

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	0000	00	000000					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	1185	00	000000			-152.00		
10E000	1100	1200	00	000000			-65.00		45.00
10E000	1100	1260	00	000000			1,400.00		
10E000	1100	1900	00	000000	45,000	45,000		45,000	
10E000	1100	1910	00	000000				100,000	
10E000	1100	1920	00	000000	500,000				
10E000	1100	2000	00	000000			-2,564.28		-10,524.06
10E000	1100	2111	00	000000	25,000	25,000	2,061.97	25,000	7,726.79
10E000	1100	2160	00	000000			1,546.18		0.66
10E000	1100	2170	00	000000			-14.72		0.54
10E000	1100	2181	00	000000			-15.34		
10E000	1100	2290	00	000000			2,114.65		-464.00
10E000	1100	3320	00	000000	4,000	4,000	2,898.13	3,000	2,486.54
10E000	1100	4100	00	000000	10,000	10,000	95.00	35,482	50,722.38
10E000	1100	4100	24	000000	17,000	17,000	21,861.52	25,000	18,394.25
10E000	1100	4110	00	000000					53.56
10E000	1100	4200	00	000000				2,000	
10E000	1100	5400	00	000000	25,000	15,000	6,588.67	15,000	27,270.51
10E001	1110	1100	00	000000	945,277	945,277	761,392.93	910,000	915,992.32
10E003	1110	1100	00	000000	990,000	990,000	754,973.78	805,000	889,987.00
10E004	1110	1100	00	000000	793,000	793,000	598,716.72	675,000	687,259.74
10E007	1110	1100	00	000000	845,000	845,000	683,715.42	720,000	709,125.26
10E010	1110	1100	00	000000	1,104,000	1,104,000	846,447.69	820,000	742,143.17
10E011	1110	1100	00	000000	640,000	640,000	486,652.37	675,000	660,191.73
10E001	1110	1130	00	000000			80.15	25,000	40.08
10E003	1110	1130	00	000000	25,000	25,000	9,872.76	25,000	21,577.51
10E004	1110	1130	00	000000	30,000	30,000	29,410.82	5,000	15,697.61
10E007	1110	1130	00	000000	20,000	20,000	14,606.35	2,000	15,861.68
10E010	1110	1130	00	000000	35,000	35,000	17,602.59	18,000	34,774.44
10E011	1110	1130	00	000000			3,651.60	10,000	1,425.51
10E000	1110	1180	00	000000	53,000	53,000	44,854.85	38,000	43,317.79
10E000	1110	1180	24	000000	13,000	13,000	12,647.50	5,000	11,762.50

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1110	1181	00	000000 ELEMENTARY ISAT PREP				14,000	
10E000	1110	1191	00	000000 ELEMENTARY ISAT PREP TA				1,000	
10E000	1110	1200	00	000000 SUB. TEA. - YEAR LONG PROJECT			180.00		-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			435.00		137.50
10E001	1110	1230	00	000000 SUBS AIDES & CLERKS - LEAL	1,000	1,000		3,000	215.24
10E003	1110	1230	00	000000 SUBS AIDES & CLERKS PRAIRIE	1,000	1,000		1,200	568.87
10E004	1110	1230	00	000000 SUBS AIDES & CLERKS WILEY	1,000	1,000	681.30	500	561.06
10E007	1110	1230	00	000000 SUBS AIDES & CLERKS YANKEE RID	1,000	1,000	80.15	500	77.29
10E010	1110	1230	00	000000 SUBS AIDES & CLERKS KING	1,000	1,000	590.75	500	871.29
10E011	1110	1230	00	000000 SUBS AIDES & CLERKS THOMAS PAI	1,000	1,000	125.00	500	646.70
10E000	1110	1260	00	000000 SUBSTITUTES OUTSIDE BILLING			2,016.76		2,500.00
10E000	1110	1270	00	000000 LONG TERM SUB DISTRICT	50,000	50,000	95.00	50,000	80.00
10E001	1110	1270	00	000000 SUBSTITUTES LEAL	25,000	25,000	16,398.00	25,000	25,671.70
10E003	1110	1270	00	000000 SUBSTITUTES PRAIRIE	25,000	25,000	31,887.65	25,000	46,035.00
10E004	1110	1270	00	000000 SUBSTITUTES WILEY	25,000	25,000	10,577.65	25,000	14,275.00
10E006	1110	1270	00	000000 SUBSTITUTES WASH			60.00		180.00
10E007	1110	1270	00	000000 SUBSTITUTES YANKEE RIDGE	25,000	25,000	10,362.73	25,000	23,584.58
10E010	1110	1270	00	000000 SUBSTITUTES KING	25,000	25,000	15,360.00	25,000	10,733.00
10E011	1110	1270	00	000000 SUBSTITUTES THOMAS PAINE	25,000	25,000	22,747.93	25,000	18,540.00
10E000	1110	2150	00	000000 TRS/ERO - DIST				125,000	
10E001	1110	2150	00	000000 EARLY RETIREMENT LEAL				28,144	28,143.88
10E006	1110	2150	00	000000 EARLY RETIREMENT TRS - WASH		110,000	109,954.22		
10E000	1110	2160	00	000000 BD SHARE THIS	500	500	778.23	500	688.06
10E000	1110	2160	24	000000 BD SHARE THIS	231	231	216.01		195.25
10E001	1110	2160	00	000000 BD SHARE THIS	16,826	16,826	13,599.63	15,379	15,519.06
10E003	1110	2160	00	000000 BD SHARE THIS	16,020	16,020	13,507.73	13,605	15,211.23
10E004	1110	2160	00	000000 BD SHARE THIS	14,115	14,115	10,697.39	11,407	11,644.70
10E006	1110	2160	00	000000					1.30
10E007	1110	2160	00	000000 BD SHARE THIS	15,041	15,041	12,175.07	12,168	12,090.12
10E010	1110	2160	00	000000 BD SHARE THIS	19,651	19,651	15,014.47	13,858	12,588.62
10E011	1110	2160	00	000000 BD SHARE THIS	11,392	11,392	8,757.79	11,408	11,193.41
10E000	1110	2170	00	000000 EMPLOYERS SHARE 0.0058			288.98		258.25
10E000	1110	2170	24	000000 EMPLOYER 2.2			70.43		67.28
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS	5,483	5,483	4,456.07	5,278	5,389.56

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E003	1110	2170	00	000000 EMPLOYERS SHARE 2.2	5,220	5,220	4,536.07	4,669	5,341.05
10E004	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,599	4,599	3,502.69	3,915	4,010.82
10E006	1110	2170	00	000000					1.04
10E007	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,901	4,901	3,978.13	4,176	4,198.43
10E010	1110	2170	00	000000 EMPLOYERS SHARE .0058	6,403	6,403	4,928.48	4,756	4,340.81
10E011	1110	2170	00	000000 EMPLOYERS SHARE .0058	3,712	3,712	2,915.60	3,915	3,880.42
10E000	1110	2210	00	000000 LIFE INSURANCE			0.18		
10E000	1110	2210	24	000000 LIFE INSURANCE			0.14		
10E001	1110	2210	00	000000 LIFE	350	350	236.94	350	310.80
10E003	1110	2210	00	000000 LIFE	300	300	220.33	300	291.90
10E004	1110	2210	00	000000 LIFE	300	300	192.40	300	224.01
10E007	1110	2210	00	000000 LIFE	300	300	228.70	300	263.06
10E010	1110	2210	00	000000 LIFE	300	300	262.68	300	278.66
10E011	1110	2210	00	000000 LIFE	200	200	185.34	200	236.52
10E000	1110	2220	24	000000 MEDICAL INSURANCE			46.40		
10E001	1110	2220	00	000000 MEDICAL	62,000	62,000	50,853.90	70,000	56,608.00
10E003	1110	2220	00	000000 MEDICAL	87,000	87,000	64,949.05	70,000	80,736.00
10E004	1110	2220	00	000000 MEDICAL	55,000	55,000	52,754.80	50,000	48,229.99
10E007	1110	2220	00	000000 MEDICAL	73,000	73,000	64,045.62	35,000	67,279.91
10E010	1110	2220	00	000000 MEDICAL	97,000	97,000	77,059.08	71,000	72,982.91
10E011	1110	2220	00	000000 MEDICAL	70,000	70,000	56,968.59	42,000	63,567.95
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	25,000	25,000	16,095.90	25,000	21,274.73
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	7,470.00		5,085.12
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	8,545.11	10,000	11,446.32
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	7,470.00	12,000	8,352.00
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	8,715.00	10,000	9,088.14
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	4,980.00	5,000	5,213.49
10E000	1110	4101	00	000000 PARCC SUPPLIES	3,000	3,000		1,500	
10E000	1110	4200	24	000000 ELEMENTARY TEXTBOOKS					6.70
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	42,794.65	50,000	29,301.89
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,180,000	3,180,000	2,430,976.18	2,950,000	2,965,093.26
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL			14,180.85		3,074.60
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	55,000	55,000	42,369.96	35,000	45,399.68
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	1,664.37	3,000	1,041.82
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS					95.00
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	70,000	70,000	56,831.00	79,000	69,214.94

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	1120	2160	00	000000 BD SHARE THIS	57,583	57,583	44,395.15	50,446	51,303.66
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	18,763	18,763	14,626.64	17,313	17,809.13
10E008	1120	2210	00	000000 LIFE	1,000	1,000	759.42		939.45
10E008	1120	2220	00	000000 MEDICAL	210,000	210,000	196,264.62	175,000	206,015.85
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	45,000	45,000	30,877.30	45,000	45,608.94
10E009	1130	1100	00	000000 TEACHER SAL REG HS	3,550,000	3,550,000	2,727,435.70	3,415,000	3,506,238.58
10E009	1130	1130	00	000000 AIDES & CLERKS HS	8,000	8,000	9,289.34		7,968.41
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	50,000	50,000	77,855.43	100,000	114,064.06
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS	1,000	1,000	171.76	1,000	5,199.44
10E009	1130	1260	00	000000 SUBSTITUTES DISTRICT UHS					149.45
10E009	1130	1270	00	000000 SUBSTITUTES UHS	79,000	79,000	97,129.25	79,000	72,080.04
10E009	1130	2160	00	000000 BD SHARE THIS	59,404	59,404	50,472.86	59,404	61,468.64
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	20,387	20,387	16,687.00	20,387	21,248.95
10E009	1130	2210	00	000000 LIFE	1,000	1,000	824.40	1,000	1,119.54
10E009	1130	2220	00	000000 MEDICAL	275,000	275,000	221,282.70	250,000	258,447.85
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	48,000	48,000	30,785.58	40,000	44,683.20
10E000	1130	4200	24	000000 HIGH SCHOOL TEXTBOOKS				250,000	
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	16,000	16,000	11,968.00	16,000	13,191.50
10E009	1131	2160	00	000000 BD SHARE THIS			213.06		222.99
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			69.39		76.50
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	19,500	19,500	7,000.00	19,500	6,050.90
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES	1,000	1,000		1,000	
10E000	1400	1109	26	000000 TEA. SAL VO ED - H.S.				41,531	
10E000	1400	2110	26	000000 BD SHARE TRS				3,340	
10E000	1400	2119	26	000000 BD SHARE TRS				4,400	
10E000	1400	2160	26	000000 BD SHARE THIS				547	
10E000	1400	2169	26	000000 BD SHARE THIS				710	
10E000	1400	2170	26	000000 EMPLOYER SHARE .0058				225	
10E000	1400	2179	26	000000 EMPLOYERS SHARE TRS .0058				245	
10E000	1400	2210	26	000000 LIFE				6	
10E000	1400	2219	26	000000 LIFE				16	
10E000	1400	2229	26	000000 MEDICAL				4,830	
10E000	1400	2290	26	000000 EBA				1,400	
10E000	1400	3190	00	000000 DISTRICT VOCATIONAL ED				4,200	
10E000	1400	3320	26	000000 TRAVEL VOC EDUC				500	
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	24,841	24,841	23,567.10	22,742	22,742.05
10E000	1465	1270	26	000000			99.75		13.50

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1465	2160	26	000000	442	442	419.91	384	384.47
10E000	1465	2170	26	000000	144	144	137.08	132	131.94
10E000	1465	2210	26	000000	5	5	4.68	5	4.94
10E000	1465	2290	26	000000	896	896	747.00	535	835.20
10E000	1465	3100	26	000000					4,000.00
10E000	1512	1120	28	000000	8,680	8,680	6,934.57	8,418	8,417.78
10E000	1512	1150	28	000000	4,000	4,000	870.00	4,000	2,187.00
10E000	1512	1250	28	000000	9,000	9,000	9,626.77	9,000	8,335.05
10E000	1512	2160	28	000000	200	200	116.37	200	107.76
10E000	1512	2170	28	000000	100	100	37.90	100	36.97
10E000	1512	2210	28	000000	6	6	4.20	6	5.04
10E000	1512	2220	28	000000	1,793	1,793	1,473.60	1,500	1,639.20
10E000	1512	3170	28	000000	2,000	2,000	2,125.91	2,000	1,466.60
10E000	1512	3180	28	000000	5,000	5,000	2,356.20	5,000	5,852.10
10E000	1512	3190	28	000000	6,000	6,000	4,770.00	6,000	5,340.00
10E000	1512	3320	28	000000	500	500	205.52	500	56.95
10E000	1512	3330	28	000000	3,000	3,000	2,921.79		4,498.13
10E000	1512	3430	28	000000	1,000	1,000	184.97	1,000	246.72
10E000	1512	4150	28	000000	450	450	253.82	450	173.55
10E000	1512	4160	28	000000	2,760	2,760	2,576.12	2,760	2,753.78
10E000	1512	4180	28	000000	2,000	2,000	2,421.11	2,000	3,844.36
10E000	1512	4190	28	000000	1,200	1,200	831.15	1,200	796.23
10E000	1512	5400	28	000000	12,000	12,000	9,079.67	12,000	7,579.35
10E000	1512	6400	28	000000	400	400		400	
10E000	1512	6410	28	000000	500	500		500	
10E000	1513	1150	28	000000	30,830	30,830	29,154.46	32,184	32,183.98
10E000	1513	2160	28	000000	250	250	89.46	250	235.41
10E000	1513	2170	28	000000	100	100	29.16	100	80.67
10E000	1513	3190	28	000000	3,000	3,000	3,200.00	3,000	3,405.00
10E000	1513	4150	28	000000	7,500	7,500	13,875.36	3,800	-2,575.36
10E000	1513	4160	28	000000	4,500	4,500	4,488.07	4,500	4,072.94
10E000	1514	1150	28	000000	30,000	30,000	29,034.07	26,875	31,520.54
10E000	1514	2160	28	000000	300	300	67.21	200	257.74
10E000	1514	2170	28	000000	90	90	21.89	60	88.53
10E000	1514	3190	28	000000	6,500	6,500	5,653.00	6,500	5,345.66
10E000	1514	4150	28	000000	750	750		750	795.26
10E000	1514	4160	28	000000	750	750	158.00	750	475.00

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1515	1150	28	000000 ATHLETIC SAL COACHES WRESTLING	11,000	11,000	9,383.50	8,607	10,618.00
10E000	1515	2160	28	000000 BD SHARE THIS	120	120	89.43	120	112.09
10E000	1515	2170	28	000000 EMPLOYER 2.2	50	50	29.16	50	38.41
10E000	1515	3190	28	000000 ATHLETIC CONTRACT SER WRESTLIN	800	800	410.00	800	880.00
10E000	1515	4150	28	000000 ATHLETIC SUPPLIES WRESTLING	600	600	675.12	600	425.88
10E000	1516	1150	28	000000 ATHLETIC SAL COACHES TRACK & C	28,492	28,492	23,708.46	28,492	28,534.50
10E000	1516	2160	28	000000 BD SHARE THIS	400	400	237.23	400	376.03
10E000	1516	2170	28	000000 EMPLOYER 2.2	150	150	75.67	150	129.06
10E000	1516	3190	28	000000 ATHLETIC CONTRACT SER TRACK &	600	600		600	210.00
10E000	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK	600	600	-1,900.00	600	564.73
10E000	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK	600	600	442.18	600	378.36
10E000	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR	600	600		600	452.60
10E000	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL	7,299	7,299	6,814.98	7,299	6,967.00
10E000	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL	2,720	2,720		2,720	2,790.00
10E000	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL	650	650	600.00	650	582.31
10E000	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF	3,982	3,982	2,545.14	3,982	2,812.25
10E000	1518	4150	28	000000 ATHLETIC SUPPLIES GOLF	300	300	211.28	300	7.00
10E000	1520	1150	28	000000 ATHLETIC SAL COACHES SWIMMING	14,600	14,600	14,076.35	14,600	16,590.92
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	525.00	400	754.34
10E000	1520	4150	28	000000 ATHLETIC SUPPLIES BOYS SWIMMIN	300	300		300	147.80
10E000	1520	4160	28	000000 ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	265.72	300	281.70
10E000	1521	1150	28	000000 ATHLETIC SAL COACHES TENNIS	9,954	9,954	8,126.74	9,954	9,954.00
10E000	1521	2160	28	000000 BD SHARE THIS	50	50	108.88	50	112.08
10E000	1521	2170	28	000000 EMPLOYER 2.2	20	20	35.55	20	38.41
10E000	1521	4150	28	000000 ATHLETIC SUPPLIES BOYS TENNIS	300	300	134.08	300	
10E000	1521	4160	28	000000 ATHLETIC SUPPLIES GIRLS TENNIS	300	300		300	294.00
10E000	1522	1150	28	000000 ATHLETIC SAL COACHES VOLLEYBAL	9,290	9,290	9,383.76	9,290	9,289.98
10E000	1522	2160	28	000000 BD SHARE THIS	50	50	35.82	50	
10E000	1522	2170	28	000000 EMPLOYER 2.2	20	20	11.70	20	
10E000	1522	3190	28	000000 ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	1,050.00	1,500	840.00
10E000	1522	4150	28	000000 ATHLETIC SUPPLIES VOLLEYBALL	600	600		600	563.00
10E000	1523	1150	28	000000 ATHL SPONSORS SAL - CHEERLEADE	7,372	7,372	5,528.88	4,645	7,299.00
10E000	1523	2160	28	000000 BD SHARE THIS	50	50	98.28	50	
10E000	1523	2170	28	000000 EMPL 2.2	20	20	31.88	20	
10E000	1523	4150	28	000000 CHEERLEADING SUPPLIES	600	600	239.70	600	65.00

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	21,567	21,567	17,758.49	21,567	20,903.96
10E000	1524	2160	28	000000	BD SHARE THIS	300	300	280.20	300	285.94
10E000	1524	2170	28	000000	EMPLOYER 2.2	120	120	91.34	120	98.17
10E000	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,700	2,700	1,100.00	2,100	2,670.00
10E000	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	627.49	650	728.28
10E000	1524	4160	28	000000	ATHLETIC SUPL GIRLS SOCCER	650	650	613.21	650	593.78
10E000	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	8,000	8,000	4,677.22	8,000	8,599.00
10E000	1526	2160	28	000000	BD SHARE THIS			35.82		55.70
10E000	1526	2170	28	000000	EMPL 2.2			11.70		19.20
10E000	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200		2,200	2,260.00
10E000	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650	649.62	650	655.33
10E000	1530	1100	30	000000	MUSIC SALARIES	430,000	430,000	328,539.76	467,000	474,920.81
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	18,010	18,010	18,111.81	19,800	11,605.29
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	69,000	69,000	55,836.13	60,000	55,869.40
10E000	1530	1230	30	000000	MUSIC TEACHERS AIDE					3,770.66
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000	5,197.50	8,000	4,395.00
10E000	1530	2160	30	000000	BD SHARE THIS	8,882	8,882	6,758.96	8,906	8,882.13
10E000	1530	2170	30	000000	EMPLOYERS SHARE .0058	2,894	2,894	2,218.19	3,057	3,061.01
10E000	1530	2210	30	000000	LIFE	200	200	118.12	200	136.42
10E000	1530	2220	30	000000	MEDICAL	40,000	40,000	36,956.96	45,000	39,697.95
10E000	1530	2290	30	000000	EMPLOYEE BENE. ALLOW.	2,988	2,988			2,784.00
10E000	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	2,680	2,680	2,010.06	2,986	2,986.00
10E000	1580	2160	28	000000	BD SHARE THIS			35.80		
10E000	1580	2170	28	000000	EMPLOYER 2.2			11.68		
10E000	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	720	720	1,155.00	720	1,200.00
10E000	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	3,351	3,351	3,351.00	3,318	3,318.00
10E000	1581	2160	28	000000	BD SHARE THIS	56	56		56	56.16
10E000	1581	2170	28	000000	EMPLOYER 2.2	19	19		19	19.20
10E000	1582	1150	28	000000	BOYS 7 BASKETBALL-SAL	2,680	2,680	1,550.97	2,654	2,654.00
10E000	1582	2160	28	000000	BD SHARE THIS	45	45		45	44.67
10E000	1582	2170	28	000000	BD SHARE EMPL 2.2	15	15		15	15.60
10E000	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	600	600	1,190.00	600	840.00
10E000	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	2,680	2,680	2,538.90	3,285	2,654.00
10E000	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	5,027	5,027	5,299.28	5,641	8,295.00
10E008	1584	1150	00	000000	7/8 GIRLS TRACK-SAL				3,318	
10E000	1584	2160	28	000000	BD SHARE THIS	50	50	41.16	50	44.96
10E000	1584	2170	28	000000	EMPL 2.2	20	20	13.44	20	15.40

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	410	410	845.00	410	775.00
10E000	1587	1150	28	000000	VOLLEY BALL COACH UMS	2,346	2,346	3,770.50	3,925	3,982.00
10E000	1587	2160	28	000000	BD SHARE THIS	62	62	31.32	62	33.61
10E000	1587	2170	28	000000	EMPLOYER 2.2	26	26	10.25	26	11.52
10E000	1588	1250	28	000000	MS ATHL SAL-TIME KEEPER/SCORER	3,500	3,500	10,994.32	3,500	6,803.87
10E000	1588	2160	28	000000	THIS			64.26		25.36
10E000	1588	2170	28	000000	EMPL 2.2			20.94		8.70
10E000	1588	3180	28	000000	ATHLETIC CONTR MS	3,010	3,010	1,335.00	3,010	1,210.00
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	4,199.76	3,000	3,000.00
10E000	1589	2160	28	000000	BD SHARE THIS	50	50	74.68	50	50.64
10E000	1589	2170	28	000000	EMPL 2.2	19	19	24.32	19	17.44
10E000	1589	4100	28	000000	UMS CROSS COUNTRY SUPPLIES	1,000	1,000	530.00	1,000	680.00
10E000	1601	1600	38	000000	SUMMER SCHL - TEACH SALARY	10,000	10,000		10,000	3,125.00
10E000	1601	1610	38	000000	SUMMER SCHL - ADMIN SALARY				750	
10E000	1601	1620	38	000000	SUMMER SCHL -SECY SALARY				1,400	
10E000	1601	1630	38	000000	SUMMER SCHL AIDES				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	
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	1,575.00	8,975	7,075.00
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	
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	
10E000	1602	2110	27	000000	MS SUMMER SCHOOL TRS				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	28.04	193	119.58
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	9.14	75	41.04
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	

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1700	0000	00	000000			-148.47		-505.18
10E008	2112	1130	00	000000	124,000	124,000	104,316.31	125,000	127,318.46
10E009	2112	1130	00	000000	192,000	192,000	165,211.48	195,000	185,248.41
10E008	2112	1230	00	000000	5,000	5,000	4,294.51	2,000	6,692.71
10E009	2112	1230	00	000000	5,000	5,000	2,096.85	2,000	6,510.38
10E008	2112	1270	00	000000			190.00		45.00
10E009	2112	1270	00	000000					90.00
10E008	2112	2160	00	000000			37.59		42.77
10E009	2112	2160	00	000000					5.09
10E008	2112	2170	00	000000			13.07		15.30
10E009	2112	2170	00	000000					4.10
10E008	2112	2210	00	000000	75	75	82.52	75	99.86
10E009	2112	2210	00	000000	25	25	120.60	25	133.92
10E008	2112	2220	00	000000	18,000	18,000	14,127.54	20,000	16,550.00
10E009	2112	2220	00	000000	18,000	18,000	25,450.62	17,000	16,755.95
10E008	2112	2290	00	000000				2,784	
10E009	2112	2290	00	000000	2,988	2,988		2,784	2,784.00
10E000	2112	3160	24	000000	60,000	60,000	63,557.50	60,000	67,582.76
10E000	2112	3430	24	000000	4,000	4,000	3,964.69	4,000	4,023.37
10E000	2112	4100	24	000000	3,700	3,700	124.55	3,700	453.47
10E000	2119	1160	00	000000	8,456	8,456	7,749.83	8,456	8,135.60
10E000	2119	2160	00	000000			68.04		69.27
10E000	2119	2170	00	000000			22.16		23.80
10E008	2122	1100	00	000000	187,800	187,800	154,498.86	181,412	181,522.49
10E009	2122	1100	00	000000	251,750	251,750	191,322.60	239,669	243,830.83
10E009	2122	1270	00	000000	5,000	5,000		5,000	4,470.00
10E008	2122	2160	00	000000	3,343	3,343	2,750.21	3,066	3,067.81
10E009	2122	2160	00	000000	4,481	4,481	3,405.49	4,050	4,121.12
10E008	2122	2170	00	000000	1,089	1,089	896.05	1,052	1,052.83
10E009	2122	2170	00	000000	1,460	1,460	1,109.60	1,390	1,414.89
10E008	2122	2210	00	000000	50	50	41.04	50	50.32
10E009	2122	2210	00	000000	75	75	50.40	75	67.20
10E008	2122	2220	00	000000			4,482.00		
10E009	2122	2220	00	000000	13,900	13,900	8,964.00	11,136	12,992.00
10E008	2122	2290	00	000000	5,976	5,976	2,490.00	8,352	5,568.00
10E009	2122	2290	00	000000	2,988	2,988	3,146.58	5,568	2,784.00
10E000	2134	1130	00	000000	20,000	8,767	44,983.42	60,685	60,541.81

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2134	1190	00	000000 NURSE SALARY	85,632	85,632	74,279.58	81,722	80,481.59
10E000	2134	2210	00	000000 LIFE	40	40	27.00	40	16.80
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,988	2,988	2,490.00	2,784	3,122.90
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL	23,645	23,645	17,733.78		22,951.68
10E000	2190	1230	18	000000 U OF I SUBS (MULTICULTURAL)				3,200	14.00
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS			315.72		387.87
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS			102.78		133.14
10E000	2190	2210	00	000000 LIFE INSURANCE			3.78		1.05
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA			747.00		835.20
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU		2,400	1,500.00		2,200.00
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES		3,300	2,347.20	2,500	3,271.45
10E000	2210	1100	24	000000 STAFF DEVL COORD SALARY	49,823	150,100	125,812.10	116,511	123,311.38
10E000	2210	1110	00	000000 DIRECTOR OF INSTRUCTIONAL TECH	96,071	96,071	88,065.34	92,531	92,531.52
10E000	2210	1110	24	000000 DIRECTOR OF STAFF DEVEL SALARY	83,500	86,609	79,391.62	84,005	84,004.72
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	2,500	2,500	3,112.50	2,000	2,435.00
10E000	2210	2160	00	000000 BD SHARE THIS			8.65		8.30
10E000	2210	2160	24	000000	4,213	4,213	3,652.58	4,952	3,503.63
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS			6.57		6.88
10E000	2210	2170	24	000000	1,373	1,373	1,189.88	1,700	1,202.18
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	15.40	16	16.80
10E000	2210	2210	24	000000			37.52		47.04
10E000	2210	2220	00	000000 MEDICAL INSURANCE	5,976	5,976	5,410.00	16,704	5,464.00
10E000	2210	2220	24	000000 MEDICAL INSURANCE	17,928	17,928	13,292.00		15,507.20
10E000	2210	2240	00	000000 DIRECTOR OF INSTR TECHNOLOGY T					687.09
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000		5,000	
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	500	500	315.00	500	
10E000	2213	2160	00	000000			1.45		
10E000	2213	2170	00	000000			1.10		
10E000	2213	3000	00	000000 NATIONAL BOARD MENTORING PYMT			3,000.00		
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	3,000	3,000	3,055.13	3,000	1,144.85
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	38,000	30,000	19,220.37	30,000	20,721.99
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	130,832	130,832	125,687.40	195,000	193,923.25
10E000	2225	2210	24	000000 LIFE	70	70	33.60	60	67.20
10E000	2225	2220	24	000000 MEDICAL	5,976	5,976	6,338.00	14,000	16,392.00
10E000	2225	2290	24	000000 EBA	2,988	2,988	2,490.00	2,784	2,784.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	11,571.31	14,000	26,153.48
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	20,000	18,900	20,410.00	42,000	40,810.00

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2300	3320	00	000000 ADMIN LUDA TRAVEL					2,042.24
10E000	2300	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN					253.58
10E000	2311	3100	00	000000 BOARD CONSULTANTS		2,500		2,500	
10E000	2311	3170	00	000000 AUDITOR FEES	42,000	40,000	39,714.00	40,000	48,077.00
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	5,000	3,600	8,027.20	3,600	4,988.55
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000	7,581.88	15,000	8,725.89
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000	6,159.85	10,000	9,345.80
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	3,700	3,700	5,001.26	3,700	4,065.41
10E000	2311	6400	00	000000 DUES DISTRICT	16,000	14,000	17,362.74	14,000	15,685.46
10E000	2311	6410	00	000000 PROF DUES - DIST. ADMIN.	65,000	65,000	57,845.35	62,000	64,633.47
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200	5,200.00	5,200	5,200.00
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	3,000	3,000	4,761.88	3,000	8,690.69
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	700	700	1,073.85	700	1,912.78
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	193,267	193,267	177,161.16	223,842	223,841.58
10E000	2321	1120	00	000000 SECT TO SUPT	59,758	59,758	54,778.46	56,327	56,326.40
10E000	2321	2160	00	000000 BD SHARE THIS	3,440	3,440	3,153.48	3,171	3,171.12
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS	1,121	1,121	1,027.62	1,088	1,088.40
10E000	2321	2210	00	000000 LIFE	35	35	30.80	35	33.60
10E000	2321	2220	00	000000 MEDICAL	25,000	25,000	22,350.00	25,000	22,747.96
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,100	1,100	1,011.34	1,000	1,088.12
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	209,841	209,841	189,120.36	165,934	165,933.90
10E000	2330	2160	22	000000 BD SHARE THIS	3,735	3,735	3,346.72	2,804	2,784.00
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	1,217	1,217	1,090.48	962	955.44
10E000	2330	2210	22	000000 LIFE	25	25	28.92	25	25.44
10E000	2330	2220	22	000000 MEDICAL	11,952	11,952	10,181.62	9,888	8,268.76
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		200	
10E001	2410	1110	00	000000 PRINC LEAL	100,207	100,207	83,604.16	97,194	97,306.33
10E003	2410	1110	00	000000 PRINC PRAIRIE	165,367	165,367	142,856.20	94,076	94,163.22
10E004	2410	1110	00	000000 PRINCIPAL WILEY	112,513	112,513	103,316.20	109,130	109,130.00
10E007	2410	1110	00	000000 PRINC YANKEE RIDGE	102,396	102,396	85,330.00	99,317	99,317.26
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	333,132	333,132	305,370.78	323,115	326,888.61
10E009	2410	1110	00	000000 PRINC & ASST H S	397,789	397,789	368,159.44	383,161	383,160.44
10E010	2410	1110	00	000000 PRINC KING	97,430	97,430	81,191.20	94,500	94,500.00
10E011	2410	1110	00	000000 PRINC THOMAS PAINE	96,637	96,637	80,530.80	93,731	93,731.30
10E001	2410	1120	00	000000 INST SECY SAL LEAL	48,531	48,531	42,366.12	47,069	47,053.15

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E003	2410	1120	00	000000 INST SECY SAL PRAIRIE	60,385	60,385	52,544.82	56,507	57,248.52
10E004	2410	1120	00	000000 INST SECY SAL WILEY	42,288	42,288	36,931.51	37,064	38,867.06
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	50,610	50,610	42,175.00	46,393	46,632.60
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	154,687	154,687	138,068.40	149,355	156,360.59
10E009	2410	1120	00	000000 INST SECY SAL HS	205,186	205,186	199,140.37	189,640	187,671.03
10E010	2410	1120	00	000000 INST SECY SAL KING	45,851	45,851	38,209.60	39,346	39,498.06
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	49,123	49,123	40,936.00	35,434	36,916.84
10E001	2410	2160	00	000000 BD SHARE THIS	1,784	1,784	1,486.40	1,643	1,642.56
10E003	2410	2160	00	000000 BD SHARE THIS	2,944	2,944	2,542.72	1,590	1,589.76
10E004	2410	2160	00	000000 BD SHARE THIS	2,003	2,003	1,669.00	1,844	1,844.40
10E007	2410	2160	00	000000 BD SHARE THIS	1,823	1,823	1,519.00	1,678	1,678.56
10E008	2410	2160	00	000000 BD SHARE THIS	5,930	5,930	5,435.54	5,461	5,525.33
10E009	2410	2160	00	000000 BD SHARE THIS	7,081	7,081	6,486.48	6,475	6,473.32
10E010	2410	2160	00	000000 BD SHARE THIS	1,734	1,734	1,445.20	1,597	1,596.96
10E011	2410	2160	00	000000 BD SHARE THIS	1,720	1,720	1,433.40	1,584	1,584.00
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	581	581	484.40	564	563.76
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	959	959	828.48	546	545.75
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	653	653	543.80	633	632.88
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	594	594	495.00	576	576.00
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	1,932	1,932	1,771.00	1,874	1,896.56
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,307	2,307	2,113.63	2,222	2,222.45
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	565	565	471.00	548	548.16
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	560	560	467.00	544	543.60
10E001	2410	2210	00	000000 LIFE	50	50	43.84	25	50.32
10E003	2410	2210	00	000000 LIFE	50	50	57.84	25	49.70
10E004	2410	2210	00	000000 LIFE	25	25	43.84	25	41.30
10E007	2410	2210	00	000000 LIFE	50	50	42.00	25	50.40
10E008	2410	2210	00	000000 LIFE	135	135	120.40	125	133.00
10E009	2410	2210	00	000000 LIFE	175	175	167.72	175	170.38
10E010	2410	2210	00	000000 LIFE	70	70	42.00	25	65.62
10E011	2410	2210	00	000000 LIFE	50	50	42.00	25	45.65
10E001	2410	2220	00	000000 MEDICAL	17,928	17,928	15,553.54	15,000	16,599.95
10E003	2410	2220	00	000000 MEDICAL	17,928	17,928	16,182.60	5,568	7,836.00
10E004	2410	2220	00	000000 MEDICAL	11,952	11,952	4,946.00	5,568	8,274.00
10E007	2410	2220	00	000000 MEDICAL	11,952	11,952	9,892.00	9,888	11,032.00
10E008	2410	2220	00	000000 MEDICAL	41,832	41,832	36,014.00	25,000	32,476.00
10E009	2410	2220	00	000000 MEDICAL	39,442	39,442	43,207.60	39,000	39,052.40

