRIC	EXTRA TIME CERTIFIED STAFF		3,325.00	3,349.91	3,073.36	1,264.20
10	E	800	212	214000	000	DISTRIC	EMPLOYER WIS RET SYSTEM		5,544.61	6,285.54	6,146.59	5,513.58
10	E	800	222	214000	000	DISTRIC	FICA & MEDICARE		6,145.20	6,941.38	6,859.11	6,657.99
10	E	800	230	214000	000	DISTRIC	LIFE INSURANCE		412.80	464.47	478.59	478.59
10	E	800	241	214000	000	DISTRIC	MEDICAL INSURANCE		9,230.59			
10	E	800	243	214000	000	DISTRIC	DENTAL INSURANCE		1,909.25	938.64	821.31	807.81
10	E	800	251	214000	000	DISTRIC	LONG TERM DISABILITY INS		226.38	232.85	190.39	188.79
10	E	800	310	214000	000	DISTRIC	PERSONAL SERVICES		1,250.00	1,177.80	1,565.61	570.97
10	E	800	411	214000	000	DISTRIC	GENERAL SUPPLIES		504.00			504.00
10	E	800	416	214000	000	DISTRIC	MEDICAL SUPPLIES		750.00	703.31	2,317.50	2,446.08
10	E	800	418	214000	000	DISTRIC	AED SUPPLIES		600.00		1,223.73	
10	E	800	551	214000	000	DISTRIC	NEW EQUIPMENT			2,932.50		
10	E	800	---	214000	---	DISTRIC		*HEALTH	112,449.12	110,272.33	109,387.35	104,289.88
10	E	800	310	214400	000	DISTRIC	PERSONAL SERVICES		10,500.00	9,703.47	3,510.00	5,370.00
10	E	800	---	214400	---	DISTRIC		*DRUG TESTING	10,500.00	9,703.47	3,510.00	5,370.00
10	E	800	310	219000	141	DISTRIC	PERSONAL SERVICES	ESEA - TITLE 1			9,000.00	
10	E	800	411	219000	141	DISTRIC	GENERAL SUPPLIES	ESEA - TITLE 1		475.00	1,998.00	1,500.00
10	E	800	112	219000	391	DISTRIC	EXTRA TIME - ALL STAFF MEMBERS	ESEA III		10,717.00	9,403.00	
10	E	800	212	219000	391	DISTRIC	EMPLOYER WIS RET SYSTEM	ESEA III		807.15	379.94	
10	E	800	222	219000	391	DISTRIC	FICA & MEDICARE	ESEA III		808.15	402.22	
10	E	800	241	219000	391	DISTRIC	MEDICAL INSURANCE	ESEA III			528.19	
10	E	800	251	219000	391	DISTRIC	LONG TERM DISABILITY INS	ESEA III			4.65	
10	E	800	310	219000	395	DISTRIC	PERSONAL SERVICES	AODA - STATE			10,900.00	
10	E	800	342	219000	395	DISTRIC	EMPLOYEE TRAVEL	AODA - STATE			1,500.00	
10	E	800	411	219000	395	DISTRIC	GENERAL SUPPLIES	AODA - STATE			1,700.00	
10	E	800	---	219000	---	DISTRIC		*OTHER PUPIL SE		12,807.30	35,816.00	1,500.00
10	E	800	150	219500	000	DISTRIC	EXTRA TIME CERTIFIED STAFF		3,043.00	2,042.25	3,945.00	2,940.00
10	E	800	212	219500	000	DISTRIC	EMPLOYER WIS RET SYSTEM		181.06	138.94	267.25	180.36
10	E	800	222	219500	000	DISTRIC	FICA & MEDICARE		232.79	150.24	290.29	212.30
10	E	800	310	219500	000	DISTRIC	PERSONAL SERVICES		3,000.00	1,963.10		8,122.45
10	E	800	411	219500	000	DISTRIC	GENERAL SUPPLIES		750.00			
10	E	800	150	219500	395	DISTRIC	EXTRA TIME CERTIFIED STAFF	AODA - STATE			400.00	
10	E	800	212	219500	395	DISTRIC	EMPLOYER WIS RET SYSTEM	AODA - STATE			27.00	
10	E	800	222	219500	395	DISTRIC	FICA & MEDICARE	AODA - STATE			27.00	
10	E	800	---	219500	---	DISTRIC		*RTI - BEHAVIOR	7,206.85	4,294.53	4,956.54	11,455.11
10	E	800	105	221100	000	DISTRIC	ADMINISTRATOR SALARY		104,365.38	105,152.48	89,209.69	89,347.72

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	212	221100	000	DISTRIC	EMPLOYER WIS RET SYSTEM		6,992.48	7,531.56	6,287.98	5,865.96
10	E	800	222	221100	000	DISTRIC	FICA & MEDICARE		7,890.46	8,372.21	7,080.59	6,840.32
10	E	800	230	221100	000	DISTRIC	LIFE INSURANCE		1,453.40	1,619.07	1,680.47	1,480.14
10	E	800	241	221100	000	DISTRIC	MEDICAL INSURANCE		10,998.70	10,064.39	10,598.85	12,640.18
10	E	800	243	221100	000	DISTRIC	DENTAL INSURANCE		1,263.87	1,323.60	1,189.94	1,197.48
10	E	800	251	221100	000	DISTRIC	LONG TERM DISABILITY INS		297.44	281.26	210.72	205.68
10	E	800	293	221100	000	DISTRIC	Mileage		1,000.00	1,000.00	1,000.00	1,000.00
10	E	800	105	221100	365	DISTRIC	ADMINISTRATOR SALARY	TITLE IIA	6,661.62			
10	E	800	212	221100	365	DISTRIC	EMPLOYER WIS RET SYSTEM	TITLE IIA	446.33			
10	E	800	222	221100	365	DISTRIC	FICA & MEDICARE	TITLE IIA	503.65			
10	E	800	230	221100	365	DISTRIC	LIFE INSURANCE	TITLE IIA	68.88			
10	E	800	241	221100	365	DISTRIC	MEDICAL INSURANCE	TITLE IIA	702.04			
10	E	800	243	221100	365	DISTRIC	DENTAL INSURANCE	TITLE IIA	80.67			
10	E	800	251	221100	365	DISTRIC	LONG TERM DISABILITY INS	TITLE IIA	18.99			
10	E	800	---	221100	---	DISTRIC		*IMPROVE INST	142,743.91	135,344.57	117,258.24	118,577.48
10	E	800	105	221120	000	DISTRIC	ADMINISTRATOR SALARY		102,700.00	100,824.96	97,540.08	
10	E	800	212	221120	000	DISTRIC	EMPLOYER WIS RET SYSTEM		6,880.90	6,956.88	6,657.12	
10	E	800	222	221120	000	DISTRIC	FICA & MEDICARE		7,718.85	7,684.12	7,449.16	
10	E	800	230	221120	000	DISTRIC	LIFE INSURANCE		1,062.96	1,058.70	1,070.88	
10	E	800	241	221120	000	DISTRIC	MEDICAL INSURANCE		11,700.74	10,603.70	11,769.92	
10	E	800	243	221120	000	DISTRIC	DENTAL INSURANCE		1,344.54	1,323.60	1,323.60	
10	E	800	251	221120	000	DISTRIC	LONG TERM DISABILITY INS		292.70	259.66	214.56	
10	E	800	293	221120	000	DISTRIC	Mileage		1,000.00	1,000.00	1,000.00	
10	E	800	---	221120	---	DISTRIC		*CURR-SECONDARY	132,700.69	129,711.62	127,025.32	
10	E	800	310	221140	000	DISTRIC	PERSONAL SERVICES		93,500.00	13,257.86		
10	E	800	386	221140	000	DISTRIC	CESA PAYMENTS			67,628.11		
10	E	800	---	221140	---	DISTRIC		*LITERACY COOR	93,500.00	80,885.97		
10	E	800	115	221150	000	DISTRIC	ADMINISTRATIVE ASST SALARY		38,038.46	37,880.12	34,328.13	27,908.24
10	E	800	212	221150	000	DISTRIC	EMPLOYER WIS RET SYSTEM		2,548.58	2,613.03	2,341.14	1,761.30
10	E	800	222	221150	000	DISTRIC	FICA & MEDICARE		2,909.94	2,815.02	2,602.74	2,134.88
10	E	800	230	221150	000	DISTRIC	LIFE INSURANCE		201.24	157.75	31.64	25.38
10	E	800	251	221150	000	DISTRIC	LONG TERM DISABILITY INS		108.41	98.14	73.56	61.32
10	E	800	---	221150	---	DISTRIC		*CURR/INSTR	43,806.63	43,564.06	39,377.21	31,891.12
10	E	800	150	221200	000	DISTRIC	EXTRA TIME CERTIFIED STAFF		34,675.20	10,112.51	37,573.98	3,086.62
10	E	800	151	221200	000	DISTRIC	EXTRA TIME OTHER STAFF			819.00	405.00	
10	E	800	212	221200	000	DISTRIC	EMPLOYER WIS RET SYSTEM		2,030.82	1,539.53	2,484.46	148.47

						2015-16	2014-15	2013-14	2012-13			
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity			
10	E	800	222	221200	000	DISTRIC	FICA & MEDICARE		2,354.86	1,781.19	2,906.25	1,196.26
10	E	800	386	221200	000	DISTRIC	CESA PAYMENTS					14,090.40
10	E	800	150	221200	220	DISTRIC	EXTRA TIME CERTIFIED STAFF	4K-12 CURRICULU		45,356.11		
10	E	800	212	221200	220	DISTRIC	EMPLOYER WIS RET SYSTEM	4K-12 CURRICULU		2,204.00		
10	E	800	222	221200	220	DISTRIC	FICA & MEDICARE	4K-12 CURRICULU		3,216.36		
10	E	800	310	221200	220	DISTRIC	PERSONAL SERVICES	4K-12 CURRICULU	94,098.10	15,371.46	13,142.40	36,430.95
10	E	800	342	221200	220	DISTRIC	EMPLOYEE TRAVEL	4K-12 CURRICULU	1,000.00	132.25	2,912.91	689.94
10	E	800	411	221200	220	DISTRIC	GENERAL SUPPLIES	4K-12 CURRICULU	34,983.00	11,881.85	11,344.27	26,562.65
10	E	800	940	221200	220	DISTRIC	DUES & FEES	4K-12 CURRICULU	2,446.00	1,411.00	3,000.00	3,000.00
10	E	800	310	221200	221	DISTRIC	PERSONAL SERVICES	ODYSSEYWARE	20,500.00	17,550.00		
10	E	800	310	221200	222	DISTRIC	PERSONAL SERVICES	LEVEL II BUDGET	10,450.00	2,000.82		20,672.78
10	E	800	411	221200	222	DISTRIC	GENERAL SUPPLIES	LEVEL II BUDGET	2,500.00	13,527.53		
10	E	800	150	221200	365	DISTRIC	EXTRA TIME CERTIFIED STAFF	TITLE IIA				44,057.00
10	E	800	212	221200	365	DISTRIC	EMPLOYER WIS RET SYSTEM	TITLE IIA				2,622.33
10	E	800	222	221200	365	DISTRIC	FICA & MEDICARE	TITLE IIA				2,299.20
10	E	800	386	221200	583	DISTRIC	CESA PAYMENTS	Educator Eff Ev	22,080.00	22,080.00		
10	E	800	386	221200	604	DISTRIC	CESA PAYMENTS	CAI NETWORK	3,345.00	3,279.00		
10	E	800	386	221200	672	DISTRIC	CESA PAYMENTS	TECH COORD NETW	80.00	76.00		
10	E	800	386	221200	680	DISTRIC	CESA PAYMENTS	NEWIST		4,577.00		
10	E	800	386	221200	882	DISTRIC	CESA PAYMENTS	CURR COMPANION	1,250.00	1,200.00		
10	E	800	310	221200	920	DISTRIC	PERSONAL SERVICES	VIRTUAL SCHOOL	12,250.00	12,250.00		
10	E	800	---	221200	---	DISTRIC		*CURRICU	244,042.98	170,365.61	73,769.27	154,856.60
10	E	800	150	221270	000	DISTRIC	EXTRA TIME CERTIFIED STAFF			5,875.00		
10	E	800	212	221270	000	DISTRIC	EMPLOYER WIS RET SYSTEM			411.25		
10	E	800	222	221270	000	DISTRIC	FICA & MEDICARE			433.19		
10	E	800	310	221270	000	DISTRIC	PERSONAL SERVICES			7,476.20		
10	E	800	---	221270	---	DISTRIC		*CO-TEACHING		14,195.64		
10	E	800	150	221300	000	DISTRIC	EXTRA TIME CERTIFIED STAFF			40.00		
10	E	800	212	221300	000	DISTRIC	EMPLOYER WIS RET SYSTEM			2.72		
10	E	800	222	221300	000	DISTRIC	FICA & MEDICARE			3.04		
10	E	800	291	221300	000	DISTRIC	COLLEGE CREDIT REIMBURSEMENT		1,200.00	1,464.00		
10	E	800	342	221300	000	DISTRIC	EMPLOYEE TRAVEL					1,870.41
10	E	800	411	221300	000	DISTRIC	GENERAL SUPPLIES					-18,014.89
10	E	800	310	221300	141	DISTRIC	PERSONAL SERVICES	ESEA - TITLE 1			314.00	5,451.44
10	E	800	386	221300	141	DISTRIC	CESA PAYMENTS	ESEA - TITLE 1			2,481.00	2,548.56
10	E	800	310	221300	220	DISTRIC	PERSONAL SERVICES	4K-12 CURRICULU			990.49	
10	E	800	310	221300	365	DISTRIC	PERSONAL SERVICES	TITLE IIA		63,065.93	53,284.19	9,995.02
10	E	800	342	221300	365	DISTRIC	EMPLOYEE TRAVEL	TITLE IIA		5,011.33	4,115.64	611.42

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	386	221300	365	DISTRIC	CESA PAYMENTS	TITLE IIA			15,098.00	
10	E	800	411	221300	365	DISTRIC	GENERAL SUPPLIES	TITLE IIA		7,581.00	2,000.00	20,453.00
10	E	800	310	221300	391	DISTRIC	PERSONAL SERVICES	ESEA III			1,339.00	1,339.00
10	E	800	386	221300	391	DISTRIC	CESA PAYMENTS	ESEA III		1,339.00		
10	E	800	---	221300	---	DISTRIC		*STAFF T	1,200.00	78,507.02	79,622.32	24,253.96
10	E	800	386	221900	141	DISTRIC	CESA PAYMENTS	ESEA - TITLE 1		2,566.00		
10	E	800	411	221900	141	DISTRIC	GENERAL SUPPLIES	ESEA - TITLE 1			2,500.00	
10	E	800	---	221900	---	DISTRIC		*OTHER IMPR INS		2,566.00	2,500.00	
10	E	800	150	221950	000	DISTRIC	EXTRA TIME CERTIFIED STAFF		10,000.00	11,465.00	12,161.00	16,430.00
10	E	800	212	221950	000	DISTRIC	EMPLOYER WIS RET SYSTEM		670.00	781.58	841.51	1,076.10
10	E	800	222	221950	000	DISTRIC	FICA & MEDICARE		765.00	855.52	912.64	1,207.74
10	E	800	---	221950	---	DISTRIC		*MENTOR	11,435.00	13,102.10	13,915.15	18,713.84
10	E	800	386	222200	000	DISTRIC	CESA PAYMENTS					4,864.00
10	E	800	435	222200	000	DISTRIC	COMPUTER SOFTWARE		7,258.74	7,258.74	8,034.67	5,784.18
10	E	800	551	222200	000	DISTRIC	NEW EQUIPMENT			760.00		3,865.93
10	E	800	---	222200	---	DISTRIC		*SCHOOL	7,258.74	8,018.74	8,034.67	14,514.11
10	E	800	105	223900	141	DISTRIC	ADMINISTRATOR SALARY	ESEA - TITLE 1			10,636.75	10,332.00
10	E	800	115	223900	141	DISTRIC	ADMINISTRATIVE ASST SALARY	ESEA - TITLE 1			3,431.25	
10	E	800	212	223900	141	DISTRIC	EMPLOYER WIS RET SYSTEM	ESEA - TITLE 1			966.05	687.08
10	E	800	222	223900	141	DISTRIC	FICA & MEDICARE	ESEA - TITLE 1			1,077.21	790.40
10	E	800	230	223900	141	DISTRIC	LIFE INSURANCE	ESEA - TITLE 1			154.49	162.15
10	E	800	241	223900	141	DISTRIC	MEDICAL INSURANCE	ESEA - TITLE 1			965.25	1,519.40
10	E	800	251	223900	141	DISTRIC	LONG TERM DISABILITY INS	ESEA - TITLE 1				30.97
10	E	800	310	223900	141	DISTRIC	PERSONAL SERVICES	ESEA - TITLE 1				2,454.00
10	E	800	105	223900	365	DISTRIC	ADMINISTRATOR SALARY	TITLE IIA		4,000.00	4,000.00	4,133.00
10	E	800	212	223900	365	DISTRIC	EMPLOYER WIS RET SYSTEM	TITLE IIA			240.76	
10	E	800	222	223900	365	DISTRIC	FICA & MEDICARE	TITLE IIA			269.43	314.79
10	E	800	230	223900	365	DISTRIC	LIFE INSURANCE	TITLE IIA				8.13
10	E	800	241	223900	365	DISTRIC	MEDICAL INSURANCE	TITLE IIA		600.00	119.81	514.08
10	E	800	---	223900	---	DISTRIC		*HIGH SCHL CO-O		4,600.00	21,861.00	20,946.00
10	E	800	386	230000	000	DISTRIC	CESA PAYMENTS		4,490.00	4,325.00		
10	E	800	---	230000	---	DISTRIC		*GENERAL	4,490.00	4,325.00		
10	E	800	112	231000	000	DISTRIC	EXTRA TIME - ALL STAFF MEMBERS		1,075.00	1,075.00		
10	E	800	123	231000	000	DISTRIC	SCHOOL BOARD SALARY		17,680.00	18,030.00	19,805.00	18,580.00

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10	E	800	222	231000	000	DISTRIC	FICA & MEDICARE	1,434.76	1,461.60	1,515.11	1,421.38	
10	E	800	310	231000	000	DISTRIC	PERSONAL SERVICES	6,500.00	6,696.61	7,693.32	5,756.35	
10	E	800	342	231000	000	DISTRIC	EMPLOYEE TRAVEL	900.00		1,517.83		
10	E	800	351	231000	000	DISTRIC	ADVERTISE/NEWSPAPER POSTING	300.00			200.00	
10	E	800	411	231000	000	DISTRIC	GENERAL SUPPLIES	450.00	368.58	450.00	2,680.78	
10	E	800	940	231000	000	DISTRIC	DUES & FEES	200.00	110.00	1,000.00	174.00	
10	E	800	940	231000	231	DISTRIC	DUES & FEES	WASB	7,090.00	6,975.00	6,888.90	6,351.00
10	E	800	---	231000	---	DISTRIC		*BOARD O	35,629.76	34,716.79	38,870.16	35,163.51
10	E	800	310	231400	000	DISTRIC	PERSONAL SERVICES	2,600.00	2,600.00	2,806.54	3,000.00	
10	E	800	---	231400	---	DISTRIC		*ELECTIO	2,600.00	2,600.00	2,806.54	3,000.00
10	E	800	310	231500	000	DISTRIC	PERSONAL SERVICES		1,913.79	2,431.00	46,929.85	
10	E	800	---	231500	---	DISTRIC		*LEGAL F	1,913.79	2,431.00	46,929.85	
10	E	800	310	231600	000	DISTRIC	PERSONAL SERVICES	8,000.00	19,573.63	24,643.00		
10	E	800	---	231600	---	DISTRIC		*CENSUS	8,000.00	19,573.63	24,643.00	
10	E	800	310	231700	000	DISTRIC	PERSONAL SERVICES	10,700.00	11,700.00	11,500.00	12,300.00	
10	E	800	---	231700	---	DISTRIC		*AUDIT	10,700.00	11,700.00	11,500.00	12,300.00
10	E	800	105	232100	000	DISTRIC	ADMINISTRATOR SALARY	145,044.00	143,325.12	140,539.92	135,540.00	
10	E	800	107	232100	000	DISTRIC	EXEMPT ASSISTANT SALARY	36,433.06	35,855.04	35,339.11	34,989.36	
10	E	800	143	232100	000	DISTRIC	ADMIN ASSISTANT SUB PAY	130.59	119.30			
10	E	800	212	232100	000	DISTRIC	EMPLOYER WIS RET SYSTEM	12,158.96	12,363.48	12,003.72	10,700.76	
10	E	800	222	232100	000	DISTRIC	FICA & MEDICARE	11,405.95	12,085.93	11,856.14	13,071.54	
10	E	800	230	232100	000	DISTRIC	LIFE INSURANCE	1,692.48	1,539.34	111.46	82.95	
10	E	800	241	232100	000	DISTRIC	MEDICAL INSURANCE	20,222.78	18,326.70	20,585.92	14,370.22	
10	E	800	243	232100	000	DISTRIC	DENTAL INSURANCE	2,225.89	2,191.20	2,191.20	2,181.36	
10	E	800	251	232100	000	DISTRIC	LONG TERM DISABILITY INS	517.21	461.84	386.64	375.12	
10	E	800	292	232100	000	DISTRIC	OTHER DISTRICT BENEFIT	6,000.00	6,000.00	6,000.00	6,000.00	
10	E	800	293	232100	000	DISTRIC	Mileage	3,600.00	3,600.00	3,600.00	3,600.00	
10	E	800	299	232100	000	DISTRIC	MISC BENEFITS				15,000.00	
10	E	800	310	232100	000	DISTRIC	PERSONAL SERVICES	7,500.00	7,599.22	6,454.62	11,499.76	
10	E	800	342	232100	000	DISTRIC	EMPLOYEE TRAVEL				119.28	
10	E	800	411	232100	000	DISTRIC	GENERAL SUPPLIES	2,000.00	2,121.35	2,470.82	3,465.37	
10	E	800	940	232100	000	DISTRIC	DUES & FEES	1,452.00	1,400.00	1,391.00	1,364.62	
10	E	800	---	232100	---	DISTRIC		*OFF/SUP	250,382.92	246,988.52	242,930.55	252,360.34
10	E	800	100	232200	000	DISTRIC	SALARIES				9,215.00	

