

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	0000	00	000000	SUMMARY ACCOUNT OFFSET			54.31	
10E000	0000	1230	00	000000				166.03	
10E000	0000	1270	00	000000				808.53	
10E000	0000	2160	00	000000				0.35	
10E000	0000	2170	00	000000				0.27	
10E000	1100	1200	00	000000	STAFF PUR.-SUB TIME			45.00	
10E000	1100	1900	00	000000	ADJUSTMENT SALARIES (MOVEMENT)	45,000	45,000		45,000
10E000	1100	1910	00	000000	CLASS SIZE 9/30 ADJUSTMENT	100,000	100,000		
10E000	1100	2000	00	000000	PRIOR YEARS PAYROLL AND A/P AD			207,636.94	
10E000	1100	2111	00	000000	TRS - EXCESS SALARY INCR	25,000	25,000	7,726.79	25,000
10E000	1100	2160	00	000000	DISTRICT BD SHARE THIS			0.66	
10E000	1100	2170	00	000000	EMPLOYER SHARE TRS .00637			0.54	
10E000	1100	2290	00	000000	EBA DISTRICT			-464.00	
10E000	1100	3320	00	000000	INTERSCHOOL TRAVEL	3,000	3,000	2,486.54	4,000
10E000	1100	4100	00	000000	SUPL/EQUIP. 9/30 ADJ	48,000	35,482	50,722.38	10,000
10E000	1100	4100	24	000000	MATERIALS & SUPPLIES	25,000	25,000	18,394.25	17,000
10E000	1100	4110	00	000000	P-CARD DISPUTED CHARGES			53.56	
10E000	1100	4200	00	000000	REBINDING- TEXTBOOKS	2,000	2,000		
10E000	1100	5400	00	000000	CAPITAL OUTLAY DISTRICT	35,000	15,000	27,270.51	15,000
10E001	1110	1100	00	000000	ELEMENTARY TEACHERS LEAL	925,000	910,000	915,992.32	945,277
10E003	1110	1100	00	000000	ELEMENTARY TEACHERS PRAIRIE	720,000	805,000	889,987.00	990,000
10E004	1110	1100	00	000000	ELEMENTARY TEACHERS WILEY	710,000	675,000	687,259.74	793,000
10E007	1110	1100	00	000000	ELEMENTARY TEACHERS YANKEE RID	650,000	720,000	709,125.26	845,000
10E010	1110	1100	00	000000	ELEMENTARY TEACHERS KING	820,000	820,000	742,143.17	1,104,000
10E011	1110	1100	00	000000	ELEMENTARY TEACHERS THOMAS PAI	540,000	675,000	660,191.73	640,000
10E001	1110	1130	00	000000	AIDES & CLERKS - LEAL	25,000	25,000	40.08	
10E003	1110	1130	00	000000	AIDES & CLERKS PRAIRIE	25,000	25,000	21,577.51	25,000
10E004	1110	1130	00	000000	AIDES & CLERKS WILEY	5,000	5,000	15,697.61	30,000
10E007	1110	1130	00	000000	AIDES & CLERKS YANKEE RIDGE	2,000	2,000	15,861.68	20,000
10E010	1110	1130	00	000000	AIDES & CLERKS KING	18,000	18,000	34,774.44	35,000
10E011	1110	1130	00	000000	AIDES & CLERKS THOMAS PAINE	10,000	10,000	1,425.51	
10E000	1110	1180	00	000000	SUPPLEMENTAL PAY - ELEM	38,000	38,000	43,317.79	53,000
10E000	1110	1180	24	000000	TEACHER EXTENDED TIME PLANNING	5,000	5,000	11,762.50	13,000
10E000	1110	1181	00	000000	ELEMENTARY ISAT PREP	14,000	14,000		
10E000	1110	1191	00	000000	ELEMENTARY ISAT PREP TA	1,000	1,000		
10E000	1110	1200	00	000000	SUB. TEA. - YEAR LONG PROJECT			-680.00	
10E000	1110	1200	24	000000	SUBS TEACHERS EXTENDED TIME			90.00	
10E001	1110	1200	00	000000	SUBSTITUTE TEACHERS LEAL			553.95	
10E003	1110	1200	00	000000	SUBSTITUTE TEACHERS PRAIRIE			45.00	
10E011	1110	1200	00	000000	SUBSTITUTE TEACHERS THOMAS PAI			137.50	
10E001	1110	1230	00	000000	SUBS AIDES & CLERKS - LEAL	3,000	3,000	215.24	1,000
10E003	1110	1230	00	000000	SUBS AIDES & CLERKS PRAIRIE	1,200	1,200	568.87	1,000
10E004	1110	1230	00	000000	SUBS AIDES & CLERKS WILEY	500	500	561.06	1,000
10E007	1110	1230	00	000000	SUBS AIDES & CLERKS YANKEE RID	500	500	77.29	1,000
10E010	1110	1230	00	000000	SUBS AIDES & CLERKS KING	500	500	871.29	1,000
10E011	1110	1230	00	000000	SUBS AIDES & CLERKS THOMAS PAI	500	500	646.70	1,000
10E000	1110	1260	00	000000	SUBSTITUTES OUTSIDE BILLING			2,500.00	
10E001	1110	1260	00	000000	SUBSTITUTES DISTRICT LEAL	2,000			
10E003	1110	1260	00	000000	SUBSTITUTES DISTRICT PRAIRIE	2,000			
10E004	1110	1260	00	000000	SUBSTITUTES DISTRICT WILEY	2,000			
10E007	1110	1260	00	000000	SUBSTITUTES DISTRICT YR	2,000			
10E010	1110	1260	00	000000	SUBSTITUTES DISTRICT KING	2,000			
10E011	1110	1260	00	000000	SUBSTITUTES DISTRICT TP	2,000			
10E000	1110	1270	00	000000	LONG TERM SUB DISTRICT	50,000	50,000	80.00	50,000

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E001	1110	1270	00	000000 SUBSTITUTES LEAL	20,000	25,000	25,671.70	25,000
10E003	1110	1270	00	000000 SUBSTITUTES PRAIRIE	20,000	25,000	46,035.00	25,000
10E004	1110	1270	00	000000 SUBSTITUTES WILEY	20,000	25,000	14,275.00	25,000
10E006	1110	1270	00	000000 SUBSTITUTES WASH			180.00	
10E007	1110	1270	00	000000 SUBSTITUTES YANKEE RIDGE	20,000	25,000	23,584.58	25,000
10E010	1110	1270	00	000000 SUBSTITUTES KING	20,000	25,000	10,733.00	25,000
10E011	1110	1270	00	000000 SUBSTITUTES THOMAS PAINE	20,000	25,000	18,540.00	25,000
10E001	1110	1280	00	000000 SUBSTITUTES PERSONAL LEAL	3,000			
10E003	1110	1280	00	000000 SUBSTITUTES PERSONAL PRAIRIE	3,000			
10E004	1110	1280	00	000000 SUBSTITUTES PERSONAL WILEY	3,000			
10E007	1110	1280	00	000000 SUBSTITUTES PERSONAL YANKEE RI	3,000			
10E010	1110	1280	00	000000 SUBSTITUTES PERSONAL KING	3,000			
10E011	1110	1280	00	000000 SUBSTITUTES PERSONAL THOMAS PA	3,000			
10E000	1110	2150	00	000000 TRS/ERO - DIST	125,000	125,000		
10E001	1110	2150	00	000000 EARLY RETIREMENT LEAL		28,144	28,143.88	
10E003	1110	2150	00	000000 EARLY RETIREMENT PR	115,338			
10E006	1110	2150	00	000000 EARLY RETIREMENT TRS - WASH				110,000
10E000	1110	2160	00	000000 BD SHARE THIS	500	500	688.06	500
10E000	1110	2160	24	000000 BD SHARE THIS			195.25	231
10E001	1110	2160	00	000000 BD SHARE THIS	14,800	15,379	15,519.06	16,826
10E003	1110	2160	00	000000 BD SHARE THIS	11,520	13,605	15,211.23	16,020
10E004	1110	2160	00	000000 BD SHARE THIS	11,431	11,407	11,644.70	14,115
10E006	1110	2160	00	000000			1.30	
10E007	1110	2160	00	000000 BD SHARE THIS	10,465	12,168	12,090.12	15,041
10E010	1110	2160	00	000000 BD SHARE THIS	13,202	13,858	12,588.62	19,651
10E011	1110	2160	00	000000 BD SHARE THIS	8,694	11,408	11,193.41	11,392
10E000	1110	2161	00	000000 BD SHARE THIS	100			
10E000	1110	2170	00	000000 EMPLOYERS SHARE 0.0058			258.25	
10E000	1110	2170	24	000000 EMPLOYER 2.2			67.28	
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS	5,365	5,278	5,389.56	5,483
10E003	1110	2170	00	000000 EMPLOYERS SHARE 2.2	4,176	4,669	5,341.05	5,220
10E004	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,118	3,915	4,010.82	4,599
10E006	1110	2170	00	000000			1.04	
10E007	1110	2170	00	000000 EMPLOYERS SHARE .0058	3,770	4,176	4,198.43	4,901
10E010	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,756	4,756	4,340.81	6,403
10E011	1110	2170	00	000000 EMPLOYERS SHARE .0058	3,132	3,915	3,880.42	3,712
10E000	1110	2171	00	000000 EMPL 2.2	25			
10E001	1110	2210	00	000000 LIFE	350	350	310.80	350
10E003	1110	2210	00	000000 LIFE	300	300	291.90	300
10E004	1110	2210	00	000000 LIFE	300	300	224.01	300
10E007	1110	2210	00	000000 LIFE	300	300	263.06	300
10E010	1110	2210	00	000000 LIFE	300	300	278.66	300
10E011	1110	2210	00	000000 LIFE	200	200	236.52	200
10E001	1110	2220	00	000000 MEDICAL	70,000	70,000	56,608.00	62,000
10E003	1110	2220	00	000000 MEDICAL	70,000	70,000	80,736.00	87,000
10E004	1110	2220	00	000000 MEDICAL	50,000	50,000	48,229.99	55,000
10E007	1110	2220	00	000000 MEDICAL	35,000	35,000	67,279.91	73,000
10E010	1110	2220	00	000000 MEDICAL	71,000	71,000	72,982.91	97,000
10E011	1110	2220	00	000000 MEDICAL	42,000	42,000	63,567.95	70,000
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	18,000	25,000	21,274.73	25,000
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.			5,085.12	5,000
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	11,446.32	10,000
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	12,000	12,000	8,352.00	10,000
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	9,088.14	10,000

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,213.49	5,000
10E000	1110	4101	00	000000 ISAT PREP SUPPLIES	1,500	1,500		3,000
10E000	1110	4200	24	000000 ELEMANTARY TEXTBOOKS			6.70	
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	29,301.89	50,000
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	2,800,000	2,950,000	2,965,093.26	3,180,000
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL			3,074.60	
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	45,000	35,000	45,399.68	55,000
10E008	1120	1200	00	000000 SUBSTITUTE TEACH URBANA MID SC			47.50	
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH	3,000	3,000	1,041.82	3,000
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS	3,000		95.00	
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	65,000	79,000	69,214.94	70,000
10E008	1120	1280	00	000000 SUBSTITUTES PERSONAL UMS	9,000			
10E008	1120	1290	00	000000 SUBSTITUTES PROFESSIONAL UMS	2,000			
10E008	1120	2150	00	000000 EARLY RETIREMENT UMS	31,967			
10E008	1120	2160	00	000000 BD SHARE THIS	45,520	50,446	51,303.66	57,583
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	16,501	17,313	17,809.13	18,763
10E008	1120	2210	00	000000 LIFE			939.45	1,000
10E008	1120	2220	00	000000 MEDICAL	175,000	175,000	206,015.85	210,000
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	45,000	45,608.94	45,000
10E009	1130	1100	00	000000 TEACHER SAL REG HS	3,350,000	3,415,000	3,506,238.58	3,550,000
10E009	1130	1130	00	000000 AIDES & CLERKS HS	16,000		7,968.41	8,000
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	85,000	100,000	114,064.06	50,000
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS	1,000	1,000	5,199.44	1,000
10E009	1130	1260	00	000000 SUBSTITUTES DISTRICT UHS	5,000		149.45	
10E009	1130	1270	00	000000 SUBSTITUTES UHS	60,000	79,000	72,080.04	79,000
10E009	1130	1280	00	000000 SUBSTITUTES PERSONAL UHS	14,000			
10E009	1130	2150	00	000000 EARLY RETIREMENT TRS HS	113,336			
10E009	1130	2160	00	000000 BD SHARE THIS	54,960	59,404	61,468.64	59,404
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	19,923	20,387	21,248.95	20,387
10E009	1130	2210	00	000000 LIFE	1,000	1,000	1,119.54	1,000
10E009	1130	2220	00	000000 MEDICAL	210,000	250,000	258,447.85	275,000
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	44,683.20	48,000
10E000	1130	4200	24	000000 HIGH SCHOOL TEXTBOOKS	14,118	250,000		
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	16,000	16,000	13,191.50	16,000
10E009	1131	2160	00	000000 BD SHARE THIS			222.99	
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			76.50	
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	19,500	19,500	6,050.90	19,500
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES	1,000	1,000		1,000
10E000	1400	1100	26	000000 VOC ED DIRECTOR	32,200			
10E000	1400	1109	26	000000 TEA. SAL VO ED - H.S.	41,531	41,531		
10E000	1400	2110	26	000000 BD SHARE TRS	3,340	3,340		
10E000	1400	2119	26	000000 BD SHARE TRS	4,400	4,400		
10E000	1400	2160	26	000000 BD SHARE THIS	547	547		
10E000	1400	2169	26	000000 BD SHARE THIS	710	710		
10E000	1400	2170	26	000000 EMPLOYER SHARE .0058	225	225		
10E000	1400	2179	26	000000 EMPLOYERS SHARE TRS .0058	245	245		
10E000	1400	2210	26	000000 LIFE	6	6		
10E000	1400	2219	26	000000 LIFE	16	16		
10E000	1400	2229	26	000000 MEDICAL	4,830	4,830		
10E000	1400	2290	26	000000 EBA	1,400	1,400		
10E000	1400	3190	00	000000 DISTRICT VOCATIONAL ED	4,200	4,200		
10E000	1400	3320	26	000000 TRAVEL VOC EDUC	500	500		
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	21,125	22,742	22,742.05	24,841
10E000	1465	1270	26	000000			13.50	

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1465	2160	26	000000	BD SHARE THIS	307	384	384.47		442
10E000	1465	2170	26	000000	EMPLOYER SHARE .0058	126	132	131.94		144
10E000	1465	2210	26	000000	LIFE INSURANCE	5	5	4.94		5
10E000	1465	2290	26	000000	EBA	535	535	835.20		896
10E000	1465	3100	26	000000	CONSTRUCTION EDUCATION			4,000.00		
10E000	1512	1120	28	000000	SECRETARY ATHLETIC .6	8,162	8,418	8,417.78		8,680
10E000	1512	1150	28	000000	ATHLETIC COMPLEX SUPERVISOR		4,000	2,187.00		4,000
10E000	1512	1250	28	000000	ATHL SAL-TIME KEEPER/SCORER SP	6,000	9,000	8,335.05		9,000
10E000	1512	1260	28	000000	ATHLETIC LEAVE	5,000				
10E000	1512	2110	28	000000	BD SHARE TRS	1,500				
10E000	1512	2160	28	000000	BD SHARE THIS	200	200	107.76		200
10E000	1512	2170	28	000000	EMPL 2.2	100	100	36.97		100
10E000	1512	2180	28	000000	BD SHARE IMRF	250				
10E000	1512	2210	28	000000	LIFE	6	6	5.04		6
10E000	1512	2220	28	000000	MEDICAL	1,500	1,500	1,639.20		1,793
10E000	1512	3170	28	000000	ATHLETIC CONTR HIGH SCHOOL	2,000	2,000	1,466.60		2,000
10E000	1512	3180	28	000000	ATHLETIC CONTRACT TRAINER	5,000	5,000	5,852.10		5,000
10E000	1512	3190	28	000000	ATHLETIC CONTRACTUAL SECURITY	3,600	6,000	5,340.00		6,000
10E000	1512	3320	28	000000	TRAVEL SCOUTING	500	500	56.95		500
10E000	1512	3330	28	000000	IHSA POST-SEASON TRAVEL			4,498.13		3,000
10E000	1512	3430	28	000000	ATHLETIC TELEPHONE/FAX	1,000	1,000	246.72		1,000
10E000	1512	4150	28	000000	ATHLETIC SUPPLIES - ATH DIRECT	450	450	173.55		450
10E000	1512	4160	28	000000	ATHLETIC MISC SUPPLIES	2,760	2,760	2,753.78		2,760
10E000	1512	4180	28	000000	ATHLETIC SUPP AWARDS & TROPHIE	2,000	2,000	3,844.36		2,000
10E000	1512	4190	28	000000	ATHLETIC SUPP - FIRST AID/TRAI	1,200	1,200	796.23		1,200
10E000	1512	5400	28	000000	ATHLETICS EQUIPMENT	24,774	12,000	7,579.35		12,000
10E000	1512	6400	28	000000	ATHLETIC DUES	400	400			400
10E000	1512	6410	28	000000	BIG 12 LEADERSHIP DUES	500	500			500
10E000	1513	1150	28	000000	ATHLETIC SAL COACHES FOOTBALL	27,000	32,184	32,183.98		30,830
10E000	1513	2110	28	000000	BD SHARE TRS	1,600				
10E000	1513	2160	28	000000	BD SHARE THIS	250	250	235.41		250
10E000	1513	2170	28	000000	EMPLOYER 2.2	100	100	80.67		100
10E000	1513	3190	28	000000	CONTRACT SER FOOTBALL	3,000	3,000	3,405.00		3,000
10E000	1513	4150	28	000000	ATHLETIC CLEANING REPAIRS FOOT	3,800	3,800	-2,575.36		7,500
10E000	1513	4160	28	000000	ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	4,072.94		4,500
10E000	1514	1150	28	000000	ATHLETIC SAL COACHES BASKETBAL	31,000	26,875	31,520.54		30,000
10E000	1514	2110	28	000000	BD SHARE TRS	1,000				
10E000	1514	2160	28	000000	BD SHARE THIS	200	200	257.74		300
10E000	1514	2170	28	000000	EMPLOYER 2.2	50	60	88.53		90
10E000	1514	2180	28	000000	BD SHARE IMRF	150				
10E000	1514	3190	28	000000	ATHLETIC CONTRACT SER BASKETBA	6,500	6,500	5,345.66		6,500
10E000	1514	4150	28	000000	ATHLETIC SUPPLIES BASKETBAL-BO	750	750	795.26		750
10E000	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750	475.00		750
10E000	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	9,000	8,607	10,618.00		11,000
10E000	1515	2110	28	000000	BD SHARE TRS	1,000				
10E000	1515	2160	28	000000	BD SHARE THIS	120	120	112.09		120
10E000	1515	2170	28	000000	EMPLOYER 2.2	53	50	38.41		50
10E000	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN	800	800	880.00		800
10E000	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600	425.88		600
10E000	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	25,000	28,492	28,534.50		28,492
10E000	1516	2110	28	000000	BD SHARE TRS	3,000				
10E000	1516	2160	28	000000	BD SHARE THIS	450	400	376.03		400
10E000	1516	2170	28	000000	EMPLOYER 2.2	150	150	129.06		150
10E000	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &	600	600	210.00		600

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FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK	600	600	564.73		600	
10E000	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK	600	600	378.36		600	
10E000	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR	600	600	452.60		600	
10E000	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL	6,570	7,299	6,967.00		7,299	
10E000	1517	2110	28	000000 BD SHARE TRS	710					
10E000	1517	2160	28	000000 BD SHARE THIS	98					
10E000	1517	2170	28	000000 EMPLOYER 2.2	44					
10E000	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	2,790.00		2,720	
10E000	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL	650	650	582.31		650	
10E000	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF	6,800	3,982	2,812.25		3,982	
10E000	1518	4150	28	000000 ATHLETIC SUPPLIES GOLF	300	300	7.00		300	
10E000	1520	1150	28	000000 ATHLETIC SAL COACHES SWIMMING	14,500	14,600	16,590.92		14,600	
10E000	1520	2110	28	000000 BD SHARE TRS	400					
10E000	1520	2160	28	000000 BD SHARE THIS	50	50			50	
10E000	1520	2170	28	000000 EMPL 2.2	22	22			22	
10E000	1520	3190	28	000000 ATHLETIC CONTRACT SER SWIMMING	400	400	754.34		400	
10E000	1520	4150	28	000000 ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	147.80		300	
10E000	1520	4160	28	000000 ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	281.70		300	
10E000	1521	1150	28	000000 ATHLETIC SAL COACHES TENNIS	5,000	9,954	9,954.00		9,954	
10E000	1521	2110	28	000000 BD SHARE TRS	300					
10E000	1521	2160	28	000000 BD SHARE THIS	50	50	112.08		50	
10E000	1521	2170	28	000000 EMPLOYER 2.2	20	20	38.41		20	
10E000	1521	4150	28	000000 ATHLETIC SUPPLIES BOYS TENNIS	300	300			300	
10E000	1521	4160	28	000000 ATHLETIC SUPPLIES GIRLS TENNIS	300	300	294.00		300	
10E000	1522	1150	28	000000 ATHLETIC SAL COACHES VOLLEYBAL	8,172	9,290	9,289.98		9,290	
10E000	1522	2110	28	000000 BD SHARE TRS	250					
10E000	1522	2160	28	000000 BD SHARE THIS	50	50			50	
10E000	1522	2170	28	000000 EMPLOYER 2.2	20	20			20	
10E000	1522	3190	28	000000 ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	840.00		1,500	
10E000	1522	4150	28	000000 ATHLETIC SUPPLIES VOLLEYBALL	600	600	563.00		600	
10E000	1523	1150	28	000000 ATHL SPONSORS SAL - CHERLEADE	6,712	4,645	7,299.00		7,372	
10E000	1523	2110	28	000000 BD SHARE TRS	250					
10E000	1523	2160	28	000000 BD SHARE THIS	50	50			50	
10E000	1523	2170	28	000000 EMPL 2.2	20	20			20	
10E000	1523	4150	28	000000 CHERLEADING SUPPLIES	600	600	65.00		600	
10E000	1524	1150	28	000000 ATHLETICS SAL COACH SOCCER	21,011	21,567	20,903.96		21,567	
10E000	1524	2110	28	000000 BD SHARE TRS	1,946					
10E000	1524	2160	28	000000 BD SHARE THIS	300	300	285.94		300	
10E000	1524	2170	28	000000 EMPLOYER 2.2	120	120	98.17		120	
10E000	1524	3190	28	000000 ATHLETICS CONTRACT SER SOCCER	2,100	2,100	2,670.00		2,700	
10E000	1524	4150	28	000000 ATHLETIC SUPL BOYS SOCCER	650	650	728.28		650	
10E000	1524	4160	28	000000 ATHLETIC SUPL GIRLS SOCCER	650	650	593.78		650	
10E000	1526	1150	28	000000 ATHLETIC SAL SOFTBALL	9,000	8,000	8,599.00		8,000	
10E000	1526	2110	28	000000 BD SHARE TRS	250					
10E000	1526	2160	28	000000 BD SHARE THIS	50		55.70			
10E000	1526	2170	28	000000 EMPL 2.2	20		19.20			
10E000	1526	3190	28	000000 CONT SERVICE SOFTBALL	2,200	2,200	2,260.00		2,200	
10E000	1526	4150	28	000000 ATHLETIC SUPPLIES SOFTBALL	650	650	655.33		650	
10E000	1530	1100	30	000000 MUSIC SALARIES	500,000	467,000	474,920.81		430,000	
10E000	1530	1130	30	000000 MUSIC TEACHERS AIDE	18,548	19,800	11,605.29		18,010	
10E000	1530	1180	30	000000 MUSIC SUPPLEMENTAL PAY	60,000	60,000	55,869.40		69,000	
10E000	1530	1230	30	000000 MUSIC TEACHERS AIDE			3,770.66			
10E000	1530	1260	30	000000 MUSIC SUBS DISTRICT	1,000					
10E000	1530	1270	30	000000 MUSIC SICK LEAVE	7,000	8,000	4,395.00		5,000	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	1530	1280	30	000000 MUSIC PERSONAL LEAVE	1,000			
10E000	1530	2160	30	000000 BD SHARE THIS	8,050	8,906	8,882.13	8,882
10E000	1530	2170	30	000000 EMPLOYERS SHARE .0058	2,900	3,057	3,061.01	2,894
10E000	1530	2210	30	000000 LIFE	200	200	136.42	200
10E000	1530	2220	30	000000 MEDICAL	45,000	45,000	39,697.95	40,000
10E000	1530	2290	30	000000 EMPLOYEE BENE. ALLOW.			2,784.00	2,988
10E000	1580	1150	28	000000 GIRLS 7 BASKETBALL-SAL	2,628	2,986	2,986.00	2,680
10E000	1580	2160	28	000000 BD SHARE THIS	40			
10E000	1580	2170	28	000000 EMPLOYER 2.2	17			
10E000	1580	3190	28	000000 UMS GIRLS BASKETBALL-OFFICIALS	720	720	1,200.00	720
10E000	1581	1150	28	000000 GIRLS 8 BASKETBALL-SAL	2,957	3,318	3,318.00	3,351
10E000	1581	2160	28	000000 BD SHARE THIS	44	56	56.16	56
10E000	1581	2170	28	000000 EMPLOYER 2.2	19	19	19.20	19
10E000	1582	1150	28	000000 BOYS 7 BASKETBALL-SAL	2,335	2,654	2,654.00	2,680
10E000	1582	2160	28	000000 BD SHARE THIS		45	44.67	45
10E000	1582	2170	28	000000 BD SHARE EMPL 2.2		15	15.60	15
10E000	1582	3190	28	000000 UMS BOYS BASKETBALL-OFFICIALS	600	600	840.00	600
10E000	1583	1150	28	000000 BOYS 8 BASKETBALL-SAL	2,627	3,285	2,654.00	2,680
10E000	1583	2160	28	000000 BD SHARE THIS	44			
10E000	1583	2170	28	000000 EMPLOYER 2.2	19			
10E000	1584	1150	28	000000 7/8 GIRLS TRACK-SAL	2,918	5,641	8,295.00	5,027
10E008	1584	1150	00	000000 7/8 GIRLS TRACK-SAL		3,318		
10E000	1584	2160	28	000000 BD SHARE THIS		50	44.96	50
10E000	1584	2170	28	000000 EMPL 2.2		20	15.40	20
10E000	1585	1150	28	000000 7/8 BOYS TRACK-SAL	3,794			
10E000	1585	2110	28	000000 BD SHARE TRS	209			
10E000	1586	6400	28	000000 MIDDLE SCHOOL-ASSOC. FEES	410	410	775.00	410
10E000	1587	1150	28	000000 VOLLEY BALL COACH UMS	3,925	3,925	3,982.00	2,346
10E000	1587	2110	28	000000 BD SHARE TRS	424			
10E000	1587	2160	28	000000 BD SHARE THIS	62	62	33.61	62
10E000	1587	2170	28	000000 EMPLOYER 2.2	26	26	11.52	26
10E000	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	3,500	3,500	6,803.87	3,500
10E000	1588	2160	28	000000 THIS			25.36	
10E000	1588	2170	28	000000 EMPL 2.2			8.70	
10E000	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010	1,210.00	3,010
10E000	1588	3190	28	000000 ATHLETIC SECURITY MS	1,500	1,500		1,500
10E000	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500		500
10E000	1589	1150	28	000000 UMS CROSS COUNTRY COACH	3,000	3,000	3,000.00	3,000
10E000	1589	2110	28	000000 BD SHAR TRS	311			
10E000	1589	2160	28	000000 BD SHARE THIS	28	50	50.64	50
10E000	1589	2170	28	000000 EMPL 2.2	11	19	17.44	19
10E000	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000	680.00	1,000
10E000	1601	1600	38	000000 SUMMER SCHL - TEACH SALARY	20,000	10,000	3,125.00	10,000
10E000	1601	1610	38	000000 SUMMER SCHL - ADMIN SALARY	750	750		
10E000	1601	1620	38	000000 SUMMER SCHL -SECY SALARY	1,400	1,400		
10E000	1601	1630	38	000000 SUMMER SCHL AIDES	1,000	1,000		
10E000	1601	2160	38	000000 BD SHARE THIS			52.81	
10E000	1601	2170	38	000000 TRIP			18.13	
10E000	1601	4100	38	000000 SUMMER SCHL - SUPPLIES	2,700	2,700		2,700
10E000	1602	1600	25	000000 K-5 SUMMER SCHOOL TEACHERS	13,725	13,725		13,725
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	8,975	8,975	7,075.00	8,975
10E000	1602	1610	25	000000 K-5 SUMMER SCHOOL ADMIN SAL	3,400	3,400		3,400
10E000	1602	1610	27	000000 MS SUMMER SCHOOL ADMIN SAL	2,700	2,700		2,700
10E000	1602	1620	25	000000 K-5 SUMMER SCHOOL SECY SALARY	1,069	1,069		1,069

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1602	1630	25	000000 K-5 SUMMER SCHOOL TEACH ASSIST		1,188	1,188		1,188
10E000	1602	1630	27	000000 MS SUMMER SCHOOL TEACH ASSIST		810	810		810
10E000	1602	2110	25	000000 K-5 SUMMER SCHOOL TRS		1,702	1,702		
10E000	1602	2110	27	000000 MS SUMMER SCHOOL TRS		1,212	1,212		
10E000	1602	2160	25	000000 K-5 SUMMER SCHOOL THIS		272	272		272
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS		193	193	119.58	193
10E000	1602	2170	25	000000 K-5 SUMMER SCHOOL EMPL 2.2		105	105		105
10E000	1602	2170	27	000000 MS SUMMER SCHOOL EMPL 2.2		75	75	41.04	75
10E000	1602	2180	25	000000 K-5 SUMMER SCHOOL IMRF		24	24		24
10E000	1602	2180	27	000000 MS SUMMER SCHOOL IMRF		38	38		38
10E000	1602	4100	25	000000 K-5 SUMMER SCHOOL SUPPLIES		44	44		44
10E000	1700	0000	00	000000 INVENTORY ADJ				-505.18	
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS		116,000	125,000	127,318.46	124,000
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS		180,000	195,000	185,248.41	192,000
10E008	2112	1230	00	000000 HALL MONITOR SUB		2,000	2,000	6,692.71	5,000
10E009	2112	1230	00	000000 ATTENDANCE SUB		2,000	2,000	6,510.38	5,000
10E008	2112	1270	00	000000				45.00	
10E009	2112	1270	00	000000				90.00	
10E008	2112	2160	00	000000 BD SHARE THIS				42.77	
10E009	2112	2160	00	000000 BD SHARE THIS				5.09	
10E008	2112	2170	00	000000 EMPLOYER 2.2				15.30	
10E009	2112	2170	00	000000 EMPL 2.2				4.10	
10E008	2112	2210	00	000000 LIFE		75	75	99.86	75
10E009	2112	2210	00	000000 LIFE		25	25	133.92	25
10E008	2112	2220	00	000000 MEDICAL INSURANCE		15,000	20,000	16,550.00	18,000
10E009	2112	2220	00	000000 MEDICAL		17,000	17,000	16,755.95	18,000
10E008	2112	2290	00	000000 EMPLOYEE BENE. ALLOW.		2,415	2,784		
10E009	2112	2290	00	000000 EBA		4,332	2,784	2,784.00	2,988
10E000	2112	3160	24	000000 ATTENDANCE CONTRACT SERVICE		60,000	60,000	67,582.76	60,000
10E000	2112	3430	24	000000 TECHNOLOGY TELEPHONE		4,000	4,000	4,023.37	4,000
10E000	2112	4100	24	000000 ATTENDANCE SUPPLIES - DISTRICT		3,700	3,700	453.47	3,700
10E000	2119	1160	00	000000 CROSSING GUARD		7,000	8,456	8,135.60	8,456
10E000	2119	2160	00	000000 BD SHARE THIS				69.27	
10E000	2119	2170	00	000000 EMPL SHARE 2.2				23.80	
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL		172,774	181,412	181,522.49	187,800
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL		220,114	239,669	243,830.83	251,750
10E009	2122	1270	00	000000 COUNSELING SUBS - HIGH SCHOOL			5,000	4,470.00	5,000
10E008	2122	2160	00	000000 BD SHARE THIS		2,782	3,066	3,067.81	3,343
10E009	2122	2160	00	000000 BD SHARE THIS		3,544	4,050	4,121.12	4,481
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058		1,002	1,052	1,052.83	1,089
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058		1,277	1,390	1,414.89	1,460
10E008	2122	2210	00	000000 LIFE		50	50	50.32	50
10E009	2122	2210	00	000000 LIFE		75	75	67.20	75
10E008	2122	2220	00	000000 MEDICAL		4,944			
10E009	2122	2220	00	000000 MEDICAL		9,000	11,136	12,992.00	13,900
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.		4,944	8,352	5,568.00	5,976
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.		4,944	5,568	2,784.00	2,988
10E000	2134	1130	00	000000 MEDICATION NURSE		52,000	60,685	60,541.81	8,767
10E000	2134	1190	00	000000 NURSE SALARY		77,264	81,722	80,481.59	85,632
10E000	2134	2210	00	000000 LIFE		40	40	16.80	40
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.		2,203	2,784	3,122.90	2,988
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL				22,951.68	23,645
10E000	2190	1230	18	000000 U OF I SUBS (MULTICULTURAL)		3,200	3,200	14.00	
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS				387.87	