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E010	2410	2220	00	000000 MEDICAL	11,952	11,952	9,892.00	9,888	14,823.49
10E011	2410	2220	00	000000 MEDICAL	11,952	11,952	9,892.00	5,568	9,721.67
10E003	2410	2290	00	000000 EMPLOYEE HEALTH ALLOWANCE	2,988	2,988	2,141.03	5,568	5,577.61
10E004	2410	2290	00	000000 EBA	2,988	2,988	4,412.00	2,784	2,784.00
10E007	2410	2290	00	000000 EBA	2,988	2,988		2,784	2,784.00
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,988	2,988	4,322.02	8,352	5,637.35
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	11,952	11,952	2,490.00	5,568	3,982.96
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,988	2,988	2,890.51	2,784	2,765.06
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,988	2,988	2,490.00	2,784	2,784.00
10E000	2410	3430	00	000000 CELL PHONES ADMIN	3,000	3,000	2,037.28	3,000	1,339.46
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	2,343.24	3,000	3,131.13
10E003	2410	3430	00	000000 TELEPHONE PRAIRIE	3,000	3,000	2,406.23	3,000	3,373.21
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	1,740.01	3,000	3,575.30
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	2,402.47	3,000	3,377.04
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	6,000	3,077.92	6,000	4,254.08
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	7,000	3,554.45	7,000	4,359.24
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	2,351.46	3,000	3,531.66
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	4,000	4,000	2,892.96	4,000	4,195.32
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	3,000	6,000	1,869.11	6,000	1,491.02
10E000	2411	2110	00	000000 CENTRAL REGISTRATION TRS	500	500		500	
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	23.59	100	16.90
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2	100	100	7.70	100	5.80
10E000	2411	3100	00	000000 CENTRAL REGISTRATION CONTR			420.00		360.00
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	6,000	6,000	642.38	4,000	10,102.00
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	149,822	149,822	137,376.54	144,261	139,463.97
10E000	2510	2210	00	000000 LIFE	17	17	15.40	16	16.80
10E000	2510	2240	00	000000 TAX SHELTERED ANNUITY					1,092.06
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,988	2,988	2,450.00	2,784	1,694.00
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			2,372.67		937.66
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,149.98	1,800	1,979.47
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	20,000	20,000	14,683.47	26,840	15,473.12
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	30,000	30,000	31,474.00	30,000	30,327.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	182,475	182,475	158,573.94	150,000	137,672.61
10E000	2523	2210	00	000000 LIFE	75	75	69.50	75	69.82
10E000	2523	2220	00	000000 MEDICAL	16,225	16,225	13,968.46	16,704	15,350.00
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,976	5,976	3,418.00	5,568	3,676.85
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	45,000	45,000	41,250.00	33,552	40,250.02

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2524	2210	00	000000 LIFE	16	16	15.40	16	16.80
10E000	2524	2290	00	000000 PAYROLL EBA	2,988	2,988	2,490.00	2,784	2,784.00
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	9,930		10,930.00		
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS(BTU)	5,000	5,000	3,425.96	5,000	4,547.29
10E000	2542	3210	00	000000 RECYCLING	6,000	6,000	3,639.06	8,000	4,225.33
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	42,000	42,000	42,523.29	42,000	47,575.94
10E000	2542	3430	00	000000 TELEPHONE CENTRAL OFF & DIST.	20,000	20,000	15,225.40	20,000	18,312.85
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	3,800	3,800	4,040.87	3,800	3,503.30
10E003	2542	3700	00	000000 UTIL SEWAGE PR	4,000	4,000	7,144.79	6,100	3,776.75
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	2,000	2,000	2,963.63	5,000	2,025.55
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	2,000	2,000		4,000	38.68
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	3,000	3,000	3,513.25	6,000	3,137.52
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	12,000	12,000	15,870.94	12,000	10,398.14
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	10,000	10,000	8,219.10	14,000	5,944.64
10E010	2542	3700	00	000000 UTIL SEWAGE KING	2,500	2,500	4,539.48	4,000	2,300.27
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	3,000	3,000	5,002.42	6,500	2,771.02
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000	2,759.45	3,000	1,582.89
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	500	500	990.65	500	2,111.31
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	2,000	2,000	1,052.45	2,000	835.82
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON	4,000	4,000	1,814.34		3,426.78
10E001	2542	3710	00	000000 UTIL WATER LEAL	6,000	6,000	11,469.63	6,000	5,514.53
10E003	2542	3710	00	000000 UTIL WATER PRAIRIE	6,000	6,000	6,274.75	6,000	5,763.11
10E004	2542	3710	00	000000 UTIL WATER WILEY	4,000	4,000	4,276.27	4,000	4,176.70
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	3,054.76	5,000	3,873.90
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000	4,107.43	7,000	3,854.67
10E008	2542	3710	00	000000 UTIL WATER MID SCH	12,000	12,000	12,623.95	12,000	14,767.47
10E009	2542	3710	00	000000 UTIL WATER H.S.	20,000	20,000	15,348.13	20,000	17,991.00
10E010	2542	3710	00	000000 UTIL WATER KING	5,000	5,000	5,367.84	4,000	5,367.95
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	5,000	5,000	6,569.13	4,000	5,433.06
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,981.50	1,000	1,517.80
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	419.96	500	724.25
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	1,123.65	2,000	1,721.55
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300		300	
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON	2,000	4,000	1,678.73		3,837.92
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	13,179.18	15,000	22,853.74
10E003	2542	4650	00	000000 UTILITIES GAS PR	20,000	20,000	15,541.43	20,000	22,105.46
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	17,000	17,000	17,253.70	17,000	21,262.84

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	10,000	10,000	5,103.78	30,000	2,067.68
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	20,000	20,000	11,710.46	20,000	17,231.43
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	100,000	100,000	76,043.35	100,000	109,864.11
10E009	2542	4650	00	000000 UTILITIES GAS HS	75,000	75,000	73,220.62	75,000	97,434.19
10E010	2542	4650	00	000000 UTILITIES GAS KING	20,000	20,000	23,665.63	20,000	31,123.47
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	25,000	25,000	23,299.33	25,000	24,276.59
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	9,000	5,749.62	9,000	8,081.40
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	798.02	1,000	667.57
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	6,108.32	5,000	5,578.79
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	4,258.41	6,000	5,739.17
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON	7,000	15,000	11,603.59		15,894.01
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	55,000	55,000	47,499.81	55,000	43,941.03
10E003	2542	4660	00	000000 UTILITIES ELEC PR	40,000	35,000	29,409.32	35,000	27,873.09
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	24,000	24,000	16,817.61	24,000	17,122.72
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	50,000	20,000	59,880.70	20,000	65,856.48
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	30,000	30,000	17,154.24	30,000	18,168.25
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	250,000	250,000	195,048.49	250,000	188,306.80
10E009	2542	4660	00	000000 UTILITIES ELEC HS	225,000	215,000	180,199.83	215,000	179,834.13
10E010	2542	4660	00	000000 UTILITIES ELEC KING	70,000	50,000	59,652.01	50,000	56,856.04
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	35,000	30,000	21,063.03	30,000	19,618.05
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000	6,539.12	12,000	7,343.43
10E016	2542	4660	00	000000 UTIL ELEC RENTALS			367.48		576.58
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000	11,820.96	25,000	11,073.95
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	8,799.32	12,000	8,946.57
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON	4,000	4,000	3,305.01		4,115.12
10E000	2542	5400	24	000000 DISTRICT NETWORK ACCOUNT				100,000	346.40
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	29,000	29,000	23,990.67	29,000	28,175.64
10E003	2561	1160	00	000000 LUNCH RM SUPRV PRAIRIE	27,000	27,000	25,109.34	27,000	25,949.48
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY	25,000	25,000	22,106.48	25,000	20,835.79
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	22,000	22,000	21,001.00	22,000	21,353.41
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL			1,825.00		
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	28,000	28,000	25,470.68	28,000	26,589.24
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	21,000	21,000	23,514.73	21,000	23,594.04
10E000	2561	1230	00	000000 LUNCHROOM SUB	4,000	4,000		4,000	39.63
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			920.07		2,086.92

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E007	2561	1230	00	000000 LUNCHROOM SUB YANKEE RIDGE	1,500	1,500		1,500	6.61
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
10E008	2561	2160	00	000000 BD SHARE THIS			32.46		
10E008	2561	2170	00	000000			10.61		
10E001	2561	2210	00	000000 LIFE				5	
10E003	2561	2210	00	000000 LIFE				4	
10E010	2561	2210	00	000000 LIFE				11	
10E011	2561	2210	00	000000 LIFE INSURANCE				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			2,597.41	18,011	14,526.40
10E010	2562	3150	00	000000 FRESH FRUIT & VEG PROGRAM-KING			2,044.01	15,653	11,850.56
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	1,550,000	1,400,000	1,284,433.59	1,350,000	1,368,753.77
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	65,000	65,000	62,145.07	50,000	65,574.59
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	40,000	40,000	33,452.80	40,000	33,677.69
10E000	2562	5400	00	000000 FOODSERVICE POS EQUIP			1,014.04		293.97
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE	15,000	15,000	630.75	15,000	17,585.91
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	61,474	61,474	56,351.46	58,770	62,377.55
10E000	2572	2210	00	000000 LIFE	25	25	23.10	32	24.50
10E000	2572	2220	00	000000 MEDICAL	8,964	8,964	8,115.00	8,352	7,990.00
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	143,770	143,770	131,788.80	139,444	139,443.20
10E021	2573	2210	00	000000 WAREHOUSE/MAIL LIFE INS	32	32	30.80	32	33.60
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	11,952	11,952	10,820.00	11,136	10,928.00
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	1,913.98	4,500	1,115.10
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES	52,000	52,000	43,184.20	52,000	56,181.78
10E000	2574	4740	00	000000 PRINTING SUPPLIES	60,000	120,000	51,354.74	113,000	134,867.37
10E019	2574	4740	00	000000 PRINT SHOP CO	15,000	15,000	2,659.18	15,000	4,808.72
10E000	2574	5370	00	000000 COPIER/PRINT SHOP LEASE PURCH	82,969		76,054.77		
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING			4,850.00		2,150.00
10E000	2620	1110	24	000000 DEPUTY SUPT & C&I SPEC	246,706	246,706	226,147.24	239,324	239,324.13
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	146,632	146,632	120,052.20	140,485	142,800.27
10E000	2620	2160	24	000000 BD SHARE THIS	4,391	4,391	4,005.76	4,045	4,024.28
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS	1,431	1,431	1,305.26	1,388	1,381.26
10E000	2620	2210	24	000000 LIFE	90	90	72.10	90	86.59
10E000	2620	2220	24	000000 MEDICAL				4,944	
10E000	2620	2230	24	000000 DENTAL BENEFIT	1,100	1,100	1,041.66		1,057.80

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	2620	2290	24	000000	EMPLOYEE BENE. ALLOW.	14,940	14,940	7,699.75	11,136	11,926.79
10E000	2620	3100	00	000000	U OF I SMALL URBAN COMMUN				60,000	
10E000	2620	3190	24	000000	CONTRACTUAL SERVICES			585.00		
10E000	2620	3321	24	000000	C&I ASSESS SPEC-TRAVEL			20.00		
10E000	2620	4100	24	000000	OFFICE SUPL ASST SUPT OFC	1,800	1,800	781.03	1,800	315.51
10E000	2621	1120	22	000000	SPEC ED -SEC. SAL	72,020	72,020	66,018.26	69,857	70,020.23
10E000	2621	2210	22	000000	SPEC ED LIFE	32	32	30.80	32	33.60
10E000	2621	2220	22	000000	MEDICAL	11,952	11,952	10,820.00	5,568	10,928.00
10E000	2630	3100	24	000000	USD 116 WEB SITE	500	500	300.00	500	473.75
10E000	2640	1110	00	000000	HUMAN RESOURCES DIRECTOR	212,000	132,588	121,539.00	128,146	128,198.03
10E000	2640	1120	00	000000	HUMAN RESOURCES SALARIES	153,262	153,262	140,109.22	142,721	146,987.63
10E000	2640	1190	00	000000	FINGER PRINTING TECH	22,766	22,766	21,167.63	22,079	21,883.76
10E000	2640	1220	00	000000	SECRETARY SUBSTITUTES - DIST.	1,000	1,000	569.49	1,000	2,103.64
10E000	2640	2160	00	000000	BD SHARE THIS	2,360	2,360	2,144.63	2,166	2,145.36
10E000	2640	2170	00	000000	EMPLOYER SHARE TRS	769	769	699.05	743	736.32
10E000	2640	2210	00	000000	LIFE	100	100	101.92	100	100.85
10E000	2640	2220	00	000000	MEDICAL	16,613	16,613	14,168.36	11,136	14,908.64
10E000	2640	2290	00	000000	EMPLOYEE BENE. ALLOW.	11,952	11,952	7,494.90	8,352	8,352.00
10E000	2640	3160	00	000000	HR CONTRACTUAL SERVICES	7,900	7,900	6,763.00	5,893	6,142.00
10E000	2640	3330	00	000000	DISTRICT RECRUITING	7,000	7,000	4,401.85	7,000	5,647.18
10E000	2640	4100	00	000000	OFFICE SUPL. HUMAN RESOURCES	3,300	3,300	2,312.58	3,300	3,329.16
10E000	2640	4110	00	000000	HUMAN RESOURCES DISTRICT SUPL	450	450	791.64	450	430.59
10E000	2640	4120	00	000000	HUMAN RESOURCES-EMPLOYEE RECOG	2,700	2,700	2,528.40	2,700	1,005.85
10E000	2645	1190	00	000000	BLOODBORNE PATH SALARIES	2,000	2,000	318.75	2,000	1,132.36
10E000	2645	3100	00	000000	PHYSICAL EXAMS-EMPLOYEES	3,000	3,000	2,177.00	3,000	1,226.00
10E000	2645	3110	00	000000	BLOODBORNE PATH EMPLOYEES	3,000	3,000	74.00	3,000	1,072.26
10E000	2645	3160	00	000000	SUBSTITUTE CALL SERVICES	10,250	15,950	20,998.45	15,950	13,453.40
10E000	2645	4100	00	000000	DISTRICT NURSING SUPPLIES	1,800	1,800	1,318.68	1,800	1,690.68
10E000	2660	3160	00	000000	ACCOUNTING SERV/FEES	7,000	7,000	1,071.85	7,000	2,139.00
10E000	2660	3170	00	000000	CREDIT CARD REV TRAK	11,000	11,000	8,326.24	9,000	11,647.66
10E000	2660	3230	00	000000	ACCOUNTING COMPUTER MAINT	7,000	7,000	89.96	7,000	
10E000	2660	4700	00	000000	ACCOUNTING SUPPLIES/FORMS	7,000	7,000	43.78	7,000	2,048.45
10E000	2660	5410	00	000000	ACCOUNTING COMPUTER EQUIP	5,233	5,233	1,919.75	5,233	2,562.21
10E000	2900	4000	00	000000	EXPENSE CONTINGENCY				50,000	
10E000	2900	4100	00	000000	GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	4,065.00	6,620	4,821.27
10E000	2900	5410	00	000000	CAP OUTLAY CENTRAL OFFICE	1,000	1,000		1,000	
10E000	3000	1191	00	000000	LATIN DISTRICT KINDERGARTEN LI	43,814	43,814	36,512.00	42,500	42,500.00

Account Level		2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10	EDUCATION					
000000	UNRESTRICTED					
10E000	3000 2210 00 000000 LIFE INSURANCE	17	17	14.00		16.80
10E000	3000 2211 00 000000 LIFE INSURANCE				16	
10E000	3000 2220 00 000000 MEDICAL INSURANCE	5,976	5,976	4,946.00	5,568	5,516.00
10E000	3000 4101 00 000000 LATINO LIASON SUPPLIES	1,200	1,200		1,200	562.13
10E000	3000 6900 00 000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000	15,000.00
10E000	3800 1130 00 000000 KING PARENT/COMM LIASON			1,237.46		
10E000	3800 1190 00 000000 DISTRICT & KING PARENT/COMM LI	73,915	73,915	58,641.95	71,690	71,690.42
10E000	3800 2210 00 000000 LIFE INSURANCE	34	34	25.90	32	33.60
10E000	3800 2220 00 000000 MEDICAL INSURANCE	5,976	5,976	4,946.00	5,568	5,516.00
10E000	3800 2290 00 000000 EBA	2,988	2,988	2,490.00	2,784	2,784.00
10E000	3800 4100 00 000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	569.11	1,200	1,114.46
10E000	3900 1190 00 000000 PR/WEB COORDINATOR	49,754	49,754	45,607.54	48,256	48,256.00
10E000	3900 2210 00 000000 LIFE INSURANCE	16	16	15.40	16	16.80
10E000	3900 2290 00 000000 EBA	2,988	2,988		2,784	2,784.00
10E000	4130 6700 00 000000 STOREFRONT TUITION (GSA)	106,983	106,983	106,982.94	106,108	106,107.95
10E000	4140 6400 26 000000 VOC ED ASSESSMENT	4,000	4,000	3,857.00	7,000	3,972.50
10E000	4190 6900 00 000000 CITY OF LIBRARY - U OF I AID		9,400	9,400.00	9,400	9,400.00
10E000	4190 6910 00 000000 URBANA INDOOR AQUATIC CENTER	166,089	166,089	166,089.23	148,638	148,638.05
10E000	4210 6700 00 000000 TUITION READY PROGRAM	200,000	200,000	217,892.50	200,000	191,125.00
10E009	4370 6700 00 000000 PARKLAND DUAL CREDIT PROGRAM	6,000	6,000	2,995.00	6,000	935.00
10E000	8400 6600 00 000000 TRANSFER TO DEBT SERV FOR PRIN	152,000	141,000	141,000.00	131,000	131,000.00
10E000	8500 6600 00 000000 TRANSFER TO DEBT SERV FOR INT	35,807	40,953	40,953.00	45,735	45,734.50
10E000	8990 6500 00 000000 CARLE TAX SETTLEMENT	267,946	271,726			2,846,445.00
10E000	1604 4100 39 001320 STEM SUMMER-SUPPLIES					1,100.73
10E000	1100 5400 00 001920 DSTRT EQUIP FUNDED BY DONORS			9,983.50		
10 ---	----- 00----	26,522,214	25,907,482	21,181,060.05	24,754,451	26,835,048.22
		=====	=====	=====	=====	=====
100000						
10E000	1700 1100 28 103370 TEACHERS SAL HS DR TRAIN	115,000	130,000	111,225.10	125,000	126,102.73
10E000	1700 1120 28 103370 SECRETARY DRIVER TR 4	11,573	11,573	9,246.04	11,224	11,223.64
10E000	1700 1270 28 103370			1,850.00		930.00
10E000	1700 2160 28 103370 BD SHARE THIS	2,000	2,000	1,403.76	2,000	1,655.31
10E000	1700 2170 28 103370 EMPL 2.2	750	750	462.04	725	570.78
10E000	1700 2210 28 103370 LIFE INSURANCE	30	30	21.28	30	26.88

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FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10	EDUCATION					
100000						
10E000	1700 2220 28 103370 HEALTH INSURANCE	3,586	3,586	3,046.80	3,240	3,278.40
10E000	1700 2290 28 103370 EBA	2,988	2,988	1,762.96	2,500	2,784.00
10E000	1700 4110 28 103370 DR TRAIN & OPERATING SUPL HS	4,000	4,000	2,983.21	4,000	4,719.09
10 ---	----- 10----	139,927	154,927	132,001.19	148,719	151,290.83
110000	EARLY CHILDHOOD					
10E006	2332 1111 00 110000 PRESCHL PRINC	21,159	21,159	17,632.00	20,522	20,530.65
10E006	2332 2160 00 110000	376	376	313.80	347	346.80
10E006	2332 2170 00 110000	123	123	102.20	119	119.04
10E006	2332 2210 00 110000	3	3	2.80	3	3.36
10E006	2332 2291 00 110000 PRESCHL PRINC EBA	598	598	126.58	835	548.55
10 ---	----- 11----	22,259	22,259	18,177.38	21,826	21,548.40
120000	SPED-ELEM					
10E000	1110 1210 22 120000 HOMEBOUND ELEMENTARY SERVICE	1,500	1,500	741.32	1,500	665.00
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 HOME BOUND SHARE THIS	24	24	11.22	24	11.24
10E006	1110 2160 00 120000 BD SHARE THIS				16	
10E000	1110 2170 22 120000 HOMEBOUND EMPL 2.2	9	9	3.66	9	3.86
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	89.82	3,000	
10E000	1201 3110 22 120000 LIFE SKILLS CONTR ADAPT EQUIP	500	500			
10E000	1201 3230 22 120000 LIFE SKILLS EQUIP REPAIR	1,300	1,300			
10E000	1201 3330 22 120000 LIFE SKILLS TRAVEL/CONFERENCES	4,000	4,000	60.00		
10E000	1201 3410 22 120000 LIFE SKILLS POSTAGE	400	400	127.23		
10E000	1201 4120 22 120000 LIFE SKILLS MATL & SUPPLIES	3,500	3,500	4,352.44		
10E000	1201 4130 22 120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,000	1,000	354.62		
10E000	1201 5000 22 120000 LIFE SKILLS CAPITAL OUTLAY	4,000	4,000	1,128.88		
10E000	1201 5100 22 120000 LIFE SKILLS CLASSROOM EQUIP	1,800	1,800			
10E000	1202 4120 22 120000 DISTRICT TEACHERS SUPPLIES	20,000	20,000	6,165.00	20,000	9,600.78

Account Level		2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10	EDUCATION					
120000	SPED-ELEM					
10E000	1202 5000 22 120000 DISTRICT INSTR CAPITAL OUTLAY	2,000	2,000	1,631.80		
10E011	1203 4120 00 120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	1,479.05	3,400	1,032.86
10E001	1205 4100 00 120000 LEARN DISABIL/INCUSION SUPP LE	500	500	686.07	500	57.33
10E003	1205 4100 00 120000 LEARN DISABIL/INCUSION SUPPL P	800	800	92.75	800	257.68
10E004	1205 4100 00 120000 LEARN DISABIL/INCUSION SUPPL W	525	525	237.34	525	31.86
10E007	1205 4100 00 120000 LEARN DISABIL/INCUS SUPL YANKE	600	600	99.36	600	69.72
10E010	1205 4100 00 120000 LEARN DISABIL/INCUSION SUPPL KI	900	900	99.95	900	119.67
10E011	1205 4100 00 120000 LEARN DISABIL/INCUSION SUPPL T	375	375	257.14	375	134.92
10E000	1206 1100 22 120000 VISUALLY IMPAIRED TEACHER	57,126	57,126	43,146.72	55,451	51,985.97
10E000	1206 2160 22 120000 VISUALLY IMPAIRED BD SHARE THI	1,017	1,017	768.06	937	921.03
10E000	1206 2170 22 120000 VISUALLY IMPAIRED EMPLOYER 2.2	331	331	250.20	322	316.14
10E000	1206 2210 22 120000 VISUALLY IMPAIRED LIFE	17	17	12.60	17	16.80
10E000	1206 2290 22 120000 VISUALLY IMPAIRED EBA	2,988	2,988	2,223.11	2,784	2,738.62
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	43,054	43,054	32,148.73	41,759	41,759.00
10E000	1207 2160 22 120000 HEARING IMPAIRED BD SHARE THIS	766	766	572.14	706	705.84
10E000	1207 2170 22 120000 HEARING IMPAIRED BD SHARE EMPL	250	250	186.52	242	242.16
10E000	1207 2210 22 120000 HEARING IMPAIRED LIFE	17	17	12.60	17	16.80
10E000	1207 2220 22 120000 HEARING IMPAIRED MEDICAL	5,976	5,976	4,482.00	5,568	5,568.00
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	55,214	55,214	41,378.94	53,596	53,554.32
10E007	1212 1121 00 120000 WRAPAROUND SECY	15,329	15,329	12,775.00	14,870	14,868.00
10E007	1212 1130 00 120000 BD DETENTION AIDE	300	300		300	
10E007	1212 2160 00 120000 WRAPAROUND BD SHARE THIS	972	972	736.56	905	905.05
10E007	1212 2170 00 120000 EMPL SHARE 2.2	320	320	240.12	310	310.56
10E007	1212 2210 00 120000 BD SUSP LIFE	20	20	15.82	20	20.16
10E007	1212 2220 00 120000 BD SUSP MEDICAL INSURANCE	2,988	2,988	2,473.00	2,784	2,758.00
10E007	1212 2290 00 120000 WRAPAROUND EBA	2,092	2,092	1,743.00	1,949	1,948.80
10E007	1212 4100 00 120000 BD SUPPLIES	2,000	2,000	1,673.60	2,000	1,541.01
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	137,391	137,391	102,710.70	137,924	134,343.22
10E003	1220 1100 00 120000 SPEC ED TEA - PRAIRIE	294,774	294,774	239,757.66	24,223	242,392.32

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	75,913	75,913	66,089.59	117,704	116,014.79
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.	287,741	287,741	243,249.30	294,224	296,390.82
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	302,780	302,780	225,989.06	294,091	291,718.29
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	171,031	171,031	123,556.57	212,507	215,235.95
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	302,344	302,344	228,920.05	321,852	323,244.50
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	452,345	452,345	335,751.45	379,000	387,690.94
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	4,000	4,000	2,902.50	4,000	3,917.36
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	30,125.44	37,000	32,202.14
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	20,000	20,000	14,519.15	20,000	13,593.28
10E000	1220	1270	22	120000 SPEC ED SUBS SICK LEAVE					182.50
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000	1,577.50	3,000	3,167.50
10E003	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE PRAIRI	3,000	3,000	4,125.00	3,000	1,315.00
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	2,500	2,500	5,228.75	2,500	1,200.00
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	4,000	4,000	2,795.00	4,000	3,825.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	5,000	5,000	4,017.50	5,000	5,602.50
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	2,500	2,500	25,288.30	2,500	13,576.25
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	8,500	8,500	14,670.00	8,500	5,695.00
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	15,000	15,000	8,900.00	15,000	16,387.36
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	29,000	29,000	3,097.50	24,000	8,627.50
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	22,000	22,000	2,372.87	20,000	10,473.65
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	405	405	173.28	405	267.56
10E001	1220	2160	00	120000 SP ED THIS LEAL	2,322	2,322	1,830.77	2,331	2,273.00
10E003	1220	2160	00	120000 SP ED BD SHARE THIS PR	4,982	4,982	4,274.85	4,059	4,100.41
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY	1,283	1,283	1,178.09	1,989	1,962.42
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC	4,863	4,863	4,331.66	4,972	5,013.67
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	5,117	5,117	4,027.59	4,970	4,934.77
10E010	1220	2160	00	120000 SP ED BD SHARE - KING	2,890	2,890	2,262.01	3,591	3,639.54
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	5,110	5,110	3,911.79	5,439	5,480.87
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	320	320	107.33	320	146.61
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	797	797	597.70	800	781.41
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 PRA	1,710	1,710	1,396.06	1,393	1,409.18
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL	440	440	384.50	683	674.29
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC	1,669	1,669	1,412.46	1,707	1,723.06
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,756	1,756	1,314.36	1,706	1,695.99
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	992	992	764.61	1,233	1,249.95
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	1,754	1,754	1,281.89	1,867	1,889.29

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS	369	369	321.88	289	369.17
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL	51	51	37.80	51	50.40
10E003	1220	2210	00	120000 MEDICAID LIFE PRAIRIE	68	68	53.64	51	50.40
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY	42	42	31.50	34	33.95
10E006	1220	2210	00	120000 LIFE EC	84	84	69.48	84	83.84
10E007	1220	2210	00	120000 MEDICAID LIFE YR	101	101	75.60	102	100.80
10E010	1220	2210	00	120000 MEDICAID LIFE KING	59	59	44.10	60	58.80
10E011	1220	2210	00	120000 MEDICAID LIFE TP	118	118	82.60	118	125.65
10E000	1220	2220	22	120000 TA MEDICAL .	107,568	107,568	83,338.36	61,248	83,085.62
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL	17,928	17,928	13,446.00	16,704	16,704.00
10E003	1220	2220	00	120000 MEDICAID MEDICAL PRAIRIE	17,928	17,928	13,446.00	11,136	11,136.00
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY	14,940	14,940	4,482.00	11,136	11,136.00
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC	29,940	29,940	24,769.08	22,272	22,271.90
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR	29,880	29,880	22,410.00	27,840	27,773.13
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING	14,940	14,940	8,964.00	19,488	16,704.00
10E011	1220	2220	00	120000 MEDICAL T.P.	29,880	29,880	16,434.00	30,624	27,840.00
10E000	1220	2290	22	120000 TA EBA	20,916	20,916	4,482.00	16,704	8,352.00
10E003	1220	2290	00	120000 EMPLOYEE BENE. ALLOW PRAIRIE	2,988	2,988	2,490.00	2,784	2,784.00
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY			3,658.20		
10E006	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. EC				2,784	2,062.65
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR	2,988	2,988	2,490.00	2,784	2,784.00
10E009	1220	2290	00	120000 EBA			2,490.00		
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING	2,988	2,988	3,439.20		
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	5,976	5,976	7,061.88	5,568	3,604.33
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	1,000	1,000		1,000	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	21,000	21,000	8,165.15	25,000	8,127.75
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	3,002.06	6,000	1,847.34
10E000	1220	3430	22	120000 SPEC ED TELE	3,200	3,200	3,903.15	3,000	3,147.66
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	500	500		500	556.40
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	1,100	1,100		700	266.32
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	800,000	800,000	665,064.91	1,114,639	721,796.51
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	47,733	47,733	35,771.94	46,334	46,298.00
10E003	2113	1100	00	120000 SOCIAL WORKERS PRAIRIE	64,540	64,540	50,642.28	60,180	62,599.00
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY	44,310	44,310	41,977.98	73,306	73,535.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	68,588	68,588	51,141.75	70,200	72,099.33
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	44,344	44,344	33,232.50	43,045	43,011.00

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	72,373	72,373	54,397.44	70,115	70,197.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	94,286	94,286	89,323.92	83,700	88,949.34
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	10,000	10,000	9,473.76	10,000	10,000.00
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	850	850	636.66	783	782.41
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS PR	1,149	1,149	901.44	1,017	1,057.92
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	788	788	747.18	1,145	1,242.74
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	1,221	1,221	910.39	1,096	1,218.48
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	789	789	591.66	672	726.72
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,288	1,288	968.38	1,042	1,186.32
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,678	1,678	1,589.94	1,306	1,503.13
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	277	277	207.52	268	268.55
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 PR	374	374	293.76	349	363.12
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	257	257	243.54	412	426.48
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	397	397	296.57	395	418.11
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	257	257	192.78	242	249.59
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	420	420	315.54	375	407.05
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	547	547	518.04	470	516.00
10E001	2113	2210	00	120000 LIFE INSURANCE	17	17	12.60	17	16.80
10E003	2113	2210	00	120000 LIFE INSURANCE	17	17	12.60	17	16.80
10E004	2113	2210	00	120000 LIFE INSURANCE	17	17	15.84	17	16.80
10E006	2113	2210	00	120000 LIFE INSURANCE-EC	17	17	16.03	17	13.44
10E007	2113	2210	00	120000 LIFE INSURANCE	17	17	12.60	17	16.80
10E010	2113	2210	00	120000 LIFE INSURANCE	17	17	12.60	17	16.80
10E011	2113	2210	00	120000 LIFE INSURANCE	17	17	15.84	17	16.80
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal	5,976	5,976	4,482.00	5,568	5,568.00
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley	5,976	5,976		5,568	5,568.00
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC	7,784	7,784	5,702.10	1,698	1,670.40
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE	5,976	5,976	4,482.00	5,568	5,568.00
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP	5,976	5,976	5,661.54	5,568	5,568.00
10E003	2113	2290	00	120000 SOCIAL WORKERS PRAIRIE EBA	2,988	2,988	2,490.00	2,784	2,784.00
10E004	2113	2290	00	120000 EBA ALLOWANCE			2,570.80		
10E006	2113	2290	00	120000 EBA-EC				1,300	1,274.97
10E010	2113	2290	00	120000 SOCIAL WORK EBA	2,988	2,988	2,206.82	2,784	2,784.00
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	344.00	1,000	335.99
10E000	2130	1190	22	120000 COTA/PTA	74,640	74,640	46,696.12	50,715	50,716.65
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	35,348	35,348	26,675.82	27,500	24,636.42
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	57,435	57,435	54,923.04	32,020	27,854.15

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	70,110	70,110	57,205.60	65,180	65,720.00
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,600	1,600		1,600	
10E000	2130	2180	22	120000 BD SHARE IMRF				3,192	
10E000	2130	2182	22	120000 BD SHARE IMRF-OCCUPATIONAL THE	8,743	8,743		7,567	
10E000	2130	2210	22	120000 COTA/PTA LIFE	54	54	39.68	37	33.60
10E006	2130	2210	00	120000 LIFE INSURANCE	17	17	12.60	17	16.80
10E000	2130	2212	22	120000 OT LIFE	17	17		17	
10E000	2130	2220	22	120000 COTA/PTA MEDICAL	5,976	5,976	4,482.00		
10E006	2130	2220	00	120000 MEDICAL INSURANCE	5,976	5,976	4,482.00	5,568	5,568.00
10E000	2130	2290	22	120000 COTA PTA EBA	5,378	5,378	4,641.20	4,454	4,661.98
10E000	2130	2292	22	120000 EBA	2,988	2,988			
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	42,000	42,000	33,850.00	30,000	38,949.33
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	600	600	396.61	600	285.66
10E000	2134	1190	22	120000 SPECIAL ED NURSE	22,914	22,914	21,592.80		
10E000	2134	2210	22	120000			15.84		
10E000	2134	2220	22	120000			5,661.54		
10E000	2142	1100	22	120000 PSYCHOLOGISTS	208,903	208,903	163,811.16	203,148	202,622.82
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN				12,000	12,000.00
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	3,718	3,718	2,915.64	3,433	3,423.91
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,212	1,212	950.22	1,178	1,175.04
10E000	2142	2210	22	120000 PSYCH LIFE	76	76	59.94	65	75.52
10E000	2142	2220	22	120000 PSYCH MEDICAL	16,733	16,733	12,384.54	23,942	13,919.95
10E000	2142	2290	22	120000 PSYCH EBA	5,976	5,976	3,503.20	2,784	5,568.00
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	4,500	4,500	4,886.94	2,500	3,008.61
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	90,181	90,181	68,319.00	110,084	110,572.99
10E003	2150	1100	00	120000 SPEECH THERAPIST PRAIRIE	66,999	66,999	59,207.94	45,528	45,493.00
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	50,331	50,331	37,583.07	48,517	48,818.00
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	181,857	181,857	119,629.58	235,058	233,965.00
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	84,461	84,461	62,725.32	84,527	82,805.60
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	59,231	59,231	44,562.60	57,326	57,449.69
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	53,401	53,401	33,680.16	53,012	52,969.80
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,605	1,605	1,216.08	1,860	1,868.71
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,193	1,193	1,054.08	769	769.13
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	869	869	668.98	819	825.11
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,074	3,074	2,129.26	3,972	3,953.99