					2015-16	2014-15	2013-14	2012-13	
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	125	232200	000	15,000.00	14,234.09	15,049.68	15,190.97
10	E	800	222	232200	000	1,147.50	1,089.08	1,151.60	1,867.30
10	E	800	411	232200	000				58.93
10	E	800	940	232200	000				246.98
10	E	800	---	232200	---	16,147.50	15,323.17	16,201.28	26,579.18
					DISTRICT				
									*STEP PROGRAM
10	E	800	310	232250	000	5,000.00	16,582.00	54,015.94	34,878.66
10	E	800	386	232250	000	60,674.00	68,743.07		
10	E	800	411	232250	000	15,000.00	15,000.00		
10	E	800	---	232250	---	80,674.00	100,325.07	54,015.94	34,878.66
					DISTRICT				
									*COMM RELATIONS
10	E	800	105	232300	000	105,700.00	103,824.96	100,000.08	80,462.07
10	E	800	107	232300	000	44,000.00	43,039.44	42,420.00	42,000.00
10	E	800	112	232300	000				400.77
10	E	800	140	232300	000				108.43
10	E	800	150	232300	000				110.00
10	E	800	212	232300	000	10,029.90	10,133.64	9,720.27	7,670.82
10	E	800	222	232300	000	11,176.07	11,066.17	10,664.95	9,170.60
10	E	800	230	232300	000	1,292.50	1,320.00	1,343.04	767.64
10	E	800	241	232300	000	23,063.46	23,223.36	23,477.60	
10	E	800	243	232300	000	2,519.67	2,480.40	2,480.40	2,354.74
10	E	800	251	232300	000	426.65	378.54	303.95	197.46
10	E	800	293	232300	000	1,000.00	1,000.00		
10	E	800	310	232300	000	4,500.00	5,255.64	12,354.16	10,520.59
10	E	800	342	232300	000			358.49	
10	E	800	351	232300	000	1,071.20	4,266.87	1,284.91	857.14
10	E	800	354	232300	000				6.98
10	E	800	411	232300	000	350.00	353.03	1,167.17	796.85
10	E	800	491	232300	000	1,000.00	94.00	942.78	
10	E	800	940	232300	000	1,250.00	1,214.50	2,013.84	
10	E	800	310	232300	232		9,590.36	9,430.20	8,584.20
10	E	800	310	232300	234		237.63	2,004.00	
10	E	800	---	232300	---	207,379.45	217,478.54	219,965.84	164,008.29
					DISTRICT				
									*H.R.
10	E	800	310	239500	000	20,000.00	19,555.10	19,759.68	23,775.03
10	E	800	---	239500	---	20,000.00	19,555.10	19,759.68	23,775.03
					DISTRICT				
									*BACKGROUND CHK
10	E	800	411	241000	000			45.23	
10	E	800	571	241000	572		357.76		594.09
10	E	800	310	241000	920	15,000.00	16,840.00		

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	---	241000	---	15,000.00	17,197.76	45.23	594.09
10	E	800	105	251000	000	112,449.00	110,024.16	103,703.75	104,199.12
10	E	800	212	251000	000	7,534.08	7,591.68	7,282.32	6,538.56
10	E	800	222	251000	000	8,502.89	8,416.42	8,083.72	7,883.88
10	E	800	230	251000	000	1,161.00	1,127.17	1,152.00	1,900.93
10	E	800	241	251000	000	11,700.74	10,603.70	11,910.82	
10	E	800	243	251000	000	1,344.54	1,323.60	1,323.60	6,449.53
10	E	800	251	251000	000	320.48	283.60	234.72	229.20
10	E	800	293	251000	000	1,000.00	1,000.00		
10	E	800	310	251000	000	3,240.00	1,965.68	913.80	3,410.59
10	E	800	342	251000	000			175.00	
10	E	800	351	251000	000		200.00	119.40	698.23
10	E	800	411	251000	000	1,960.00	16,420.17	3,734.41	2,901.72
10	E	800	417	251000	000	2,250.00	2,250.00	2,249.99	2,250.00
10	E	800	310	251000	141			10,001.36	
10	E	800	411	251000	248				55.50
10	E	800	310	251000	249	1,300.00	1,275.52	1,265.00	1,250.43
10	E	800	310	251000	250	21,196.00	20,420.00	24,685.60	13,665.12
10	E	800	411	251000	250			29,003.00	
10	E	800	310	251000	251	1,990.00	1,774.88	8,001.68	9,488.08
10	E	800	310	251000	252			6,377.02	
10	E	800	310	251000	253	9,646.40	9,646.40	7,225.84	8,163.50
10	E	800	310	251000	254	900.00		573.56	773.17
10	E	800	310	251000	255	1,900.00	7,686.97	3,671.64	7,219.29
10	E	800	450	251000	255	4,500.00			
10	E	800	940	251000	255	2,750.00	2,640.03	6,710.00	
10	E	800	310	251000	257	500.00	250.00	900.00	700.00
10	E	800	310	251000	258	8,000.00	16,000.00	7,200.00	
10	E	800	310	251000	274	3,840.00	2,101.33		
10	E	800	351	251000	351	650.00	1,162.50	1,148.86	906.83
10	E	800	351	251000	352	335.00	307.20	212.75	208.58
10	E	800	571	251000	353				2,250.00
10	E	800	411	251000	400	250.00	250.41	274.02	
10	E	800	411	251000	401	500.00	500.00	317.00	501.00
10	E	800	411	251000	403			303.00	96.00
10	E	800	411	251000	404	250.00		19.25	238.22
10	E	800	571	251000	572	800.00	575.13	836.22	3,300.00
10	E	800	---	251000	---	210,770.13	225,796.55	249,609.33	185,277.48

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	107	252000	000	DISTRIC	EXEMPT ASSISTANT SALARY		44,000.00	46,157.41	44,706.23	46,652.40
10	E	800	112	252000	000	DISTRIC	EXTRA TIME - ALL STAFF MEMBERS		80.43			
10	E	800	212	252000	000	DISTRIC	EMPLOYER WIS RET SYSTEM		2,948.00	3,036.12	2,563.73	2,927.52
10	E	800	222	252000	000	DISTRIC	FICA & MEDICARE		3,227.73	3,391.57	2,786.14	3,384.30
10	E	800	230	252000	000	DISTRIC	LIFE INSURANCE		227.04	205.32	114.98	138.24
10	E	800	241	252000	000	DISTRIC	MEDICAL INSURANCE			9,453.55	10,831.78	
10	E	800	243	252000	000	DISTRIC	DENTAL INSURANCE			1,060.40	1,044.80	1,134.60
10	E	800	251	252000	000	DISTRIC	LONG TERM DISABILITY INS		125.40	112.31	103.36	102.72
10	E	800	---	252000	---	DISTRIC		*ACCOUNTANT	50,608.60	63,416.68	62,151.02	54,339.78
10	E	800	115	252200	000	DISTRIC	ADMINISTRATIVE ASST SALARY			19,533.36	19,534.89	37,419.12
10	E	800	119	252200	000	DISTRIC	CEH STIPEND			764.51	764.51	764.51
10	E	800	212	252200	000	DISTRIC	EMPLOYER WIS RET SYSTEM			1,399.80	1,385.22	2,398.88
10	E	800	222	252200	000	DISTRIC	FICA & MEDICARE			1,469.25	1,459.09	2,722.61
10	E	800	230	252200	000	DISTRIC	LIFE INSURANCE			92.13	61.52	112.86
10	E	800	241	252200	000	DISTRIC	MEDICAL INSURANCE			5,148.78	5,783.46	
10	E	800	243	252200	000	DISTRIC	DENTAL INSURANCE			578.40	578.40	1,134.60
10	E	800	251	252200	000	DISTRIC	LONG TERM DISABILITY INS			50.38	42.03	82.32
10	E	800	---	252200	---	DISTRIC		*ACCTS PAYABLE		29,036.61	29,609.12	44,634.90
10	E	800	115	252500	000	DISTRIC	ADMINISTRATIVE ASST SALARY		12,144.35	11,951.76	11,779.68	11,663.04
10	E	800	212	252500	000	DISTRIC	EMPLOYER WIS RET SYSTEM		813.67	824.64	804.02	731.88
10	E	800	222	252500	000	DISTRIC	FICA & MEDICARE		894.47	879.58	866.01	854.64
10	E	800	230	252500	000	DISTRIC	LIFE INSURANCE		67.08	56.23	37.00	27.57
10	E	800	241	252500	000	DISTRIC	MEDICAL INSURANCE		2,840.68	2,860.36	2,891.68	3,120.00
10	E	800	243	252500	000	DISTRIC	DENTAL INSURANCE		293.78	289.20	289.20	283.68
10	E	800	251	252500	000	DISTRIC	LONG TERM DISABILITY INS		34.61	30.88	25.84	25.68
10	E	800	---	252500	---	DISTRIC		*REGISTRAR	17,088.64	16,892.65	16,693.43	16,706.49
10	E	800	310	253000	000	DISTRIC	PERSONAL SERVICES				1,950.00	1,765.60
10	E	800	323	253000	000	DISTRIC	CUSTODIAL SERVICE		3,075.00	26,869.88	14,816.06	106,172.01
10	E	800	348	253000	000	DISTRIC	VEHICLE GAS		14,000.00	14,140.91	18,940.75	18,077.41
10	E	800	411	253000	000	DISTRIC	GENERAL SUPPLIES		20,000.00	38,887.02	37,199.84	144,587.14
10	E	800	413	253000	000	DISTRIC	RESTROOM SUPPLIES			198.14		
10	E	800	419	253000	000	DISTRIC	AIR FILTERS					2,329.94
10	E	800	551	253000	000	DISTRIC	NEW EQUIPMENT		7,700.00	5,800.00	6,800.00	49,255.58
10	E	800	562	253000	000	DISTRIC	REPLACEMENT-VEHICLE					72,753.32
10	E	800	310	253000	103	DISTRIC	PERSONAL SERVICES	Energy Efficien	6,851.00			
10	E	800	323	253000	325	DISTRIC	CUSTODIAL SERVICE	BSG WEEKEND	30,000.00	28,955.59	19,372.67	
10	E	800	411	253000	411	DISTRIC	GENERAL SUPPLIES	PAINT	17,500.00	14,983.96	13,209.18	8,110.82

					2015-16		2014-15		2013-14		2012-13	
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	412	253000	412	DISTRIC	SALT,SEED,FERTILIZER	ICE MELT	6,000.00	4,763.12	11,184.00	
10	E	800	---	253000	---	DISTRIC		*OPERATI	105,126.00	134,598.62	123,472.50	403,051.82
10	E	800	109	253200	000	DISTRIC	MAINTENANCE SALARY		45,878.58	48,449.36	50,693.24	48,703.93
10	E	800	212	253200	000	DISTRIC	EMPLOYER WIS RET SYSTEM		3,073.86	3,339.01	3,466.37	3,073.75
10	E	800	222	253200	000	DISTRIC	FICA & MEDICARE		3,392.18	3,587.93	3,752.28	3,597.00
10	E	800	230	253200	000	DISTRIC	LIFE INSURANCE		231.23	350.41	94.02	110.93
10	E	800	241	253200	000	DISTRIC	MEDICAL INSURANCE		9,658.31	9,252.07	11,002.02	473.66
10	E	800	243	253200	000	DISTRIC	DENTAL INSURANCE		998.86	1,041.12	1,098.96	1,064.56
10	E	800	251	253200	000	DISTRIC	LONG TERM DISABILITY INS		100.93	126.15	111.20	107.27
10	E	800	---	253200	---	DISTRIC		*MAINT - PAINT	63,333.95	66,146.05	70,218.09	57,131.10
10	E	800	109	253225	000	DISTRIC	MAINTENANCE SALARY		46,621.81	48,577.32	50,687.80	49,037.41
10	E	800	212	253225	000	DISTRIC	EMPLOYER WIS RET SYSTEM		3,123.66	3,351.87	3,466.06	3,093.32
10	E	800	222	253225	000	DISTRIC	FICA & MEDICARE		3,449.03	3,607.83	3,750.79	3,616.54
10	E	800	230	253225	000	DISTRIC	LIFE INSURANCE		234.97	365.27	168.48	162.22
10	E	800	241	253225	000	DISTRIC	MEDICAL INSURANCE		9,658.31	9,533.26	11,002.02	473.66
10	E	800	243	253225	000	DISTRIC	DENTAL INSURANCE		998.86	1,041.12	1,098.96	1,064.56
10	E	800	251	253225	000	DISTRIC	LONG TERM DISABILITY INS		102.57	126.86	111.20	107.27
10	E	800	---	253225	---	DISTRIC		*MAINT - PM	64,189.21	66,603.53	70,285.31	57,554.98
10	E	800	109	253250	000	DISTRIC	MAINTENANCE SALARY		46,621.81	48,577.32	50,688.58	74,712.44
10	E	800	212	253250	000	DISTRIC	EMPLOYER WIS RET SYSTEM		3,123.66	3,351.86	3,466.08	3,099.02
10	E	800	222	253250	000	DISTRIC	FICA & MEDICARE		3,555.55	3,735.92	5,438.14	5,994.88
10	E	800	230	253250	000	DISTRIC	LIFE INSURANCE		234.97	405.54	42.52	156.02
10	E	800	241	253250	000	DISTRIC	MEDICAL INSURANCE					3,701.25
10	E	800	251	253250	000	DISTRIC	LONG TERM DISABILITY INS		102.57	132.37	1.56	9.24
10	E	800	296	253250	000	DISTRIC	CASH IN LIEU OF BENEFIT				3,027.50	
10	E	800	---	253250	---	DISTRIC		*MAINT - BUILD	53,638.56	56,203.01	62,664.38	87,672.85
10	E	800	109	253300	000	DISTRIC	MAINTENANCE SALARY		46,621.81	48,687.83	50,694.71	49,560.79
10	E	800	212	253300	000	DISTRIC	EMPLOYER WIS RET SYSTEM		3,123.66	3,359.37	3,466.48	3,094.86
10	E	800	222	253300	000	DISTRIC	FICA & MEDICARE		3,449.03	3,722.98	3,920.85	4,059.72
10	E	800	230	253300	000	DISTRIC	LIFE INSURANCE		234.97	375.21	210.72	250.56
10	E	800	241	253300	000	DISTRIC	MEDICAL INSURANCE		9,658.31	6,328.35		3,701.25
10	E	800	243	253300	000	DISTRIC	DENTAL INSURANCE		998.86	1,041.12	1,098.96	1,064.56
10	E	800	251	253300	000	DISTRIC	LONG TERM DISABILITY INS		102.57	128.87	111.20	107.27
10	E	800	296	253300	000	DISTRIC	CASH IN LIEU OF BENEFIT				4,025.00	
10	E	800	---	253300	---	DISTRIC		*MAINT - GROUND	64,189.21	63,643.73	63,527.92	61,839.01

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	130	253925	000	35,000.00	43,618.68	57,278.63	53,789.10
					DISTRIC				
10	E	800	212	253925	000			443.09	
					DISTRIC				
10	E	800	222	253925	000	2,677.50	3,336.86	4,381.93	4,115.02
					DISTRIC				
10	E	800	---	253925	---	37,677.50	46,955.54	62,103.65	57,904.12
					DISTRIC				
10	E	800	109	254150	000	40,500.00	40,500.00	40,500.00	40,500.00
					DISTRIC				
10	E	800	222	254150	000	3,098.25	3,098.40	3,098.40	3,098.40
					DISTRIC				
10	E	800	342	254150	000	4,400.00	4,325.51	3,995.18	5,010.00
					DISTRIC				
10	E	800	---	254150	---	47,998.25	47,923.91	47,593.58	48,608.40
					DISTRIC				
10	E	800	111	254200	000	18,000.00	21,708.75	16,791.00	7,645.00
					DISTRIC				
10	E	800	152	254200	000	20,686.66	17,932.98	23,618.11	28,819.87
					DISTRIC				
10	E	800	212	254200	000	1,386.01	1,823.08	1,794.89	1,734.38
					DISTRIC				
10	E	800	222	254200	000	1,582.53	2,875.86	3,051.63	2,746.15
					DISTRIC				
10	E	800	311	254200	000	16,000.00	7,373.24		
					DISTRIC				
10	E	800	324	254200	000	65,917.85	6,031.28	14,624.70	117,020.62
					DISTRIC				
10	E	800	---	254200	---	123,573.05	57,745.19	59,880.33	157,966.02
					DISTRIC				
10	E	800	355	254225	000	601.66	532.44	532.44	525.00
					DISTRIC				
10	E	800	---	254225	---	601.66	532.44	532.44	525.00
					DISTRIC				
10	E	800	355	254250	000	601.66	532.44	532.44	525.00
					DISTRIC				
10	E	800	---	254250	---	601.66	532.44	532.44	525.00
					DISTRIC				
10	E	800	355	254300	000	601.66	532.44	532.44	525.00
					DISTRIC				
10	E	800	---	254300	---	601.66	532.44	532.44	525.00
					DISTRIC				
10	E	800	109	254500	000	46,621.81	48,588.95	45,048.64	49,060.64
					DISTRIC				
10	E	800	212	254500	000	3,123.66	3,352.65	3,074.57	3,094.80
					DISTRIC				
10	E	800	222	254500	000	3,449.03	3,647.02	3,446.22	3,624.24
					DISTRIC				
10	E	800	230	254500	000	234.97	395.03	281.55	164.76
					DISTRIC				
10	E	800	241	254500	000	9,658.31	10,280.07	7,385.08	473.66
					DISTRIC				
10	E	800	243	254500	000	998.86	1,041.12	1,098.96	1,064.56
					DISTRIC				
10	E	800	251	254500	000	102.57	127.99	99.11	107.27
					DISTRIC				
10	E	800	---	254500	---	64,189.21	67,432.83	60,434.13	57,589.93
					DISTRIC				
10	E	800	324	254530	000	20,000.00	21,698.73	34,284.15	20,702.45
					DISTRIC				
10	E	800	---	254530	---	20,000.00	21,698.73	34,284.15	20,702.45
					DISTRIC				
10	E	800	109	254900	000	47,902.33	49,911.54	52,090.32	50,432.73
					DISTRIC				

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	800	212	254900	000	DISTRIC	EMPLOYER WIS RET SYSTEM		3,209.46	3,332.62	3,561.90	3,181.29
10	E	800	222	254900	000	DISTRIC	FICA & MEDICARE		3,613.43	3,699.64	3,864.67	3,735.01
10	E	800	230	254900	000	DISTRIC	LIFE INSURANCE		241.43	422.42	306.23	384.87
10	E	800	241	254900	000	DISTRIC	MEDICAL INSURANCE		4,247.43	6,499.17	11,002.02	473.66
10	E	800	243	254900	000	DISTRIC	DENTAL INSURANCE		386.25	642.12	1,098.96	1,064.56
10	E	800	251	254900	000	DISTRIC	LONG TERM DISABILITY INS		105.39	130.60	114.08	110.17
10	E	800	355	254900	000	DISTRIC	TELEPHONE		601.66	532.44	532.44	525.00
10	E	800	---	254900	---	DISTRIC		*OTHER MAINT	60,307.38	65,170.55	72,570.62	59,907.29
10	E	800	325	255310	000	DISTRIC	MAINT - LEVEL II - SITES					190,972.00
10	E	800	411	255310	000	DISTRIC	GENERAL SUPPLIES					76,904.04
10	E	800	551	255310	000	DISTRIC	NEW EQUIPMENT			5,800.00		
10	E	800	325	255310	103	DISTRIC	MAINT - LEVEL II - SITES	Energy Efficien		94,325.00	928,275.00	
10	E	800	551	255310	103	DISTRIC	NEW EQUIPMENT	Energy Efficien			18,050.00	
10	E	800	---	255310	---	DISTRIC		*MAINT PROJECT		100,125.00	946,325.00	267,876.04
10	E	800	325	255350	000	DISTRIC	MAINT - LEVEL II - SITES				34,144.42	89,249.35
10	E	800	---	255350	---	DISTRIC		*MISC MAINT			34,144.42	89,249.35
10	E	800	348	256600	000	DISTRIC	VEHICLE GAS		198,000.00	203,932.77	194,248.33	240,523.84
10	E	800	---	256600	---	DISTRIC		*FUEL CHARGE	198,000.00	203,932.77	194,248.33	240,523.84
10	E	800	341	256710	000	DISTRIC	PUPIL TRAVEL		844,990.75	882,793.85	850,843.77	896,611.04
10	E	800	341	256710	009	DISTRIC	PUPIL TRAVEL	PAROCHIAL BUS	189,325.30	199,675.03	295,128.90	320,351.68
10	E	800	341	256710	141	DISTRIC	PUPIL TRAVEL	ESEA - TITLE 1				5,000.00
10	E	800	341	256710	998	DISTRIC	PUPIL TRAVEL	SUMMER	10,000.00	13,575.20	7,556.58	8,425.38
10	E	800	---	256710	---	DISTRIC		*CONT TRANSP	1,044,316.05	1,096,044.08	1,153,529.25	1,230,388.10
10	E	800	341	256730	000	DISTRIC	PUPIL TRAVEL		118,000.00	118,021.58	18,422.50	9,820.00
10	E	800	---	256730	---	DISTRIC		*PARENT CONTRAC	118,000.00	118,021.58	18,422.50	9,820.00
10	E	800	341	256770	000	DISTRIC	PUPIL TRAVEL		25,000.00	28,334.40	14,904.37	18,494.53
10	E	800	---	256770	---	DISTRIC		*FIELD T	25,000.00	28,334.40	14,904.37	18,494.53
10	E	800	218	260000	000	DISTRIC	EMPLOYEE TRUST PAYMENT				656,955.00	
10	E	800	249	260000	000	DISTRIC	HRA Pmt		276,017.00	388,959.47	293,581.96	123,075.20
10	E	800	342	260000	000	DISTRIC	EMPLOYEE TRAVEL		10,600.00	11,116.47	7,127.16	10,391.07
10	E	800	150	260000	132	DISTRIC	EXTRA TIME CERTIFIED STAFF	Wellness			8,285.00	
10	E	800	212	260000	132	DISTRIC	EMPLOYER WIS RET SYSTEM	Wellness			1,015.29	
10	E	800	222	260000	132	DISTRIC	FICA & MEDICARE	Wellness			1,313.82	