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS				133.14	
10E000	2190	2210	00	000000 LIFE INSURANCE				1.05	
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA				835.20	
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU				2,200.00	2,400
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	2,500	2,500	3,271.45		3,300
10E000	2210	1100	24	000000 STAFF DEVL COORD SALARY	73,761	116,511	123,311.38		150,100
10E000	2210	1110	00	000000 DIRECTOR OF INSTRUCTIONAL TECH	82,338	92,531	92,531.52		96,071
10E000	2210	1110	24	000000 DIRECTOR OF STAFF DEVEL SALARY		84,005	84,004.72		86,609
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	2,000	2,000	2,435.00		2,500
10E000	2210	2160	00	000000 BD SHARE THIS			8.30		
10E000	2210	2160	24	000000	1,187	4,952	3,503.63		4,213
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS			6.88		
10E000	2210	2170	24	000000	428	1,700	1,202.18		1,373
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	16.80		16
10E000	2210	2210	24	000000			47.04		
10E000	2210	2220	00	000000 MEDICAL INSURANCE	4,830	16,704	5,464.00		5,976
10E000	2210	2220	24	000000 MEDICAL INSURANCE			15,507.20		17,928
10E000	2210	2240	00	000000 DIRECTOR OF INSTR TECHNOLOGY T	8,114		687.09		
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT		5,000			5,000
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	500	500			500
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	3,000	3,000	1,144.85		3,000
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	30,000	30,000	20,721.99		30,000
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	165,000	195,000	193,923.25		130,832
10E000	2225	2210	24	000000 LIFE	40	60	67.20		70
10E000	2225	2220	24	000000 MEDICAL	9,660	14,000	16,392.00		5,976
10E000	2225	2290	24	000000 EBA	2,166	2,784	2,784.00		2,988
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	26,153.48		14,000
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	42,000	42,000	40,810.00		18,900
10E000	2300	3320	00	000000 ADMIN LUDA TRAVEL	8,100		2,042.24		
10E000	2300	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN			253.58		
10E000	2311	3100	00	000000 BOARD CONSULTANTS	2,500	2,500			2,500
10E000	2311	3170	00	000000 AUDITOR FEES	35,000	40,000	48,077.00		40,000
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	3,600	3,600	4,988.55		3,600
10E000	2311	3410	00	000000 POSTAGE DISTRICT	15,000	15,000	8,725.89		10,000
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000	9,345.80		10,000
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	3,700	3,700	4,065.41		3,700
10E000	2311	6400	00	000000 DUES DISTRICT	7,500	14,000	15,685.46		14,000
10E000	2311	6410	00	000000 PROF DUES - DIST. ADMIN.	62,000	62,000	64,633.47		65,000
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200	5,200.00		5,200
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	3,000	3,000	8,690.69		3,000
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	700	700	1,912.78		700
10E000	2320	4300	00	000000 REFERENCE MATERIALS-SUPT. OF.			197.45		
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	1,500	1,500			1,500
10E000	2321	1110	00	000000 SUPERINTENDENT	213,933	223,842	223,841.58		193,267
10E000	2321	1120	00	000000 SECT TO SUPT	54,642	56,327	56,326.40		59,758
10E000	2321	2160	00	000000 BD SHARE THIS	3,444	3,171	3,171.12		3,440
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS	1,240	1,088	1,088.40		1,121
10E000	2321	2210	00	000000 LIFE	30	35	33.60		35
10E000	2321	2220	00	000000 MEDICAL	19,000	25,000	22,747.96		25,000
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,000	1,000	1,088.12		1,100
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	159,040	165,934	165,933.90		209,841
10E000	2330	2160	22	000000 BD SHARE THIS	2,561	2,804	2,784.00		3,735
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	922	962	955.44		1,217
10E000	2330	2210	22	000000 LIFE	25	25	25.44		25



				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2330	2220	22	000000 MEDICAL	9,888	9,888	8,268.76	11,952
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		200
10E001	2410	1110	00	000000 PRINC LEAL	94,272	97,194	97,306.33	100,207
10E003	2410	1110	00	000000 PRINC PRAIRIE	90,520	94,076	94,163.22	165,367
10E004	2410	1110	00	000000 PRINCIPAL WILEY	105,849	109,130	109,130.00	112,513
10E007	2410	1110	00	000000 PRINC YANKEE RIDGE	96,331	99,317	99,317.26	102,396
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	208,907	323,115	326,888.61	333,132
10E009	2410	1110	00	000000 PRINC & ASST H S	361,780	383,161	383,160.44	397,789
10E010	2410	1110	00	000000 PRINC KING	94,785	94,500	94,500.00	97,430
10E011	2410	1110	00	000000 PRINC THOMAS PAINE	90,913	93,731	93,731.30	96,637
10E001	2410	1120	00	000000 INST SECY SAL LEAL	38,165	47,069	47,053.15	48,531
10E003	2410	1120	00	000000 INST SECY SAL PRAIRIE	54,306	56,507	57,248.52	60,385
10E004	2410	1120	00	000000 INST SECY SAL WILEY	41,622	37,064	38,867.06	42,288
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	45,000	46,393	46,632.60	50,610
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	300,944	149,355	156,360.59	154,687
10E009	2410	1120	00	000000 INST SECY SAL HS	176,297	189,640	187,671.03	205,186
10E010	2410	1120	00	000000 INST SECY SAL KING	39,824	39,346	39,498.06	45,851
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	42,714	35,434	36,916.84	49,123
10E001	2410	2160	00	000000 BD SHARE THIS	1,508	1,643	1,642.56	1,784
10E003	2410	2160	00	000000 BD SHARE THIS	1,448	1,590	1,589.76	2,944
10E004	2410	2160	00	000000 BD SHARE THIS	1,693	1,844	1,844.40	2,003
10E007	2410	2160	00	000000 BD SHARE THIS	1,541	1,678	1,678.56	1,823
10E008	2410	2160	00	000000 BD SHARE THIS	4,815	5,461	5,525.33	5,930
10E009	2410	2160	00	000000 BD SHARE THIS	5,825	6,475	6,473.32	7,081
10E010	2410	2160	00	000000 BD SHARE THIS	1,526	1,597	1,596.96	1,734
10E011	2410	2160	00	000000 BD SHARE THIS	1,464	1,584	1,584.00	1,720
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	547	564	563.76	581
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	525	546	545.75	959
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	614	633	632.88	653
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	559	576	576.00	594
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	1,746	1,874	1,896.56	1,932
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,098	2,222	2,222.45	2,307
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	550	548	548.16	565
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	528	544	543.60	560
10E001	2410	2210	00	000000 LIFE	25	25	50.32	50
10E003	2410	2210	00	000000 LIFE	25	25	49.70	50
10E004	2410	2210	00	000000 LIFE	25	25	41.30	25
10E007	2410	2210	00	000000 LIFE	25	25	50.40	50
10E008	2410	2210	00	000000 LIFE	125	125	133.00	135
10E009	2410	2210	00	000000 LIFE	175	175	170.38	175
10E010	2410	2210	00	000000 LIFE	25	25	65.62	70
10E011	2410	2210	00	000000 LIFE	25	25	45.65	50
10E001	2410	2220	00	000000 MEDICAL	13,000	15,000	16,599.95	17,928
10E003	2410	2220	00	000000 MEDICAL	4,944	5,568	7,836.00	17,928
10E004	2410	2220	00	000000 MEDICAL	9,888	5,568	8,274.00	11,952
10E007	2410	2220	00	000000 MEDICAL	9,888	9,888	11,032.00	11,952
10E008	2410	2220	00	000000 MEDICAL	23,000	25,000	32,476.00	41,832
10E009	2410	2220	00	000000 MEDICAL	36,000	39,000	39,052.40	39,442
10E010	2410	2220	00	000000 MEDICAL	9,888	9,888	14,823.49	11,952
10E011	2410	2220	00	000000 MEDICAL	4,944	5,568	9,721.67	11,952
10E003	2410	2290	00	000000 EMPLOYEE HEALTH ALLOWANCE	4,944	5,568	5,577.61	2,988
10E004	2410	2290	00	000000 EBA	2,472	2,784	2,784.00	2,988
10E007	2410	2290	00	000000 EBA	2,472	2,784	2,784.00	2,988
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	4,944	8,352	5,637.35	2,988

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	4,944	5,568	3,982.96	11,952
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,472	2,784	2,765.06	2,988
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,472	2,784	2,784.00	2,988
10E000	2410	3430	00	000000 CELL PHONES ADMIN	3,000	3,000	1,339.46	3,000
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	3,131.13	3,000
10E003	2410	3430	00	000000 TELEPHONE PRAIRIE	3,000	3,000	3,373.21	3,000
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	3,575.30	3,000
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,377.04	3,000
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	6,000	6,000	4,254.08	6,000
10E009	2410	3430	00	000000 TELEPHONE HS	7,000	7,000	4,359.24	7,000
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	3,531.66	3,000
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	4,000	4,000	4,195.32	4,000
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	6,000	6,000	1,491.02	6,000
10E000	2411	2110	00	000000 CENTRAL REGISTRATION TRS	500	500		500
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	16.90	100
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2	100	100	5.80	100
10E000	2411	3100	00	000000 CENTRAL REGISTRATION CONTR			360.00	
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	1,000	4,000	10,102.00	6,000
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	126,368	144,261	139,463.97	149,822
10E000	2510	2210	00	000000 LIFE	16	16	16.80	17
10E000	2510	2240	00	000000 TAX SHELTERED ANNUITY	12,517		1,092.06	
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,472	2,784	1,694.00	2,988
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			937.66	
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,979.47	1,800
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	26,840	26,840	15,473.12	20,000
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	30,000	30,000	30,327.00	30,000
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	148,020	150,000	137,672.61	182,475
10E000	2523	2210	00	000000 LIFE	75	75	69.82	75
10E000	2523	2220	00	000000 MEDICAL	15,000	16,704	15,350.00	16,225
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	4,944	5,568	3,676.85	5,976
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	35,000	33,552	40,250.02	45,000
10E000	2524	2210	00	000000 LIFE	16	16	16.80	16
10E000	2524	2290	00	000000 PAYROLL EBA	2,472	2,784	2,784.00	2,988
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS(BTU)	5,000	5,000	4,547.29	5,000
10E000	2542	3210	00	000000 RECYCYLING	8,000	8,000	4,225.33	6,000
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	42,000	42,000	47,575.94	42,000
10E000	2542	3430	00	000000 TELEPHONE CENTRAL OFF & DIST.	20,000	20,000	18,312.85	20,000
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	2,200	3,800	3,503.30	3,800
10E003	2542	3700	00	000000 UTIL SEWAGE PR	3,000	6,100	3,776.75	4,000
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	3,000	5,000	2,025.55	2,000
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	2,000	4,000	38.68	2,000
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	4,000	6,000	3,137.52	3,000
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	7,000	12,000	10,398.14	12,000
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	7,000	14,000	5,944.64	10,000
10E010	2542	3700	00	000000 UTIL SEWAGE KING	2,000	4,000	2,300.27	2,500
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	3,500	6,500	2,771.02	3,000
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	1,000	3,000	1,582.89	3,000
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	500	500	2,111.31	500
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	500	2,000	835.82	2,000
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON			3,426.78	4,000
10E001	2542	3710	00	000000 UTIL WATER LEAL	6,000	6,000	5,514.53	6,000
10E003	2542	3710	00	000000 UTIL WATER PRAIRIE	6,000	6,000	5,763.11	6,000
10E004	2542	3710	00	000000 UTIL WATER WILEY	4,000	4,000	4,176.70	4,000
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	3,873.90	5,000

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE		7,000	7,000	3,854.67	7,000
10E008	2542	3710	00	000000 UTIL WATER MID SCH		12,000	12,000	14,767.47	12,000
10E009	2542	3710	00	000000 UTIL WATER H.S.		20,000	20,000	17,991.00	20,000
10E010	2542	3710	00	000000 UTIL WATER KING		4,000	4,000	5,367.95	5,000
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE		4,000	4,000	5,433.06	5,000
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG		1,000	1,000	1,517.80	1,000
10E016	2542	3710	00	000000 UTIL WATER RENTALS		500	500	724.25	500
10E019	2542	3710	00	000000 UTIL WATER ADM OFC		2,000	2,000	1,721.55	2,000
10E021	2542	3710	00	000000 UTIL WATER WHSE		300	300		300
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON				3,837.92	4,000
10E001	2542	3740	00	000000 UTILITIES USE TAX LEAL		1,632			
10E003	2542	3740	00	000000 UTILITIES USE TAX PR		3,090			
10E004	2542	3740	00	000000 UTILITIES USE TAX WILEY		2,027			
10E006	2542	3740	00	000000 UTIL USE TAX EARLY CHILDHOOD		1,582			
10E007	2542	3740	00	000000 UTILITIES USE TAX YANKEE RIDGE		2,083			
10E008	2542	3740	00	000000 UTILITIES USE TAX MID SCHL		6,000			
10E009	2542	3740	00	000000 UTILITIES USE TAX HS		6,873			
10E010	2542	3740	00	000000 UTILITIES USE TAX KING		2,033			
10E011	2542	3740	00	000000 UTILITIES USE TAX THOMAS PAINE		3,028			
10E013	2542	3740	00	000000 UTILITIES USE TAX MNT BLDG		2,009			
10E019	2542	3740	00	000000 UTILITIES USE TAX ADM OFC		840			
10E001	2542	4650	00	000000 UTILITIES GAS LEAL		15,000	15,000	22,853.74	15,000
10E003	2542	4650	00	000000 UTILITIES GAS PR		20,000	20,000	22,105.46	20,000
10E004	2542	4650	00	000000 UTILITIES GAS WILEY		17,000	17,000	21,262.84	17,000
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD		30,000	30,000	2,067.68	10,000
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE		20,000	20,000	17,231.43	20,000
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL		100,000	100,000	109,864.11	100,000
10E009	2542	4650	00	000000 UTILITIES GAS HS		75,000	75,000	97,434.19	75,000
10E010	2542	4650	00	000000 UTILITIES GAS KING		20,000	20,000	31,123.47	20,000
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE		25,000	25,000	24,276.59	25,000
10E013	2542	4650	00	000000 UTILITIES GAS MNT		9,000	9,000	8,081.40	9,000
10E016	2542	4650	00	000000 UTIL GAS RENTALS		1,000	1,000	667.57	1,000
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC		5,000	5,000	5,578.79	5,000
10E021	2542	4650	00	000000 UTILITIES GAS WHSE		6,000	6,000	5,739.17	6,000
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON				15,894.01	15,000
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL		55,000	55,000	43,941.03	55,000
10E003	2542	4660	00	000000 UTILITIES ELEC PR		35,000	35,000	27,873.09	35,000
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY		24,000	24,000	17,122.72	24,000
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD		20,000	20,000	65,856.48	20,000
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE		30,000	30,000	18,168.25	30,000
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL		250,000	250,000	188,306.80	250,000
10E009	2542	4660	00	000000 UTILITIES ELEC HS		215,000	215,000	179,834.13	215,000
10E010	2542	4660	00	000000 UTILITIES ELEC KING		50,000	50,000	56,856.04	50,000
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE		30,000	30,000	19,618.05	30,000
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG		12,000	12,000	7,343.43	8,000
10E016	2542	4660	00	000000 UTIL ELEC RENTALS				576.58	
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC		25,000	25,000	11,073.95	15,000
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE		12,000	12,000	8,946.57	12,000
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON				4,115.12	4,000
10E000	2542	5400	24	000000 DISTRICT NETWORK ACCOUNT		5,000	100,000	346.40	
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL		24,000	29,000	28,175.64	29,000
10E003	2561	1160	00	000000 LUNCH RM SUPRV PRAIRIE		24,000	27,000	25,949.48	27,000
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY		19,000	25,000	20,835.79	25,000
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE		20,000	22,000	21,353.41	22,000

Account Level				2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	24,000	28,000	26,589.24	28,000
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	23,000	21,000	23,594.04	21,000
10E000	2561	1230	00	000000 LUNCHROOM SUB	4,000	4,000	39.63	4,000
10E001	2561	1230	00	000000 LUNCHROOM SUB LEAL	500	500		500
10E003	2561	1230	00	000000 LUNCHROOM SUB PRAIRIE			693.57	
10E004	2561	1230	00	000000 LUNCHROOM SUB WILEY			2,086.92	
10E007	2561	1230	00	000000 LUNCHROOM SUB YANKEE RIDGE	1,500	1,500	6.61	1,500
10E010	2561	1230	00	000000 LUNCHROOM SUB KING	1,000	1,000		1,000
10E011	2561	1230	00	000000 LUNCHROOM SUB THOMAS PAINE			115.28	
10E001	2561	2210	00	000000 LIFE	5	5		
10E003	2561	2210	00	000000 LIFE	4	4		
10E010	2561	2210	00	000000 LIFE	11	11		
10E011	2561	2210	00	000000 LIFE INSURANCE	6	6		
10E001	2561	2290	00	000000 EBA			194.88	
10E010	2561	2290	00	000000 EBA			696.00	
10E003	2562	3150	00	000000 FRESH FRUIT & VEG PROGRAM-PRAI	18,011	18,011	14,526.40	
10E010	2562	3150	00	000000 FRESH FRUIT & VEG PROGRAM-KING	15,653	15,653	11,850.56	
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	1,350,000	1,350,000	1,368,753.77	1,400,000
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	30,000	50,000	65,574.59	65,000
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	55,000	40,000	33,677.69	40,000
10E000	2562	5400	00	000000 FOODSERVICE POS EQUIP			293.97	
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE	15,000	15,000	17,585.91	15,000
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	55,297	58,770	62,377.55	61,474
10E000	2572	2210	00	000000 LIFE	32	32	24.50	25
10E000	2572	2220	00	000000 MEDICAL	8,664	8,352	7,990.00	8,964
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	135,242	139,444	139,443.20	143,770
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INS	32	32	33.60	32
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	8,664	11,136	10,928.00	11,952
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	1,115.10	4,500
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES		52,000	56,181.78	52,000
10E000	2574	4740	00	000000 PRINTING SUPPLIES/COPIER LEASE	170,000	113,000	134,867.37	120,000
10E019	2574	4740	00	000000 PRINT SHOP CO	15,000	15,000	4,808.72	15,000
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING			2,150.00	
10E000	2620	1110	24	000000 DEPUTY SUPT & C&I SPEC	224,556	239,324	239,324.13	246,706
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	135,680	140,485	142,800.27	146,632
10E000	2620	2160	24	000000 BD SHARE THIS	3,615	4,045	4,024.28	4,391
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS	1,302	1,388	1,381.26	1,431
10E000	2620	2210	24	000000 LIFE	75	90	86.59	90
10E000	2620	2220	24	000000 MEDICAL	4,944	4,944		
10E000	2620	2230	24	000000 DENTAL BENEFIT			1,057.80	1,100
10E000	2620	2290	24	000000 EMPLOYEE BENE. ALLOW.	9,888	11,136	11,926.79	14,940
10E000	2620	3100	00	000000 U OF I SMALL URBAN COMMUN	60,000	60,000		
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800	315.51	1,800
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	65,208	69,857	70,020.23	72,020
10E000	2621	2210	22	000000 SPEC ED LIFE	32	32	33.60	32
10E000	2621	2220	22	000000 MEDICAL	4,944	5,568	10,928.00	11,952
10E000	2621	2290	22	000000 EMPLOYEE BENEFIT ALLOW	2,166			
10E000	2630	3100	24	000000 USD 116 WEB SITE	500	500	498.75	500
10E000	2640	1110	00	000000 HUMAN RESOURCES DIRECTOR	122,389	128,146	128,198.03	132,588
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	127,000	142,721	146,987.63	153,262
10E000	2640	1190	00	000000 FINGER PRINTING TECH	21,414	22,079	21,883.76	22,766
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	1,000	1,000	2,103.64	1,000
10E000	2640	2160	00	000000 BD SHARE THIS	1,970	2,166	2,145.36	2,360
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS	710	743	736.32	769

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2640	2210	00	000000 LIFE	70	100	100.85	100
10E000	2640	2220	00	000000 MEDICAL	4,944	11,136	14,908.64	16,613
10E000	2640	2290	00	000000 EMPLOYEE BENE. ALLOW.	9,660	8,352	8,352.00	11,952
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	5,893	5,893	6,142.00	7,900
10E000	2640	3330	00	000000 DISTRICT RECRUITING	7,000	7,000	5,647.18	7,000
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	3,300	3,300	3,329.16	3,300
10E000	2640	4110	00	000000 HUMAN RESOURCES DISTRICT SUPL	450	450	430.59	450
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	2,700	2,700	1,005.85	2,700
10E000	2645	1190	00	000000 BLOODBORNE PATH SALARIES	2,000	2,000	1,132.36	2,000
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	500	3,000	1,226.00	3,000
10E000	2645	3110	00	000000 BLOODBORNE PATH EMPLOYEES	3,000	3,000	1,072.26	3,000
10E000	2645	3160	00	000000 SUBSTITUTE CALL SERVICES	15,950	15,950	13,453.40	15,950
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	1,800	1,800	1,690.68	1,800
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	7,000	7,000	2,139.00	7,000
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	9,000	9,000	11,647.66	11,000
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000		7,000
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	2,048.45	7,000
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	2,562.21	5,233
10E000	2900	4000	00	000000 EXPENSE CONTINGENCY		50,000		
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	4,821.27	6,620
10E000	2900	5410	00	000000 CAP OUTLAY CENTRAL OFFICE	1,000	1,000		1,000
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	30,878	42,500	42,500.00	43,814
10E000	3000	2210	00	000000 LIFE INSURANCE			16.80	17
10E000	3000	2211	00	000000 LIFE INSURANCE	16	16		
10E000	3000	2220	00	000000 MEDICAL INSURANCE	4,944	5,568	5,516.00	5,976
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	562.13	1,200
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	69,531	71,690	71,690.42	73,915
10E000	3800	2210	00	000000 LIFE INSURANCE	32	32	33.60	34
10E000	3800	2220	00	000000 MEDICAL INSURANCE	4,944	5,568	5,516.00	5,976
10E000	3800	2290	00	000000 EBA	2,472	2,784	2,784.00	2,988
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	1,114.46	1,200
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	37,800	48,256	48,256.00	49,754
10E000	3900	2210	00	000000 LIFE INSURANCE	16	16	16.80	16
10E000	3900	2290	00	000000 EBA		2,784	2,784.00	2,988
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	99,737	106,108	106,107.95	106,983
10E000	4140	6400	26	000000 VOC ED ASSESSMENT	7,000	7,000	3,972.50	4,000
10E000	4190	6900	00	000000 CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00	9,400
10E000	4190	6910	00	000000 URBANA INDOOR AQUATIC CENTER	154,307	148,638	148,638.05	166,089
10E000	4210	6700	00	000000 TUITION READY PROGRAM	200,000	200,000	191,125.00	200,000
10E009	4370	6700	00	000000 PARKLAND DUAL CREDIT PROGRAM	6,000	6,000	935.00	6,000
10E000	8400	6600	00	000000 TRANSFER TO DEBT SERV FOR PRIN	122,000	131,000	131,000.00	141,000
10E000	8500	6600	00	000000 TRANSFER TO DEBT SERV FOR INT	50,188	45,735	45,734.50	40,953
10E000	8990	6500	00	000000 CARLE TAX SETTLEMENT			2,846,445.00	271,726
10E000	1604	4100	39	001320 STEM SUMMER-SUPPLIES			1,100.73	
10	---	----	----	00----	23,762,746	24,754,451	27,053,234.22	25,907,482
					=====	=====	=====	=====
100000								
10E000	1700	1100	28	103370 TEACHERS SAL HS DR TRAIN	125,000	125,000	126,102.73	130,000
10E000	1700	1120	28	103370 SECRETARY DRIVER TR 4	10,561	11,224	11,223.64	11,573
10E000	1700	1270	28	103370			930.00	

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
100000										
10E000	1700	2160	28	103370	BD SHARE THIS	1,300	2,000	1,655.31		2,000
10E000	1700	2170	28	103370	EMPL 2.2	500	725	570.78		750
10E000	1700	2210	28	103370	LIFE INSURANCE	30	30	26.88		30
10E000	1700	2220	28	103370	HEALTH INSURANCE	3,240	3,240	3,278.40		3,586
10E000	1700	2290	28	103370	EBA	2,415	2,500	2,784.00		2,988
10E000	1700	4110	28	103370	DR TRAIN & OPERATING SUPL HS	4,000	4,000	4,719.09		4,000
10	---	---	---	10----		147,046	148,719	151,290.83		154,927
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110000				EARLY CHILDHOOD						
10E006	2332	1111	00	110000	PRESCHL PRINC	19,711	20,522	20,530.65		21,159
10E006	2332	2160	00	110000		317	347	346.80		376
10E006	2332	2170	00	110000		114	119	119.04		123
10E006	2332	2210	00	110000			3	3.36		3
10E006	2332	2211	00	110000	PRESCHL PRINC LIFE	3				
10E006	2332	2291	00	110000	PRESCHL PRINC EBA	500	835	548.55		598
10	---	---	---	11----		20,645	21,826	21,548.40		22,259
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120000				SPED-ELEM						
10E000	1110	1210	22	120000	HOMEBOUND ELEMENTARY SERVICE	1,500	1,500	665.00		1,500
10E006	1110	1210	00	120000	HOMEBOUND WASHINGTON EC	1,000	1,000			1,000
10E006	1110	2110	00	120000	BD SHARE TRS		15			
10E000	1110	2160	22	120000	HOMEBOUND SHARE THIS	24	24	11.24		24
10E006	1110	2160	00	120000	BD SHARE THIS	16	16			
10E000	1110	2170	22	120000	HOMEBOUND EMPL 2.2	9	9	3.86		9
10E006	1110	2170	00	120000	BD SHARE EMPL 2.2	6	6			6
10E000	1110	3100	22	120000	HOMEBOUND - CONTRACTUAL SERVIC	3,000	3,000			3,000
10E000	1201	3110	22	120000	LIFE SKILLS CONTR ADAPT EQUIP					500
10E000	1201	3230	22	120000	LIFE SKILLS EQUIP REPAIR					1,300
10E000	1201	3330	22	120000	LIFE SKILLS TRAVEL/CONFERENCES					4,000
10E000	1201	3410	22	120000	LIFE SKILLS POSTAGE					400
10E000	1201	4120	22	120000	LIFE SKILLS MATL & SUPPLIES					3,500
10E000	1201	4130	22	120000	LIFE SKILLS ADAPT/SPEC EQUIP					1,000
10E000	1201	5000	22	120000	LIFE SKILLS CAPITAL OUTLAY					4,000
10E000	1201	5100	22	120000	LIFE SKILLS CLASSROOM EQUIP					1,800
10E000	1202	4120	22	120000	DISTRICT TEACHERS SUPPLIES	20,000	20,000	9,600.78		20,000
10E000	1202	5000	22	120000	DISTRICT INSTR CAPITAL OUTLAY					2,000
10E011	1203	4120	00	120000	CROSS CAT SUPL THOMAS PAINE	3,400	3,400	1,032.86		3,400
10E001	1205	4100	00	120000	LEARN DISABIL/INCUSION SUPP LE	400	500	57.33		500
10E003	1205	4100	00	120000	LEARN DISABIL/INCUSION SUPP P	800	800	257.68		800
10E004	1205	4100	00	120000	LEARN DISABIL/INCUSION SUPP W	600	525	31.86		525
10E007	1205	4100	00	120000	LEARN DISABIL/INCUSION SUPP YANKE	600	600	69.72		600
10E010	1205	4100	00	120000	LEARN DISABIL/INCUSION SUPP KI	900	900	119.67		900
10E011	1205	4100	00	120000	LEARN DISABIL/INCUSION SUPP T	300	375	134.92		375
10E000	1206	1100	22	120000	VISUALLY IMPAIRED TEACHER	53,784	55,451	51,985.97		57,126
10E000	1206	2160	22	120000	VISUALLY IMPAIRED BD SHARE THI	866	937	921.03		1,017
10E000	1206	2170	22	120000	VISUALLY IMPAIRED EMPLOYER 2.2	107	322	316.14		331
10E000	1206	2210	22	120000	VISUALLY IMPAIRED LIFE	17	17	16.80		17
10E000	1206	2290	22	120000	VISUALLY IMPAIRED EBA	2,497	2,784	2,738.62		2,988

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
120000				SPED-ELEM						
10E000	1206	3810	22	120000 VISUALLY IMPAIRED WORKMAN COMP		5,545				
10E000	1206	3850	22	120000 VISUALLY IMPAIRED UNEMPLOYMENT		111				
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400			400	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	52,125	41,759	41,759.00		43,054	
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	839	706	705.84		766	
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	302	242	242.16		250	
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	17	17	16.80		17	
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL		5,568	5,568.00		5,976	
10E000	1207	2290	22	120000 HEARING IMPAIRED EBA	2,497					
10E000	1207	3810	22	120000 HEARING IMPAIRED WORKMAN COMP		4,176				
10E000	1207	3850	22	120000 HEARING IMPAIRED UNEMPLOYMENT		84				
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	400	400			400	
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	51,984	53,596	53,554.32		55,214	
10E007	1212	1121	00	120000 WRAPAROUND SECY	14,422	14,870	14,868.00		15,329	
10E007	1212	1130	00	120000 BD DETENTION AIDE	300	300			300	
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	836	905	905.05		972	
10E007	1212	2170	00	120000 EMPL SHARE 2.2	301	310	310.56		320	
10E007	1212	2210	00	120000 BD SUSP LIFE		20	20.16		20	
10E007	1212	2211	00	120000 WRAPAROUND LIFE	17					
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE		2,784	2,758.00		2,988	
10E007	1212	2221	00	120000 WRAPAROUND HEALTH	2,472					
10E007	1212	2290	00	120000 WRAPAROUND EBA	1,730	1,949	1,948.80		2,092	
10E007	1212	4100	00	120000 BD SUPPLIES	2,000	2,000	1,541.01		2,000	
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300			300	
10E006	1214	1270	00	120000 EC SPEC ED SUBS SICK	4,000	4,000			4,000	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	94,976	137,924	134,343.22		137,391	
10E003	1220	1100	00	120000 SPEC ED TEA - PRAIRIE	226,443	24,223	242,392.32		294,774	
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	129,741	117,704	116,014.79		75,913	
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.	282,905	294,224	296,390.82		287,741	
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	290,591	294,091	291,718.29		302,780	
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	206,117	212,507	215,235.95		171,031	
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	327,171	321,852	323,244.50		302,344	
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	280,000	379,000	387,690.94		452,345	
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	5,000	4,000	3,917.36		4,000	
10E000	1220	1194	22	120000 SPED ED TRANSLATOR	1,000	1,000			1,000	
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB	37,000	37,000	32,202.14		37,000	
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	20,000	20,000	13,593.28		20,000	
10E000	1220	1270	22	120000 SPEC ED SUBS SICK LEAVE			182.50			
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	1,475	3,000	3,167.50		3,000	
10E003	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE PRAIRI	2,500	3,000	1,315.00		3,000	
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	2,000	2,500	1,200.00		2,500	
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	3,000	4,000	3,825.00		4,000	
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	4,000	5,000	5,602.50		5,000	
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	2,000	2,500	13,576.25		2,500	
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	7,000	8,500	5,695.00		8,500	
10E001	1220	1280	00	120000 SPEC ED SUBS PERSONAL LEAL	500					
10E003	1220	1280	00	120000 SPEC ED SUBS PERSONAL PRAIRIE	500					
10E004	1220	1280	00	120000 SPEC ED SUBS PERSONAL WILEY	400					
10E006	1220	1280	00	120000 SPEC ED SUBS PERSONAL EC	1,000					
10E007	1220	1280	00	120000 SPEC ED SUBS PERSONAL YANKEE R	1,000					
10E010	1220	1280	00	120000 SPEC ED SUBS PERSONAL KING	250					
10E011	1220	1280	00	120000 SPEC ED SUBS PERSONAL TP	1,500					
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	15,000	15,000	16,387.36		15,000	
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	24,000	24,000	8,627.50		29,000	

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES		20,000	20,000	10,473.65	22,000
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT		414	405	267.56	405
10E001	1220	2160	00	120000 SP ED THIS LEAL		1,529	2,331	2,273.00	2,322
10E003	1220	2160	00	120000 SP ED BD SHARE THIS PR		3,647	4,059	4,100.41	4,982
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY		2,088	1,989	1,962.42	1,283
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC		4,555	4,972	5,013.67	4,863
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR		4,679	4,970	4,934.77	5,117
10E010	1220	2160	00	120000 SP ED BD SHARE - KING		3,318	3,591	3,639.54	2,890
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP		5,267	5,439	5,480.87	5,110
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2		320	320	146.61	320
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA		551	800	781.41	797
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 PRA		1,313	1,393	1,409.18	1,710
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL		752	683	674.29	440
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC		1,640	1,707	1,723.06	1,669
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN		1,685	1,706	1,695.99	1,756
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN		1,195	1,233	1,249.95	992
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP		1,898	1,867	1,889.29	1,754
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS		238	289	369.17	369
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL		34	51	50.40	51
10E003	1220	2210	00	120000 MEDICAID LIFE PRAIRIE		51	51	50.40	68
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY		43	34	33.95	42
10E006	1220	2210	00	120000 LIFE EC		84	84	83.84	84
10E007	1220	2210	00	120000 MEDICAID LIFE YR		96	102	100.80	101
10E010	1220	2210	00	120000 MEDICAID LIFE KING		60	60	58.80	59
10E011	1220	2210	00	120000 MEDICAID LIFE TP		116	118	125.65	118
10E000	1220	2220	22	120000 TA MEDICAL .		49,740	61,248	83,085.62	107,568
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL		9,988	16,704	16,704.00	17,928
10E003	1220	2220	00	120000 MEDICAID MEDICAL PRAIRIE		9,988	11,136	11,136.00	17,928
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY		10,458	11,136	11,136.00	14,940
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC		24,970	22,272	22,271.90	29,940
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR		24,970	27,840	27,773.13	29,880
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING		12,480	19,488	16,704.00	14,940
10E011	1220	2220	00	120000 MEDICAL T.P.		29,964	30,624	27,840.00	29,880
10E000	1220	2290	22	120000 TA EBA		7,245	16,704	8,352.00	20,916
10E003	1220	2290	00	120000 EMPLOYEE BENE. ALLOW PRAIRIE		2,492	2,784	2,784.00	2,988
10E006	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. EC		2,492	2,784	2,062.65	
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR		2,492	2,784	2,784.00	2,988
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING		4,994			2,988
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP		2,497	5,568	3,604.33	5,976
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV		1,000	1,000		1,000
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES		25,000	25,000	8,127.75	21,000
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP		2,000	2,000		2,000
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL		6,000	6,000	1,847.34	6,000
10E000	1220	3430	22	120000 SPEC ED TELE		3,500	3,000	3,147.66	3,200
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES		500	500	556.40	500
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES		700	700	266.32	1,100
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA		614,639	1,114,639	721,796.51	800,000
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL		44,941	46,334	46,298.00	47,733
10E003	2113	1100	00	120000 SOCIAL WORKERS PRAIRIE		58,370	60,180	62,599.00	64,540
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY		71,102	73,306	73,535.00	44,310
10E006	2113	1100	00	120000 SOCIAL WORKERS EC		68,086	70,200	72,099.33	68,588
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE		41,751	43,045	43,011.00	44,344
10E010	2113	1100	00	120000 SOCIAL WORKERS KING		64,769	70,115	70,197.00	72,373
10E011	2113	1100	00	120000 SOCIAL WORKERS TP		81,174	83,700	88,949.34	94,286