				Account Level		2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
120000				SPED-ELEM						
10E007	2150	2160	00	120000	SPEECH THERAPIST BD SHAR THIS	1,503	1,503	1,116.36	1,429	1,399.44
10E010	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,054	1,054	793.26	969	971.04
10E011	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THSI	951	951	599.54	895	895.24
10E001	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	523	523	396.18	638	641.39
10E003	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	389	389	343.44	264	263.97
10E004	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SH 2	292	292	217.92	281	283.20
10E006	2150	2170	00	120000	SPEECH EMPLOYER SHARE 2.2 EC	1,055	1,055	693.59	1,363	1,356.99
10E007	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	374	374	363.78	490	480.24
10E010	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	344	344	258.48	332	333.35
10E011	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	310	310	195.30	307	307.22
10E001	2150	2210	00	120000	SPEECH THERAPIST LIFE LEAL	28	28	21.06	28	28.00
10E003	2150	2210	00	120000	SPEECH THERAPIST LIFE PRAIRIE	26	26	22.14	17	16.80
10E004	2150	2210	00	120000	SPEECH THERAPIST LIFE WILEY	17	17	12.60	17	16.80
10E006	2150	2210	00	120000	SPEECH THERAPIST LIFE EC	59	59	32.20	59	58.80
10E007	2150	2210	00	120000	SPEECH THERAPIST LIFE YANKEE R	17	17	12.60	17	16.80
10E010	2150	2210	00	120000	SPEECH THERAPIST LIFE KING	13	13	10.08	13	13.44
10E011	2150	2210	00	120000	SPEECH THERAPIST LIFE TP	20	20	13.02	20	20.16
10E001	2150	2220	00	120000	SPEECH THERAPIST MEDICAL LEAL	5,976	5,976	996.00	5,568	5,567.95
10E003	2150	2220	00	120000	SPEECH THERAPIST MEDICAL PRAIR	8,964	8,964	7,902.54	5,568	2,784.00
10E004	2150	2220	00	120000	SPEECH THERAPIST MEDICAL WILEY				5,568	
10E006	2150	2220	00	120000	SPEECH THERAPIST MEDICAL EC	10,772	10,772	6,723.00	8,352	8,352.00
10E007	2150	2220	00	120000	SPEECH THERAPIST MEDICAL YANKE	5,976	5,976	4,482.00	5,568	5,568.00
10E011	2150	2220	00	120000	SPEECH THERAPIST MEDICAL TP	7,171	7,171	4,581.60	1,114	1,113.60
10E001	2150	2290	00	120000	SPEECH THERAPIST EBA LEAL	2,001	2,001	3,706.92	1,865	1,865.28
10E003	2150	2290	00	120000	SPEECH THERAPIST EBA PR				1,392	1,160.01
10E004	2150	2290	00	120000	SPEECH THERAPIST EBA	2,988	2,988	2,490.00		2,784.00
10E006	2150	2290	00	120000	SPEECH THERAPIST EBA EC			657.00	6,960	5,568.00
10E010	2150	2290	00	120000	SPEECH THERAPIST EBA KING	2,380	2,380	1,480.57	2,227	2,198.31
10E011	2150	2290	00	120000	SPEECH THERAPIST EBA TP				2,784	
10E000	2150	3000	22	120000	HEAD START SPEECH THERAPIST			5,996.20		
10E000	2150	3100	00	120000	SPEECH LANGUAGE CONTRACTUAL			52,860.50		
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		100	69.75
10E003	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES PR	100	100	139.00	100	
10E004	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES WILE	100	100		100	22.49
10E007	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES YR	100	100	75.35	100	80.29

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
120000				SPED-ELEM						
10E010	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES KING	100	100	100		
10E011	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES TP	200	200	200		
10E000	2210	1180	22	120000	LIFE SKILLS TEACHER PD STIPEND	400	400			
10E000	2210	1190	22	120000	LIFE SKILLS TA PD STIPEND	500	500			
10E000	2311	3170	22	120000	SPEC ED AUDIT	725	725	725	725.00	
10E000	2330	1110	22	120000	DISTRICT ESY ADMINISTRATOR	1,433	1,433	1,390	1,390.32	
10E000	2330	1120	22	120000	SPECIAL ED SECRETARY	13,911	13,911			
10E000	2330	2160	22	120000	BD SHARE THIS	24	24	24	23.52	
10E000	2330	2170	22	120000	EMPL 2.2	9	9	9	8.16	
10E000	2330	2210	22	120000	LIFE INSURANCE	1	1	1	0.24	
10E000	2330	2220	22	120000	MEDICAL INSURANCE	89	89	83	81.48	
10E000	2330	4950	22	120000	SPEC EDUC ADMIN SUPPLIES	2,000	2,000	2,000	2,822.14	
10E000	2330	5000	22	120000	DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000			
10E000	2330	5400	22	120000	SPEC EDUC ADMIN CAPITAL OUTLAY	2,000	2,000			
10E006	2332	1111	00	120000	PRESCHL PRINC	31,738	31,738	30,484	30,795.98	
10E006	2332	2160	00	120000	PRESCHOOL PRINCIPAL THIS	565	565	515	520.08	
10E006	2332	2170	00	120000	PRESCHOOL PRINCIPAL 2.2	184	184	177	178.56	
10E006	2332	2210	00	120000	PRESCHOOL PRINCIPAL LIFE	5	5	5	5.04	
10E006	2332	2291	00	120000	PRESCHL PRINC EBA	897	897	835	819.84	
10E000	2574	4750	22	120000	SPEC ED PRINTING COST	3,000	3,000	2,500	111.73	
10E000	4120	6700	22	120000	SP ED PRIV FACILITY ROOM & BOA	135,000	135,000	135,000	121,875.00	
10E000	4220	6700	22	120000	USD ASSIST TUITION			656,730	610,766.78	
10E000	4220	6710	22	120000	USD CASE TUITION	96,104	96,104	93,214	70,621.37	
10	---	----	----	12-----		5,606,650	5,606,650	4,365,729.40	6,191,353	5,822,051.84
					=====	=====	=====	=====	=====	
130000				SPED-UMS						
10E008	1110	3100	00	130000	HOMEBOUND - CONTRACTUAL SERVIC	3,000	3,000	4,000	1,337.10	
10E008	1120	1210	00	130000	HOMEBOUND UMS	6,000	6,000	6,000	12,731.25	
10E008	1120	2160	00	130000	HOMEBOUND BD SHARE THIS	101	101	101	215.19	
10E008	1120	2170	00	130000	HOMEBOUND BD PAID .0058	35	35	35	73.85	
10E008	1203	4100	00	130000	CROSS CAT. SUPL UMS	2,500	2,500	3,000	774.74	
10E008	1205	4100	00	130000	LEARN DISABLED SUPPLIES	660	660	660	290.83	
10E008	1207	4100	00	130000	HEARING IMPAIRED SUPPLIES	300	300	300		
10E008	1210	4100	00	130000	SPEECH CORR SUPPLIES	100	100	100		

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
130000				SPED-UMS					
10E008	1212	4100	00	130000 BD SUPPLIES UMS	800	800	146.42	800	247.28
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	620,549	620,549	491,137.27	642,000	640,111.08
10E008	1220	1130	00	130000 SPEC ED TA UMS	141,042	141,042	89,668.62	83,000	98,004.80
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	5,000	5,000	3,211.15	5,000	3,029.84
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	25,000	25,000	21,467.50	32,800	18,030.88
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	10,448	10,448	8,862.76	10,850	10,926.97
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	3,599	3,599	2,941.57	3,724	3,800.46
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	318	318	267.51	300	317.63
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA MEDICAL UMS	89,640	89,640	72,881.44	56,365	71,687.90
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	16,434	16,434	7,648.90	19,315	15,381.06
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	900	900	102.92	900	564.04
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	81,308	81,308	59,308.03	80,503	78,862.91
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN	5,000	5,000	9,473.76	10,000	10,000.00
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	1,477	1,477	1,055.60	1,360	1,332.72
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	472	472	344.00	466	457.44
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	17	17	12.60	17	16.80
10E008	2113	2220	00	130000 SOCIAL WORKER MEDICAL	5,976	5,976	4,482.00	5,568	5,568.00
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	100	100	20.41	100	85.00
10E008	2142	1100	00	130000 PSYCHOLOGIST	57,025	57,025	43,534.98	55,354	56,344.71
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	1,015	1,015	774.90	935	952.09
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	330	330	252.54	381	326.65
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	22	22	16.38	22	21.84
10E008	2142	2220	00	130000 PSYCHOLOGIST MEDICAL	7,769	7,769	5,826.60	7,238	7,238.40
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	1,082.03	1,000	
10E008	2150	1100	00	130000 SPEECH THERAPIST	55,432	55,432	18,091.67	53,768	54,197.51
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	986	986	321.92	908	916.06
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR	321	321	104.93	311	314.17
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	17	17	4.20	17	16.80
10E008	2150	2220	00	130000 SPEECH THERAPIST MEDICAL	4,780	4,780	398.40	4,454	4,454.40
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	598	598	370.15	557	549.58
10E008	2150	3810	00	130000 SPEECH THERAPIST WORKMAN'S COM				5,368	
10E008	2150	3850	00	130000 SPEECH THERAPIST UNEMPLOYMENT				107	
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	150	150		150	

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
130000				SPED-UMS					
<hr/>									
10	---	----	----	13----	1,150,221	1,150,221	850,535.99	1,112,480	1,099,179.98
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140000				Orange Krush					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	1,023,621	1,023,621	813,712.62	976,130	996,856.32
10E000	1800	1180	18	143305 ESL TESTING	2,000	2,000		2,000	
10E000	1800	1190	18	143305 TBE - TEACHING ASST.			35,787.67		
10E000	1800	1200	18	143305 ESL SUBS			14,620.00		5,640.00
10E000	1800	1230	18	143305 TA SUBS			1,248.06		
10E000	1800	1270	18	143305 TBE SICK LEAVE	12,000	12,000	23,300.00	12,000	19,295.00
10E000	1800	2160	18	143305 BD SHARE THIS	18,220	18,220	12,178.94	16,497	13,659.26
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2	5,937	5,937	4,080.60	5,662	4,741.75
10E000	1800	2210	18	143305 TBE - LIFE	200	200	299.03	200	325.80
10E000	1800	2220	18	143305 TBE - MEDICAL	80,000	80,000	54,711.33	65,000	75,167.85
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.	11,952	11,952	19,212.55	7,500	11,071.64
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,918	8,918		8,918	291.56
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	5,000	5,000	4,620.46	5,000	14,671.18
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	500	500	884.70	500	533.15
10E000	2621	1110	18	143305 TBE ADMINISTRATION	179,048	179,048	157,940.82	174,900	173,700.00
10E000	2621	2160	18	143305 TBE ADMIN THIS	3,187	3,187	2,791.81	2,956	2,915.28
10E000	2621	2170	18	143305 TBE ADMIN EMPL 2.2	1,038	1,038	909.68	1,014	1,000.56
10E000	2621	2210	18	143305 LIFE INS	16	16	29.40	16	33.60
10E000	2621	2220	18	143305 TBE ADMIN MEDICAL	11,952	11,952	10,356.00	5,568	10,980.00
10E000	2621	2290	18	143305 TBE ADMIN EBA			548.16		
10E000	3000	1190	18	143305 DUAL LANG PARENT COORDINATORS			1,934.69	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			312.99	500	630.77
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10	---	----	----	14----	1,363,589	1,363,589	1,159,479.51	1,325,516	1,374,144.31
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				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
210000				Carle CNA Partnership					
10E000	1459	1100	26	213225 WECEP COORDINATORS SALARIES		45,900	35,864.34	47,637	44,476.20
10E000	1459	1270	26	213225 WECEP COORDINATORS SICK LEAVE		3,500	1,362.50		1,570.00
10E000	1459	2140	26	213225 MEDICARE		665	433.90	690	641.64
10E000	1459	2160	26	213225 BD SHARE THIS		816	648.45	805	760.00
10E000	1459	2170	26	213225 EMPLOYER SHARE .0058		266	215.69	276	264.78
10E000	1459	2210	26	213225 LIFE		17	12.60	16	16.80
10E000	1459	2220	26	213225 MEDICAL		6,000	4,482.00	5,568	5,568.00
10E000	1459	3100	26	213225 WECEP EMPL. COST		15,000			5,160.00
10E000	1459	3320	26	213225 WECEP TRAVEL		5,000	2,215.28	400	792.76
10E000	1459	4100	26	213225 WECEP SUPPLIES		6,012	3,722.10		
10E000	1459	4101	26	213225 WECEP SUPPLIES-PY					2,299.96
10	---	----	----	21----		83,176	48,956.86	55,392	61,550.14
						=====	=====	=====	=====
300000				TITLE I - DISTRICT					
10E000	1110	4100	22	300000 MATERIALS AND SUPPLIES			9,253.63		
10	---	----	----	30----			9,253.63		
							=====		
410000				SPED-UHS					
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	25,000	25,000	16,327.50	25,000	22,837.50
10E009	1130	2160	00	410000 HOMEBOUND THIS	445	445	194.06	422	242.81
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	145	145	63.25	145	83.33
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	14,000	14,000	799.92	14,000	579.76
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT	11,820	11,820			
10E009	1203	4100	00	410000 CROSS CAT SUPPLIES	3,200	3,200	79.00	3,200	1,212.35
10E009	1205	4100	00	410000 LEARN DISABIL SUPPLIES	2,000	2,000	442.33	2,000	511.28
10E009	1210	4100	00	410000 PRE VOC SUPPLIES	400	400		400	51.00
10E009	1212	4100	00	410000 BD SUPPLIES	300	300		300	343.71
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	988,790	988,790	795,658.77	835,602	850,276.82
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	126,550	126,550	212,561.24	68,000	82,884.38
10E009	1220	1203	00	410000 COLLABORATION/INCL SUB			13.13		
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	4,000	4,000	12,052.57	4,000	2,360.42

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
410000				SPED-UHS					
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	26,000	26,000	20,665.63	26,000	36,568.38
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	17,600	17,600	14,272.17	14,121	14,489.87
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	5,735	5,735	4,698.76	4,846	5,043.57
10E009	1220	2180	00	410000 BD SHARE IMRF				7,895	
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	350	350	442.16	408	350.12
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS	100,125	100,125	105,685.91	93,520	77,957.26
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	17,250	17,250	19,061.18	19,488	13,920.00
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	500	500		500	
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	1,800	1,800	1,587.65	1,800	1,438.47
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	58,349	58,349	44,052.84	56,560	57,109.00
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN	5,000	5,000			
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	1,039	1,039	784.09	956	965.18
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	338	338	255.45	328	331.34
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	17	17	12.60	17	16.80
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	2,988	2,988	2,065.09	2,784	2,552.31
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	74,791	74,791	56,599.56	72,760	72,542.00
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,331	1,331	1,007.46	13,330	1,225.92
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	434	434	328.32	422	420.72
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	17	17	12.60	17	16.80
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL	5,976	5,976	4,482.00		5,568.00
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA				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	19.33	150	36.73
10E009	2150	1100	00	410000 SPEECH THERAPIST	30,175	30,175	23,265.00	21,100	21,084.00
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	537	537	414.00	357	356.20
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	175	175	135.00	122	122.19
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	17	17	12.60	9	8.40
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL	5,976	5,976	4,482.00		
10E009	2150	2290	00	410000 SPEECH THERAPIST EBA				1,392	1,159.99
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	550	550		50	

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
410000				SPED-UHS					
10	---	----	----	41----	1,534,070	1,534,070	1,342,533.17	1,321,802	1,274,666.61
					=====	=====	=====	=====	=====
500000				FINE ARTS					
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	628,111	628,111	444,744.69	600,000	603,515.00
10E000	1110	1260	00	500000 FINE ARTS - TEA DISTRICT					175.00
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	7,200	7,200	8,370.00	7,200	22,500.66
10E000	1110	2160	00	500000 BD SHARE THIS	11,180	11,180	7,945.30	10,153	10,326.51
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058	3,643	3,643	2,602.30	3,484	3,602.89
10E000	1110	2210	00	500000 LIFE	200	200	138.60	180	201.60
10E000	1110	2220	00	500000 MEDICAL	59,760	59,760	40,338.00	50,000	55,680.00
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.	5,976	5,976	4,980.00	7,581	5,568.00
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500		500	
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	9,200	9,200	7,929.79	10,738	9,672.31
10E000	1110	5410	00	500000 FINE ARTS EQUIPMENT	9,000	9,000	5,067.63	9,000	9,399.98
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	500	500	430.00	500	418.00
10	---	----	----	50----	735,270	735,270	522,546.31	699,336	721,059.95
					=====	=====	=====	=====	=====
510000				LEAL BUILDING BUDGET					
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,500	4,220	3,925.47	4,220	4,214.96
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	400	400	402.45	940	939.49
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400	398.61	940	921.17
10E001	1110	4130	00	510000 CLRM SUPPLIES SAUNDERS	400	400	398.80	940	896.81
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND	400	400	385.46	940	922.27
10E001	1110	4150	00	510000 CLRM SUPPLIES 5TH ESL	400	400	294.43	940	938.34
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY	400	400	392.06	940	935.24
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400	290.98	1,140	1,130.91
10E001	1110	4180	00	510000 CLRM SUPPLIES SANTACRUZ	400	400	639.30	1,140	1,128.86
10E001	1110	4190	00	510000 CLRM SUPPLIES MARIAN	400	400	352.06	1,140	1,145.44
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY	400	400	335.44	940	789.06
10E001	1110	4210	00	510000 CLRM SUPPLIES FERNANDEZ GONZAL	400	400	450.55	1,140	1,137.39
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400	399.40	940	882.31
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400	399.42	940	757.81

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400	394.61	940	931.72
10E001	1110	4250	00	510000 CLRM SUPPLIES KIND DL	400	400	399.15	940	940.00
10E001	1110	4260	00	510000 CLRM SUPPLIES LOURET	400	400	399.71	940	940.25
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN	400	400	386.29	940	667.46
10E001	1110	4280	00	510000 CLRM SUPPLIES SMITH	400	400	506.28	940	937.88
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG	400	400	594.38	1,140	1,061.08
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS	400	400	415.66	940	933.16
10E001	1110	4310	00	510000 CLRM SUPPLIES -RESERVE	600	400	975.79	612	248.62
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH	100	50	21.93	250	82.85
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE	600	510	505.93	1,200	1,126.62
10E001	1110	4840	00	510000 MUSIC	50	50	30.82	120	127.44
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50	44.59	120	138.71
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50		120	
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	200		600	420.29
10E001	1110	5410	00	510000 CAP OUTLAY LEAL				800	1,121.95
10E001	1110	5430	00	510000 CAP OUTLAY CARRYOVER		1,642	1,641.91	7,099	5,457.00
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	7,800	4,787	3,560.20		
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	250	250	117.76	250	247.84
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	5,500	5,000	4,998.59	5,973	5,662.69
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	2,000	2,000	1,421.17	2,000	1,343.83
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	3,000	3,000	2,449.97	3,124	2,964.24
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	675	400	833.69	1,100	1,754.34
10	---	----	----	51-----	33,375	30,609	28,762.86	47,388	43,848.03
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520000				KING BUILDING BUDGET					
10E010	1110	1100	00	520000 KING INTERVENTIONIST	5,000		7,900.00		
10E010	1110	1260	00	520000 BUILDING FUNDED SUBS	150	150	45.00		62.50
10E010	1110	2160	00	520000			0.34		
10E010	1110	2170	00	520000			0.26		
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	750	750	750.00		
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	750	750	756.25		
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	625	625	624.01		
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	625	625	515.39		
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4	500	500	489.64		

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5	500	500			
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	9,355	4,503	4,356.32	5,800	6,497.78
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL	400	400	398.62	450	450.04
10E010	1110	4140	00	520000 CLRM SUPPLIES KING MITCHELL	400	400	391.95	450	450.00
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	400	400	400.04	450	443.14
10E010	1110	4160	00	520000 CLRM SUPPLIES KING BUNDREN	400	400	400.00	450	6,116.63
10E010	1110	4170	00	520000 CLRM SUPPLIES KING TBA	400	400	393.80	450	458.35
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	400	400	314.23	450	456.69
10E010	1110	4190	00	520000 CLRM SUPPLIES KING TBA	400	400	292.38	450	449.99
10E010	1110	4200	00	520000 CLRM SUPPLIES KING TBA	400	400	399.77	450	449.33
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	400	400	399.86	450	434.30
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON	400	400	344.45	450	449.90
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	400	400	367.62	450	455.22
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	400	400	399.94	450	486.54
10E010	1110	4250	00	520000 CLRM SUPPLIES KING MONSON	400	400	399.37	450	450.00
10E010	1110	4260	00	520000 CLRM SUPPLIES KING ALVES	400	400	354.30	450	379.16
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400	399.96	450	438.39
10E010	1110	4280	00	520000 SUPPORT PGM SUPPLIES GOVERT				70	69.94
10E010	1110	4290	00	520000 SUPPORT PGM SUPPLIES SCHMITT				70	69.80
10E010	1110	4300	00	520000 SUPPORT PGM SUPPLIES HALL				70	69.34
10E010	1110	4310	00	520000 SUPPORT PGM SUPPLIES COOKE				70	69.99
10E010	1110	4320	00	520000 SUPPORT PGM SUPPLIES DELAND-OW				70	69.99
10E010	1110	4330	00	520000 SUPPORT PGM SUPPLIES POWELL			4.40	70	60.32
10E010	1110	4340	00	520000 SUPPORT PGM SUPPLIES CZELDER			3.56	175	167.97
10E010	1110	4350	00	520000 SUPPORT PGM SUPPLIES CARTER			1.26	100	97.50
10E010	1110	4360	00	520000 SUPPORT PGM SUPPLIES ARAZI				175	174.96
10E010	1110	4370	00	520000 SUPPORT PGM SUPPLIES MCCLELLAN				175	174.98
10E010	1110	4380	00	520000 SUPPORT PGM SUPPLIES CARR				175	173.79
10E010	1110	4400	00	520000 ADDITIONAL LOW SES	500	10,000	232.29		
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	3,000	2,000	1,460.24		
10E010	1110	5430	00	520000 CAP OUTLAY CARRYOVER		1,529		3,000	1,470.60
10E010	2134	4100	00	520000 HEALTH SUPPLIES - KING				250	250.00
10E010	2222	4300	00	520000 LIB MAT KING	3,500	3,500	3,499.89	3,500	3,493.86
10E010	2410	3230	00	520000 MAINT OF EQ KING	2,500	2,529	1,245.89	1,500	1,488.41
10E010	2410	3410	00	520000 POSTAGE KING	350	350	370.06	300	312.72
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	1,250	1,250	1,150.63	1,000	994.53
10E010	2574	4750	00	520000 PRINTING COST SUPP KING BUNDY	750	750	691.28	1,500	693.11

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	2574	4760	00	520000 PRINTING COST	1,500	2,000	613.65	2,000	2,582.54
10E010	2574	4770	00	520000 PRINTING COST OFFICE		850	702.72	1,526	842.73
10	---	---	---	52----	37,605	39,161	31,069.37	28,346	32,255.04
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530000				PRAIRIE BUILDING BUDGET					
10E003	1110	1100	00	530000 PRAIRIE INTERVENTIONIST	10,000		6,050.00		
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	3,305	2,000	1,719.34		
10E003	1110	4110	00	530000 KDGN TEAM REQUEST PRAIRIE	500	1,500	1,876.78	1,400	1,399.79
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400	370.61		
10E003	1110	4112	00	530000 KINDERGARTEN-ROLOFF	400	400	393.17		
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO	400	400	126.25		
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400	141.88		
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST	500	1,700	1,504.79	275	275.00
10E003	1110	4151	00	530000 1ST GRADE-TBA	400	400	194.25		
10E003	1110	4152	00	530000 1ST GRADE-DELGADO		400	554.95		
10E003	1110	4153	00	530000 1ST GRADE-DUNN	400	400	520.67		
10E003	1110	4154	00	530000 1ST GRADE-VERJANO	400	400	394.73		
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS	400	400	167.71		
10E003	1110	4160	00	530000 GR 1 CLASSROOM SUPPLIES PRAIRI				1,400	1,498.15
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST PRAIRIE	500	1,500	1,417.31	275	270.21
10E003	1110	4201	00	530000 2ND GRADE-GARCIA	400	400	387.16		
10E003	1110	4202	00	530000 2ND GRADE-MAXEY	400	400	344.60		
10E003	1110	4203	00	530000 2ND GRADE-SCHOENECKE	400	400	87.25		
10E003	1110	4204	00	530000 2ND GRADE-SHORT	400	400	330.21		
10E003	1110	4210	00	530000 GR 2 CLASSROOM SUPPLIES PRAIRI			72.47	700	688.87
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST PRAIRIE	500	1,000	813.25	275	307.99
10E003	1110	4251	00	530000 3RD GRADE-BYRNE	400	400	372.67		
10E003	1110	4252	00	530000 3RD GRADE-COLMAN	400	400	386.14		
10E003	1110	4253	00	530000 3RD GRADE-LOOS	400	400	54.93		
10E003	1110	4260	00	530000 3RD GRADE-BECKER	400			700	692.70

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
530000				PRAIRIE BUILDING BUDGET					
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST PRAIRIE	500	700	650.96	275	275.00
10E003	1110	4351	00	530000 4TH GRADE-BAILEY	400	400	212.55		
10E003	1110	4352	00	530000 4TH GRADE-GUIDO	400	400	297.69		
10E003	1110	4360	00	530000 4TH GRADE-MORALES	400		217.67	700	696.98
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST PRAIRIE	500	700	838.04	275	271.18
10E003	1110	4401	00	530000 5TH GRADE-COFFMAN	400	400	382.99		
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST	400	400	83.47		
10E003	1110	4410	00	530000 GR 5 CLASSROOM SUPP PRAIRIE			181.63	700	700.81
10E003	1110	4500	00	530000 ALL OTHER TEXT PRAIRIE	5,000			2,775	1,563.58
10E003	1110	4840	00	530000 XEROX COPIES K-6 PRAIRIE	1,500	1,500	1,141.36	1,500	1,393.21
10E003	1110	4900	00	530000 INSTR MATERIALS PRAIRIE	6,000	5,182	5,057.68	3,000	6,912.45
10E003	1110	5410	00	530000 CAP OUTLAY PRAIRIE		1,327	1,322.93	4,602	3,774.71
10E003	1110	5430	00	530000 CAP OUTLAY CARRYOVER		827	1,217.14	1,893	1,946.31
10E003	1220	4120	00	530000 BD/INC CLRM SUPP PRAIRIE				400	362.17
10E003	2210	2160	00	530000			0.68		
10E003	2210	2170	00	530000			0.52		
10E003	2210	4100	00	530000 PRAIRIE PROF DEV (HEAD START F	2,000	1,000	640.44	1,400	983.42
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES PRAIRIE	1,000	1,000	1,136.44	350	350.00
10E003	2222	4300	00	530000 LIB MAT & PRINT PRAIRIE	1,500	2,000	1,464.53	2,000	1,999.90
10E003	2410	3230	00	530000 MAINT OF EQ PRAIRIE	1,000	1,000	907.69	1,000	859.40
10E003	2410	3410	00	530000 POSTAGE PRAIRIE	200	400	98.00		
10E003	2410	4100	00	530000 OFFICE SUPPLIES PRAIRIE	1,500	2,000	2,218.42	2,000	2,102.31
10E003	2574	4740	00	530000 XEROX PAPER PRAIRIE	1,500	1,500	1,499.53	1,800	1,305.07
10E003	2574	4750	00	530000 PRINT SHOP PRAIRIE	1,500	1,500	1,592.30	3,000	3,723.73
10	---	----	----	53----	47,405	48,336	39,443.78	32,695	34,398.53
					=====	=====	=====	=====	=====
540000				WILEY BUILDING BUDGET					
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS	1,800	1,800	1,642.50	1,300	1,177.50
10E004	1110	2160	00	540000			12.52		1.35
10E004	1110	2170	00	540000			9.52		1.05
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	400	400	401.31	325	509.16
10E004	1110	4120	00	540000 SUPPLIES - PANKAU				160	160.00
10E004	1110	4130	00	540000 SUPPLIES - ORENIC	400	400	379.30	450	505.67
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	400	400	357.20	460	610.00

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
540000				WILEY BUILDING BUDGET					
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	400	400	397.71	450	690.00
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	400	400	353.03	450	338.13
10E004	1110	4170	00	540000 SUPPLIES-RAMEY			33.30	140	140.00
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	400	400	400.00	450	690.00
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	400	400	219.61	460	719.33
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	400	400	399.69	460	533.77
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	400	400	399.48	370	596.07
10E004	1110	4830	00	540000 SUPPLIES-SNYDER	400	400	391.24	640	704.11
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	1,600	1,400	803.93		
10E004	1110	4850	00	540000 SUPPLIES-CURRICULUM/NEW ILS	4,000	3,196	2,130.35	450	
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	400	400	285.65	420	456.39
10E004	1110	4870	00	540000 SUPPLIES-RICHARDS	400	400	413.60	460	681.39
10E004	1110	4890	00	540000 SUPPLIES- KIM				75	75.00
10E004	1110	4910	00	540000 SUPPLIES- TAMMEN				75	75.00
10E004	1110	5410	00	540000 CAP OUTLAY WILEY			579.00	6,456	1,291.59
10E004	1110	5430	00	540000 CAP OUTLAY CARRYOVER		5,164	4,976.00	3,559	515.00
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	150	150	149.60	100	99.28
10E004	2150	4100	00	540000 SPEECH SUPPLIES- CLARK				75	12.27
10E004	2222	4300	00	540000 LIB MAT WILEY	3,000	3,000	2,981.14	2,000	1,996.76
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	1,000	500	504.85	1,000	276.35
10E004	2410	3410	00	540000 POSTAGE WILEY	250	250	220.81	200	199.48
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	4,000	4,900	4,856.03	6,600	5,687.72
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	2,800	5,000	1,046.19	1,500	1,972.81
10	---	----	----	54----	23,400	30,160	24,343.56	29,085	20,715.18
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500			163.71
10E011	1110	2160	00	550000					0.34
10E011	1110	2170	00	550000					0.28
10E011	1110	4100	00	550000 4th GRADE- TBD	400	400	279.21	300	319.05
10E011	1110	4101	00	550000 4/5 GRADE- MARTIN	400	400	393.73	300	301.38
10E011	1110	4110	00	550000 1st GRADE- FORD	400	400	347.43	400	369.06
10E011	1110	4111	00	550000 1st GRADE- PLOTNER	400	400	381.25	300	687.89
10E011	1110	4120	00	550000 2nd GRADE- JACKSON	400	400	313.26	300	280.75

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	4121	00	550000 2nd GRADE- KINGRY	400	400	345.78	300	287.82
10E011	1110	4130	00	550000 3rd GRADE- MEDENIS	400	400	280.33	300	236.48
10E011	1110	4131	00	550000 3rd GRADE - MANN	400	400	399.60	300	428.21
10E011	1110	4132	00	550000 GRADE K/1- KAY (JOHNSON)	400	400	255.14	300	247.23
10E011	1110	4140	00	550000 GRADE K- CROUCH	400	400	352.97	400	399.50
10E011	1110	4145	00	550000 5th GRADE- RYAN	400	400	364.44	300	293.12
10E011	1110	4150	00	550000 4th GRADE-NORWOOD	400	400	367.69	300	293.92
10E011	1110	4160	00	550000 GRADE K- SANDBERG	400	400	368.70	300	304.10
10E011	1110	4170	00	550000 COPY PAPER	2,000	2,000	1,971.55	2,000	1,999.38
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	1,000	1,000	1,496.18	1,500	1,470.74
10E011	1110	4190	00	550000 PBIS SUPPLIES	1,200	1,000	1,033.39	1,000	709.79
10E011	1110	4195	00	550000 STUDENT RECOGNITION	365				
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	2,700	984	84.56	1,150	975.50
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	3,000	2,500	2,296.85	2,500	2,640.38
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	1,000	3,000	2,859.95	3,178	2,878.00
10E011	1110	5430	00	550000 CAP OUTLAY CARRYOVER			1,297.83	914	666.69
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	3,000	3,000	2,998.12	3,000	2,997.99
10E011	2223	2160	00	550000					0.68
10E011	2223	2170	00	550000					0.55
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	300	300		1,000	135.46
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	1,000	1,000		1,000	917.85
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	275	500	246.82	750	734.14
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,000	1,500	1,411.43	1,500	1,550.65
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	1,000		881.32	2,500	4,450.17
10 --- ---- ---- 55----					23,540	22,484	21,027.53	26,092	26,740.81
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	500	250	178.50	500	178.50
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	3,000	1,595	1,686.95	3,500	2,250.43
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	1,645	3,000	3,001.18	4,521	4,390.66
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY		950		4,034	3,309.87
10 --- ---- ---- 56----					5,145	5,795	4,866.63	13,155	12,211.46