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	100	260000	141	DISTRIC	SALARIES	ESEA - TITLE 1				3,276.00
10	E	800	212	260000	141	DISTRIC	EMPLOYER WIS RET SYSTEM	ESEA - TITLE 1				217.85
10	E	800	222	260000	141	DISTRIC	FICA & MEDICARE	ESEA - TITLE 1				250.61
10	E	800	251	260000	141	DISTRIC	LONG TERM DISABILITY INS	ESEA - TITLE 1				18.54
10	E	800	342	260000	516	DISTRIC	EMPLOYEE TRAVEL	YOUTH APP				374.63
10	E	800	---	260000	---	DISTRIC		*CENT.SE	286,617.00	400,075.94	968,278.23	137,603.90
10	E	800	353	263300	000	DISTRIC	POSTAGE		28,000.00	29,136.44	31,438.86	12,435.22
10	E	800	355	263300	000	DISTRIC	TELEPHONE		29,900.00	30,933.01	43,618.60	36,731.94
10	E	800	571	263300	570	DISTRIC	RENTAL EQUIPMENT	COPY MACH LEASE	5,860.69	2,870.52	2,870.54	4,744.20
10	E	800	---	263300	---	DISTRIC		*PUBLIC	63,760.69	62,939.97	77,928.00	53,911.36
10	E	800	100	264400	141	DISTRIC	SALARIES	ESEA - TITLE 1				2,000.00
10	E	800	150	264400	141	DISTRIC	EXTRA TIME CERTIFIED STAFF	ESEA - TITLE 1			2,000.00	
10	E	800	212	264400	141	DISTRIC	EMPLOYER WIS RET SYSTEM	ESEA - TITLE 1			109.38	133.00
10	E	800	222	264400	141	DISTRIC	FICA & MEDICARE	ESEA - TITLE 1			87.62	64.00
10	E	800	---	264400	---	DISTRIC		*INSERV			2,197.00	2,197.00
10	E	800	310	264500	000	DISTRIC	PERSONAL SERVICES				64.30	
10	E	800	411	264500	000	DISTRIC	GENERAL SUPPLIES				4,716.04	3,372.89
10	E	800	310	264500	329	DISTRIC	PERSONAL SERVICES	DRUG FREE SCH			390.02	489.44
10	E	800	112	264500	395	DISTRIC	EXTRA TIME - ALL STAFF MEMBERS	AODA - STATE	11,344.00	5,200.00		
10	E	800	140	264500	395	DISTRIC	SUBSTITUTE TEACHER	AODA - STATE				200.00
10	E	800	150	264500	395	DISTRIC	EXTRA TIME CERTIFIED STAFF	AODA - STATE				8,800.00
10	E	800	212	264500	395	DISTRIC	EMPLOYER WIS RET SYSTEM	AODA - STATE	663.62	310.18		556.90
10	E	800	222	264500	395	DISTRIC	FICA & MEDICARE	AODA - STATE	867.82	397.82		635.13
10	E	800	310	264500	395	DISTRIC	PERSONAL SERVICES	AODA - STATE	3,000.00	12,850.00		8,700.00
10	E	800	342	264500	395	DISTRIC	EMPLOYEE TRAVEL	AODA - STATE	1,000.00	1,000.00		2,000.00
10	E	800	386	264500	395	DISTRIC	CESA PAYMENTS	AODA - STATE	1,071.00	1,050.00		
10	E	800	411	264500	395	DISTRIC	GENERAL SUPPLIES	AODA - STATE	7,112.56	4,192.00		4,108.00
10	E	800	112	264500	397	DISTRIC	EXTRA TIME - ALL STAFF MEMBERS	AODA - COUNTY	9,503.87	7,550.36	10,033.77	10,033.77
10	E	800	140	264500	397	DISTRIC	SUBSTITUTE TEACHER	AODA - COUNTY		1,458.00		
10	E	800	212	264500	397	DISTRIC	EMPLOYER WIS RET SYSTEM	AODA - COUNTY	406.80	515.39	541.83	633.63
10	E	800	222	264500	397	DISTRIC	FICA & MEDICARE	AODA - COUNTY	508.50	721.25	722.29	724.41
10	E	800	---	264500	---	DISTRIC		*AODA	35,478.17	35,245.00	16,468.25	40,254.17
10	E	800	310	266000	000	DISTRIC	PERSONAL SERVICES		6,500.00	14,634.75	12,474.56	105,998.78
10	E	800	342	266000	000	DISTRIC	EMPLOYEE TRAVEL		3,937.50	3,937.50	3,937.50	4,087.50
10	E	800	360	266000	000	DISTRIC	DATA PROCESSING		5,425.00		5,425.00	1,500.00
10	E	800	386	266000	000	DISTRIC	CESA PAYMENTS				1,000.00	5,449.22

					2015-16	2014-15	2013-14	2012-13				
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity			
10	E	800	411	266000	000	DISTRIC	GENERAL SUPPLIES		25,783.00	50,592.19	57,152.61	421,442.40
10	E	800	440	266000	000	DISTRIC	NON-CAPITAL EQUIPMENT		235,417.00	166,161.60	163,409.99	398,160.32
10	E	800	551	266000	000	DISTRIC	NEW EQUIPMENT		85,000.00	30,991.37	87,300.00	74,435.61
10	E	800	940	266000	000	DISTRIC	DUES & FEES		6,250.00	25.00	4,952.35	6,250.00
10	E	800	411	266000	260	DISTRIC	GENERAL SUPPLIES	License Agree		105,113.97		
10	E	800	310	266000	266	DISTRIC	PERSONAL SERVICES	IT DEPT CONT SV			374.33	19,190.01
10	E	800	310	266000	267	DISTRIC	PERSONAL SERVICES	INFINITE CAMPUS	40,783.18	28,560.24	33,163.00	
10	E	800	310	266000	268	DISTRIC	PERSONAL SERVICES	MICROSOFT LIC	27,142.00	23,302.00	27,142.00	
10	E	800	310	266000	269	DISTRIC	PERSONAL SERVICES	TIME WARNER CAB	40,774.56	23,930.95	23,137.32	
10	E	800	310	266000	271	DISTRIC	PERSONAL SERVICES	INTERNET - AT&T	18,774.00	19,501.13	18,781.04	
10	E	800	310	266000	272	DISTRIC	PERSONAL SERVICES	TWC - GUEST	4,800.00	5,200.00	3,672.38	
10	E	800	310	266000	273	DISTRIC	PERSONAL SERVICES	INTERNET - ELNK	47,024.16	40,642.30	38,044.77	
10	E	800	411	266000	292	DISTRIC	GENERAL SUPPLIES	Discovery Grant		4,822.97	16,740.00	998.00
10	E	800	310	266000	328	DISTRIC	PERSONAL SERVICES	TITLE IID				2,500.00
10	E	800	551	266000	551	DISTRIC	NEW EQUIPMENT		41,178.00			
10	E	800	411	266000	920	DISTRIC	GENERAL SUPPLIES	VIRTUAL SCHOOL	1,500.00	7,921.20		
10	E	800	---	266000	---	DISTRIC		*COMP EQUIP	590,288.40	525,337.17	496,706.85	1,040,011.84
10	E	800	105	266100	000	DISTRIC	ADMINISTRATOR SALARY		83,316.00	82,140.96	80,356.08	78,856.56
10	E	800	151	266100	000	DISTRIC	EXTRA TIME OTHER STAFF				661.83	
10	E	800	212	266100	000	DISTRIC	EMPLOYER WIS RET SYSTEM		5,582.17	5,667.71	5,530.71	4,948.20
10	E	800	222	266100	000	DISTRIC	FICA & MEDICARE		6,373.67	6,242.23	6,099.99	5,948.16
10	E	800	230	266100	000	DISTRIC	LIFE INSURANCE		861.72	838.37	852.48	852.48
10	E	800	241	266100	000	DISTRIC	MEDICAL INSURANCE		11,700.74	11,636.76	11,566.78	12,480.12
10	E	800	243	266100	000	DISTRIC	DENTAL INSURANCE		1,344.54	1,254.10	1,156.80	1,134.60
10	E	800	251	266100	000	DISTRIC	LONG TERM DISABILITY INS		237.45	211.62	175.76	173.52
10	E	800	293	266100	000	DISTRIC	Mileage		1,000.00	1,000.00	1,000.00	1,000.00
10	E	800	---	266100	---	DISTRIC		*DIR TECH SERV	110,416.29	108,991.75	107,400.43	105,393.64
10	E	800	107	266200	000	DISTRIC	EXEMPT ASSISTANT SALARY		71,583.23	65,763.15	69,999.84	36,329.52
10	E	800	151	266200	000	DISTRIC	EXTRA TIME OTHER STAFF				766.77	
10	E	800	212	266200	000	DISTRIC	EMPLOYER WIS RET SYSTEM		4,796.08	4,503.45	4,831.12	2,282.62
10	E	800	222	266200	000	DISTRIC	FICA & MEDICARE		5,287.07	4,892.18	5,268.52	2,692.30
10	E	800	230	266200	000	DISTRIC	LIFE INSURANCE		376.68	347.59	386.40	201.60
10	E	800	241	266200	000	DISTRIC	MEDICAL INSURANCE		17,080.09	10,701.24	11,566.78	5,488.80
10	E	800	243	266200	000	DISTRIC	DENTAL INSURANCE		908.81	1,135.92	1,604.16	438.84
10	E	800	251	266200	000	DISTRIC	LONG TERM DISABILITY INS		204.01	166.72	154.08	78.24
10	E	800	---	266200	---	DISTRIC		*Hardware Spec	100,235.97	87,510.25	94,577.67	47,511.92
10	E	800	107	266400	000	DISTRIC	EXEMPT ASSISTANT SALARY		39,669.73	45,409.67	48,722.14	48,245.04

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	151	266400	000			138.44	
					DISTRIC				
									EXTRA TIME OTHER STAFF
10	E	800	212	266400	000	2,657.87	3,137.07	3,335.03	3,027.36
					DISTRIC				
									EMPLOYER WIS RET SYSTEM
10	E	800	222	266400	000	2,975.31	3,329.67	3,633.07	3,603.84
					DISTRIC				
									FICA & MEDICARE
10	E	800	230	266400	000	206.40	228.48	247.68	247.68
					DISTRIC				
									LIFE INSURANCE
10	E	800	241	266400	000	1,287.24	7,242.86	5,086.94	5,488.80
					DISTRIC				
									MEDICAL INSURANCE
10	E	800	243	266400	000	454.41	428.72	447.36	438.84
					DISTRIC				
									DENTAL INSURANCE
10	E	800	251	266400	000	113.06	115.85	106.88	106.08
					DISTRIC				
									LONG TERM DISABILITY INS
10	E	800	---	266400	---	47,364.02	59,892.32	61,717.54	61,157.64
					DISTRIC				
									*Network Engine
10	E	800	107	266500	000	48,581.23	48,131.76	47,658.79	47,192.40
					DISTRIC				
									EXEMPT ASSISTANT SALARY
10	E	800	212	266500	000	3,254.94	3,321.01	3,242.28	2,961.24
					DISTRIC				
									EMPLOYER WIS RET SYSTEM
10	E	800	222	266500	000	3,578.19	3,543.94	3,505.57	3,460.08
					DISTRIC				
									FICA & MEDICARE
10	E	800	230	266500	000	252.84	240.94	213.36	126.39
					DISTRIC				
									LIFE INSURANCE
10	E	800	241	266500	000	11,362.72	11,441.48	11,566.78	12,480.12
					DISTRIC				
									MEDICAL INSURANCE
10	E	800	243	266500	000	1,175.13	1,156.80	1,156.80	1,134.60
					DISTRIC				
									DENTAL INSURANCE
10	E	800	251	266500	000	138.46	124.18	104.56	103.92
					DISTRIC				
									LONG TERM DISABILITY INS
10	E	800	---	266500	---	68,343.51	67,960.11	67,448.14	67,458.75
					DISTRIC				
									*COMPUTER MAINT
10	E	800	107	266600	000			46,846.77	21,213.53
					DISTRIC				
									EXEMPT ASSISTANT SALARY
10	E	800	212	266600	000			3,209.03	1,160.25
					DISTRIC				
									EMPLOYER WIS RET SYSTEM
10	E	800	222	266600	000			3,344.98	1,579.73
					DISTRIC				
									FICA & MEDICARE
10	E	800	230	266600	000			265.02	132.51
					DISTRIC				
									LIFE INSURANCE
10	E	800	241	266600	000			11,595.08	3,619.26
					DISTRIC				
									MEDICAL INSURANCE
10	E	800	243	266600	000			1,156.89	304.55
					DISTRIC				
									DENTAL INSURANCE
10	E	800	251	266600	000			102.15	38.80
					DISTRIC				
									LONG TERM DISABILITY INS
10	E	800	---	266600	---			66,519.92	28,048.63
					DISTRIC				
									*TECH INTEGRATO
10	E	800	133	266800	000	2,000.00	1,999.92	1,999.92	1,999.92
					DISTRIC				
									WEB SITE COORDINATOR PAY
10	E	800	212	266800	000	134.00	138.01	136.45	125.52
					DISTRIC				
									EMPLOYER WIS RET SYSTEM
10	E	800	222	266800	000	153.00	150.10	148.63	148.98
					DISTRIC				
									FICA & MEDICARE
10	E	800	---	266800	---	2,287.00	2,288.03	2,285.00	2,274.42
					DISTRIC				
									*WEB SITE COOR
10	E	800	132	266950	000	11,562.50	4,803.75	14,603.90	29,970.00
					DISTRIC				
									INTERN SALARY
10	E	800	222	266950	000	884.53	367.25	1,117.22	2,292.78
					DISTRIC				
									FICA & MEDICARE
10	E	800	---	266950	---	12,447.03	5,171.00	15,721.12	32,262.78
					DISTRIC				
									*TECH INTERN
10	E	800	711	270000	000			11,221.00	10,416.00
					DISTRIC				
									LIABILITY INSURANCE
10	E	800	712	270000	000			57,850.00	52,760.00
					DISTRIC				
									PROPERTY INSURANCE
10	E	800	713	270000	000	189,000.00	138,199.00	142,445.00	105,648.00
					DISTRIC				
									WORKER'S COMP
10	E	800	715	270000	000			4,147.00	1,902.00
					DISTRIC				
									UMBRELLA INSURANCE

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
10	E	800	719	270000	000			10,945.95	14,628.88
10	E	800	730	270000	000	28,314.00	7,022.65	7,290.22	36,538.81
10	E	800	711	270000	911	12,552.00	11,777.00		
10	E	800	712	270000	912	65,066.00	57,974.00		
10	E	800	712	270000	913	600.00	600.00		
10	E	800	711	270000	914	5,159.00	4,946.00		
10	E	800	711	270000	915	2,032.00	1,928.00		
10	E	800	712	270000	916	8,550.00	7,550.00		
10	E	800	711	270000	917	4,883.00	4,782.00		
10	E	800	711	270000	918	1,062.00	569.00		
10	E	800	711	270000	919	1,138.00	2,595.00		
10	E	800	---	270000	---	318,356.00	237,942.65	233,899.17	221,893.69
10	E	800	678	282000	000	12,955.57			
10	E	800	688	282000	000	3,724.43			
10	E	800	---	282000	---	16,680.00			
10	E	800	386	290000	365	2,500.00			
10	E	800	386	290000	391	12,652.00			
10	E	800	---	290000	---	15,152.00			
10	E	800	218	292000	000	23,483.85		633,494.41	1,000,500.00
10	E	800	---	292000	---	23,483.85		633,494.41	1,000,500.00
10	E	800	310	299000	000	27,866.00	25,216.00	18,482.59	17,232.66
10	E	800	386	299000	000		1,742.00	45,319.44	22,296.76
10	E	800	386	299000	329				1,000.00
10	E	800	---	299000	---	27,866.00	26,958.00	63,802.03	40,529.42
10	E	800	827	411000	000	4,619,339.65	4,575,436.34	4,664,976.62	4,543,724.20
10	E	800	838	411000	000				0.98
10	E	800	850	411000	000		4,005.71		
10	E	800	---	411000	---	4,619,339.65	4,579,442.05	4,664,976.62	4,543,725.18
10	E	800	382	435000	000	4,588,839.60	4,472,676.04	3,661,630.80	3,150,542.94
10	E	800	382	435000	141				5,000.00
10	E	800	---	435000	---	4,588,839.60	4,472,676.04	3,661,630.80	3,155,542.94
10	E	800	387	438000	000	93,072.00			
10	E	800	---	438000	---	93,072.00			

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
10	E	800	969	492000	000	DISTRIC	OTHER ADJUSTMENTS		4,866.87	13,440.33	13,199.60	9,247.47
10	E	800	971	492000	000	DISTRIC	AIDABLE REFUND					2,574.83
10	E	800	972	492000	000	DISTRIC	NON-AIDABLE REFUND					2,927.56
10	E	800	---	492000	---	DISTRIC	*REFUND		4,866.87	13,440.33	13,199.60	14,749.86
10	E	800	---	-----	---	DISTRIC	*DISTRIC		15,234,162.27	15,175,987.45	16,953,512.12	15,471,130.21
10	E	---	---	-----	---	*			45,789,308.68	42,597,068.18	42,047,220.50	40,883,728.64
10	-	---	---	-----	---	*GENERAL OPER			-1,717,689.58	270,961.07	-462,329.03	-1,057,417.26

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	R	800	110	411000	000	DISTRICT	GENERAL FND TRANSFER		4,619,339.65	4,575,436.34	4,664,976.62	4,543,724.20
27	R	800	---	411000	---	DISTRICT		*OPER TRANSF	4,619,339.65	4,575,436.34	4,664,976.62	4,543,724.20
27	R	800	316	500000	000	DISTRICT	TRANSIT - STATE AIDS		15,000.00	9,993.96	18,467.19	17,713.28
27	R	800	347	500000	000	DISTRICT	OPEN ENROLLMENT SPECIAL ED		55,328.00	17,643.86		
27	R	800	516	500000	000	DISTRICT	TRANSIT STATE AID - CESA		3,500.00	3,997.39	3,555.78	39,258.12
27	R	800	611	500000	000	DISTRICT	HANDICAPPED AID		1,499,322.29	1,560,611.00	1,428,061.00	1,357,200.00
27	R	800	699	500000	000	DISTRICT	OTHER STATE REVENUE		104.00	442.00	338.00	442.00
27	R	800	780	500000	000	DISTRICT	FEDERAL REIMBURSEMENT		100,000.00	80,780.36	178,989.74	139,901.38
27	R	800	730	500000	341	DISTRICT	SPEC PROJECT-FEDERAL AID	FLOW THROUGH	723,820.00	716,973.00	788,323.00	824,515.36
27	R	800	730	500000	347	DISTRICT	SPEC PROJECT-FEDERAL AID	EARLY CHILDHOOD	40,000.00	41,541.00	49,747.00	39,475.00
27	R	800	---	500000	---	DISTRICT		*DISTRICT	2,437,074.29	2,431,982.57	2,467,481.71	2,418,505.14
27	R	800	---	-----	---	DISTRICT		*DISTRICT	7,056,413.94	7,007,418.91	7,132,458.33	6,962,229.34
27	R	---	---	-----	---	*			7,056,413.94	7,007,418.91	7,132,458.33	6,962,229.34

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	110	100	152000	011	TANNER	SALARIES	AIDABLE	96,323.50	93,774.93	94,141.25	116,873.82
27	E	110	150	152000	011	TANNER	EXTRA TIME CERTIFIED STAFF	AIDABLE	3,499.94	4,250.18	1,845.44	1,418.62
27	E	110	212	152000	011	TANNER	EMPLOYER WIS RET SYSTEM	AIDABLE	6,740.46	6,774.00	8,381.10	7,469.85
27	E	110	222	152000	011	TANNER	FICA & MEDICARE	AIDABLE	7,349.99	7,253.46	9,008.37	8,667.30
27	E	110	230	152000	011	TANNER	LIFE INSURANCE	AIDABLE	516.00	527.54	668.22	668.22
27	E	110	241	152000	011	TANNER	MEDICAL INSURANCE	AIDABLE	13,861.21	14,199.79	23,190.16	24,642.36
27	E	110	243	152000	011	TANNER	DENTAL INSURANCE	AIDABLE	1,402.33	1,747.25	2,313.78	2,275.62
27	E	110	251	152000	011	TANNER	LONG TERM DISABILITY INS	AIDABLE	284.50	258.64	264.15	257.04
27	E	110	112	152000	341	TANNER	EXTRA TIME - ALL STAFF MEMBERS	FLOW THROUGH		2,068.00		
27	E	110	212	152000	341	TANNER	EMPLOYER WIS RET SYSTEM	FLOW THROUGH		168.50		
27	E	110	222	152000	341	TANNER	FICA & MEDICARE	FLOW THROUGH		168.50		
27	E	110	100	152000	347	TANNER	SALARIES	EARLY CHILDHOOD	20,926.50	24,945.00	26,450.00	
27	E	110	150	152000	347	TANNER	EXTRA TIME CERTIFIED STAFF	EARLY CHILDHOOD	1,900.00		1,900.00	500.00
27	E	110	212	152000	347	TANNER	EMPLOYER WIS RET SYSTEM	EARLY CHILDHOOD	1,413.04	1,719.62	132.65	50.00
27	E	110	222	152000	347	TANNER	FICA & MEDICARE	EARLY CHILDHOOD	1,570.82	1,807.36	145.35	50.00
27	E	110	230	152000	347	TANNER	LIFE INSURANCE	EARLY CHILDHOOD	108.36	119.80		
27	E	110	241	152000	347	TANNER	MEDICAL INSURANCE	EARLY CHILDHOOD	2,498.49	5,919.81		
27	E	110	243	152000	347	TANNER	DENTAL INSURANCE	EARLY CHILDHOOD	227.20	578.40		
27	E	110	251	152000	347	TANNER	LONG TERM DISABILITY INS	EARLY CHILDHOOD	59.64	65.37		
27	E	110	---	152000	---	TANNER		*EARLY C	158,681.98	166,346.15	168,440.47	162,872.83
27	E	110	100	156600	011	TANNER	SALARIES	AIDABLE	142,078.00	139,701.61	143,439.36	124,257.32
27	E	110	150	156600	011	TANNER	EXTRA TIME CERTIFIED STAFF	AIDABLE		119.53	1,964.47	1,421.25
27	E	110	212	156600	011	TANNER	EMPLOYER WIS RET SYSTEM	AIDABLE	9,593.65	9,607.82	9,961.79	7,971.48
27	E	110	222	156600	011	TANNER	FICA & MEDICARE	AIDABLE	10,270.10	10,178.21	10,662.12	9,178.42
27	E	110	230	156600	011	TANNER	LIFE INSURANCE	AIDABLE	737.88	764.48	725.55	636.08
27	E	110	241	156600	011	TANNER	MEDICAL INSURANCE	AIDABLE	34,088.16	29,261.42	28,289.59	25,889.04
27	E	110	243	156600	011	TANNER	DENTAL INSURANCE	AIDABLE	3,525.39	3,293.04	2,761.08	2,365.17
27	E	110	251	156600	011	TANNER	LONG TERM DISABILITY INS	AIDABLE	404.92	381.22	312.91	267.04
27	E	110	150	156600	347	TANNER	EXTRA TIME CERTIFIED STAFF	EARLY CHILDHOOD	1,494.99	1,470.00	1,400.00	
27	E	110	212	156600	347	TANNER	EMPLOYER WIS RET SYSTEM	EARLY CHILDHOOD	96.16	94.55	91.01	
27	E	110	222	156600	347	TANNER	FICA & MEDICARE	EARLY CHILDHOOD	114.36	112.45	108.99	
27	E	110	---	156600	---	TANNER		*SPEECH	202,403.61	194,984.33	199,716.87	171,985.80
27	E	110	100	158000	011	TANNER	SALARIES	AIDABLE	150,835.00	96,909.97	76,576.74	40,204.71
27	E	110	212	158000	011	TANNER	EMPLOYER WIS RET SYSTEM	AIDABLE	10,184.95	6,669.48	5,245.49	2,544.36
27	E	110	222	158000	011	TANNER	FICA & MEDICARE	AIDABLE	11,318.56	7,173.74	5,769.93	2,927.84
27	E	110	230	158000	011	TANNER	LIFE INSURANCE	AIDABLE	789.48	514.09	432.14	230.37
27	E	110	241	158000	011	TANNER	MEDICAL INSURANCE	AIDABLE	16,359.70	13,167.98	5,099.43	12,321.18
27	E	110	243	158000	011	TANNER	DENTAL INSURANCE	AIDABLE	1,629.54	1,352.61	447.30	1,137.81