				Account Level				
FDTLOC	FUNC	OBJ	SJ	Description	2012-13 Original Budget	2013-14 Original Budget	2013-14 FYTD Activity	2014-15 Original Budget
10				EDUCATION				
120000				SPED-ELEM				
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	10,000	10,000	10,000.00	10,000
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	723	783	782.41	850
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS PR	907	1,017	1,057.92	1,149
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	1,145	1,145	1,242.74	788
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	1,096	1,096	1,218.48	1,221
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	672	672	726.72	789
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,042	1,042	1,186.32	1,288
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,306	1,306	1,503.13	1,678
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	260	268	268.55	277
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 PR	338	349	363.12	374
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	412	412	426.48	257
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	395	395	418.11	397
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	242	242	249.59	257
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	375	375	407.05	420
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	470	470	516.00	547
10E001	2113	2210	00	120000 LIFE INSURANCE	17	17	16.80	17
10E003	2113	2210	00	120000 LIFE INSURANCE	17	17	16.80	17
10E004	2113	2210	00	120000 LIFE INSURANCE	17	17	16.80	17
10E006	2113	2210	00	120000 LIFE INSURANCE-EC	17	17	13.44	17
10E007	2113	2210	00	120000 LIFE INSURANCE	17	17	16.80	17
10E010	2113	2210	00	120000 LIFE INSURANCE	17	17	16.80	17
10E011	2113	2210	00	120000 LIFE INSURANCE	17	17	16.80	17
10E000	2113	2220	22	120000 SOCIAL WORKERS MEDICAL-INTERN	4,994			
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal	4,994	5,568	5,568.00	5,976
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley	4,994	5,568	5,568.00	5,976
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC	1,498	1,698	1,670.40	7,784
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE	4,994	5,568	5,568.00	5,976
10E010	2113	2220	00	120000 MEDICAL INSURANCE-King	4,994			
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP	4,994	5,568	5,568.00	5,976
10E003	2113	2290	00	120000 SOCIAL WORKERS PRAIRIE EBA	2,472	2,784	2,784.00	2,988
10E006	2113	2290	00	120000 EBA-EC	1,230	1,300	1,274.97	
10E010	2113	2290	00	120000 SOCIAL WORK EBA		2,784	2,784.00	2,988
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	335.99	1,000
10E000	2130	1190	22	120000 COTA/PTA	49,191	50,715	50,716.65	74,640
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	36,144	27,500	24,636.42	35,348
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	23,745	32,020	27,854.15	57,435
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	60,576	65,180	65,720.00	70,110
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	2,300	1,600		1,600
10E000	2130	2180	22	120000 BD SHARE IMRF		3,192		
10E000	2130	2182	22	120000 BD SHARE IMRF-OCCUPATIONAL THE		7,567		8,743
10E000	2130	2210	22	120000 COTA/PTA LIFE	37	37	33.60	54
10E006	2130	2210	00	120000 LIFE INSURANCE	17	17	16.80	17
10E000	2130	2212	22	120000 OT LIFE		17		17
10E000	2130	2220	22	120000 COTA/PTA MEDICAL	4,830			5,976
10E006	2130	2220	00	120000 MEDICAL INSURANCE	4,830	5,568	5,568.00	5,976
10E006	2130	2222	00	120000 MEDICAL INSURANCE-OT	2,415			
10E000	2130	2290	22	120000 COTA PTA EBA	4,830	4,454	4,661.98	5,378
10E000	2130	2292	22	120000 EBA				2,988
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	30,000	30,000	38,949.33	42,000
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	600	600	285.66	600
10E000	2134	1190	22	120000 SPECIAL ED NURSE				22,914
10E000	2142	1100	22	120000 PSYCHOLOGISTS	199,754	203,148	202,622.82	208,903
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN		12,000	12,000.00	
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	3,216	3,433	3,423.91	3,718

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
120000				SPED-ELEM						
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,159	1,178	1,175.04		1,212	
10E000	2142	2210	22	120000 PSYCH LIFE	77	65	75.52		76	
10E000	2142	2220	22	120000 PSYCH MEDICAL	17,479	23,942	13,919.95		16,733	
10E000	2142	2290	22	120000 PSYCH EBA	2,472	2,784	5,568.00		5,976	
10E000	2142	3810	22	120000 PSYCH WORKMAN COMP		2,031				
10E000	2142	3850	22	120000 PSYCH UNEMPLOYMENT		406				
10E000	2142	4890	22	120000 PSYCH SUPPLIES	2,500	2,500	3,008.61		4,500	
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	105,559	110,084	110,572.99		90,181	
10E003	2150	1100	00	120000 SPEECH THERAPIST PRAIRIE	44,160	45,528	45,493.00		66,999	
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	56,396	48,517	48,818.00		50,331	
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	224,324	235,058	233,965.00		181,857	
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	80,476	84,527	82,805.60		84,461	
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	55,602	57,326	57,449.69		59,231	
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	51,418	53,012	52,969.80		53,401	
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,699	1,860	1,868.71		1,605	
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	710	769	769.13		1,193	
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	907	819	825.11		869	
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,612	3,972	3,953.99		3,074	
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,295	1,429	1,399.44		1,503	
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	895	969	971.04		1,054	
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	827	895	895.24		951	
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	612	638	641.39		523	
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	256	264	263.97		389	
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	327	281	283.20		292	
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	1,301	1,363	1,356.99		1,055	
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	466	490	480.24		374	
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	322	332	333.35		344	
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	298	307	307.22		310	
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	23	28	28.00		28	
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE PRAIRIE	17	17	16.80		26	
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	17	17	16.80		17	
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	59	59	58.80		59	
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	17	17	16.80		17	
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	13	13	13.44		13	
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	26	20	20.16		20	
10E001	2150	2220	00	120000 SPEECH THERAPIST MEDICAL LEAL	8,339	5,568	5,567.95		5,976	
10E003	2150	2220	00	120000 SPEECH THERAPIST MEDICAL PRAIR	4,994	5,568	2,784.00		8,964	
10E004	2150	2220	00	120000 SPEECH THERAPIST MEDICAL WILEY	4,994	5,568				
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	4,994	8,352	8,352.00		10,772	
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	4,994	5,568	5,568.00		5,976	
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	5,992	1,114	1,113.60		7,171	
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL		1,865	1,865.28		2,001	
10E003	2150	2290	00	120000 SPEECH THERAPIST EBA PR		1,392	1,160.01			
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA			2,784.00		2,988	
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC	4,994	6,960	5,568.00			
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING	2,472	2,227	2,198.31		2,380	
10E011	2150	2290	00	120000 SPEECH THERAPIST EBA TP		2,784				
10E000	2150	3810	22	120000 SPEECH THERAPIST WORKMAN'S COM		6,340				
10E000	2150	3850	22	120000 SPEECH THERAPIST UNEMPLOYMENT		1,268				
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	100	100	69.75		100	
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES PR	100	100			100	
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	200	100	22.49		100	
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	100	100	80.29		100	
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	100	100			100	

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
120000				SPED-ELEM						
10E011	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES TP	200	200			200
10E000	2210	1180	22	120000	LIFE SKILLS TEACHER PD STIPEND					400
10E000	2210	1190	22	120000	LIFE SKILLS TA PD STIPEND					500
10E000	2311	3170	22	120000	SPEC ED AUDIT	725	725	725.00		725
10E000	2330	1110	22	120000	DISTRICT ESY ADMINISTRATOR	1,349	1,390	1,390.32		1,433
10E000	2330	1120	22	120000	SPECIAL ED SECRETARY					13,911
10E000	2330	2160	22	120000	BD SHARE THIS	22	24	23.52		24
10E000	2330	2170	22	120000	EMPL 2.2	8	9	8.16		9
10E000	2330	2210	22	120000	LIFE INSURANCE		1	0.24		1
10E000	2330	2220	22	120000	MEDICAL INSURANCE	74	83	81.48		89
10E000	2330	4950	22	120000	SPEC EDUC ADMIN SUPPLIES	2,000	2,000	2,822.14		2,000
10E000	2330	5000	22	120000	DIST SPED ADMIN SER CAP OUTLAY					2,000
10E000	2330	5400	22	120000	SPEC EDUC ADMIN CAPITAL OUTLAY					2,000
10E006	2332	1111	00	120000	PRESCHL PRINC	29,567	30,484	30,795.98		31,738
10E006	2332	2160	00	120000	PRESCHOOL PRINCIPAL THIS	476	515	520.08		565
10E006	2332	2170	00	120000	PRESCHOOL PRINCIPAL 2.2	171	177	178.56		184
10E006	2332	2210	00	120000	PRESCHOOL PRINCIPAL LIFE	5	5	5.04		5
10E006	2332	2291	00	120000	PRESCHL PRINC EBA	749	835	819.84		897
10E000	2574	4750	22	120000	SPEC ED PRINTING COST	2,500	2,500	111.73		3,000
10E000	4120	6700	22	120000	SP ED PRIV FACILITY ROOM & BOA	121,186	135,000	121,875.00		135,000
10E000	4220	6700	22	120000	USD ASSIST TUITION	555,709	656,730	640,939.59		
10E000	4220	6710	22	120000	USD CASE TUITION	82,552	93,214	70,621.37		96,104
10	---	---	---	12----		5,498,850	6,191,353	5,852,224.65		5,606,650
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130000				SPED-UMS						
10E008	1110	3100	00	130000	HOMEBOUND - CONTRACTUAL SERVIC	4,500	4,000	1,337.10		3,000
10E008	1120	1210	00	130000	HOMEBOUND UMS	6,500	6,000	12,731.25		6,000
10E008	1120	2160	00	130000	HOMEBOUND BD SHARE THIS	104	101	215.19		101
10E008	1120	2170	00	130000	HOMEBOUND BD PAID .0058	38	35	73.85		35
10E008	1203	4100	00	130000	CROSS CAT. SUPL UMS	3,000	3,000	774.74		2,500
10E008	1205	4100	00	130000	LEARN DISABLED SUPPLIES	660	660	290.83		660
10E008	1207	4100	00	130000	HEARING IMPAIRED SUPPLIES	300	300			300
10E008	1210	4100	00	130000	SPEECH CORR SUPPLIES	100	100			100
10E008	1212	4100	00	130000	BD SUPPLIES UMS	800	800	247.28		800
10E008	1220	1100	00	130000	SPEC ED TEACHERS UMS	622,737	642,000	640,111.08		620,549
10E008	1220	1130	00	130000	SPEC ED TA UMS	64,668	83,000	98,004.80		141,042
10E008	1220	1230	00	130000	SPEC ED TA SUBS UMS	5,000	5,000	3,029.84		5,000
10E008	1220	1270	00	130000	SPEC ED SUBS SICK LEAVE UMS	25,000	32,800	18,030.88		25,000
10E008	1220	1280	00	130000	SPEC ED SUBS PERSONAL UMS	2,800				
10E008	1220	2160	00	130000	SPEC ED TEACHER THIS UMS	10,027	10,850	10,926.97		10,448
10E008	1220	2170	00	130000	SPEC ED TEACHER EMPL SHARE 2.2	3,612	3,724	3,800.46		3,599
10E008	1220	2210	00	130000	SPEC ED TEACHER TA LIFE UMS	263	300	317.63		318
10E008	1220	2220	00	130000	SPEC ED TEACHER/TA MEDICAL UMS	34,958	56,365	71,687.90		89,640
10E008	1220	2290	00	130000	SPEC ED TEACHER/TA EBA UMS	27,367	19,315	15,381.06		16,434
10E008	1220	3320	00	130000	SPECIAL EDUC TRAVEL UMS	750	900	564.04		900
10E008	1220	3810	00	130000	SPECIAL ED TEACHER/TA WORKMAN		7,500			
10E008	1220	3850	00	130000	SPECIAL ED TEACHER/TA UNEMPLOY		1,500			
10E008	2113	1100	00	130000	SOCIAL WORKERS	76,664	80,503	78,862.91		81,308
10E008	2113	1220	00	130000	SOCIAL WORKER INTERN	5,000	10,000	10,000.00		5,000
10E008	2113	2160	00	130000	SOCIAL WORKER BD SHARE THIS	1,234	1,360	1,332.72		1,477
10E008	2113	2170	00	130000	SOCIAL WORKER EMPLOYER SHARE 2	444	466	457.44		472

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
130000				SPED-UMS				
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	17	17	16.80	17
10E008	2113	2220	00	130000 SOCIAL WORKER MEDICAL	4,994	5,568	5,568.00	5,976
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	100	100	85.00	100
10E008	2142	1100	00	130000 PSYCHOLOGIST	54,693	55,354	56,344.71	57,025
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	880	935	952.09	1,015
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	317	381	326.65	330
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	22	22	21.84	22
10E008	2142	2220	00	130000 PSYCHOLOGIST MEDICAL	6,492	7,238	7,238.40	7,769
10E008	2142	3810	00	130000 PSYCHOLOGIST WORKMAN'S COMP		5,535		
10E008	2142	3850	00	130000 PSYCHOLOGIST UNEMPLOYMENT		111		
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000		1,000
10E008	2150	1100	00	130000 SPEECH THERAPIST	52,568	53,768	54,197.51	55,432
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	846	908	916.06	986
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR	304	311	314.17	321
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	17	17	16.80	17
10E008	2150	2220	00	130000 SPEECH THERAPIST MEDICAL	3,995	4,454	4,454.40	4,780
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	494	557	549.58	598
10E008	2150	3810	00	130000 SPEECH THERAPIST WORKMAN'S COM		5,368		
10E008	2150	3850	00	130000 SPEECH THERAPIST UNEMPLOYEMENT		107		
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	150	150		150
10	---	---	---	13----	1,023,415	1,112,480	1,099,179.98	1,150,221
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140000				Orange Krush				
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	800,000	976,130	996,856.32	1,023,621
10E000	1800	1180	18	143305 ESL TESTING		2,000		2,000
10E000	1800	1200	18	143305 ESL SUBS			5,640.00	
10E000	1800	1270	18	143305 TBE SICK LEAVE	7,000	12,000	19,295.00	12,000
10E000	1800	1280	18	143305 TBE PERSONAL LEAVE	2,000			
10E000	1800	2140	18	143305 TBE - MEDICARE	11,600			
10E000	1800	2160	18	143305 BD SHARE THIS	12,880	16,497	13,659.26	18,220
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2	4,640	5,662	4,741.75	5,937
10E000	1800	2210	18	143305 TBE - LIFE	200	200	325.80	200
10E000	1800	2220	18	143305 TBE - MEDICAL	84,000	65,000	75,167.85	80,000
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.	6,500	7,500	11,071.64	11,952
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,918	8,918	291.56	8,918
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	5,000	14,671.18	5,000
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	2,500	500	533.15	500
10E000	2621	1110	18	143305 TBE ADMINISTRATION	57,431	174,900	173,700.00	179,048
10E000	2621	2140	18	143305 MEDICARE ONLY	833			
10E000	2621	2160	18	143305 TBE ADMIN THIS	925	2,956	2,915.28	3,187
10E000	2621	2170	18	143305 TBE ADMIN EMPL 2.2	333	1,014	1,000.56	1,038
10E000	2621	2210	18	143305 LIFE INS	16	16	33.60	16
10E000	2621	2220	18	143305 TBE ADMIN MEDICAL	4,944	5,568	10,980.00	11,952
10E000	3000	1190	18	143305 DUAL LANG PARENT COORDINATORS		41,155	37,029.20	
10E000	3000	2210	18	143305			33.44	
10E000	3000	2220	18	143305			5,567.95	
10E000	3000	4100	18	143305 DUAL LANG PARENT COORD SUPPLIE		500	630.77	
10	---	---	---	14----	1,014,720	1,325,516	1,374,144.31	1,363,589
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				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
210000								
10E000	1459	1100	26	213225 WECEP COORDINATORS SALARIES	34,370	47,637	44,476.20	45,900
10E000	1459	1270	26	213225 WECEP COORDINATORS SICK LEAVE			1,570.00	3,500
10E000	1459	2140	26	213225 MEDICARE	500	690	641.64	665
10E000	1459	2160	26	213225 BD SHARE THIS	553	805	760.00	816
10E000	1459	2170	26	213225 EMPLOYER SHARE .0058	200	276	264.78	266
10E000	1459	2210	26	213225 LIFE	16	16	16.80	17
10E000	1459	2220	26	213225 MEDICAL	4,944	5,568	5,568.00	6,000
10E000	1459	3100	26	213225 WECEP EMPL. COST			5,160.00	15,000
10E000	1459	3320	26	213225 WECEP TRAVEL	2,900	400	792.76	5,000
10E000	1459	4100	26	213225 WECEP SUPPLIES	3,492			6,012
10E000	1459	4101	26	213225 WECEP SUPPLIES-PY			2,299.96	
10E000	1459	5400	26	213225 WECEP EQUIPMENT	3,500			
10E000	2542	1190	26	213225 STUDENT WORK PROGRAM DIST SAL	10,000			
10	---	----	----	21-----	60,475	55,392	61,550.14	83,176
					=====	=====	=====	=====
410000				SPED-UHS				
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	30,000	25,000	22,837.50	25,000
10E009	1130	2160	00	410000 HOMEBOUND THIS	483	422	242.81	445
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	174	145	83.33	145
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	16,000	14,000	579.76	14,000
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT				11,820
10E009	1203	4100	00	410000 CROSS CAT SUPPLIES	3,200	3,200	1,212.35	3,200
10E009	1205	4100	00	410000 LEARN DISABIL SUPPLIES	2,000	2,000	511.28	2,000
10E009	1210	4100	00	410000 PRE VOC SUPPLIES	400	400	51.00	400
10E009	1212	4100	00	410000 BD SUPPLIES	300	300	343.71	300
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	805,152	835,602	850,276.82	988,790
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	29,211	68,000	82,884.38	126,550
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	2,500	4,000	2,360.42	4,000
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	23,500	26,000	36,568.38	26,000
10E009	1220	1280	00	410000 SPEC ED SUBS PERSONAL	2,500			
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	12,963	14,121	14,489.87	17,600
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	4,669	4,846	5,043.57	5,735
10E009	1220	2180	00	410000 BD SHARE IMRF		7,895		
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	323	408	350.12	350
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS	64,922	93,520	77,957.26	100,125
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	12,485	19,488	13,920.00	17,250
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	500	500		500
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	1,800	1,800	1,438.47	1,800
10E009	1220	3810	00	410000 SPEC ED TEACHER/TA WORKMAN COM		9,036		
10E009	1220	3850	00	410000 SPEC ED TEACHER/TA UNEMPLOYEME		1,807		
10E009	2113	1100	00	410000 SOCIAL WORKER	54,860	56,560	57,109.00	58,349
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN	5,000			5,000
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	883	956	965.18	1,039
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	318	328	331.34	338
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	17	17	16.80	17
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	2,472	2,784	2,552.31	2,988
10E009	2113	3810	00	410000 SOCIAL WORKER WORKMAN COMP		5,656		
10E009	2113	3850	00	410000 SOCIAL WORKER UNEMPLOYMENT		113		
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	200	200		200
10E009	2142	1100	00	410000 PSYCHOLOGIST	70,417	72,760	72,542.00	74,791
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,134	13,330	1,225.92	1,331

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
410000				SPED-UHS						
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	408	422	420.72	434		
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	17	17	16.80	17		
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL			5,568.00	5,976		
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA	2,472	5,568				
10E009	2142	3810	00	410000 PSYCHOLOGIST WORKMAN COMP		7,276				
10E009	2142	3850	00	410000 PSYCHOLOGIST UNEMPLOYMENT		145				
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	150	150	36.73	150		
10E009	2150	1100	00	410000 SPEECH THERAPIST	20,466	21,100	21,084.00	30,175		
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	329	357	356.20	537		
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	118	122	122.19	175		
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	9	9	8.40	17		
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL	2,497			5,976		
10E009	2150	2290	00	410000 SPEECH THERAPIST EBA		1,392	1,159.99			
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	50	50		550		
10	---	---	---	41----	1,174,899	1,321,802	1,274,666.61	1,534,070		
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500000				FINE ARTS						
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	530,000	600,000	603,515.00	628,111		
10E000	1110	1260	00	500000 FINE ARTS - TEA DISTRICT			175.00			
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	6,000	7,200	22,500.66	7,200		
10E000	1110	1280	00	500000 FINE ARTS -TEA. PERSONAL LEAV	1,200					
10E000	1110	2160	00	500000 BD SHARE THIS	8,533	10,153	10,326.51	11,180		
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058	3,074	3,484	3,602.89	3,643		
10E000	1110	2210	00	500000 LIFE	180	180	201.60	200		
10E000	1110	2220	00	500000 MEDICAL	40,000	50,000	55,680.00	59,760		
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.	7,581	7,581	5,568.00	5,976		
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500		500		
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	9,200	10,738	9,672.31	9,200		
10E000	1110	5410	00	500000 FINE ARTS EQUIPMENT		9,000	9,399.98	9,000		
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	500	500	418.00	500		
10	---	---	---	50----	606,768	699,336	721,059.95	735,270		
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510000				LEAL BUILDING BUDGET						
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	3,800	4,220	4,214.96	4,220		
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	875	940	939.49	400		
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	875	940	921.17	400		
10E001	1110	4130	00	510000 CLRM SUPPLIES SAUNDERS	875	940	896.81	400		
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND	875	940	922.27	400		
10E001	1110	4150	00	510000 CLRM SUPPLIES ARAIZAGA	975	940	938.34	400		
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY	875	940	935.24	400		
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	875	1,140	1,130.91	400		
10E001	1110	4180	00	510000 CLRM SUPPLIES SANTACRUZ	975	1,140	1,128.86	400		
10E001	1110	4190	00	510000 CLRM SUPLIES MARIAN	1,075	1,140	1,145.44	400		
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY	975	940	789.06	400		
10E001	1110	4210	00	510000 CLRM SUPPLIES FERNANDEZ GONZAL	875	1,140	1,137.39	400		
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	875	940	882.31	400		
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	875	940	757.81	400		
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	875	940	931.72	400		

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
510000				LEAL BUILDING BUDGET				
10E001	1110	4250	00	510000 CLRM SUPPLIES HUFF	875	940	940.00	400
10E001	1110	4260	00	510000 CLRM SUPPLIES LOURET	875	940	940.25	400
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN	875	940	667.46	400
10E001	1110	4280	00	510000 CLRM SUPPLIES SMITH	875	940	937.88	400
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG	450	1,140	1,061.08	400
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS	875	940	933.16	400
10E001	1110	4310	00	510000 CLRM SUPPLIES -RESERVE	869	612	248.62	400
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH	250	250	82.85	50
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE	600	1,200	1,126.62	510
10E001	1110	4840	00	510000 MUSIC	120	120	127.44	50
10E001	1110	4850	00	510000 DANCE & DRAMA	120	120	138.71	50
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	120	120		50
10E001	1110	4880	00	510000 SUPPORT SERVICES	600	600	420.29	200
10E001	1110	5410	00	510000 CAP OUTLAY LEAL	3,000	800	1,121.95	
10E001	1110	5430	00	510000 CAP OUTLAY CARRYOVER	4,571	7,099	5,457.00	1,642
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL				4,787
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	250	250	247.84	250
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	5,500	5,973	5,662.69	5,000
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	2,500	2,000	1,343.83	2,000
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	2,600	3,124	2,964.24	3,000
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	500	1,100	1,754.34	400
10	---	----	----	51-----	42,975	47,388	43,848.03	30,609
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520000				KING BUILDING BUDGET				
10E010	1110	1260	00	520000 BUILDING FUNDED SUBS			62.50	150
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K				750
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1				750
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2				625
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3				625
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4				500
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5				500
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	7,500	5,800	6,497.78	4,503
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL	525	450	450.04	400
10E010	1110	4140	00	520000 CLRM SUPPLIES KING RANEY	525	450	450.00	400
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	525	450	443.14	400
10E010	1110	4160	00	520000 CLRM SUPPLIES KING BUNDREN	525	450	6,116.63	400
10E010	1110	4170	00	520000 CLRM SUPPLIES KING PUFFER	525	450	458.35	400
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	525	450	456.69	400
10E010	1110	4190	00	520000 CLRM SUPPLIES KING MARTIN	525	450	449.99	400
10E010	1110	4200	00	520000 CLRM SUPPLIES KING DARR	525	450	449.33	400
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	525	450	434.30	400
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON	525	450	449.90	400
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	525	450	455.22	400
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	525	450	486.54	400
10E010	1110	4250	00	520000 CLRM SUPPLIES KING STOW	525	450	450.00	400
10E010	1110	4260	00	520000 CLRM SUPPLIES KING ALVES	525	450	379.16	400
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	525	450	438.39	400
10E010	1110	4280	00	520000 SUPPORT PGM SUPPLIES GOVERT	70	70	69.94	
10E010	1110	4290	00	520000 SUPPORT PGM SUPPLIES SCHMITT	70	70	69.80	
10E010	1110	4300	00	520000 SUPPORT PGM SUPPLIES HALL	70	70	69.34	
10E010	1110	4310	00	520000 SUPPORT PGM SUPPLIES COOKE	70	70	69.99	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
520000				KING BUILDING BUDGET				
10E010	1110	4320	00	520000 SUPPORT PGM SUPPLIES DELAND-OW	70	70	69.99	
10E010	1110	4330	00	520000 SUPPORT PGM SUPPLIES POWELL	70	70	60.32	
10E010	1110	4340	00	520000 SUPPORT PGM SUPPLIES CZELDER	175	175	167.97	
10E010	1110	4350	00	520000 SUPPORT PGM SUPPLIES CARTER	100	100	97.50	
10E010	1110	4360	00	520000 SUPPORT PGM SUPPLIES ARAZI	175	175	174.96	
10E010	1110	4370	00	520000 SUPPORT PGM SUPPLIES MCCLELLAN	175	175	174.98	
10E010	1110	4380	00	520000 SUPPORT PGM SUPPLIES CARR	175	175	173.79	
10E010	1110	4400	00	520000 ADDITIONAL LOW SES				10,000
10E010	1110	4900	00	520000 PBIS INCENTIVES KING				2,000
10E010	1110	5410	00	520000 CAP OUTLAY KING	3,000			
10E010	1110	5430	00	520000 CAP OUTLAY CARRYOVER	7,690	3,000	1,470.60	1,529
10E010	2134	4100	00	520000 HEALTH SUPPLIES - KING	300	250	250.00	
10E010	2222	4300	00	520000 LIB MAT KING	3,500	3,500	3,493.86	3,500
10E010	2410	3230	00	520000 MAINT OF EQ KING	1,500	1,500	1,488.41	2,529
10E010	2410	3410	00	520000 POSTAGE KING	500	300	312.72	350
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	1,500	1,000	994.53	1,250
10E010	2574	4750	00	520000 PRINTING COST SUPP KING BUNDY	1,300	1,500	693.11	750
10E010	2574	4760	00	520000 PRINTING COST TEACHERS		2,000	2,582.54	2,000
10E010	2574	4770	00	520000 PRINTING COST OFFICE	1,860	1,526	842.73	850
10	---	----	----	52-----	37,745	28,346	32,255.04	39,161
530000				PRAIRIE BUILDING BUDGET				
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS			45.00	
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS			0.32	
10E003	1110	2170	00	530000 BUILDING FUNDED SUBS-TRS			0.27	
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT				12,000
10E003	1110	4100	00	530000 PBIS INCENTIVES				2,000
10E003	1110	4110	00	530000 KDGN TEAM REQUEST PRAIRIE	2,000	1,400	1,399.79	1,500
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN				400
10E003	1110	4112	00	530000 KINDERGARTEN-ROLOFF				400
10E003	1110	4113	00	530000 KINDERGARTEN-PRESIADO				400
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS				400
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST		275	275.00	1,700
10E003	1110	4151	00	530000 1ST GRADE-BECKLESS				400
10E003	1110	4152	00	530000 1ST GRADE-DELGADO				400
10E003	1110	4153	00	530000 1ST GRADE-DUNN				400
10E003	1110	4154	00	530000 1ST GRADE-VERJANO				400
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS				400
10E003	1110	4160	00	530000 GR 1 CLASSROOM SUPPLIES PRAIRI	1,600	1,400	1,498.15	
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST PRAIRIE		275	270.21	1,500
10E003	1110	4201	00	530000 2ND GRADE-GARCIA				400
10E003	1110	4202	00	530000 2ND GRADE-MAXEY				400
10E003	1110	4203	00	530000 2ND GRADE-SCHOENECKE				400
10E003	1110	4204	00	530000 2ND GRADE-SHORT				400
10E003	1110	4210	00	530000 GR 2 CLASSROOM SUPPLIES PRAIRI	800	700	688.87	
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST PRAIRIE		275	307.99	1,000
10E003	1110	4251	00	530000 3RD GRADE-BYRNE				400
10E003	1110	4252	00	530000 3RD GRADE-COLMAN				400
10E003	1110	4253	00	530000 3RD GRADE-LOOS				400
10E003	1110	4260	00	530000 G 3 CLASSROOM SUPPLIES PRAIRIE	800	700	692.70	
10E003	1110	4270	00	530000 GR 3 READING TEXT PRAIRIE	100			



				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
530000				PRAIRIE BUILDING BUDGET				
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST PRAIRIE		275	275.00	700
10E003	1110	4351	00	530000 4TH GRADE-BAILEY				400
10E003	1110	4352	00	530000 4TH GRADE-GUIDO				400
10E003	1110	4360	00	530000 GR 4 CLASSROOM SUPP PRAIRIE	800	700	696.98	
10E003	1110	4370	00	530000 GR 4 READING TEXT PRAIRIE	100			
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST PRAIRIE		275	271.18	700
10E003	1110	4401	00	530000 5TH GRADE-COFFMAN				400
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST				400
10E003	1110	4410	00	530000 GR 5 CLASSROOM SUPP PRAIRIE	800	700	700.81	
10E003	1110	4420	00	530000 GR 5 READING TEXT PRAIRIE	100			
10E003	1110	4500	00	530000 ALL OTHER TEXT PRAIRIE	2,500	2,775	1,563.58	
10E003	1110	4840	00	530000 XEROX COPIES K-6 PRAIRIE	1,500	1,500	1,393.21	1,500
10E003	1110	4900	00	530000 INSTR MATERIALS PRAIRIE	3,000	3,000	6,912.45	5,182
10E003	1110	5410	00	530000 CAP OUTLAY PRAIRIE	1,200	4,602	3,774.71	1,327
10E003	1110	5430	00	530000 CAP OUTLAY CARRYOVER	4,936	1,893	1,946.31	827
10E003	1220	4120	00	530000 BD/INC CLRM SUPP PRAIRIE		400	362.17	
10E003	2210	4100	00	530000 PRAIRIE PROF DEV (HEAD START F	1,500	1,400	983.42	1,000
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES PRAIRIE	500	350	350.00	1,000
10E003	2222	4300	00	530000 LIB MAT & PRINT PRAIRIE	2,000	2,000	1,999.90	2,000
10E003	2410	3230	00	530000 MAINT OF EQ PRAIRIE	1,000	1,000	859.40	1,000
10E003	2410	3410	00	530000 POSTAGE PRAIRIE				400
10E003	2410	4100	00	530000 OFFICE SUPPLIES PRAIRIE	2,300	2,000	2,102.31	2,000
10E003	2574	4740	00	530000 XEROX PAPER PRAIRIE	2,000	1,800	1,305.07	1,500
10E003	2574	4750	00	530000 PRINT SHOP PRAIRIE	2,000	3,000	3,723.73	1,500
10	---	----	----	53-----	31,536	32,695	34,398.53	48,336
					=====	=====	=====	=====
540000				WILEY BUILDING BUDGET				
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS	900	1,300	1,177.50	1,800
10E004	1110	2160	00	540000			1.35	
10E004	1110	2170	00	540000			1.05	
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	450	325	509.16	400
10E004	1110	4120	00	540000 SUPPLIES - PANKAU	200	160	160.00	
10E004	1110	4130	00	540000 SUPPLIES - ORENIC	450	450	505.67	400
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	540	460	610.00	400
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	450	450	690.00	400
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	450	450	338.13	400
10E004	1110	4170	00	540000 SUPPLIES-RAMEY	200	140	140.00	
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	450	450	690.00	400
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	540	460	719.33	400
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	540	460	533.77	400
10E004	1110	4310	00	540000 LITERACY CENTER	400			
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	450	370	596.07	400
10E004	1110	4830	00	540000 SUPPLIES-SNYDER	450	640	704.11	400
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	100			1,400
10E004	1110	4850	00	540000 SUPPLIES-CURRICULUM/NEW ILS	450	450		3,196
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	540	420	456.39	400
10E004	1110	4870	00	540000 SUPPLIES-RICHARDS	540	460	681.39	400
10E004	1110	4880	00	540000 SUPPLIES	540			
10E004	1110	4890	00	540000 SUPPLIES- KIM	75	75	75.00	
10E004	1110	4910	00	540000 SUPPLIES- TAMMEN	75	75	75.00	
10E004	1110	5410	00	540000 CAP OUTLAY WILEY	8,157	6,456	1,291.59	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
540000				WILEY BUILDING BUDGET				
10E004	1110	5430	00	540000 CAP OUTLAY CARRYOVER	4,009	3,559	515.00	5,164
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	100	100	99.28	150
10E004	2150	4100	00	540000 SPEECH SUPPLIES- CLARK		75	12.27	
10E004	2222	4300	00	540000 LIB MAT WILEY	2,000	2,000	1,996.76	3,000
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	1,000	1,000	276.35	500
10E004	2410	3410	00	540000 POSTAGE WILEY	200	200	199.48	250
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	5,200	6,600	5,687.72	4,900
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	2,000	1,500	1,972.81	5,000
10	---	---	---	54----	31,456	29,085	20,715.18	30,160
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550000				THOMAS PAINE BUILDING BUDGET				
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500		163.71	500
10E011	1110	2160	00	550000			0.34	
10E011	1110	2170	00	550000			0.28	
10E011	1110	4100	00	550000 4th GRADE- LAPLANT	600	300	319.05	400
10E011	1110	4101	00	550000 4/5 GRADE- MARTIN		300	301.38	400
10E011	1110	4110	00	550000 1st GRADE- THURSTON	600	400	369.06	400
10E011	1110	4111	00	550000 1st GRADE- PLOTNER		300	687.89	400
10E011	1110	4120	00	550000 2nd GRADE- JACKSON	600	300	280.75	400
10E011	1110	4121	00	550000 2nd GRADE- KINGRY		300	287.82	400
10E011	1110	4130	00	550000 3rd GRADE- MEDENIS	600	300	236.48	400
10E011	1110	4131	00	550000 3rd GRADE - MANN		300	428.21	400
10E011	1110	4132	00	550000 GRADE K/1- FORD		300	247.23	400
10E011	1110	4140	00	550000 GRADE K- CROUCH	600	400	399.50	400
10E011	1110	4145	00	550000 5th GRADE- RYAN	300	300	293.12	400
10E011	1110	4150	00	550000 4th GRADE-NORWOOD	600	300	293.92	400
10E011	1110	4160	00	550000 GRADE K- SANDBERG		300	304.10	400
10E011	1110	4170	00	550000 COPY PAPER	2,000	2,000	1,999.38	2,000
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	1,230	1,500	1,470.74	1,000
10E011	1110	4190	00	550000 PBIS SUPPLIES	1,000	1,000	709.79	1,000
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE		1,150	975.50	984
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	3,000	2,500	2,640.38	2,500
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	3,000	3,178	2,878.00	3,000
10E011	1110	5430	00	550000 CAP OUTLAY CARRYOVER	5,391	914	666.69	
10E011	1220	4110	00	550000 CROSS-CATEGORICAL SUPPLIES-T.P	150			
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	3,000	3,000	2,997.99	3,000
10E011	2223	2160	00	550000			0.68	
10E011	2223	2170	00	550000			0.55	
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE		1,000	135.46	300
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	400	1,000	917.85	1,000
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	1,300	750	734.14	500
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	2,200	1,500	1,550.65	1,500
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN		2,500	4,450.17	
10	---	---	---	55----	27,071	26,092	26,740.81	22,484
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				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
560000				WEC BUILDING BUDGET						
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS		600	2,082.00			
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	400	500	178.50		250	
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	1,500	3,500	2,250.43		1,595	
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	793	4,521	4,390.66		3,000	
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	7,734	4,034	3,309.87		950	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	---	---	56----	10,427	13,155	12,211.46		5,795	
					=====	=====	=====	=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET						
10E007	1110	4110	00	570000 SPEECH SUPL YANKEE RIDGE	90	90	68.85			
10E007	1110	4120	00	570000 RESOURCE ROOM SUPL YANKEE RIDG	725	700	697.97			
10E007	1110	4140	00	570000 EARLY LITERACY MATERIALS	200	200	197.66		200	
10E007	1110	4200	00	570000 INSTR MAT OUTLAW	500	500	499.95		400	
10E007	1110	4210	00	570000 INSTR MAT CHURCH	500	500	453.07		400	
10E007	1110	4220	00	570000 INSTR MAT MATTESON	500	500	490.45		400	
10E007	1110	4230	00	570000 INSTR MAT HOWREY	500	500	494.55		400	
10E007	1110	4240	00	570000 INSTR MAT BUTTON	500	500	436.11		400	
10E007	1110	4250	00	570000 INSTR MAT PARSONS	500	500	439.27		400	
10E007	1110	4260	00	570000 INSTR MAT KAISER	500	500	485.24		400	
10E007	1110	4280	00	570000 INSTR MAT NEW TEACHER	500				400	
10E007	1110	4290	00	570000 INSTR MAT WINGLER	500	500	497.66		400	
10E007	1110	4300	00	570000 INSTR MAT GLASS	500	500	418.89		400	
10E007	1110	4310	00	570000 INSTR MAT AYE	500	500	475.61		400	
10E007	1110	4320	00	570000 INSTR MAT REIF	500	500	442.26		400	
10E007	1110	4330	00	570000 INSTR MAT MESRI	500	500	470.88		400	
10E007	1110	4340	00	570000 INSTR MAT JONES	500	500	471.09		400	
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	1,970	2,000	1,938.40		2,500	
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,000	1,100	1,100.00		1,200	
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE		3,525	834.33		350	
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	6,137	10,624	5,356.59		14,536	
10E007	1110	5410	00	570000 CAP OUTLAY YANKEE RIDGE	13,974	11,718	530.84		11,187	
10E007	1212	4100	00	570000 B D SUPPLIES- Y. R.	200	200	205.67			
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	175	200	198.20		200	
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	99.90		100	
10E007	2140	4100	00	570000 PSYCHOLOGIST-SUPPLIES-YR	50	50	49.93			
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	2,500	2,500	2,499.66		2,500	
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	993.31		1,000	
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,464.64		2,500	
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10	---	---	---	57----	37,621	43,007	23,310.98		41,873	
					=====	=====	=====	=====	=====	=====
580000				UMS BUILDING BUDGET						
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY		3,400	2,875.93		3,400	
10E008	1120	2160	00	580000			48.65			
10E008	1120	2170	00	580000			16.67			
10E008	1120	3330	00	580000 TRAVEL CONF MID SCHL					2,850	
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	6,000	5,000	4,996.26		5,700	
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	900	900.00		1,400	
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	300	270	270.00		270	
10E008	1120	4130	00	580000 MULTI CULTURAL PROGRAM SUPL	150					