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

Account Level		2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10	EDUCATION					
560000	WEC BUILDING BUDGET					
=====						
570000	YANKEE RIDGE BUILDING BUDGET					
10E007	1110 4110 00 570000 SPEECH SUPL YANKEE RIDGE				90	68.85
10E007	1110 4120 00 570000 RESOURCE ROOM SUPL YANKEE RIDG				700	697.97
10E007	1110 4140 00 570000 EARLY LITERACY MATERIALS	200	200	199.76	200	197.66
10E007	1110 4200 00 570000 INSTR MAT HISER	400	400	373.53	500	499.95
10E007	1110 4210 00 570000 INSTR MAT CHURCH	400	400	46.29	500	453.07
10E007	1110 4220 00 570000 INSTR MAT MATTESON	400	400	393.03	500	490.45
10E007	1110 4230 00 570000 INSTR MAT HOWREY	400	400	377.60	500	494.55
10E007	1110 4240 00 570000 INSTR MAT KIND.	400	400	375.55	500	436.11
10E007	1110 4250 00 570000 INSTR MAT PARSONS	400	400	305.53	500	439.27
10E007	1110 4260 00 570000 INSTR MAT KAISER	400	400	396.69	500	485.24
10E007	1110 4280 00 570000 INSTR MAT BOOTH	400	400	283.90		
10E007	1110 4290 00 570000 INSTR MAT WINGLER	400	400	400.00	500	497.66
10E007	1110 4300 00 570000 INSTR MAT GLASS	400	400	393.01	500	418.89
10E007	1110 4310 00 570000 INSTR MAT AYE	400	400	231.27	500	475.61
10E007	1110 4320 00 570000 INSTR MAT NELSON	400	400	411.29	500	442.26
10E007	1110 4330 00 570000 INSTR MAT MESRI	400	400	394.30	500	470.88
10E007	1110 4340 00 570000 INSTR MAT JONES	400	400	364.32	500	471.09
10E007	1110 4350 00 570000 DISCRETIONARY FUND/SCHOOL IMPR	2,500	2,500	1,340.91	2,000	1,938.40
10E007	1110 4700 00 570000 COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,200	1,067.23	1,100	1,100.00
10E007	1110 4900 00 570000 PRINT SHOP YANKEE RIDGE	500	350	545.80	3,525	834.33
10E007	1110 4910 00 570000 INSTR MATERIALS YANKEE RIDGE	10,530	14,536	11,910.26	10,624	5,356.59
10E007	1110 5410 00 570000 CAP OUTLAY YANKEE RIDGE		11,187	9,672.92	11,718	530.84
10E007	1212 4100 00 570000 B D SUPPLIES- Y. R.				200	205.67
10E007	2113 4110 00 570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200		200	198.20
10E007	2134 4100 00 570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	71.94	100	99.90
10E007	2140 4100 00 570000 PSYCHOLOGIST-SUPPLIES-YR				50	49.93
10E007	2222 4300 00 570000 LIB MAT YANKEE RIDGE	2,500	2,500	2,500.08	2,500	2,499.66
10E007	2410 3230 00 570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	838.30	1,000	993.31
10E007	2410 4100 00 570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,328.37	2,500	2,464.64
10 --- ---- ---- 57----		26,830	41,873	35,221.88	43,007	23,310.98
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				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
580000				UMS BUILDING BUDGET					
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	3,400	3,400	9,353.46	3,400	2,875.93
10E008	1120	2160	00	580000 UMS CERT THIS			98.62		48.65
10E008	1120	2170	00	580000 UMS CERT TRS			32.11		16.67
10E008	1120	3330	00	580000 TRAVEL CONF MID SCHL	3,000	2,850	672.60		
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	6,000	5,700	4,757.78	5,000	4,996.26
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	1,400	1,379.47	900	900.00
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	300	270	285.39	270	270.00
10E008	1120	4140	00	580000 PBIS	1,500	1,900	1,344.60	900	1,400.00
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,888.15	4,500	4,497.38
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	1,000	1,700	1,248.58	900	894.34
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	1,000	800	794.04	630	627.47
10E008	1120	4190	00	580000 ART SUPL MID SCHL	2,000	1,700	1,538.38	1,575	1,570.20
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	1,000	1,000	758.74	4,000	4,000.00
10E008	1120	4210	00	580000 TEXTBOOK REPLACEMENT AND FINES		533	-128.00		-533.48
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	1,000	800	800.00	630	629.35
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,700	3,519.07	2,250	2,250.00
10E008	1120	4820	00	580000 IMSA FUSION SUPPLIES				1,000	1,000.00
10E008	1120	5410	00	580000 CAP OUTLAY MID SCHL				18,546	12,807.78
10E008	1120	5430	00	580000 CAP OUTLAY CARRYOVER		14,930	23,561.66	4,788	604.66
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,500	2,400	2,363.71	2,250	2,249.09
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	150	100	81.51	150	148.46
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	150	150	150.00	150	149.88
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	800	60.90	400	545.08
10E008	2210	1180	00	580000 IMSA FUSION STIPENDS				5,600	6,400.00
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,029	7,552.00	6,000	6,194.14
10E008	2210	1290	00	580000 IMSA FUSION SUBS				800	
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			169.31		165.55
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT TRS			72.19		74.77
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	10,210	15,246	9,398.38	7,818	2,654.43
10E008	2210	3330	00	580000 IMSA FUSION TRAVEL				500	144.15
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,800	5,012.45	5,000	5,000.00
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	4,000	4,250	242.56	2,500	2,500.00
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	4,360.22	5,000	4,696.70
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	9,000	9,000	6,512.86	7,000	6,999.37
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	5,000	4,800	4,384.16	4,000	3,999.36
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	12,000	12,000	12,747.89	19,648	20,593.58

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
580000				UMS BUILDING BUDGET					
10	---	----	----	58----	93,710	115,258	112,012.79	116,105	101,369.77
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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	16,890	16,419	14,604.72	4,400	4,399.92
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,000	1,000	987.50	1,337	1,337.64
10E009	1130	4130	00	590000 P E SUPL HS	2,000	2,000	1,216.89	2,430	2,110.00
10E009	1130	4140	00	590000 ENGLISH	2,500	2,500	1,849.29	2,500	2,479.08
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	450	400	470.42	445	427.06
10E009	1130	4170	00	590000 ART SUPL HS	2,160	2,160	2,127.54	2,160	2,158.64
10E009	1130	4180	00	590000 MATH	1,500	1,500	1,476.78	1,620	1,543.43
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,000	1,000	898.08	1,296	1,061.04
10E009	1130	4210	00	590000 TEXTBOOK FINES/REPLACEMENT	840	620	-220.00	1,368	-620.61
10E009	1130	4220	00	590000 STUDENT INCENTIVES TEAM 1				225	175.48
10E009	1130	4230	00	590000 STUDENT INCENTIVES TEAM 2				225	224.76
10E009	1130	4240	00	590000 STUDENT INCENTIVES TEAM 3				225	217.69
10E009	1130	4250	00	590000 STUDENT INCENTIVES TEAM 4				225	205.33
10E009	1130	4260	00	590000 STUDENT INCENTIVES TEAM 5				225	199.06
10E009	1130	4270	00	590000 STUDENT INCENTIVES TEAM 6				225	207.08
10E009	1130	4900	00	590000 SCIENCE	7,750	7,750	7,884.82	7,328	5,713.66
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,000	1,200	1,199.65	1,200	1,182.81
10E009	1130	5410	00	590000 CAP OUTLAY HS		6,927	6,625.98	27,635	20,708.00
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL	1,500	1,500	1,497.12		1,524.20
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	2,500	1,900	1,825.30	1,900	1,895.21
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	2,500	2,500	2,304.40	2,500	2,495.19
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	300	300	117.32		286.07
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	600	300		567	87.84
10E009	1540	4100	00	590000 DRAMA	900	900	892.20	900	884.05
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,800	1,800	1,803.41	1,800	1,843.38
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	250	250	246.94	620	199.49
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	180	180	158.26	180	123.85
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000	1,619.21	2,000	
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	5,000	4,000	2,863.53	3,500	2,515.01
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	5,000	5,000	500.00		

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
590000				UHS BUILDING BUDGET					
10E009	2210	1260	00	590000 LITERACY/INSTRUCTIONAL COACHIN				9,000	90.00
10E009	2210	2160	00	590000 BD SHARE THIS			8.90		0.65
10E009	2210	2170	00	590000 BD SHARE EMPL 2.2			2.90		0.52
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	6,000	6,000	7,864.63		10,554.88
10E009	2213	2160	00	590000 BD SHARE THIS			34.29		55.22
10E009	2213	2170	00	590000 EMPL 2.2			23.52		43.01
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	10,000	10,000	7,568.77	12,081	14,991.18
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,975.61	9,000	8,979.06
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,994.35	3,000	2,900.02
10E009	2410	3230	00	590000 MAINT OF EQ HS	5,000	5,000	4,928.24	15,000	8,176.50
10E009	2410	3410	00	590000 POSTAGE HS	10,000	11,000	10,886.69	10,000	11,010.12
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	8,000	8,000	7,613.34	9,180	8,023.42
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	8,866.55	9,000	8,662.87
10E009	2574	4750	00	590000 PRINTING COST SUPP HS	2,000	2,000	1,794.25	8,000	6,937.79
10	---	----	----	59-----	121,620	127,106	114,511.40	153,297	136,212.68
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630000				LIBRARIES					
10E001	2222	1100	00	630000 LIBRARIAN LEAL	39,467	39,467	29,600.28	38,689	38,689.00
10E003	2222	1100	00	630000 LIBRARIAN PRAIRIE	55,973	55,973	41,979.78	54,332	54,332.00
10E004	2222	1100	00	630000 LIBRARIAN WILEY	50,012	50,012	37,508.94	46,315	48,113.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	50,839	50,839	38,129.22	47,224	47,169.00
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	39,076	39,076	22,898.69	44,749	61,518.77
10E009	2222	1100	00	630000 LIBRARIAN HS	59,400	59,400	44,549.28	57,658	57,658.00
10E010	2222	1100	00	630000 LIBRARIAN KING	46,779	46,779	34,957.91	45,407	45,407.00
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	100,955	100,955	95,793.12	95,392	95,391.52
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000		3,000	
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	600	600	95.00	600	47.50
10E003	2222	1270	00	630000 PR LIB SICK LEAVE	600	600	1,250.00	600	277.50
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600	275.00	600	560.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600	460.00	600	542.50
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600	297.50	600	437.50
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600	95.00	600	262.50
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600	662.50	600	137.50
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600	120.00	600	122.50

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
630000				LIBRARIES					
10E001	2222	2160	00	630000 BD SHARE THIS	703	703	527.42	654	654.35
10E003	2222	2160	00	630000 BD SHARE THIS	996	996	747.18	918	918.89
10E004	2222	2160	00	630000 BD SHARE THIS	890	890	669.71	783	814.55
10E007	2222	2160	00	630000 BD SHARE THIS	905	905	682.28	798	801.19
10E008	2222	2160	00	630000 BD SHARE THIS	696	696	522.00	756	1,041.07
10E009	2222	2160	00	630000 BD SHARE THIS	1,057	1,057	793.62	974	974.75
10E010	2222	2160	00	630000 BD SHARE THIS	833	833	625.97	767	768.26
10E011	2222	2160	00	630000 BD SHARE THIS	1,797	1,797	1,705.14	1,612	1,612.15
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	229	229	172.11	224	224.67
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	325	325	243.36	315	315.64
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	290	290	219.03	269	280.13
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	295	295	223.70	274	276.66
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	227	227	170.20	260	357.83
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	345	345	258.85	334	334.59
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	271	271	205.44	263	264.07
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	586	586	555.66	553	553.28
10E001	2222	2210	00	630000 LIFE	16	16	12.60	16	16.80
10E003	2222	2210	00	630000 LIFE	16	16	12.60	16	16.80
10E004	2222	2210	00	630000 LIFE	16	16	12.60	16	16.80
10E007	2222	2210	00	630000 LIFE	16	16	12.60	16	16.80
10E008	2222	2210	00	630000 LIFE	16	16	14.00	16	24.20
10E009	2222	2210	00	630000 LIFE	16	16	12.60	16	16.80
10E010	2222	2210	00	630000 LIFE	16	16	12.60	16	16.80
10E011	2222	2210	00	630000 LIFE	16	16	15.84	16	16.72
10E001	2222	2220	00	630000 MEDICAL	5,976	5,976	4,482.00	5,568	5,568.00
10E008	2222	2220	00	630000 MEDICAL	5,976	5,976	4,482.00	5,568	
10E009	2222	2220	00	630000 MEDICAL	5,976	5,976	4,482.00	5,568	5,568.00
10E010	2222	2220	00	630000 MEDICAL				5,568	
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,988	2,988	2,490.00	2,784	2,784.00
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,988	2,988	1,327.92	2,784	2,784.00
10E007	2222	2290	00	630000 EBA	2,988	2,988	2,490.00	2,784	2,784.00
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.					2,784.00
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,988	2,988	2,490.00		2,784.00
10E011	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,988	2,988	2,490.00	2,784	2,783.99
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	4,995.76	5,000	4,936.83
10E000	2222	4310	00	630000 ST. LIBRARY GRANT	2,995		-2,998.73		-47.87
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	450.00	450	452.99

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
630000				LIBRARIES						
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10	---	---	---	63----	502,187	499,192	384,280.28	486,306	494,181.53	
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670000				CURRICULUM & INSTRUCTION						
10E000	1100	4200	24	670000	ELEM INSTRUC MATERIALS/TEXT	19,000	19,000	15,897.62	40,000	17,598.18
10E000	1130	4200	24	670000	SECONDARY INSTRUC MATERIALS	75,000	75,000	10,683.69		
10E000	2210	1180	24	670000	TECHNOLOGY STAFF STIPEND					187.50
10E000	2210	1181	24	670000	PD CADRE STIPENDS	25,000	25,000	18,948.78		
10E000	2210	1182	24	670000	C & I EXTENDED TIME	5,000	5,000	1,250.00	5,000	2,600.00
10E000	2210	1183	24	670000	ASSESSMENT EXTENDED TIME	5,000	5,000		5,000	
10E000	2210	1200	24	670000	C & I ASSESSMENT SUBS	24,000	24,000	13,812.65	24,000	39,425.68
10E000	2210	2160	24	670000	BD SHARE THIS			411.40		169.04
10E000	2210	2170	24	670000	EMPLOYER 2.2			154.31		115.93
10E000	2210	3115	24	670000	C & I	3,000	3,000		3,000	
10E000	2210	3322	24	670000	CIA CONFERENCE/TRAVEL	5,000	5,000	5,913.22	5,000	4,699.76
10E000	2210	4100	24	670000	CIA IMPLEMENTATION MATERIALS	5,600	5,600	931.56	8,000	3,691.43
10E000	2210	5400	24	670000	TECHNOLOGY EQUIPMENT	22,500	22,500	87,691.91	30,000	55,113.42
10E000	2574	4740	24	670000	CORE & STAFF DEVL-PRINT SHOP			1,197.77		16,635.30
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10	---	---	---	67----	189,100	189,100	156,892.91	120,000	140,236.24	
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710000				MAINTENANCE A-V						
10E001	2223	3230	00	710000	MAINT A-V EQ LEAL	1,380	1,380	1,368.10	1,380	1,223.24
10E003	2223	3230	00	710000	MAINT A-V EQ PRAIRIE	1,380	1,380	1,342.59	1,380	1,203.41
10E004	2223	3230	00	710000	MAINT. A. V. - WILEY	1,390	1,390	1,387.35	1,390	1,378.78
10E007	2223	3230	00	710000	MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.94	1,400	1,289.24
10E008	2223	3230	00	710000	MAINT A-V EQ MID SCHL	3,150	3,150		3,150	3,150.00
10E009	2223	3230	00	710000	MAINT A-V EQ HS	3,180	3,180	3,175.58	3,180	3,178.85
10E010	2223	3230	00	710000	MAINT A-V EQ KING	1,330	1,330	1,329.70	1,330	1,329.34
10E011	2223	3230	00	710000	MAINT A-V EQ THOMAS PAINE	1,410	1,410	1,410.00	1,410	1,349.41
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10	---	---	---	71----	14,620	14,620	11,413.26	14,620	14,102.27	
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TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
830000				YOUNG ACHIEVERS					
10E000	1110	4100	00	830000 YOUNG ACHIEVERS' INCENTIVES	1,800	1,800		1,800	
10E008	1120	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-UMS	400	400		400	
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	24,000	24,000	33,157.98	24,000	24,350.13
10E009	1130	2210	00	830000 LIFE INSURANCE	16	16	15.84	16	16.80
10E009	1130	2220	00	830000 MEDICAL INSURANCE	5,568	5,568		5,568	
10E009	1130	2290	00	830000 EBA			2,490.00		
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS	400	400		400	
10	---	---	---	83----	32,184	32,184	35,663.82	32,184	24,366.93
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870000				STAFF DEVELOPMNT					
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700	600.00		
10E000	1500	2140	24	870000 YOUNG AUTHORS MEDICARE	11	11			
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	6	6	3.64		
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5	2.76		
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	1,200	1,200	650.00		
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	3,100	3,100	3,010.30		
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	1,000	1,000	1,321.13		
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	150	150	212.43		
10E000	2210	1180	24	870000 STAFF DEV GROW YOUR OWN STIPEN	15,000	15,000	75.00	17,000	16,262.50
10E000	2210	1190	24	870000 STAFF DEVELOP EXTENDED TIME	16,200	16,200	11,318.75	16,200	4,900.00
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES	7,000	7,000		1,000	577.50
10E000	2210	2140	24	870000 STAFF DEVELOPMENT MEDICARE	1,000	1,000		500	
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	1,000	1,000	230.43	580	360.38
10E000	2210	2170	24	870000 STAFF DEVELO EMPLOYER SHARE2.2	400	400	75.09	200	124.03
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL	900	900		1,000	1,100.00
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	1,300	1,300	887.69		
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL	1,000	1,000	1,710.00		
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS	608	608	1,878.87		
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT	2,500	2,500			
10E000	2213	3150	24	870000 STAFF DEVEL LOCATION/MEALS			1,445.74	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	65,000	22,150.00		

Account Level		2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10	EDUCATION					
870000	STAFF DEVELOPMNT					
10E000	2216 1200 24 870000 NEW TEACHER MENTORING SUBS	600	600			
10E000	2216 2140 24 870000 NEW TEACHER MENTORING MEDICARE	900	900			
10E000	2216 2160 24 870000 NEW TEACHER MENTOR BD SH THIS	500	500	366.68		
10E000	2216 2170 24 870000 NEW TEACHER MENTORING EMPL 2.2	400	400	119.49		
10E000	2216 3110 24 870000 NEW TEACHER MENTORING CONTRACT	500	500	347.55		
10E000	2216 3150 24 870000 NEW TEACHER MENTORING LOC/MEAL	500	500	8,769.12		
10E000	2216 3320 24 870000 NEW TEACHER MENTORING TRAV/CON	500	500			
10E000	2216 4100 24 870000 NEW TEACHER MENTORING MATLS	500	500	349.84		
10E000	2216 5400 24 870000 NEW TEACHER MENTORING EQUIP	1,500	1,500			
10 ---	----- 87----	123,980	123,980	55,524.51	39,980	33,314.13
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910000	TEACHER MENTORING					
10E000	2210 3100 24 910000 STUDENT MENTORING CONTRACTUAL	2,000	2,000	1,535.72	2,000	2,826.85
10E000	2900 1120 24 910000 STUDENT MENTOR PROG SECR	10,511	10,511	8,759.00	10,192	10,191.57
10E000	2900 1180 24 910000 MENTORING STIPENDS	4,500	4,500		4,500	
10E000	2900 1190 24 910000 STUDENT MENTOR PROGRAM COORD	115,251	115,251	101,295.74	111,780	109,575.81
10E000	2900 2210 24 910000 LIFE INSURANCE			37.22		33.60
10E000	2900 2220 24 910000 HEALTH INSURANCE	11,952	11,952	9,660.00	11,136	11,058.00
10E000	2900 4100 24 910000 STUDENT MENTORING MATERIALS			128.41		75.96
10 ---	----- 91----	144,214	144,214	121,416.09	139,608	133,761.79
=====						
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	6,764.00	7,000	6,918.49
10E000	1530 3330 30 970000 TRAVEL MUSIC	1,500	1,500	2,261.86	1,500	1,528.69
10E000	1530 4100 30 970000 MUSIC SUPL DIST	11,700	11,700	9,996.98	11,700	11,527.57
10E000	1530 4120 30 970000 OFFICE SUPPLIES MUSIC DEPT	350	350	108.86	350	235.52
10E000	1530 4130 30 970000 UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,477.29	1,500	1,499.94
10E000	1530 5420 30 970000 MUSIC REPLACE EQUIP HS	14,600	14,600	9,327.53	14,600	14,597.34
10E000	1530 6420 30 970000 MUSIC ENTRANCE FEES	2,300	2,300	1,775.00	2,300	1,433.00

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
970000				MUSIC PROGRAM					
10	---	---	---	97----	38,950	38,950	31,711.52	38,950	37,741.78
10	---	---	---	-----	38,532,065	38,060,666	30,838,435.68	36,991,693	38,669,307.43
13				SPECIAL ED					
000000				UNRESTRICTED					
13E000	1100	2000	00	000000					-0.26
13E000	1220	3102	22	000000	33,000	33,000	17,363.88	33,000	20,456.35
13E000	1220	6702	22	000000	335,000	335,000	388,265.59	320,000	385,267.49
13	---	---	---	00----	368,000	368,000	405,629.47	353,000	405,723.58
120000				SPED-ELEM					
13E000	1220	2210	22	120000				6	
13E000	1220	3100	22	120000				57,000	
13E000	1220	4200	22	120000				800	-800.00
13	---	---	---	12----				57,806	-800.00
13	---	---	---	-----	368,000	368,000	405,629.47	410,806	404,923.58
14				ARRA					
000000				UNRESTRICTED					
14E000	1100	2000	00	000000					0.02
14	---	---	---	00----					0.02

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
14				ARRA					
000000				UNRESTRICTED					
14	---	---	---						0.02
									=====
15				GRANT					
000000				UNRESTRICTED					
15E000	1100	2000	00	000000					0.41
15E000	2900	4000	00	000000	200,000	200,000		200,000	
15E000	4100	6900	00	000000			249.00		143.00
15	---	---	---	00----	200,000	200,000	249.00	200,000	143.41
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
15E006	1125	1100	00	113705	338,409	338,409	254,886.30	334,303	322,144.97
15E006	1125	1130	00	113705	141,574	141,574	117,871.80	138,331	141,280.16
15E006	1125	1230	00	113705	1,800	1,800	3,017.27	3,000	2,258.67
15E006	1125	1270	00	113705	11,000	11,000	7,093.38	9,000	23,578.00
15E006	1125	1280	00	113705				2,000	
15E006	1125	1601	00	113705	4,550	4,550	4,640.00		
15E006	1125	2120	00	113705	17,655	17,655	10,755.08	15,133	16,640.21
15E006	1125	2130	00	113705	10,831	10,831	5,773.51	10,582	8,620.60
15E006	1125	2140	00	113705	4,907	4,907	4,212.69	4,847	6,850.07
15E006	1125	2141	00	113705	66	66			
15E006	1125	2160	00	113705	6,024	6,024	4,611.15	5,382	5,443.59
15E006	1125	2161	00	113705	81	81			
15E006	1125	2170	00	113705	1,963	1,963	1,505.81	1,939	1,871.45
15E006	1125	2171	00	113705	27	27			
15E006	1125	2210	00	113705	253	253	190.07	244	243.30
15E006	1125	2220	00	113705	53,784	53,784	47,077.71	50,112	50,118.36
15E006	1125	2290	00	113705	16,434	16,434	8,715.00	15,302	12,528.00
15E006	1125	3100	00	113705					6,157.00
15E006	1125	3105	00	113705	5,742	5,742	5,796.00	5,742	
15E006	1125	3110	00	113705	202	202	190.00	202	52.00
15E006	1125	3810	00	113705	4,800	4,800	4,800.00	4,726	4,726.00
15E006	1125	3850	00	113705	961	961	961.00	944	944.00

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	6,000	6,000	3,685.14	8,506	6,625.31
15E006	2119	1160	00	113705 UECS CROSSING GUARD	8,640	8,640	7,616.88	4,200	7,710.52
15E006	2119	2120	00	113705 IMRF			711.38		
15E006	2119	2130	00	113705 FEDERAL	1,142	1,142	362.86		478.05
15E006	2119	2140	00	113705 MEDICARE	664	664	84.85		111.80
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	1,500	1,500	185.00	2,750	1,480.00
15E006	2214	1290	00	113705 PRESCHL PROF LEAVE			1,490.00		1,830.00
15E006	2214	2120	00	113705 PROF DEV. IMRF	100	100		100	
15E006	2214	2130	00	113705 FICA	100	100		100	
15E006	2214	2140	00	113705 MEDICARE ONLY			18.12		46.64
15E006	2214	2160	00	113705 PRE-SCHOOL THIS			5.43		26.37
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2			2.70		9.67
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	2,000	2,000	425.00	2,000	448.64
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	500	500	558.13	500	285.24
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	52,897	52,897	44,080.60	50,757	51,306.25
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	18,581	18,581	16,612.50	18,018	18,043.20
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	2,317	2,317	1,649.50	1,971	2,185.30
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,422	1,422	837.77	1,378	1,118.64
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	767	767	695.26	736	986.71
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	942	942	784.60	817	867.12
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	307	307	255.80	294	297.60
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	16	16	21.00	16	25.20
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	4,482	4,482	2,783.26	4,176	4,179.00
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	900	900	553.04	900	785.82
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,500	1,500	3,222.90	1,500	3,440.98
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	715	715	715.00	688	688.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	144	144	144.00	128	128.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	6,500	6,500	4,852.14	6,000	6,123.96
15E006	2540	3000	00	113705 SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	23,500.00	23,500	23,500.00
15E006	2540	4000	00	113705 GAS, ELEC, CUST SUPPLIES	26,500	26,500	26,500.00	26,500	26,500.00
15E006	2560	3280	00	113705 PRESCHL AT RISK - FOOD	1,500	1,500		1,500	1,500.00
15E006	2560	4100	00	113705 PRESCHOOL CLASSROOM UNIT FOOD	200	200		200	107.59
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	95,620	95,620	71,517.45	108,258	108,087.93
15E006	3000	1190	00	113705 PARENT COORDINATORS	82,021	82,021	70,463.25	79,360	82,194.24
15E006	3000	2120	00	113705 PARENT COORD IMRF	10,228	10,228	5,093.36	8,682	9,946.56
15E006	3000	2130	00	113705 PARENT COORD FICA	6,275	6,275	3,303.70	6,071	5,073.10
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	1,387	1,387	1,569.43	1,570	2,713.10

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	3000	2160	00	113705 PARENT EDUC THIS	1,702	1,702	1,273.00	1,743	1,826.45
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	555	555	414.90	628	626.88
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	67	67	49.51	69	53.68
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	15,240	15,240	11,329.50	13,921	9,465.60
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA	2,988	2,988		6,965	1,274.96
15E006	3000	3110	00	113705 PARENT COORDINATORS CONTRACTUA	150	150		300	
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	560	560	188.92	722	
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	1,904	1,904	1,904.00	1,877	1,877.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	381	381	381.00	376	376.00
15E006	3200	1191	00	113705 PRE SCHOOL EARLY COORD SALARY	3,319	3,319	2,489.22	3,274	3,284.17
15E006	3200	2120	00	113705 PRE SCHOOL COOR IMRF 3-5			235.06		397.96
15E006	3200	2121	00	113705 PRE SCHOOL EARLY COOR IMRF 3-5	414	414		358	
15E006	3200	2130	00	113705 PRE SCHOOL COOR FICA 3-5			119.98		202.58
15E006	3200	2131	00	113705 PRE SCHOOL EARLY FICA 3-5	254	254		250	
15E006	3200	2140	00	113705 PRE SCHOOL MEDICARE 3-5			28.14		47.29
15E006	3200	2210	00	113705			0.72		0.73
15E006	3200	2211	00	113705 PRE SCHOOL EARLY COORD LIFE IN	1	1		1	
15E006	3200	2220	00	113705			224.10		278.40
15E006	3200	2221	00	113705 PRE SCHOOL EARLY COORD HEALTH	303	303		278	
15E006	3200	3111	00	113705 PRE SCHOOL EARLY PARENT INSTR				750	
15E006	3200	3121	00	113705 PRE SCHOOL EARLY CHILDCARE 3-5				300	
15E006	3200	3811	00	113705 PRE SCHOOL EARLY COORD 3-5- W/	34	34	34.00	33	33.00
15E006	3200	3851	00	113705 PRE SCHOOL EARLY COORD 3-5 UNE	7	7	7.00	7	7.00
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	405	405	424.41	500	474.69
15E006	3200	4131	00	113705 PRE SCHOOL EARLY SUPPLIEIS 3-5	999	999	1,369.77	550	1,325.58
15	---	----	----	11----	1,009,713	1,009,713	796,870.05	995,867	993,858.89
					=====	=====	=====	=====	=====
160000				Odyssey Project					
15E032	1220	1100	00	163120 CCH TEACHERS SAL	359,723	359,723	277,326.21	348,790	352,917.20
15E032	1220	1130	00	163120 CCH AIDES SALARY	366,850	366,850	313,272.86	325,448	355,881.33
15E032	1220	1182	00	163120 CCH SUMMER INSERVICE STIPENDS	500	500		500	
15E032	1220	1200	00	163120 CCH TEA.- SUB			3,895.15		80.15
15E032	1220	1230	00	163120 CCH TA SUBS	21,000	21,000	11,257.46	25,000	14,537.43
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	23,500	23,500	5,480.00	23,500	7,895.44

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000				Odyssey Project					
15E032	1220	1280	00	163120 CCH TEACHERS PERSONAL LEAVE	1,500	1,500		1,500	
15E032	1220	1602	00	163120 CCH SUMMER TEACHERS	35,000	35,000	17,920.00	43,000	32,645.00
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	30,000	30,000	14,463.93	34,000	25,753.27
15E032	1220	2112	00	163120 BD SHARE TRS				1,738	
15E032	1220	2120	00	163120 CCH IMRF	45,746	45,746	30,305.05	37,785	42,428.10
15E032	1220	2122	00	163120 CCH SUMMER IMRF				3,947	
15E032	1220	2130	00	163120 CCH FICA	28,064	28,064	16,068.11	24,897	22,908.78
15E032	1220	2132	00	163120 CCH SUMMER FICA	2,295	2,295		2,601	
15E032	1220	2140	00	163120 CCH MEDICARE	5,216	5,216	7,119.20	5,075	10,726.19
15E032	1220	2142	00	163120 CCH SUMMER MEDICARE				623	
15E032	1220	2160	00	163120 CCH BD SHARE THIS	6,403	6,403	5,262.48	5,895	6,485.45
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	2,068	2,068	1,731.46	2,023	2,246.18
15E032	1220	2210	00	163120 CCH LIFE	420	420	351.00	391	400.20
15E032	1220	2220	00	163120 CCH MEDICAL	113,544	113,544	79,151.51	94,656	98,265.65
15E032	1220	2290	00	163120 CCH EBA	17,928	17,928	11,321.50	16,704	16,025.42
15E032	1220	3021	00	163120 CCH CONTRACT ADDITIONAL STAFF	418,461	418,461		405,879	378,614.72
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	22,406	22,406	597,553.00	21,734	18,552.11
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER			297.50		
15E032	1220	3110	00	163120 CCH VOC ED STIPENDS VOC	14,476	14,476		14,041	11,901.31
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	5,000	5,000	1,221.00	5,000	851.50
15E032	1220	3140	00	163120 CCH CONSULTANT	2,000	2,000		2,000	
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	3,597	3,597	3,597.00	6,253	6,253.00
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	719	719	719.00	1,251	1,251.00
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	7,417.47	12,000	6,467.68
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	962.41	3,000	2,233.73
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000	4,512.00	10,000	4,391.00
15E032	2130	3100	00	163120 CCH OT CONTRACT	3,200	3,200	5,063.09	3,200	2,148.10
15E032	2130	3101	00	163120 CCH OT CONTRACT SUMMER	1,500	1,500		1,500	
15E032	2134	3100	00	163120 CCH NURSING SERVICES	9,128	9,128		8,696	8,853.39
15E032	2140	1100	00	163120 CCH PSYCHOLOGICAL	8,869	8,869	6,646.50	8,609	8,983.54
15E032	2140	1601	00	163120 CCH SUMMER PSYCH	1,500	1,500	227.50	1,500	
15E032	2140	2110	00	163120 CCH PSYCH BD SHARE TRS				145	
15E032	2140	2140	00	163120 CCH PSYCH MEDICARE	128	128	75.46	124	125.63
15E032	2140	2141	00	163120 CCH SUMMER PSYCH MEDICARE	22	22		22	
15E032	2140	2160	00	163120 CCH PSYCH BD SHARE THIS	157	157	122.49	145	151.88
15E032	2140	2170	00	163120 CCH PSYCH EMPLOYER SHARE 2.2	51	51	39.84	50	52.13
15E032	2140	2210	00	163120 CCH PSYCH LIFE	3	3	2.52	3	3.36

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000				Odyssey Project					
15E032	2140	2220	00	163120 CCH PSYCH MEDICAL	1,195	1,195	896.40	1,114	1,113.60
15E032	2140	3810	00	163120 CCH PSYCH WORKMAN COMP	88	88	88.00	86	86.00
15E032	2140	3850	00	163120 CCH PSYCH UNEMPLOYMENT	18	18	18.00	17	17.00
15E032	2150	3100	00	163120 CCH SPEECH CONTR. SERV.	15,925	15,925	13,821.00	10,000	10,188.50
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	3,000	3,000		3,000	55.04
15E032	2210	1200	00	163120 CCH INSERVICE SUBS	1,100	1,100	1,180.38	200	1,075.00
15E032	2210	1230	00	163120 CCH INSERVICE SUBS TA	200	200	160.30	200	
15E032	2210	2120	00	163120 CCH INSERVICE IMRF					6.30
15E032	2210	2130	00	163120 CCH INSER FICA	229	229	22.36	229	3.13
15E032	2210	2140	00	163120 CCH MEDICARE	43	43	18.06	43	16.33
15E032	2210	2160	00	163120 CCH INSERVICE BD SHARE THIS	17	17	6.49	17	6.18
15E032	2210	2170	00	163120 CCH INSERV EMPLOYER SHARE 2.2	6	6	4.96	6	4.95
15E032	2210	2180	00	163120 BD SHARE IMRF	75	75		75	
15E032	2210	2210	00	163120 CCH LIFE INSURANCE				2	
15E032	2210	2220	00	163120 CCH MEDICAL INSURANCE				200	
15E032	2210	3100	00	163120 CCH INSERVICES	17,956	17,956	726.33	17,416	14,964.45
15E032	2330	1110	00	163120 CCH DAY SCHL PRNCPL/ASST PRNCP	164,445	164,445	137,035.29	158,500	159,500.00
15E032	2330	2140	00	163120 CCH DAY SCHL PRNCPL MEDICARE	2,384	2,384	1,558.42	2,298	2,257.27
15E032	2330	2160	00	163120 CCH DAY SCHL PRNCPL BD SHARE T	2,927	2,927	2,440.28	2,679	2,695.44
15E032	2330	2170	00	163120 CCH DAY SCHL PRNCPL EMPLOYER S	954	954	795.08	919	925.20
15E032	2330	2210	00	163120 CCH DAY SCHL PRNCPL LIFE	33	33	28.00	34	32.20
15E032	2330	2220	00	163120 CCH DAY SCHL PRNCPL MEDICAL	11,952	11,952	9,892.00	11,136	10,620.00
15E032	2330	2290	00	163120 EBA/ABA			908.00		
15E032	2330	3810	00	163120 CCH DAY SCHL PRNCPL WORK COMP	1,644	1,644	1,644.00	159	159.00
15E032	2330	3850	00	163120 CCH DAY SCHL PRNCPL UNEMPLOYME	328	328	328.00	317	317.00
15E032	2543	3000	00	163120 CCH OCCUPANCY	183,457	183,457		177,941	188,044.26
15E032	2543	3430	00	163120 CCH ISDN LINE	7,545	7,545		7,194	7,319.02
15	---	---	---	16----	1,993,495	1,993,495	1,594,954.05	1,899,007	1,839,435.74