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
27	E	110	251	158000	011	TANNER	LONG TERM DISABILITY INS	AIDABLE	429.88	254.33	168.84	88.41
27	E	110	411	158000	341	TANNER	GENERAL SUPPLIES	FLOW THROUGH	1,500.00			
27	E	110	---	158000	---	TANNER		*CROSS	193,047.11	126,042.20	93,739.87	59,454.68
27	E	110	117	159100	011	TANNER	EDUCATIONAL ASST SALARY	AIDABLE	101,711.34	64,215.44	78,916.56	62,767.82
27	E	110	119	159100	011	TANNER	CEH STIPEND	AIDABLE			678.68	678.68
27	E	110	212	159100	011	TANNER	EMPLOYER WIS RET SYSTEM	AIDABLE	7,134.21	4,419.87	5,427.91	3,631.11
27	E	110	222	159100	011	TANNER	FICA & MEDICARE	AIDABLE	6,720.93	3,532.92	5,089.10	4,476.34
27	E	110	230	159100	011	TANNER	LIFE INSURANCE	AIDABLE	432.57	321.59	211.00	205.70
27	E	110	241	159100	011	TANNER	MEDICAL INSURANCE	AIDABLE	25,335.56	27,545.72	19,051.19	13,260.33
27	E	110	243	159100	011	TANNER	DENTAL INSURANCE	AIDABLE	2,137.71	2,542.67	2,165.28	1,149.19
27	E	110	251	159100	011	TANNER	LONG TERM DISABILITY INS	AIDABLE	244.61	165.86	170.23	137.12
27	E	110	117	159100	019	TANNER	EDUCATIONAL ASST SALARY	NON AID				375.02
27	E	110	251	159100	019	TANNER	LONG TERM DISABILITY INS	NON AID				0.83
27	E	110	---	159100	---	TANNER		*SPEC ED AIDE	143,716.93	102,744.07	111,709.95	86,682.14
27	E	110	100	212000	011	TANNER	SALARIES	AIDABLE	6,492.00	5,287.68	5,211.56	
27	E	110	212	212000	011	TANNER	EMPLOYER WIS RET SYSTEM	AIDABLE	428.47	363.48	356.96	
27	E	110	222	212000	011	TANNER	FICA & MEDICARE	AIDABLE	481.60	397.37	391.36	
27	E	110	230	212000	011	TANNER	LIFE INSURANCE	AIDABLE	36.12	28.12	27.72	
27	E	110	241	212000	011	TANNER	MEDICAL INSURANCE	AIDABLE	1,363.53	540.75	611.87	
27	E	110	243	212000	011	TANNER	DENTAL INSURANCE	AIDABLE	53.68	53.76	53.76	
27	E	110	251	212000	011	TANNER	LONG TERM DISABILITY INS	AIDABLE	18.50	14.07	11.50	
27	E	110	---	212000	---	TANNER		*SOCIAL	8,873.90	6,685.23	6,664.73	
27	E	110	100	213000	011	TANNER	SALARIES	AIDABLE	2,269.97	4,117.44	4,099.98	4,043.13
27	E	110	212	213000	011	TANNER	EMPLOYER WIS RET SYSTEM	AIDABLE	153.28	283.14	280.86	255.84
27	E	110	222	213000	011	TANNER	FICA & MEDICARE	AIDABLE	168.81	303.03	300.64	298.40
27	E	110	230	213000	011	TANNER	LIFE INSURANCE	AIDABLE	15.48	22.34	23.10	23.10
27	E	110	241	213000	011	TANNER	MEDICAL INSURANCE	AIDABLE	249.85	481.85	579.81	616.08
27	E	110	243	213000	011	TANNER	DENTAL INSURANCE	AIDABLE	22.72	57.84	57.75	56.85
27	E	110	251	213000	011	TANNER	LONG TERM DISABILITY INS	AIDABLE	6.47	10.99	8.95	8.82
27	E	110	---	213000	---	TANNER		*GUIDANC	2,886.58	5,276.63	5,351.09	5,302.22
27	E	110	100	215000	011	TANNER	SALARIES	AIDABLE	63,614.14	62,934.96	61,077.88	61,250.13
27	E	110	150	215000	011	TANNER	EXTRA TIME CERTIFIED STAFF	AIDABLE		1,394.96		
27	E	110	212	215000	011	TANNER	EMPLOYER WIS RET SYSTEM	AIDABLE	4,283.35	4,424.49	4,053.75	3,856.52
27	E	110	222	215000	011	TANNER	FICA & MEDICARE	AIDABLE	4,761.22	4,808.19	4,677.35	4,551.02
27	E	110	230	215000	011	TANNER	LIFE INSURANCE	AIDABLE	330.24	337.62	338.73	338.73
27	E	110	241	215000	011	TANNER	MEDICAL INSURANCE	AIDABLE	9,544.68	8,606.49	9,739.87	10,349.82

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
27	E	110	243	215000	011	TANNER	DENTAL INSURANCE	AIDABLE	1,129.42	971.76	971.88	955.77
27	E	110	251	215000	011	TANNER	LONG TERM DISABILITY INS	AIDABLE	181.30	167.55	136.15	135.03
27	E	110	150	215000	347	TANNER	EXTRA TIME CERTIFIED STAFF	EARLY CHILDHOOD	1,011.92	1,995.00	3,200.00	500.00
27	E	110	212	215000	347	TANNER	EMPLOYER WIS RET SYSTEM	EARLY CHILDHOOD	141.75	139.38	345.43	50.00
27	E	110	222	215000	347	TANNER	FICA & MEDICARE	EARLY CHILDHOOD	155.21	152.62	123.37	50.00
27	E	110	---	215000	---	TANNER		*PSYCHOL	85,153.23	85,933.02	84,664.41	82,037.02
27	E	110	313	253000	019	TANNER	FIRE EXTINGUISHER INSPECTION	NON AID		77.29		
27	E	110	314	253000	019	TANNER	RECYCLING/TRASH FEE	NON AID		466.12	439.96	441.80
27	E	110	315	253000	019	TANNER	PEST CONTROL	NON AID		60.78	80.83	54.96
27	E	110	317	253000	019	TANNER	ENVIRONMENTAL SAFETY	NON AID			16.71	167.63
27	E	110	318	253000	019	TANNER	SNOWPLOW & REMOVAL	NON AID		38.35	307.29	
27	E	110	319	253000	019	TANNER	ALARM MONITORING SERVICE	NON AID		27.38	27.06	4.17
27	E	110	323	253000	019	TANNER	CUSTODIAL SERVICE	NON AID		11,041.99	10,847.20	7,182.44
27	E	110	331	253000	019	TANNER	NATURAL GAS	NON AID		1,250.00	1,250.00	1,162.93
27	E	110	336	253000	019	TANNER	ELECTRICITY	NON AID		2,130.95	3,528.03	2,922.66
27	E	110	337	253000	019	TANNER	WATER	NON AID		546.55	636.17	703.84
27	E	110	338	253000	019	TANNER	SEWERAGE	NON AID		290.00	591.98	697.77
27	E	110	339	253000	019	TANNER	STORM WATER UTILITY	NON AID		375.50	442.03	521.95
27	E	110	411	253000	019	TANNER	GENERAL SUPPLIES	NON AID		438.91		3,813.50
27	E	110	412	253000	019	TANNER	SALT, SEED, FERTILIZER	NON AID		127.01		120.38
27	E	110	414	253000	019	TANNER	WATER SOFTENER SALT	NON AID		158.62		77.00
27	E	110	419	253000	019	TANNER	AIR FILTERS	NON AID		85.00		82.08
27	E	110	---	253000	---	TANNER		*OPERATI		17,114.45	18,167.26	17,953.11
27	E	110	321	254200	019	TANNER	ENERGY CONTROL CONT SERVICE	NON AID		60.34	740.79	524.91
27	E	110	324	254200	019	TANNER	MAINTENANCE SERVICES	NON AID		2,607.99	3,760.92	4,062.50
27	E	110	---	254200	---	TANNER		*SITES		2,668.33	4,501.71	4,587.41
27	E	110	---	-----	---	TANNER		*TANNER	794,763.34	707,794.41	692,956.36	590,875.21
27	E	130	314	253000	019	PARK EL	RECYCLING/TRASH FEE	NON AID				274.98
27	E	130	315	253000	019	PARK EL	PEST CONTROL	NON AID				7.87
27	E	130	317	253000	019	PARK EL	ENVIRONMENTAL SAFETY	NON AID				167.63
27	E	130	319	253000	019	PARK EL	ALARM MONITORING SERVICE	NON AID				13.05
27	E	130	323	253000	019	PARK EL	CUSTODIAL SERVICE	NON AID				6,816.26
27	E	130	331	253000	019	PARK EL	NATURAL GAS	NON AID				2,364.94
27	E	130	336	253000	019	PARK EL	ELECTRICITY	NON AID				1,272.30
27	E	130	337	253000	019	PARK EL	WATER	NON AID				223.92
27	E	130	338	253000	019	PARK EL	SEWERAGE	NON AID				183.42

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	130	339	253000	019	PARK EL	STORM WATER UTILITY	NON AID				155.08
27	E	130	412	253000	019	PARK EL	SALT, SEED, FERTILIZER	NON AID				37.50
27	E	130	419	253000	019	PARK EL	AIR FILTERS	NON AID				25.00
27	E	130	---	253000	---	PARK EL		*OPERATI				11,541.95
27	E	130	321	254200	019	PARK EL	ENERGY CONTROL CONT SERVICE	NON AID				380.31
27	E	130	324	254200	019	PARK EL	MAINTENANCE SERVICES	NON AID				1,300.00
27	E	130	---	254200	---	PARK EL		*SITES				1,680.31
27	E	130	---	-----	---	PARK EL		*PARK EL				13,222.26
27	E	135	100	156600	011	PARK CHARTER	SALARIES	AIDABLE	41,330.00	46,472.16	39,690.90	40,431.93
27	E	135	150	156600	011	PARK CHARTER	EXTRA TIME CERTIFIED STAFF	AIDABLE				12.50
27	E	135	212	156600	011	PARK CHARTER	EMPLOYER WIS RET SYSTEM	AIDABLE	2,790.76	3,194.91	2,721.38	2,559.42
27	E	135	222	156600	011	PARK CHARTER	FICA & MEDICARE	AIDABLE	3,099.09	3,481.69	2,967.36	3,020.99
27	E	135	230	156600	011	PARK CHARTER	LIFE INSURANCE	AIDABLE	216.72	252.44	230.37	230.37
27	E	135	241	156600	011	PARK CHARTER	MEDICAL INSURANCE	AIDABLE	5,681.36	5,573.31	5,797.54	6,160.59
27	E	135	243	156600	011	PARK CHARTER	DENTAL INSURANCE	AIDABLE	587.56	623.04	578.34	568.80
27	E	135	251	156600	011	PARK CHARTER	LONG TERM DISABILITY INS	AIDABLE	117.79	123.66	89.61	88.83
27	E	135	---	156600	---	PARK CHARTER		*SPEECH	53,823.28	59,721.21	52,075.50	53,073.43
27	E	135	100	158000	011	PARK CHARTER	SALARIES	AIDABLE	90,173.00	53,983.49	45,092.43	31,333.91
27	E	135	212	158000	011	PARK CHARTER	EMPLOYER WIS RET SYSTEM	AIDABLE	6,088.82	3,226.95	3,088.87	1,946.60
27	E	135	222	158000	011	PARK CHARTER	FICA & MEDICARE	AIDABLE	6,424.68	3,865.92	3,257.24	2,202.72
27	E	135	230	158000	011	PARK CHARTER	LIFE INSURANCE	AIDABLE	474.72	248.35	241.92	241.92
27	E	135	241	158000	011	PARK CHARTER	MEDICAL INSURANCE	AIDABLE	22,725.44	10,245.77	11,595.08	12,321.18
27	E	135	243	158000	011	PARK CHARTER	DENTAL INSURANCE	AIDABLE	2,350.26	1,156.80	1,156.89	1,137.81
27	E	135	251	158000	011	PARK CHARTER	LONG TERM DISABILITY INS	AIDABLE	256.99	124.79	98.24	69.93
27	E	135	411	158000	341	PARK CHARTER	GENERAL SUPPLIES	FLOW THROUGH	1,200.00			
27	E	135	---	158000	---	PARK CHARTER		*CROSS	129,693.91	72,852.07	64,530.67	49,254.07
27	E	135	411	158135	019	PARK CHARTER	GENERAL SUPPLIES	NON AID	100.00	87.50		
27	E	135	---	158135	---	PARK CHARTER		*SE-VANDELOO	100.00	87.50		
27	E	135	117	159100	011	PARK CHARTER	EDUCATIONAL ASST SALARY	AIDABLE	37,264.00	33,735.17	37,677.90	16,973.25
27	E	135	212	159100	011	PARK CHARTER	EMPLOYER WIS RET SYSTEM	AIDABLE	1,060.66	1,102.92	2,581.29	1,080.29
27	E	135	222	159100	011	PARK CHARTER	FICA & MEDICARE	AIDABLE	2,850.70	2,555.64	2,578.39	1,298.47
27	E	135	230	159100	011	PARK CHARTER	LIFE INSURANCE	AIDABLE	201.24	86.70	79.80	25.10
27	E	135	241	159100	011	PARK CHARTER	MEDICAL INSURANCE	AIDABLE			9,681.62	
27	E	135	243	159100	011	PARK CHARTER	DENTAL INSURANCE	AIDABLE	1,040.48	994.86	965.00	

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	135	251	159100	011	PARK CHARTER	LONG TERM DISABILITY INS	AIDABLE	106.20	42.03	81.96	36.71
27	E	135	---	159100	---	PARK CHARTER		*SPEC ED AIDE	42,523.28	38,517.32	53,645.96	19,413.82
27	E	135	100	212000	011	PARK CHARTER	SALARIES	AIDABLE	11,103.73	10,985.28	10,827.04	11,024.66
27	E	135	212	212000	011	PARK CHARTER	EMPLOYER WIS RET SYSTEM	AIDABLE	747.65	755.31	741.60	695.55
27	E	135	222	212000	011	PARK CHARTER	FICA & MEDICARE	AIDABLE	817.42	814.18	803.37	812.64
27	E	135	230	212000	011	PARK CHARTER	LIFE INSURANCE	AIDABLE	61.92	59.02	59.64	58.80
27	E	135	241	212000	011	PARK CHARTER	MEDICAL INSURANCE	AIDABLE	1,704.41	1,536.93	1,739.22	1,774.72
27	E	135	243	212000	011	PARK CHARTER	DENTAL INSURANCE	AIDABLE	201.68	173.52	173.46	172.39
27	E	135	251	212000	011	PARK CHARTER	LONG TERM DISABILITY INS	AIDABLE	31.65	29.34	23.68	23.63
27	E	135	100	212000	019	PARK CHARTER	SALARIES	NON AID				0.09
27	E	135	---	212000	---	PARK CHARTER		*SOCIAL	14,668.46	14,353.58	14,368.01	14,562.48
27	E	135	100	213000	011	PARK CHARTER	SALARIES	AIDABLE	2,269.97	4,117.68	4,099.86	4,043.13
27	E	135	212	213000	011	PARK CHARTER	EMPLOYER WIS RET SYSTEM	AIDABLE	153.28	283.07	280.80	255.89
27	E	135	222	213000	011	PARK CHARTER	FICA & MEDICARE	AIDABLE	168.81	303.27	300.78	298.50
27	E	135	230	213000	011	PARK CHARTER	LIFE INSURANCE	AIDABLE	15.48	22.47	23.10	23.10
27	E	135	241	213000	011	PARK CHARTER	MEDICAL INSURANCE	AIDABLE	249.85	481.91	579.81	616.08
27	E	135	243	213000	011	PARK CHARTER	DENTAL INSURANCE	AIDABLE	67.23	57.84	57.96	56.88
27	E	135	251	213000	011	PARK CHARTER	LONG TERM DISABILITY INS	AIDABLE	6.47	10.92	8.90	9.03
27	E	135	---	213000	---	PARK CHARTER		*GUIDANC	2,931.09	5,277.16	5,351.21	5,302.61
27	E	135	100	215000	011	PARK CHARTER	SALARIES	AIDABLE	10,509.86	10,397.52	10,248.00	10,737.72
27	E	135	150	215000	011	PARK CHARTER	EXTRA TIME CERTIFIED STAFF	AIDABLE		140.00		
27	E	135	212	215000	011	PARK CHARTER	EMPLOYER WIS RET SYSTEM	AIDABLE	707.66	725.50	701.97	679.52
27	E	135	222	215000	011	PARK CHARTER	FICA & MEDICARE	AIDABLE	804.00	806.00	783.93	796.84
27	E	135	230	215000	011	PARK CHARTER	LIFE INSURANCE	AIDABLE				59.01
27	E	135	241	215000	011	PARK CHARTER	MEDICAL INSURANCE	AIDABLE				2,069.94
27	E	135	243	215000	011	PARK CHARTER	DENTAL INSURANCE	AIDABLE				191.22
27	E	135	251	215000	011	PARK CHARTER	LONG TERM DISABILITY INS	AIDABLE				23.73
27	E	135	---	215000	---	PARK CHARTER		*PSYCHOL	12,021.52	12,069.02	11,733.90	14,557.98
27	E	135	313	253000	019	PARK CHARTER	FIRE EXTINGUISHER INSPECTION	NON AID		47.97		
27	E	135	314	253000	019	PARK CHARTER	RECYCLING/TRASH FEE	NON AID		285.76	280.53	
27	E	135	315	253000	019	PARK CHARTER	PEST CONTROL	NON AID		60.78	99.30	
27	E	135	317	253000	019	PARK CHARTER	ENVIRONMENTAL SAFETY	NON AID			175.85	
27	E	135	318	253000	019	PARK CHARTER	SNOWPLOW & REMOVAL	NON AID		11.05	87.26	
27	E	135	319	253000	019	PARK CHARTER	ALARM MONITORING SERVICE	NON AID		27.38	27.06	
27	E	135	323	253000	019	PARK CHARTER	CUSTODIAL SERVICE	NON AID		7,364.07	7,276.75	
27	E	135	331	253000	019	PARK CHARTER	NATURAL GAS	NON AID		2,400.00	2,427.43	

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
27	E	135	336	253000	019			1,246.74	1,259.48
27	E	135	337	253000	019			250.00	230.63
27	E	135	338	253000	019			190.00	172.26
27	E	135	339	253000	019			217.08	174.59
27	E	135	411	253000	019			826.71	
27	E	135	412	253000	019			40.00	40.00
27	E	135	414	253000	019			127.01	
27	E	135	419	253000	019			62.00	
27	E	135	---	253000	---			13,156.55	12,251.14
27	E	135	321	254200	019			633.31	848.46
27	E	135	324	254200	019			1,515.20	3,882.96
27	E	135	---	254200	---			2,148.51	4,731.42
27	E	135	---	---	---				
27	E	135	---	---	---				
27	E	140	100	156600	011				
27	E	140	150	156600	011				
27	E	140	212	156600	011				
27	E	140	222	156600	011				
27	E	140	230	156600	011				
27	E	140	241	156600	011				
27	E	140	243	156600	011				
27	E	140	251	156600	011				
27	E	140	411	156600	715				
27	E	140	---	156600	---				
27	E	140	411	156617	019				
27	E	140	---	156617	---				
27	E	140	411	156717	019				
27	E	140	---	156717	---				
27	E	140	411	156718	019				
27	E	140	---	156718	---				
27	E	140	100	158000	011				
27	E	140	212	158000	011				
27	E	140	222	158000	011				
27	E	140	230	158000	011				