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
580000				UMS BUILDING BUDGET				
10E008	1120	4140	00	580000 PBIS	1,000	900	1,400.00	1,900
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	5,000	4,500	4,497.38	9,000
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	1,000	900	894.34	1,700
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	700	630	627.47	800
10E008	1120	4190	00	580000 ART SUPL MID SCHL	1,750	1,575	1,570.20	1,700
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	4,500	4,000	4,000.00	1,000
10E008	1120	4210	00	580000 TEXTBOOK REPLACEMENT AND FINES	1,225		-533.48	533
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	700	630	629.35	800
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	2,500	2,250	2,250.00	3,700
10E008	1120	4820	00	580000 IMSA FUSION SUPPLIES	1,500	1,000	1,000.00	
10E008	1120	5410	00	580000 CAP OUTLAY MID SCHL	17,081	18,546	12,807.78	
10E008	1120	5430	00	580000 CAP OUTLAY CARRYOVER	9,671	4,788	604.66	14,930
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,500	2,250	2,249.09	2,400
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL		150	148.46	100
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	300	150	149.88	150
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	500	400	545.08	800
10E008	2210	1180	00	580000 IMSA FUSION STIPENDS		5,600	6,400.00	
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,000	6,194.14	6,029
10E008	2210	1290	00	580000 IMSA FUSION SUBS	4,700	800		
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			165.55	
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT EMPL 2.2			74.77	
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	6,000	7,818	2,654.43	15,246
10E008	2210	3330	00	580000 IMSA FUSION TRAVEL	500	500	144.15	
10E008	2222	4300	00	580000 LIB MAT MID SCHL	6,000	5,000	5,000.00	5,800
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	3,000	2,500	2,500.00	4,250
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	4,696.70	5,000
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	6,569	7,000	6,999.37	9,000
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	4,400	4,000	3,999.36	4,800
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	18,500	19,648	20,593.58	12,000
10	---	----	----	58-----	118,046	116,105	101,369.77	115,258
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590000				UHS BUILDING BUDGET				
10E009	1130	3320	00	590000 STAFF TRAVEL			30.00	
10E009	1130	3330	00	590000 TRAVEL - CONF HIGH SCHOOL			173.08	
10E009	1130	4100	00	590000 CLRM SUPL HS	4,400	4,400	4,399.92	16,419
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,337	1,337	1,337.64	1,000
10E009	1130	4130	00	590000 P E SUPL HS	2,430	2,430	2,110.00	2,000
10E009	1130	4140	00	590000 ENGLISH	1,661	2,500	2,479.08	2,500
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	445	445	427.06	400
10E009	1130	4170	00	590000 ART SUPL HS	2,160	2,160	2,158.64	2,160
10E009	1130	4180	00	590000 MATH	1,620	1,620	1,543.43	1,500
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,346	1,296	1,061.04	1,000
10E009	1130	4210	00	590000 TEXTBOOK FINES/REPLACEMENT		1,368	-620.61	620
10E009	1130	4220	00	590000 STUDENT INCENTIVES TEAM 1	325	225	175.48	
10E009	1130	4230	00	590000 STUDENT INCENTIVES TEAM 2	325	225	224.76	
10E009	1130	4240	00	590000 STUDENT INCENTIVES TEAM 3	325	225	217.69	
10E009	1130	4250	00	590000 STUDENT INCENTIVES TEAM 4	325	225	205.33	
10E009	1130	4260	00	590000 STUDENT INCENTIVES TEAM 5	325	225	199.06	
10E009	1130	4270	00	590000 STUDENT INCENTIVES TEAM 6	325	225	207.08	
10E009	1130	4900	00	590000 SCIENCE	7,700	7,328	5,713.66	7,750
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,200	1,200	1,182.81	1,200

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
590000				UHS BUILDING BUDGET				
10E009	1130	5410	00	590000 CAP OUTLAY HS	22,253	27,635	20,708.00	6,927
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL	1,539		1,524.20	1,500
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	1,985	1,900	1,895.21	1,900
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	2,520	2,500	2,495.19	2,500
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	365		286.07	300
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	567	567	87.84	300
10E009	1540	4100	00	590000 DRAMA	900	900	884.05	900
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,800	1,800	1,843.38	1,800
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	620	620	199.49	250
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	180	180	123.85	180
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000		2,000
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	3,500	3,500	2,515.01	4,000
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND				5,000
10E009	2210	1260	00	590000 LITERACY/INSTRUCTIONAL COACHIN	9,000	9,000	90.00	
10E009	2210	2160	00	590000 BD SHARE THIS			0.65	
10E009	2210	2170	00	590000 BD SHARE EMPL 2.2			0.52	
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS			10,554.88	6,000
10E009	2213	2160	00	590000 BD SHARE THIS			55.22	
10E009	2213	2170	00	590000 EMPL 2.2			43.01	
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	15,837	12,081	14,991.18	10,000
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,979.06	9,000
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,900.02	3,000
10E009	2410	3230	00	590000 MAINT OF EQ HS	15,000	15,000	8,176.50	5,000
10E009	2410	3410	00	590000 POSTAGE HS	10,000	10,000	11,010.12	11,000
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	9,180	9,180	8,023.42	8,000
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	8,662.87	9,000
10E009	2574	4750	00	590000 PRINTING COST SUPP HS	6,500	8,000	6,937.79	2,000
10	---	----	----	59-----	150,995	153,297	136,212.68	127,106
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630000				LIBRARIES				
10E001	2222	1100	00	630000 LIBRARIAN LEAL	51,304	38,689	38,689.00	39,467
10E003	2222	1100	00	630000 LIBRARIAN PRAIRIE	49,838	54,332	54,332.00	55,973
10E004	2222	1100	00	630000 LIBRARIAN WILEY	44,958	46,315	48,113.00	50,012
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	44,077	47,224	47,169.00	50,839
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	43,438	44,749	61,518.77	39,076
10E009	2222	1100	00	630000 LIBRARIAN HS	55,968	57,658	57,658.00	59,400
10E010	2222	1100	00	630000 LIBRARIAN KING	44,077	45,407	45,407.00	46,779
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	89,992	95,392	95,391.52	100,955
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000		3,000
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	350	600	47.50	600
10E003	2222	1270	00	630000 PR LIB SICK LEAVE	300	600	277.50	600
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	300	600	560.00	600
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	300	600	542.50	600
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	300	600	437.50	600
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	300	600	262.50	600
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	300	600	137.50	600
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	300	600	122.50	600
10E001	2222	1280	00	630000 LIBRAIAN PERSONAL LEAVE LEAL	300			
10E003	2222	1280	00	630000 PR LIB PERSONAL LEAVE	300			
10E004	2222	1280	00	630000 WILEY PERSONAL LEAVE LIB	300			
10E007	2222	1280	00	630000 LIBRARIAN YR PERSONAL LEAVE	300			

				Account Level				
				Description	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
630000				LIBRARIES				
10E008	2222	1280	00	630000 LIBRARIAN PERSONAL LEAVE MS	300			
10E009	2222	1280	00	630000 LIBRARIAN PERSONAL LEAVE HS	300			
10E010	2222	1280	00	630000 LIBRARIAN KING PERSONAL LEAVE	300			
10E011	2222	1280	00	630000 LIBRARIAN TP PERSONAL LEAVE	300			
10E001	2222	2160	00	630000 BD SHARE THIS	826	654	654.35	703
10E003	2222	2160	00	630000 BD SHARE THIS	802	918	918.89	996
10E004	2222	2160	00	630000 BD SHARE THIS	724	783	814.55	890
10E007	2222	2160	00	630000 BD SHARE THIS	709	798	801.19	905
10E008	2222	2160	00	630000 BD SHARE THIS	699	756	1,041.07	696
10E009	2222	2160	00	630000 BD SHARE THIS	901	974	974.75	1,057
10E010	2222	2160	00	630000 BD SHARE THIS	710	767	768.26	833
10E011	2222	2160	00	630000 BD SHARE THIS	1,449	1,612	1,612.15	1,797
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	307	224	224.67	229
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	274	315	315.64	325
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	260	269	280.13	290
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	263	274	276.66	295
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	252	260	357.83	227
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	334	334	334.59	345
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	256	263	264.07	271
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	511	553	553.28	586
10E001	2222	2210	00	630000 LIFE	16	16	16.80	16
10E003	2222	2210	00	630000 LIFE	16	16	16.80	16
10E004	2222	2210	00	630000 LIFE	16	16	16.80	16
10E007	2222	2210	00	630000 LIFE	16	16	16.80	16
10E008	2222	2210	00	630000 LIFE	16	16	24.20	16
10E009	2222	2210	00	630000 LIFE	16	16	16.80	16
10E010	2222	2210	00	630000 LIFE	16	16	16.80	16
10E011	2222	2210	00	630000 LIFE	16	16	16.72	16
10E001	2222	2220	00	630000 MEDICAL	4,944	5,568	5,568.00	5,976
10E007	2222	2220	00	630000 MEDICAL	2,472			
10E008	2222	2220	00	630000 MEDICAL	4,944	5,568		5,976
10E009	2222	2220	00	630000 MEDICAL	4,944	5,568	5,568.00	5,976
10E010	2222	2220	00	630000 MEDICAL	4,944	5,568		
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,472	2,784	2,784.00	2,988
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,472	2,784	2,784.00	2,988
10E007	2222	2290	00	630000 EBA		2,784	2,784.00	2,988
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.			2,784.00	
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.			2,784.00	2,988
10E011	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,472	2,784	2,783.99	2,988
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	4,936.83	5,000
10E000	2222	4310	00	630000 ST. LIBRARY GRANT			-47.87	
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	452.99	450
10	---	----	----	63----	476,021	486,306	494,181.53	499,192
					=====	=====	=====	=====
670000				CURRICULUM & INSTRUCTION				
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	62,000	40,000	17,598.18	19,000
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS				75,000
10E000	2210	1180	24	670000 TECHNOLOGY STAFF STIPEND			187.50	
10E000	2210	1181	24	670000 PD CADRE STIPENDS				25,000
10E000	2210	1182	24	670000 C & I EXTENDED TIME	20,000	5,000	2,600.00	5,000
10E000	2210	1183	24	670000 ASSESSMENT EXTENDED TIME	10,000	5,000		5,000

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
670000				CURRICULUM & INSTRUCTION				
10E000	2210	1184	24	670000	10,000			
10E000	2210	1200	24	670000	30,000	24,000	39,425.68	24,000
10E000	2210	2160	24	670000			169.04	
10E000	2210	2170	24	670000			115.93	
10E000	2210	3115	24	670000	3,000	3,000		3,000
10E000	2210	3322	24	670000	5,000	5,000	4,699.76	5,000
10E000	2210	4100	24	670000	13,000	8,000	3,691.43	5,600
10E000	2210	5400	24	670000	30,000	30,000	55,113.42	22,500
10E000	2574	4740	24	670000			16,635.30	
10	---	---	---	67----	183,000	120,000	140,236.24	189,100
					=====	=====	=====	=====
710000				MAINTENANCE A-V				
10E001	2223	3230	00	710000	1,380	1,380	1,223.24	1,380
10E003	2223	3230	00	710000	1,380	1,380	1,203.41	1,380
10E004	2223	3230	00	710000	1,390	1,390	1,378.78	1,390
10E007	2223	3230	00	710000	1,400	1,400	1,289.24	1,400
10E008	2223	3230	00	710000	3,150	3,150	3,150.00	3,150
10E009	2223	3230	00	710000	3,180	3,180	3,178.85	3,180
10E010	2223	3230	00	710000	1,330	1,330	1,329.34	1,330
10E011	2223	3230	00	710000	1,410	1,410	1,349.41	1,410
10	---	---	---	71----	14,620	14,620	14,102.27	14,620
					=====	=====	=====	=====
830000				YOUNG ACHIEVERS				
10E000	1110	4100	00	830000		1,800		1,800
10E001	1110	4100	00	830000	300			
10E003	1110	4100	00	830000	300			
10E004	1110	4100	00	830000	300			
10E007	1110	4100	00	830000	300			
10E010	1110	4100	00	830000	300			
10E011	1110	4100	00	830000	300			
10E008	1120	4100	00	830000	400	400		400
10E009	1130	1190	00	830000	33,290	24,000	24,350.13	24,000
10E009	1130	2210	00	830000	16	16	16.80	16
10E009	1130	2220	00	830000	4,332	5,568		5,568
10E009	1130	4100	00	830000	400	400		400
10	---	---	---	83----	40,238	32,184	24,366.93	32,184
					=====	=====	=====	=====
870000				STAFF DEVELOPMNT				
10E000	1500	1200	24	870000				700
10E000	1500	2140	24	870000				11
10E000	1500	2160	24	870000				6
10E000	1500	2170	24	870000				5
10E000	1500	3110	24	870000				1,200
10E000	1500	3150	24	870000				3,100
10E000	1500	3320	24	870000				1,000

				Account Level				
FDTLOC	FUNC	OBJ	SJ	Description	2012-13 Original Budget	2013-14 Original Budget	2013-14 FYTD Activity	2014-15 Original Budget
10				EDUCATION				
870000				STAFF DEVELOPMNT				
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS				150
10E000	2210	1180	24	870000 STAFF DEV GROW YOUR OWN STIPEN		17,000	16,262.50	15,000
10E000	2210	1190	24	870000 STAFF DEVELOP EXTENDED TIME		16,200	4,900.00	16,200
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES		1,000	577.50	7,000
10E000	2210	2140	24	870000 STAFF DEVELOPMENT MEDICARE		500		1,000
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS		580	360.38	1,000
10E000	2210	2170	24	870000 STAFF DEVELO EMPLOYER SHARE2.2		200	124.03	400
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL		1,000	1,100.00	900
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS				1,300
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL				1,000
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS				608
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT				2,500
10E000	2213	3150	24	870000 STAFF DEVEL LOCATION/MEALS		1,300	372.60	
10E000	2213	3320	24	870000 STAFF DEVEL CONF/TRAVEL		1,000	3,570.99	
10E000	2213	4100	24	870000 STAFF DEVEL MATERIALS		600	6,046.13	
10E000	2213	5400	24	870000 STAFF DEVEL EQUIPMENT		600		
10E000	2216	1190	24	870000 NEW TEACHER MENTOR EXTEND TIME				65,000
10E000	2216	1200	24	870000 NEW TEACHER MENTORING SUBS				600
10E000	2216	2140	24	870000 NEW TEACHER MENTORING MEDICARE				900
10E000	2216	2160	24	870000 NEW TEACHER MENTOR BD SH THIS				500
10E000	2216	2170	24	870000 NEW TEACHER MENTORING EMPL 2.2				400
10E000	2216	3110	24	870000 NEW TEACHER MENTORING CONTRACT				500
10E000	2216	3150	24	870000 NEW TEACHER MENTORING LOC/MEAL				500
10E000	2216	3320	24	870000 NEW TEACHER MENTORING TRAV/CON				500
10E000	2216	4100	24	870000 NEW TEACHER MENTORING MATLS				500
10E000	2216	5400	24	870000 NEW TEACHER MENTORING EQUIP				1,500
10	---	----	----	87-----		39,980	33,314.13	123,980
					=====	=====	=====	=====
910000				TEACHER MENTORING				
10E000	2210	3100	24	910000 STUDENT MENTORING CONTRACTUAL	1,500	2,000	2,826.85	2,000
10E000	2900	1120	24	910000 STUDENT MENTOR PROG SECR	9,888	10,192	10,191.57	10,511
10E000	2900	1180	24	910000 MENTORING STIPENDS	4,500	4,500		4,500
10E000	2900	1190	24	910000 STUDENT MENTOR PROGRAM COORD	108,418	111,780	109,575.81	115,251
10E000	2900	2210	24	910000 LIFE INSURANCE			33.60	
10E000	2900	2220	24	910000 HEALTH INSURANCE	9,888	11,136	11,058.00	11,952
10E000	2900	4100	24	910000 STUDENT MENTORING MATERIALS			75.96	
10	---	----	----	91-----	134,194	139,608	133,761.79	144,214
					=====	=====	=====	=====
970000				MUSIC PROGRAM				
10E000	1530	2160	30	970000			0.68	
10E000	1530	2170	30	970000			0.55	
10E000	1530	3230	30	970000 MAINT MUSIC DISTRICT	7,000	7,000	6,918.49	7,000
10E000	1530	3330	30	970000 TRAVEL MUSIC	1,500	1,500	1,528.69	1,500
10E000	1530	4100	30	970000 MUSIC SUPL DIST	11,700	11,700	11,527.57	11,700
10E000	1530	4120	30	970000 OFFICE SUPPLIES MUSIC DEPT	350	350	235.52	350
10E000	1530	4130	30	970000 UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,499.94	1,500
10E000	1530	5420	30	970000 MUSIC REPLACE EQUIP HS	14,600	14,600	14,597.34	14,600
10E000	1530	6420	30	970000 MUSIC ENTRANCE FEES	2,300	2,300	1,433.00	2,300



				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
970000				MUSIC PROGRAM				
10	---	---	---	97----	38,950	38,950	37,741.78	38,950
					=====	=====	=====	=====
10	---	---	---	-----	34,684,459	36,991,693	38,917,666.24	38,060,666
					=====	=====	=====	=====

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
13				SPECIAL ED				
000000				UNRESTRICTED				
13E000	1100	2000	00	000000			129.74	
13E000	1220	3102	22	000000	33,000	33,000	20,456.35	33,000
13E000	1220	6702	22	000000	320,000	320,000	385,267.49	335,000
13	---	---	---	00----	353,000	353,000	405,853.58	368,000
					=====	=====	=====	=====
120000				SPED-ELEM				
13E000	1220	1190	22	120000	21,931			
13E000	1220	2210	22	120000	6	6		
13E000	1220	2290	22	120000	867			
13E000	1220	3100	22	120000	57,000	57,000		
13E000	1220	3810	22	120000	219			
13E000	1220	3850	22	120000	44			
13E000	1220	4200	22	120000		800	-800.00	
13	---	---	---	12----	80,067	57,806	-800.00	
					=====	=====	=====	=====
13	---	---	---	-----	433,067	410,806	405,053.58	368,000
					=====	=====	=====	=====

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
000000				UNRESTRICTED					
15E000	1100	2000	00	000000	PRIOR YEAR PAYROLL/AP ADJ			23,633.41	
15E000	2900	4000	00	000000	GRANT EXPENSE ADJUSTMENT	200,000	200,000		200,000
15E000	4100	6900	00	000000	STATE GRANT OR PROJECT RETURN			143.00	
15	---	---	---	00----		200,000	200,000	23,776.41	200,000
						=====	=====	=====	=====
110000				EARLY CHILDHOOD					
15E006	1125	1100	00	113705	PRE-SCH- AT-RISK-EDUC-TEACHERS	322,055	334,303	322,144.97	338,409
15E006	1125	1130	00	113705	PRE SCH - AT RISK AIDES/ASST.	128,633	138,331	141,280.16	141,574
15E006	1125	1230	00	113705	PRESCHL AT RISK - SUBS TA	3,000	3,000	2,258.67	1,800
15E006	1125	1270	00	113705	PRESCHOOL SICK LEAVE TEACHERS	9,000	9,000	23,578.00	11,000
15E006	1125	1280	00	113705	PRESCHOOL PERSONAL LEAVE TEACH	2,000	2,000		
15E006	1125	1601	00	113705	PRESCHOOL SUMMER SCHOOL TEACHE				4,550
15E006	1125	2120	00	113705	PRESCHL AT RISK EDU-AIDES IMRF	10,980	15,133	16,640.21	17,655
15E006	1125	2130	00	113705	PRESCHL AT RISK AIDES/FICA	9,417	10,582	8,620.60	10,831
15E006	1125	2140	00	113705	PRESCHL AT RISK MED TEACHER	4,231	4,847	6,850.07	4,907
15E006	1125	2141	00	113705	TEACHER SUMMER SCHOOL MEDICARE				66
15E006	1125	2160	00	113705	PRESCHL AT RISK - THIS TEACHER	4,960	5,382	5,443.59	6,024
15E006	1125	2161	00	113705	TEACHER SUMMER SCHOOL THIS/TRI				81
15E006	1125	2170	00	113705	PRESCHL AT RISK - EMPL 2.2 TEA	1,868	1,939	1,871.45	1,963
15E006	1125	2171	00	113705	TEACHERS SUMMER SCHOOL 2.2				27
15E006	1125	2210	00	113705	PRESCHL AT RISK LIFE TA AND TE	244	244	243.30	253
15E006	1125	2220	00	113705	PRESCHL AT RISK TEACHERS & TA	43,470	50,112	50,118.36	53,784
15E006	1125	2290	00	113705	PRESCHL AT RISK TEACHERS TA EB	13,282	15,302	12,528.00	16,434
15E006	1125	3100	00	113705	PRESCHL AT RISK LAUNDRY	169		6,157.00	
15E006	1125	3105	00	113705	TEACHING STRATEGIES GOLD ASSES	7,542	5,742		5,742
15E006	1125	3110	00	113705	PRE SCHL FIELD TRIP ADMISSIONS	350	202	52.00	202
15E006	1125	3810	00	113705	PRE-SCHL TEACHERS & TA WORKER	4,149	4,726	4,726.00	4,800
15E006	1125	3850	00	113705	PRE-SCHL TEACHERS & TA UNEMPLO	830	944	944.00	961
15E006	1125	4100	00	113705	PRE SCHL AT RISK EDUC-CURR MAT	6,000	8,506	6,625.31	6,000
15E006	2119	1160	00	113705	UECS CROSSING GUARD		4,200	7,710.52	8,640
15E006	2119	2130	00	113705	FEDERAL			478.05	1,142
15E006	2119	2140	00	113705	MEDICARE			111.80	664
15E006	2214	1180	00	113705	STIPENDS FOR PROF. DEV.	2,750	2,750	1,480.00	1,500
15E006	2214	1290	00	113705	PRESCHL PROF LEAVE			1,830.00	
15E006	2214	2120	00	113705	PROF DEV. IMRF		100		100
15E006	2214	2130	00	113705	FICA		100		100
15E006	2214	2140	00	113705	MEDICARE ONLY			46.64	
15E006	2214	2160	00	113705	PRE-SCHOOL THIS			26.37	
15E006	2214	2170	00	113705	PRE-SCHOOL EMPL2.2			9.67	
15E006	2214	3110	00	113705	CONF REGIST, MILEAGE, ETC	2,000	2,000	448.64	2,000
15E006	2214	4110	00	113705	FOOD/SUPPLIES PROF DEV	500	500	285.24	500
15E006	2330	1110	00	113705	PRESCHL AT RISK PRINC/COORD	48,733	50,757	51,306.25	52,897
15E006	2330	1120	00	113705	PRESCHL AT RISK - SECRETARY	15,254	18,018	18,043.20	18,581
15E006	2330	2120	00	113705	PRESCHL AT RISK SEC IMRF	1,321	1,971	2,185.30	2,317
15E006	2330	2130	00	113705	PRESCHL AT RISK SEC FICA	1,133	1,378	1,118.64	1,422
15E006	2330	2140	00	113705	PRESCHL AT RISK PRINC/COORD ME	640	736	986.71	767
15E006	2330	2160	00	113705	PRESCHL AT RISK PRINC/COORD TH	751	817	867.12	942
15E006	2330	2170	00	113705	PRESCHL AT RISK PRINC/COORD EM	283	294	297.60	307
15E006	2330	2210	00	113705	PRESCHL AT RISK SEC & PRINCIPA	16	16	25.20	16
15E006	2330	2290	00	113705	PRESCHL AT RISK SEC & PRINC EB	3,623	4,176	4,179.00	4,482
15E006	2330	3410	00	113705	PRESCHL AT RISK POST	900	900	785.82	900

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
110000				EARLY CHILDHOOD				
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,500	1,500	3,440.98	1,500
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	595	688	688.00	715
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	119	128	128.00	144
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	6,000	6,000	6,123.96	6,500
15E006	2540	3000	00	113705 SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	23,500.00	23,500
15E006	2540	4000	00	113705 GAS, ELEC, CUST SUPPLIES	26,500	26,500	26,500.00	26,500
15E006	2560	3280	00	113705 PRESCHL AT RISK - FOOD	1,500	1,500	1,500.00	1,500
15E006	2560	4100	00	113705 PRESCHOOL CLASSROOM UNIT FOOD	200	200	107.59	200
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	92,531	108,258	108,087.93	95,620
15E006	3000	1190	00	113705 PARENT COORDINATORS	98,511	79,360	82,194.24	82,021
15E006	3000	2120	00	113705 PARENT COORD IMRF	7,930	8,682	9,946.56	10,228
15E006	3000	2130	00	113705 PARENT COORD FICA	6,801	6,071	5,073.10	6,275
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	1,342	1,570	2,713.10	1,387
15E006	3000	2160	00	113705 PARENT EDUC THIS	1,573	1,743	1,826.45	1,702
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	592	628	626.88	555
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	69	69	53.68	67
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	12,075	13,921	9,465.60	15,240
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA	6,038	6,965	1,274.96	2,988
15E006	3000	3110	00	113705 PARENT COORDINATORS CONTRACTUA	800	300		150
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	722	722		560
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	1,814	1,877	1,877.00	1,904
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	363	376	376.00	381
15E006	3200	1191	00	113705 PRE SCHOOL EARLY COORD SALARY	3,176	3,274	3,284.17	3,319
15E006	3200	2120	00	113705 PRE SCHOOL COOR IMRF 3-5			397.96	
15E006	3200	2121	00	113705 PRE SCHOOL EARLY COOR IMRF 3-5	283	358		414
15E006	3200	2130	00	113705 PRE SCHOOL COOR FICA 3-5			202.58	
15E006	3200	2131	00	113705 PRE SCHOOL EARLY FICA 3-5	243	250		254
15E006	3200	2140	00	113705 PRE SCHOOL MEDICARE 3-5			47.29	
15E006	3200	2210	00	113705			0.73	
15E006	3200	2211	00	113705 PRE SCHOOL EARLY COORD LIFE IN	1	1		1
15E006	3200	2220	00	113705			278.40	
15E006	3200	2221	00	113705 PRE SCHOOL EARLY COORD HEALTH	242	278		303
15E006	3200	3111	00	113705 PRE SCHOOL EARLY PARENT INSTR	750	750		
15E006	3200	3121	00	113705 PRE SCHOOL EARLY CHILDCARE 3-5	300	300		
15E006	3200	3811	00	113705 PRE SCHOOL EARLY COORD 3-5- W/	32	33	33.00	34
15E006	3200	3851	00	113705 PRE SCHOOL EARLY COORD 3-5 UNE	7	7	7.00	7
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	800	500	474.69	405
15E006	3200	4131	00	113705 PRE SCHOOL EARLY SUPPLIEIS 3-5	1,500	550	1,325.58	999
15	---	----	----	11-----	948,493	995,867	993,858.89	1,009,713
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160000				Odyssey Project				
15E032	1220	1100	00	163120 CCH TEACHERS SAL	290,446	348,790	352,917.20	359,723
15E032	1220	1130	00	163120 CCH AIDES SALARY	336,814	325,448	355,881.33	366,850
15E032	1220	1182	00	163120 CCH SUMMER INSERVICE STIPENDS	500	500		500
15E032	1220	1200	00	163120 CCH TEA.- SUB	1,000		80.15	
15E032	1220	1230	00	163120 CCH TA SUBS	25,000	25,000	14,537.43	21,000
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	21,000	23,500	7,895.44	23,500
15E032	1220	1280	00	163120 CCH TEACHERS PERSONAL LEAVE	1,500	1,500		1,500
15E032	1220	1602	00	163120 CCH SUMMER TEACHERS	36,000	43,000	32,645.00	35,000
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	32,000	34,000	25,753.27	30,000
15E032	1220	2112	00	163120 BD SHARE TRS	1,680	1,738		