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
230000										
15E000	1800	4100	18	234905	EIEP SUPPLIES	8,000	8,000	7,979.22	8,000	7,254.93
15E000	2210	3320	18	234905	FLIP GRANT TRAVEL	6,652	6,652	5,889.95	4,150	4,360.00
15E000	2210	4100	18	234905	EIEP SUPPLIES			34.38		
15	---	---	---	23----		14,652	14,652	13,903.55	12,150	11,614.93
					=====	=====	=====	=====	=====	=====
300000				TITLE I - DISTRICT						
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES	359,582	359,582	299,495.76	832,050	838,043.26
15E000	1250	1200	22	304300	TITLE I INSTRUCTIONAL SUBS			156.25		
15E000	1250	1270	22	304300	TITLE I INSTRUCTIONAL SICK LEA			3,977.50		187.50
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS	118,662	118,662	99,204.03	279,842	281,964.25
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE	5,214	5,214	3,467.56	12,065	11,211.09
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE	5,851	5,851	5,337.81	14,062	13,456.98
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER	2,086	2,086	1,742.12	4,584	4,618.16
15E000	1250	2210	22	304300	TITLE I INSTRUCTIONAL LIFE	126	126	101.26	261	238.59
15E000	1250	2220	22	304300	TITLE I INSTRUCTIONAL MEDICAL	41,832	41,832	28,333.66	61,248	54,752.00
15E000	1250	2290	22	304300	TITLE I INSTRUCTIONAL EBA	1,494	1,494	1,662.00	9,744	12,013.70
15E000	1250	3100	22	304300	TITLE I CONTRACT SERVICES	5,250	5,250	5,259.70		
15E000	1250	3810	22	304300	TITLE I INSTRUCTIONAL WORKMANS	3,596	3,596	3,596.00	9,472	
15E000	1250	3850	22	304300	TITLE I INSTRUCTIONAL UNEMPLOY	719	719	719.00	1,895	
15E000	1250	4000	22	304300	TITLE I PLAN CARRY OVER				20,000	
15E000	1250	4010	22	304300	TITLE I ANTICIPATED AMENDMENT	25,000	25,000			
15E000	1250	4100	22	304300	TITLE I INSTRUC MAT'LS-JENNY	117,502	117,502	125,333.78	52,577	29,256.37
15E001	1250	4101	22	304300	TITLE I INSTRUC MAT'LS-DARCY	200	200	74.99	200	105.77
15E003	1250	4101	22	304300	TITLE I INSTRUC MAT'LS - SUSAN	200	200		200	150.51
15E004	1250	4101	22	304300	TITLE I INSTR MAT'LS AMANDA R	200	200		200	81.86
15E007	1250	4101	22	304300	TITLE I INSTRUC MAT'LS - LINDA	200	200		200	145.14
15E010	1250	4101	22	304300	TITLE I INSTRUC MAT'LS-PAIGE	200	200	204.18	200	198.41
15E011	1250	4101	22	304300		200	200	86.64	200	
15E001	1250	4102	22	304300	TITLE I INSTR MAT'LS-AMANDA K	200	200		200	69.39
15E003	1250	4102	22	304300	TITLE I INSTRUC MAT'LS - KELLI	200	200	152.33	200	141.67
15E004	1250	4102	22	304300	TITLE I INSTRUC MAT'L-MICHELLE	200	200	30.73	200	195.54
15E007	1250	4102	22	304300	TITLE I INSTRUC MAT'LS-JUANITA	200	200		200	172.67
15E010	1250	4102	22	304300	TITLE I INSTRUC MAT-CARLA V-W	200	200	139.47	200	199.96
15E011	1250	4102	22	304300	TITLE I INSTRUC MAT'LS - DEBBY	200	200	81.93	200	

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E001	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-INMA	200	200		200	48.50
15E003	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - GAIL	200	200	169.34	200	192.81
15E004	1250	4103	22	304300 TITLE I MATERIALS				200	31.11
15E007	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - KATHY	200	200			
15E010	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-TIFFANY	200	200	103.89	200	206.41
15E011	1250	4103	22	304300 TITLE I INSTRUC MAT'LS- ANDREA	200	200	46.53	200	
15E003	1250	4104	22	304300 TITLE I INSTRUC MAT'LS-KATHY	200	200	127.66		212.66
15E010	1250	4104	22	304300 TITLE I INSTRUC MAT'LS - JOE	200	200		200	188.34
15E010	1250	4105	00	304300 KING TITLE I MATERIALS				200	
15E010	1250	4105	22	304300 TITLE I INSTRUC MAT'LS -TORI	200	200	173.01		187.95
15E000	1250	4110	22	304300 TITLE I PR YEAR				200	
15E000	1250	5410	22	304300 TITLE I INSTRUCTIONAL CAPITAL	478,800	478,800	391,881.60		
15E000	2134	1130	22	304300 MED NURSES	43,587	43,587	32,670.84		
15E000	2134	2120	22	304300 NURSE IMRF			3,134.35		
15E000	2134	2130	22	304300 NURSE FICA			1,596.41		
15E000	2134	2140	22	304300 NURSE MEDICARE			373.33		
15E000	2140	3100	22	304300 PBIS SUBSCRIPTION SERVICES	2,400	2,400	2,200.00		
15E000	2210	1100	22	304300 TITLE I PROF DEV JOB EMBEDDED	5,000	5,000	1,000.00	71,290	89,321.88
15E000	2210	1110	22	304300 TITLE I PROF DEV			100.00		125.00
15E000	2210	1180	22	304300 TITLE I GRADE LEVEL LEADERS	12,000	12,000	11,250.00	12,000	
15E000	2210	1200	22	304300 TITLE I PROF DEV COLLAB SUBS	21,600	21,600	19,691.25	21,600	19,473.75
15E000	2210	1270	22	304300 TITLE I INSTRUCTIONAL SUBS					156.25
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS	5,610	5,610	4,493.79	29,493	31,646.14
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE ONLY	247	247	306.91	1,347	1,524.89
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS	303	303	226.96	1,288	1,514.28
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2	99	99	78.96	483	522.31
15E000	2210	2210	22	304300 TITLE I PROF DEV LIFE INSURANC				27	25.07
15E000	2210	2220	22	304300 TITLE I PROF DEV MEDICAL INSUR				5,568	5,568.00
15E000	2210	2290	22	304300 TITLE I PROF DEV EBA			329.00	1,392	1,392.00
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL	12,979	12,979	12,272.54	12,494	7,451.04
15E000	2210	3810	22	304300 TITLE I PROF DEV WORKMANS COMP				712	
15E000	2210	3850	22	304300 TITLE I PROF DEV UNEMPLOYMENT				143	
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS	3,549	3,549	4,312.39	1,400	4,657.42
15E000	2225	1190	22	304300 TECH SPECIALISTS	67,038	67,038	62,306.40		
15E000	2225	2120	22	304300 TECHNOLOGY SPECIALISTS IMRF	8,360	8,360	5,703.06		
15E000	2225	2130	22	304300 TECHNOLOGY SPECIALISTS FICA	5,128	5,128	2,906.48		
15E000	2225	2140	22	304300 COMPUTER ASSIST MEDICARE			679.76		

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	2225	2210	22	304300 TECHNOLOGY SPECIALISTS LIFE	34	34	28.00		
15E000	2225	2220	22	304300 TECHNOLOGY SPECIALISTS MEDICAL	11,952	11,952	9,892.00		
15E000	2225	3810	22	304300 TECHNOLOGY SPECIALISTS WC	804	804	804.00		
15E000	2230	3100	22	304300 ED SUBSCRIPTIONS DEA/AIMSWEB	18,956	18,956	23,102.00		
15E000	2300	4100	22	304300					27.98
15E000	2330	1111	22	304300 TITLE I DIRECTOR	51,432	51,432	47,145.78	49,400	49,400.36
15E000	2330	2101	22	304300 TITLE I DIRECTOR FED TRS	16,973	16,973	15,558.09	17,493	17,492.64
15E000	2330	2140	22	304300 TITLE I DIRECTOR MEDICARE			576.59		179.04
15E000	2330	2141	22	304300 TITLE I DIRECTOR MEDICARE	746	746		716	536.52
15E000	2330	2160	22	304300 TITLE I DIRECTOR BD SHARE TRS	915	915	839.08	356	834.72
15E000	2330	2170	22	304300 TITLE I DIRECTOR EMPLR SHAR 2.	298	298	273.46	287	286.56
15E000	2330	2210	22	304300 TITLE I SEC & DIRECTOR LIFE	8	8	7.70	9	8.40
15E000	2330	2291	22	304300 TITLE I SEC AND DIRECTOR EBA	1,494	1,494	1,195.00	1,392	1,392.00
15E000	2330	3811	22	304300 TITLE I DIRECTOR & SEC WORK CO	514	514	514.00	494	
15E000	2330	3851	22	304300 TITLE I DIRECTOR & SEC UNEMPLO	103	103	103.00	99	
15E000	2330	4101	22	304300 TITLE I DIRECTOR & SEC MATERIA	3,000	3,000	651.21	1,000	1,132.67
15E000	2900	3100	22	304300 TITLE I SES CONTRACTUAL PAYMEN				157,896	47,333.92
15E001	2900	3100	22	304300 TITLE I SES TCHR LEADER CONTR				15,000	
15E000	3000	1100	22	304300 TITLE I DISTRICT KIND TRANS ST	25,789	25,789	39,806.80		
15E000	3000	1110	22	304300 TITLE I PARENT COORD SAL	51,432	51,432	47,145.78	49,400	49,400.37
15E000	3000	1180	22	304300 TITLE I KINDERG TRANS EXTEND	19,500	19,500	1,979.56	4,800	1,775.00
15E000	3000	1190	22	304300 TITLE I PARENT COORD CHILD CAR	1,000	1,000	77.02	200	
15E000	3000	1270	22	304300			312.50		31.25
15E000	3000	2100	22	304300 TITLE I PARENT COORD FED TRS	31,191	31,191	29,226.46	17,493	18,121.20
15E000	3000	2120	22	304300 TITLE I PARENT ACTIVITIES CHIL	1,811	1,811	3.90		
15E000	3000	2130	22	304300 FICA	1,111	1,111	1.94		
15E000	3000	2140	22	304300 TITLE I PARENT COORD MEDICARE	1,412	1,412	1,036.15	716	740.54
15E000	3000	2160	22	304300 TITLE I PARENT COORD BD SHARE	1,227	1,227	1,576.63	356	864.90
15E000	3000	2170	22	304300 TITLE I PARENT COORD EMPLOYER	564	564	513.66	287	296.84
15E000	3000	2210	22	304300 TITLE I PARENT COORD LIFE	25	25	14.00	9	10.74
15E000	3000	2290	22	304300 TITLE I PARENT COORD EBA	2,988	2,988	2,111.00	1,392	1,392.00
15E000	3000	3130	22	304300 TITLE I PARENT COORD CHILD CAR	1,000	1,000	61.00	200	
15E000	3000	3810	22	304300 TITLE I PARENT COORD WORKMAN C	1,134	1,134	1,134.00	494	
15E000	3000	3850	22	304300 TITLE I PARENT COORD UNEMPLOYM	227	227	227.00	99	
15E000	3000	4000	22	304300 TITLE I PARENT INVOLVEMENT M/S	57,068	57,068	5,401.52	2,000	669.49
15E001	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-LEAL	1,000	1,000	246.87	1,000	213.34
15E003	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-PR	1,000	1,000	794.98	1,000	657.40

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
300000				TITLE I - DISTRICT						
15E004	3000	4000	22	304300	TITLE I PARENT INVLV M/S-WILEY	1,000	1,000	483.83	1,000	570.85
15E007	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-YR	1,000	1,000	1,768.29	1,000	367.77
15E010	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-KING	1,000	1,000	938.62	1,000	693.55
15E011	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-TP	1,000	1,000	477.39	1,000	1,011.17
15E000	3000	4101	22	304300	TITLE I NON PUBLIC M/S	6,358	6,358	5,116.96	3,853	2,573.90
15E000	3001	1190	22	304300	TITLE I PARENT LIASIONS	36,162	36,162	41,666.78		
15E000	3001	2120	22	304300	COMMUNITY SERVICES IMRF			3,866.84		
15E000	3001	2130	22	304300	COMMUNITY SERVICES FICA			1,973.86		
15E000	3001	2140	22	304300	COMMUNITY SERVICES MEDICARE			461.62		
15E000	3001	2210	22	304300			15.84			
15E000	3001	2220	22	304300			4,137.24			
15	---	----	----	30----		1,710,842	1,430,559.11	1,792,478	1,609,663.75	
					=====	=====	=====	=====	=====	
310000										
15E000	1220	1130	22	311342	SPANISH TRANSLATOR SALARY	300	300	750.00	300	45.00
15E000	1220	2120	22	311342	IMRF	37	37	85.13		5.48
15E000	1220	2130	22	311342	FICA	23	23	42.78		2.79
15E000	1220	2140	22	311342	CASE HI COOR. MEDICARE			10.03		0.66
15E000	1220	2210	22	311342	CASE HI COOR. LIFE				17	
15E000	1220	3102	22	311342	SPANISH TRANSLATOR CONTRACT	500	500		500	
15E000	1221	1190	22	311342	CASE O & M	73,624	73,624	58,285.35	71,410	71,409.96
15E000	1221	2120	22	311342	MUNICIPAL RETIREMENT	9,181	9,181	5,598.18	8,291	8,669.94
15E000	1221	2130	22	311342	CASE O & M FICA	5,632	5,632	2,852.85	5,463	5,071.62
15E000	1221	2140	22	311342	CASE O & M MEDICARE	398	398	667.20		388.26
15E000	1221	2210	22	311342	CASE O & M LIFE	17	17	13.30	17	16.80
15E000	1221	2220	22	311342	CASE O & M HEALTH	5,976	5,976	4,714.00	5,568	5,542.00
15E000	1221	3320	22	311342	CASE O & M TRAVEL	9,500	9,500	8,942.06	11,000	8,543.25
15E000	1221	3410	22	311342	CASE O & M POSTAGE	25	25	0.96	50	1.63
15E000	1221	3430	22	311342	CASE O & M TELEPHONE	300	300	150.52	300	210.59
15E000	1221	3810	22	311342	CASE O & M WC	736	736	736.00	714	714.00
15E000	1221	3850	22	311342	CASE O & M UNEMPLOYMENT	147	147	147.00	142	142.00
15E000	1221	4100	22	311342	CASE O & M SUPPLIES	500	500	337.68	500	410.95
15E000	1221	4750	22	311342	CASE O & M COPIER	100	100		100	4.27
15E000	1222	1100	22	311342	CASE VISION SUPERVISOR	94,792	94,792	78,993.00	82,747	87,344.41

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
310000										
15E000	1222	2140	22	311342	CASE VI SUPERVISOR MEDICARE	1,374	1,374	911.68	1,120	1,259.46
15E000	1222	2160	22	311342	CASE VI COORD THIS/TRIP	1,687	1,687	1,406.20	1,398	1,476.12
15E000	1222	2170	22	311342	CASE VI COOR EO SHARE 2.2	550	550	458.20	480	506.62
15E000	1222	2210	22	311342	CASE LIFE INSURANCE	17	17	14.00	17	16.80
15E000	1222	2290	22	311342	CASE VI SUPERVISOR EBA	2,988	2,988	2,490.00	2,784	2,784.00
15E000	1222	3320	22	311342	CASE VI TRAVEL	6,000	6,000	4,747.89	6,500	5,108.79
15E000	1222	3410	22	311342	CASE VI POSTAGE	100	100	2.61	100	3.72
15E000	1222	3430	22	311342	CASE VI TELEPHONE	250	250	150.52	250	210.55
15E000	1222	3810	22	311342	CASE VI SUPERVISOR WC	948	948	948.00	828	828.00
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	189	189	189.00	165	165.00
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200	441.19	200	
15E000	2150	1190	22	311342	CASE AUDIOLOGIST	104,154	104,154	80,427.57	100,626	100,626.93
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	12,988	12,988	7,648.84	11,683	12,102.15
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	7,968	7,968	3,900.77	7,678	6,181.44
15E000	2150	2140	22	311342	MEDICARE	1,510	1,510	912.16	1,459	1,445.75
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	34	34	26.60	34	33.60
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	5,976	5,976	2,490.00	5,568	5,509.92
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	6,000	6,000	3,076.77	4,000	3,487.10
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,042	1,042	1,042.00	1,006	1,006.00
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	208	208	208.00	201	201.00
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	3,000	3,000	4,365.04	3,000	752.53
15E000	2210	3100	22	311342	CASE PROFESSIONAL DEVELOPMENT	1,000	1,000		1,000	658.86
15E000	2621	1120	22	311342	CASE SECY	13,482	13,482	9,248.79	12,275	11,937.85
15E000	2621	2120	22	311342	CASE SECY IMRF	1,681	1,681	855.24	1,343	1,448.73
15E000	2621	2130	22	311342	CASE SECY FICA	1,031	1,031	435.77	939	865.65
15E000	2621	2140	22	311342	CASE SECY MEDICARE	195	195	101.96		47.65
15E000	2621	2210	22	311342	CASE SECY LIFE	17	17	11.02	17	14.08
15E000	2621	2220	22	311342	CASE SECY HEALTH	5,976	5,976		5,568	
15E000	2621	2290	22	311342	CASE SECY EBA					2,552.00
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	3,500	3,500	1,300.16	3,500	2,429.31
15E000	2621	3400	22	311342	CASE TELEPHONE	1,300	1,300	990.15	1,025	1,239.96
15E000	2621	3410	22	311342	CASE POSTAGE	600	600	709.06	600	421.76
15E000	2621	3810	22	311342	CASE WC	134	134	134.00	123	123.00
15E000	2621	3850	22	311342	CASE UNEMP	27	27	27.00	25	25.00
15E000	2621	4750	22	311342	CASE COPIER	700	700	964.84	640	683.24
15E000	2621	4950	22	311342	CASE SUPP	1,400	1,400	892.24	1,000	1,337.82
15E000	2621	5000	22	311342	CASE CAP OUTLAY	10,000	10,000	909.70	10,000	9,317.57

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
310000									
15	---	---	31----		400,014	400,014	294,763.01	374,271	365,331.57
=====									
330000									
15E032	1220	1600	00	334305	TITLE I NEG/DEL SUMMER TEACHER	2,500	2,500	1,102.50	2,432.50
15E032	1220	1630	00	334305	TITLE I NEG/DEL SUMMER TEACHER	4,200	4,200	2,011.23	2,800.74
15E032	1220	2100	00	334305	TITLE I NEG/DEL/CCH FED TRS	875	875	363.83	861.34
15E032	1220	2120	00	334305	TITLE I NEG/DEL/CCH - IMRF	351	351	250.80	341.12
15E032	1220	2130	00	334305	TITLE I NEG/DEL/CCH - FICA	176	176	124.70	173.64
15E032	1220	2140	00	334305	TITLE I NEG/DEL/CCH - MEDICARE	700	700	45.14	75.72
15E032	1220	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	770	770	19.62	41.11
15E032	1220	2170	00	334305	TITLE I EMPLOYER SHARE 2.2	283	283	6.40	14.11
15E032	1220	3100	00	334305	CCH ADDITIONAL STAFF	35,389	35,389	44,298.00	41,163
15E032	1220	4100	00	334305	TITLE I NEG/DEL/CCH - SUPPLIES	3,000	3,000	4,719.14	2,876
15E032	1220	5000	00	334305	TITLE I NEG/DEL/CCH CAPITAL OU	3,000	3,000	4,034.87	2,946.00
15E032	2210	1180	00	334305	TITLE I NEG/DEL/CCH STIPENDS	3,500	3,500	770.00	3,450.00
15E032	2210	2100	00	334305	TITLE I NEG/DEL/CCH FEDERAL	1,258	1,258	254.10	1,221.65
15E032	2210	2140	00	334305	MEDICARE ONLY	52	52	11.04	48.79
15E032	2210	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	60	60	13.71	58.32
15E032	2210	2170	00	334305	EMPL 2.2	21	21	4.47	20.01
15E032	2210	3320	00	334305	TITLE I NEG/DEL/CCH - INSERVIC	1,000	1,000	2,206.10	1,000
15	---	---	33----		57,135	57,135	60,235.65	45,039	50,414.98
=====									
360000									
15E001	2218	3140	00	361740	ASCCP CONTRACTUAL SERVICES	3,000	3,000	484.00	3,000
15E001	3500	1141	00	361740	ASCCP PROG INSTRUCTOR	350,000	350,000	303,109.53	343,589.98
15E001	3500	1231	00	361740	ASCCP SUBS	8,000	8,000	6,427.28	4,000
15E001	3500	2120	00	361740	ASCCP IMRF			28,926.96	12,862.56
15E001	3500	2121	00	361740	IMRF	40,635	40,635		40,635
15E001	3500	2130	00	361740	ASCCP FICA			15,088.55	6,742.37
15E001	3500	2131	00	361740	FICA	26,775	26,775		26,775
15E001	3500	2140	00	361740	ASCCP MEDICARE			3,528.83	1,576.80

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
360000									
15E001	3500	2210	00	361740			117.26		124.71
15E001	3500	2211	00	361740	110	110		110	
15E001	3500	2220	00	361740	30,000	30,000	31,358.62	30,000	31,288.24
15E001	3500	2291	00	361740	5,568	5,568	4,980.00	5,568	4,677.12
15E001	3500	3100	00	361740	6,000	6,000	611.50	6,000	2,064.08
15E001	3500	3170	00	361740	6,000	6,000	7,524.50	6,000	7,093.80
15E001	3500	3230	00	361740	300	300	144.00	300	
15E001	3500	3290	00	361740	32,000	32,000	31,939.06	32,000	33,452.75
15E001	3500	3320	00	361740	8,000	8,000	6,132.67	8,000	5,096.87
15E001	3500	3410	00	361740	1,000	1,000	708.74	1,000	432.10
15E001	3500	3430	00	361740	2,400	2,400	1,701.04	2,250	2,399.07
15E001	3500	3811	00	361740	3,200	3,200	3,200.00	3,200	3,200.00
15E001	3500	4100	00	361740	18,000	18,000	8,141.84	18,000	13,116.98
15E001	3500	4110	00	361740	1,000	1,000	409.70	1,000	694.95
15E001	3500	4120	00	361740	2,500	2,500	1,399.37	2,500	1,703.27
15E001	3500	5400	00	361740	7,000	7,000	4,095.56	7,000	4,049.92
15E001	3500	6900	00	361740	7,000	7,000		7,000	
15	---	---	---	36----	558,488	558,488	460,029.01	554,338	529,511.82
					=====	=====	=====	=====	=====
370000									
15E000	1200	5410	15	371342				5,000	
15E000	1201	1100	15	371342				263,463	263,814.75
15E000	1201	1120	15	371342				12,835	13,595.27
15E000	1201	1130	15	371342				164,815	185,264.64
15E000	1201	1190	15	371342				32,091	27,854.33
15E000	1201	1200	15	371342				1,000	
15E000	1201	1210	15	371342				300	
15E000	1201	1230	15	371342			77.29	9,000	9,166.10
15E000	1201	1260	15	371342				400	
15E000	1201	1270	15	371342				3,300	16,532.50
15E000	1201	1290	15	371342				1,000	
15E000	1201	2120	15	371342				19,135	26,743.46
15E000	1201	2130	15	371342				12,608	14,229.77
15E000	1201	2140	15	371342				3,820	6,087.79

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
370000									
15E000	1201	2160	15	371342	ASSIST BD SHARE THIS			4,453	4,571.88
15E000	1201	2170	15	371342	ASSIST EMPLOYERS SHARE 2.2			1,528	1,621.55
15E000	1201	2210	15	371342	ASSIST LIFE			265	303.34
15E000	1201	2220	15	371342	ASSIST HEALTH			55,680	68,349.68
15E000	1201	2290	15	371342	ASSIST EMPLOYEE BENE ALLOW			11,136	7,655.01
15E000	1201	3100	15	371342	ASSIST CONTRACTUAL SERVICES/OT		600.00	70,000	11,737.50
15E000	1201	3110	15	371342	ASSIST CONTRACTUAL ADAPT EQUIP			500	0.99
15E000	1201	3230	15	371342	ASSIST EQUIP REPAIR			1,300	
15E000	1201	3250	15	371342	ASSIST DOMESTIC SITE RNTL			11,820	11,819.97
15E000	1201	3330	15	371342	ASSIST TRAVEL & CONF			4,000	832.91
15E000	1201	3410	15	371342	ASSIST POSTAGE			400	404.80
15E000	1201	3430	15	371342	ASSIST TELEPHONE		501.19	3,000	2,742.43
15E000	1201	4120	15	371342	ASSIST INST MATL & SUPL			3,500	3,897.25
15E000	1201	4130	15	371342	ASSIST ADPT & SPEC EQUIP			1,000	
15E000	1201	4140	15	371342	ASSIST SP/L MAT & SUPP			500	176.99
15E000	1201	4750	15	371342	ASSIST PRINTING COSTS			500	243.09
15E000	1201	5000	15	371342	ASSIST CAPITAL OUTLAY			4,000	
15E000	1201	5100	15	371342	ASSIST CLASSROOM EQUIP			1,800	
15E000	2130	1190	15	371342	ASSIST COTA			21,680	21,779.84
15E000	2130	2120	15	371342	ASSIST IMRF			2,517	2,213.07
15E000	2130	2130	15	371342	ASSIST FICA			1,658	1,280.79
15E000	2130	2140	15	371342	ASSIST MEDICARE				109.20
15E000	2130	2210	15	371342	ASSIST LIFE INSURANCE			17	16.80
15E000	2130	2220	15	371342	ASSIST MEDICAL INSURANCE			5,568	5,568.00
15E000	2134	1190	15	371342	ASSIST MEDICATION NURSE			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			1,709	1,274.02
15E000	2134	2140	15	371342	ASSIST NURSE MEDICARE			323	298.02
15E000	2134	2210	15	371342	ASSIST NURSE LIFE			17	16.72
15E000	2134	2220	15	371342	ASSIST NURSE HEALTH			5,568	5,567.95
15E000	2210	1180	15	371342	TEACHERS TRAINING STIPEND			400	
15E000	2210	1190	15	371342	TA TRAINING STIPEND			500	
15E000	2210	2130	15	371342	TA INSERVICE TRAINING FICA			38	
15E000	2210	2140	15	371342	MEDICARE ONLY			15	
15E000	2210	2160	15	371342	TEACHER TRAINING THIS/TRIP			7	
15E000	2210	2170	15	371342	TEACHER TRAINING EMPL 2.2			4	
15E000	2210	2180	15	371342	ASSIST BD SHARE IMRF			23	

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
370000									
15E000	2311	3171	15	371342				425	425.00
15E000	2311	3850	15	371342				1,073	1,073.00
15E000	2311	3860	15	371342				5,367	
15E000	2330	1110	15	371342			3,233.34	37,633	37,633.47
15E000	2330	2140	15	371342				545	537.96
15E000	2330	2160	15	371342			57.56	636	636.00
15E000	2330	2170	15	371342			18.76	218	218.16
15E000	2330	2210	15	371342			0.56	7	6.72
15E000	2330	2220	15	371342			187.14	2,246	2,203.72
15E000	2523	1120	15	371342			3,615.08	16,369	13,037.47
15E000	2523	2120	15	371342				1,911	1,532.32
15E000	2523	2130	15	371342				1,252	852.10
15E000	2523	2140	15	371342					128.75
15E000	2523	2210	15	371342			0.92	6	5.29
15E000	2523	2220	15	371342				1,837	619.36
15E000	2523	2290	15	371342					447.15
15E000	2542	3230	15	371342					13.20
15E000	2542	3700	15	371342				867	867.00
15E000	2542	3710	15	371342				867	867.00
15E000	2542	3740	15	371342				1,239	
15E000	2542	3820	15	371342				86	86.00
15E000	2542	4650	15	371342				7,494	7,494.00
15E000	2542	4660	15	371342				8,917	8,917.00
15	---	----	----	37----			8,291.84	858,143	818,079.42
=====									
380000									
15E000	1201	1601	15	381342				8,383	5,740.00
15E000	1201	1611	15	381342				2,000	1,390.32
15E000	1201	1631	15	381342				10,000	1,241.68
15E000	1201	1641	15	381342				200	
15E000	1201	2110	15	381342				400	
15E000	1201	2121	15	381342				260	133.78
15E000	1201	2131	15	381342				765	71.44
15E000	1201	2140	15	381342					86.72

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
380000									
15E000	1201	2141	15	381342				131	31.69
15E000	1201	2160	15	381342				141	120.51
15E000	1201	2170	15	381342				49	41.46
15E000	1201	2180	15	381342				312	
15E000	1201	2210	15	381342					0.24
15E000	1201	2220	15	381342				60	81.48
15E000	1201	3102	15	381342				2,500	
15E000	1201	3331	15	381342				100	
15E000	1201	4102	15	381342				400	
15E000	2330	1110	15	381342				2,799	1,390.33
15E000	2330	2140	15	381342				41	19.76
15E000	2330	2160	15	381342				47	23.28
15E000	2330	2170	15	381342				16	8.16
15E000	2330	2210	15	381342				1	0.24
15E000	2330	2220	15	381342				167	81.08
15	---	---	---	38----				28,772	10,462.17
								=====	=====
420000									
15E006	2210	3300	00	423705	400	400	398.77	400	303.88
15E006	3000	1190	00	423705	171,031	171,031	126,289.11	175,387	170,828.72
15E006	3000	1191	00	423705			4,961.20		5,835.67
15E006	3000	2120	00	423705	21,328	21,328	11,547.39	19,187	20,208.15
15E006	3000	2121	00	423705			618.66		
15E006	3000	2130	00	423705	13,084	13,084	5,988.32	13,417	10,277.32
15E006	3000	2131	00	423705			307.59		
15E006	3000	2140	00	423705			1,377.99		2,403.86
15E006	3000	2141	00	423705			71.94		
15E006	3000	2210	00	423705	51	51	37.08	50	49.67
15E006	3000	2220	00	423705	16,200	16,200	13,221.90	14,832	16,425.60
15E006	3000	3120	00	423705	1,800	1,800	399.68	1,500	775.00
15E006	3000	3320	00	423705	5,800	5,800	5,952.56	5,500	5,788.99
15E006	3000	3321	00	423705			361.70		826.09
15E006	3000	3430	00	423705	900	900	836.76	750	654.29
15E006	3000	3600	00	423705	400	400	56.29	400	

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15			GRANT							
420000										
15E006	3000	3810	00	423705	PREVENTION INITIATIVE W/C	1,711	1,711	1,711.00	1,754	1,754.00
15E006	3000	3850	00	423705	PREVENTION INITIATIVE UNEMP	342	342	342.00	351	351.00
15E006	3000	4100	00	423705	PREVENTION INIT-PARENT INCENT	2,500	2,500	962.35	2,000	1,080.02
15E006	3000	4120	00	423705	PREVENTION INITIATIVE IN MATER	2,500	2,500	1,202.28	2,250	997.45
15E006	3000	4130	00	423705	PREVENTION INITIATIVE SUPPLIES	1,719	1,719	157.98	1,988	914.74
15E006	3000	4131	00	423705	PREVENTION INITIATIVE SUPP PY			885.98		91.65
15E006	3000	4140	00	423705	PREVENTION INITIATIVE FOOD	250	250	10.00	250	75.11
15	---	---	---	42----		240,016	240,016	177,698.53	240,016	239,641.21
=====										
440000										
15E032	1100	3100	00	443950	ROE CONTRT. SERVICES-YDC (18-3	142,171	142,171	170,766.00	183,244	103,698.00
15	---	---	---	44----		142,171	142,171	170,766.00	183,244	103,698.00
=====										
460000										
15E000	1214	1130	22	464600	PRE SCHL EC AIDES	65,247	65,247	56,067.15	54,134	63,502.33
15E000	1214	1200	22	464600	PER SCHL EC TEACH SUBS			85.88		
15E000	1214	1230	22	464600	PRE SCHL EC SUBS	4,000	4,000	2,987.23		1,653.84
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	8,136	8,136	5,221.21	5,619	7,574.24
15E000	1214	2130	22	464600	PRE SCHL EC AIDES FICA	4,991	4,991	2,919.44	4,141	3,960.57
15E000	1214	2140	22	464600	PRE SCHL MEDICARE			682.80		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	68	68	47.06	51	49.56
15E000	1214	2220	22	464600	PRE SCHL TEACH MEDICAL	5,976	5,976	3,735.00	11,136	5,594.00
15E000	1214	2290	22	464600	PRE SCHL EBA	8,964	8,964	3,757.00	2,784	
15E000	1214	3810	22	464600	PRE SCHL WORK COMP	652	652	652.00	541	541.00
15E000	1214	3850	22	464600	PRE SCHL UNEMPLOY	130	130	130.00	108	108.00
15	---	---	---	46----		98,164	98,164	76,284.77	81,014	83,927.01