							2015-16		2014-15		2013-14		2012-13	
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity	FY Activity	
27	E	140	241	158000	011	HAEN EL	MEDICAL INSURANCE	AIDABLE	50,447.86	45,488.88	39,884.67		30,061.23	
27	E	140	243	158000	011	HAEN EL	DENTAL INSURANCE	AIDABLE	5,154.92	5,074.56	3,917.97		2,715.72	
27	E	140	251	158000	011	HAEN EL	LONG TERM DISABILITY INS	AIDABLE	899.32	825.72	587.18		407.64	
27	E	140	411	158000	341	HAEN EL	GENERAL SUPPLIES	FLOW THROUGH	2,400.00					
27	E	140	---	158000	---	HAEN EL		*CROSS	420,691.61	409,641.69	351,836.02		246,475.85	
27	E	140	411	158013	019	HAEN EL	GENERAL SUPPLIES	NON AID	100.00	100.00				
27	E	140	---	158013	---	HAEN EL		*SUPPLIES - SPE	100.00	100.00				
27	E	140	411	158014	019	HAEN EL	GENERAL SUPPLIES	NON AID	100.00	100.00				
27	E	140	---	158014	---	HAEN EL		*	100.00	100.00				
27	E	140	411	158015	019	HAEN EL	GENERAL SUPPLIES	NON AID	100.00	100.00				
27	E	140	---	158015	---	HAEN EL		*	100.00	100.00				
27	E	140	117	159100	011	HAEN EL	EDUCATIONAL ASST SALARY	AIDABLE	134,854.87	104,254.78	116,351.18		46,519.49	
27	E	140	212	159100	011	HAEN EL	EMPLOYER WIS RET SYSTEM	AIDABLE	9,100.26	7,163.46	7,970.39		2,955.63	
27	E	140	222	159100	011	HAEN EL	FICA & MEDICARE	AIDABLE	9,842.92	7,945.55	8,887.35		3,550.19	
27	E	140	230	159100	011	HAEN EL	LIFE INSURANCE	AIDABLE	679.67	509.56	191.05		105.05	
27	E	140	241	159100	011	HAEN EL	MEDICAL INSURANCE	AIDABLE	6,811.57					
27	E	140	243	159100	011	HAEN EL	DENTAL INSURANCE	AIDABLE	797.70	88.68	385.42		276.83	
27	E	140	251	159100	011	HAEN EL	LONG TERM DISABILITY INS	AIDABLE	384.34	271.01	253.20		101.17	
27	E	140	---	159100	---	HAEN EL		*SPEC ED AIDE	162,471.33	120,233.04	134,038.59		53,508.36	
27	E	140	100	212000	011	HAEN EL	SALARIES	AIDABLE	11,103.73	10,985.04	10,827.15		11,266.04	
27	E	140	212	212000	011	HAEN EL	EMPLOYER WIS RET SYSTEM	AIDABLE	747.65	755.16	741.69		709.90	
27	E	140	222	212000	011	HAEN EL	FICA & MEDICARE	AIDABLE	817.42	813.65	803.24		829.55	
27	E	140	230	212000	011	HAEN EL	LIFE INSURANCE	AIDABLE	61.92	59.16	59.64		58.59	
27	E	140	241	212000	011	HAEN EL	MEDICAL INSURANCE	AIDABLE	1,704.41	1,536.78	1,739.22		1,807.06	
27	E	140	243	212000	011	HAEN EL	DENTAL INSURANCE	AIDABLE	201.68	173.52	173.46		174.85	
27	E	140	251	212000	011	HAEN EL	LONG TERM DISABILITY INS	AIDABLE	31.65	29.17	23.68		23.90	
27	E	140	---	212000	---	HAEN EL		*SOCIAL	14,668.46	14,352.48	14,368.08		14,869.89	
27	E	140	100	213000	011	HAEN EL	SALARIES	AIDABLE	5,859.30	5,675.49	5,799.32		5,708.43	
27	E	140	212	213000	011	HAEN EL	EMPLOYER WIS RET SYSTEM	AIDABLE	391.18	389.82	397.26		361.32	
27	E	140	222	213000	011	HAEN EL	FICA & MEDICARE	AIDABLE	416.92	391.54	397.85		395.16	
27	E	140	230	213000	011	HAEN EL	LIFE INSURANCE	AIDABLE	30.00	30.90	32.76		32.76	
27	E	140	241	213000	011	HAEN EL	MEDICAL INSURANCE	AIDABLE	876.26	824.00	894.18		950.07	
27	E	140	243	213000	011	HAEN EL	DENTAL INSURANCE	AIDABLE	90.62	102.00	89.25		87.72	
27	E	140	251	213000	011	HAEN EL	LONG TERM DISABILITY INS	AIDABLE	16.70	15.00	12.73		12.60	

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
27	E	140	---	213000	---	HAEN EL		*GUIDANC	7,680.98	7,428.75	7,623.35	7,548.06
27	E	140	100	215000	011	HAEN EL	SALARIES	AIDABLE	29,348.19	29,034.77	26,019.44	21,587.65
27	E	140	212	215000	011	HAEN EL	EMPLOYER WIS RET SYSTEM	AIDABLE	1,976.11	1,996.21	1,786.75	1,793.24
27	E	140	222	215000	011	HAEN EL	FICA & MEDICARE	AIDABLE	2,203.03	2,177.38	1,948.64	2,119.58
27	E	140	230	215000	011	HAEN EL	LIFE INSURANCE	AIDABLE	154.80	156.05	143.76	156.87
27	E	140	241	215000	011	HAEN EL	MEDICAL INSURANCE	AIDABLE	3,817.87	3,442.60	3,576.59	2,009.66
27	E	140	243	215000	011	HAEN EL	DENTAL INSURANCE	AIDABLE	451.77	388.99	356.02	382.19
27	E	140	251	215000	011	HAEN EL	LONG TERM DISABILITY INS	AIDABLE	83.64	77.27	57.48	62.24
27	E	140	100	215000	341	HAEN EL	SALARIES	FLOW THROUGH				6,746.10
27	E	140	241	215000	341	HAEN EL	MEDICAL INSURANCE	FLOW THROUGH				2,130.34
27	E	140	---	215000	---	HAEN EL		*PSYCHOL	38,035.41	37,273.27	33,888.68	36,987.87
27	E	140	314	253000	019	HAEN EL	RECYCLING/TRASH FEE	NON AID		285.64	272.75	274.99
27	E	140	315	253000	019	HAEN EL	PEST CONTROL	NON AID		70.63	75.72	59.87
27	E	140	317	253000	019	HAEN EL	ENVIRONMENTAL SAFETY	NON AID			175.85	167.63
27	E	140	318	253000	019	HAEN EL	SNOWPLOW & REMOVAL	NON AID		16.57	249.59	
27	E	140	319	253000	019	HAEN EL	ALARM MONITORING SERVICE	NON AID		28.85	28.51	16.48
27	E	140	323	253000	019	HAEN EL	CUSTODIAL SERVICE	NON AID		10,619.05	10,374.00	9,237.30
27	E	140	331	253000	019	HAEN EL	NATURAL GAS	NON AID		2,000.00	2,505.00	2,460.22
27	E	140	336	253000	019	HAEN EL	ELECTRICITY	NON AID		1,800.00	2,275.51	3,168.05
27	E	140	337	253000	019	HAEN EL	WATER	NON AID		500.00	579.59	588.41
27	E	140	338	253000	019	HAEN EL	SEWERAGE	NON AID		365.00	365.93	487.16
27	E	140	339	253000	019	HAEN EL	STORM WATER UTILITY	NON AID		434.34	387.18	324.06
27	E	140	411	253000	019	HAEN EL	GENERAL SUPPLIES	NON AID		1,162.59	802.89	3.14
27	E	140	412	253000	019	HAEN EL	SALT,SEED,FERTILIZER	NON AID		131.89	132.94	141.62
27	E	140	414	253000	019	HAEN EL	WATER SOFTENER SALT	NON AID		161.80		38.50
27	E	140	419	253000	019	HAEN EL	AIR FILTERS	NON AID		54.63		50.00
27	E	140	---	253000	---	HAEN EL		*OPERATI		17,630.99	18,225.46	17,017.43
27	E	140	310	254200	019	HAEN EL	PERSONAL SERVICES	NON AID				1,250.00
27	E	140	321	254200	019	HAEN EL	ENERGY CONTROL CONT SERVICE	NON AID		600.71	848.46	524.91
27	E	140	324	254200	019	HAEN EL	MAINTENANCE SERVICES	NON AID		6,517.92	4,120.92	2,494.18
27	E	140	---	254200	---	HAEN EL		*SITES		7,118.63	4,969.38	4,269.09
27	E	140	---	-----	---	HAEN EL		*HAEN EL	698,021.07	673,836.04	617,026.00	433,750.90
27	E	150	100	156600	011	QUINNEY	SALARIES	AIDABLE	59,566.00	66,352.50	85,196.97	91,105.94
27	E	150	150	156600	011	QUINNEY	EXTRA TIME CERTIFIED STAFF	AIDABLE				59.38
27	E	150	212	156600	011	QUINNEY	EMPLOYER WIS RET SYSTEM	AIDABLE	4,022.12	4,565.52	5,835.94	5,373.68

							2015-16	2014-15	2013-14	2012-13		
Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	Original Budget	FY Activity	FY Activity	FY Activity
27	E	150	222	156600	011	QUINNEY	FICA & MEDICARE	AIDABLE	4,489.31	5,018.33	6,459.26	6,801.34
27	E	150	230	156600	011	QUINNEY	LIFE INSURANCE	AIDABLE	308.57	351.82	469.24	492.54
27	E	150	241	156600	011	QUINNEY	MEDICAL INSURANCE	AIDABLE	3,248.04	2,703.52	5,099.43	15,185.64
27	E	150	243	156600	011	QUINNEY	DENTAL INSURANCE	AIDABLE	295.36	268.32	447.30	1,273.14
27	E	150	251	156600	011	QUINNEY	LONG TERM DISABILITY INS	AIDABLE	169.76	175.53	186.57	186.83
27	E	150	---	156600	---	QUINNEY		*SPEECH	72,099.16	79,435.54	103,694.71	120,478.49
27	E	150	100	158000	011	QUINNEY	SALARIES	AIDABLE	296,391.00	232,353.06	246,917.92	253,379.21
27	E	150	150	158000	011	QUINNEY	EXTRA TIME CERTIFIED STAFF	AIDABLE				450.00
27	E	150	212	158000	011	QUINNEY	EMPLOYER WIS RET SYSTEM	AIDABLE	20,013.45	15,978.99	16,938.30	17,080.55
27	E	150	222	158000	011	QUINNEY	FICA & MEDICARE	AIDABLE	22,047.34	17,315.19	18,346.57	20,095.60
27	E	150	230	158000	011	QUINNEY	LIFE INSURANCE	AIDABLE	1,537.68	968.18	1,169.07	1,606.92
27	E	150	241	158000	011	QUINNEY	MEDICAL INSURANCE	AIDABLE	56,813.60	35,260.30	46,380.32	49,284.72
27	E	150	243	158000	011	QUINNEY	DENTAL INSURANCE	AIDABLE	5,875.65	3,917.85	4,627.56	4,551.24
27	E	150	251	158000	011	QUINNEY	LONG TERM DISABILITY INS	AIDABLE	844.71	614.07	545.52	608.07
27	E	150	100	158000	341	QUINNEY	SALARIES	FLOW THROUGH				16,594.40
27	E	150	411	158000	341	QUINNEY	GENERAL SUPPLIES	FLOW THROUGH	2,400.00			
27	E	150	---	158000	---	QUINNEY		*CROSS	405,923.43	306,407.64	334,925.26	363,650.71
27	E	150	117	159100	011	QUINNEY	EDUCATIONAL ASST SALARY	AIDABLE	121,449.60	158,003.82	143,706.42	137,318.14
27	E	150	119	159100	011	QUINNEY	CEH STIPEND	AIDABLE	1,019.18	1,019.18	1,019.18	1,019.18
27	E	150	212	159100	011	QUINNEY	EMPLOYER WIS RET SYSTEM	AIDABLE	8,196.10	10,942.36	9,921.33	8,704.58
27	E	150	222	159100	011	QUINNEY	FICA & MEDICARE	AIDABLE	8,005.78	10,481.39	9,609.77	9,955.57
27	E	150	230	159100	011	QUINNEY	LIFE INSURANCE	AIDABLE	612.11	810.87	423.79	398.41
27	E	150	241	159100	011	QUINNEY	MEDICAL INSURANCE	AIDABLE	23,373.72	39,105.47	26,207.86	15,924.74
27	E	150	243	159100	011	QUINNEY	DENTAL INSURANCE	AIDABLE	3,421.60	4,321.16	2,865.48	1,812.15
27	E	150	251	159100	011	QUINNEY	LONG TERM DISABILITY INS	AIDABLE	346.13	418.46	268.19	259.36
27	E	150	---	159100	---	QUINNEY		*SPEC ED AIDE	166,424.22	225,102.71	194,022.02	175,392.13
27	E	150	100	212000	011	QUINNEY	SALARIES	AIDABLE	4,219.80	3,437.03	7,817.44	7,611.56
27	E	150	212	212000	011	QUINNEY	EMPLOYER WIS RET SYSTEM	AIDABLE	284.13	236.30	535.54	481.64
27	E	150	222	212000	011	QUINNEY	FICA & MEDICARE	AIDABLE	313.04	257.70	587.03	545.00
27	E	150	230	212000	011	QUINNEY	LIFE INSURANCE	AIDABLE	23.48	20.57	41.37	51.02
27	E	150	241	212000	011	QUINNEY	MEDICAL INSURANCE	AIDABLE	886.29	353.06	917.91	917.20
27	E	150	243	212000	011	QUINNEY	DENTAL INSURANCE	AIDABLE	34.89	38.75	80.43	75.06
27	E	150	251	212000	011	QUINNEY	LONG TERM DISABILITY INS	AIDABLE	12.03	10.01	17.17	16.00
27	E	150	---	212000	---	QUINNEY		*SOCIAL	5,773.66	4,353.42	9,996.89	9,697.48
27	E	150	100	213000	011	QUINNEY	SALARIES	AIDABLE	5,372.90	5,352.75	8,199.92	8,086.47
27	E	150	212	213000	011	QUINNEY	EMPLOYER WIS RET SYSTEM	AIDABLE	358.71	368.06	561.69	511.80

						2015-16	2014-15	2013-14	2012-13	
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity	
27	E	150	222	213000	011	QUINNEY FICA & MEDICARE AIDABLE	402.04	400.53	613.74	604.45
27	E	150	230	213000	011	QUINNEY LIFE INSURANCE AIDABLE	29.25	32.87	45.99	45.99
27	E	150	241	213000	011	QUINNEY MEDICAL INSURANCE AIDABLE	738.58	742.83	1,159.55	1,232.13
27	E	150	243	213000	011	QUINNEY DENTAL INSURANCE AIDABLE	76.38	83.57	115.71	113.82
27	E	150	251	213000	011	QUINNEY LONG TERM DISABILITY INS AIDABLE	15.31	15.66	17.98	17.85
27	E	150	---	213000	---	QUINNEY *GUIDANC	6,993.17	6,996.27	10,714.58	10,612.51
27	E	150	100	215000	011	QUINNEY SALARIES AIDABLE	28,614.48	28,308.94	44,952.14	42,500.43
27	E	150	212	215000	011	QUINNEY EMPLOYER WIS RET SYSTEM AIDABLE	1,926.71	1,946.29	3,074.00	2,689.65
27	E	150	222	215000	011	QUINNEY FICA & MEDICARE AIDABLE	2,147.95	2,117.97	3,366.74	3,179.39
27	E	150	230	215000	011	QUINNEY LIFE INSURANCE AIDABLE	150.93	171.76	248.30	235.20
27	E	150	241	215000	011	QUINNEY MEDICAL INSURANCE AIDABLE	3,722.43	3,743.82	6,163.27	6,209.82
27	E	150	243	215000	011	QUINNEY DENTAL INSURANCE AIDABLE	440.47	421.46	615.69	573.54
27	E	150	251	215000	011	QUINNEY LONG TERM DISABILITY INS AIDABLE	81.55	82.25	99.45	93.45
27	E	150	---	215000	---	QUINNEY *PSYCHOL	37,084.52	36,792.49	58,519.59	55,481.48
27	E	150	314	253000	019	QUINNEY RECYCLING/TRASH FEE NON AID		284.68	310.61	458.01
27	E	150	315	253000	019	QUINNEY PEST CONTROL NON AID		50.77	52.37	64.87
27	E	150	317	253000	019	QUINNEY ENVIRONMENTAL SAFETY NON AID			117.82	167.63
27	E	150	318	253000	019	QUINNEY SNOWPLOW & REMOVAL NON AID		184.18	211.00	
27	E	150	319	253000	019	QUINNEY ALARM MONITORING SERVICE NON AID		17.79	18.12	16.48
27	E	150	323	253000	019	QUINNEY CUSTODIAL SERVICE NON AID		10,763.61	10,280.23	12,767.61
27	E	150	331	253000	019	QUINNEY NATURAL GAS NON AID		1,526.19	3,125.54	3,313.64
27	E	150	336	253000	019	QUINNEY ELECTRICITY NON AID		3,335.33	4,105.93	5,667.36
27	E	150	337	253000	019	QUINNEY WATER NON AID		584.00	584.91	918.80
27	E	150	338	253000	019	QUINNEY SEWERAGE NON AID		249.73	490.48	722.75
27	E	150	339	253000	019	QUINNEY STORM WATER UTILITY NON AID		-2.11	204.88	628.29
27	E	150	411	253000	019	QUINNEY GENERAL SUPPLIES NON AID		1,133.92	1,154.95	1,830.00
27	E	150	412	253000	019	QUINNEY SALT, SEED, FERTILIZER NON AID		153.24	154.23	
27	E	150	414	253000	019	QUINNEY WATER SOFTENER SALT NON AID		103.33	90.14	38.50
27	E	150	419	253000	019	QUINNEY AIR FILTERS NON AID		39.25	39.98	62.50
27	E	150	---	253000	---	QUINNEY *OPERATI		18,423.91	20,941.19	26,656.44
27	E	150	321	254200	019	QUINNEY ENERGY CONTROL CONT SERVICE NON AID		430.12	848.46	651.68
27	E	150	324	254200	019	QUINNEY MAINTENANCE SERVICES NON AID		10,447.73	17,374.00	2,925.00
27	E	150	---	254200	---	QUINNEY *SITES		10,877.85	18,222.46	3,576.68
27	E	150	---	-----	---	QUINNEY *QUINNEY	694,298.16	688,389.83	751,036.70	765,545.92
27	E	155	100	156600	011	NDLC SALARIES AIDABLE	32,074.00	10,593.60		

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	155	212	156600	011	NDLC	EMPLOYER WIS RET SYSTEM	AIDABLE	2,165.76	728.25		
27	E	155	222	156600	011	NDLC	FICA & MEDICARE	AIDABLE	2,417.32	798.58		
27	E	155	230	156600	011	NDLC	LIFE INSURANCE	AIDABLE	166.15	57.53		
27	E	155	241	156600	011	NDLC	MEDICAL INSURANCE	AIDABLE	1,748.94	1,001.38		
27	E	155	243	156600	011	NDLC	DENTAL INSURANCE	AIDABLE	159.04	89.76		
27	E	155	251	156600	011	NDLC	LONG TERM DISABILITY INS	AIDABLE	91.41	28.14		
27	E	155	---	156600	---	NDLC		*SPEECH	38,822.62	13,297.24		
27	E	155	100	158000	011	NDLC	SALARIES	AIDABLE	19,731.50	19,731.60		
27	E	155	212	158000	011	NDLC	EMPLOYER WIS RET SYSTEM	AIDABLE	1,332.35	1,358.61		
27	E	155	222	158000	011	NDLC	FICA & MEDICARE	AIDABLE	1,479.40	1,481.32		
27	E	155	230	158000	011	NDLC	LIFE INSURANCE	AIDABLE	103.20	93.67		
27	E	155	241	158000	011	NDLC	MEDICAL INSURANCE	AIDABLE	2,498.49	2,400.16		
27	E	155	243	158000	011	NDLC	DENTAL INSURANCE	AIDABLE	227.20	195.72		
27	E	155	251	158000	011	NDLC	LONG TERM DISABILITY INS	AIDABLE	56.23	47.82		
27	E	155	---	158000	---	NDLC		*CROSS	25,428.37	25,308.90		
27	E	155	100	212000	011	NDLC	SALARIES	AIDABLE	2,272.20	1,850.65		
27	E	155	212	212000	011	NDLC	EMPLOYER WIS RET SYSTEM	AIDABLE	152.99	127.22		
27	E	155	222	212000	011	NDLC	FICA & MEDICARE	AIDABLE	168.56	139.48		
27	E	155	230	212000	011	NDLC	LIFE INSURANCE	AIDABLE	12.64	7.54		
27	E	155	241	212000	011	NDLC	MEDICAL INSURANCE	AIDABLE	477.23	165.22		
27	E	155	243	212000	011	NDLC	DENTAL INSURANCE	AIDABLE	18.79	15.01		
27	E	155	251	212000	011	NDLC	LONG TERM DISABILITY INS	AIDABLE	6.48	3.93		
27	E	155	---	212000	---	NDLC		*SOCIAL	3,108.89	2,309.05		
27	E	155	100	213000	011	NDLC	SALARIES	AIDABLE	2,893.10	2,882.37		
27	E	155	212	213000	011	NDLC	EMPLOYER WIS RET SYSTEM	AIDABLE	193.15	198.11		
27	E	155	222	213000	011	NDLC	FICA & MEDICARE	AIDABLE	216.48	217.09		
27	E	155	230	213000	011	NDLC	LIFE INSURANCE	AIDABLE	15.75	11.89		
27	E	155	241	213000	011	NDLC	MEDICAL INSURANCE	AIDABLE	397.70	313.13		
27	E	155	243	213000	011	NDLC	DENTAL INSURANCE	AIDABLE	41.13	32.11		
27	E	155	251	213000	011	NDLC	LONG TERM DISABILITY INS	AIDABLE	8.25	6.13		
27	E	155	---	213000	---	NDLC		*GUIDANC	3,765.56	3,660.83		
27	E	155	100	215000	011	NDLC	SALARIES	AIDABLE	15,407.80	15,243.33		
27	E	155	212	215000	011	NDLC	EMPLOYER WIS RET SYSTEM	AIDABLE	1,037.46	1,047.98		
27	E	155	222	215000	011	NDLC	FICA & MEDICARE	AIDABLE	1,156.59	1,148.05		
27	E	155	230	215000	011	NDLC	LIFE INSURANCE	AIDABLE	81.27	62.27		
27	E	155	241	215000	011	NDLC	MEDICAL INSURANCE	AIDABLE	2,004.38	1,577.85		