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
15				GRANT						
160000				Odyssey Project						
15E032	1220	2120	00	163120 CCH IMRF		37,785	42,428.10		45,746	
15E032	1220	2122	00	163120 CCH SUMMER IMRF		3,947				
15E032	1220	2130	00	163120 CCH FICA	25,776	24,897	22,908.78		28,064	
15E032	1220	2132	00	163120 CCH SUMMER FICA	2,448	2,601			2,295	
15E032	1220	2140	00	163120 CCH MEDICARE	4,211	5,075	10,726.19		5,216	
15E032	1220	2142	00	163120 CCH SUMMER MEDICARE	450	623				
15E032	1220	2160	00	163120 CCH BD SHARE THIS	4,676	5,895	6,485.45		6,403	
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	1,685	2,023	2,246.18		2,068	
15E032	1220	2210	00	163120 CCH LIFE	350	391	400.20		420	
15E032	1220	2220	00	163120 CCH MEDICAL	84,898	94,656	98,265.65		113,544	
15E032	1220	2290	00	163120 CCH EBA	14,982	16,704	16,025.42		17,928	
15E032	1220	3021	00	163120 CCH CONTRACT ADDITIONAL STAFF	130,216	405,879	378,614.72		418,461	
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	3,600	21,734	18,552.11		22,406	
15E032	1220	3110	00	163120 CCH VOC ED STIPENDS VOC	16,095	14,041	11,901.31		14,476	
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	5,000	5,000	851.50		5,000	
15E032	1220	3140	00	163120 CCH CONSULTANT	2,000	2,000			2,000	
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	6,265	6,253	6,253.00		3,597	
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,253	1,251	1,251.00		719	
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	6,467.68		12,000	
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	2,233.73		3,000	
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000	4,391.00		10,000	
15E032	2130	3100	00	163120 CCH OT CONTRACT	3,000	3,200	2,148.10		3,200	
15E032	2130	3101	00	163120 CCH OT CONTRACT SUMMER	1,500	1,500			1,500	
15E032	2134	3100	00	163120 CCH NURSING SERVICES		8,696	8,853.39		9,128	
15E032	2140	1100	00	163120 CCH PSYCHOLOGICAL	8,261	8,609	8,983.54		8,869	
15E032	2140	1601	00	163120 CCH SUMMER PSYCH	1,500	1,500			1,500	
15E032	2140	2110	00	163120 CCH PSYCH BD SHARE TRS	133	145				
15E032	2140	2140	00	163120 CCH PSYCH MEDICARE	120	124	125.63		128	
15E032	2140	2141	00	163120 CCH SUMMER PSYCH MEDICARE	22	22			22	
15E032	2140	2160	00	163120 CCH PSYCH BD SHARE THIS	125	145	151.88		157	
15E032	2140	2161	00	163120 BD SHARE THIS	22					
15E032	2140	2170	00	163120 CCH PSYCH EMPLOYER SHARE 2.2	47	50	52.13		51	
15E032	2140	2171	00	163120 EMPL 2.2	9					
15E032	2140	2210	00	163120 CCH PSYCH LIFE	4	3	3.36		3	
15E032	2140	2220	00	163120 CCH PSYCH MEDICAL	998	1,114	1,113.60		1,195	
15E032	2140	3810	00	163120 CCH PSYCH WORKMAN COMP	82	86	86.00		88	
15E032	2140	3850	00	163120 CCH PSYCH UNEMPLOYMENT	17	17	17.00		18	
15E032	2150	3100	00	163120 CCH SPEECH CONTR. SERV.	6,000	10,000	10,188.50		15,925	
15E032	2150	3101	00	163120 CCH SUMMER SPEECH CONTR SERVIC	1,500	1,500			1,500	
15E032	2210	1180	00	163120 CCH INSERVICE STIPENDS -TEACHE	500	500			500	
15E032	2210	1190	00	163120 CCH INSERVICE STIPENDS -AIDES	2,000	3,000	55.04		3,000	
15E032	2210	1200	00	163120 CCH INSERVICE SUBS	200	200	1,075.00		1,100	
15E032	2210	1230	00	163120 CCH INSERVICE SUBS TA	200	200			200	
15E032	2210	2120	00	163120 CCH INSERVICE IMRF			6.30			
15E032	2210	2130	00	163120 CCH INSER FICA	170	229	3.13		229	
15E032	2210	2140	00	163120 CCH MEDICARE	15	43	16.33		43	
15E032	2210	2160	00	163120 CCH INSERVICE BD SHARE THIS	15	17	6.18		17	
15E032	2210	2170	00	163120 CCH INSERV EMPLOYER SHARE 2.2	6	6	4.95		6	
15E032	2210	2180	00	163120 BD SHARE IMRF	75	75			75	
15E032	2210	2210	00	163120 CCH LIFE INSURANCE	2	2				
15E032	2210	2220	00	163120 CCH MEDICAL INSURANCE	200	200				
15E032	2210	3100	00	163120 CCH INSERVICES	3,000	17,416	14,964.45		17,956	
15E032	2330	1110	00	163120 CCH DAY SCHL PRNCPL/ASST PRNCP	161,608	158,500	159,500.00		164,445	
15E032	2330	2140	00	163120 CCH DAY SCHL PRNCPL MEDICARE	2,343	2,298	2,257.27		2,384	

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
15				GRANT						
160000				Odyssey Project						
15E032	2330	2160	00	163120 CCH DAY SCHL PRNCPL BD SHARE T	2,601	2,679	2,695.44		2,927	
15E032	2330	2170	00	163120 CCH DAY SCHL PRNCPL EMPLOYER S	937	919	925.20		954	
15E032	2330	2210	00	163120 CCH DAY SCHL PRNCPL LIFE	34	34	32.20		33	
15E032	2330	2220	00	163120 CCH DAY SCHL PRNCPL MEDICAL	9,988	11,136	10,620.00		11,952	
15E032	2330	3810	00	163120 CCH DAY SCHL PRNCPL WORK COMP	1,616	159	159.00		1,644	
15E032	2330	3850	00	163120 CCH DAY SCHL PRNCPL UNEMPLOYME	323	317	317.00		328	
15E032	2543	3000	00	163120 CCH OCCUPANCY	122,631	177,941	188,044.26		183,457	
15E032	2543	3430	00	163120 CCH ISDN LINE	3,634	7,194	7,319.02		7,545	
15E032	2621	3110	00	163120 CCH CONTRACT SECY	31,876					
15 --- ---- ---- 16----					1,442,159	1,899,007	1,839,435.74		1,993,495	
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230000										
15E000	1800	4100	18	234905 EIEP SUPPLIES		8,000	7,254.93		8,000	
15E000	2210	3320	18	234905 FLIP GRANT TRAVEL		4,150	4,360.00		6,652	
15 --- ---- ---- 23----						12,150	11,614.93		14,652	
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300000				TITLE I - DISTRICT						
15E000	1250	1100	22	304300 TITLE I INSTRUCTIONAL SALARIES	972,254	832,050	838,043.26		359,582	
15E000	1250	1200	22	304300 TITLE I INSTRUCTIONAL SUBS	60,000					
15E000	1250	1270	22	304300 TITLE I INSTRUCTIONAL SICK LEA			187.50			
15E000	1250	2100	22	304300 TITLE I INSTRUCTIONAL FED TRS	272,717	279,842	281,964.25		118,662	
15E000	1250	2140	22	304300 TITLE I INSTRUCTIONAL MEDICARE	14,098	12,065	11,211.09		5,214	
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE		14,062	13,456.98		5,851	
15E000	1250	2161	22	304300 TITLE I BD SHARE THIS SUMMER	6,709					
15E000	1250	2170	22	304300 TITLE I INSTRCTINAL EMPLOYER		4,584	4,618.16		2,086	
15E000	1250	2173	22	304300 TITLE I TEACHERS SUB EMPL 2.2	5,639					
15E000	1250	2210	22	304300 TITLE I INSTRUCTIONAL LIFE		261	238.59		126	
15E000	1250	2220	22	304300 TITLE I INSTRUCTIONAL MEDICAL	14,098	61,248	54,752.00		41,832	
15E000	1250	2290	22	304300 TITLE I INSTRUCTIONAL EBA	6,175	9,744	12,013.70		1,494	
15E000	1250	3100	22	304300 TITLE I CONTRACT SERVICES					5,250	
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS	9,723	9,472			3,596	
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY	1,945	1,895			719	
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER	5,210	20,000				
15E000	1250	4010	22	304300 TITLE I ANTICIPATED AMENDMENT					25,000	
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-JENNY	60,487	52,577	29,256.37		117,502	
15E001	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-DARCY	200	200	105.77		200	
15E003	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - SUSAN	200	200	150.51		200	
15E004	1250	4101	22	304300 TITLE I INSTR MAT'LS AMANDA R	200	200	81.86		200	
15E007	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - LINDA	200	200	145.14		200	
15E010	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-PAIGE	200	200	198.41		200	
15E011	1250	4101	22	304300	200	200			200	
15E001	1250	4102	22	304300 TITLE I INSTR MAT'LS-AMANDA K	200	200	69.39		200	
15E003	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - KELLI	200	200	141.67		200	
15E004	1250	4102	22	304300 TITLE I INSTRUC MAT'L-MICHELLE	200	200	195.54		200	
15E007	1250	4102	22	304300 TITLE I INSTRUC MAT'LS-JUANITA	200	200	172.67		200	
15E010	1250	4102	22	304300 TITLE I INSTRUC MAT-CARLA V-W	200	200	199.96		200	
15E011	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - DEBBY	200	200			200	
15E001	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-INMA	200	200	48.50		200	

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
300000				TITLE I - DISTRICT					
15E003	1250	4103	22	304300	TITLE I INSTRUC MAT'LS - GAIL	200	200	192.81	200
15E004	1250	4103	22	304300	TITLE I MATERIALS	200	200	31.11	
15E007	1250	4103	22	304300	TITLE I INSTRUC MAT'LS - KATHY				200
15E010	1250	4103	22	304300	TITLE I INSTRUC MAT'LS-TIFFANY	200	200	206.41	200
15E011	1250	4103	22	304300	TITLE I INSTRUC MAT'LS- ANDREA	200	200		200
15E003	1250	4104	22	304300	TITLE I INSTRUC MAT'LS-KATHY			212.66	200
15E010	1250	4104	22	304300	TITLE I INSTRUC MAT'LS - JOE	200	200	188.34	200
15E010	1250	4105	00	304300	KING TITLE I MATERIALS	200	200		
15E010	1250	4105	22	304300	TITLE I INSTRUC MAT'LS -TORI			187.95	200
15E000	1250	4110	22	304300	TITLE I PR YEAR		200		
15E000	1250	5410	22	304300	TITLE I INSTRUCTIONAL CAPITAL				478,800
15E000	2134	1130	22	304300	MED NURSES				43,587
15E000	2140	3100	22	304300	PBIS SUBSCRIPTION SERVICES				2,400
15E000	2210	1100	22	304300	TITLE I PROF DEV JOB EMBEDDED	69,776	71,290	89,321.88	5,000
15E000	2210	1110	22	304300	TITLE I PROF DEV			125.00	
15E000	2210	1180	22	304300	TITLE I GRADE LEVEL LEADERS	13,000	12,000		12,000
15E000	2210	1200	22	304300	TITLE I PROF DEV COLLAB SUBS	21,600	21,600	19,473.75	21,600
15E000	2210	1270	22	304300	TITLE I INSTRUCTIONAL SUBS			156.25	
15E000	2210	2100	22	304300	TITLE I PROF DEV FED TRS	24,060	29,493	31,646.14	5,610
15E000	2210	2140	22	304300	TITLE I PROF DEV MEDICARE ONLY	1,244	1,347	1,524.89	247
15E000	2210	2160	22	304300	TITLE I PROF DEV BD SHARE THIS	591	1,288	1,514.28	303
15E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2	498	483	522.31	99
15E000	2210	2210	22	304300	TITLE I PROF DEV LIFE INSURANC	26	27	25.07	
15E000	2210	2220	22	304300	TITLE I PROF DEV MEDICAL INSUR	4,944	5,568	5,568.00	
15E000	2210	2290	22	304300	TITLE I PROF DEV EBA	1,235	1,392	1,392.00	
15E000	2210	3320	22	304300	TITLE I PROF DEV TRAVEL	21,443	12,494	7,451.04	12,979
15E000	2210	3810	22	304300	TITLE I PROF DEV WORKMANS COMP	698	712		
15E000	2210	3850	22	304300	TITLE I PROF DEV UNEMPLOYMENT	139	143		
15E000	2210	4100	22	304300	TITLE I PROF DEV MATERIALS	10,691	1,400	4,657.42	3,549
15E001	2210	4101	22	304300	TITLE I PROF DEVEL MAT'L-EMILY	200			
15E003	2210	4101	22	304300	TITLE I PROF DEVEL MAT'LS-GAIL	200			
15E000	2225	1190	22	304300	TECH SPECIALISTS				67,038
15E000	2225	2120	22	304300	TECHNOLOGY SPECIALISTS IMRF				8,360
15E000	2225	2130	22	304300	TECHNOLOGY SPECIALISTS FICA				5,128
15E000	2225	2210	22	304300	TECHNOLOGY SPECIALISTS LIFE				34
15E000	2225	2220	22	304300	TECHNOLOGY SPECIALISTS MEDICAL				11,952
15E000	2225	3810	22	304300	TECHNOLOGY SPECIALISTS WC				804
15E000	2230	3100	22	304300	ED SUBSCRIPTIONS DEA/AIMSWEB				18,956
15E000	2300	4100	22	304300				27.98	
15E000	2330	1111	22	304300	TITLE I DIRECTOR	47,790	49,400	49,400.36	51,432
15E000	2330	1121	22	304300	TITLE I SEC	8,956			
15E000	2330	2101	22	304300	TITLE I DIRECTOR FED TRS	13,405	17,493	17,492.64	16,973
15E000	2330	2111	22	304300	TITLE I SUPRV BD SHARE TRS	277			
15E000	2330	2121	22	304300	TITLE I SEC IMRF	980			
15E000	2330	2131	22	304300	TITLE I SEC FICA	130			
15E000	2330	2140	22	304300	TITLE I DIRECTOR MEDICARE			179.04	
15E000	2330	2141	22	304300	TITLE I DIRECTOR MEDICARE	693	716	536.52	746
15E000	2330	2160	22	304300	TITLE I DIRECTOR BD SHARE TRS	330	356	834.72	915
15E000	2330	2170	22	304300	TITLE I DIRECTOR EMPLR SHAR 2.	277	287	286.56	298
15E000	2330	2210	22	304300	TITLE I SEC & DIRECTOR LIFE	13	9	8.40	8
15E000	2330	2291	22	304300	TITLE I SEC AND DIRECTOR EBA	1,853	1,392	1,392.00	1,494
15E000	2330	3811	22	304300	TITLE I DIRECTOR & SEC WORK CO	580	494		514
15E000	2330	3851	22	304300	TITLE I DIRECTOR & SEC UNEMPLO	100	99		103
15E000	2330	4101	22	304300	TITLE I DIRECTOR & SEC MATERIA	1,000	1,000	1,132.67	3,000

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	2900	3100	22	304300	TITLE I SES CONTRACTUAL PAYMEN	160,440	157,896	47,333.92	
15E001	2900	3100	22	304300	TITLE I SES TCHR LEADER CONTR	15,000	15,000		
15E000	3000	1100	22	304300	TITLE I DISTRICT KIND TRANS ST				25,789
15E000	3000	1110	22	304300	TITLE I PARENT COORD SAL	47,790	49,400	49,400.37	51,432
15E000	3000	1180	22	304300	TITLE I KINDERG TRANS EXTEND	4,600	4,800	1,775.00	19,500
15E000	3000	1190	22	304300	TITLE I PARENT COORD CHILD CAR	200	200		1,000
15E000	3000	1270	22	304300				31.25	
15E000	3000	2100	22	304300	TITLE I PARENT COORD FED TRS	13,405	17,493	18,121.20	31,191
15E000	3000	2120	22	304300	TITLE I PARENT ACTIVITIES CHIL				1,811
15E000	3000	2130	22	304300	FICA				1,111
15E000	3000	2140	22	304300	TITLE I PARENT COORD MEDICARE	693	716	740.54	1,412
15E000	3000	2160	22	304300	TITLE I PARENT COORD BD SHARE	330	356	864.90	1,227
15E000	3000	2170	22	304300	TITLE I PARENT COORD EMPLOYER	277	287	296.84	564
15E000	3000	2210	22	304300	TITLE I PARENT COORD LIFE	9	9	10.74	25
15E000	3000	2290	22	304300	TITLE I PARENT COORD EBA	1,235	1,392	1,392.00	2,988
15E000	3000	3130	22	304300	TITLE I PARENT COORD CHILD CAR		200		1,000
15E000	3000	3810	22	304300	TITLE I PARENT COORD WORKMAN C	478	494		1,134
15E000	3000	3850	22	304300	TITLE I PARENT COORD UNEMPLOYM	95	99		227
15E000	3000	4000	22	304300	TITLE I PARENT INVOLVEMENT M/S	2,000	2,000	669.49	57,068
15E001	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-LEAL	1,000	1,000	213.34	1,000
15E003	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-PR	1,000	1,000	657.40	1,000
15E004	3000	4000	22	304300	TITLE I PARENT INVLV M/S-WILEY	1,000	1,000	570.85	1,000
15E007	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-YR	1,000	1,000	367.77	1,000
15E010	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-KING	1,000	1,000	693.55	1,000
15E011	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-TP	1,000	1,000	1,011.17	1,000
15E000	3000	4101	22	304300	TITLE I NON PUBLIC M/S	4,283	3,853	2,573.90	6,358
15E000	3001	1190	22	304300	TITLE I PARENT LIASIONS				36,162
15	---	---	---	30	---	1,936,419	1,792,478	1,609,663.75	1,710,842
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310000									
15E000	1220	1100	22	311342	CASE HI COOR.	37,092			
15E000	1220	1130	22	311342	SPANISH TRANSLATOR SALARY		300	45.00	300
15E000	1220	2120	22	311342	IMRF			5.48	37
15E000	1220	2130	22	311342	FICA			2.79	23
15E000	1220	2140	22	311342	CASE HI COOR. MEDICARE	2,833		0.66	
15E000	1220	2210	22	311342	CASE HI COOR. LIFE	51	17		
15E000	1220	2220	22	311342	CASE HI COOR. HEALTH	4,994			
15E000	1220	3102	22	311342	SPANISH TRANSLATOR CONTRACT	500	500		500
15E000	1220	3320	22	311342	CASE HI COOR. TRAVEL	2,500			
15E000	1220	3810	22	311342	CASE HI COOR. WC	352			
15E000	1220	3850	22	311342	CASE HI COOR. UNEMP	71			
15E000	1220	4100	22	311342	CASE HI COOR. SUPP	200			
15E000	1221	1190	22	311342	CASE O & M	69,262	71,410	71,409.96	73,624
15E000	1221	2120	22	311342	MUNICIPAL RETIREMENT	7,577	8,291	8,669.94	9,181
15E000	1221	2130	22	311342	CASE O & M FICA	5,298	5,463	5,071.62	5,632
15E000	1221	2140	22	311342	CASE O & M MEDICARE			388.26	398
15E000	1221	2210	22	311342	CASE O & M LIFE		17	16.80	17
15E000	1221	2220	22	311342	CASE O & M HEALTH	4,994	5,568	5,542.00	5,976
15E000	1221	3320	22	311342	CASE O & M TRAVEL	11,000	11,000	8,543.25	9,500
15E000	1221	3410	22	311342	CASE O & M POSTAGE	50	50	1.63	25
15E000	1221	3430	22	311342	CASE O & M TELEPHONE	300	300	210.59	300



				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
310000								
15E000	1221	3810	22	311342 CASE O & M WC	678	714	714.00	736
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	135	142	142.00	147
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	500	500	410.95	500
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100	4.27	100
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	89,177	82,747	87,344.41	94,792
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE		1,120	1,259.46	1,374
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	1,436	1,398	1,476.12	1,687
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	517	480	506.62	550
15E000	1222	2210	22	311342 CASE LIFE INSURANCE		17	16.80	17
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	2,472	2,784	2,784.00	2,988
15E000	1222	3320	22	311342 CASE VI TRAVEL	6,500	6,500	5,108.79	6,000
15E000	1222	3410	22	311342 CASE VI POSTAGE	100	100	3.72	100
15E000	1222	3430	22	311342 CASE VI TELEPHONE	250	250	210.55	250
15E000	1222	3810	22	311342 CASE VI SUPERVISOR WC	783	828	828.00	948
15E000	1222	3850	22	311342 CASE VI SUPERVISOR UNEMP	156	165	165.00	189
15E000	1222	4100	22	311342 CASE VI SUPPLIES	200	200		200
15E000	2150	1190	22	311342 CASE AUDIOLOGIST	97,601	100,626	100,626.93	104,154
15E000	2150	2120	22	311342 CASE AUDIOLOGIST IMRF	10,678	11,683	12,102.15	12,988
15E000	2150	2130	22	311342 CASE AUDIOLOGIST FICA	7,466	7,678	6,181.44	7,968
15E000	2150	2140	22	311342 MEDICARE		1,459	1,445.75	1,510
15E000	2150	2210	22	311342 CASE AUDIOLOGIST LIFE	34	34	33.60	34
15E000	2150	2290	22	311342 CASE AUDIOLOGIST EBA	4,994	5,568	5,509.92	5,976
15E000	2150	3320	22	311342 CASE AUDIOLOGIST TRAVEL	4,500	4,000	3,487.10	6,000
15E000	2150	3810	22	311342 CASE AUDIOLOGIST WORK COMP	1,093	1,006	1,006.00	1,042
15E000	2150	3850	22	311342 CASE AUDIOLOGIST UNEMPLOY	218	201	201.00	208
15E000	2150	4100	22	311342 CASE AUDIOLOGIST SUPP	2,000	3,000	752.53	3,000
15E000	2210	3100	22	311342 CASE PROFESSIONAL DEVELOPMENT		1,000	658.86	1,000
15E000	2621	1120	22	311342 CASE SECY	12,275	12,275	11,937.85	13,482
15E000	2621	2120	22	311342 CASE SECY IMRF	1,343	1,343	1,448.73	1,681
15E000	2621	2130	22	311342 CASE SECY FICA	939	939	865.65	1,031
15E000	2621	2140	22	311342 CASE SECY MEDICARE			47.65	195
15E000	2621	2210	22	311342 CASE SECY LIFE	17	17	14.08	17
15E000	2621	2220	22	311342 CASE SECY HEALTH	4,944	5,568		5,976
15E000	2621	2290	22	311342 CASE SECY EBA			2,552.00	
15E000	2621	3230	22	311342 CASE EQUIP REPAIR	3,500	3,500	2,429.31	3,500
15E000	2621	3400	22	311342 CASE TELEPHONE	1,025	1,025	1,239.96	1,300
15E000	2621	3410	22	311342 CASE POSTAGE	600	600	421.76	600
15E000	2621	3810	22	311342 CASE WC	119	123	123.00	134
15E000	2621	3850	22	311342 CASE UNEMP	23	25	25.00	27
15E000	2621	4750	22	311342 CASE COPIER	550	640	683.24	700
15E000	2621	4950	22	311342 CASE SUPP	1,000	1,000	1,337.82	1,400
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,000	10,000	9,317.57	10,000
15	---	---	---	31----	414,997	374,271	365,331.57	400,014
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320000								
15E000	1110	4100	24	320000 MIGRANT INCENTIVE EDUC INSTRU	5,350			
15E000	3000	4100	24	320000 COMMUNITY SERVICES SUPPLIES &	1,000			
15	---	---	---	32----	6,350			
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				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
330000									
15E032	1220	1100	00	334305	TITLE I NEG/DEL/CCH - TEACH SA	47,866			
15E032	1220	1600	00	334305	TITLE I NEG/DEL SUMMER TEACHER			2,432.50	2,500
15E032	1220	1630	00	334305	TITLE I NEG/DEL SUMMER TEACHER			2,800.74	4,200
15E032	1220	2100	00	334305	TITLE I NEG/DEL/CCH FED TRS	13,426		861.34	875
15E032	1220	2120	00	334305	TITLE I NEG/DEL/CCH - IMRF			341.12	351
15E032	1220	2130	00	334305	TITLE I NEG/DEL/CCH - FICA			173.64	176
15E032	1220	2140	00	334305	TITLE I NEG/DEL/CCH - MEDICARE	694		75.72	700
15E032	1220	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	771		41.11	770
15E032	1220	2170	00	334305	TITLE I EMPLOYER SHARE 2.2	277		14.11	283
15E032	1220	2210	00	334305	TITLE I NEG/DEL/CCH - LIFE INS	17			
15E032	1220	2220	00	334305	TITLE I NEG/DEL/CCH - HEALTH I	4,994			
15E032	1220	3100	00	334305	CCH ADDITIONAL STAFF		41,163	34,333.57	35,389
15E032	1220	3810	00	334305	TITLE I NEG/DEL/CCH-WORK COMP	479			
15E032	1220	3850	00	334305	TITLE I NEG/DEL/CCH-UNEMPLOYME	96			
15E032	1220	4100	00	334305	TITLE I NEG/DEL/CCH - SUPPLIES	2,876	2,876	1,376.36	3,000
15E032	1220	5000	00	334305	TITLE I NEG/DEL/CCH CAPITAL OU			2,946.00	3,000
15E032	2210	1180	00	334305	TITLE I NEG/DEL/CCH STIPENDS			3,450.00	3,500
15E032	2210	2100	00	334305	TITLE I NEG/DEL/CCH FEDERAL			1,221.65	1,258
15E032	2210	2140	00	334305	MEDICARE ONLY			48.79	52
15E032	2210	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T			58.32	60
15E032	2210	2170	00	334305	EMPL 2.2			20.01	21
15E032	2210	3320	00	334305	TITLE I NEG/DEL/CCH - INSERVIC	1,000	1,000	220.00	1,000
15	---	---	---	33----		72,496	45,039	50,414.98	57,135
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350000				MIGRANT GRANT					
15E000	1110	1180	24	350000	MIGRANT SUMMER CERIFIED	50,089			
15E000	1110	1190	24	350000	MIGRANT SUMMER NONCERTIED	15,525			
15E000	1110	2110	24	350000	MIGRANT SUMMER BD TRS	13,248			
15E000	1110	2120	24	350000	MIGRANT SUMMER IMRF	2,997			
15E000	1110	3320	24	350000	MIGRANT SUMMER EDUCATION TRAVE	716			
15E000	1110	3810	24	350000	MIGRANT SUMMER W/C	601			
15E000	1110	3850	24	350000	MIGRANT SUMMER UNEMPLOYMENT	186			
15E000	1110	4100	24	350000	MIGRANT SUMMER INSTRUCTION MAT	9,000			
15E000	2110	1180	24	350000	MIGRANT SUMMER ATTENDANCE AND	8,736			
15E000	2110	2120	24	350000	MIGRANT SUMMER IMRF	1,686			
15E000	2210	3320	24	350000	MIGRANT RECRUITER TRAVEL	1,500			
15E000	2300	1600	24	350000	MIGRANT SUMMER ADMIN SALARY	12,510			
15E000	2300	2100	24	350000	MIGRANT SUMMER FEDERAL TRS	2,740			
15E000	2300	2110	24	350000	MIGRANT SUMMER TRS	11,524			
15E000	2300	2140	24	350000	MIGRANT SUMMER MEDICARE	451			
15E000	2300	4100	24	350000	MIGRANT SUMMER SUPPLIES	1,500			
15	---	---	---	35----		133,009			
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360000									
15E001	2218	3140	00	361740	ASCCP CONTRACTUAL SERVICES	3,000	3,000	582.00	3,000
15E001	3500	1141	00	361740	ASCCP PROG INSTRUCTOR	320,000	350,000	343,589.98	350,000
15E001	3500	1231	00	361740	ASCCP SUBS	4,000	4,000	9,394.20	8,000
15E001	3500	2120	00	361740	ASCCP IMRF			12,862.56	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15			GRANT					
360000								
15E001	3500	2121	00	361740 IMRF	20,000	40,635	26,863.60	40,635
15E001	3500	2130	00	361740 ASCCP FICA			6,742.37	
15E001	3500	2131	00	361740 FICA	23,250	26,775	18,506.45	26,775
15E001	3500	2140	00	361740 ASCCP MEDICARE			1,576.80	
15E001	3500	2210	00	361740			124.71	
15E001	3500	2211	00	361740 ASCCP LIFE	110	110		110
15E001	3500	2220	00	361740		30,000	31,288.24	30,000
15E001	3500	2221	00	361740 ASCCP MEDICAL	30,000			
15E001	3500	2291	00	361740 EMPLOYEE HEALTH ALLOWANCE BENE	2,200	5,568	4,677.12	5,568
15E001	3500	3100	00	361740 ASCCP ACTIVITIES	6,000	6,000	2,064.08	6,000
15E001	3500	3170	00	361740 REV-TRAK CREDIT CARD	4,000	6,000	7,093.80	6,000
15E001	3500	3230	00	361740 ASCCP MAINTENANCE ACCOUNT	300	300		300
15E001	3500	3290	00	361740 ASCCP CONTRACTUAL FOOD SERVICE	28,000	32,000	33,452.75	32,000
15E001	3500	3320	00	361740 TRAVEL ASCCP	8,000	8,000	5,096.87	8,000
15E001	3500	3410	00	361740 ASCCP GRANT POSTAGE	1,000	1,000	432.10	1,000
15E001	3500	3430	00	361740 ASCCP PROG TELEPHONE	2,250	2,250	2,399.07	2,400
15E001	3500	3811	00	361740 ASCCP WORK COMP	3,200	3,200	3,200.00	3,200
15E001	3500	4100	00	361740 ASCCP PROG SUPL	18,000	18,000	13,116.98	18,000
15E001	3500	4110	00	361740 ASCCP SNACK PROGRAM	1,000	1,000	694.95	1,000
15E001	3500	4120	00	361740 ASCCP OFFICE SUPL	2,500	2,500	1,703.27	2,500
15E001	3500	5400	00	361740 ASCCP EQUIPMENT	7,000	7,000	4,049.92	7,000
15E001	3500	6900	00	361740 TRANSFER OF REVENUE TO TRUST	7,000	7,000		7,000
15	---	---	---	36----	490,810	554,338	529,511.82	558,488
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370000								
15E000	1200	5410	15	371342 ASSIST DEPRECIATION	5,000	5,000		
15E000	1201	1100	15	371342 ASSIST TEACHERS	254,505	263,463	263,814.75	
15E000	1201	1120	15	371342 ASSIST SECRETARY	12,231	12,835	13,595.27	
15E000	1201	1130	15	371342 ASSIST TEACHERS AIDES	163,685	164,815	185,264.64	
15E000	1201	1190	15	371342 ASSIST PHYSICAL THERAPIST	23,250	32,091	27,854.33	
15E000	1201	1200	15	371342 ASSIST TEACHER SUBS	1,000	1,000		
15E000	1201	1210	15	371342 ASSIST HOMEBOUND SAL	300	300		
15E000	1201	1230	15	371342 ASSIST AIDES SUB	9,000	9,000	9,166.10	
15E000	1201	1260	15	371342 ASSIST SUBS DISTRICT OTHER	400	400		
15E000	1201	1270	15	371342 ASSIST SICK LEAVE TEACHER	2,800	3,300	16,532.50	
15E000	1201	1280	15	371342 ASSIST PERSONAL LEAVE TEACHER	500			
15E000	1201	1290	15	371342 ASSIST TEACHER PROFESSIONAL	1,000	1,000		
15E000	1201	2120	15	371342 ASSIST IMRF		19,135	26,743.46	
15E000	1201	2130	15	371342 ASSIST FICA	12,521	12,608	14,229.77	
15E000	1201	2140	15	371342 ASSIST MEDICARE	3,690	3,820	6,087.79	
15E000	1201	2160	15	371342 ASSIST BD SHARE THIS	4,097	4,453	4,571.88	
15E000	1201	2170	15	371342 ASSIST EMPLOYERS SHARE 2.2	1,476	1,528	1,621.55	
15E000	1201	2210	15	371342 ASSIST LIFE	238	265	303.34	
15E000	1201	2220	15	371342 ASSIST HEALTH	44,946	55,680	68,349.68	
15E000	1201	2290	15	371342 ASSIST EMPLOYEE BENE ALLOW	7,491	11,136	7,655.01	
15E000	1201	3100	15	371342 ASSIST CONTRACTUAL SERVICES/OT	70,000	70,000	11,737.50	
15E000	1201	3110	15	371342 ASSIST CONTRACTUAL ADAPT EQUIP	500	500	0.99	
15E000	1201	3230	15	371342 ASSIST EQUIP REPAIR	500	1,300		
15E000	1201	3250	15	371342 ASSIST DOMESTIC SITE RNTL	12,000	11,820	11,819.97	
15E000	1201	3330	15	371342 ASSIST TRAVEL & CONF	4,000	4,000	832.91	
15E000	1201	3410	15	371342 ASSIST POSTAGE	400	400	404.80	

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15			GRANT						
370000									
15E000	1201	3430	15	371342	ASSIST TELEPHONE	3,000	3,000	2,742.43	
15E000	1201	4120	15	371342	ASSIST INST MATL & SUPL	3,500	3,500	3,897.25	
15E000	1201	4130	15	371342	ASSIST ADPT & SPEC EQUIP	1,000	1,000		
15E000	1201	4140	15	371342	ASSIST SP/L MAT & SUPP	500	500	176.99	
15E000	1201	4750	15	371342	ASSIST PRINTING COSTS	500	500	243.09	
15E000	1201	5000	15	371342	ASSIST CAPITAL OUTLAY	4,000	4,000		
15E000	1201	5100	15	371342	ASSIST CLASSROOM EQUIP	1,800	1,800		
15E000	2130	1190	15	371342	ASSIST COTA	21,232	21,680	21,779.84	
15E000	2130	2120	15	371342	ASSIST IMRF	1,804	2,517	2,213.07	
15E000	2130	2130	15	371342	ASSIST FICA	1,624	1,658	1,280.79	
15E000	2130	2140	15	371342	ASSIST MEDICARE			109.20	
15E000	2130	2210	15	371342	ASSIST LIFE INSURANCE	17	17	16.80	
15E000	2130	2220	15	371342	ASSIST MEDICAL INSURANCE	4,994	5,568	5,568.00	
15E000	2134	1190	15	371342	ASSIST MEDICATION NURSE	21,256	22,345	22,224.76	
15E000	2134	2120	15	371342	ASSIST MED NURSE IMRF		2,610	2,483.58	
15E000	2134	2130	15	371342	ASSIST MED NURSE FICA	1,626	1,709	1,274.02	
15E000	2134	2140	15	371342	ASSIST NURSE MEDICARE	308	323	298.02	
15E000	2134	2210	15	371342	ASSIST NURSE LIFE	11	17	16.72	
15E000	2134	2220	15	371342	ASSIST NURSE HEALTH	4,994	5,568	5,567.95	
15E000	2210	1180	15	371342	TEACHERS TRAINING STIPEND	400	400		
15E000	2210	1190	15	371342	TA TRAINING STIPEND	500	500		
15E000	2210	2130	15	371342	TA INSERVICE TRAINING FICA	38	38		
15E000	2210	2140	15	371342	MEDICARE ONLY	15	15		
15E000	2210	2160	15	371342	TEACHER TRAINING THIS/TRIP	7	7		
15E000	2210	2170	15	371342	TEACHER TRAINING EMPL 2.2	4	4		
15E000	2210	2180	15	371342	ASSIST BD SHARE IMRF	23	23		
15E000	2311	3171	15	371342	ASSIST AUDIT FEES	425	425	425.00	
15E000	2311	3850	15	371342	ASSIST UNEMPL	1,088	1,073	1,073.00	
15E000	2311	3860	15	371342	ASSIST W/COMP	5,438	5,367		
15E000	2330	1110	15	371342	ASSIST ASST DIR - SALARY	36,502	37,633	37,633.47	
15E000	2330	2140	15	371342	ASSIST MEDICARE	529	545	537.96	
15E000	2330	2160	15	371342	ASSIST BD SHARE THIS	587	636	636.00	
15E000	2330	2170	15	371342	ASSIST EMPLOYERS SHARE 2.2	211	218	218.16	
15E000	2330	2210	15	371342	ASSIST LIFE ASST DIR	6	7	6.72	
15E000	2330	2220	15	371342	ASSIST MEDICAL ASST DIR	2,012	2,246	2,203.72	
15E000	2523	1120	15	371342	ASSIST BOOKKEEPER	16,031	16,369	13,037.47	
15E000	2523	2120	15	371342	ASSIST BKKPR IMRF	1,664	1,911	1,532.32	
15E000	2523	2130	15	371342	ASSIST BKKPR FICA	1,223	1,252	852.10	
15E000	2523	2140	15	371342	MEDICARE			128.75	
15E000	2523	2210	15	371342	ASSIST LIFE BKKPPR	6	6	5.29	
15E000	2523	2220	15	371342	ASSIST MEDICAL BKKPR	1,680	1,837	619.36	
15E000	2523	2290	15	371342	ASSIST EBA BOOKKEEPER			447.15	
15E000	2542	3230	15	371342	ASSIST CONTRACT CLEAN			13.20	
15E000	2542	3700	15	371342	ASSIST UTIL-SEWAGE	867	867	867.00	
15E000	2542	3710	15	371342	ASSIST UTIL-WATER	867	867	867.00	
15E000	2542	3740	15	371342	ASSIST UTIL. USE TAX	1,239	1,239		
15E000	2542	3820	15	371342	ASSIST BLDG INS.	86	86	86.00	
15E000	2542	4650	15	371342	ASSIST UTIL. GAS	7,494	7,494	7,494.00	
15E000	2542	4660	15	371342	ASSIST UTIL. ELEC	8,917	8,917	8,917.00	
15	---	---	---	37	---	795,555	858,143	818,079.42	