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
460000										
=====										
490000										
15E000	1213	1132	22	494620	I.D.E.A. T. AIDES	752,683	752,683	617,852.52	740,094	744,652.32
15E000	1213	1192	22	494620	I.D.E.A. NON AC	24,777	24,777	16,077.60	24,030	24,128.81
15E000	1213	1230	22	494620		25,000	25,000	23,094.51		29,419.18
15E000	1213	1232	22	494620	I.D.E.A. T. AIDE SUBS				41,000	
15E000	1213	1233	22	494620	TA VACANCY	20,000	20,000	171.76	20,000	1,698.00
15E000	1213	1270	22	494620	IDEA TA SUBS					262.87
15E000	1213	2120	22	494620	IMRF	97,266	97,266	56,456.46		86,859.46
15E000	1213	2122	22	494620	I.D.E.A. T. AIDES IMRF				85,925	
15E000	1213	2130	22	494620	FICA	61,002	61,002	30,393.99		47,106.44
15E000	1213	2132	22	494620	I.D.E.A. T. AIDES FICA				56,617	
15E000	1213	2133	22	494620	TA VACANCY FICA				12,520	
15E000	1213	2140	22	494620	MEDICARE			7,113.66		11,031.87
15E000	1213	2160	22	494620	BD PAID TRIP/THIS			2.89		4.10
15E000	1213	2170	22	494620	BD PAID EMPLOYER 2.2			2.19		2.95
15E000	1213	2210	22	494620	IDEA TA LIFE INS			614.16		726.40
15E000	1213	2212	22	494620	I.D.E.A. T. AIDES LIFE	731	731		697	
15E000	1213	2220	22	494620	IDEA TA MEDICAL	161,352	161,352	122,871.65	151,271	146,031.36
15E000	1213	2292	22	494620	I.D.E.A. T AIDES EBA	47,808	47,808	35,509.95	32,503	38,656.81
15E000	1213	3812	22	494620	I.D.E.A WORKERS COMP	7,974	7,974	7,974.00	7,401	7,401.00
15E000	1213	3852	22	494620	I.D.E.A. UNEMPLOYMENT INSURANC	1,595	1,595	1,595.00	1,480	1,480.00
15E000	1220	4100	22	494620	I.D.E.A. INSTR PERS SUPPL	10,000	10,000		11,000	5,191.82
15E000	1220	5400	22	494620	I.D.E.A. CAPITAL OUTLAY	4,000	4,000	3,784.00	4,550	3,217.60
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	3,723	3,723	3,413.06	3,583	3,611.28
15E000	2210	1180	22	494620	I.D.E.A. INS TTRAIN TEACH STIP	8,000	8,000	2,637.50	8,000	7,237.50
15E000	2210	1190	22	494620	I.D.E.A. INS TRAIN T.A. STIPND	10,000	10,000	4,191.00	10,000	2,710.33
15E000	2210	1230	22	494620	I.D.E.A. INSERVICE T.A. SUBS	6,000	6,000	1,689.74	6,000	1,653.53
15E000	2210	1290	22	494620	I.D.E.A. INSERVICE TEACHERS SU	7,000	7,000	5,150.90	7,000	4,542.94
15E000	2210	2100	22	494620	I.D.E.A. INSERVICE COORD TRS .	3,896	3,896	2,762.29	3,747	4,578.96
15E000	2210	2110	22	494620	I.D.E.A. INSERVICE COORD PENSI	81	81		78	
15E000	2210	2120	22	494620	I.D.E.A. INS TRAIN T.A. IMRF	1,372	1,372	494.81	1,094	311.68
15E000	2210	2130	22	494620	I.D.E.A. INS TRAIN T.A. FICA	1,224	1,224	314.88	1,109	278.60
15E000	2210	2140	22	494620	I.D.E.A. INSERVICE COORD MEDIC	450	450	222.25	400	283.59

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
490000									
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	242	242	127.14	222	199.98
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	116	116	49.97	109	76.28
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	5	5	3.19	5	47.87
15E000	2210	2220	22	494620 I.D.E.A. INSERVICE COORD MEDIC	1,000	1,000	778.63	1,000	673.20
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	11,800	11,800	7,898.35	14,000	10,159.10
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	1,000	1,000	1,510.16	1,500	99.57
15E000	2300	1120	22	494620 I.D.E.A. -SECY	37,915	37,915	31,591.00	36,781	36,775.20
15E000	2300	2120	22	494620 I.D.E.A. SECY IMRF	4,728	4,728	3,052.64	5,997	4,409.42
15E000	2300	2130	22	494620 I.D.E.A. SECY FICA	2,900	2,900	1,553.20	3,951	2,257.22
15E000	2300	2140	22	494620 MEDICARE			363.30		527.82
15E000	2300	2210	22	494620 I.D.E.A. SECY LIFE	25	25	21.00	25	25.20
15E000	2300	2220	22	494620 I.D.E.A. SECY MEDICAL	8,964	8,964	7,419.00	8,352	8,274.00
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	379	379	379.00	517	517.00
15E000	2300	3850	22	494620 I.D.E.A. SECY UNEMPLOY	76	76	76.00	103	103.00
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00	700	700.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	1,800	1,800		1,800	1,801.09
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	594	594		637	637.38
15E000	3000	2140	22	494620 IDEA MEDICARE					26.12
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	32	32		29	30.43
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	10	10		10	10.44
15E000	3000	2220	22	494620 IDEA HEALTH	200	200		250	66.87
15E000	3000	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE					45.38
15	---	----	----	49----	1,338,420	1,338,420	999,913.35	1,316,087	1,240,541.97
					=====	=====	=====	=====	=====
610000									
15E000	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	6,387	6,387	6,367.92	11,929	12,750.04
15E000	1130	5410	26	613220 CTEI GRANT - EQUIPMENT	19,900	19,900	19,405.00	4,540	7,119.76
15E000	2120	1200	26	613220 CTEI GRANT SUBS				4,000	
15E000	2120	2110	26	613220 CTEI BD SHARE TRS				25	
15E000	2120	2140	26	613220 MEDICARE ONLY			1.37		
15E000	2120	2160	26	613220 CTEI BD SHARE THIS			0.73		
15E000	2120	2170	26	613220 CTEI EMPL 2.2			0.55		
15E000	2210	1100	26	613220 CTEI GRANT - PROG COORD SALARY	1,000	1,000	1,000.00	1,000	1,000.00
15E000	2210	1200	26	613220 CTEI GRANT - SUBS	3,000	3,000	2,339.25		3,339.25

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
610000										
15E000	2210	2140	26	613220	MEDICARE ONLY	46	46	43.70	15	69.32
15E000	2210	2160	26	613220	CTEI BD SHARE THIS	40	40	31.14		26.22
15E000	2210	2170	26	613220	CTEI EMPL 2.2			15.96		13.26
15E000	2210	3320	26	613220	CTEI GRANT - TRAVEL	1,600	1,600	890.94	8,600	5,965.34
15	---	---	---	61----		31,973	31,973	30,096.56	30,109	30,283.19
					=====	=====	=====	=====	=====	=====
620000										
15E009	1400	4100	00	621999	PLTW SUPPLIES			783.76		
15E009	1400	5500	00	621999	PLTW EQUIPMENT			3,344.60		
15E009	2210	3140	00	621999	PLTW FEES			3,000.00		
15E009	2210	3320	00	621999	PLTW TRAVEL/CONFERENCE			2,510.00		
15	---	---	---	62----				9,638.36		
								=====		
630000				LIBRARIES						
15E000	2230	4100	00	631999	ACHIEVE GRANT-SUPPLIES			317.95		
15	---	---	---	63----				317.95		
								=====		
680000				CCLC -2010						
15E008	1120	1100	00	684421	21ST CENTURY TEACHERS			5,025.00		1,418.75
15E008	1120	1130	00	684421	21ST CENTURY TEACHING ASSITANT			1,955.38	25,500	23,347.03
15E008	1120	1180	00	684421	21ST CENTURY STIPENDS TEACHERS			775.00	1,000	
15E008	1120	1190	00	684421	21ST CENTURY STIPENDS NON-CERT					750.00
15E008	1120	1290	00	684421	21ST CENTURY SUBS			47.50		
15E008	1120	2100	00	684421	21ST CENTURY TRS FEDERAL			1,929.68		502.39
15E008	1120	2110	00	684421	21ST CENTURY BD TRS				391	
15E008	1120	2120	00	684421	21ST CENTURY IMRF			123.60	4,911	2,813.58
15E008	1120	2130	00	684421	21ST CENTURY FICA			65.44		1,438.42
15E008	1120	2140	00	684421	21ST CENTURY MEDICARE			46.01		356.96

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
680000				CCLC -2010					
15E008	1120	2160	00	684421 21ST CENTURY THIS			103.63		23.98
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			33.86		8.23
15E008	1120	3100	00	684421 21ST CENTURY INNOVATIVE ED			1,267.40		
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP				318	318.00
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI			1,691.62	1,345	1,321.69
15E008	2110	1130	00	684421 ATTENDANCE SEC				2,300	2,274.85
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF				443	250.86
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA					141.17
15E008	2110	2140	00	684421 MEDICARE ONLY					17.35
15E008	2210	2110	00	684421 21ST CENTURY BD TRS				5	
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT			213.30		
15E008	2210	3320	00	684421 21ST CENTURY PROFESSIONAL CONF			355.71		
15E008	2900	1180	00	684421 21ST CENTURY AFTERSCHOOL COORD			23,340.80	13,000	13,000.00
15E008	2900	1190	00	684421 21ST CENTURY AFTER SCHOOL COOR				6,500	6,788.25
15E008	2900	2100	00	684421 FEDERAL TRS					4,603.29
15E008	2900	2110	00	684421 BD SHARE TRS				5,085	
15E008	2900	2120	00	684421 21ST CENTURY IMRF				1,252	795.50
15E008	2900	2130	00	684421 21ST CENTURY FICA			836.07		406.44
15E008	2900	2140	00	684421 MEDICARE ONLY			195.53		280.36
15E008	2900	2160	00	684421 BD SHARE THIS					219.81
15E008	2900	2170	00	684421 EMPL 2.2					75.38
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS			349.48		
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV			8,100.00		
15	---	----	----	68-----			46,455.01	62,050	61,152.29
							=====	=====	=====
690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS			12,600.75	22,500	9,262.50
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS			20,047.24	15,000	5,043.75
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS			10,106.81	7,680	13,216.00
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF			17,129.23		
15E009	1120	1131	00	694421 21st CCLC UHS PROG ASSISTANTS				7,680	6,368.00
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS			1,087.50	12,000	10,562.50
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH			1,700.00	12,000	8,912.50
15E001	1120	1190	00	694421 21st CCLC LEAL NON CERT ENRICH			550.00		1,200.00

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000				CCLC 2012					
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			1,350.00	2,700	1,875.00
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS			1,350.00	2,700	1,625.00
15E009	1120	1601	00	694421 21ST CCLC UHS SUMMER TEACH PY			250.00		
15E001	1120	2100	00	694421			4,797.63	11,788	7,356.45
15E009	1120	2100	00	694421			7,359.84	9,412	5,517.32
15E009	1120	2101	00	694421 21ST CCLC FEDERAL TRS PY			82.50		
15E001	1120	2120	00	694421 21st CCLC BD IMRF			553.12	1,422	691.84
15E009	1120	2120	00	694421 21st CCLC BD IMRF			817.55	2,410	1,048.54
15E009	1120	2121	00	694421 21st CLC BENEFITS PY					58.02
15E001	1120	2130	00	694421 21st CCLC FICA			292.87		524.90
15E009	1120	2130	00	694421 21st CCLC FICA			457.59		536.47
15E001	1120	2140	00	694421 21st CCLC MEDICARE			218.75		506.91
15E009	1120	2140	00	694421 21st CCLC MEDICARE			263.08		345.72
15E001	1120	2141	00	694421 21ST CCLC MEDICARE PY			19.58		
15E009	1120	2141	00	694421 21ST CCLC MEDICARE PY			19.58		
15E001	1120	2160	00	694421			258.82		343.76
15E009	1120	2160	00	694421			385.93		263.43
15E009	1120	2161	00	694421 21ST CCLC THIS PY			4.45		
15E001	1120	2170	00	694421			84.33		119.46
15E009	1120	2170	00	694421			157.63		90.33
15E009	1120	2171	00	694421 21ST CCLC TRS PY			1.45		
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR			2,675.00	4,500	3,387.50
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR			7,467.24	4,500	675.00
15E009	1120	3101	00	694421 21ST UHS CONTRACT INSTR PY			10,000.00		
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL			532.96	5,000	4,934.03
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI			3,106.85	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			4,472.58		2,170.00
15E000	1120	5401	00	694421 21st CCLC EQUIPMENT PY					37,463.80
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRAR			2,268.75	4,000	5,162.50
15E009	2110	1130	00	694421 21ST CCLC UHS ATTEND REGISTRAR				4,000	3,941.60
15E009	2110	1180	00	694421 UHS REGISTRAR			2,225.00		
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS			734.25		
15E001	2110	2120	00	694421 21st CCLC IMRF			150.09	743	588.99
15E009	2110	2120	00	694421 21st CCLC IMRF				743	455.69

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000				CCLC 2012					
15E001	2110	2130	00	694421 21st CCLC FICA			79.46		303.02
15E009	2110	2130	00	694421 21st CCLC FICA					233.41
15E001	2110	2140	00	694421 21st CCLC MEDICARE			18.59		70.86
15E009	2110	2140	00	694421 21st CCLC MEDICARE			9.06		54.61
15E009	2110	2160	00	694421			39.62		
15E009	2110	2170	00	694421			12.90		
15E009	2120	1180	00	694421 21st CCLC UHS GUIDANCE COUNSEL				825	
15E009	2120	2100	00	694421 21ST CCLC UHS GUIDANCE FED TRS				231	
15E009	2120	2160	00	694421 21ST CCLC UHS GUIDANCE TRS				30	
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT				1,500	1,000.00
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT				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	354.10
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS				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	16.90
15E009	2210	2160	00	694421 21ST CCLC UHS EXT TRS				56	
15E000	2210	2170	00	694421					0.55
15E001	2210	2170	00	694421					5.80
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE			207.00	1,560	713.46
15E000	2300	1180	00	694421 21ST CCLC ADMIN CERT			4,300.00		
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF			6,000.00	5,500	
15E000	2300	1191	24	694421 21st CCLC ADMIN STAFF PY					5,500.00
15E000	2300	2100	00	694421 21ST CCLC ADMIN CERT			1,419.00		
15E000	2300	2120	24	694421 IMRF				602	
15E000	2300	2121	24	694421 21st CCLC BENEFITS PY			748.20		1,059.30
15E000	2300	2130	24	694421 FICA				420	
15E000	2300	2140	00	694421 IMRF			285.00		
15E000	2300	2140	24	694421 MEDICARE			87.00		
15E000	2300	2141	00	694421 21ST CCLC IMRF PY			149.35		
15E000	2300	2160	00	694421			76.54		
15E000	2300	2170	00	694421			24.94		
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR			3,708.35	4,000	2,500.00
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR			1,874.99	9,000	6,874.92

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				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000				CCLC 2012					
15E000	2620	1191	00	694421 21ST CCLC NON CERT EVALUATE PY					2,000.00
15E000	2620	2100	00	694421			1,223.75	2,447	885.25
15E000	2620	2120	00	694421 21st CCLC IMRF			29.18	1,673	834.24
15E000	2620	2121	00	694421 21st CCLC BENEFITS PY			77.67		385.20
15E000	2620	2130	00	694421 21st CCLC FICA			15.45		414.72
15E000	2620	2131	00	694421 21ST CCLC FICA PY			38.61		
15E000	2620	2140	00	694421 21st CCLC MEDICARE			14.25		133.08
15E000	2620	2141	00	694421 21ST CCLC MEDICARE PY			9.03		
15E000	2620	2160	00	694421			66.00		42.24
15E000	2620	2170	00	694421			21.55		14.48
15E000	2620	3300	00	694421 21st CCLC CONTRACTUAL EVALUATR				12,000	
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR			10,000.00	12,000	11,205.00
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR			20,100.00	18,000	
15E009	2900	1190	00	694421 21st CCLC UHS COORDINATOR				12,000	27,999.92
15E001	2900	2100	00	694421			3,300.00	3,803	3,967.69
15E009	2900	2100	00	694421			6,633.00	5,577	
15E009	2900	2120	00	694421 21st CCLC IMRF					3,215.45
15E009	2900	2130	00	694421 21st CCLC FICA					1,646.99
15E001	2900	2140	00	694421 21st CCLC MEDICARE			86.34		158.97
15E009	2900	2140	00	694421 21st CCLC MEDICARE			169.91		385.11
15E001	2900	2160	00	694421			178.00		189.36
15E009	2900	2160	00	694421			356.00		
15E001	2900	2170	00	694421			58.00		65.04
15E009	2900	2170	00	694421			116.00		
15E009	2900	2210	00	694421					16.72
15E009	2900	2220	00	694421					5,567.95
15E000	2900	3810	00	694421 21ST CCLC WORK COMP				504	504.00
15E001	2900	4100	00	694421 21st CCLC LEAL COORD MAT/SUPPL				250	
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI			236.78	250	64.55
15E001	3000	1190	00	694421 21st CCLC LEAL PARENT OUTREACH					625.00
15E001	3000	2120	00	694421 21st CCLC IMRF				10,240	72.56
15E001	3000	2130	00	694421 21st CCLC FICA				1,914	38.76
15E001	3000	2140	00	694421 21st CCLC MEDICARE					9.06
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES				10,000	
15E000	3000	3101	00	694421 21ST CCLC SUB CONT SERVICES PY			6,000.00		
15E009	3000	3320	00	694421 21st CCLC UHS PARNT OUTRCH MIL			240.00	880	
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS			44.48		

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000				CCLC 2012					
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS			133.99	810	44.58
15E000	4000	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY			11,536.02	19,000	10,186.52
15E000	4000	3101	00	694421 21ST CCLC SUB CONT GOV ENT PY			3,000.00		6,539.65
15	---	----	----	69----			198,302.96	273,245	237,990.92
							=====	=====	=====
700000				DONATIONS					
15E000	1120	4100	24	701999 ROTARY CLUB SPLASH MATERIALS	4,000	4,000	563.20		
15E000	1121	1180	24	701999 STEVICK FNDN SPLASH CERT STAFF	20,000	20,000	27,162.50		
15E000	1121	2130	24	701999 FICA			6.20		
15E000	1121	2140	24	701999 MIDDLE SCHOOL MEDICARE			270.49		
15E000	1121	2160	24	701999			481.81		
15E000	1121	2170	24	701999			156.91		
15E000	2110	1190	24	701999 CITY OF URBANA GRANT-NONCERT	14,229	14,229	32,022.18		
15E000	2110	2120	24	701999 CITY OF URBANA IMRF	1,774	1,774	2,347.95		
15E000	2110	2130	24	701999 CITY OF URBANA FICA	1,088	1,088	1,437.10		
15E000	2110	2140	24	701999 ATTENDANCE/SOCIAL WORK MEDICAR			336.17		
15E000	2110	1180	24	703990 CITY OF URBANA GRANT-UMS SPLAS			1,150.00	21,000	21,485.00
15E000	2110	2120	24	703990 MENTAL HEALTH SPECIALIST IMRF					63.05
15E000	2110	2130	24	703990 MENTAL HEALTH SPECIALIST FICA					33.32
15E000	2110	2140	24	703990 MEDICARE ONLY			14.12		362.32
15E000	2110	2160	24	703990 BD SHARE THIS			20.50	700	353.60
15E000	2110	2170	24	703990 BD SHARE THIS			6.64		121.29
15	---	----	----	70----	41,091	41,091	65,975.77	21,700	22,418.58
							=====	=====	=====
780000				CCLC-2013					
15E003	1120	1100	00	784421 21st PRAIRIE TEACHERS	22,500	22,500	23,000.00	22,500	21,112.50
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS	22,500	22,500	18,383.75	22,500	10,075.00
15E003	1120	1130	00	784421 21st CCLC PRAIRIE SUPPORT STAF	13,440	13,440	14,479.45	13,440	5,112.81
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF	13,440	13,440	22,815.79	13,440	22,341.31
15E003	1120	1180	00	784421 21st CCLC PRAIRIE CERT ENRICHM	11,200	11,200		11,200	1,706.20
15E010	1120	1180	00	784421 21st CCLC KING CERT ENRICHMENT	11,200	11,200		11,200	2,200.50

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
780000				CCLC-2013					
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	4,000	1,450.00	4,000	7,200.00
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS	4,000	4,000	2,378.00	4,000	11,611.50
15E003	1120	1630	00	784421 21st CCLC PRAIRIE SUMMER SUPPO			576.00		2,560.00
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT			2,176.00		8,910.60
15E003	1120	2100	00	784421 21st CCLC FED TRS	13,877	13,877	7,746.77	11,948	9,827.24
15E010	1120	2100	00	784421 21st CCLC FED TRS	13,877	13,877	6,851.40	11,948	8,458.38
15E003	1120	2120	00	784421 IMRF	2,704	2,704	924.30	2,546	971.42
15E010	1120	2120	00	784421 IMRF	2,704	2,704	2,342.57	2,546	3,767.91
15E003	1120	2130	00	784421 FICA			683.57		581.54
15E010	1120	2130	00	784421 FICA			1,194.27		1,945.16
15E003	1120	2140	00	784421 MEDICARE ONLY			433.64		542.11
15E010	1120	2140	00	784421 MEDICARE ONLY			508.12		793.06
15E003	1120	2160	00	784421			423.29		482.46
15E010	1120	2160	00	784421			370.85		388.67
15E003	1120	2170	00	784421			140.30		166.28
15E010	1120	2170	00	784421			120.83		133.46
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS	20,000	20,000	5,262.50	20,000	15,000.00
15E003	1120	3100	00	784421 21st CCLC PRAIRIE CONTRACTUAL	2,800	2,800	600.00	2,800	1,575.00
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL	2,800	2,800		2,800	644.00
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	614.00	614	614.00
15E010	1120	3810	00	784421 21st CCLC KING WC	613	613	613.00	614	614.00
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	3,856.52	4,500	2,389.61
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	2,935.11	4,500	2,756.10
15E003	1120	4101	00	784421 21ST CCLC MATERIAL/SUPPLIES PY			1,088.91		184.35
15E010	1120	4101	00	784421 21st CCLC UHS MAT/SUPPLIES PY			1,373.91		82.00
15E003	2110	1130	00	784421 21st CCLC PRAIRIE REGISTRAR	2,000	2,000	1,780.20	2,000	
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,000	2,000	2,904.45	2,000	4,219.16
15E003	2110	2120	00	784421 IMRF	402	402	46.70	379	
15E010	2110	2120	00	784421 IMRF	403	403	202.17	379	426.31
15E003	2110	2130	00	784421 FICA			94.33		
15E010	2110	2130	00	784421 FICA			103.43		217.75
15E003	2110	2140	00	784421 MEDICARE ONLY			22.05		

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
780000				CCLC-2013					
15E010	2110	2140	00	784421 MEDICARE ONLY			24.20		50.97
15E003	2210	1180	00	784421 21st CCLC PRAIRIE TRAINING	550	550		550	
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550		550	
15E003	2210	2160	00	784421 PRAIRIE TRAINING THIS	405	405			
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL	1,056	1,056	800.00	1,056	330.48
15E000	2210	3321	00	784421 21ST CCLC PROF CONF/TRAVEL PY			300.00		
15E000	2300	1180	00	784421 21ST CCLC ADMIN CERT			2,000.00		
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	5,500	5,500	3,000.00	5,500	
15E000	2300	2100	00	784421 21ST CCLC ADMIN CERT			660.00		
15E000	2300	2121	00	784421 21ST CCLC IMRF PY			373.65		
15E000	2300	2131	00	784421 21ST CCLC FICA PY			185.77		
15E000	2300	2141	00	784421 21ST CCLC MEDICARE PY			72.45		
15E000	2300	2160	00	784421			35.60		
15E000	2300	2170	00	784421			11.60		
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	12,000	12,000	1,687.50	9,000	10,000.00
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			1,874.99	11,000	1,875.00
15E000	2620	2100	00	784421 FEDERAL TRS	4,417	4,417	556.88	3,169	3,540.99
15E000	2620	2120	00	784421 IMRF			29.18	1,022	233.01
15E000	2620	2121	00	784421 21ST CCLC IMRF PY			77.67		
15E000	2620	2130	00	784421 FICA			15.45		115.83
15E000	2620	2131	00	784421 21ST CCLC FICA PY			38.61		
15E000	2620	2140	00	784421 MEDICARE ONLY			9.03		171.03
15E000	2620	2141	00	784421 21ST CCLC MEDICARE PY			8.33		
15E000	2620	2160	00	784421			30.02		168.89
15E000	2620	2170	00	784421			9.81		57.97
15E000	2620	3100	00	784421 21st CCLC CONTRACTUAL EVALUATO	2,209	2,209			
15E003	2900	1180	00	784421 21st CCLC PRAIRIE COORDINATOR	12,000	12,000	11,309.22	12,000	15,499.86
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR	12,000	12,000	11,368.44	12,000	17,040.00
15E003	2900	1181	00	784421 21st CCLC PRAIRIE COORD PY					1,750.00
15E003	2900	2100	00	784421 21st CCLC FED TRS			3,732.03		6,108.19
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS	8,834	8,834	3,751.56	7,606	6,033.82
15E003	2900	2140	00	784421 MEDICARE ONLY			119.26		246.10
15E010	2900	2140	00	784421 MEDICARE ONLY			125.17		241.20
15E003	2900	2160	00	784421			201.36		261.84
15E010	2900	2160	00	784421			202.32		288.12
15E003	2900	2161	00	784421 21ST CCLC BENEFITS PY					29.58
15E003	2900	2170	00	784421			65.49		99.91

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
780000				CCLC-2013					
15E010	2900	2170	00	784421			65.88		98.76
15E003	2900	3810	00	784421 21st CCLC PRAIRIE WC	144	144	144.00	144	144.00
15E010	2900	3810	00	784421 21st CCLC KING WC	144	144	144.00	144	144.00
15E003	2900	4100	00	784421 21st CCLC PRAIRIE MAT/SUPPLIES	500	500	152.34	1,032	232.41
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES	500	500	204.72	1,032	10.41
15E003	3000	1190	00	784421 21st CCLC PRAIRIE OUTREACH	5,120	5,120		5,120	
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH	5,120	5,120		5,120	
15E003	3000	2120	00	784421 IMRF	1,030	1,030		952	
15E010	3000	2120	00	784421 IMRF	1,030	1,030		952	
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER	5,000	5,000	318.00	5,000	
15E000	3000	3101	00	784421 21ST CCLC COMM CONTRACT PY			5,700.00		15,000.00
15E003	3000	3320	00	784421 21st CCLC PRAIRIE MILEAGE	440	440		440	
15E010	3000	3320	00	784421 21st CCLC KING MILEAGE	440	440		440	19.60
15E003	3000	3810	00	784421 21st CCLC PRAIRIE WC	61	61	61.00	61	61.00
15E010	3000	3810	00	784421 21st CCLC KING WC	61	61	61.00	61	61.00
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	429	429	310.36	500	135.50
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	429	429	7.85	500	683.67
15E000	4000	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN	20,000	20,000	13,333.36	20,000	13,333.33
15E000	4000	3101	00	784421 21ST CCLC GOVT PARTNER PY			6,666.67		
15 ---	----	----		78----	276,043	276,043	198,340.95	276,805	251,453.56
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810000				Comm Foundation of E Cent IL					
15E006	1214	1130	00	811999 HEAD START TEACHER ASSISTANTS	6,117	6,117	150.00	6,117	
15E006	1214	2140	00	811999 HEAD START MEDICARE			2.19		
15E006	1214	2160	00	811999 HEADSTART BD SHARE THIS			2.67		
15E006	1214	2170	00	811999 HEADSTART EMPL 2.2			0.87		
15 ---	----	----		81----	6,117	6,117	155.73	6,117	
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				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
840000									
15E000	2210	1180	24	844930	TAH 09 GRANT STIPENDS/EXTENDED			10,525	10,825.00
15E000	2210	1190	24	844930	TAH 09 GRANT ACTIVITY COORDINA				6,318.20
15E000	2210	2100	24	844930	TAH 09 GRANT TRS FEDERAL			3,143	3,833.14
15E000	2210	2140	24	844930	TAH 09 GRANT MEDICARE				245.62
15E000	2210	2160	24	844930	TAH 09 GRANT BD SHARE THIS			178	289.76
15E000	2210	2170	24	844930	TAH 09 GRANT EMPLOYERS SHARE 2			61	99.43
15E000	2210	2210	24	844930	TAH 09 GRANT LIFE				1.40
15E000	2210	2220	24	844930	TAH 09 GRANT MEDICAL				464.00
15E000	2210	3140	24	844930	TAH 09 GRANT OUT-OF-DISTRICT S			10,000	10,000.00
15E000	2210	3190	24	844930	TAH 09 GRANT SPEAKERS AND HIST			8,000	8,000.00
15E000	2213	3150	24	844930	TAH 09 GRANT INSERVICE FOOD				354.00
15E000	2213	3320	24	844930	TAH 09 GRANT CONFERENCE/TRAVEL			677	10,305.93
15E000	2213	4100	24	844930	TAH 09 GRANT MATERIALS			11,631	12,872.99
15	---	---	---	84	---			44,215	63,609.47
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850000									
15E000	2210	1100	24	854930	TAH 08 GRANT PROGRAM COORDINAT				4,000.00
15E000	2210	1120	24	854930	TAH 08 GRANT SECRETARIAL			2,645	1,000.00
15E000	2210	1180	24	854930	TAH 08 GRANT STIPENDS/EXTENDED			50,000	24,578.75
15E000	2210	1190	24	854930	TAH 08 GRANT ACTIVITY COORD			50,000	44,260.34
15E000	2210	1200	24	854930	TAH 08 GRANT SUBSTITUTES			3,000	570.00
15E000	2210	2100	24	854930	TAH 08 GRANT TRS FEDERAL			40,000	25,926.86
15E000	2210	2120	24	854930	TAH 08 GRANT IMRF			535	116.08
15E000	2210	2130	24	854930	TAH 08 GRANT FICA			460	62.00
15E000	2210	2140	24	854930	TAH 08 GRANT MEDICARE			1,600	1,045.51
15E000	2210	2160	24	854930	TAH 08 GRANT BD SHARE THIS			1,900	1,235.11
15E000	2210	2170	24	854930	TAH 08 GRANT EMPLOYERS SHARE 2			600	425.82
15E000	2210	2210	24	854930	TAH 08 GRANT LIFE			32	15.40
15E000	2210	2220	24	854930	TAH 08 GRANT MEDICAL			8,700	5,104.00
15E000	2210	3110	24	854930	TAH 08 GRANT PARTNER MUSEUMS/A			3,000	150.00
15E000	2210	3140	24	854930	TAH 08 GRANT OUT-OF-DISTRICT S			35,000	35,097.50
15E000	2210	3160	24	854930	TAH 08 GRANT OUTSIDE EVALUATOR			24,000	16,000.00
15E000	2210	3190	24	854930	TAH 08 GRANT SPEAKERS AND HIST			15,000	37,650.00
15E000	2210	3810	24	854930	TAH 08 GRANT W/C			1,300	1,300.00

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
850000									
15E000	2210	3850	24	854930				250	250.00
15E000	2213	3150	24	854930	307	307	307.45	15,000	11,027.06
15E000	2213	3320	24	854930	6,388	6,388	25,797.81	15,000	15,280.58
15E000	2213	4100	24	854930	4,685	4,685	4,934.90	30,000	42,594.37
15E000	2213	5400	24	854930			5,699.00	9,000	11,542.41
15	---	---	---	85----	11,380	11,380	36,739.16	307,022	279,231.79
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880000									
15E000	1800	1190	18	884909	45,000	45,000	53,739.67	45,000	41,689.44
15E000	1800	1200	18	884909			3,080.00		
15E000	1800	2100	18	884909			794.49		
15E000	1800	2120	18	884909	1,500	1,500	2,262.33	5,225	1,564.23
15E000	1800	2130	18	884909	3,500	3,500	2,518.77	3,443	2,584.78
15E000	1800	2140	18	884909			632.96		604.48
15E000	1800	2160	18	884909			18.66		
15E000	1800	2170	18	884909			14.21		
15E000	1800	3810	18	884909	240	240	240.00	540	540.00
15E000	1800	3850	18	884909	260	260	260.00	260	260.00
15E000	1800	4100	18	884909	3,268	3,268	3,268.00	3,150	6,365.49
15E000	2210	3000	18	884909			7,539.00		
15E000	2210	3100	18	884909	4,100	4,100		650	4,860.41
15	---	---	---	88----	57,868	57,868	74,368.09	58,268	58,468.83
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920000									
15E000	2200	2160	24	924932					0.68
15E000	2200	2170	24	924932					0.55
15E000	2210	1100	24	924932	12,000	12,000	9,923.98		10,500.71
15E000	2210	1110	24	924932				11,000	
15E000	2210	1120	24	924932	135,000	135,000	61,809.50	72,000	60,272.83
15E000	2210	1180	24	924932	20,000	20,000	4,721.77	20,000	2,575.00
15E000	2210	1200	24	924932	10,000	10,000	5,097.50	17,000	5,735.00

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
920000										
15E000	2210	2100	24	924932	TITLE II TEACHER QUALITY FEDER	26,500	26,500	6,271.83	36,500	4,078.55
15E000	2210	2120	24	924932	MUNICIPAL RETIREMENT	8,000	8,000	6,350.33	7,000	7,262.14
15E000	2210	2130	24	924932	TITLE II TEACHER QUALITY FICA	4,500	4,500	3,222.35	4,500	3,725.72
15E000	2210	2140	24	924932	MEDICARE ONLY	1,500	1,500	968.08	1,500	1,120.75
15E000	2210	2160	24	924932	TITLE II TEACHER QUALITY BD SH	1,000	1,000	237.66	1,800	240.48
15E000	2210	2170	24	924932	TITLE II TEACHER QUALITY EMPLO	500	500	77.53	600	92.45
15E000	2210	2210	24	924932	TITLE II TEACHER QUALITY LIFE	32	32	31.64	32	31.78
15E000	2210	2220	24	924932	MEDICAL INSURANCE	18,000	18,000	11,112.00	11,200	10,650.40
15E000	2210	3810	24	924932	TITLE II TEACHER QUALITY WORKM	1,500	1,500	1,500.00	1,030	1,030.00
15E000	2210	3850	24	924932	TITLE II TEACHER QUALITY UNEMP	400	400	400.00	206	206.00
15E000	2210	4110	24	924932	TITLE II GRANT SUPPLIES	28,340	28,340	25,555.39	148,158	12,891.33
15E000	2210	5400	24	924932	TITLE II CAPITAL OUTLAY	40,000	40,000	16,234.80	15,238	4,143.17
15E000	2213	3140	24	924932	TITLE II CONSULTANT	115,000	115,000	17,145.75	20,000	93,195.00
15E000	2213	3320	24	924932	TITLE II CONF	15,000	15,000	9,133.66	20,000	277.00
15E000	2300	1110	24	924932	TITLE II DIRECTOR STAFF DEV	12,000	12,000	9,923.98	11,000	10,500.71
15E000	2300	2100	24	924932	TITLE II DIRECTOR STAFF DEV FE	3,900	3,900	4,168.08	3,900	2,788.74
15E000	2300	2140	24	924932	TITLE II DIRECTOR STAFF DEV M	160	160	101.64	160	132.80
15E000	2300	2160	24	924932	TITLE II DIRECTOR STAFF DEV TH	186	186	176.66	186	177.36
15E000	2300	2170	24	924932	TITLE II DIRECTOR STAFF DEV EM	64	64	57.64	64	60.96
15E000	2300	2210	24	924932	TITLE II DIRECTOR STAFF DEV LI	2	2	1.54	2	1.68
15E000	2300	2220	24	924932	TITLE II DIRECTOR STAFF DEV ME	557	557	541.00	557	546.40
15E000	2300	3810	24	924932	TITLE II DIRECTOR W/C	110	110	110.00	110	110.00
15E000	2300	3850	24	924932	TITLE II DIRECTOR UNEMPLOYMENT	22	22	22.00	22	22.00
15E000	3000	3100	24	924932	TITLE II TEACHER QUALITY NON-P	3,000	3,000			2,000.00
15E000	3000	4100	24	924932	TITLE II TEACHER QUALITY NON P	3,000	3,000		3,100	199.50
15	---	----	----	92-----		460,273	460,273	194,896.31	406,865	234,569.69
					=====	=====	=====	=====	=====	=====
930000				RTTT IM						
15E000	2210	1180	24	934901	RTTT IM STIPENDS	14,300	14,300	5,461.48	23,500	18,615.02
15E000	2210	1290	24	934901	RTTT IM SUBS				9,700	3,327.50
15E000	2210	2100	24	934901	RTTT IM FEDERAL TRS	4,719	4,719	1,683.00	8,322	7,285.60
15E000	2210	2140	24	934901	RTTT IM MEDICARE	207	207	71.34	481	309.52
15E000	2210	2160	24	934901	RTTT IM THIS/TRIP	255	255	89.25	467	325.52
15E000	2210	2170	24	934901	RTTT IM TRS 2.2	83	83	29.58	193	117.15