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	155	243	215000	011	NDLC	DENTAL INSURANCE	AIDABLE	237.18	161.50		
27	E	155	251	215000	011	NDLC	LONG TERM DISABILITY INS	AIDABLE	43.91	33.57		
27	E	155	---	215000	---	NDLC		*PSYCHOL	19,968.59	19,274.55		
27	E	155	314	253000	019	NDLC	RECYCLING/TRASH FEE	NON AID		153.29	152.99	
27	E	155	315	253000	019	NDLC	PEST CONTROL	NON AID		27.34	25.47	
27	E	155	317	253000	019	NDLC	ENVIRONMENTAL SAFETY	NON AID			58.03	
27	E	155	318	253000	019	NDLC	SNOWPLOW & REMOVAL	NON AID		111.55	103.93	
27	E	155	319	253000	019	NDLC	ALARM MONITORING SERVICE	NON AID		9.58	8.91	
27	E	155	323	253000	019	NDLC	CUSTODIAL SERVICE	NON AID		5,795.79	2,965.46	
27	E	155	331	253000	019	NDLC	NATURAL GAS	NON AID		1,920.00	520.92	
27	E	155	336	253000	019	NDLC	ELECTRICITY	NON AID		1,957.49	684.32	
27	E	155	337	253000	019	NDLC	WATER	NON AID		282.97	288.09	
27	E	155	338	253000	019	NDLC	SEWERAGE	NON AID		264.70	241.58	
27	E	155	339	253000	019	NDLC	STORM WATER UTILITY	NON AID		250.00	304.77	
27	E	155	411	253000	019	NDLC	GENERAL SUPPLIES	NON AID		512.23		
27	E	155	412	253000	019	NDLC	SALT, SEED, FERTILIZER	NON AID		82.51	75.96	
27	E	155	414	253000	019	NDLC	WATER SOFTENER SALT	NON AID		55.64		
27	E	155	419	253000	019	NDLC	AIR FILTERS	NON AID		21.14		
27	E	155	---	253000	---	NDLC		*OPERATI		11,444.23	5,430.43	
27	E	155	321	254200	019	NDLC	ENERGY CONTROL CONT SERVICE	NON AID		141.89		
27	E	155	324	254200	019	NDLC	MAINTENANCE SERVICES	NON AID		102.18	18,573.01	
27	E	155	---	254200	---	NDLC		*SITES		244.07	18,573.01	
27	E	155	---	-----	---	NDLC		*NDLC	91,094.03	75,538.87	24,003.44	
27	E	156	321	254200	019	NDLC 12-13	ENERGY CONTROL CONT SERVICE	NON AID				126.77
27	E	156	---	254200	---	NDLC 12-13		*SITES				126.77
27	E	156	---	-----	---	NDLC 12-13		*NDLC 12-13				126.77
27	E	300	100	156600	011	RIVERVW	SALARIES	AIDABLE	71,534.50	59,724.95	48,770.42	45,711.54
27	E	300	150	156600	011	RIVERVW	EXTRA TIME CERTIFIED STAFF	AIDABLE				25.00
27	E	300	212	156600	011	RIVERVW	EMPLOYER WIS RET SYSTEM	AIDABLE	4,816.66	3,491.00	2,683.68	2,894.35
27	E	300	222	156600	011	RIVERVW	FICA & MEDICARE	AIDABLE	5,347.07	4,433.46	3,596.49	3,391.28
27	E	300	230	156600	011	RIVERVW	LIFE INSURANCE	AIDABLE	371.52	255.46	259.14	259.14
27	E	300	241	156600	011	RIVERVW	MEDICAL INSURANCE	AIDABLE	11,362.72	12,522.59	11,595.08	9,555.48
27	E	300	243	156600	011	RIVERVW	DENTAL INSURANCE	AIDABLE	1,175.13	1,156.80	1,156.89	845.58
27	E	300	251	156600	011	RIVERVW	LONG TERM DISABILITY INS	AIDABLE	203.87	125.92	85.71	100.59

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	300	---	156600	---	RIVERVW		*SPEECH	94,811.47	81,710.18	68,147.41	62,782.96
27	E	300	100	158000	011	RIVERVW		SALARIES	642,929.08	605,414.45	505,222.54	492,502.39
27	E	300	150	158000	011	RIVERVW		EXTRA TIME CERTIFIED STAFF		70.00		525.00
27	E	300	212	158000	011	RIVERVW		EMPLOYER WIS RET SYSTEM	43,413.02	41,631.03	34,596.07	31,182.72
27	E	300	222	158000	011	RIVERVW		FICA & MEDICARE	47,822.89	44,700.59	37,328.90	36,343.08
27	E	300	230	158000	011	RIVERVW		LIFE INSURANCE	3,354.00	3,145.22	1,540.07	2,597.70
27	E	300	241	158000	011	RIVERVW		MEDICAL INSURANCE	78,170.28	90,727.95	82,476.95	84,444.60
27	E	300	243	158000	011	RIVERVW		DENTAL INSURANCE	7,959.59	6,890.21	8,127.56	7,707.06
27	E	300	251	158000	011	RIVERVW		LONG TERM DISABILITY INS	1,832.35	1,573.55	1,020.62	1,001.28
27	E	300	411	158000	341	RIVERVW		GENERAL SUPPLIES	5,000.00			
27	E	300	---	158000	---	RIVERVW		*CROSS	830,481.21	794,153.00	670,312.71	656,303.83
27	E	300	117	159100	011	RIVERVW		EDUCATIONAL ASST SALARY	243,668.86	242,749.82	281,670.79	241,790.68
27	E	300	119	159100	011	RIVERVW		CEH STIPEND	260.00		256.23	256.23
27	E	300	141	159100	011	RIVERVW		EDUCATIONAL ASST SUB			490.00	505.00
27	E	300	151	159100	011	RIVERVW		EXTRA TIME OTHER STAFF			50.00	
27	E	300	212	159100	011	RIVERVW		EMPLOYER WIS RET SYSTEM	15,096.72	15,209.51	19,155.95	15,028.77
27	E	300	222	159100	011	RIVERVW		FICA & MEDICARE	14,563.37	16,142.91	19,069.56	17,924.51
27	E	300	230	159100	011	RIVERVW		LIFE INSURANCE	1,228.09	1,109.27	723.70	834.35
27	E	300	241	159100	011	RIVERVW		MEDICAL INSURANCE	71,962.92	56,908.20	65,600.25	58,720.75
27	E	300	243	159100	011	RIVERVW		DENTAL INSURANCE	8,430.45	8,039.68	8,008.00	8,786.19
27	E	300	251	159100	011	RIVERVW		LONG TERM DISABILITY INS	694.46	435.71	567.39	496.30
27	E	300	117	159100	019	RIVERVW		EDUCATIONAL ASST SALARY				14,843.65
27	E	300	212	159100	019	RIVERVW		EMPLOYER WIS RET SYSTEM				641.01
27	E	300	117	159100	341	RIVERVW		EDUCATIONAL ASST SALARY	12,928.50	23,006.00	29,042.50	
27	E	300	212	159100	341	RIVERVW		EMPLOYER WIS RET SYSTEM	872.98	1,875.85	2,148.81	
27	E	300	222	159100	341	RIVERVW		FICA & MEDICARE	989.03	1,889.58	2,211.40	
27	E	300	230	159100	341	RIVERVW		LIFE INSURANCE	65.16	147.21	152.85	
27	E	300	241	159100	341	RIVERVW		MEDICAL INSURANCE		9,371.02	10,012.13	
27	E	300	243	159100	341	RIVERVW		DENTAL INSURANCE		332.55	1,676.50	
27	E	300	251	159100	341	RIVERVW		LONG TERM DISABILITY INS	36.85	70.79	70.95	
27	E	300	---	159100	---	RIVERVW		*SPEC ED AIDE	370,797.39	377,288.10	440,907.01	359,827.44
27	E	300	100	212000	011	RIVERVW		SALARIES	22,207.46	21,970.32	21,654.15	21,082.53
27	E	300	212	212000	011	RIVERVW		EMPLOYER WIS RET SYSTEM	1,495.30	1,510.47	1,483.28	1,334.19
27	E	300	222	212000	011	RIVERVW		FICA & MEDICARE	1,634.84	1,627.43	1,606.46	1,556.12
27	E	300	230	212000	011	RIVERVW		LIFE INSURANCE	118.68	118.19	119.28	117.18
27	E	300	241	212000	011	RIVERVW		MEDICAL INSURANCE	3,408.82	3,415.23	3,478.58	3,419.91
27	E	300	243	212000	011	RIVERVW		DENTAL INSURANCE	403.36	347.04	347.13	335.67

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	300	251	212000	011	RIVERVW	LONG TERM DISABILITY INS	AIDABLE	63.29	58.44	47.57	46.41
27	E	300	---	212000	---	RIVERVW		*SOCIAL	29,331.75	29,047.12	28,736.45	27,892.01
27	E	300	100	213000	011	RIVERVW	SALARIES	AIDABLE	19,656.00	19,261.20	16,289.42	8,086.47
27	E	300	212	213000	011	RIVERVW	EMPLOYER WIS RET SYSTEM	AIDABLE	1,323.50	1,324.17	1,119.94	511.68
27	E	300	222	213000	011	RIVERVW	FICA & MEDICARE	AIDABLE	1,256.27	1,419.55	1,203.24	618.67
27	E	300	230	213000	011	RIVERVW	LIFE INSURANCE	AIDABLE	105.01	103.80	88.93	45.99
27	E	300	241	213000	011	RIVERVW	MEDICAL INSURANCE	AIDABLE	2,272.54	2,276.98	1,772.81	
27	E	300	243	213000	011	RIVERVW	DENTAL INSURANCE	AIDABLE	235.03	231.36	176.32	
27	E	300	251	213000	011	RIVERVW	LONG TERM DISABILITY INS	AIDABLE	56.02	51.15	35.73	17.85
27	E	300	---	213000	---	RIVERVW		*GUIDANC	24,904.37	24,668.21	20,686.39	9,280.66
27	E	300	100	215000	011	RIVERVW	SALARIES	AIDABLE	55,610.76	55,016.88	54,225.13	42,950.67
27	E	300	212	215000	011	RIVERVW	EMPLOYER WIS RET SYSTEM	AIDABLE	3,744.46	3,782.43	3,714.43	2,718.15
27	E	300	222	215000	011	RIVERVW	FICA & MEDICARE	AIDABLE	3,961.70	4,000.90	4,033.13	3,187.55
27	E	300	230	215000	011	RIVERVW	LIFE INSURANCE	AIDABLE	288.96	294.83	295.05	236.04
27	E	300	241	215000	011	RIVERVW	MEDICAL INSURANCE	AIDABLE	9,544.68	9,562.76	9,739.87	8,279.88
27	E	300	243	215000	011	RIVERVW	DENTAL INSURANCE	AIDABLE	1,129.42	971.76	971.88	764.64
27	E	300	251	215000	011	RIVERVW	LONG TERM DISABILITY INS	AIDABLE	158.49	146.46	119.03	94.50
27	E	300	---	215000	---	RIVERVW		*PSYCHOL	74,438.47	73,776.02	73,098.52	58,231.43
27	E	300	314	253000	019	RIVERVW	RECYCLING/TRASH FEE	NON AID		930.56	895.36	932.76
27	E	300	315	253000	019	RIVERVW	PEST CONTROL	NON AID		86.96	108.08	137.54
27	E	300	317	253000	019	RIVERVW	ENVIRONMENTAL SAFETY	NON AID			175.85	167.63
27	E	300	318	253000	019	RIVERVW	SNOWPLOW & REMOVAL	NON AID		37.05	629.84	
27	E	300	319	253000	019	RIVERVW	ALARM MONITORING SERVICE	NON AID		27.38	27.06	
27	E	300	323	253000	019	RIVERVW	CUSTODIAL SERVICE	NON AID		27,118.00	22,132.63	23,300.72
27	E	300	331	253000	019	RIVERVW	NATURAL GAS	NON AID		8,237.34	8,748.14	8,867.76
27	E	300	336	253000	019	RIVERVW	ELECTRICITY	NON AID		8,808.27	10,678.00	10,578.08
27	E	300	337	253000	019	RIVERVW	WATER	NON AID		1,300.00	1,396.07	1,233.84
27	E	300	338	253000	019	RIVERVW	SEWERAGE	NON AID		1,500.00	1,534.14	1,375.11
27	E	300	339	253000	019	RIVERVW	STORM WATER UTILITY	NON AID		152.25	132.92	216.05
27	E	300	411	253000	019	RIVERVW	GENERAL SUPPLIES	NON AID		4,293.96	4,195.46	23.80
27	E	300	412	253000	019	RIVERVW	SALT, SEED, FERTILIZER	NON AID		232.96	230.19	
27	E	300	414	253000	019	RIVERVW	WATER SOFTENER SALT	NON AID		317.94	150.50	146.11
27	E	300	419	253000	019	RIVERVW	AIR FILTERS	NON AID		211.00	211.86	231.75
27	E	300	---	253000	---	RIVERVW		*OPERATI		53,253.67	51,246.10	47,211.15
27	E	300	321	254200	019	RIVERVW	ENERGY CONTROL CONT SERVICE	NON AID		633.31	848.46	669.51
27	E	300	324	254200	019	RIVERVW	MAINTENANCE SERVICES	NON AID		9,397.00	10,077.60	4,426.00

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
27	E	300	551	254200	019	RIVERVW	NEW EQUIPMENT	NON AID				10,514.00
27	E	300	---	254200	---	RIVERVW		*SITES		10,030.31	10,926.06	15,609.51
27	E	300	341	256740	011	RIVERVW	PUPIL TRAVEL	AIDABLE				720.00
27	E	300	---	256740	---	RIVERVW		*CO-CURR				720.00
27	E	300	---	-----	---	RIVERVW		*RIVERVW	1,424,764.66	1,443,926.61	1,364,060.65	1,237,858.99
27	E	400	100	156600	011	KHS	SALARIES	AIDABLE	45,401.00	18,835.74	17,983.43	9,823.38
27	E	400	212	156600	011	KHS	EMPLOYER WIS RET SYSTEM	AIDABLE	1,532.82	1,018.80		489.93
27	E	400	222	156600	011	KHS	FICA & MEDICARE	AIDABLE	1,736.59	1,441.18	1,375.70	724.37
27	E	400	230	156600	011	KHS	LIFE INSURANCE	AIDABLE	118.68			46.21
27	E	400	241	156600	011	KHS	MEDICAL INSURANCE	AIDABLE				2,268.27
27	E	400	243	156600	011	KHS	DENTAL INSURANCE	AIDABLE				201.78
27	E	400	251	156600	011	KHS	LONG TERM DISABILITY INS	AIDABLE	129.39			17.33
27	E	400	---	156600	---	KHS		*SPEECH	48,918.48	21,295.72	19,359.13	13,571.27
27	E	400	100	158000	011	KHS	SALARIES	AIDABLE	619,598.77	594,348.63	559,019.29	545,560.34
27	E	400	150	158000	011	KHS	EXTRA TIME CERTIFIED STAFF	AIDABLE			30.00	415.00
27	E	400	212	158000	011	KHS	EMPLOYER WIS RET SYSTEM	AIDABLE	41,837.67	40,876.66	38,282.77	34,554.26
27	E	400	222	158000	011	KHS	FICA & MEDICARE	AIDABLE	45,624.02	43,789.26	41,068.17	40,159.97
27	E	400	230	158000	011	KHS	LIFE INSURANCE	AIDABLE	3,219.84	3,209.40	3,183.81	3,152.55
27	E	400	241	158000	011	KHS	MEDICAL INSURANCE	AIDABLE	95,898.74	96,999.73	108,993.71	117,357.62
27	E	400	243	158000	011	KHS	DENTAL INSURANCE	AIDABLE	10,576.17	3,368.60	9,717.96	4,734.88
27	E	400	251	158000	011	KHS	LONG TERM DISABILITY INS	AIDABLE	1,765.86	1,577.22	1,232.69	691.26
27	E	400	411	158000	341	KHS	GENERAL SUPPLIES	FLOW THROUGH	5,500.00			
27	E	400	---	158000	---	KHS		*CROSS	824,021.07	784,169.50	761,528.40	746,625.88
27	E	400	117	159100	011	KHS	EDUCATIONAL ASST SALARY	AIDABLE	219,834.88	201,642.40	200,353.91	196,039.99
27	E	400	119	159100	011	KHS	CEH STIPEND	AIDABLE	170.82	170.82	170.82	170.82
27	E	400	212	159100	011	KHS	EMPLOYER WIS RET SYSTEM	AIDABLE	12,566.70	13,233.68	13,718.04	12,498.85
27	E	400	222	159100	011	KHS	FICA & MEDICARE	AIDABLE	15,123.75	13,873.68	13,757.86	13,421.55
27	E	400	230	159100	011	KHS	LIFE INSURANCE	AIDABLE	1,107.97	968.48	597.95	693.34
27	E	400	241	159100	011	KHS	MEDICAL INSURANCE	AIDABLE	50,307.73	46,119.07	43,023.10	41,367.54
27	E	400	243	159100	011	KHS	DENTAL INSURANCE	AIDABLE	7,946.99	6,659.38	6,367.13	5,725.26
27	E	400	251	159100	011	KHS	LONG TERM DISABILITY INS	AIDABLE	626.53	454.68	380.51	403.54
27	E	400	141	159100	019	KHS	EDUCATIONAL ASST SUB	NON AID				1,312.50
27	E	400	222	159100	019	KHS	FICA & MEDICARE	NON AID				54.33
27	E	400	117	159100	341	KHS	EDUCATIONAL ASST SALARY	FLOW THROUGH	20,039.18			
27	E	400	212	159100	341	KHS	EMPLOYER WIS RET SYSTEM	FLOW THROUGH	1,353.12			

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	400	222	159100	341	KHS	FICA & MEDICARE	FLOW THROUGH	1,239.59			
27	E	400	230	159100	341	KHS	LIFE INSURANCE	FLOW THROUGH	101.00			
27	E	400	241	159100	341	KHS	MEDICAL INSURANCE	FLOW THROUGH	9,750.58			
27	E	400	243	159100	341	KHS	DENTAL INSURANCE	FLOW THROUGH	415.75			
27	E	400	251	159100	341	KHS	LONG TERM DISABILITY INS	FLOW THROUGH	57.11			
27	E	400	---	159100	---	KHS		*SPEC ED AIDE	340,641.70	283,122.19	278,369.32	271,687.72
27	E	400	100	159300	011	KHS	SALARIES	AIDABLE	69,100.00	23,769.39	40,986.70	30,708.96
27	E	400	212	159300	011	KHS	EMPLOYER WIS RET SYSTEM	AIDABLE	4,665.90	1,123.17	2,807.54	2,550.73
27	E	400	222	159300	011	KHS	FICA & MEDICARE	AIDABLE	5,098.41	1,726.71	2,993.97	2,930.17
27	E	400	230	159300	011	KHS	LIFE INSURANCE	AIDABLE	348.26	148.37	231.63	231.63
27	E	400	241	159300	011	KHS	MEDICAL INSURANCE	AIDABLE	11,362.72	4,293.68	6,957.09	3,952.97
27	E	400	243	159300	011	KHS	DENTAL INSURANCE	AIDABLE	1,175.13	400.14	694.05	682.62
27	E	400	251	159300	011	KHS	LONG TERM DISABILITY INS	AIDABLE	196.94	63.24	89.66	88.62
27	E	400	100	159300	341	KHS	SALARIES	FLOW THROUGH		44,948.13		9,596.55
27	E	400	212	159300	341	KHS	EMPLOYER WIS RET SYSTEM	FLOW THROUGH		3,601.20		
27	E	400	222	159300	341	KHS	FICA & MEDICARE	FLOW THROUGH		3,354.28		
27	E	400	230	159300	341	KHS	LIFE INSURANCE	FLOW THROUGH		225.74		
27	E	400	241	159300	341	KHS	MEDICAL INSURANCE	FLOW THROUGH		7,090.50		3,439.75
27	E	400	243	159300	341	KHS	DENTAL INSURANCE	FLOW THROUGH		756.66		
27	E	400	251	159300	341	KHS	LONG TERM DISABILITY INS	FLOW THROUGH		119.58		
27	E	400	---	159300	---	KHS		*SPEC ED SPEC T	91,947.36	91,620.79	54,760.64	54,182.00
27	E	400	100	212000	011	KHS	SALARIES	AIDABLE	18,935.00	14,262.67	13,029.04	11,481.51
27	E	400	212	212000	011	KHS	EMPLOYER WIS RET SYSTEM	AIDABLE	1,274.96	1,060.32	892.49	731.71
27	E	400	222	212000	011	KHS	FICA & MEDICARE	AIDABLE	1,404.67	1,158.75	978.40	822.43
27	E	400	230	212000	011	KHS	LIFE INSURANCE	AIDABLE	98.04	81.99	69.09	85.04
27	E	400	241	212000	011	KHS	MEDICAL INSURANCE	AIDABLE	3,976.95	1,752.25	1,529.78	1,367.24
27	E	400	243	212000	011	KHS	DENTAL INSURANCE	AIDABLE	156.58	156.48	134.19	113.53
27	E	400	251	212000	011	KHS	LONG TERM DISABILITY INS	AIDABLE	53.96	40.98	28.67	25.27
27	E	400	100	212000	019	KHS	SALARIES	NON AID		1,159.73		
27	E	400	---	212000	---	KHS		*SOCIAL	25,900.16	19,673.17	16,661.66	14,626.73
27	E	400	100	213000	011	KHS	SALARIES	AIDABLE	18,369.10	16,007.76	17,908.55	17,336.55
27	E	400	112	213000	011	KHS	EXTRA TIME - ALL STAFF MEMBERS	AIDABLE	508.50	17.89	111.20	248.27
27	E	400	115	213000	011	KHS	ADMINISTRATIVE ASST SALARY	AIDABLE	5,953.93	5,860.08	4,833.79	4,684.68
27	E	400	119	213000	011	KHS	CEH STIPEND	AIDABLE	216.14	216.14	216.14	216.14
27	E	400	212	213000	011	KHS	EMPLOYER WIS RET SYSTEM	AIDABLE	1,652.30	1,660.36	1,580.08	1,423.80
27	E	400	222	213000	011	KHS	FICA & MEDICARE	AIDABLE	1,808.47	1,773.30	1,678.27	1,627.88
27	E	400	230	213000	011	KHS	LIFE INSURANCE	AIDABLE	131.11	124.99	114.87	113.61