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				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15			GRANT						
380000									
15E000	1201	1601	15	381342 ASSIST SUMMER TEACHER		6,300	8,383	5,740.00	
15E000	1201	1611	15	381342 ASSIST COORD-SUMMER		2,000	2,000	1,390.32	
15E000	1201	1631	15	381342 ASSIST TA SUMMER		9,000	10,000	1,241.68	
15E000	1201	1641	15	381342 ASSIST HOMEBOUND SAL PY		200	200		
15E000	1201	2110	15	381342			400		
15E000	1201	2121	15	381342 ASSIST IMRF-SUMMER			260	133.78	
15E000	1201	2131	15	381342 ASSIST FICA - SUMMER		689	765	71.44	
15E000	1201	2140	15	381342 ASSIST MEDICARE SUMMER				86.72	
15E000	1201	2141	15	381342 ASSIST MEDICARE SUMMER		131	131	31.69	
15E000	1201	2160	15	381342 ESY-THIS/TRIP		125	141	120.51	
15E000	1201	2170	15	381342 ESY EMPL 2.2		110	49	41.46	
15E000	1201	2180	15	381342 ESY IMRF		312	312		
15E000	1201	2210	15	381342 LIFE INSURANCE				0.24	
15E000	1201	2220	15	381342		60	60	81.48	
15E000	1201	3102	15	381342 ASSIST CONTRACT SERV SUMMER		1,200	2,500		
15E000	1201	3331	15	381342 ASSIST TRAVEL-SUMMER-		100	100		
15E000	1201	4102	15	381342 ASSIST SUPPLIES SUMMER		400	400		
15E000	2330	1110	15	381342 ASSIST ESY ADMINISTRATOR		1,349	2,799	1,390.33	
15E000	2330	2140	15	381342 MEDICARE ONLY		20	41	19.76	
15E000	2330	2160	15	381342 BD SHARE THIS		22	47	23.28	
15E000	2330	2170	15	381342 EMPL 2.2		8	16	8.16	
15E000	2330	2210	15	381342 LIFE INSURANCE		1	1	0.24	
15E000	2330	2220	15	381342 MEDICAL INSURANCE		74	167	81.08	
15	---	---	---	38----		22,101	28,772	10,462.17	
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420000									
15E006	2210	3300	00	423705 PI INFANT MENTAL HEALTH		350	400	303.88	400
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY		179,482	175,387	158,443.28	171,031
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN				18,221.11	
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF		16,010	19,187	20,208.15	21,328
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA		13,730	13,417	10,277.32	13,084
15E006	3000	2140	00	423705 MEDICARE				2,403.86	
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE		50	50	49.67	51
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH		14,832	14,832	16,425.60	16,200
15E006	3000	3120	00	423705 PRVNTION INTIATIVE CHILD CARE		1,500	1,500	775.00	1,800
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL		5,500	5,500	5,572.77	5,800
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE				1,042.31	
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE		600	750	654.29	900
15E006	3000	3600	00	423705 PRINTING		400	400		400
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C		359	1,754	1,754.00	1,711
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP		1,795	351	351.00	342
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT			2,000	1,080.02	2,500
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER		1,000	2,250	997.45	2,500
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES		4,158	1,988	914.74	1,719
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY				91.65	
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD		250	250	75.11	250
15	---	---	---	42----		240,016	240,016	239,641.21	240,016
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				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
15			GRANT						
440000									
15E032	1100	3100	00	443950	ROE CONTRT. SERVICES-YDC (18-3	127,392	183,244	103,698.00	142,171
15	---	---	---	44----		127,392	183,244	103,698.00	142,171
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460000									
15E000	1214	1130	22	464600	PRE SCHL EC AIDES	52,574	54,134	63,502.33	65,247
15E000	1214	1230	22	464600	PRE SCHL EC SUBS	4,000		1,653.84	4,000
15E000	1214	1270	22	464600	PRESCHOOL EC TA SUBS		2,500		
15E000	1214	2100	22	464600	PRE SCHL TRS 10 1/2%			15.93	
15E000	1214	2120	22	464600	PRE SCHL EC AIDES IMRF		5,619	7,574.24	8,136
15E000	1214	2130	22	464600	PRE SCHL EC AIDES FICA	4,021	4,141	3,960.57	4,991
15E000	1214	2140	22	464600	PRE SCHL MEDICARE			926.96	
15E000	1214	2160	22	464600	PRE SCHL BD SHARE THIS			0.32	
15E000	1214	2170	22	464600	PRE SCHL EMPLOYER SHARE 2.2			0.26	
15E000	1214	2210	22	464600	PRE SCHL LIFE	51	51	49.56	68
15E000	1214	2220	22	464600	PRE SCHL TEACH MEDICAL	4,994	11,136	5,594.00	5,976
15E000	1214	2290	22	464600	PRE SCHL EBA	4,994	2,784		8,964
15E000	1214	3810	22	464600	PRE SCHL WORK COMP	526	541	541.00	652
15E000	1214	3850	22	464600	PRE SCHL UNEMPLOY	113	108	108.00	130
15	---	---	---	46----		71,273	81,014	83,927.01	98,164
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490000									
15E000	1213	1132	22	494620	I.D.E.A. T. AIDES	955,434	740,094	744,652.32	752,683
15E000	1213	1192	22	494620	I.D.E.A. NON AC	34,443	24,030	24,128.81	24,777
15E000	1213	1230	22	494620				29,419.18	25,000
15E000	1213	1232	22	494620	I.D.E.A. T. AIDE SUBS	50,000	41,000		
15E000	1213	1233	22	494620	TA VACANCY	20,000	20,000	1,698.00	20,000
15E000	1213	1270	22	494620	IDEA TA SUBS			262.87	
15E000	1213	2120	22	494620	IMRF			86,859.46	97,266
15E000	1213	2122	22	494620	I.D.E.A. T. AIDES IMRF		85,925		
15E000	1213	2130	22	494620	FICA			47,106.44	61,002
15E000	1213	2132	22	494620	I.D.E.A. T. AIDES FICA	73,091	56,617		
15E000	1213	2133	22	494620	TA VACANCY FICA	1,250	12,520		
15E000	1213	2140	22	494620	MEDICARE			11,031.87	
15E000	1213	2160	22	494620	BD PAID TRIP/THIS			4.10	
15E000	1213	2170	22	494620	BD PAID EMPLOYER 2.2			2.95	
15E000	1213	2210	22	494620	IDEA TA LIFE INS			726.40	
15E000	1213	2212	22	494620	I.D.E.A. T. AIDES LIFE	952	697		731
15E000	1213	2220	22	494620	IDEA TA MEDICAL		151,271	146,031.36	161,352
15E000	1213	2222	22	494620	I.D.E.A. T. AIDES MEDICAL	161,223			
15E000	1213	2292	22	494620	I.D.E.A. T AIDES EBA	52,125	32,503	38,656.81	47,808
15E000	1213	3812	22	494620	I.D.E.A WORKERS COMP	9,354	7,401	7,401.00	7,974
15E000	1213	3852	22	494620	I.D.E.A. UNEMPLOYMENT INSURANC	1,871	1,480	1,480.00	1,595
15E000	1220	4100	22	494620	I.D.E.A. INSTR PERS SUPPL	25,000	11,000	5,191.82	10,000
15E000	1220	5400	22	494620	I.D.E.A. CAPITAL OUTLAY	30,000	4,550	3,217.60	4,000
15E000	1250	4010	22	494620	IDEA ANTICIPATED AMENDMENT FUN	10,000	10,000		10,000
15E000	2210	1110	22	494620	I.D.E.A. COORDINATOR	3,173	3,583	3,611.28	3,723
15E000	2210	1180	22	494620	I.D.E.A. INS TTRAIN TEACH STIP	7,000	8,000	7,237.50	8,000
15E000	2210	1190	22	494620	I.D.E.A. INS TRAIN T.A. STIPND	9,000	10,000	2,710.33	10,000

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
490000								
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS	8,000	6,000	1,653.53	6,000
15E000	2210	1290	22	494620 I.D.E.A. INSERVICE TEACHERS SU	7,000	7,000	4,542.94	7,000
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .	2,534	3,747	4,578.96	3,896
15E000	2210	2110	22	494620 I.D.E.A. INSERVICE COORD PENSI	1,124	78		81
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF		1,094	311.68	1,372
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	995	1,109	278.60	1,224
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	400	400	283.59	450
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	232	222	199.98	242
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	116	109	76.28	116
15E000	2210	2180	22	494620 I.D.E.A. BD SHARE IMRF	405			
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	1	5	47.87	5
15E000	2210	2220	22	494620 I.D.E.A. INSERVICE COORD MEDIC	400	1,000	673.20	1,000
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	25,000	14,000	10,159.10	11,800
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	4,000	1,500	99.57	1,000
15E000	2300	1120	22	494620 I.D.E.A. -SECY	35,395	36,781	36,775.20	37,915
15E000	2300	2120	22	494620 I.D.E.A. SECY IMRF	6,648	5,997	4,409.42	4,728
15E000	2300	2130	22	494620 I.D.E.A. SECY FICA	3,790	3,951	2,257.22	2,900
15E000	2300	2140	22	494620 MEDICARE			527.82	
15E000	2300	2210	22	494620 I.D.E.A. SECY LIFE	24	25	25.20	25
15E000	2300	2220	22	494620 I.D.E.A. SECY MEDICAL	7,245	8,352	8,274.00	8,964
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	495	517	517.00	379
15E000	2300	3850	22	494620 I.D.E.A. SECY UNEMPLOY	99	103	103.00	76
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00	700
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	1,800	1,800	1,801.09	1,800
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	504	637	637.38	594
15E000	3000	2140	22	494620 IDEA MEDICARE			26.12	
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	29	29	30.43	32
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	10	10	10.44	10
15E000	3000	2220	22	494620 IDEA HEALTH		250	66.87	200
15E000	3000	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE			45.38	
15E000	3000	4100	22	494620 IDEA ARRA NONPUBLIC INSTRUCT S	200			
15 ---	----	----	49----		1,551,062	1,316,087	1,240,541.97	1,338,420

610000								
15E000	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	7,601	11,929	12,750.04	6,387
15E000	1130	5410	26	613220 CTEI GRANT - EQUIPMENT	11,140	4,540	7,119.76	19,900
15E000	2120	1200	26	613220 CTEI GRANT SUBS	5,000	4,000		
15E000	2120	2110	26	613220 CTEI BD SHARE TRS	30	25		
15E000	2210	1100	26	613220 CTEI GRANT - PROG COORD SALARY		1,000	1,000.00	1,000
15E000	2210	1200	26	613220 CTEI GRANT - SUBS			3,339.25	3,000
15E000	2210	2140	26	613220 MEDICARE ONLY		15	69.32	46
15E000	2210	2160	26	613220 CTEI BD SHARE THIS			26.22	40
15E000	2210	2170	26	613220 CTEI EMPL 2.2			13.26	
15E000	2210	3320	26	613220 CTEI GRANT - TRAVEL	5,000	8,600	5,965.34	1,600
15 ---	----	----	61----		28,771	30,109	30,283.19	31,973

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
680000				CCLC -2010					
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS		15,500		1,418.75	
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSISTANT		12,970	25,500	23,347.03	
15E008	1120	1180	00	684421 21ST CENTURY STIPENDS TEACHERS		8,375	1,000		
15E008	1120	1190	00	684421 21ST CENTURY STIPENDS NON-CERT				750.00	
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL				502.39	
15E008	1120	2110	00	684421 21ST CENTURY BD TRS		7,566	391		
15E008	1120	2120	00	684421 21ST CENTURY IMRF		2,601	4,911	2,813.58	
15E008	1120	2130	00	684421 21ST CENTURY FICA				1,438.42	
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE				356.96	
15E008	1120	2160	00	684421 21ST CENTURY THIS				23.98	
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2				8.23	
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP		503	318	318.00	
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI		2,000	1,345	1,321.69	
15E008	2110	1130	00	684421 ATTENDANCE SEC		2,075	2,300	2,274.85	
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF		388	443	250.86	
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA				141.17	
15E008	2110	2140	00	684421 MEDICARE ONLY				17.35	
15E008	2210	1200	00	684421 SUB		200			
15E008	2210	2110	00	684421 21ST CENTURY BD TRS		5	5		
15E000	2620	1190	24	684421 SPLASH EVALUATION		3,000			
15E000	2620	2120	24	684421 IMRF		271			
15E008	2900	1180	00	684421 21ST CENTURY AFTERSCHOOL COORD		12,525	13,000	13,000.00	
15E008	2900	1190	00	684421 21ST CENTURY AFTER SCHOOL COOR		9,018	6,500	6,788.25	
15E008	2900	2100	00	684421 FEDERAL TRS				4,603.29	
15E008	2900	2110	00	684421 BD SHARE TRS		3,969	5,085		
15E008	2900	2120	00	684421 21ST CENTURY IMRF		1,676	1,252	795.50	
15E008	2900	2130	00	684421 21ST CENTURY FICA				406.44	
15E008	2900	2140	00	684421 MEDICARE ONLY				280.36	
15E008	2900	2160	00	684421 BD SHARE THIS				219.81	
15E008	2900	2170	00	684421 EMPL 2.2				75.38	
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP		258			
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT		1,000			
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV		9,000			
15	---	---	---	68----		92,900	62,050	61,152.29	
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690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS		22,500	22,500	9,262.50	
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS		15,000	15,000	5,043.75	
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS		7,680	7,680	13,216.00	
15E009	1120	1131	00	694421 21st CCLC UHS PROG ASSISTANTS		7,680	7,680	6,368.00	
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS		12,000	12,000	10,562.50	
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH		12,000	12,000	8,912.50	
15E001	1120	1190	00	694421 21st CCLC LEAL NON CERT ENRICH				1,200.00	
15E009	1120	1190	00	694421 21st CCLC UHS NON CERT ENRICHM				3,918.75	
15E009	1120	1191	00	694421 21st CCLC UHS COORDINATOR PY				337.50	
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS		2,700	2,700	1,875.00	
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS		2,700	2,700	1,625.00	
15E001	1120	2100	00	694421		11,788	11,788	7,356.45	
15E009	1120	2100	00	694421		9,412	9,412	5,517.32	
15E001	1120	2120	00	694421 21st CCLC BD IMRF		1,422	1,422	691.84	
15E009	1120	2120	00	694421 21st CCLC BD IMRF		2,410	2,410	1,048.54	



				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	Original Budget	
15				GRANT						
690000				CCLC 2012						
15E009	1120	2121	00	694421 21st CLC BENEFITS PY				58.02		
15E001	1120	2130	00	694421 21st CCLC FICA				524.90		
15E009	1120	2130	00	694421 21st CCLC FICA				536.47		
15E001	1120	2140	00	694421 21st CCLC MEDICARE				506.91		
15E009	1120	2140	00	694421 21st CCLC MEDICARE				345.72		
15E001	1120	2160	00	694421				343.76		
15E009	1120	2160	00	694421				263.43		
15E001	1120	2170	00	694421				119.46		
15E009	1120	2170	00	694421				90.33		
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	4,500	4,500		3,387.50		
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	4,500	4,500		675.00		
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	5,000	5,000		4,934.03		
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	5,000	5,000		2,652.94		
15E001	1120	4101	00	694421 21st CCLC SUPPLIES PY				790.00		
15E009	1120	4101	00	694421 21st CCLC SUPPLIES PY				2,170.00		
15E000	1120	5401	00	694421 21st CCLC EQUIPMENT PY				37,463.80		
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA	4,000	4,000		5,162.50		
15E009	2110	1130	00	694421 21ST CCLC UHS ATTEND REGISTRAR	4,000	4,000		3,941.60		
15E001	2110	2120	00	694421 21st CCLC IMRF	743	743		588.99		
15E009	2110	2120	00	694421 21st CCLC IMRF	743	743		455.69		
15E001	2110	2130	00	694421 21st CCLC FICA				303.02		
15E009	2110	2130	00	694421 21st CCLC FICA				233.41		
15E001	2110	2140	00	694421 21st CCLC MEDICARE				70.86		
15E009	2110	2140	00	694421 21st CCLC MEDICARE				54.61		
15E009	2120	1180	00	694421 21st CCLC UHS GUIDANCE COUNSEL	825	825				
15E009	2120	2100	00	694421 21ST CCLC UHS GUIDANCE FED TRS	231	231				
15E009	2120	2160	00	694421 21ST CCLC UHS GUIDANCE TRS	30	30				
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	1,500	1,500		1,000.00		
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT	1,500	1,500				
15E000	2210	1290	00	694421 21st CCLC SUBSTITUTE TEACHER				95.00		
15E000	2210	2100	00	694421 FEDERAL TRS				33.64		
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	420	420		354.10		
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS	420	420				
15E000	2210	2140	00	694421 21st CCLC MEDICARE				1.37		
15E001	2210	2140	00	694421 21ST CCLC LEAL EXT MEDICARE				14.50		
15E000	2210	2160	00	694421				0.69		
15E001	2210	2160	00	694421 21ST CCLC LEAL EXT TRS	55	55		16.90		
15E009	2210	2160	00	694421 21ST CCLC UHS EXT TRS	56	56				
15E000	2210	2170	00	694421				0.55		
15E001	2210	2170	00	694421				5.80		
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	1,560	1,560		713.46		
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF	5,500	5,500				
15E000	2300	1191	24	694421 21st CCLC ADMIN STAFF PY				5,500.00		
15E000	2300	2120	24	694421 IMRF	602	602				
15E000	2300	2121	24	694421 21st CCLC BENEFITS PY				1,059.30		
15E000	2300	2130	24	694421 FICA	420	420				
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	4,000	4,000		2,500.00		
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	9,000	9,000		6,874.92		
15E000	2620	1191	00	694421 21ST CCLC NON CERT EVALUATE PY				2,000.00		
15E000	2620	2100	00	694421	2,447	2,447		885.25		
15E000	2620	2120	00	694421 21st CCLC IMRF	1,673	1,673		834.24		
15E000	2620	2121	00	694421 21st CCLC BENEFITS PY				385.20		
15E000	2620	2130	00	694421 21st CCLC FICA				414.72		
15E000	2620	2140	00	694421 21st CCLC MEDICARE				133.08		

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
690000				CCLC 2012				
15E000	2620	2160	00	694421			42.24	
15E000	2620	2170	00	694421			14.48	
15E000	2620	3300	00	694421	12,000	12,000		
15E001	2900	1180	00	694421	12,000	12,000	11,205.00	
15E009	2900	1180	00	694421	18,000	18,000		
15E009	2900	1190	00	694421	12,000	12,000	27,999.92	
15E001	2900	2100	00	694421	3,803	3,803	3,967.69	
15E009	2900	2100	00	694421	5,577	5,577		
15E009	2900	2120	00	694421			3,215.45	
15E009	2900	2130	00	694421			1,646.99	
15E001	2900	2140	00	694421			158.97	
15E009	2900	2140	00	694421			385.11	
15E001	2900	2160	00	694421			189.36	
15E001	2900	2170	00	694421			65.04	
15E009	2900	2210	00	694421			16.72	
15E009	2900	2220	00	694421			5,567.95	
15E000	2900	3810	00	694421	504	504	504.00	
15E001	2900	4100	00	694421	250	250		
15E009	2900	4100	00	694421	250	250	64.55	
15E001	3000	1190	00	694421			625.00	
15E001	3000	2120	00	694421	10,240	10,240	72.56	
15E001	3000	2130	00	694421	1,914	1,914	38.76	
15E001	3000	2140	00	694421			9.06	
15E000	3000	3100	00	694421	10,000	10,000		
15E009	3000	3320	00	694421	880	880		
15E009	3000	4100	00	694421	810	810	44.58	
15E000	4000	3100	00	694421	19,000	19,000	10,186.52	
15E000	4000	3101	00	694421			6,539.65	
15	---	----	----	69-----	273,245	273,245	237,990.92	
					=====	=====	=====	
700000				DONATIONS				
15E000	1120	4100	24	701999				4,000
15E000	1121	1180	24	701999				20,000
15E000	2110	1190	24	701999				14,229
15E000	2110	2120	24	701999				1,774
15E000	2110	2130	24	701999				1,088
15E000	2110	1180	24	703990		21,000	21,485.00	
15E000	2110	2120	24	703990			63.05	
15E000	2110	2130	24	703990			33.32	
15E000	2110	2140	24	703990			362.32	
15E000	2110	2160	24	703990		700	353.60	
15E000	2110	2170	24	703990			121.29	
15	---	----	----	70-----		21,700	22,418.58	41,091
					=====	=====	=====	
780000				CCLC-2013				
15E003	1120	1100	00	784421		22,500	21,112.50	22,500
15E010	1120	1100	00	784421		22,500	10,075.00	22,500
15E003	1120	1130	00	784421		13,440	5,112.81	13,440

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
15				GRANT						
780000				CCLC-2013						
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF		13,440	22,341.31		13,440	
15E003	1120	1180	00	784421 21st CCLC PRAIRIE CERT ENRICHM		11,200	1,706.20		11,200	
15E010	1120	1180	00	784421 21st CCLC KING CERT ENRICHMENT		11,200	2,200.50		11,200	
15E003	1120	1190	00	784421 21st CCLC PRAIRIE NON CERT ENR			950.00			
15E010	1120	1190	00	784421 21st CCLC KING NON CERT ENRICH			1,100.00			
15E003	1120	1290	00	784421 21st CCLC PRAIRIE SUBS			625.00			
15E003	1120	1600	00	784421 21st CCLC PRAIRIE SUMMER TEACH		4,000	7,200.00		4,000	
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS		4,000	11,611.50		4,000	
15E003	1120	1630	00	784421 21st CCLC PRAIRIE SUMMER SUPPO			2,560.00			
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT			8,910.60			
15E003	1120	2100	00	784421 21st CCLC FED TRS		11,948	9,827.24		13,877	
15E010	1120	2100	00	784421 21st CCLC FED TRS		11,948	8,458.38		13,877	
15E003	1120	2120	00	784421 IMRF		2,546	971.42		2,704	
15E010	1120	2120	00	784421 IMRF		2,546	3,767.91		2,704	
15E003	1120	2130	00	784421 FICA			581.54			
15E010	1120	2130	00	784421 FICA			1,945.16			
15E003	1120	2140	00	784421 MEDICARE ONLY			542.11			
15E010	1120	2140	00	784421 MEDICARE ONLY			793.06			
15E003	1120	2160	00	784421			482.46			
15E010	1120	2160	00	784421			388.67			
15E003	1120	2170	00	784421			166.28			
15E010	1120	2170	00	784421			133.46			
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS		20,000	15,000.00		20,000	
15E003	1120	3100	00	784421 21st CCLC PRAIRIE CONTRACTUAL		2,800	1,575.00		2,800	
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL		2,800	644.00		2,800	
15E003	1120	3101	00	784421 21st CCLC PRAIRIE CONTRACT PY			5,000.00			
15E000	1120	3321	00	784421 21st CCLC UHS CONF/TRAVEL PY			101.70			
15E003	1120	3810	00	784421 21st CCLC PRAIRIE WC		614	614.00		614	
15E010	1120	3810	00	784421 21st CCLC KING WC		614	614.00		613	
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES		4,500	2,389.61		4,500	
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES		4,500	2,756.10		4,500	
15E003	1120	4101	00	784421 21ST CCLC MATERIAL/SUPPLIES PY			184.35			
15E010	1120	4101	00	784421 21st CCLC UHS MAT/SUPPLIES PY			82.00			
15E003	2110	1130	00	784421 21st CCLC PRAIRIE REGISTRAR		2,000			2,000	
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR		2,000	4,219.16		2,000	
15E003	2110	2120	00	784421 IMRF		379			402	
15E010	2110	2120	00	784421 IMRF		379	426.31		403	
15E010	2110	2130	00	784421 FICA			217.75			
15E010	2110	2140	00	784421 MEDICARE ONLY			50.97			
15E003	2210	1180	00	784421 21st CCLC PRAIRIE TRAINING		550			550	
15E010	2210	1180	00	784421 21st CCLC KING TRAINING		550			550	
15E003	2210	2160	00	784421 PRAIRIE TRAINING THIS					405	
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL		1,056	330.48		1,056	
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE		5,500			5,500	
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR		9,000	10,000.00		12,000	
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR		11,000	1,875.00			
15E000	2620	2100	00	784421 FEDERAL TRS		3,169	3,540.99		4,417	
15E000	2620	2120	00	784421 IMRF		1,022	233.01			
15E000	2620	2130	00	784421 FICA			115.83			
15E000	2620	2140	00	784421 MEDICARE ONLY			171.03			
15E000	2620	2160	00	784421			168.89			
15E000	2620	2170	00	784421			57.97			
15E000	2620	3100	00	784421 21st CCLC CONTRACTUAL EVALUATO					2,209	
15E003	2900	1180	00	784421 21st CCLC PRAIRIE COORDINATOR		12,000	15,499.86		12,000	

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
15				GRANT						
780000				CCLC-2013						
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR		12,000	17,040.00		12,000	
15E003	2900	1181	00	784421 21st CCLC PRAIRIE COORD PY			1,750.00			
15E003	2900	2100	00	784421 21st CCLC FED TRS			6,108.19			
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS		7,606	6,033.82		8,834	
15E003	2900	2140	00	784421 MEDICARE ONLY			246.10			
15E010	2900	2140	00	784421 MEDICARE ONLY			241.20			
15E003	2900	2160	00	784421			261.84			
15E010	2900	2160	00	784421			288.12			
15E003	2900	2161	00	784421 21ST CCLC BENEFITS PY			29.58			
15E003	2900	2170	00	784421			99.91			
15E010	2900	2170	00	784421			98.76			
15E003	2900	3810	00	784421 21st CCLC PRAIRIE WC		144	144.00		144	
15E010	2900	3810	00	784421 21st CCLC KING WC		144	144.00		144	
15E003	2900	4100	00	784421 21st CCLC PRAIRIE MAT/SUPPLIES		1,032	232.41		500	
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES		1,032	10.41		500	
15E003	3000	1190	00	784421 21st CCLC PRAIRIE OUTREACH		5,120			5,120	
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH		5,120			5,120	
15E003	3000	2120	00	784421 IMRF		952			1,030	
15E010	3000	2120	00	784421 IMRF		952			1,030	
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER		5,000			5,000	
15E000	3000	3101	00	784421 21ST CCLC COMM CONTRACT PY			15,000.00			
15E003	3000	3320	00	784421 21st CCLC PRAIRIE MILEAGE		440			440	
15E010	3000	3320	00	784421 21st CCLC KING MILEAGE		440	19.60		440	
15E003	3000	3810	00	784421 21st CCLC PRAIRIE WC		61	61.00		61	
15E010	3000	3810	00	784421 21st CCLC KING WC		61	61.00		61	
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE		500	135.50		429	
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE		500	683.67		429	
15E000	4000	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN		20,000	13,333.33		20,000	
15	---	---	---	78----		276,805	251,453.56		276,043	
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810000				Comm Foundation of E Cent IL						
15E006	1214	1130	00	811999 HEAD START TEACHER ASSISTANTS	6,117	6,117			6,117	
15	---	---	---	81----	6,117	6,117			6,117	
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840000										
15E000	2210	1110	24	844930 TAH 09 GRANT PROJECT DIRECTOR	10,000					
15E000	2210	1180	24	844930 TAH 09 GRANT STIPENDS/EXTENDED	14,000	10,525	10,825.00			
15E000	2210	1190	24	844930 TAH 09 GRANT ACTIVITY COORDINA	20,000		6,318.20			
15E000	2210	2100	24	844930 TAH 09 GRANT TRS FEDERAL	20,000	3,143	3,833.14			
15E000	2210	2110	24	844930 TAH 09 GRANT BD SHARE TRS	8,200					
15E000	2210	2120	24	844930 TAH 09 GRANT IMRF	535					
15E000	2210	2130	24	844930 TAH 09 GRANT FICA	460					
15E000	2210	2140	24	844930 TAH 09 GRANT MEDICARE	1,600		245.62			
15E000	2210	2160	24	844930 TAH 09 GRANT BD SHARE THIS	1,800	178	289.76			
15E000	2210	2170	24	844930 TAH 09 GRANT EMPLOYERS SHARE 2	600	61	99.43			
15E000	2210	2210	24	844930 TAH 09 GRANT LIFE	32		1.40			
15E000	2210	2220	24	844930 TAH 09 GRANT MEDICAL	8,700		464.00			
15E000	2210	3110	24	844930 TAH 09 GRANT PARTNER MUSEUMS/A	3,000					

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
15				GRANT						
840000										
15E000	2210	3140	24	844930	TAH 09 GRANT OUT-OF-DISTRICT S	30,000	10,000	10,000.00		
15E000	2210	3160	24	844930	TAH 09 GRANT OUTSIDE EVALUATOR	12,000				
15E000	2210	3190	24	844930	TAH 09 GRANT SPEAKERS AND HIST	19,000	8,000	8,000.00		
15E000	2210	3810	24	844930	TAH 09 GRANT W/C	1,300				
15E000	2210	3850	24	844930	TAH 09 GRANT UNEMPLOYMENT	250				
15E000	2213	3150	24	844930	TAH 09 GRANT INSERVICE FOOD	10,000		354.00		
15E000	2213	3320	24	844930	TAH 09 GRANT CONFERENCE/TRAVEL	15,000	677	10,305.93		
15E000	2213	4100	24	844930	TAH 09 GRANT MATERIALS	26,149	11,631	12,872.99		
15	---	---	---	84	---	202,626	44,215	63,609.47		
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850000										
15E000	2210	1100	24	854930	TAH 08 GRANT PROGRAM COORDINAT	20,000		4,000.00		
15E000	2210	1110	24	854930	TAH 08 GRANT PROJECT DIRECTOR	10,000				
15E000	2210	1120	24	854930	TAH 08 GRANT SECRETARIAL	6,000	2,645	1,000.00		
15E000	2210	1180	24	854930	TAH 08 GRANT STIPENDS/EXTENDED	40,000	50,000	24,578.75		
15E000	2210	1190	24	854930	TAH 08 GRANT ACTIVITY COORD	30,000	50,000	44,260.34		
15E000	2210	1200	24	854930	TAH 08 GRANT SUBSTITUTES	3,000	3,000	570.00		
15E000	2210	2100	24	854930	TAH 08 GRANT TRS FEDERAL	20,000	40,000	25,926.86		
15E000	2210	2110	24	854930	TAH 08 GRANT BD SHARE TRS	8,200				
15E000	2210	2120	24	854930	TAH 08 GRANT IMRF	535	535	116.08		
15E000	2210	2130	24	854930	TAH 08 GRANT FICA	460	460	62.00		
15E000	2210	2140	24	854930	TAH 08 GRANT MEDICARE	1,600	1,600	1,045.51		
15E000	2210	2160	24	854930	TAH 08 GRANT BD SHARE THIS	1,800	1,900	1,235.11		
15E000	2210	2170	24	854930	TAH 08 GRANT EMPLOYERS SHARE 2	600	600	425.82		
15E000	2210	2210	24	854930	TAH 08 GRANT LIFE	32	32	15.40		
15E000	2210	2220	24	854930	TAH 08 GRANT MEDICAL	8,700	8,700	5,104.00		
15E000	2210	3100	24	854930	TAH 08 GRANT CONSORTIUM SCHOOL	16,000				
15E000	2210	3110	24	854930	TAH 08 GRANT PARTNER MUSEUMS/A	3,000	3,000	150.00		
15E000	2210	3140	24	854930	TAH 08 GRANT OUT-OF-DISTRICT S	60,000	35,000	35,097.50		
15E000	2210	3160	24	854930	TAH 08 GRANT OUTSIDE EVALUATOR	30,000	24,000	16,000.00		
15E000	2210	3190	24	854930	TAH 08 GRANT SPEAKERS AND HIST	45,000	15,000	37,650.00		
15E000	2210	3810	24	854930	TAH 08 GRANT W/C	1,300	1,300	1,300.00		
15E000	2210	3850	24	854930	TAH 08 GRANT UNEMPLOYMENT	250	250	250.00		
15E000	2213	3150	24	854930	TAH 08 GRANT INSERVICE FOOD	20,000	15,000	11,027.06		307
15E000	2213	3320	24	854930	TAH 08 GRANT CONFERENCE/TRAVEL	30,000	15,000	15,280.58		6,388
15E000	2213	4100	24	854930	TAH 08 GRANT MATERIALS	40,000	30,000	42,594.37		4,685
15E000	2213	5400	24	854930	TAH 08 GRANT EQUIPMENT	6,000	9,000	11,542.41		
15	---	---	---	85	---	402,477	307,022	279,231.79		11,380
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880000										
15E000	1800	1190	18	884909	TITLE III LANGUAGE T.A. 'S	45,000	45,000	41,689.44		45,000
15E000	1800	2120	18	884909	MUNICIPAL RETIREMENT	4,923	5,225	1,564.23		1,500
15E000	1800	2130	18	884909	FICA	1,277	3,443	2,584.78		3,500
15E000	1800	2140	18	884909	TITLE III MEDICARE			604.48		
15E000	1800	3810	18	884909	WORKMANS COMP	540	540	540.00		240
15E000	1800	3850	18	884909	UNEMPLOYMENT	260	260	260.00		260
15E000	1800	4100	18	884909	TITLE III SUPPLIES	2,000	3,150	6,365.49		3,268
15E000	2210	3100	18	884909	TITLE III SERVICES	3,150	650	4,860.41		4,100