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
930000				RTTT IM					
15E000	2210	3320	24	934901 RTTT IM CONF/TRAVEL	900	900	375.00	1,350	231.80
15E000	2210	4100	24	934901 RTTT IM SUPPLIES	566	566	544.32	6,200	983.86
<hr/>					21,030	21,030	8,253.97	50,213	31,195.97
<hr/>					=====	=====	=====	=====	=====
940000				RTTT					
15E000	2210	1180	24	944901 RTTT STIPENDS	11,700	11,700	975.00	8,000	7,572.48
15E000	2210	1290	24	944901 RTTT SUBS	30,900	30,900	13,785.00	19,600	5,294.26
15E000	2210	2100	24	944901 RTTT FEDERAL TRS	14,058	14,058	3,432.00	9,774	3,363.38
15E000	2210	2120	24	944901 IMRF			9.35		
15E000	2210	2130	24	944901 RTTT FICA			4.65		5.32
15E000	2210	2140	24	944901 RTTT MEDICARE	618	618	128.96	400	193.25
15E000	2210	2160	24	944901 RTTT THIS/TRIP	443	443	82.29	276	140.87
15E000	2210	2170	24	944901 RTTT TRS 2.2	247	247	55.45	160	54.53
15E000	2210	3100	24	944901 RTTT CONTRACT SERVICES				12,900	
15E000	2210	3320	24	944901 RTTT CONF/TRAVEL	1,106	1,106	407.53	4,000	1,302.04
15E000	2210	4100	24	944901 RTTT SUPPLIES	1,328	1,328	402.10	13,300	9,972.49
15E000	2210	5410	24	944901 RTTT EQUIPMENT	500	500		2,000	
15E000	3000	4100	24	944901 RTTT COMMUNITY SUPPLIES	100	100			
<hr/>					61,000	61,000	19,282.33	70,410	27,898.62
<hr/>					=====	=====	=====	=====	=====
<hr/>					8,729,885	8,729,885	6,967,341.07	10,187,445	9,194,597.78
<hr/>					=====	=====	=====	=====	=====
1-					47,629,950	47,158,551	38,211,406.22	47,589,944	48,268,828.81
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	14,000	14,000	15,450.50	9,000	13,792.25
20E019	2533	3180	00	000000 ARCHITECT FEES	25,000	25,000		55,000	17,247.97
20E019	2539	3260	00	000000 RENT OF BLDG FEES	5,500	5,500		5,500	
20E019	2539	3270	00	000000 PARKING LOT RENTAL	6,500	6,500	7,040.00	3,000	6,690.00
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	180,520	180,520	165,476.52	174,260	174,207.46

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E013	2541	1120	00	000000 MAINT SECRETARY	49,754	49,754	45,607.54	46,758	46,758.40
20E013	2541	2210	00	000000 LIFE	50	50	46.20	50	50.40
20E013	2541	2220	00	000000 MEDICAL	11,952	11,952	10,820.00	11,136	10,928.00
20E013	2541	2240	00	000000 TAX SHELTERED ANNUITY					869.79
20E013	2541	2290	00	000000 EBA	2,988	2,988	2,490.00	2,784	2,784.00
20E000	2542	1130	00	000000 SUMMER SALARIES	35,000	35,000	11,902.00	42,000	31,749.00
20E008	2542	1130	00	000000 SALARIES MID SCHL	60,466	60,466	55,426.80	58,656	61,729.80
20E009	2542	1130	00	000000 SALARIES UHS	42,016	42,016	38,514.74	51,627	53,368.14
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL	3,500	3,500		3,500	-30.00
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	29,661.44	35,000	-711.94
20E008	2542	2210	00	000000 LIFE	16	16	15.40	16	16.80
20E009	2542	2210	00	000000 LIFE	16	16	15.40	16	16.80
20E008	2542	2220	00	000000 MEDICAL	5,976	5,976	5,410.00	5,568	5,464.00
20E009	2542	2220	00	000000 MEDICAL	5,976	5,976	5,410.00	5,568	5,464.00
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL	5,000	5,000			13,101.36
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	5,000	5,000	7,933.88	5,000	4,970.00
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	2,000	2,000	1,018.60	1,200	1,617.70
20E001	2542	3230	00	000000 MAINTENANCE LEAL	25,000	25,000	25,698.01	25,000	31,387.79
20E003	2542	3230	00	000000 MNT PRAIRIE	15,200	15,200	22,701.83	6,000	15,314.59
20E004	2542	3230	00	000000 MAINTENANCE WILEY	4,000	4,000	17,018.07	7,800	9,483.52
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	5,000	5,000	4,538.00	1,200	4,078.66
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	7,600	7,600	8,616.38	3,800	7,610.06
20E008	2542	3230	00	000000 MAINTENANCE UMS	75,000	75,000	68,398.97	107,000	68,945.06
20E009	2542	3230	00	000000 MAINTENANCE UHS	150,000	150,000	76,150.16	115,000	146,740.99
20E010	2542	3230	00	000000 MAINTENANCE KING	50,000	50,000	51,803.60	32,500	74,546.41
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	16,000	16,000	28,284.70	12,000	16,767.85
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	5,200	5,200	5,848.14		5,214.50
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	2,800	2,800		50	2,800.00
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	8,200	8,200	3,556.13	5,000	8,122.08
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON	2,500	2,500	7,984.98		17,734.05
20E001	2542	3240	00	000000 VANDALISM LEAL	200	200		200	
20E003	2542	3240	00	000000 VANDALISM PRAIRIE	500	500		500	229.46
20E004	2542	3240	00	000000 VANDALISM WILEY			186.19		
20E008	2542	3240	00	000000 VANDALISM UMS	1,500	1,500	5,551.51		1,544.70
20E009	2542	3240	00	000000 VANDALISM UHS	1,000	1,000	849.97	750	1,384.37
20E010	2542	3240	00	000000 VANDALISM KING				1,500	
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	1,367	1,367	340.76	500	1,367.20

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	75,108	75,108	67,627.50	74,364	69,028.00
20E003	2542	3270	00	000000 CONTRACT CLEANING PRAIRIE SCHO	86,234	86,234	79,945.92	85,380	79,270.50
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	57,509	57,509	47,487.00	56,940	57,052.00
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	62,721	62,721	54,846.00	62,100	55,533.50
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	52,249	52,249	43,131.00	51,732	51,851.00
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	282,275	282,275	234,497.30	279,480	281,490.50
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	311,193	311,193	260,646.00	308,112	316,371.50
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	78,150	78,150	70,059.00	77,376	72,160.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	53,679	53,679	44,319.00	53,148	53,372.00
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	4,024	4,024	3,311.00		2,268.00
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	22,107	22,107	18,260.00	21,888	22,058.00
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	500	500	343.44	500	286.20
20E013	2542	3430	00	000000 MAINT TELEPHONE	3,000	3,000	1,905.74	3,000	2,210.67
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	6,000	6,000	4,260.45	6,000	4,805.90
20E000	2542	4100	00	000000 UNIFORMS	3,500	3,500	92.04	500	3,376.50
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,200	1,200	1,167.57	2,000	1,153.87
20E000	2542	4110	00	000000 CLEANING SUPPLIES	22,000	22,000	20,316.63	25,000	19,702.03
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	4,500	4,500	4,313.77	4,500	4,496.03
20E003	2542	4110	00	000000 CLEANING SUPL PR	7,500	7,500	6,164.80	8,400	6,051.83
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	5,000	5,000	3,356.84	8,000	3,732.91
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	5,000	5,000	3,674.83	5,500	4,656.17
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE	5,000	5,000	5,131.89	4,831	4,435.49
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	7,500	7,500	6,409.24	7,500	6,757.23
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,000	9,000	8,698.08	9,800	8,421.98
20E010	2542	4110	00	000000 CLEANING SUPL KING	5,000	5,000	4,316.13	5,000	4,529.93
20E011	2542	4110	00	000000 CLEANING SUPL TP	5,500	5,500	4,323.89	4,600	5,352.01
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES	75	75	34.50		54.79
20E019	2542	4110	00	000000 CLEANING SUPL - CO	1,500	1,500	1,021.89	450	1,406.08
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	12,000	12,000	10,019.53	6,000	11,038.86
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS	15,000	15,000		15,000	
20E011	2542	4130	00	000000 BLDG IMPROV SUPL THOMAS PAINE	12,000	12,000		12,000	
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	8,500	8,500	5,815.45	6,000	2,912.50
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	3,500	3,500	2,052.58	2,500	3,338.40
20E001	2542	5220	00	000000 BLDG IMPROV LEAL CLASSROOM					5,119.00
20E003	2542	5220	00	000000 BLDG IMPROV PRAIRIE			12,015.33		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	12,000	1,654.42	12,000	11,076.26

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E008	2542	5220	00	000000 BLDG IMPROV UMS	32,000	32,000	43,036.00	32,000	66,412.33
20E009	2542	5220	00	000000 BLDG IMPROV UHS	44,000	44,000	62,651.93	36,000	44,737.39
20E010	2542	5220	00	000000 BLDG IMPROV KING	5,500	5,500			5,573.25
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE	9,800	9,800	9,637.81	1,200	9,761.15
20E013	2542	5220	00	000000 BLDG IMPROV MAINT			7,900.00		
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG	7,500	7,500			7,753.28
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	10,000	10,000	2,129.00	5,000	10,157.56
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL			3,354.72		2,635.00
20E003	2542	5420	00	000000 REPLACEMENT EQUIP MAINT PRAIRI	2,500	2,500	10,062.44	16,500	
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY			6,273.76		
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC			2,359.49	14,000	75.15
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE			7,494.54		
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS			31,738.87		
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS	23,000	23,000	23,184.78		22,097.47
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING			3,801.00		
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS			4,404.00		8,354.03
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	2,500	2,500	5,009.71	2,500	317.18
20E019	2542	5420	00	000000 REPLACEMENT EQUIP ADMINISTRATI	9,000	9,000		19,500	8,747.41
20E000	2542	5430	00	000000 CLEANING EQUIPMENT			18,708.56		
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	169,312	169,312	155,576.74	164,216	167,462.33
20E000	2543	2210	00	000000 LIFE	70	70	61.60	70	67.20
20E000	2543	2220	00	000000 MEDICAL	11,952	11,952	10,820.00	11,136	10,928.00
20E000	2543	2290	00	000000 EBA	5,976	5,976	5,514.52	2,784	2,784.00
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	23,500	23,500	11,057.50		23,545.50
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	1,200	1,200		1,200	
20E003	2543	3230	00	000000 GROUND MAINT PRAIRIE	27,000	27,000		1,500	1,000.00
20E004	2543	3230	00	000000 GROUND MAINT WILEY	500	500		500	415.00
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	15,000	15,000		12,000	
20E008	2543	3230	00	000000 GROUND MAINT UMS	10,000	10,000		9,000	3,300.00
20E009	2543	3230	00	000000 GROUND MAINT UHS	12,000	12,000	6,000.00	16,000	7,901.59
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE			4,246.00	2,500	
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG			125.00		
20E000	2543	3250	00	000000 RENT OF EQUIPMENT			1,007.00		1,664.66
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	23,000	23,000	19,124.98	20,000	15,788.37
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL					71.60
20E003	2543	4110	00	000000 GRD SUPPLIES PRAIRIE			202.98		184.35
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD			13.99		226.52

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	1,000	1,000		1,000	23.92
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250		250	
20E009	2543	4110	00	000000 GRD SUPPLIES UHS			1,340.13		8,025.88
20E010	2543	4110	00	000000 GRD SUPPLIES-KING			75.80		
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	19,450.00	3,500	
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL					57.68
20E003	2543	5310	00	000000 GRD IMPROVEMENT PRAIRIE					4,500.00
20E006	2543	5310	00	000000 GRD IMPROVE EARLY CHILDHOOD					4,451.84
20E007	2543	5310	00	000000 GRD IMPROVEMENT YANKEE RIDGE			6,290.00		
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS	27,000	27,000	11,275.62		
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS	5,000	5,000	6,251.04	25,000	1,261.70
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	5,000	5,000		7,000	9,174.00
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT					2,172.00
20E000	2543	5420	00	000000 REPLACEMENT EQUIP			1,580.00		
20E001	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS				1,500	1,268.01
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS	25,000	25,000		14,250	31,564.57
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - M				30,000	25,326.42
20E019	2543	5420	00	000000 REPLACEMENT EQUIPMENT - A			67.00		
20E000	2544	1120	00	000000 BUILDING MNT SAL	350,938	350,938	321,727.76	340,413	346,822.76
20E000	2544	1121	00	000000 STIPENDS	28,500	28,500	26,126.32	30,000	30,000.00
20E000	2544	2210	00	000000 LIFE	85	85	77.00	85	84.00
20E000	2544	2220	00	000000 MEDICAL	23,904	23,904	21,640.00	22,272	21,856.00
20E000	2544	2290	00	000000 EBA	2,988	2,988	2,490.00	2,784	2,784.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR	20,000	20,000	13,330.14	15,000	17,622.12
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	9,000	9,000	5,459.74	4,000	9,819.51
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500	21.03	500	
20E013	2545	4120	00	000000 SMALL TOOLS	1,000	1,000	832.81	3,000	785.37
20E013	2545	4640	00	000000 FUEL	28,000	28,000	19,675.10	28,000	30,541.09
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	9,000	9,000	5,522.24	9,000	5,864.23
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	8,500	8,500	8,282.86	8,500	8,110.57
20E000	2547	1120	00	000000 DAY CUSTODIANS	315,922	315,922	289,020.94	310,128	325,812.53
20E000	2547	2210	00	000000 LIFE INSURANCE	190	190	169.40	190	182.00
20E000	2547	2220	00	000000 MEDICAL INSURANCE	53,784	53,784	48,690.00	58,000	48,248.00
20E000	2547	2290	00	000000 EBA	5,976	5,976	1,147.00		2,784.00
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	15,000	15,000	18,881.51	15,000	9,381.06

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	1,000	1,000	247.50	1,000	1,445.79
20E003	2547	4110	00	000000 BLDG MNT SUPL PRAIRIE	1,000	1,000	485.67	1,000	1,796.91
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500	276.00	500	396.98
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500	4.00	500	559.82
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	750	750	140.54	750	849.19
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	3,500	3,500	655.29	3,500	3,065.92
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	10,500	10,500	298.40	10,500	7,786.94
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	1,000	1,000	418.90	1,000	378.85
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE	1,200	1,200	48.00	1,200	1,226.95
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	5,000	5,000	447.00	2,500	4,997.55
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	1,600	1,600	45.76	200	1,551.74
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON			188.44		188.99
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	12,000	12,000	8,807.41	12,000	10,456.67
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	35,000	35,000	47,294.49	50,000	31,889.29
20E000	2549	3220	00	000000 PEST CONTROL			165.47		66.37
20E001	2549	3220	00	000000 PEST CONTROL LEAL	200	200	360.00	200	180.00
20E003	2549	3220	00	000000 PEST CONTROL PRAIRIE	1,800	1,800	210.00	1,600	1,780.00
20E004	2549	3220	00	000000 PEST CONTROL WILEY	1,400	1,400	1,285.00	1,400	1,255.00
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	500	500	120.00	500	1,620.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	250	250	210.00	250	300.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	5,000	5,000	4,280.00	5,000	4,015.00
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,500	3,500	5,163.66	2,500	3,214.87
20E010	2549	3220	00	000000 PEST CONTROL KING	800	800	270.00	800	357.42
20E011	2549	3220	00	000000 PEST CONTROL TP	500	500	610.00	200	420.00
20E013	2549	3220	00	000000 PEST CONTROL	400	400	715.25		340.00
20E019	2549	3220	00	000000 PEST CONTROL	250	250	310.00	250	90.00
20E106	2549	3220	00	000000 PEST CONTROL WASHINGTON	250	250	370.00		149.98
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	6,500	6,500	6,889.50	6,500	5,650.00
20E000	2549	3290	00	000000 FIRE PROTECTION	9,000	9,000	6,428.71	12,000	11,298.09
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	4,500	4,500	4,447.61	2,500	2,890.73
20E000	2549	4100	00	000000 BOILER CHEMICALS	5,000	5,000	832.90	6,000	3,903.40
20E013	2549	5500	00	000000 CAP OUTLAY	20,000	20,000	14,170.54		1,470.51
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	21,000	21,000	25,711.70	21,000	22,794.58
20E013	2549	6450	00	000000 REAL ESTATES TAXES			6.80		6.10
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	20,000	20,000	21,457.97	25,000	19,668.47
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.	20,000	20,000	10,291.18	6,000	1,209.20
20E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	38,850	38,850			405,542.00

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
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20	---	---	---	00----	3,725,918	3,725,918	3,209,569.23	3,527,368	3,992,835.70
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010000				Federal Basic Adult Education					
20E000	2532	5100	00	010000	PROPERTY ACQUISITION	100,000	100,000	750.00	91,485.36
20	---	---	---	01----	100,000	100,000	750.00	100,000	91,485.36
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530000				PRAIRIE BUILDING BUDGET					
20E003	2535	5300	00	530000	RELATED CONSTRUCTION-PR HVAC			187.79	
20	---	---	---	53----				187.79	
<hr/>									
20	---	---	---	-----	3,825,918	3,825,918	3,210,507.02	3,627,368	4,084,321.06
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2-	---	---	---	-----	3,825,918	3,825,918	3,210,507.02	3,627,368	4,084,321.06
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30				DEBT SERVICE					
000000				UNRESTRICTED					
30E000	5140	6240	00	000000	INTEREST	516,391	662,732	368,590.63	807,726
30E000	5140	6250	00	000000	SERVICE FEES	2,000	2,000	1,643.00	2,000
30E000	5201	6100	00	000000	PRINCIPAL	2,675,000	2,915,000	2,915,000.00	2,760,000.00
30E000	8140	7020	00	000000	PERMANENT TRANS INTEREST TO OT	6,000	6,000		6,000
30E000	8990	0000	00	000000	TRANSFER TO SALES TAX FUND				1,786,383.34
30E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	57,476	54,334		538,231.00
30	---	---	---	00----	3,256,867	3,640,066	3,285,233.63	3,575,726	5,895,665.64
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				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
30				DEBT SERVICE					
010000				Federal Basic Adult Education					
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	35,807	40,953	40,953.00	45,735	45,734.50
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	152,000	141,000	141,000.00	131,000	131,000.00
30	---	---	---	01----	187,807	181,953	181,953.00	176,735	176,734.50
=====									
020000				SELF-INSURED WC					
30E000	5250	6200	00	020000 INT-2010 BONDS	883,003	898,403	452,613.75	910,540	910,540.00
30E000	5350	6100	00	020000 PRIN-2010 BONDS	490,000	455,000	455,000.00	425,000	425,000.00
30	---	---	---	02----	1,373,003	1,353,403	907,613.75	1,335,540	1,335,540.00
=====									
030000				State Basic Adult Ed					
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	145,863	152,163	77,606.25	158,013	158,012.50
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	325,000	305,000	305,000.00	280,000	280,000.00
30	---	---	---	03----	470,863	457,163	382,606.25	438,013	438,012.50
=====									
040000				State Public Asst Adult Ed					
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	207,050	223,750	115,525.00	238,250	238,250.00
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	940,000	730,000	730,000.00	720,000	720,000.00
30	---	---	---	04----	1,147,050	953,750	845,525.00	958,250	958,250.00
=====									
050000				U of I Food Ser					
30E000	5250	6200	00	050000 INTEREST 2013 W/C BONDS	4,200	11,350	7,150.00	22,400	22,400.00
30E000	5350	6100	00	050000 PRINCIPAL 2013 W/C BONDS	1,000,000	1,000,000	1,000,000.00	1,000,000	1,000,000.00
30	---	---	---	05----	1,004,200	1,011,350	1,007,150.00	1,022,400	1,022,400.00
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TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

Account Level		2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
30	DEBT SERVICE					
000000	UNRESTRICTED					
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30	-----	7,439,790	7,597,685	6,610,081.63	7,506,664	9,826,602.64
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3-	-----	7,439,790	7,597,685	6,610,081.63	7,506,664	9,826,602.64
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40	TRANSPORTATION					
000000	UNRESTRICTED					
40E000	2510 1110 00 000000 DIRECTOR OF BUSINESS SALARY	4,800	4,800		4,500	4,797.00
40E000	2510 2120 00 000000 DIRECTOR OF BUSINESS BENEFITS	1,100	1,100		900	1,090.00
40E000	2550 3300 00 000000 CONTRACTUAL SERV REG TRANSP	760,000	760,000	1,119,578.02	760,000	739,362.99
40E000	2550 3300 22 000000 SPEC ED BUS TRANSP	570,000	570,000	171,627.90	535,000	634,032.96
40E000	2550 3310 00 000000 CONTRACTUAL SERV MTD	165,000	165,000	164,821.00	155,000	161,697.00
40E000	2550 3320 00 000000 CONTRACTUAL SERVICE REG MONITO	20,000	20,000	23,491.28	20,000	32,695.38
40E000	2550 3321 00 000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	1,449.24	3,000	590.38
40E000	2550 3390 00 000000 DISTRICT FIELD TRIP CONTINGENC			2,119.98		573.81
40E008	2553 1120 00 000000 MTD MONITORS	5,000	5,000	4,439.59	5,000	4,970.28
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	2,686.25	5,000	6,658.25
40E000	2554 3330 00 000000 HEALTH CAREERS FIELD TRIPS			96.00		
40E000	2554 3330 22 000000 NON SPECIAL ED TAXI	15,000	15,000	7,708.50	10,000	14,387.00
40E000	2555 3340 28 000000 ATHLETIC TRIPS H.S.	50,000	50,000	42,231.91	50,000	46,467.07
40E000	6001 6910 00 000000 CONTINGENCY TRANS	5,000	5,000		5,000	
40E000	8990 6500 00 000000 CARLE TAX SETTLEMENTS	9,188	9,271			126,674.00
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40	----- 00----	1,613,088	1,613,171	1,540,249.67	1,553,400	1,773,997.26
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110000	EARLY CHILDHOOD					
40E006	2550 3300 00 113705 PRESCHOOL AT RISK- REG TRAN	96,050	96,050	51,525.98	157,270	113,839.17
40E006	2550 3320 00 113705 PRESCHOOL AT RISK - F TRIPS	1,600	1,600	1,090.81	1,600	1,185.83
40E006	2550 3330 00 113705 PRESCHOOL DIST TRANSP	90,000	90,000		50,000	70,584.45
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40	----- 11----	187,650	187,650	52,616.79	208,870	185,609.45
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				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
120000				SPED-ELEM					
40E000	2550	3000	22	120000	TRANSPORTATION TO RESIDENTIAL	1,000	1,000	330.00	1,000
40E000	2550	3310	22	120000	SPEC ED FIELD TRIPS	400	400	400	263.21
40E000	2550	3311	22	120000	NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000	153.26	1,000
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40	---	---	---	12----	2,400	2,400	483.26	2,400	263.21
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160000				Odyssey Project					
40E032	2550	3300	00	163120	CCH TRANSPORTAION	45,000	45,000	1,286.75	20,000
40	---	---	---	16----	45,000	45,000	1,286.75	20,000	44,256.43
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210000				Carle CNA Partnership					
40E000	2554	3310	26	213225	WECEP TRANSPORTATION		38,700	27,910.30	38,675
40	---	---	---	21----			38,700	27,910.30	38,675
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360000									
40E001	2555	3310	00	361740	ASCCP	10,000	10,000	3,425.85	20,000
40	---	---	---	36----	10,000	10,000	3,425.85	20,000	8,452.47
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370000									
40E000	2555	3320	15	371342	SPH FIELD TRIPS	400	400		400
40	---	---	---	37----	400	400			400
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				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
40				TRANSPORTATION						
510000				LEAL BUILDING BUDGET						
40E001	2550	3320	00	510000	FIELD TRIPS-LEAL	3,000	3,000	2,166.12	3,000	3,285.19
40E001	2550	3321	00	510000	NONCLAIMABLE FIELD TRIPS - LEA					-14.39
40	---	---	---	51----		3,000	3,000	2,166.12	3,000	3,270.80
=====										
520000				KING BUILDING BUDGET						
40E010	2550	3320	00	520000	FIELD TRIPS-KING	3,000	3,000	669.63	3,000	2,392.91
40	---	---	---	52----		3,000	3,000	669.63	3,000	2,392.91
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530000				PRAIRIE BUILDING BUDGET						
40E003	2550	3320	00	530000	FIELD TRIPS PRAIRIE	3,000	3,000	1,330.84	3,000	1,793.93
40	---	---	---	53----		3,000	3,000	1,330.84	3,000	1,793.93
=====										
540000				WILEY BUILDING BUDGET						
40E004	2550	3320	00	540000	FIELD TRIP-WILEY	3,000	3,000	2,259.88	3,000	2,591.54
40	---	---	---	54----		3,000	3,000	2,259.88	3,000	2,591.54
=====										
550000				THOMAS PAINE BUILDING BUDGET						
40E011	2550	3320	00	550000	FIELD TRIPS-THOMAS PAINE	3,000	3,000	1,276.52	3,000	2,170.10
40	---	---	---	55----		3,000	3,000	1,276.52	3,000	2,170.10
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				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
560000				WEC BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200	150.37	200	
40	---	---	---	56----	200	200	150.37	200	
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	1,587.36	3,000	1,593.72
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R					-1,577.64
40	---	---	---	57----	3,000	3,000	1,587.36	3,000	16.08
=====									
580000				UMS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	9,992.67	9,000	12,143.03
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			324.54		
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	6,000	6,000	16,610.18	6,000	13,279.09
40	---	---	---	58----	15,000	15,000	26,927.39	15,000	25,422.12
=====									
590000				UHS BUILDING BUDGET					
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	6,525.57	4,000	3,678.97
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			-177.97		158.47
40	---	---	---	59----	4,000	4,000	6,347.60	4,000	3,837.44
=====									
680000				CCLC -2010					
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT			9,671.48	175	890.35
40	---	---	---	68----			9,671.48	175	890.35
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TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
690000				CCLC 2012					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION			4,330.28	10,651	8,475.04
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION			351.60	5,416	8,825.86
40	---	---	---	69----			4,681.88	16,067	17,300.90
							=====	=====	=====
780000				CCLC-2013					
40E003	2550	3300	00	784421 21st CCLC TRANSPORTATION			72.12		
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION			8,930.12		9,682.72
40E003	2550	3301	00	784421 21st CCLC TRANSPORTATION PY					726.31
40E010	2550	3301	00	784421 21ST CCLC TRANSPORTATION PY			3,244.04		
40	---	---	---	78----			12,246.28		10,409.03
							=====	=====	=====
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000	2,679.98	3,000	3,254.47
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000	5,841.37	7,000	5,548.23
40	---	---	---	97----	10,000	10,000	8,521.35	10,000	8,802.70
							=====	=====	=====
40	---	---	---	-----	1,905,738	1,944,521	1,703,809.32	1,907,187	2,125,787.39
							=====	=====	=====
4-	---	---	---	-----	1,905,738	1,944,521	1,703,809.32	1,907,187	2,125,787.39
50				IMRF					
000000				UNRESTRICTED					
50E000	0000	2130	00	000000					34.23
50E000	0000	2140	00	000000					14.34
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ			50,798.44		0.12
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000	27.81	10,000	
50E000	1100	2130	00	000000 FICA			36.39		
50E000	1100	2131	00	000000 FICA	2,790	2,790		2,790	

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1100	2140	00	000000 MEDICARE ONLY	900	900	51.65	900	1.34
50E000	1100	2141	00	000000 MEDICARE ONLY	230	230		230	
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	385	385	376.60	385	602.65
50E000	1110	2120	24	000000 MUNICIPAL RETIREMENT	21	21	78.84	21	
50E001	1110	2120	00	000000 MUNICIPAL RETIREMENT				4,000	
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,800	1,800	45.02	1,800	2,262.18
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,600	1,600	2,223.91	339	1,587.64
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,600	1,600	1,039.77	180	1,692.15
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	1,988.06	5,000	3,585.53
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT				850	
50E000	1110	2130	00	000000 FICA	350	350	334.52	350	379.55
50E000	1110	2130	24	000000 FICA	21	21	39.20	21	
50E001	1110	2130	00	000000 FICA			-56.01	2,200	9.93
50E003	1110	2130	00	000000 FICA	1,762	1,762	618.31	1,762	1,364.27
50E004	1110	2130	00	000000 FICA	1,000	1,000	1,842.13	2,000	1,008.12
50E007	1110	2130	00	000000 FICA	1,000	1,000	917.53	130	992.84
50E010	1110	2130	00	000000 FICA	2,000	2,000	1,091.30	4,000	2,152.98
50E011	1110	2130	00	000000 FICA	100	100	235.99	1,000	96.56
50E000	1110	2140	00	000000 MEDICARE ONLY	1,000	1,000	946.72	383	819.47
50E000	1110	2140	24	000000 MEDICARE ONLY	200	200	180.60	70	164.09
50E001	1110	2140	00	000000 MEDICARE ONLY	13,707	13,707	10,765.83	10,500	13,004.32
50E003	1110	2140	00	000000 MEDICARE ONLY	13,050	13,050	11,004.25	9,950	13,259.81
50E004	1110	2140	00	000000 MEDICARE ONLY	11,499	11,499	8,110.18	6,300	8,905.46
50E006	1110	2140	00	000000 MEDICARE ONLY			0.87	30	2.61
50E007	1110	2140	00	000000 MEDICARE ONLY	12,253	12,253	9,979.20	7,540	10,513.61
50E010	1110	2140	00	000000 MEDICARE ONLY	16,008	16,008	12,117.26	11,000	10,919.34
50E011	1110	2140	00	000000 MEDICARE ONLY	9,280	9,280	7,311.61	5,014	9,556.63
50E000	1110	2141	00	000000 MEDICARE ONLY				75	
50E008	1120	2120	00	000000 MUNICIPAL RETIREMENT			319.61	50	
50E008	1120	2130	00	000000 FICA	300	300	1,213.01	50	257.13
50E000	1120	2140	00	000000 MEDICARE ONLY				3	
50E008	1120	2140	00	000000 MEDICARE ONLY	46,908	46,908	34,840.01	33,500	42,027.63
50E009	1130	2120	00	000000 MUNICIPAL RETIREMENT			3.22	1,134	
50E009	1130	2130	00	000000 FICA	1,700	1,700	599.93	1,044	1,634.88
50E009	1130	2140	00	000000 MEDICARE ONLY	51,475	51,475	39,837.69	40,000	50,399.88
50E009	1131	2120	00	000000 MUNICIPAL RETIREMENT				185	
50E009	1131	2130	00	000000 FICA				174	

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
000000				UNRESTRICTED						
50E009	1131	2140	00	000000	MEDICARE ONLY	200	200	165.02	308	183.42
50E000	1400	2149	26	000000	MEDICARE ONLY				504	
50E000	1465	2140	26	000000	MEDICARE ONLY	300	300	347.41	249	325.91
50E000	1512	2120	28	000000	MUNICIPAL RETIREMENT	1,200	1,200	1,208.47	800	1,187.88
50E000	1512	2130	28	000000	FICA	700	700	646.35	700	748.45
50E000	1512	2140	28	000000	MEDICARE	271	271	243.46	271	265.26
50E000	1513	2120	28	000000	MUNICIPAL RETIREMENT				348	
50E000	1513	2130	28	000000	FICA	1,100	1,100	1,495.92	895	1,131.48
50E000	1513	2140	28	000000	MEDICARE ONLY	500	500	422.41	220	462.86
50E000	1514	2120	28	000000	MUNICIPAL RETIREMENT			1,020.05	275	
50E000	1514	2130	28	000000	FICA	1,100	1,100	1,566.33	1,642	1,008.07
50E000	1514	2140	28	000000	MEDICARE ONLY	500	500	419.08	85	450.88
50E000	1515	2130	28	000000	FICA	268	268	270.12	268	246.90
50E000	1515	2140	28	000000	MEDICARE ONLY	130	130	136.05	130	153.95
50E000	1516	2120	28	000000	MUNICIPAL RETIREMENT	500	500			504.09
50E000	1516	2130	28	000000	FICA	134	134	644.03	134	390.99
50E000	1516	2140	28	000000	MEDICARE ONLY	325	325	340.19	325	407.12
50E000	1517	2120	28	000000	MUNICIPAL RETIREMENT	500	500	324.12		339.79
50E000	1517	2130	28	000000	FICA	500	500	415.99		420.18
50E000	1517	2140	28	000000	MEDICARE ONLY	98	98	97.30	98	98.27
50E000	1518	2120	28	000000	MUNICIPAL RETIREMENT			60.40		93.98
50E000	1518	2130	28	000000	FICA	201	201	155.88	201	171.07
50E000	1518	2140	28	000000	MEDICARE ONLY			36.47		39.95
50E000	1520	2130	28	000000	FICA	1,000	1,000	872.70	815	1,028.59
50E000	1520	2140	28	000000	MEDICARE	250	250	204.12	50	240.54
50E000	1521	2130	28	000000	FICA	313	313	124.65	313	205.74
50E000	1521	2140	28	000000	MEDICARE ONLY	42	42	107.70	42	139.59
50E000	1522	2130	28	000000	FICA	446	446	457.08	446	575.96
50E000	1522	2140	28	000000	MEDICARE ONLY	34	34	135.76	34	134.66
50E000	1523	2120	28	000000	MUNICIPAL RETIREMENT					296.54
50E000	1523	2130	28	000000	FICA	335	335		335	438.43
50E000	1523	2140	28	000000	MEDICARE ONLY	34	34	77.86	34	102.56
50E000	1524	2130	28	000000	FICA	180	180	124.65	180	246.90
50E000	1524	2140	28	000000	MEDICARE ONLY	190	190	111.28	190	115.47
50E000	1526	2130	28	000000	FICA	268	268	249.36	268	328.29
50E000	1526	2140	28	000000	MEDICARE ONLY	34	34	86.81	34	123.48
50E000	1530	2120	30	000000	MUNICIPAL RETIREMENT	1,182	1,182	2,160.97	1,182	1,551.53