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	400	241	213000	011	KHS	MEDICAL INSURANCE	AIDABLE	5,113.22	5,064.28	5,217.74	5,471.79
27	E	400	243	213000	011	KHS	DENTAL INSURANCE	AIDABLE	528.81	523.65	520.59	512.13
27	E	400	251	213000	011	KHS	LONG TERM DISABILITY INS	AIDABLE	69.94	63.37	49.47	48.51
27	E	400	100	213000	019	KHS	SALARIES	NON AID		2,032.80		
27	E	400	---	213000	---	KHS		*GUIDANC	34,351.52	33,344.62	32,230.70	31,683.36
27	E	400	100	215000	011	KHS	SALARIES	AIDABLE	55,133.69	40,881.37	53,760.00	51,240.00
27	E	400	212	215000	011	KHS	EMPLOYER WIS RET SYSTEM	AIDABLE	3,712.34	2,712.08	3,682.56	3,242.76
27	E	400	222	215000	011	KHS	FICA & MEDICARE	AIDABLE	4,112.46	2,916.57	3,993.39	3,855.95
27	E	400	230	215000	011	KHS	LIFE INSURANCE	AIDABLE	288.96	286.57	309.54	295.06
27	E	400	241	215000	011	KHS	MEDICAL INSURANCE	AIDABLE	9,544.68	9,578.61	9,739.87	4,893.30
27	E	400	243	215000	011	KHS	DENTAL INSURANCE	AIDABLE	1,129.42	971.82	971.88	955.77
27	E	400	251	215000	011	KHS	LONG TERM DISABILITY INS	AIDABLE	157.13	110.75	118.23	107.40
27	E	400	---	215000	---	KHS		*PSYCHOL	74,078.68	57,457.77	72,575.47	64,590.24
27	E	400	310	253000	019	KHS	PERSONAL SERVICES	NON AID		35,690.74		
27	E	400	314	253000	019	KHS	RECYCLING/TRASH FEE	NON AID		1,730.51	1,754.79	1,781.16
27	E	400	315	253000	019	KHS	PEST CONTROL	NON AID		104.26	104.89	102.64
27	E	400	317	253000	019	KHS	ENVIRONMENTAL SAFETY	NON AID			175.85	166.07
27	E	400	318	253000	019	KHS	SNOWPLOW & REMOVAL	NON AID		192.56	1,286.21	
27	E	400	319	253000	019	KHS	ALARM MONITORING SERVICE	NON AID		27.48	27.06	16.48
27	E	400	323	253000	019	KHS	CUSTODIAL SERVICE	NON AID		45,847.10	40,528.80	29,656.63
27	E	400	331	253000	019	KHS	NATURAL GAS	NON AID		7,059.04	7,742.16	7,349.46
27	E	400	336	253000	019	KHS	ELECTRICITY	NON AID		19,529.16	21,584.65	27,623.56
27	E	400	337	253000	019	KHS	WATER	NON AID		1,400.00	1,483.82	1,871.11
27	E	400	338	253000	019	KHS	SEWERAGE	NON AID		1,138.53	1,689.97	1,700.20
27	E	400	339	253000	019	KHS	STORM WATER UTILITY	NON AID		1,750.14	1,663.35	2,482.75
27	E	400	411	253000	019	KHS	GENERAL SUPPLIES	NON AID		3,297.08	3,057.98	13,385.68
27	E	400	412	253000	019	KHS	SALT, SEED, FERTILIZER	NON AID		232.96	125.93	
27	E	400	413	253000	019	KHS	RESTROOM SUPPLIES	NON AID				71.89
27	E	400	414	253000	019	KHS	WATER SOFTENER SALT	NON AID		317.94	150.50	308.02
27	E	400	419	253000	019	KHS	AIR FILTERS	NON AID		176.00	176.50	193.12
27	E	400	---	253000	---	KHS		*OPERATI		118,493.50	81,552.46	86,708.77
27	E	400	321	254200	019	KHS	ENERGY CONTROL CONT SERVICE	NON AID		633.38	848.47	524.90
27	E	400	324	254200	019	KHS	MAINTENANCE SERVICES	NON AID		12,515.70	16,319.88	7,160.89
27	E	400	---	254200	---	KHS		*SITES		13,149.08	17,168.35	7,685.79
27	E	400	324	254210	019	KHS	MAINTENANCE SERVICES	NON AID				5,776.00
27	E	400	---	254210	---	KHS		*AUDITORIUM				5,776.00

					2015-16	2014-15	2013-14	2012-13	
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27	E	800	940	156600	341				
					DISTRIC	DUES & FEES	FLOW THROUGH		
							2,025.00		
27	E	800	411	156600	347				
					DISTRIC	GENERAL SUPPLIES	EARLY CHILDHOOD		1,500.00
27	E	800	---	156600	---				
					DISTRIC		*SPEECH	10,435.00	66.10
								6,532.30	50.47
27	E	800	411	156700	341				
					DISTRIC	GENERAL SUPPLIES	FLOW THROUGH	15,000.00	2,000.00
27	E	800	551	156700	341				
					DISTRIC	NEW EQUIPMENT	FLOW THROUGH	20,159.68	15,000.00
27	E	800	---	156700	---				
					DISTRIC		*VISION	15,000.00	22,159.68
								18,300.00	
27	E	800	112	158000	011				
					DISTRIC	EXTRA TIME - ALL STAFF MEMBERS	AIDABLE		1,482.62
27	E	800	150	158000	011				
					DISTRIC	EXTRA TIME CERTIFIED STAFF	AIDABLE		50.00
27	E	800	212	158000	011				
					DISTRIC	EMPLOYER WIS RET SYSTEM	AIDABLE		3.50
27	E	800	218	158000	011				
					DISTRIC	EMPLOYEE TRUST PAYMENT	AIDABLE		140,000.00
27	E	800	222	158000	011				
					DISTRIC	FICA & MEDICARE	AIDABLE		3.66
27	E	800	241	158000	011				
					DISTRIC	MEDICAL INSURANCE	AIDABLE		70,409.29
27	E	800	249	158000	011				
					DISTRIC	HRA Pmt	AIDABLE		30,992.27
27	E	800	411	158000	011				
					DISTRIC	GENERAL SUPPLIES	AIDABLE	147.00	
27	E	800	310	158000	019				
					DISTRIC	PERSONAL SERVICES	NON AID		1,372.80
27	E	800	411	158000	019				
					DISTRIC	GENERAL SUPPLIES	NON AID		0.30
27	E	800	112	158000	341				
					DISTRIC	EXTRA TIME - ALL STAFF MEMBERS	FLOW THROUGH	2,100.00	2,100.00
27	E	800	212	158000	341				
					DISTRIC	EMPLOYER WIS RET SYSTEM	FLOW THROUGH	141.40	79.62
27	E	800	222	158000	341				
					DISTRIC	FICA & MEDICARE	FLOW THROUGH	160.65	235.38
27	E	800	241	158000	341				
					DISTRIC	MEDICAL INSURANCE	FLOW THROUGH		5,824.15
27	E	800	310	158000	341				
					DISTRIC	PERSONAL SERVICES	FLOW THROUGH	12,400.00	4,185.00
								20,705.95	17,042.02
27	E	800	342	158000	341				
					DISTRIC	EMPLOYEE TRAVEL	FLOW THROUGH	6,998.30	8,294.05
27	E	800	353	158000	341				
					DISTRIC	POSTAGE	FLOW THROUGH	5,000.00	
27	E	800	411	158000	341				
					DISTRIC	GENERAL SUPPLIES	FLOW THROUGH	15,615.34	53,986.00
								59,700.00	84,459.71
27	E	800	551	158000	341				
					DISTRIC	NEW EQUIPMENT	FLOW THROUGH		4,918.54
27	E	800	940	158000	341				
					DISTRIC	DUES & FEES	FLOW THROUGH	635.55	10,000.00
27	E	800	411	158000	347				
					DISTRIC	GENERAL SUPPLIES	EARLY CHILDHOOD	1,420.00	7,800.00
27	E	800	940	158000	347				
					DISTRIC	DUES & FEES	EARLY CHILDHOOD		1,500.00
27	E	800	---	158000	---				
					DISTRIC		*CROSS	31,052.94	81,736.30
								331,301.87	297,950.84
27	E	800	127	158127	011				
					DISTRIC	IEP-Hourly	AIDABLE	4,000.00	5,647.87
27	E	800	212	158127	011				
					DISTRIC	EMPLOYER WIS RET SYSTEM	AIDABLE	272.00	376.58
27	E	800	222	158127	011				
					DISTRIC	FICA & MEDICARE	AIDABLE	306.00	408.95
27	E	800	---	158127	---				
					DISTRIC		*IEP Processing	4,578.00	6,433.40
27	E	800	150	158158	011				
					DISTRIC	EXTRA TIME CERTIFIED STAFF	AIDABLE		655.69
27	E	800	212	158158	011				
					DISTRIC	EMPLOYER WIS RET SYSTEM	AIDABLE		45.90
27	E	800	222	158158	011				
					DISTRIC	FICA & MEDICARE	AIDABLE		47.51

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27	E	800	---	158158	---		749.10		
					DISTRIC				
27	E	800	141	159100	011	12,000.00	12,795.00	3,122.50	8,610.93
					DISTRIC				
27	E	800	212	159100	011	840.00		20.12	
					DISTRIC				
27	E	800	222	159100	011	918.00	921.59	235.71	461.40
					DISTRIC				
27	E	800	141	159100	019	2,400.00	2,404.10	9,940.00	
					DISTRIC				
27	E	800	222	159100	019	183.60	183.97	760.50	
					DISTRIC				
27	E	800	141	159100	341			357.50	
					DISTRIC				
27	E	800	222	159100	341			27.36	
					DISTRIC				
27	E	800	---	159100	---	16,341.60	16,304.66	14,463.69	9,072.33
					DISTRIC				
27	E	800	140	159200	011	39,000.00	34,202.12	19,874.31	36,798.92
					DISTRIC				
27	E	800	141	159200	011				60.00
					DISTRIC				
27	E	800	212	159200	011	1,365.00	640.37	313.84	347.67
					DISTRIC				
27	E	800	222	159200	011	2,983.50	2,603.54	1,517.62	2,792.92
					DISTRIC				
27	E	800	140	159200	019		1,204.70	306.00	711.56
					DISTRIC				
27	E	800	212	159200	019		1.73		
					DISTRIC				
27	E	800	222	159200	019		92.16	24.48	54.43
					DISTRIC				
27	E	800	---	159200	---	43,348.50	38,744.62	22,036.25	40,765.50
					DISTRIC				
27	E	800	100	159300	011	26,665.32	46,680.96	46,472.39	52,805.43
					DISTRIC				
27	E	800	212	159300	011	1,795.46	3,209.33	3,183.40	3,341.47
					DISTRIC				
27	E	800	222	159300	011	1,953.10	3,433.18	3,435.40	3,941.79
					DISTRIC				
27	E	800	230	159300	011	139.32	253.57	260.61	300.93
					DISTRIC				
27	E	800	241	159300	011	3,749.70	6,602.92	6,725.25	8,255.10
					DISTRIC				
27	E	800	243	159300	011	387.79	671.04	670.95	762.33
					DISTRIC				
27	E	800	251	159300	011	76.00	124.14	101.71	116.55
					DISTRIC				
27	E	800	---	159300	---	34,766.69	60,975.14	60,849.71	69,523.60
					DISTRIC				
27	E	800	108	159350	011	35,000.00	34,028.30	31,619.11	34,124.39
					DISTRIC				
27	E	800	141	159350	011	500.00			
					DISTRIC				
27	E	800	212	159350	011	2,412.00	1,497.37	1,829.82	1,947.68
					DISTRIC				
27	E	800	222	159350	011	2,754.00	2,594.87	2,411.93	2,599.98
					DISTRIC				
27	E	800	108	159350	019	500.00	440.00	392.50	1,344.72
					DISTRIC				
27	E	800	212	159350	019	30.00	22.40	22.40	79.34
					DISTRIC				
27	E	800	222	159350	019	38.25	33.66	30.03	102.87
					DISTRIC				
27	E	800	---	159350	---	41,234.25	38,616.60	36,305.79	40,198.98
					DISTRIC				
27	E	800	310	213000	341	3,300.00			
					DISTRIC				
27	E	800	411	213000	341	1,000.00	1,136.00	1,500.00	
					DISTRIC				

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27	E	800	---	213000	---	DISTRIC		*GUIDANC	4,300.00	1,136.00	1,500.00	
27	E	800	102	214000	011	DISTRIC		NURSE SALARY	32,443.40	36,655.03	35,417.29	35,068.53
27	E	800	150	214000	011	DISTRIC		EXTRA TIME CERTIFIED STAFF	508.50	477.92		
27	E	800	212	214000	011	DISTRIC		EMPLOYER WIS RET SYSTEM	2,173.71	2,505.63	2,426.08	2,219.28
27	E	800	222	214000	011	DISTRIC		FICA & MEDICARE	2,406.12	2,767.69	2,706.71	2,680.22
27	E	800	230	214000	011	DISTRIC		LIFE INSURANCE	170.28	189.69	195.30	195.30
27	E	800	241	214000	011	DISTRIC		MEDICAL INSURANCE	3,770.24			
27	E	800	243	214000	011	DISTRIC		DENTAL INSURANCE	779.83	383.52	335.58	330.00
27	E	800	251	214000	011	DISTRIC		LONG TERM DISABILITY INS	92.46	95.05	77.76	77.28
27	E	800	411	214000	341	DISTRIC		GENERAL SUPPLIES	1,500.00	1,500.00	1,600.00	
27	E	800	551	214000	341	DISTRIC		NEW EQUIPMENT		1,500.00		
27	E	800	---	214000	---	DISTRIC		*HEALTH	43,844.54	46,074.53	42,758.72	40,570.61
27	E	800	411	215000	019	DISTRIC		GENERAL SUPPLIES				508.47
27	E	800	112	215000	341	DISTRIC		EXTRA TIME - ALL STAFF MEMBERS	320.00	367.00	320.00	
27	E	800	212	215000	341	DISTRIC		EMPLOYER WIS RET SYSTEM	21.55		22.03	
27	E	800	222	215000	341	DISTRIC		FICA & MEDICARE	24.48		25.97	
27	E	800	411	215000	341	DISTRIC		GENERAL SUPPLIES	3,000.00	2,000.00	3,000.00	
27	E	800	940	215000	341	DISTRIC		DUES & FEES	900.00			
27	E	800	---	215000	---	DISTRIC		*PSYCHOL	4,266.03	2,367.00	3,368.00	508.47
27	E	800	310	218100	011	DISTRIC		PERSONAL SERVICES	163,834.00	132,583.84	160,002.81	151,227.97
27	E	800	411	218100	341	DISTRIC		GENERAL SUPPLIES	1,500.00			1,896.07
27	E	800	---	218100	---	DISTRIC		*OCCUP THERAPY	165,334.00	132,583.84	160,002.81	153,124.04
27	E	800	310	218200	011	DISTRIC		PERSONAL SERVICES	24,000.00	30,429.74	30,729.08	23,478.37
27	E	800	411	218200	341	DISTRIC		GENERAL SUPPLIES	2,221.93			
27	E	800	551	218200	341	DISTRIC		NEW EQUIPMENT		3,900.00		
27	E	800	---	218200	---	DISTRIC		*PHYSICAL THER	26,221.93	34,329.74	30,729.08	23,478.37
27	E	800	310	219000	341	DISTRIC		PERSONAL SERVICES		2,000.00		
27	E	800	---	219000	---	DISTRIC		*OTHER PUPIL SE		2,000.00		
27	E	800	310	221200	341	DISTRIC		PERSONAL SERVICES			11,156.00	
27	E	800	---	221200	---	DISTRIC		*CURRICU			11,156.00	
27	E	800	150	221270	011	DISTRIC		EXTRA TIME CERTIFIED STAFF		4,965.00		
27	E	800	212	221270	011	DISTRIC		EMPLOYER WIS RET SYSTEM		347.47		
27	E	800	222	221270	011	DISTRIC		FICA & MEDICARE		368.18		

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
27	E	800	310	221270	011	DISTRICT	PERSONAL SERVICES	AIDABLE		1,319.33		
27	E	800	---	221270	---	DISTRICT		*CO-TEACHING		6,999.98		
27	E	800	112	221300	019	DISTRICT	EXTRA TIME - ALL STAFF MEMBERS	NON AID			80.00	
27	E	800	150	221300	019	DISTRICT	EXTRA TIME CERTIFIED STAFF	NON AID			3,260.36	6,464.20
27	E	800	151	221300	019	DISTRICT	EXTRA TIME OTHER STAFF	NON AID				333.00
27	E	800	212	221300	019	DISTRICT	EMPLOYER WIS RET SYSTEM	NON AID			219.56	415.60
27	E	800	222	221300	019	DISTRICT	FICA & MEDICARE	NON AID			244.95	503.34
27	E	800	150	221300	341	DISTRICT	EXTRA TIME CERTIFIED STAFF	FLOW THROUGH	12,844.79	8,024.36		
27	E	800	151	221300	341	DISTRICT	EXTRA TIME OTHER STAFF	FLOW THROUGH	5,686.21	10,506.66		
27	E	800	212	221300	341	DISTRICT	EMPLOYER WIS RET SYSTEM	FLOW THROUGH	1,260.11	1,178.40		
27	E	800	222	221300	341	DISTRICT	FICA & MEDICARE	FLOW THROUGH	1,417.62	1,395.00		
27	E	800	310	221300	341	DISTRICT	PERSONAL SERVICES	FLOW THROUGH	13,500.00	3,000.00	34,000.00	
27	E	800	---	221300	---	DISTRICT		*STAFF T	34,708.73	24,104.42	37,804.87	7,716.14
27	E	800	105	223300	011	DISTRICT	ADMINISTRATOR SALARY	AIDABLE	98,000.00	100,325.04	104,638.08	96,859.88
27	E	800	115	223300	011	DISTRICT	ADMINISTRATIVE ASST SALARY	AIDABLE		-119.30	38,622.58	12,905.41
27	E	800	212	223300	011	DISTRICT	EMPLOYER WIS RET SYSTEM	AIDABLE	6,598.67		7,141.44	6,768.76
27	E	800	222	223300	011	DISTRICT	FICA & MEDICARE	AIDABLE	7,371.69	8,187.89	10,995.36	3,663.93
27	E	800	230	223300	011	DISTRICT	LIFE INSURANCE	AIDABLE	2,987.84	974.16	5,806.92	910.74
27	E	800	241	223300	011	DISTRICT	MEDICAL INSURANCE	AIDABLE	11,362.72		11,910.82	7,019.01
27	E	800	243	223300	011	DISTRICT	DENTAL INSURANCE	AIDABLE	1,344.54	1,323.60	1,323.60	1,608.48
27	E	800	251	223300	011	DISTRICT	LONG TERM DISABILITY INS	AIDABLE	279.30	258.74	314.33	238.31
27	E	800	291	223300	011	DISTRICT	COLLEGE CREDIT REIMBURSEMENT	AIDABLE				220.00
27	E	800	293	223300	011	DISTRICT	Mileage	AIDABLE	1,000.00	1,000.00	1,000.00	1,000.00
27	E	800	115	223300	019	DISTRICT	ADMINISTRATIVE ASST SALARY	NON AID	41,000.00	39,185.78		
27	E	800	222	223300	019	DISTRICT	FICA & MEDICARE	NON AID	3,136.50	2,697.61		
27	E	800	230	223300	019	DISTRICT	LIFE INSURANCE	NON AID	206.64	208.01		
27	E	800	251	223300	019	DISTRICT	LONG TERM DISABILITY INS	NON AID	116.85	100.76		
27	E	800	310	223300	019	DISTRICT	PERSONAL SERVICES	NON AID		3,305.50	1,265.00	
27	E	800	342	223300	019	DISTRICT	EMPLOYEE TRAVEL	NON AID				963.80
27	E	800	353	223300	019	DISTRICT	POSTAGE	NON AID				1,467.77
27	E	800	105	223300	341	DISTRICT	ADMINISTRATOR SALARY	FLOW THROUGH				5,278.84
27	E	800	241	223300	341	DISTRICT	MEDICAL INSURANCE	FLOW THROUGH				3,132.83
27	E	800	310	223300	341	DISTRICT	PERSONAL SERVICES	FLOW THROUGH	8,500.00	5,100.00	8,542.35	16,743.04
27	E	800	342	223300	341	DISTRICT	EMPLOYEE TRAVEL	FLOW THROUGH			457.65	756.96
27	E	800	411	223300	341	DISTRICT	GENERAL SUPPLIES	FLOW THROUGH	2,000.00	2,000.00	2,000.00	5,437.91
27	E	800	940	223300	341	DISTRICT	DUES & FEES	FLOW THROUGH	200.00	8,894.00		5,755.72
27	E	800	115	223300	347	DISTRICT	ADMINISTRATIVE ASST SALARY	EARLY CHILDHOOD				16,500.00
27	E	800	212	223300	347	DISTRICT	EMPLOYER WIS RET SYSTEM	EARLY CHILDHOOD				359.62

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									Original Budget	FY Activity	FY Activity	FY Activity
27	E	800	222	223300	347	DISTRIC	FICA & MEDICARE	EARLY CHILDHOOD				6,251.83
27	E	800	241	223300	347	DISTRIC	MEDICAL INSURANCE	EARLY CHILDHOOD				3,671.61
27	E	800	243	223300	347	DISTRIC	DENTAL INSURANCE	EARLY CHILDHOOD				278.16
27	E	800	251	223300	347	DISTRIC	LONG TERM DISABILITY INS	EARLY CHILDHOOD				13.78
27	E	800	---	223300	---	DISTRIC		*EXCP. E	184,104.75	173,441.79	194,018.13	197,806.39
27	E	800	411	229000	347	DISTRIC	GENERAL SUPPLIES	EARLY CHILDHOOD			650.00	
27	E	800	---	229000	---	DISTRIC		*OTHER STAFF SV			650.00	
27	E	800	310	251000	019	DISTRIC	PERSONAL SERVICES	NON AID			2,000.00	1,952.16
27	E	800	---	251000	---	DISTRIC		*DIRECTO			2,000.00	1,952.16
27	E	800	323	253000	019	DISTRIC	CUSTODIAL SERVICE	NON AID		1,954.90	2,173.12	1,921.41
27	E	800	411	253000	019	DISTRIC	GENERAL SUPPLIES	NON AID			2,862.14	4,012.36
27	E	800	551	253000	019	DISTRIC	NEW EQUIPMENT	NON AID				34,316.00
27	E	800	---	253000	---	DISTRIC		*OPERATI		1,954.90	5,035.26	40,249.77
27	E	800	342	254150	019	DISTRIC	EMPLOYEE TRAVEL	NON AID			739.91	
27	E	800	---	254150	---	DISTRIC		*MAINT DEP MGR			739.91	
27	E	800	310	254200	019	DISTRIC	PERSONAL SERVICES	NON AID		457.00		
27	E	800	311	254200	019	DISTRIC	LAWN CARE AND LANDSCAPING	NON AID		402.57	397.80	
27	E	800	324	254200	019	DISTRIC	MAINTENANCE SERVICES	NON AID		134.19	132.60	66,984.55
27	E	800	355	254200	019	DISTRIC	TELEPHONE	NON AID			133.36	
27	E	800	---	254200	---	DISTRIC		*SITES		993.76	663.76	66,984.55
27	E	800	355	254225	019	DISTRIC	TELEPHONE	NON AID			79.56	75.00
27	E	800	---	254225	---	DISTRIC		*SITE REPAIRS			79.56	75.00
27	E	800	355	254250	019	DISTRIC	TELEPHONE	NON AID			79.56	75.00
27	E	800	---	254250	---	DISTRIC		*ELECTRICAL			79.56	75.00
27	E	800	355	254300	019	DISTRIC	TELEPHONE	NON AID			79.56	75.00
27	E	800	324	254300	341	DISTRIC	MAINTENANCE SERVICES	FLOW THROUGH		2,500.00	1,800.00	
27	E	800	---	254300	---	DISTRIC		*BUILDINGS		2,500.00	1,879.56	75.00
27	E	800	324	254530	019	DISTRIC	MAINTENANCE SERVICES	NON AID			3,505.52	
27	E	800	---	254530	---	DISTRIC		*VEHICLE MAINT			3,505.52	
27	E	800	355	254900	019	DISTRIC	TELEPHONE	NON AID			79.56	75.00