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
880000								
15	---	----	----	88----	57,150	58,268	58,468.83	57,868
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920000								
15E000	1100	1100	24	924932 CLASS SIZE GRANT - SALARIES	95,000			
15E000	1100	1270	24	924932 CLASS SIZE GRANT SICK	8,400			
15E000	1100	2100	24	924932 CLASS SIZE GRANT FEDERAL TRS	20,000			
15E000	1100	2140	24	924932 CLASS SIZE MEDICARE	958			
15E000	1100	2160	24	924932 CLASS SIZE GRANT THIS	1,300			
15E000	1100	2170	24	924932 CLASS SIZE EMPLOYER SHARE 2.2	500			
15E000	1100	2210	24	924932 CLASS SIZE GRANT LIFE	34			
15E000	1100	2220	24	924932 CLASS SIZE MEDICAL	14,000			
15E000	1100	3810	24	924932 CLASS SIZE WORKMAN COMP	661			
15E000	1100	3850	24	924932 CLASS SIZE UEMPLOYMENT	132			
15E000	2200	2160	24	924932			0.68	
15E000	2200	2170	24	924932			0.55	
15E000	2210	1100	24	924932 TITLE II TEACHER QUALITY-COORD			10,500.71	12,000
15E000	2210	1110	24	924932 TITLE II TEACHER QUALITY-COORD	10,000	11,000		
15E000	2210	1120	24	924932 TITLE II TEACHER QUALITY-SECR	36,000	72,000	60,272.83	135,000
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME	43,500	20,000	2,575.00	20,000
15E000	2210	1200	24	924932 TITLE II GRANTS SUBS	17,000	17,000	5,735.00	10,000
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER	13,012	36,500	4,078.55	26,500
15E000	2210	2110	24	924932 TITLE II TEACHER QUALITY BD SH	5,422			
15E000	2210	2120	24	924932 MUNICIPAL RETIREMENT	7,000	7,000	7,262.14	8,000
15E000	2210	2130	24	924932 TITLE II TEACHER QUALITY FICA	2,228	4,500	3,725.72	4,500
15E000	2210	2140	24	924932 MEDICARE ONLY	1,003	1,500	1,120.75	1,500
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH	888	1,800	240.48	1,000
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY EMPLO	334	600	92.45	500
15E000	2210	2210	24	924932 TITLE II TEACHER QUALITY LIFE	32	32	31.78	32
15E000	2210	2220	24	924932 MEDICAL INSURANCE	5,313	11,200	10,650.40	18,000
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM	814	1,030	1,030.00	1,500
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP	163	206	206.00	400
15E000	2210	4110	24	924932 TITLE II GRANT SUPPLIES	20,000	148,158	12,891.33	28,340
15E000	2210	5400	24	924932 TITLE II CAPITAL OUTLAY	15,238	15,238	4,143.17	40,000
15E000	2213	3140	24	924932 TITLE II CONSULTANT	10,500	20,000	93,195.00	115,000
15E000	2213	3320	24	924932 TITLE II CONF	12,000	20,000	277.00	15,000
15E000	2300	1110	24	924932 TITLE II DIRECTOR STAFF DEV	10,000	11,000	10,500.71	12,000
15E000	2300	2100	24	924932 TITLE II DIRECTOR STAFF DEV FE	2,176	3,900	2,788.74	3,900
15E000	2300	2140	24	924932 TITLE II DIRECTOR STAFF DEV M	127	160	132.80	160
15E000	2300	2160	24	924932 TITLE II DIRECTOR STAFF DEV TH	149	186	177.36	186
15E000	2300	2170	24	924932 TITLE II DIRECTOR STAFF DEV EM	56	64	60.96	64
15E000	2300	2210	24	924932 TITLE II DIRECTOR STAFF DEV LI	2	2	1.68	2
15E000	2300	2220	24	924932 TITLE II DIRECTOR STAFF DEV ME	483	557	546.40	557
15E000	2300	3810	24	924932 TITLE II DIRECTOR W/C	87	110	110.00	110
15E000	2300	3850	24	924932 TITLE II DIRECTOR UNEMPLOYMENT	18	22	22.00	22
15E000	3000	3100	24	924932 TITLE II TEACHER QUALITY NON-P			2,000.00	3,000
15E000	3000	4100	24	924932 TITLE II TEACHER QUALITY NON P	3,157	3,100	199.50	3,000
15	---	----	----	92----	357,687	406,865	234,569.69	460,273
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				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description			Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT						
930000				RTTT IM						
15E000	2210	1180	24	934901	RTTT IM STIPENDS		23,500		18,615.02	14,300
15E000	2210	1290	24	934901	RTTT IM SUBS		9,700		3,327.50	
15E000	2210	2100	24	934901	RTTT IM FEDERAL TRS		8,322		7,285.60	4,719
15E000	2210	2140	24	934901	RTTT IM MEDICARE		481		309.52	207
15E000	2210	2160	24	934901	RTTT IM THIS/TRIP		467		325.52	255
15E000	2210	2170	24	934901	RTTT IM TRS 2.2		193		117.15	83
15E000	2210	3320	24	934901	RTTT IM CONF/TRAVEL		1,350		231.80	900
15E000	2210	4100	24	934901	RTTT IM SUPPLIES		6,200		983.86	566
15	---	---	---	93	----		50,213		31,195.97	21,030
940000				RTTT						
15E000	2210	1180	24	944901	RTTT STIPENDS		8,000		7,572.48	11,700
15E000	2210	1290	24	944901	RTTT SUBS		19,600		5,294.26	30,900
15E000	2210	2100	24	944901	RTTT FEDERAL TRS		9,774		3,363.38	14,058
15E000	2210	2130	24	944901	RTTT FICA				5.32	
15E000	2210	2140	24	944901	RTTT MEDICARE		400		193.25	618
15E000	2210	2160	24	944901	RTTT THIS/TRIP		276		140.87	443
15E000	2210	2170	24	944901	RTTT TRS 2.2		160		54.53	247
15E000	2210	3100	24	944901	RTTT CONTRACT SERVICES		12,900			
15E000	2210	3320	24	944901	RTTT CONF/TRAVEL		4,000		1,302.04	1,106
15E000	2210	4100	24	944901	RTTT SUPPLIES		13,300		9,972.49	1,328
15E000	2210	5410	24	944901	RTTT EQUIPMENT		2,000			500
15E000	3000	4100	24	944901	RTTT COMMUNITY SUPPLIES					100
15	---	---	---	94	----		70,410		27,898.62	61,000
15	---	---	---	-----			9,873,105	10,187,445	9,218,230.78	8,729,885

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	9,000	9,000	13,792.25	14,000
20E019	2533	3180	00	000000 ARCHITECT FEES	30,000	55,000	17,247.97	25,000
20E019	2539	3260	00	000000 RENT OF BLDG FEES	5,500	5,500		5,500
20E019	2539	3270	00	000000 PARKING LOT RENTAL	3,000	3,000	6,690.00	6,500
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	156,388	174,260	174,207.46	180,520
20E013	2541	1120	00	000000 MAINT SECRETARY	42,474	46,758	46,758.40	49,754
20E013	2541	2210	00	000000 LIFE	50	50	50.40	50
20E013	2541	2220	00	000000 MEDICAL	9,888	11,136	10,928.00	11,952
20E013	2541	2240	00	000000 TAX SHELTERED ANNUITY	10,168		869.79	
20E013	2541	2290	00	000000 EBA	2,472	2,784	2,784.00	2,988
20E000	2542	1130	00	000000 SUMMER SALARIES	42,000	42,000	31,749.00	35,000
20E008	2542	1130	00	000000 SALARIES MID SCHL	56,888	58,656	61,729.80	60,466
20E009	2542	1130	00	000000 SALARIES UHS	64,293	51,627	53,368.14	42,016
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL	3,500	3,500	-30.00	3,500
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	-711.94	35,000
20E008	2542	2210	00	000000 LIFE	16	16	16.80	16
20E009	2542	2210	00	000000 LIFE	16	16	16.80	16
20E008	2542	2220	00	000000 MEDICAL	4,944	5,568	5,464.00	5,976
20E009	2542	2220	00	000000 MEDICAL	4,944	5,568	5,464.00	5,976
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL			13,101.36	5,000
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	5,000	5,000	4,970.00	5,000
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	1,200	1,200	1,617.70	2,000
20E001	2542	3230	00	000000 MAINTENANCE LEAL	25,000	25,000	31,387.79	25,000
20E003	2542	3230	00	000000 MNT PRAIRIE	6,000	6,000	15,314.59	15,200
20E004	2542	3230	00	000000 MAINTENANCE WILEY	5,000	7,800	9,483.52	4,000
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	1,200	1,200	4,078.66	5,000
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	12,000	3,800	7,610.06	7,600
20E008	2542	3230	00	000000 MAINTENANCE UMS	78,000	107,000	68,945.06	75,000
20E009	2542	3230	00	000000 MAINTENANCE UHS	115,000	115,000	146,740.99	150,000
20E010	2542	3230	00	000000 MAINTENANCE KING	32,500	32,500	74,546.41	50,000
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	12,000	12,000	16,767.85	16,000
20E013	2542	3230	00	000000 MAINT CONTRACTUAL			5,214.50	5,200
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	50	50	2,800.00	2,800
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	5,000	5,000	8,122.08	8,200
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON			17,734.05	2,500
20E001	2542	3240	00	000000 VANDALISM LEAL	200	200		200
20E003	2542	3240	00	000000 VANDALISM PRAIRIE	500	500	229.46	500
20E008	2542	3240	00	000000 VANDALISM UMS			1,544.70	1,500
20E009	2542	3240	00	000000 VANDALISM UHS	750	750	1,384.37	1,000
20E010	2542	3240	00	000000 VANDALISM KING	8,000	1,500		
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500	1,367.20	1,367
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	73,088	74,364	69,028.00	75,108
20E003	2542	3270	00	000000 CONTRACT CLEANING PRAIRIE SCHO	63,963	85,380	79,270.50	86,234
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	59,000	56,940	57,052.00	57,509
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	35,686	62,100	55,533.50	62,721
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	51,000	51,732	51,851.00	52,249
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	274,679	279,480	281,490.50	282,275
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	302,818	308,112	316,371.50	311,193
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	76,041	77,376	72,160.00	78,150
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	52,233	53,148	53,372.00	53,679
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE			2,268.00	4,024
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	21,087	21,888	22,058.00	22,107
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	900	500	286.20	500
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,500	3,000	2,210.67	3,000



				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES		4,500	6,000	4,805.90	6,000
20E000	2542	4100	00	000000 UNIFORMS		500	500	3,376.50	3,500
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES		1,000	2,000	1,153.87	1,200
20E000	2542	4110	00	000000 CLEANING SUPPLIES		25,000	25,000	19,702.03	22,000
20E001	2542	4110	00	000000 CLEANING SUPL LEAL		4,500	4,500	4,496.03	4,500
20E003	2542	4110	00	000000 CLEANING SUPL PR		5,500	8,400	6,051.83	7,500
20E004	2542	4110	00	000000 CLEANING SUPL WILEY		8,000	8,000	3,732.91	5,000
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD		4,000	5,500	4,656.17	5,000
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE		4,831	4,831	4,435.49	5,000
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS		7,500	7,500	6,757.23	7,500
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS		9,800	9,800	8,421.98	9,000
20E010	2542	4110	00	000000 CLEANING SUPL KING		5,000	5,000	4,529.93	5,000
20E011	2542	4110	00	000000 CLEANING SUPL TP		4,600	4,600	5,352.01	5,500
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES		900		54.79	75
20E019	2542	4110	00	000000 CLEANING SUPL - CO		450	450	1,406.08	1,500
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS		6,000	6,000	11,038.86	12,000
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS		20,000	15,000		15,000
20E011	2542	4130	00	000000 BLDG IMPROV SUPL THOMAS PAINE			12,000		12,000
20E019	2542	4130	00	000000 BLDG IMPROV SUPL ADM BLDG		20,000			
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT		6,000	6,000	2,912.50	8,500
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS		2,500	2,500	3,338.40	3,500
20E001	2542	5220	00	000000 BLDG IMPROV LEAL CLASSROOM				5,119.00	
20E003	2542	5220	00	000000 BLDG IMPROV PRAIRIE				24,591.50	
20E004	2542	5220	00	000000 BLDG IMPROV WILEY				4,116.54	
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE			12,000	11,076.26	12,000
20E008	2542	5220	00	000000 BLDG IMPROV UMS			32,000	66,412.33	32,000
20E009	2542	5220	00	000000 BLDG IMPROV UHS			36,000	44,737.39	44,000
20E010	2542	5220	00	000000 BLDG IMPROV KING				5,573.25	5,500
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE			1,200	9,761.15	9,800
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG				7,753.28	7,500
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT		5,000	5,000	10,157.56	10,000
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL				2,635.00	
20E003	2542	5420	00	000000 REPLACEMENT EQUIP MAINT PRAIRI			16,500		2,500
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC			14,000	75.15	
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS				22,097.47	23,000
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING		1,712			
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS				8,354.03	
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT		2,500	2,500	317.18	2,500
20E019	2542	5420	00	000000 REPLACEMENT EQUIP ADMINISTRATI			19,500	8,747.41	9,000
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL		159,286	164,216	167,462.33	169,312
20E000	2543	2210	00	000000 LIFE		60	70	67.20	70
20E000	2543	2220	00	000000 MEDICAL		9,888	11,136	10,928.00	11,952
20E000	2543	2290	00	000000 EBA		2,472	2,784	2,784.00	5,976
20E000	2543	3230	00	000000 GROUND MAINT GENERAL				23,545.50	23,500
20E001	2543	3230	00	000000 GROUND MAINT LEAL		1,200	1,200		1,200
20E003	2543	3230	00	000000 GROUND MAINT PRAIRIE		1,500	1,500	1,000.00	27,000
20E004	2543	3230	00	000000 GROUND MAINT WILEY		500	500	415.00	500
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD			12,000		15,000
20E008	2543	3230	00	000000 GROUND MAINT UMS		9,000	9,000	3,300.00	10,000
20E009	2543	3230	00	000000 GROUND MAINT UHS		8,000	16,000	7,901.59	12,000
20E010	2543	3230	00	000000 GROUND MAINT KING		3,500			
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE		1,500	2,500		
20E000	2543	3250	00	000000 RENT OF EQUIPMENT				1,664.66	
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES		20,000	20,000	15,788.37	23,000

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	Original Budget	
20				OPERATIONS & MAINTENANCE						
000000				UNRESTRICTED						
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL				71.60		
20E003	2543	4110	00	000000 GRD SUPPLIES PRAIRIE				184.35		
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD				226.52		
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	1,000	1,000		23.92	1,000	
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250			250	
20E009	2543	4110	00	000000 GRD SUPPLIES UHS	2,000			8,025.88		
20E011	2543	4110	00	000000 GRD SUPPLIES THOMAS PAINE				59.99		
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT				45.92		
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	3,500	3,500			3,500	
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL				57.68		
20E003	2543	5310	00	000000 GRD IMPROVEMENT PRAIRIE				-23,225.00		
20E004	2543	5310	00	000000 GRD IMPROVEMENT WILEY	2,000					
20E006	2543	5310	00	000000 GRD IMPROVE EARLY CHILDHOOD				4,451.84		
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS					27,000	
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS		25,000		1,261.70	5,000	
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	5,672	7,000		9,174.00	5,000	
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT				2,172.00		
20E001	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS		1,500		1,268.01		
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS	5,850	14,250		31,564.57	25,000	
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - M		30,000		25,326.42		
20E000	2544	1120	00	000000 BUILDING MNT SAL	330,179	340,413		346,822.76	350,938	
20E000	2544	1121	00	000000 STIPENDS	30,000	30,000		30,000.00	28,500	
20E000	2544	2210	00	000000 LIFE	75	85		84.00	85	
20E000	2544	2220	00	000000 MEDICAL	19,776	22,272		21,856.00	23,904	
20E000	2544	2290	00	000000 EBA	2,472	2,784		2,784.00	2,988	
20E013	2545	3230	00	000000 TRUCK & TRACTOR	15,000	15,000		17,622.12	20,000	
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	4,000	4,000		9,819.51	9,000	
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES		500			500	
20E013	2545	4120	00	000000 SMALL TOOLS	1,000	3,000		785.37	1,000	
20E013	2545	4640	00	000000 FUEL	25,000	28,000		30,541.09	28,000	
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	9,000	9,000		5,864.23	9,000	
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	8,500	8,500		8,110.57	8,500	
20E000	2547	1120	00	000000 DAY CUSTODIANS	311,917	310,128		325,812.53	315,922	
20E000	2547	2210	00	000000 LIFE INSURANCE	170	190		182.00	190	
20E000	2547	2220	00	000000 MEDICAL INSURANCE	54,384	58,000		48,248.00	53,784	
20E000	2547	2290	00	000000 EBA				2,784.00	5,976	
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	15,000	15,000		9,381.06	15,000	
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	1,000	1,000		1,445.79	1,000	
20E003	2547	4110	00	000000 BLDG MNT SUPL PRAIRIE	1,000	1,000		1,796.91	1,000	
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500		396.98	500	
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500		559.82	500	
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	750	750		849.19	750	
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	2,500	3,500		3,065.92	3,500	
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	9,000	10,500		7,786.94	10,500	
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	1,000	1,000		378.85	1,000	
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE	1,200	1,200		1,226.95	1,200	
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	2,500	2,500		4,997.55	5,000	
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	1,200	200		1,551.74	1,600	
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON				188.99		
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	12,000	12,000		10,456.67	12,000	
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	50,000	50,000		31,889.29	35,000	
20E000	2549	1290	00	000000 SALARIES - ASBESTOS	500					
20E000	2549	3220	00	000000 PEST CONTROL				66.37		
20E001	2549	3220	00	000000 PEST CONTROL LEAL	200	200		180.00	200	

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E003	2549	3220	00	000000 PEST CONTROL PRAIRIE		1,600	1,600	1,780.00	1,800
20E004	2549	3220	00	000000 PEST CONTROL WILEY		1,400	1,400	1,255.00	1,400
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD		500	500	1,620.00	500
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE		250	250	300.00	250
20E008	2549	3220	00	000000 PEST CONTROL UMS		5,000	5,000	4,015.00	5,000
20E009	2549	3220	00	000000 PEST CONTROL UHS		2,500	2,500	3,214.87	3,500
20E010	2549	3220	00	000000 PEST CONTROL KING		800	800	357.42	800
20E011	2549	3220	00	000000 PEST CONTROL TP		200	200	420.00	500
20E013	2549	3220	00	000000 PEST CONTROL				340.00	400
20E019	2549	3220	00	000000 PEST CONTROL		250	250	90.00	250
20E106	2549	3220	00	000000 PEST CONTROL WASHINGTON				149.98	250
20E000	2549	3230	00	000000 BACKFLOW INSPECTION		6,500	6,500	5,650.00	6,500
20E000	2549	3290	00	000000 FIRE PROTECTION		12,000	12,000	11,298.09	9,000
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL		2,500	2,500	2,890.73	4,500
20E000	2549	4100	00	000000 BOILER CHEMICALS		6,000	6,000	3,903.40	5,000
20E013	2549	5500	00	000000 CAP OUTLAY		50,000		1,470.51	20,000
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP		21,000	21,000	22,794.58	21,000
20E013	2549	6450	00	000000 REAL ESTATES TAXES				6.10	
20E000	2562	4140	00	000000 FOOD SERVICE MAINT		25,000	25,000	19,668.47	20,000
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.		6,000	6,000	1,209.20	20,000
20E000	8990	6500	00	000000 CARLE TAX SETTLEMENT				405,542.00	38,850
20 --- ---- ---- 00----						3,240,230	3,527,368	3,965,110.70	3,725,918
010000 Federal Basic Adult Education									
20E000	2532	5100	00	010000 PROPERTY ACQUISITION		100,000	100,000	91,485.36	100,000
20 --- ---- ---- 01----						100,000	100,000	91,485.36	100,000
20 --- ---- ---- -----						3,340,230	3,627,368	4,056,596.06	3,825,918

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
30				DEBT SERVICE				
000000				UNRESTRICTED				
30E000	5140	6240	00	000000 INTEREST	953,208	807,726	807,725.01	662,732
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,643.00	2,000
30E000	5201	6100	00	000000 PRINCIPAL	4,040,000	2,760,000	2,760,000.00	2,915,000
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	6,000	6,000	1,683.29	6,000
30E000	8990	0000	00	000000 TRANSFER TO SALES TAX FUND			1,786,383.34	
30E000	8990	6500	00	000000 CARLE TAX SETTLEMENT			538,231.00	54,334
30	---	---	---	00----	5,001,208	3,575,726	5,895,665.64	3,640,066
=====								
010000				Federal Basic Adult Education				
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	50,188	45,735	45,734.50	40,953
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	122,000	131,000	131,000.00	141,000
30	---	---	---	01----	172,188	176,735	176,734.50	181,953
=====								
020000				SELF-INSURED WC				
30E000	5250	6200	00	020000 INT-2010 BONDS		910,540	910,540.00	898,403
30E000	5350	6100	00	020000 PRIN-2010 BONDS	390,000	425,000	425,000.00	455,000
30	---	---	---	02----	390,000	1,335,540	1,335,540.00	1,353,403
=====								
030000				State Basic Adult Ed				
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	163,413	158,013	158,012.50	152,163
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	260,000	280,000	280,000.00	305,000
30	---	---	---	03----	423,413	438,013	438,012.50	457,163
=====								
040000				State Public Asst Adult Ed				
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	122,725	238,250	238,250.00	223,750
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS		720,000	720,000.00	730,000
30	---	---	---	04----	122,725	958,250	958,250.00	953,750
=====								
050000				U of I Food Ser				
30E000	5250	6200	00	050000 INTEREST 2013 W/C BONDS		22,400	22,400.00	11,350
30E000	5350	6100	00	050000 PRINCIPAL 2013 W/C BONDS		1,000,000	1,000,000.00	1,000,000
30	---	---	---	05----		1,022,400	1,022,400.00	1,011,350
=====								
30	---	---	---	-----	6,109,534	7,506,664	9,826,602.64	7,597,685
=====								

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION				
000000				UNRESTRICTED				
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	4,500	4,500	4,797.00	4,800
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	900	900	1,090.00	1,100
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	750,000	760,000	739,362.99	760,000
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	550,000	535,000	634,032.96	570,000
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	155,000	155,000	161,697.00	165,000
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	6,000	20,000	32,695.38	20,000
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	590.38	3,000
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			573.81	
40E008	2553	1120	00	000000 MTD MONITORS		5,000	4,970.28	5,000
40E008	2553	2160	00	000000			0.85	
40E008	2553	2170	00	000000			0.29	
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	6,658.25	5,000
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	10,000	10,000	14,387.00	15,000
40E000	2555	3340	28	000000 ATHLETIC TRIPS H.S.	50,000	50,000	46,467.07	50,000
40E000	6001	6910	00	000000 CONTINGENCY TRANS	5,000	5,000		5,000
40E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS			126,674.00	9,271
40	---	---	---	00----	1,539,400	1,553,400	1,773,997.26	1,613,171
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN	157,270	157,270	113,839.17	96,050
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS	1,600	1,600	1,185.83	1,600
40E006	2550	3330	00	113705 PRESCHOOL DIST TRANSP	50,000	50,000	70,584.45	90,000
40	---	---	---	11----	208,870	208,870	185,609.45	187,650
					=====	=====	=====	=====
120000				SPED-ELEM				
40E000	2550	3000	22	120000 TRANSPORTATION TO RESIDENTIAL	1,000	1,000		1,000
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	400	400	263.21	400
40E000	2550	3311	22	120000 NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000		1,000
40	---	---	---	12----	2,400	2,400	263.21	2,400
					=====	=====	=====	=====
160000				Odyssey Project				
40E032	2550	3300	00	163120 CCH TRANSPORTAION	20,000	20,000	44,256.43	45,000
40	---	---	---	16----	20,000	20,000	44,256.43	45,000
					=====	=====	=====	=====
210000								
40E000	2554	3310	26	213225 WECEP TRANSPORTATION	30,000	38,675	33,712.86	38,700
40	---	---	---	21----	30,000	38,675	33,712.86	38,700
					=====	=====	=====	=====

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION				
350000				MIGRANT GRANT				
40E000	2555	3310	00	350000 DISTRICT MIGRANT GRANT TRANSP	15,954			
40	---	---	---	35----	15,954			
=====								
360000								
40E001	2555	3310	00	361740 ASCCP	20,000	20,000	8,452.47	10,000
40	---	---	---	36----	20,000	20,000	8,452.47	10,000
=====								
370000								
40E000	2555	3320	15	371342 SPH FIELD TRIPS	400	400	597.81	400
40	---	---	---	37----	400	400	597.81	400
=====								
510000				LEAL BUILDING BUDGET				
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	3,000	3,000	3,285.19	3,000
40E001	2550	3321	00	510000 NONCLAIMABLE FIELD TRIPS - LEA			-14.39	
40	---	---	---	51----	3,000	3,000	3,270.80	3,000
=====								
520000				KING BUILDING BUDGET				
40E010	2550	3320	00	520000 FIELD TRIPS-KING	3,000	3,000	2,392.91	3,000
40	---	---	---	52----	3,000	3,000	2,392.91	3,000
=====								
530000				PRAIRIE BUILDING BUDGET				
40E003	2550	3320	00	530000 FIELD TRIPS PRAIRIE	3,000	3,000	1,793.93	3,000
40	---	---	---	53----	3,000	3,000	1,793.93	3,000
=====								
540000				WILEY BUILDING BUDGET				
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	2,591.54	3,000
40	---	---	---	54----	3,000	3,000	2,591.54	3,000
=====								
550000				THOMAS PAINE BUILDING BUDGET				
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	2,170.10	3,000
40	---	---	---	55----	3,000	3,000	2,170.10	3,000
=====								

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION				
560000				WEC BUILDING BUDGET				
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200		200
40	---	---	---	56----	200	200		200
					=====	=====		=====
570000				YANKEE RIDGE BUILDING BUDGET				
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	1,593.72	3,000
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R			-1,577.64	
40	---	---	---	57----	3,000	3,000	16.08	3,000
					=====	=====		=====
580000				UMS BUILDING BUDGET				
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	12,143.03	9,000
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	6,000	6,000	13,279.09	6,000
40	---	---	---	58----	15,000	15,000	25,422.12	15,000
					=====	=====		=====
590000				UHS BUILDING BUDGET				
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	3,678.97	4,000
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			158.47	
40	---	---	---	59----	4,000	4,000	3,837.44	4,000
					=====	=====		=====
680000				CCLC -2010				
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	175	175	890.35	
40	---	---	---	68----	175	175	890.35	
					=====	=====		=====
690000				CCLC 2012				
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	10,651	10,651	8,475.04	
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	5,416	5,416	8,825.86	
40	---	---	---	69----	16,067	16,067	17,300.90	
					=====	=====		=====
780000				CCLC-2013				
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION			9,682.72	
40E003	2550	3301	00	784421 21st CCLC TRANSPORTATION PY			726.31	
40	---	---	---	78----			10,409.03	
							=====	

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION					
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000	FIELD TRIPS - MUSIC	3,000	3,000	3,254.47	3,000
40E000	2555	3351	30	970000	NONCLAIMABLE FIELD TRIPS	7,000	7,000	5,548.23	7,000
40	---	---	---	97----		10,000	10,000	8,802.70	10,000
						=====	=====	=====	=====
40	---	---	---	-----		1,900,466	1,907,187	2,125,787.39	1,944,521
						=====	=====	=====	=====



				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
000000				UNRESTRICTED				
50E000	0000	2130	00	000000			34.23	
50E000	0000	2140	00	000000			14.34	
50E000	1100	2000	00	000000			-107,233.88	
50E000	1100	2120	00	000000	10,000	10,000		10,000
50E000	1100	2131	00	000000	2,790	2,790		2,790
50E000	1100	2140	00	000000	900	900	1.34	900
50E000	1100	2141	00	000000	230	230		230
50E000	1110	2120	00	000000	385	385	602.65	385
50E000	1110	2120	24	000000	21	21		21
50E001	1110	2120	00	000000	4,000	4,000		
50E003	1110	2120	00	000000	1,800	1,800	2,262.18	1,800
50E004	1110	2120	00	000000	339	339	1,587.64	1,600
50E007	1110	2120	00	000000	180	180	1,692.15	1,600
50E010	1110	2120	00	000000	5,000	5,000	3,585.53	5,000
50E011	1110	2120	00	000000	850	850		
50E000	1110	2130	00	000000	350	350	379.55	350
50E000	1110	2130	24	000000	21	21		21
50E001	1110	2130	00	000000	2,200	2,200	9.93	
50E003	1110	2130	00	000000	1,762	1,762	1,364.27	1,762
50E004	1110	2130	00	000000	2,000	2,000	1,008.12	1,000
50E007	1110	2130	00	000000	130	130	992.84	1,000
50E010	1110	2130	00	000000	4,000	4,000	2,152.98	2,000
50E011	1110	2130	00	000000	1,000	1,000	96.56	100
50E000	1110	2140	00	000000	383	383	819.47	1,000
50E000	1110	2140	24	000000	70	70	164.09	200
50E001	1110	2140	00	000000	10,500	10,500	13,004.32	13,707
50E003	1110	2140	00	000000	9,950	9,950	13,259.81	13,050
50E004	1110	2140	00	000000	6,300	6,300	8,905.46	11,499
50E006	1110	2140	00	000000	30	30	2.61	
50E007	1110	2140	00	000000	7,540	7,540	10,513.61	12,253
50E010	1110	2140	00	000000	11,000	11,000	10,919.34	16,008
50E011	1110	2140	00	000000	5,014	5,014	9,556.63	9,280
50E000	1110	2141	00	000000	75	75		
50E008	1120	2120	00	000000	50	50		
50E008	1120	2130	00	000000	50	50	257.13	300
50E000	1120	2140	00	000000	3	3		
50E008	1120	2140	00	000000	33,500	33,500	42,027.63	46,908
50E009	1130	2120	00	000000	1,134	1,134		
50E009	1130	2130	00	000000	1,044	1,044	1,634.88	1,700
50E009	1130	2140	00	000000	40,000	40,000	50,399.88	51,475
50E009	1131	2120	00	000000	185	185		
50E009	1131	2130	00	000000	174	174		
50E009	1131	2140	00	000000	308	308	183.42	200
50E000	1400	2149	26	000000	504	504		
50E000	1465	2140	26	000000	249	249	325.91	300
50E000	1512	2120	28	000000	800	800	1,187.88	1,200
50E000	1512	2130	28	000000	700	700	748.45	700
50E000	1512	2140	28	000000	271	271	265.26	271
50E000	1513	2120	28	000000	348	348		
50E000	1513	2130	28	000000	895	895	1,131.48	1,100
50E000	1513	2140	28	000000	220	220	462.86	500
50E000	1514	2120	28	000000	275	275		
50E000	1514	2130	28	000000	1,642	1,642	1,008.07	1,100
50E000	1514	2140	28	000000	85	85	450.88	500

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
000000				UNRESTRICTED						
50E000	1515	2130	28	000000 FICA	268	268	246.90	268		
50E000	1515	2140	28	000000 MEDICARE ONLY	130	130	153.95	130		
50E000	1516	2120	28	000000 MUNICIPAL RETIREMENT			504.09	500		
50E000	1516	2130	28	000000 FICA	134	134	390.99	134		
50E000	1516	2140	28	000000 MEDICARE ONLY	325	325	407.12	325		
50E000	1517	2120	28	000000 MUNICIPAL RETIREMENT			339.79	500		
50E000	1517	2130	28	000000 FICA			420.18	500		
50E000	1517	2140	28	000000 MEDICARE ONLY	98	98	98.27	98		
50E000	1518	2120	28	000000 MUNICIPAL RETIREMENT			93.98			
50E000	1518	2130	28	000000 FICA	201	201	171.07	201		
50E000	1518	2140	28	000000 MEDICARE ONLY			39.95			
50E000	1520	2130	28	000000 FICA	815	815	1,028.59	1,000		
50E000	1520	2140	28	000000 MEDICARE	50	50	240.54	250		
50E000	1521	2130	28	000000 FICA	313	313	205.74	313		
50E000	1521	2140	28	000000 MEDICARE ONLY	42	42	139.59	42		
50E000	1522	2130	28	000000 FICA	446	446	575.96	446		
50E000	1522	2140	28	000000 MEDICARE ONLY	34	34	134.66	34		
50E000	1523	2120	28	000000 MUNICIPAL RETIREMENT			296.54			
50E000	1523	2130	28	000000 FICA	335	335	438.43	335		
50E000	1523	2140	28	000000 MEDICARE ONLY	34	34	102.56	34		
50E000	1524	2130	28	000000 FICA	180	180	246.90	180		
50E000	1524	2140	28	000000 MEDICARE ONLY	190	190	115.47	190		
50E000	1526	2130	28	000000 FICA	268	268	328.29	268		
50E000	1526	2140	28	000000 MEDICARE ONLY	34	34	123.48	34		
50E000	1530	2120	30	000000 MUNICIPAL RETIREMENT	1,182	1,182	1,551.53	1,182		
50E000	1530	2130	30	000000 FICA	994	994	1,412.19	994		
50E000	1530	2140	30	000000 MEDICARE ONLY	7,400	7,400	7,421.74	7,400		
50E000	1580	2130	28	000000 FICA			185.15			
50E000	1580	2140	28	000000 MEDICARE ONLY	51	51	43.32	51		
50E000	1581	2140	28	000000 MEDICARE ONLY	33	33	46.01	33		
50E000	1582	2120	28	000000 MUNICIPAL RETIREMENT			298.47			
50E000	1582	2130	28	000000 FICA	180	180	151.46	180		
50E000	1582	2140	28	000000 MEDICARE ONLY			73.88			
50E000	1583	2130	28	000000 FICA	179	179		179		
50E000	1584	2120	28	000000			261.22			
50E000	1584	2130	28	000000 FICA	198	198	338.23	198		
50E000	1584	2140	28	000000 MEDICARE			117.17			
50E000	1585	2120	28	000000 MUNICIPAL RETIREMENT	160	160		160		
50E000	1585	2130	28	000000 FICA	134	134		134		
50E000	1585	2140	28	000000 MEDICARE ONLY	25	25		25		
50E000	1587	2130	28	000000 FICA	300	300	123.45	300		
50E000	1587	2140	28	000000 MEDICARE ONLY			57.41			
50E000	1588	2120	28	000000 MUNICIPAL RETIREMENT	100	100	611.03	600		
50E000	1588	2130	28	000000 FICA			316.41			
50E000	1588	2140	28	000000 MEDICARE ONLY			94.99			
50E000	1589	2140	28	000000 MEDICARE ONLY	44	44	43.01	44		
50E000	1601	2120	38	000000 MUNICIPAL RETIREMENT	250	250				
50E000	1601	2130	38	000000 FICA	125	125				
50E000	1601	2140	38	000000 MEDICARE ONLY	85	85	43.24	85		
50E000	1602	2120	24	000000 MUNICIPAL RETIREMENT	130	130				
50E000	1602	2130	24	000000 FICA	121	121				
50E000	1602	2140	24	000000 MEDICARE ONLY	385	385				
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE			100.95			
50E008	2112	2120	00	000000 MUNICIPAL RETIREMENT	7,400	7,400	14,816.94	15,000		

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
000000				UNRESTRICTED						
50E009	2112	2120	00	000000 MUNICIPAL RETIREMENT	12,874	20,000	21,182.67		20,000	
50E008	2112	2130	00	000000 FICA	6,515	6,515	7,959.94		8,000	
50E009	2112	2130	00	000000 FICA	12,365	12,365	11,564.23		12,365	
50E008	2112	2140	00	000000 MEDICARE ONLY	1,300	1,300	1,869.86		1,300	
50E009	2112	2140	00	000000 MEDICARE ONLY	2,500	2,500	2,714.61		2,500	
50E000	2119	2120	00	000000 MUNICIPAL RETIREMENT	90	90			90	
50E000	2119	2130	00	000000 FICA	198	198	250.21		198	
50E000	2119	2140	00	000000 MEDICARE ONLY	54	54	117.90		54	
50E008	2122	2140	00	000000 MEDICARE ONLY	2,300	2,300	2,589.94		2,300	
50E009	2122	2140	00	000000 MEDICARE ONLY	3,420	3,420	3,519.38		3,420	
50E000	2134	2120	00	000000 MUNICIPAL RETIREMENT	7,700	7,700	14,892.31		1,093	
50E000	2134	2130	00	000000 FICA	9,530	9,530	8,663.05		543	
50E000	2134	2140	00	000000 MEDICARE ONLY	1,800	1,800	2,025.97		127	
50E000	2190	2130	18	000000 FICA	300	300			300	
50E000	2210	2120	00	000000 MUNICIPAL RETIREMENT	7,000	7,000	9,468.43		10,000	
50E000	2210	2130	00	000000 FICA	6,200	6,200	4,922.73		6,200	
50E000	2210	2140	00	000000 MEDICARE ONLY	20	20	1,182.97		1,200	
50E000	2210	2140	24	000000 MEDICARE ONLY	1,300	1,300	2,636.79		2,600	
50E000	2213	2140	00	000000 MEDICARE ONLY	2	2			2	
50E000	2225	2120	24	000000 MUNICIPAL RETIREMENT	11,500	18,000	22,917.40		16,315	
50E000	2225	2130	24	000000 FICA	9,500	9,500	11,801.06		8,112	
50E000	2225	2140	24	000000	2,000	2,000	2,760.19		1,897	
50E000	2313	2130	00	000000 FICA	398	398	322.40		398	
50E000	2313	2140	00	000000			75.40			
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT	4,400	4,400	6,528.33		6,500	
50E000	2321	2130	00	000000 FICA	3,706	3,706	3,365.52		3,706	
50E000	2321	2140	00	000000 MEDICARE ONLY	2,500	2,500	4,007.68		4,000	
50E000	2330	2130	22	000000			79.86			
50E000	2330	2140	22	000000 MEDICARE ONLY	2,500	2,500	2,375.20		3,043	
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,830	2,830	5,351.89		2,830	
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	4,075	4,075	6,758.74		7,000	
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	3,847	3,847	4,345.96		3,847	
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	3,293	3,293	5,648.03		6,000	
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	11,000	11,000	16,211.96		16,000	
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	16,000	16,000	21,940.63		16,000	
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,384	2,384	3,557.77		2,384	
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,851	2,851	4,148.53		2,851	
50E001	2410	2130	00	000000 FICA	2,960	2,960	2,740.02		2,960	
50E003	2410	2130	00	000000 FICA	3,830	3,830	3,458.48		3,830	
50E004	2410	2130	00	000000 FICA	3,615	3,615	2,246.65		3,615	
50E007	2410	2130	00	000000 FICA	3,095	3,095	2,891.03		3,095	
50E008	2410	2130	00	000000 FICA	9,140	9,140	8,775.28		9,140	
50E009	2410	2130	00	000000 FICA	12,098	12,098	11,283.88		12,098	
50E010	2410	2130	00	000000 FICA	2,244	2,244	1,823.54		2,244	
50E011	2410	2130	00	000000 FICA	2,680	2,680	2,125.66		2,680	
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,999.22		2,000	
50E003	2410	2140	00	000000 MEDICARE ONLY	1,070	1,070	2,162.75		1,070	
50E004	2410	2140	00	000000 MEDICARE ONLY	1,260	1,260	2,075.54		1,260	
50E007	2410	2140	00	000000 MEDICARE ONLY	1,135	1,135	2,076.59		1,135	
50E008	2410	2140	00	000000 MEDICARE ONLY	3,873	3,873	6,566.78		7,000	
50E009	2410	2140	00	000000 MEDICARE ONLY	5,690	5,690	8,175.09		8,000	
50E010	2410	2140	00	000000 MEDICARE ONLY	1,140	1,140	1,785.31		1,140	
50E011	2410	2140	00	000000 MEDICARE ONLY	1,600	1,600	1,793.96		1,600	
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT	225	225	57.01		225	

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
000000				UNRESTRICTED						
50E000	2411	2130	00	000000 FICA	228	228	30.44		228	
50E000	2411	2140	00	000000 MEDICARE ONLY	94	94	21.62		94	
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT	11,100	11,100	16,920.39		17,000	
50E000	2510	2130	00	000000 FICA	8,438	8,438	7,676.14		8,438	
50E000	2510	2140	00	000000	2,000	2,000	2,039.99		2,000	
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT	15,800	15,800	15,955.51		15,800	
50E000	2523	2130	00	000000 FICA	11,800	11,800	8,219.12		9,000	
50E000	2523	2140	00	000000	2,500	2,500	1,922.11		2,500	
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT	4,610	4,610	4,708.33		4,610	
50E000	2524	2130	00	000000 FICA	4,387	4,387	2,420.47		2,500	
50E000	2524	2140	00	000000			566.16			
50E007	2535	2139	00	000000 FICA	25	25			25	
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT	19,000	23,000	26,002.70		26,000	
50E013	2541	2130	00	000000 FICA	15,000	15,000	13,436.54		15,000	
50E013	2541	2140	00	000000	2,600	2,600	3,142.41		2,600	
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,003	3,003	707.12		1,000	
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,890	3,890	6,235.47		6,500	
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT	4,769	4,769	6,305.13		6,500	
50E000	2542	2130	00	000000 FICA	5,948	5,948	1,967.11		2,000	
50E008	2542	2130	00	000000 FICA	3,690	3,690	3,214.72		3,690	
50E009	2542	2130	00	000000 FICA	4,516	4,516	3,270.43		4,516	
50E000	2542	2140	00	000000			460.02		500	
50E008	2542	2140	00	000000			751.83		800	
50E009	2542	2140	00	000000			764.88		800	
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT	14,000	14,000	19,773.56		20,000	
50E000	2543	2130	00	000000 FICA	11,500	11,500	10,177.83		11,500	
50E000	2543	2140	00	000000	2,200	2,200	2,380.37		2,200	
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT	33,000	33,000	43,598.38		45,000	
50E000	2544	2121	00	000000 MUNICIPAL RETIREMENT	1,180	1,180				
50E000	2544	2130	00	000000 FICA	22,158	22,158	22,494.38		22,158	
50E000	2544	2131	00	000000 FICA	1,115	1,115				
50E000	2544	2140	00	000000	5,000	5,000	5,260.68		5,000	
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT	25,000	25,000	36,954.46		37,000	
50E000	2547	2130	00	000000 FICA	20,970	20,970	19,039.08		20,970	
50E000	2547	2140	00	000000	4,500	4,500	4,452.51		4,500	
50E000	2549	2120	00	000000 MUNICIPAL RETIREMENT	470	470				
50E000	2549	2130	00	000000 FICA	440	440				
50E000	2552	2120	00	000000 MUNICIPAL RETIREMENT	1,901	1,901				
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT			584.35		600	
50E008	2553	2130	00	000000 FICA			299.30			
50E008	2553	2140	00	000000			70.69			
50E000	2561	2120	00	000000			4.94			
50E001	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,030	2,030	2,946.22		3,000	
50E003	2561	2120	00	000000 MUNICIPAL RETIREMENT	808	808	2,201.16		2,300	
50E004	2561	2120	00	000000 MUNICIPAL RETIREMENT	147	147	291.29		147	
50E007	2561	2120	00	000000 MUNICIPAL RETIREMENT			0.77			
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT	751	751	2,170.35		2,000	
50E011	2561	2120	00	000000 MUNICIPAL RETIREMENT	235	235	1,689.77		2,000	
50E000	2561	2130	00	000000 FICA			2.46			
50E001	2561	2130	00	000000 FICA	2,040	2,040	1,738.40		2,040	
50E003	2561	2130	00	000000 FICA	1,785	1,785	1,627.65		1,785	
50E004	2561	2130	00	000000 FICA	1,497	1,497	1,421.24		1,497	
50E007	2561	2130	00	000000 FICA	1,820	1,820	1,324.36		1,820	
50E010	2561	2130	00	000000 FICA	1,522	1,522	1,547.93		1,522	

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
000000				UNRESTRICTED						
50E011	2561	2130	00	000000 FICA	1,524	1,524	1,469.70		1,524	
50E000	2561	2140	00	000000			0.57			
50E001	2561	2140	00	000000			406.45		500	
50E003	2561	2140	00	000000			380.62		500	
50E004	2561	2140	00	000000			332.43		500	
50E007	2561	2140	00	000000			309.78		500	
50E010	2561	2140	00	000000 MEDICARE ONLY			362.03		500	
50E011	2561	2140	00	000000			343.85		500	
50E000	2572	2120	00	000000 MUNICIPAL RETIREMENT	4,367	4,367	7,409.24		7,500	
50E000	2572	2130	00	000000 FICA	4,600	4,600	3,825.61		4,600	
50E000	2572	2140	00	000000			894.79			
50E021	2573	2120	00	000000 MUNICIPAL RETIREMENT	10,055	10,055	16,640.58		17,000	
50E021	2573	2130	00	000000 FICA	10,200	10,200	8,566.08		10,200	
50E021	2573	2140	00	000000			2,003.24		2,000	
50E000	2620	2120	24	000000 MUNICIPAL RETIREMENT	12,000	12,000	17,182.38		17,000	
50E000	2620	2130	24	000000 FICA	8,000	8,000	8,866.10		8,000	
50E000	2620	2140	24	000000 MEDICARE ONLY	4,000	4,000	5,759.26		6,000	
50E000	2621	2120	22	000000 MUNICIPAL RETIREMENT	7,000	7,000	7,265.08		7,000	
50E000	2621	2130	22	000000 FICA	4,678	4,678	3,749.99		4,678	
50E000	2621	2140	22	000000	1,000	1,000	877.13		1,000	
50E000	2640	2120	00	000000 MUNICIPAL RETIREMENT	12,600	18,000	20,133.39		20,000	
50E000	2640	2130	00	000000 FICA	11,000	11,000	10,447.68		11,000	
50E000	2640	2140	00	000000 MEDICARE ONLY	3,000	3,000	4,274.88		3,000	
50E000	2645	2120	00	000000 MUNICIPAL RETIREMENT	43	43	130.66		43	
50E000	2645	2130	00	000000 FICA	59	59	68.49		59	
50E000	2645	2140	00	000000 MEDICARE ONLY			16.01			
50E000	2900	2130	00	000000 FICA	7,000					
50E000	3000	2120	00	000000		3,000	4,881.97		5,000	
50E000	3000	2121	00	000000 MUNICIPAL RETIREMENT	3,225					
50E000	3000	2130	00	000000 FICA		1,800	2,499.20		1,800	
50E000	3000	2131	00	000000 FICA	3,019					
50E000	3000	2140	00	000000			584.40			
50E000	3800	2120	00	000000 MUNICIPAL RETIREMENT	4,500	7,500	8,398.12		8,500	
50E000	3800	2130	00	000000 FICA	4,261	4,261	4,291.85		4,261	
50E000	3800	2140	00	000000 MEDICARE ONLY			1,003.64		1,000	
50E000	3900	2120	00	000000 MUNICIPAL RETIREMENT	3,666	3,666	5,810.03		6,000	
50E000	3900	2130	00	000000 FICA	3,387	3,387	2,991.84		3,000	
50E000	3900	2140	00	000000			699.60			
50E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS			116,290.00		12,530	
50 ---	----	----	00----		813,188	830,770	968,482.11		967,259	
					=====	=====	=====		=====	
100000										
50E000	1134	2120	28	103370 MUNICIPAL RETIREMENT	181	181				
50E000	1134	2140	28	103370 MEDICARE ONLY	967	967				
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	770	770	1,279.85		1,300	
50E000	1700	2130	28	103370 FICA	730	730	658.97		700	
50E000	1700	2140	28	103370 MEDICARE	675	675	842.44		800	
50 ---	----	----	10----		3,323	3,323	2,781.26		2,800	
					=====	=====	=====		=====	

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
110000				EARLY CHILDHOOD						
50E006	2332	2140	00	110000			290.11			
50	---	----	----	11----			290.11			
=====										
120000				SPED-ELEM						
50E000	1110	2140	22	120000	MEDICARE ONLY	50	50	9.28		50
50E000	1206	2140	22	120000	VISUALLY IMPAIRED MEDICARE			767.90		700
50E000	1207	2140	22	120000	MEDICARE ONLY			596.22		600
50E007	1212	2120	00	120000	BD SUSP IMRF	118	118	1,800.80		2,000
50E007	1212	2121	00	120000	WRAPAROUND IMRF	1,060				
50E007	1212	2130	00	120000	BD SUSP FICA			921.84		1,000
50E007	1212	2131	00	120000	WRAPAROUND FICA	995	995			
50E007	1212	2140	00	120000	BD SUSP MEDICARE			992.17		1,000
50E007	1212	2141	00	120000	WRAPAROUND MEDICARE	686	686			
50E000	1220	2120	22	120000	MUNICIPAL RETIREMENT	23,000	30,000	46,505.68		47,000
50E000	1220	2122	22	120000	MUNICIPAL RETIREMENT	2,009	2,009			
50E000	1220	2124	22	120000	MUNICIPAL RETIREMENT	75	75			
50E000	1220	2130	22	120000	FICA	16,000	16,000	24,660.18		25,000
50E000	1220	2132	22	120000	SUMMER SCHOOL TA FICA	1,400	1,400			
50E000	1220	2133	22	120000	FICA	65	65			
50E000	1220	2134	22	120000	FICA	60	60			
50E000	1220	2140	22	120000	MEDICARE ONLY	4,700	4,700	6,593.65		7,000
50E001	1220	2140	00	120000	MEDICARE LEAL	1,262	1,262	1,886.50		2,000
50E003	1220	2140	00	120000	MEDICARE PRAIRIE	2,598	2,598	3,464.74		2,598
50E004	1220	2140	00	120000	MEDICARE WILEY	1,802	1,802	1,655.00		1,802
50E006	1220	2140	00	120000	MEDICARE WASH/EC	3,264	3,264	4,111.89		4,100
50E007	1220	2140	00	120000	MEDICARE YANKEE RIDGE	3,980	3,980	4,202.74		3,980
50E010	1220	2140	00	120000	MEDICARE KING	2,292	2,292	3,162.04		2,292
50E011	1220	2140	00	120000	MEDICARE THOMAS PAINE	2,600	2,600	4,637.54		4,600
50E007	1220	2141	00	120000	INCLUSION MEDICARE	150	150			
50E000	1220	2142	22	120000	SUMMER SCHOOL MEDICARE	285	285			
50E000	1220	2143	22	120000	MEDICARE ONLY	510	510			
50E000	2113	2130	22	120000	SOCIAL WORK INTERN FICA	382	382	619.97		382
50E000	2113	2140	22	120000	SOCIAL WORK MEDICARE			144.97		200
50E001	2113	2140	00	120000	SOCIAL WORKER MEDICARE	465	465	644.40		465
50E003	2113	2140	00	120000	SOCIAL WORKER MEDICARE	670	670	907.68		670
50E004	2113	2140	00	120000	SOCIAL WORKER MEDICARE	650	650	1,048.87		1,000
50E006	2113	2140	00	120000	SOCIAL WORKER MEDICARE	920	920	1,026.06		1,000
50E007	2113	2140	00	120000	SOCIAL WORKER MEDICARE			486.58		500
50E010	2113	2140	00	120000	SOCIAL WORKER MEDICARE			1,017.84		1,000
50E011	2113	2140	00	120000	SOCIAL WORKER MEDICARE			1,165.54		1,000
50E000	2130	2120	22	120000	MUNICIPAL RETIREMENT	11,000	11,000	17,521.84		18,000
50E006	2130	2120	00	120000	COTA/PTA IMRF	2,648	4,000	2,850.97		3,000
50E000	2130	2122	22	120000	MUNICIPAL RETIREMENT	5,400				
50E000	2130	2130	22	120000	FICA	4,475	9,000	8,938.26		9,000
50E006	2130	2130	00	120000	COTA/PTA FICA	2,468	2,468	1,451.60		2,468
50E000	2130	2132	22	120000	FICA	4,513				
50E000	2130	2140	22	120000			2,000	2,090.21		2,000
50E006	2130	2140	00	120000				339.48		
50E000	2142	2130	22	120000	PSYCH INTERN FICA	764	764	744.04		764
50E000	2142	2140	22	120000	MEDICARE	2,310	2,310	2,800.90		2,800
50E001	2150	2140	00	120000	SPEECH THERAPIST MEDICARE	230	1,500	1,575.06		1,500

				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
120000				SPED-ELEM						
50E003	2150	2140	00	120000	MEDICARE ONLY	350	350	646.19		350
50E004	2150	2140	00	120000	MEDICARE ONLY	975	975	703.36		975
50E006	2150	2140	00	120000	MEDICARE ONLY	1,960	3,300	3,153.13		3,300
50E007	2150	2140	00	120000	MEDICARE ONLY	990	990	1,174.41		990
50E010	2150	2140	00	120000	MEDICARE ONLY	680	680	832.33		680
50E011	2150	2140	00	120000	MEDICARE ONLY	550	550	741.95		550
50E000	2330	2140	22	120000	MEDICARE ONLY	20	20	19.96		20
50E006	2330	2140	00	120000	MEDICARE ONLY	345	345			345
50E006	2332	2140	00	120000				434.99		
50 --- ---- ---- 12----						111,726	118,240	159,048.76		158,681
130000										
SPED-UMS										
50E008	1120	2140	00	130000	HOMEBOUND MEDICAR ONLY	52	52	180.98		52
50E008	1220	2120	00	130000	TA IMRF UMS	1,000	7,500	11,528.22		12,000
50E008	1220	2130	00	130000	TA FICA UMS	1,200	5,000	6,063.74		5,000
50E008	1220	2140	00	130000	UMS MEDICARE	8,731	8,731	10,537.27		11,000
50E008	2113	2130	00	130000	SW INTERN FICA			619.97		
50E008	2113	2140	00	130000	SW MEDICARE	1,078	1,078	1,243.21		1,078
50E008	2142	2140	00	130000	PSYCH MEDICARE	1,180	1,180	787.40		1,180
50E008	2150	2140	00	130000	SPEECH THERAPIST MEDICARE	580	580	681.09		580
50 --- ---- ---- 13----						13,821	24,121	31,641.88		30,890
140000										
Orange Krush										
50E000	1800	2130	18	143305				74.40		
50E000	1800	2140	18	143305			12,000	12,610.57		12,000
50E000	2621	2130	18	143305				78.96		
50E000	2621	2140	18	143305				2,317.72		2,400
50E000	3000	2120	18	143305			3,000	4,479.67		5,000
50E000	3000	2130	18	143305			2,000	2,295.82		2,000
50E000	3000	2140	18	143305				536.94		
50 --- ---- ---- 14----							17,000	22,394.08		21,400
210000										
50E000	1459	2140	26	213225	MEDICARE ONLY	545	545			545
50 --- ---- ---- 21----						545	545			545
410000										
SPED-UHS										
50E009	1130	2140	00	410000	HOMEBOUND MEDICARE	350	350	329.60		350
50E009	1220	2120	00	410000	SPEC ED TA IMRF HS	2,389	2,389	9,852.03		10,000
50E009	1220	2130	00	410000	SPEC ED FICA HS	1,074	1,074	5,191.49		6,000
50E009	1220	2140	00	410000	HS TEACHER MEDICARE	9,400	9,400	13,435.74		14,000
50E009	2113	2140	00	410000	SOCIAL WORKER MEDICARE			812.40		

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
410000				SPED-UHS				
50E009	2142	2140	00	410000 PSYCH MEDICARE	820	820	1,015.68	1,000
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	100	100	305.75	100
50	---	---	---	41----	14,133	14,133	30,942.69	31,450
=====								
500000				FINE ARTS				
50E000	1110	2140	00	500000 MEDICARE ONLY	6,350	7,800	8,453.88	8,500
50	---	---	---	50----	6,350	7,800	8,453.88	8,500
=====								
520000				KING BUILDING BUDGET				
50E010	1110	2140	00	520000			0.91	
50	---	---	---	52----			0.91	
=====								
530000				PRAIRIE BUILDING BUDGET				
50E003	1110	2140	00	530000			0.64	
50E003	2210	2140	00	530000			0.91	
50	---	---	---	53----			1.55	
=====								
540000				WILEY BUILDING BUDGET				
50E004	1110	2140	00	540000 MEDICARE ONLY			17.05	
50	---	---	---	54----			17.05	
=====								
550000				THOMAS PAINE BUILDING BUDGET				
50E011	1110	2120	00	550000			7.01	
50E011	1110	2130	00	550000			3.48	
50E011	1110	2140	00	550000 MEDICARE	13	13	2.37	13
50E011	2223	2140	00	550000			1.38	
50	---	---	---	55----	13	13	14.24	13
=====								
580000				UMS BUILDING BUDGET				
50E008	1120	2140	00	580000			39.34	
50E008	2210	2120	00	580000			16.31	
50E008	2210	2130	00	580000			8.72	
50E008	2210	2140	00	580000 MEDICARE	135	135	210.46	135
50	---	---	---	58----	135	135	274.83	135
=====								



				Account Level			2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
590000				UHS BUILDING BUDGET						
50E009	2210	2140	00	590000	MEDICARE	150	150	1.30		150
50E009	2213	2130	00	590000				5.32		
50E009	2213	2140	00	590000	MEDICARE ONLY	21	21	151.93		21
50 --- ---- ---- 59----							171	171	158.55	171
							=====	=====	=====	=====
630000				LIBRARIES						
50E001	2222	2140	00	630000	MEDICARE ONLY	620	620	552.11		620
50E003	2222	2140	00	630000	MEDICARE ONLY	570	570	787.63		570
50E004	2222	2140	00	630000	MEDICARE ONLY	530	530	705.75		530
50E007	2222	2140	00	630000	MEDICARE ONLY	534	534	691.98		534
50E008	2222	2140	00	630000	MEDICARE ONLY	1,150	1,150	890.36		1,150
50E009	2222	2140	00	630000	MEDICARE ONLY	520	520	708.97		520
50E010	2222	2140	00	630000	MEDICARE ONLY	590	590	660.31		590
50E011	2222	2140	00	630000	MEDICARE ONLY	1,045	1,045	1,384.97		1,045
50 --- ---- ---- 63----							5,559	5,559	6,382.08	5,559
							=====	=====	=====	=====
670000				CURRICULUM & INSTRUCTION						
50E000	2210	2130	24	670000	FICA			36.29		
50E000	2210	2140	24	670000	MEDICARE ONLY			612.80		
50 --- ---- ---- 67----								649.09		
								=====		
830000				YOUNG ACHIEVERS						
50E009	1130	2120	00	830000	MUNICIPAL RETIREMENT	1,800	2,800	2,947.30		2,800
50E009	1130	2130	00	830000	FICA	1,745	1,745	1,509.78		1,745
50E009	1130	2140	00	830000	MEDICARE ONLY			353.08		
50 --- ---- ---- 83----							3,545	4,545	4,810.16	4,545
							=====	=====	=====	=====
870000				STAFF DEVELOPMNT						
50E000	2210	2140	24	870000				303.41		
50 --- ---- ---- 87----								303.41		
								=====		
910000				TEACHER MENTORING						
50E000	2900	2120	24	910000				14,359.27		14,500
50E000	2900	2130	24	910000				7,342.12		7,500
50E000	2900	2140	24	910000				1,717.18		2,000
50E000	2900	2120	24	914999	MUNICIPAL RETIREMENT		12,000			
50E000	2900	2130	24	914999	FICA		6,700			
50E000	2900	2140	24	914999	MEDICARE		1,500			

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
910000				TEACHER MENTORING				
50	---	----	----	91----		20,200	23,418.57	24,000
						=====	=====	=====
920000								
50E000	2200	2140	24	924932			1.38	
50	---	----	----	92----			1.38	
							=====	
970000				MUSIC PROGRAM				
50E000	1530	2140	30	970000			1.38	
50	---	----	----	97----			1.38	
							=====	
50	---	----	----	-----	972,509	1,046,555	1,260,067.97	1,255,948
					=====	=====	=====	=====

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
60				WORKING CASH				
000000				UNRESTRICTED				
60E000	2510	3100	00	000000			18,401.25	
60E000	2510	4700	00	000000	35,430	30,247	5,137.77	5,835
60E000	2510	5400	00	000000			2,480.00	
60E000	2523	1120	00	000000	10,000			
60E000	2533	3180	00	000000			1,600.00	
<hr/>					45,430	30,247	27,619.02	5,835
<hr/>					=====	=====	=====	=====
130000				SPED-UMS				
60E000	2535	5300	00	137210			54,000.00	1,607,260
60E001	2535	5300	00	137210		1,070	1,996.00	
60E003	2535	5300	00	137210		95,000	49,691.87	163,212
60E004	2535	5300	00	137210		25,000	12,866.00	
60E007	2535	5300	00	137210		27,500	22,680.00	
60E008	2535	5300	00	137210		154,000	84,413.39	20,000
60E009	2535	5300	00	137210		154,294	77,637.60	20,000
60E010	2535	5300	00	137210		20,000	13,614.50	
60E011	2535	5300	00	137210		14,720	17,817.55	
60E000	2547	3100	24	137210			1,663.00	
60E000	2547	4100	24	137210			2,415.19	
60E000	2547	5400	24	137210		245,000	225,673.08	265,103
<hr/>						736,584	564,468.18	2,075,575
<hr/>					=====	=====	=====	=====
560000				WEC BUILDING BUDGET				
60E006	2535	3180	00	560000			62,342.05	
60E006	2535	5300	00	560000	9,625,500	3,692,316	2,734,550.52	180,000
60E006	2535	5400	00	560000			238,381.39	
<hr/>					9,625,500	3,692,316	3,035,273.96	180,000
<hr/>					=====	=====	=====	=====
<hr/>					9,670,930	4,459,147	3,627,361.16	2,261,410
<hr/>					=====	=====	=====	=====

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
63				URBANA INDOOR AQUATIC CENTER					
000000				UNRESTRICTED					
63E000	2540	5200	00	000000	UIAC EQUIPMENT		5,000	14,895.93	5,000
63	---	---	---	00----			5,000	14,895.93	5,000
						=====	=====	=====	=====
63	---	---	---	-----			5,000	14,895.93	5,000
						=====	=====	=====	=====

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
65				FACILITY SALES TAX				
000000				UNRESTRICTED				
65E000	2533	3180	00	000000 ARCHITECT FEES			8,104.34	
65E000	8100	6600	00	000000 TRANSFER FOR DEBT ABATEMENT	1,000,000	1,056,138	1,023,296.69	1,000,000
65E000	8600	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	390,000	425,000	425,000.00	455,000
65E000	8700	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	919,753	910,540	910,540.00	313,148
65	---	---	---	00----	2,309,753	2,391,678	2,366,941.03	1,768,148
=====								
530000				PRAIRIE BUILDING BUDGET				
65E003	2535	3180	00	530000 PRAIRIE ARCHITECT/ENG FEES				55,000
65	---	---	---	53----				55,000
=====								
550000				THOMAS PAINE BUILDING BUDGET				
65E011	2535	3180	00	550000 TP ARCHITECT/ENG FEES				35,000
65	---	---	---	55----				35,000
=====								
560000				WEC BUILDING BUDGET				
65E006	8600	6600	00	560000 TRANSFER DEBT SERVICE '11PRIN	260,000	280,000	280,000.00	305,000
65E006	8700	6600	00	560000 TRANSFER DEBT SERVICE '11 INT	163,413	158,013	158,012.50	152,163
65	---	---	---	56----	423,413	438,013	438,012.50	457,163
=====								
590000				UHS BUILDING BUDGET				
65E009	2535	5303	00	590000 RELATED CONSTR AUDITORIUM	904,218			
65E009	2536	3180	00	590000 UHS ARCHITECT/ENG FEES				135,000
65	---	---	---	59----	904,218			135,000
=====								
65	---	---	---	-----	3,637,384	2,829,691	2,804,953.53	2,450,311
=====								

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
66				SALES TAX PROJECTS				
560000				WEC BUILDING BUDGET				
66E006	2535	5300	00	560000 CONSTRUCTION-EC/PR 2011 BONDS	4,344,945			
66	---	---	---	56----	4,344,945			
					=====			
580000				UMS BUILDING BUDGET				
66E008	2535	5300	00	580000 UMS COMMONS	87,982			
66	---	---	---	58----	87,982			
					=====			
590000				UHS BUILDING BUDGET				
66E009	2535	5301	00	590000 UHS ATHLETIC COMPLEX			162.64	
66E009	2535	5302	00	590000 UHS COMMONS	148,840			
66E009	2535	5303	00	590000 UHS AUDITORIUM RENOVATION	1,215,227			
66	---	---	---	59----	1,364,067		162.64	
					=====		=====	
66	---	---	---	-----	5,796,994		162.64	
					=====		=====	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
67				DEBT CERTIFICATES				
590000				UHS BUILDING BUDGET				
67E009	2535	5300	00	590000 UHS ENERGY IMPROV		178,579	178,682.89	
67	---	---	---	59----		178,579	178,682.89	
						=====	=====	
67	---	---	---	-----		178,579	178,682.89	
						=====	=====	

				Account Level		2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	7020	00	000000	PERMANENT TRANS INTEREST EDUCA	5,000	5,000	1,272.01	5,000
70E000	8990	6500	00	000000	CARLE TAX SETTLEMENT			93.00	9
70	---	---	---	00----		5,000	5,000	1,365.01	5,009
						=====	=====	=====	=====
70	---	---	---	-----		5,000	5,000	1,365.01	5,009
						=====	=====	=====	=====



				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
80				TORT					
000000				UNRESTRICTED					
80E000	2364	5900	00	000000	PROPERTY LOSS DEDUCTION	50,000	50,000	16,008.20	100,000
80E000	2367	3100	00	000000	CRIM HISTORY/FINGERPRINTING	40,000	40,000	30,014.50	40,000
80E000	2367	3120	00	000000	AED TRAINING	1,000	4,000	1,600.00	4,000
80E000	2367	5400	00	000000	SAFETY EQUIPMENT	2,000	2,000	1,947.44	2,000
80E000	8990	6500	00	000000	CARLE TAX SETTLEMENT			67,709.00	6,177
80	---	---	---	00----		93,000	96,000	117,279.14	152,177
					=====	=====	=====	=====	
010000				Federal Basic Adult Education					
80E000	2363	3850	00	010000	UNEMPLOYMENT	50,000	25,000	29,409.99	25,000
80E000	2363	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT			-7,426.00	
80E000	2364	3830	00	010000	LIABILITY INSURANCE	133,375	161,000	172,064.50	180,000
80E000	2364	3840	00	010000	AUTO INSURANCE	14,295	14,580	13,867.00	13,815
80E000	2365	3870	00	010000	CISIC ADMIN FEES	14,000	16,000	15,694.00	16,000
80E000	2369	3180	00	010000	ATTORNEY FEES	100,000	200,000	233,893.43	200,000
80	---	---	---	01----		311,670	416,580	457,502.92	434,815
					=====	=====	=====	=====	
020000				SELF-INSURED WC					
80E000	2364	3810	00	020000	WORK COMP EXCESS	35,027	40,000	45,138.00	55,000
80E000	2364	3860	00	020000	CISIC LOSS FUND	50,000	100,000	65,125.78	100,000
80E000	2364	3880	00	020000	WORKERS COMP CONTRIBUTIONS			-35,346.00	
80E000	2365	3820	00	020000	WORK COMP TPA FEES	24,000	25,000	24,490.00	25,000
80E000	2367	4100	00	020000	WORKER'S COMP INCENTIVE PROGRA			151.54	
80	---	---	---	02----		109,027	165,000	99,559.32	180,000
					=====	=====	=====	=====	
80	---	---	---	-----		513,697	677,580	674,341.38	766,992
					=====	=====	=====	=====	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
90				L/S LEVY				
000000				UNRESTRICTED				
90E000	2533	3180	00	000000	ARCHITECT & ENGR FEES		42,392.50	20,000
90E000	8990	6500	00	000000	CARLE TAX SETTLEMENT		46,516.00	4,603
90	---	---	---	00----			88,908.50	24,603
							=====	=====
90	---	---	---	-----			88,908.50	24,603
							=====	=====

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Account Level</u> <u>Description</u>	<u>2012-13</u> <u>Original Budget</u>	<u>2013-14</u> <u>Original Budget</u>	<u>2013-14</u> <u>FYTD Activity</u>	<u>2014-15</u> <u>Original Budget</u>
Grand Expense Totals					76,937,375	69,832,715	73,200,675.70	67,295,948

Number of Accounts: 3224

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