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
27	E	800	---	254900	---	DISTRIC		*OTHER MAINT			79.56	75.00
27	E	800	551	255310	019	DISTRIC	NEW EQUIPMENT	NON AID				7,375.00
27	E	800	---	255310	---	DISTRIC		*MAINT PROJECT				7,375.00
27	E	800	325	255350	019	DISTRIC	MAINT - LEVEL II - SITES	NON AID			6,630.00	
27	E	800	---	255350	---	DISTRIC		*MISC MAINT			6,630.00	
27	E	800	348	256250	011	DISTRIC	VEHICLE GAS	AIDABLE		112.60		
27	E	800	343	256250	019	DISTRIC	BOARD TRAVEL & EXP.	NON AID			9,925.45	
27	E	800	---	256250	---	DISTRIC		*PUPIL TRAN - S		112.60	9,925.45	
27	E	800	562	256300	011	DISTRIC	REPLACEMENT-VEHICLE	AIDABLE				20,252.00
27	E	800	562	256300	019	DISTRIC	REPLACEMENT-VEHICLE	NON AID		21,900.00		
27	E	800	---	256300	---	DISTRIC		*VEHICLE PURCH		21,900.00		20,252.00
27	E	800	341	256750	011	DISTRIC	PUPIL TRAVEL	AIDABLE	61,367.40	371,378.53	172,859.77	183,998.39
27	E	800	344	256750	011	DISTRIC	SPECIAL ED TRANSPORTATION	AIDABLE	243,614.16		192,696.91	150,884.39
27	E	800	341	256750	341	DISTRIC	PUPIL TRAVEL	FLOW THROUGH	25,000.00			9,925.00
27	E	800	---	256750	---	DISTRIC		*HANDICA	329,981.56	371,378.53	365,556.68	344,807.78
27	E	800	341	256770	011	DISTRIC	PUPIL TRAVEL	AIDABLE			2,942.29	4,507.91
27	E	800	341	256770	341	DISTRIC	PUPIL TRAVEL	FLOW THROUGH	6,000.00	6,603.00	5,000.00	
27	E	800	341	256770	347	DISTRIC	PUPIL TRAVEL	EARLY CHILDHOOD			2,000.00	
27	E	800	---	256770	---	DISTRIC		*FIELD T	6,000.00	6,603.00	9,942.29	4,507.91
27	E	800	249	260000	011	DISTRIC	HRA Pmt	AIDABLE	36,000.00	36,000.00		
27	E	800	---	260000	---	DISTRIC		*CENT.SE	36,000.00	36,000.00		
27	E	800	310	264400	341	DISTRIC	PERSONAL SERVICES	FLOW THROUGH	7,500.00			
27	E	800	---	264400	---	DISTRIC		*INSERV	7,500.00			
27	E	800	310	266000	019	DISTRIC	PERSONAL SERVICES	NON AID		14,412.25	13,900.49	
27	E	800	411	266000	019	DISTRIC	GENERAL SUPPLIES	NON AID	44,000.00	44,000.00	54,031.43	256,541.88
27	E	800	310	266000	341	DISTRIC	PERSONAL SERVICES	FLOW THROUGH		12,500.00	21,600.00	7,082.19
27	E	800	411	266000	341	DISTRIC	GENERAL SUPPLIES	FLOW THROUGH				22,986.00
27	E	800	440	266000	341	DISTRIC	NON-CAPITAL EQUIPMENT	FLOW THROUGH				20,325.00
27	E	800	551	266000	341	DISTRIC	NEW EQUIPMENT	FLOW THROUGH				13,469.88
27	E	800	---	266000	---	DISTRIC		*COMP EQUIP	44,000.00	70,912.25	89,531.92	320,404.95

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
27	E	800	310	290001	011	DISTRIC	PERSONAL SERVICES	AIDABLE			-1,879.00	
27	E	800	---	290001	---	DISTRIC		*Other HRA			-1,879.00	
27	E	800	310	299000	011	DISTRIC	PERSONAL SERVICES	AIDABLE			1,879.00	
27	E	800	310	299000	019	DISTRIC	PERSONAL SERVICES	NON AID			1,879.00	56,105.98
27	E	800	355	299000	019	DISTRIC	TELEPHONE	NON AID		1,049.00		
27	E	800	---	299000	---	DISTRIC		*Other Support		1,049.00	3,758.00	56,105.98
27	E	800	370	436000	019	DISTRIC	EDUCATIONAL SERVICES	NON AID		6,185.98		
27	E	800	386	436000	019	DISTRIC	CESA PAYMENTS	NON AID		62,571.00	30,083.32	16,704.46
27	E	800	310	436000	341	DISTRIC	PERSONAL SERVICES	FLOW THROUGH	82,000.00			
27	E	800	370	436000	341	DISTRIC	EDUCATIONAL SERVICES	FLOW THROUGH		95,000.00	88,554.95	
27	E	800	386	436000	341	DISTRIC	CESA PAYMENTS	FLOW THROUGH	366,286.52	326,582.00	348,795.05	455,277.00
27	E	800	---	436000	---	DISTRIC		*CO-OP AGREEMEN	448,286.52	490,338.98	467,433.32	471,981.46
27	E	800	382	437000	019	DISTRIC	INTRDISTRICT-SERVICE	NON AID		17,394.56		
27	E	800	382	437000	341	DISTRIC	INTRDISTRICT-SERVICE	FLOW THROUGH	55,000.00	20,000.00	82,269.00	98,738.93
27	E	800	---	437000	---	DISTRIC		*SPEC ED TUITIO	55,000.00	37,394.56	82,269.00	98,738.93
27	E	800	969	492000	019	DISTRIC	OTHER ADJUSTMENTS	NON AID				28,297.66
27	E	800	971	492000	019	DISTRIC	AIDABLE REFUND	NON AID				1,076.88
27	E	800	---	492000	---	DISTRIC		*REFUND				29,374.54
27	E	800	---	-----	---	DISTRIC		*DISTRIC	1,624,195.53	1,770,323.89	2,123,411.24	2,460,547.14
27	E	---	---	-----	---	*			7,029,857.30	7,007,418.91	7,132,458.33	6,962,229.34
27	-	---	---	-----	---	*SPECIAL ED			26,556.64			

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
38	R	800	110	411000	000	DISTRIC	GENERAL FND TRANSFER					0.98
38	R	800	---	411000	---	DISTRIC		*OPER TRANSF				0.98
38	R	800	211	500000	000	DISTRIC	PROPERTY TAX		487,609.80	482,985.00	514,973.00	346,312.00
38	R	800	873	500000	000	DISTRIC	LONG TERM LOANS					-40,000.00
38	R	800	968	500000	000	DISTRIC						40,000.00
38	R	800	---	500000	---	DISTRIC		*DISTRIC	487,609.80	482,985.00	514,973.00	346,312.00
38	R	800	---	-----	---	DISTRIC		*DISTRIC	487,609.80	482,985.00	514,973.00	346,312.98
38	R	---	---	-----	---	*			487,609.80	482,985.00	514,973.00	346,312.98

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
38	E	800	673	281000	000	DISTRIC	LONG-TERM LOANS		50,000.00	50,000.00	50,000.00	50,000.00
38	E	800	---	281000	---	DISTRIC		*LONG TE	50,000.00	50,000.00	50,000.00	50,000.00
38	E	800	673	289000	000	DISTRIC	LONG-TERM LOANS		90,000.00	130,000.00		
38	E	800	675	289000	000	DISTRIC	LONG-TERM BONDS		255,000.00	235,000.00	210,000.00	190,000.00
38	E	800	683	289000	000	DISTRIC	LONG TERM LOAN INTEREST		67,696.40	24,105.00	16,503.34	
38	E	800	685	289000	000	DISTRIC	LONG BOND - INTEREST		78,396.50	90,663.50	101,520.50	111,191.50
38	E	800	---	289000	---	DISTRIC		*DEBT SERV - WR	491,092.90	479,768.50	328,023.84	301,191.50
38	E	800	810	419000	000	DISTRIC	TRANSFER TO GENERAL FUND				0.16	
38	E	800	---	419000	---	DISTRIC		*FUND TRANSFER			0.16	
38	E	800	---	-----	---	DISTRIC		*DISTRIC	541,092.90	529,768.50	378,024.00	351,191.50
38	E	---	---	-----	---	*			541,092.90	529,768.50	378,024.00	351,191.50
38	-	---	---	-----	---	*BD APP DEBT			-53,483.10	-46,783.50	136,949.00	-4,878.52

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
39	R	800	211	500000	000	DISTRIC	PROPERTY TAX		2,585,700.00	2,564,350.00	2,547,975.00	2,518,499.85
39	R	800	---	500000	---	DISTRIC		*DISTRIC	2,585,700.00	2,564,350.00	2,547,975.00	2,518,499.85
39	R	800	---	-----	---	DISTRIC		*DISTRIC	2,585,700.00	2,564,350.00	2,547,975.00	2,518,499.85
39	R	---	---	-----	---	*			2,585,700.00	2,564,350.00	2,547,975.00	2,518,499.85

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
39	E	800	675	281000	000	DISTRIC	LONG-TERM BONDS		2,435,000.00	2,330,000.00	2,245,000.00	2,170,000.00
39	E	800	685	281000	000	DISTRIC	LONG BOND - INTEREST		199,400.00	269,300.00	336,650.00	401,750.00
39	E	800	---	281000	---	DISTRIC		*LONG TE	2,634,400.00	2,599,300.00	2,581,650.00	2,571,750.00
39	E	800	---	-----	---	DISTRIC		*DISTRIC	2,634,400.00	2,599,300.00	2,581,650.00	2,571,750.00
39	E	---	---	-----	---	*			2,634,400.00	2,599,300.00	2,581,650.00	2,571,750.00
39	-	---	---	-----	---	*LONG TERM DEBT			-48,700.00	-34,950.00	-33,675.00	-53,250.15

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
45	R	800	873	500000	000	DISTRIC	LONG TERM LOANS			1,960,000.00		
45	R	800	879	500000	000	DISTRIC	PREMIUM-INTEREST FROM DEBT REF			2,600.00		
45	R	800	969	500000	000	DISTRIC	OTHER ADJUSTMENTS					40,000.00
45	R	800	---	500000	---	DISTRIC		*DISTRIC		1,962,600.00		40,000.00
45	R	800	---	-----	---	DISTRIC		*DISTRIC		1,962,600.00		40,000.00
45	R	---	---	-----	---	*				1,962,600.00		40,000.00

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
45	E	800	325	255000	103	DISTRIC	MAINT - LEVEL II - SITES	Energy Efficien			112,781.00	
45	E	800	---	255000	---	DISTRIC		*REMODEL			112,781.00	
45	E	800	325	255350	000	DISTRIC	MAINT - LEVEL II - SITES					2,239,611.00
45	E	800	551	255350	000	DISTRIC	NEW EQUIPMENT					140,208.00
45	E	800	---	255350	---	DISTRIC		*MISC MAINT				2,379,819.00
45	E	800	---	-----	---	DISTRIC		*DISTRIC			112,781.00	2,379,819.00
45	E	---	---	-----	---	*					112,781.00	2,379,819.00
45	-	---	---	-----	---	*QUAL SCH CON					1,849,819.00	-2,339,819.00

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
49	R	800	873	500000	000	DISTRIC	LONG TERM LOANS		2,950,000.00			
49	R	800	---	500000	---	DISTRIC		*DISTRIC	2,950,000.00			
49	R	800	---	-----	---	DISTRIC		*DISTRIC	2,950,000.00			
49	R	---	---	-----	---	*			2,950,000.00			

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
49	E	400	551	253000	902	KHS	NEW EQUIPMENT	KHS SITE PLAN	2,950,000.00			
49	E	400	---	253000	---	KHS		*OPERATI	2,950,000.00			
49	E	400	---	-----	---	KHS		*KHS	2,950,000.00			
49	E	---	---	-----	---	*			2,950,000.00			
49	-	---	---	-----	---	*						

						2015-16	2014-15	2013-14	2012-13
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity	FY Activity
50	R	800	259	257000	000	20,500.00	20,897.64	32,832.16	18,050.44
					DISTRIC	OTHER FOOD SERV. SALES			
50	R	800	714	257000	000	75,000.00	73,323.86	73,048.48	79,929.29
					DISTRIC	DONATED COMMODITIES			
50	R	800	---	257000	---	95,500.00	94,221.50	105,880.64	97,979.73
					DISTRIC	*FOOD SE			
50	R	800	251	257220	000	680,000.00	665,946.11	669,469.36	673,134.38
					DISTRIC	FOOD SALES - PUPIL			
50	R	800	252	257220	000				34,509.46
					DISTRIC	FOOD SALES - ADULT			
50	R	800	---	257220	---	680,000.00	665,946.11	669,469.36	707,643.84
					DISTRIC	*LUNCH			
50	R	800	110	411000	000		4,005.71		
					DISTRIC	GENERAL FND TRANSFER			
50	R	800	---	411000	---		4,005.71		
					DISTRIC	*OPER TRANSF			
50	R	800	617	500000	542	14,000.00	13,897.85	14,034.89	14,199.72
					DISTRIC	FOOD SERVICE AID	STATE MATCH NSL		
50	R	800	617	500000	543	5,500.00	5,533.41	4,271.60	4,812.89
					DISTRIC	FOOD SERVICE AID	STATE - SSBA		
50	R	800	717	500000	546	95,000.00	93,863.49	80,109.64	61,380.14
					DISTRIC	FOOD SERVICE AID-FEDERAL	BREAKFAST AID		
50	R	800	717	500000	547	410,000.00	394,939.38	425,777.27	432,258.05
					DISTRIC	FOOD SERVICE AID-FEDERAL	LUNCH AID		
50	R	800	---	500000	---	524,500.00	508,234.13	524,193.40	512,650.80
					DISTRIC	*DISTRIC			
50	R	800	---	-----	---	1,300,000.00	1,272,407.45	1,299,543.40	1,318,274.37
					DISTRIC	*DISTRIC			
50	R	---	---	-----	---	1,300,000.00	1,272,407.45	1,299,543.40	1,318,274.37
					*				

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Loc</u>	<u>Obj</u>	<u>Prj</u>	<u>2015-16</u>	<u>2014-15</u>	<u>2013-14</u>	<u>2012-13</u>
									<u>Original Budget</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>
72	R	800	280	500000	000	DISTRIC	INTEREST-INVESTMENTS		2,000.00	19.87	127.86	2,691.46
72	R	800	291	500000	000	DISTRIC	GIFTS					1,877.00
72	R	800	---	500000	---	DISTRIC		*DISTRIC	2,000.00	19.87	127.86	4,568.46
72	R	800	---	-----	---	DISTRIC		*DISTRIC	2,000.00	19.87	127.86	4,568.46
72	R	---	---	-----	---	*			2,000.00	19.87	127.86	4,568.46

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
72	E	800	991	421000	000	DISTRIC	Trust Fund Expenditures		6,000.00	5,923.01	3,800.00	3,800.00
72	E	800	---	421000	---	DISTRIC		*SCHOLAR	6,000.00	5,923.01	3,800.00	3,800.00
72	E	800	---	-----	---	DISTRIC		*DISTRIC	6,000.00	5,923.01	3,800.00	3,800.00
72	E	---	---	-----	---	*			6,000.00	5,923.01	3,800.00	3,800.00
72	-	---	---	-----	---	*SCHOLARSHIP	FD		-4,000.00	-5,903.14	-3,672.14	768.46

						2015-16	2014-15	2013-14	2012-13		
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Original Budget</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>		
73	R	800	280	500000	000	DISTRIC	INTEREST-INVESTMENTS	500.00	5,928.75	14,351.92	15,151.66
73	R	800	951	500000	000	DISTRIC	TRUST FUND CONTRIBUTION	23,483.85		1,430,449.41	1,150,000.00
73	R	800	952	500000	000	DISTRIC	TRUST FUND PAYMENT	30,000.00	44,914.11	14,242.42	18,701.39
73	R	800	957	500000	000	DISTRIC	Unrealized Gains On Investment		15,287.16	78,051.72	
73	R	800	---	500000	---	DISTRIC		53,983.85	66,130.02	1,537,095.47	1,183,853.05
73	R	800	---	---	---	DISTRIC		53,983.85	66,130.02	1,537,095.47	1,183,853.05
73	R	---	---	---	---	*		53,983.85	66,130.02	1,537,095.47	1,183,853.05

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
73	E	800	991	420000	000	DISTRIC	Trust Fund Expenditures		1,086,020.14	1,448,318.67	558,554.16	1,035,576.00
73	E	800	994	420000	000	DISTRIC	Implicit Rate Subsidy			259,465.00	257,161.00	
73	E	800	998	420000	000	DISTRIC			886.86	18,789.91		
73	E	800	---	420000	---	DISTRIC		*PAY.NON	1,086,907.00	1,726,573.58	815,715.16	1,035,576.00
73	E	800	---	-----	---	DISTRIC		*DISTRIC	1,086,907.00	1,726,573.58	815,715.16	1,035,576.00
73	E	---	---	-----	---	*			1,086,907.00	1,726,573.58	815,715.16	1,035,576.00
73	-	---	---	-----	---	*OPEB			-1,032,923.15	-1,660,443.56	721,380.31	148,277.05

						2015-16	2014-15	2013-14	2012-13
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Original Budget</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>
80	R	800	211	500000	000	79,373.00	79,373.00	79,373.00	79,373.11
					DISTRIC				
					PROPERTY TAX				
80	R	800	990	500000	000			0.11	
					DISTRIC				
					MISC. REFUND				
80	R	800	---	500000	---	79,373.00	79,373.00	79,373.11	79,373.11
					DISTRIC				
					*DISTRIC				
80	R	800	---	-----	---	79,373.00	79,373.00	79,373.11	79,373.11
					DISTRIC				
					*DISTRIC				
80	R	---	---	-----	---	79,373.00	79,373.00	79,373.11	79,373.11
					*				

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16	2014-15	2013-14	2012-13
									Original Budget	FY Activity	FY Activity	FY Activity
80	E	300	381	240000	000	RIVERVW	MUNICIPALITY		25,517.33	29,006.54	25,598.46	25,000.00
80	E	300	---	240000	---	RIVERVW		*BUILDIN	25,517.33	29,006.54	25,598.46	25,000.00
80	E	300	---	-----	---	RIVERVW		*RIVERVW	25,517.33	29,006.54	25,598.46	25,000.00
80	E	400	381	240000	000	KHS	MUNICIPALITY		25,517.33	21,604.61	25,568.48	25,000.00
80	E	400	---	240000	---	KHS		*BUILDIN	25,517.33	21,604.61	25,568.48	25,000.00
80	E	400	---	-----	---	KHS		*KHS	25,517.33	21,604.61	25,568.48	25,000.00
80	E	800	940	240000	000	DISTRIC	DUES & FEES					9,037.32
80	E	800	---	240000	---	DISTRIC		*BUILDIN				9,037.32
80	E	800	115	253000	000	DISTRIC	ADMINISTRATIVE ASST SALARY		19,458.40	19,547.15	19,577.06	18,709.44
80	E	800	212	253000	000	DISTRIC	EMPLOYER WIS RET SYSTEM		1,407.49	1,348.87	1,334.67	1,174.00
80	E	800	222	253000	000	DISTRIC	FICA & MEDICARE		1,488.57	1,431.15	1,430.86	1,360.57
80	E	800	230	253000	000	DISTRIC	LIFE INSURANCE		116.75	85.28	23.04	26.95
80	E	800	241	253000	000	DISTRIC	MEDICAL INSURANCE		5,221.66	5,720.62	5,767.20	6,240.13
80	E	800	243	253000	000	DISTRIC	DENTAL INSURANCE		587.10	578.40	578.52	567.36
80	E	800	251	253000	000	DISTRIC	LONG TERM DISABILITY INS		58.38	50.38	39.64	31.27
80	E	800	---	253000	---	DISTRIC		*OPERATI	28,338.35	28,761.85	28,750.99	28,109.72
80	E	800	551	254200	000	DISTRIC	NEW EQUIPMENT					14,650.00
80	E	800	---	254200	---	DISTRIC		*SITES				14,650.00
80	E	800	---	-----	---	DISTRIC		*DISTRIC	28,338.35	28,761.85	28,750.99	51,797.04
80	E	---	---	-----	---	*			79,373.01	79,373.00	79,917.93	101,797.04
80	-	---	---	-----	---	*COMM. S			-0.01		-544.82	-22,423.93

Fd	T	Loc	Obj	Func	Prj	Loc	Obj	Prj	2015-16 Original Budget	2014-15 FY Activity	2013-14 FY Activity	2012-13 FY Activity
Grand Revenue Totals									58,586,699.69	54,340,713.50	56,659,037.64	52,279,422.54
Grand Expense Totals									61,425,228.04	55,821,782.94	54,463,952.49	55,652,987.53
Grand Totals									2,838,528.35	1,481,069.44	2,195,085.15	3,373,564.99
									Loss	Loss	Profit	Loss

Number of Accounts: 3637

***** End of report *****