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1530	2130	30	000000 FICA	994	994	1,465.13	994	1,412.19
50E000	1530	2140	30	000000 MEDICARE ONLY	7,400	7,400	5,521.36	7,400	7,421.74
50E000	1580	2130	28	000000 FICA					185.15
50E000	1580	2140	28	000000 MEDICARE ONLY	51	51	28.98	51	43.32
50E000	1581	2130	28	000000			207.76		
50E000	1581	2140	28	000000 MEDICARE ONLY	33	33	48.56	33	46.01
50E000	1582	2120	28	000000 MUNICIPAL RETIREMENT			165.16		298.47
50E000	1582	2130	28	000000 FICA	180	180	84.50	180	151.46
50E000	1582	2140	28	000000 MEDICARE ONLY			19.78		73.88
50E000	1583	2120	28	000000 MUNICIPAL RETIREMENT			296.23		
50E000	1583	2130	28	000000 FICA	179	179	152.47	179	
50E000	1583	2140	28	000000 MEDICARE ONLY			35.67		
50E000	1584	2120	28	000000			105.64		261.22
50E000	1584	2130	28	000000 FICA	198	198	178.08	198	338.23
50E000	1584	2140	28	000000 MEDICARE			74.93		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	124.69	300	123.45
50E000	1587	2140	28	000000 MEDICARE ONLY			54.01		57.41
50E000	1588	2120	28	000000 MUNICIPAL RETIREMENT	600	600	845.10	100	611.03
50E000	1588	2130	28	000000 FICA			440.56		316.41
50E000	1588	2140	28	000000 MEDICARE ONLY			153.67		94.99
50E000	1589	2140	28	000000 MEDICARE ONLY	44	44	59.27	44	43.01
50E000	1601	2120	38	000000 MUNICIPAL RETIREMENT				250	
50E000	1601	2130	38	000000 FICA				125	
50E000	1601	2140	38	000000 MEDICARE ONLY	85	85		85	43.24
50E000	1602	2120	24	000000 MUNICIPAL RETIREMENT				130	
50E000	1602	2130	24	000000 FICA				121	
50E000	1602	2140	24	000000 MEDICARE ONLY				385	
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE			22.84		100.95
50E008	2112	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000	11,781.44	7,400	14,816.94
50E009	2112	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	18,548.45	20,000	21,182.67
50E008	2112	2130	00	000000 FICA	8,000	8,000	6,372.60	6,515	7,959.94
50E009	2112	2130	00	000000 FICA	12,365	12,365	10,131.00	12,365	11,564.23
50E008	2112	2140	00	000000 MEDICARE ONLY	1,300	1,300	1,493.71	1,300	1,869.86
50E009	2112	2140	00	000000 MEDICARE ONLY	2,500	2,500	2,369.32	2,500	2,714.61

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2119	2120	00	000000 MUNICIPAL RETIREMENT	90	90		90	
50E000	2119	2130	00	000000 FICA	198	198	243.31	198	250.21
50E000	2119	2140	00	000000 MEDICARE ONLY	54	54	112.41	54	117.90
50E008	2122	2140	00	000000 MEDICARE ONLY	2,300	2,300	2,205.12	2,300	2,589.94
50E009	2122	2140	00	000000 MEDICARE ONLY	3,420	3,420	2,734.05	3,420	3,519.38
50E000	2134	2120	00	000000 MUNICIPAL RETIREMENT	1,093	1,093	11,543.57	7,700	14,892.31
50E000	2134	2130	00	000000 FICA	543	543	7,297.32	9,530	8,663.05
50E000	2134	2140	00	000000 MEDICARE ONLY	127	127	1,706.72	1,800	2,025.97
50E000	2190	2130	18	000000 FICA	300	300		300	
50E000	2190	2140	00	000000			257.22		
50E000	2210	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000	8,877.52	7,000	9,468.43
50E000	2210	2130	00	000000 FICA	6,200	6,200	4,700.37	6,200	4,922.73
50E000	2210	2140	00	000000 MEDICARE ONLY	1,200	1,200	1,138.26	20	1,182.97
50E000	2210	2140	24	000000 MEDICARE ONLY	2,600	2,600	2,629.90	1,300	2,636.79
50E000	2213	2140	00	000000 MEDICARE ONLY	2	2	4.57	2	
50E000	2225	2120	24	000000 MUNICIPAL RETIREMENT	16,315	16,315	14,996.56	18,000	22,917.40
50E000	2225	2130	24	000000 FICA	8,112	8,112	7,658.40	9,500	11,801.06
50E000	2225	2140	24	000000	1,897	1,897	1,791.18	2,000	2,760.19
50E000	2313	2130	00	000000 FICA	398	398	322.40	398	322.40
50E000	2313	2140	00	000000			75.40		75.40
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	6,389.70	4,400	6,528.33
50E000	2321	2130	00	000000 FICA	3,706	3,706	3,271.42	3,706	3,365.52
50E000	2321	2140	00	000000 MEDICARE ONLY	4,000	4,000	3,302.32	2,500	4,007.68
50E000	2330	2130	22	000000			74.36		79.86
50E000	2330	2140	22	000000 MEDICARE ONLY	3,043	3,043	2,704.54	2,500	2,375.20
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,830	2,830	4,795.98	2,830	5,351.89
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	7,000	7,000	6,103.17	4,075	6,758.74
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	3,847	3,847	4,459.23	3,847	4,345.96
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	5,098.90	3,293	5,648.03
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	16,000	16,000	15,017.45	11,000	16,211.96
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	16,000	16,000	23,562.32	16,000	21,940.63
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,384	2,384	3,372.79	2,384	3,557.77
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,851	2,851	4,352.24	2,851	4,148.53
50E001	2410	2130	00	000000 FICA	2,960	2,960	2,462.91	2,960	2,740.02
50E003	2410	2130	00	000000 FICA	3,830	3,830	3,134.95	3,830	3,458.48
50E004	2410	2130	00	000000 FICA	3,615	3,615	2,563.34	3,615	2,246.65
50E007	2410	2130	00	000000 FICA	3,095	3,095	2,614.80	3,095	2,891.03

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E008	2410	2130	00	000000 FICA	9,140	9,140	7,852.19	9,140	8,775.28
50E009	2410	2130	00	000000 FICA	12,098	12,098	12,064.56	12,098	11,283.88
50E010	2410	2130	00	000000 FICA	2,244	2,244	1,730.03	2,244	1,823.54
50E011	2410	2130	00	000000 FICA	2,680	2,680	2,386.34	2,680	2,125.66
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,744.22	2,000	1,999.22
50E003	2410	2140	00	000000 MEDICARE ONLY	1,070	1,070	2,752.59	1,070	2,162.75
50E004	2410	2140	00	000000 MEDICARE ONLY	1,260	1,260	2,074.66	1,260	2,075.54
50E007	2410	2140	00	000000 MEDICARE ONLY	1,135	1,135	1,815.83	1,135	2,076.59
50E008	2410	2140	00	000000 MEDICARE ONLY	7,000	7,000	5,946.46	3,873	6,566.78
50E009	2410	2140	00	000000 MEDICARE ONLY	8,000	8,000	8,136.62	5,690	8,175.09
50E010	2410	2140	00	000000 MEDICARE ONLY	1,140	1,140	1,572.34	1,140	1,785.31
50E011	2410	2140	00	000000 MEDICARE ONLY	1,600	1,600	1,657.45	1,600	1,793.96
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT	225	225	67.85	225	57.01
50E000	2411	2130	00	000000 FICA	228	228	33.73	228	30.44
50E000	2411	2140	00	000000 MEDICARE ONLY	94	94	27.10	94	21.62
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT	17,000	17,000	16,010.46	11,100	16,920.39
50E000	2510	2130	00	000000 FICA	8,438	8,438	6,540.82	8,438	7,676.14
50E000	2510	2140	00	000000	2,000	2,000	1,946.34	2,000	2,039.99
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT	15,800	15,800	18,800.54	15,800	15,955.51
50E000	2523	2130	00	000000 FICA	9,000	9,000	8,417.07	11,800	8,219.12
50E000	2523	2140	00	000000	2,500	2,500	1,968.62	2,500	1,922.11
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT	4,610	4,610	4,628.76	4,610	4,708.33
50E000	2524	2130	00	000000 FICA	2,500	2,500	2,367.16	4,387	2,420.47
50E000	2524	2140	00	000000			553.62		566.16
50E007	2535	2139	00	000000 FICA	25	25		25	
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT	26,000	26,000	25,052.52	23,000	26,002.70
50E013	2541	2130	00	000000 FICA	15,000	15,000	13,811.03	15,000	13,436.54
50E013	2541	2140	00	000000	2,600	2,600	3,033.26	2,600	3,142.41
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT	1,000	1,000	2,554.17	3,003	707.12
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	5,478.90	3,890	6,235.47
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	4,628.80	4,769	6,305.13
50E000	2542	2130	00	000000 FICA	2,000	2,000	1,830.20	5,948	1,967.11
50E008	2542	2130	00	000000 FICA	3,690	3,690	2,798.75	3,690	3,214.72
50E009	2542	2130	00	000000 FICA	4,516	4,516	2,366.41	4,516	3,270.43
50E000	2542	2140	00	000000	500	500	428.06		460.02
50E008	2542	2140	00	000000	800	800	654.55		751.83
50E009	2542	2140	00	000000	800	800	553.48		764.88

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	18,640.81	14,000	19,773.56
50E000	2543	2130	00	000000 FICA	11,500	11,500	9,529.66	11,500	10,177.83
50E000	2543	2140	00	000000	2,200	2,200	2,228.73	2,200	2,380.37
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT	45,000	45,000	40,563.18	33,000	43,598.38
50E000	2544	2121	00	000000 MUNICIPAL RETIREMENT				1,180	
50E000	2544	2130	00	000000 FICA	22,158	22,158	20,793.72	22,158	22,494.38
50E000	2544	2131	00	000000 FICA				1,115	
50E000	2544	2140	00	000000	5,000	5,000	4,862.99	5,000	5,260.68
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT	37,000	37,000	33,864.68	25,000	36,954.46
50E000	2547	2130	00	000000 FICA	20,970	20,970	18,374.08	20,970	19,039.08
50E000	2547	2140	00	000000	4,500	4,500	4,058.61	4,500	4,452.51
50E000	2549	2120	00	000000 MUNICIPAL RETIREMENT				470	
50E000	2549	2130	00	000000 FICA				440	
50E000	2552	2120	00	000000 MUNICIPAL RETIREMENT				1,901	
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT	600	600	515.80		584.35
50E008	2553	2130	00	000000 FICA			265.31		299.30
50E008	2553	2140	00	000000			62.05		70.69
50E000	2561	2120	00	000000					4.94
50E001	2561	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000	2,857.75	2,030	2,946.22
50E003	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,300	2,300	2,931.50	808	2,201.16
50E004	2561	2120	00	000000 MUNICIPAL RETIREMENT	147	147	151.73	147	291.29
50E007	2561	2120	00	000000 MUNICIPAL RETIREMENT			2.73		0.77
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000	2,082.17	751	2,170.35
50E011	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000	2,103.18	235	1,689.77
50E000	2561	2130	00	000000 FICA					2.46
50E001	2561	2130	00	000000 FICA	2,040	2,040	1,469.45	2,040	1,738.40
50E003	2561	2130	00	000000 FICA	1,785	1,785	1,531.89	1,785	1,627.65
50E004	2561	2130	00	000000 FICA	1,497	1,497	1,425.93	1,497	1,421.24
50E007	2561	2130	00	000000 FICA	1,820	1,820	1,302.11	1,820	1,324.36
50E010	2561	2130	00	000000 FICA	1,522	1,522	1,489.48	1,522	1,547.93
50E011	2561	2130	00	000000 FICA	1,524	1,524	1,457.95	1,524	1,469.70
50E000	2561	2140	00	000000					0.57
50E001	2561	2140	00	000000	500	500	343.62		406.45
50E003	2561	2140	00	000000	500	500	358.30		380.62
50E004	2561	2140	00	000000	500	500	333.42		332.43
50E007	2561	2140	00	000000	500	500	304.50		309.78
50E008	2561	2140	00	000000 MEDICARE ONLY			25.91		

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
000000				UNRESTRICTED						
50E010	2561	2140	00	000000	MEDICARE ONLY	500	500	348.26	362.03	
50E011	2561	2140	00	000000		500	500	340.97	343.85	
50E000	2572	2120	00	000000	MUNICIPAL RETIREMENT	7,500	7,500	6,745.16	4,367	7,409.24
50E000	2572	2130	00	000000	FICA	4,600	4,600	3,452.94	4,600	3,825.61
50E000	2572	2140	00	000000				807.72	894.79	
50E021	2573	2120	00	000000	MUNICIPAL RETIREMENT	17,000	17,000	15,978.80	10,055	16,640.58
50E021	2573	2130	00	000000	FICA	10,200	10,200	8,170.80	10,200	8,566.08
50E021	2573	2140	00	000000		2,000	2,000	1,910.92	2,003.24	
50E000	2620	2120	24	000000	MUNICIPAL RETIREMENT	17,000	17,000	14,392.73	12,000	17,182.38
50E000	2620	2130	24	000000	FICA	8,000	8,000	7,459.25	8,000	8,866.10
50E000	2620	2140	24	000000	MEDICARE ONLY	6,000	6,000	4,979.41	4,000	5,759.26
50E000	2621	2120	22	000000	MUNICIPAL RETIREMENT	7,000	7,000	6,683.80	7,000	7,265.08
50E000	2621	2130	22	000000	FICA	4,678	4,678	3,422.16	4,678	3,749.99
50E000	2621	2140	22	000000		1,000	1,000	800.38	1,000	877.13
50E000	2640	2120	00	000000	MUNICIPAL RETIREMENT	20,000	20,000	19,242.51	18,000	20,133.39
50E000	2640	2130	00	000000	FICA	11,000	11,000	10,064.75	11,000	10,447.68
50E000	2640	2140	00	000000	MEDICARE ONLY	3,000	3,000	4,096.67	3,000	4,274.88
50E000	2645	2120	00	000000	MUNICIPAL RETIREMENT	43	43	39.19	43	130.66
50E000	2645	2130	00	000000	FICA	59	59	19.75	59	68.49
50E000	2645	2140	00	000000	MEDICARE ONLY			4.63		16.01
50E000	3000	2120	00	000000		5,000	5,000	4,217.36	3,000	4,881.97
50E000	3000	2130	00	000000	FICA	1,800	1,800	2,162.74	1,800	2,499.20
50E000	3000	2140	00	000000				505.86	584.40	
50E000	3800	2120	00	000000	MUNICIPAL RETIREMENT	8,500	8,500	7,002.06	7,500	8,398.12
50E000	3800	2130	00	000000	FICA	4,261	4,261	3,594.22	4,261	4,291.85
50E000	3800	2140	00	000000	MEDICARE ONLY	1,000	1,000	840.61		1,003.64
50E000	3900	2120	00	000000	MUNICIPAL RETIREMENT	6,000	6,000	5,529.72	3,666	5,810.03
50E000	3900	2130	00	000000	FICA	3,000	3,000	2,827.66	3,387	2,991.84
50E000	3900	2140	00	000000				661.32	699.60	
50E000	8990	6500	00	000000	CARLE TAX SETTLEMENTS	12,471	12,530			116,290.00
50	---	---	---	00----		967,200	967,259	920,522.13	830,770	1,075,716.11

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
100000									
50E000	1134	2120	28	103370				181	
50E000	1134	2140	28	103370				967	
50E000	1700	2120	28	103370	1,300	1,300	1,047.69	770	1,279.85
50E000	1700	2130	28	103370	700	700	546.89	730	658.97
50E000	1700	2140	28	103370	800	800	891.36	675	842.44
50	---	----	----	10----	2,800	2,800	2,485.94	3,323	2,781.26
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000			249.60		290.11
50E006	1125	2120	00	113705			3,104.38		
50E006	1125	2130	00	113705			1,756.64		
50E006	1125	2140	00	113705			1,217.36		
50E006	2119	2120	00	113705			206.59		
50E006	2119	2130	00	113705			109.37		
50E006	2119	2140	00	113705			25.58		
50E006	2214	2140	00	113705			6.00		
50E006	2330	2120	00	113705			363.12		
50E006	2330	2130	00	113705			192.28		
50E006	2330	2140	00	113705			169.80		
50E006	3000	2120	00	113705			1,403.20		
50E006	3000	2130	00	113705			998.72		
50E006	3000	2140	00	113705			464.68		
50E006	3200	2120	00	113705			64.76		
50E006	3200	2130	00	113705			34.28		
50E006	3200	2140	00	113705			8.04		
50	---	----	----	11----			10,374.40		290.11
							=====		=====
120000				SPED-ELEM					
50E000	1110	2120	22	120000			13.04		
50E000	1110	2130	22	120000			6.90		
50E000	1110	2140	22	120000	50	50	10.27	50	9.28

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	700	700	608.78		767.90
50E000	1207	2140	22	120000 MEDICARE ONLY	600	600	456.43		596.22
50E007	1212	2120	00	120000 BD SUSP IMRF	2,000	2,000	1,544.50	118	1,800.80
50E007	1212	2130	00	120000 BD SUSP FICA	1,000	1,000	792.20		921.84
50E007	1212	2131	00	120000 WRAPAROUND FICA				995	
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,000	1,000	785.14		992.17
50E007	1212	2141	00	120000 WRAPAROUND MEDICARE				686	
50E000	1220	2120	22	120000 MUNICIPAL RETIREMENT	47,000	47,000	39,102.41	30,000	46,505.68
50E000	1220	2122	22	120000 MUNICIPAL RETIREMENT				2,009	
50E000	1220	2124	22	120000 MUNICIPAL RETIREMENT				75	
50E000	1220	2130	22	120000 FICA	25,000	25,000	21,074.88	16,000	24,660.18
50E004	1220	2130	00	120000 SPEC ED TA FICA WILEY			-30.00		
50E010	1220	2130	00	120000 SPEC ED TA FICA KING			31.00		
50E000	1220	2132	22	120000 SUMMER SCHOOL TA FICA				1,400	
50E000	1220	2133	22	120000 FICA				65	
50E000	1220	2134	22	120000 FICA				60	
50E000	1220	2140	22	120000 MEDICARE ONLY	7,000	7,000	5,519.19	4,700	6,593.65
50E001	1220	2140	00	120000 MEDICARE LEAL	2,000	2,000	1,430.90	1,262	1,886.50
50E003	1220	2140	00	120000 MEDICARE PRAIRIE	2,598	2,598	3,508.33	2,598	3,464.74
50E004	1220	2140	00	120000 MEDICARE WILEY	1,802	1,802	1,053.52	1,802	1,655.00
50E006	1220	2140	00	120000 MEDICARE WASH/EC	4,100	4,100	3,371.55	3,264	4,111.89
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	3,980	3,980	3,234.15	3,980	4,202.74
50E010	1220	2140	00	120000 MEDICARE KING	2,292	2,292	1,966.15	2,292	3,162.04
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	4,600	4,600	3,554.22	2,600	4,637.54
50E007	1220	2141	00	120000 INCLUSION MEDICARE				150	
50E000	1220	2142	22	120000 SUMMER SCHOOL MEDICARE				285	
50E000	1220	2143	22	120000 MEDICARE ONLY				510	
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA	382	382	587.34	382	619.97
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE	200	200	137.35		144.97
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	465	465	498.97	465	644.40
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	670	670	763.25	670	907.68
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	634.59	650	1,048.87
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	729.29	920	1,026.06
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE	500	500	373.22		486.58
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	820.76		1,017.84
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	1,265.04		1,165.54
50E000	2130	2120	22	120000 MUNICIPAL RETIREMENT	18,000	18,000	18,711.44	11,000	17,521.84

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

Account Level				2015-16	2014-15	2014-15	2013-14	2013-14		
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity		
Description										
50			IMRF							
120000			SPED-ELEM							
50E006	2130	2120	00	120000	COTA/PTA IMRF	3,000	3,000	3,103.22	4,000	2,850.97
50E000	2130	2130	22	120000	FICA	9,000	9,000	9,782.55	9,000	8,938.26
50E006	2130	2130	00	120000	COTA/PTA FICA	2,468	2,468	1,596.96	2,468	1,451.60
50E000	2130	2140	22	120000		2,000	2,000	2,287.71	2,000	2,090.21
50E006	2130	2140	00	120000				373.50		339.48
50E000	2134	2120	22	120000				2,392.02		
50E000	2134	2130	22	120000				1,229.02		
50E000	2134	2140	22	120000				287.40		
50E000	2142	2130	22	120000	PSYCH INTERN FICA	764	764		764	744.04
50E000	2142	2140	22	120000	MEDICARE	2,800	2,800	2,114.72	2,310	2,800.90
50E001	2150	2140	00	120000	SPEECH THERAPIST MEDICARE	1,500	1,500	970.22	1,500	1,575.06
50E003	2150	2140	00	120000	MEDICARE ONLY	350	350	840.18	350	646.19
50E004	2150	2140	00	120000	MEDICARE ONLY	975	975	541.26	975	703.36
50E006	2150	2140	00	120000	MEDICARE ONLY	3,300	3,300	1,553.42	3,300	3,153.13
50E007	2150	2140	00	120000	MEDICARE ONLY	990	990	889.92	990	1,174.41
50E010	2150	2140	00	120000	MEDICARE ONLY	680	680	624.06	680	832.33
50E011	2150	2140	00	120000	MEDICARE ONLY	550	550	470.11	550	741.95
50E000	2330	2120	22	120000				1,456.50		
50E000	2330	2130	22	120000	FICA			749.31		
50E000	2330	2140	22	120000	MEDICARE ONLY	20	20	228.10	20	19.96
50E006	2330	2140	00	120000	MEDICARE ONLY	345	345		345	
50E006	2332	2140	00	120000				374.40		434.99
50 --- ---- ---- 12----										
				158,681	158,681	144,419.39	118,240	159,048.76		
				=====	=====	=====	=====	=====		
130000			SPED-UMS							
50E008	1120	2140	00	130000	HOMEBOUND MEDICAR ONLY	52	52	58.81	52	180.98
50E008	1220	2120	00	130000	TA IMRF UMS	12,000	12,000	10,396.44	7,500	11,528.22
50E008	1220	2130	00	130000	TA FICA UMS	5,000	5,000	5,626.32	5,000	6,063.74
50E008	1220	2140	00	130000	UMS MEDICARE	11,000	11,000	8,432.32	8,731	10,537.27
50E008	2113	2130	00	130000	SW INTERN FICA			587.34		619.97
50E008	2113	2140	00	130000	SW MEDICARE	1,078	1,078	968.81	1,078	1,243.21
50E008	2142	2140	00	130000	PSYCH MEDICARE	1,180	1,180	609.02	1,180	787.40
50E008	2150	2140	00	130000	SPEECH THERAPIST MEDICARE	580	580	247.74	580	681.09

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
130000				SPED-UMS					
50	---	----	----	13----	30,890	30,890	26,926.80	24,121	31,641.88
					=====	=====	=====	=====	=====
140000				Orange Krush					
50E000	1800	2120	18	143305			4,383.04		
50E000	1800	2130	18	143305			3,327.15		74.40
50E000	1800	2140	18	143305	12,000	12,000	12,118.57	12,000	12,610.57
50E000	2621	2130	18	143305			386.06		78.96
50E000	2621	2140	18	143305	2,400	2,400	2,088.38		2,317.72
50E000	3000	2120	18	143305	5,000	5,000	235.58	3,000	4,479.67
50E000	3000	2130	18	143305	2,000	2,000	119.95	2,000	2,295.82
50E000	3000	2140	18	143305			28.06		536.94
50	---	----	----	14----	21,400	21,400	22,686.79	17,000	22,394.08
					=====	=====	=====	=====	=====
160000				Odyssey Project					
50E032	1220	2120	00	163120			7,816.36		
50E032	1220	2130	00	163120			4,438.19		
50E032	1220	2140	00	163120			1,919.23		
50E032	2140	2140	00	163120			20.64		
50E032	2210	2140	00	163120			1.38		
50E032	2330	2140	00	163120			399.12		
50	---	----	----	16----			14,594.92		
							=====		
210000				Carle CNA Partnership					
50E000	1459	2140	26	213225 MEDICARE ONLY	545	545	114.85	545	
50	---	----	----	21----	545	545	114.85	545	
					=====	=====	=====	=====	=====

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
300000				TITLE I - DISTRICT						
50E000	1250	2140	22	304300			895.69			
50E000	2134	2120	22	304300			810.62			
50E000	2134	2130	22	304300			429.19			
50E000	2134	2140	22	304300			100.38			
50E000	2210	2140	22	304300			111.47			
50E000	2225	2120	22	304300			1,464.56			
50E000	2225	2130	22	304300			775.44			
50E000	2225	2140	22	304300			181.36			
50E000	2330	2140	22	304300			124.28			
50E000	3000	2130	22	304300			2.79			
50E000	3000	2140	22	304300			259.24			
50E000	3001	2120	22	304300			1,151.16			
50E000	3001	2130	22	304300			609.51			
50E000	3001	2140	22	304300			142.54			
50	---	----	----	30----			7,058.23			
							=====			
310000										
50E000	1220	2120	22	311342			7.02			
50E000	1220	2130	22	311342			3.72			
50E000	1220	2140	22	311342			0.88			
50E000	1221	2120	22	311342			1,436.88			
50E000	1221	2130	22	311342			760.76			
50E000	1221	2140	22	311342			177.92			
50E000	1222	2140	22	311342			227.92			
50E000	2150	2120	22	311342			1,963.24			
50E000	2150	2130	22	311342			1,040.20			
50E000	2150	2140	22	311342			243.24			
50E000	2621	2120	22	311342			218.96			
50E000	2621	2130	22	311342			115.92			
50E000	2621	2140	22	311342			27.12			
50	---	----	----	31----			6,223.78			
							=====			

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
360000									
50E001	3500	2120	00	361740			7,094.73		
50E001	3500	2130	00	361740			3,916.71		
50E001	3500	2140	00	361740			915.95		
50	---	----	----	36-----			11,927.39		
							=====		
370000									
50E000	1201	2130	15	371342			4.79		
50E000	1201	2140	15	371342			1.12		
50E000	2330	2140	15	371342			46.12		
50E000	2523	2120	15	371342			450.80		
50E000	2523	2130	15	371342			224.12		
50E000	2523	2140	15	371342			52.40		
50	---	----	----	37-----			779.35		
							=====		
380000									
50E000	1201	2140	15	381342			17.94		
50E000	2330	2140	15	381342			1.72		
50	---	----	----	38-----			19.66		
							=====		
410000				SPED-UHS					
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350	236.74	350	329.60
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	10,000	10,000	25,287.30	2,389	9,852.03
50E009	1220	2130	00	410000 SPEC ED FICA HS	6,000	6,000	13,674.81	1,074	5,191.49
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	14,000	14,000	13,527.32	9,400	13,435.74
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE			627.03		812.40
50E009	2142	2140	00	410000 PSYCH MEDICARE	1,000	1,000	790.02	820	1,015.68
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	100	100	337.32	100	305.75

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
410000				SPED-UHS					
50	---	----	----	41----	31,450	31,450	54,480.54	14,133	30,942.69
					=====	=====	=====	=====	=====
420000									
50E006	3000	2120	00	423705			3,253.06		
50E006	3000	2130	00	423705			1,722.40		
50E006	3000	2140	00	423705			402.76		
50	---	----	----	42----			5,378.22		
							=====		
460000									
50E000	1214	2120	22	464600			1,415.12		
50E000	1214	2130	22	464600			894.91		
50E000	1214	2140	22	464600			209.30		
50	---	----	----	46----			2,519.33		
							=====		
490000									
50E000	1213	2120	22	494620			16,183.19		
50E000	1213	2130	22	494620			9,285.21		
50E000	1213	2140	22	494620			2,172.39		
50E000	2210	2140	22	494620			21.97		
50E000	2300	2120	22	494620			733.56		
50E000	2300	2130	22	494620			388.36		
50E000	2300	2140	22	494620			90.84		
50	---	----	----	49----			28,875.52		
							=====		

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
500000				FINE ARTS					
50E000	1110	2140	00	500000 MEDICARE ONLY	8,500	8,500	6,169.35	7,800	8,453.88
50	---	---	---	50----	8,500	8,500	6,169.35	7,800	8,453.88
=====									
520000				KING BUILDING BUDGET					
50E010	1110	2130	00	520000			489.80		
50E010	1110	2140	00	520000			115.21		0.91
50	---	---	---	52----			605.01		0.91
=====									
530000				PRAIRIE BUILDING BUDGET					
50E003	1110	2140	00	530000			87.73		0.64
50E003	2210	2140	00	530000			1.30		0.91
50	---	---	---	53----			89.03		1.55
=====									
540000				WILEY BUILDING BUDGET					
50E004	1110	2140	00	540000 MEDICARE ONLY			23.81		17.05
50	---	---	---	54----			23.81		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		13	2.37
50E011	2223	2140	00	550000					1.38
50	---	---	---	55----	13	13		13	14.24
=====									

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
580000				UMS BUILDING BUDGET					
50E008	1120	2120	00	580000			454.61		
50E008	1120	2130	00	580000			226.27		
50E008	1120	2140	00	580000			131.04		39.34
50E008	2210	2120	00	580000					16.31
50E008	2210	2130	00	580000					8.72
50E008	2210	2140	00	580000	135	135	200.74	135	210.46
50	---	----	----	58-----	135	135	1,012.66	135	274.83
=====									
590000				UHS BUILDING BUDGET					
50E009	2210	2140	00	590000	150	150	6.99	150	1.30
50E009	2213	2130	00	590000			5.33		5.32
50E009	2213	2140	00	590000	21	21	114.00	21	151.93
50	---	----	----	59-----	171	171	126.32	171	158.55
=====									
610000									
50E000	2210	2140	26	613220			3.22		
50	---	----	----	61-----			3.22		
=====									
630000				LIBRARIES					
50E004	2222	2130	00	630000			2.79		
50E001	2222	2140	00	630000	620	620	423.77	620	552.11
50E003	2222	2140	00	630000	570	570	624.13	570	787.63
50E004	2222	2140	00	630000	530	530	547.96	530	705.75
50E007	2222	2140	00	630000	534	534	559.64	534	691.98
50E008	2222	2140	00	630000	1,150	1,150	425.71	1,150	890.36
50E009	2222	2140	00	630000	520	520	555.47	520	708.97
50E010	2222	2140	00	630000	590	590	516.45	590	660.31
50E011	2222	2140	00	630000	1,045	1,045	1,390.80	1,045	1,384.97

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
630000				LIBRARIES					
<hr/>									
50	---	----	----	63----	5,559	5,559	5,046.72	5,559	6,382.08
<hr/>									
670000				CURRICULUM & INSTRUCTION					
50E000	2210	2130	24	670000 FICA			7.92		36.29
50E000	2210	2140	24	670000 MEDICARE ONLY			482.30		612.80
<hr/>									
50	---	----	----	67----			490.22		649.09
<hr/>									
680000				CCLC -2010					
50E008	1120	2120	00	684421 MUNICIPAL RETIREMENT			91.73		
50E008	1120	2130	00	684421 FICA			48.57		
50E008	1120	2140	00	684421 MEDICARE ONLY			61.38		
50E008	2900	2130	00	684421 FICA			611.08		
50E008	2900	2140	00	684421 MEDICARE ONLY			142.92		
<hr/>									
50	---	----	----	68----			955.68		
<hr/>									
690000				CCLC 2012					
50E001	1120	2120	00	694421			286.42		
50E009	1120	2120	00	694421			1,024.93		
50E001	1120	2130	00	694421			151.65		
50E009	1120	2130	00	694421			569.93		
50E001	1120	2140	00	694421			130.45		
50E009	1120	2140	00	694421			271.44		
50E001	2110	2120	00	694421			101.25		
50E001	2110	2130	00	694421			53.61		
50E001	2110	2140	00	694421			12.53		
50E009	2110	2140	00	694421			23.19		
50E000	2620	2120	00	694421			116.72		
50E000	2620	2130	00	694421			61.80		

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
690000				CCLC 2012					
50E000	2620	2140	00	694421			57.00		
50E001	2900	2140	00	694421			57.56		
50E009	2900	2140	00	694421			113.30		
50	---	---	---	69----			3,031.78		
=====									
700000				DONATIONS					
50E000	1121	2140	24	701999			113.26		
50E000	2110	2120	24	701999			722.49		
50E000	2110	2130	24	701999			476.30		
50E000	2110	2140	24	701999			111.38		
50	---	---	---	70----			1,423.43		
=====									
780000				CCLC-2013					
50E003	1120	2120	00	784421			281.89		
50E010	1120	2120	00	784421			592.16		
50E003	1120	2130	00	784421			192.78		
50E010	1120	2130	00	784421			313.53		
50E003	1120	2140	00	784421			120.78		
50E010	1120	2140	00	784421			134.86		
50E010	2110	2120	00	784421			58.82		
50E003	2110	2130	00	784421			15.06		
50E010	2110	2130	00	784421			31.12		
50E003	2110	2140	00	784421			3.52		
50E010	2110	2140	00	784421			7.28		
50E000	2620	2120	00	784421			116.72		
50E000	2620	2130	00	784421			61.80		
50E000	2620	2140	00	784421			34.21		
50E003	2900	2140	00	784421			38.60		
50E010	2900	2140	00	784421			35.76		
50	---	---	---	78----			2,038.89		

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
780000				CCLC-2013					
=====									
830000				YOUNG ACHIEVERS					
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	2,800	2,800	3,994.78	2,800	2,947.30
50E009	1130	2130	00	830000 FICA	1,745	1,745	2,055.78	1,745	1,509.78
50E009	1130	2140	00	830000 MEDICARE ONLY			480.78		353.08
50	---	---	---	83----	4,545	4,545	6,531.34	4,545	4,810.16
=====									
870000				STAFF DEVELOPMNT					
50E000	1500	2140	24	870000			8.61		
50E000	2210	2140	24	870000			187.19		303.41
50E000	2216	2140	24	870000			288.03		
50	---	---	---	87----			483.83		303.41
=====									
880000									
50E000	1800	2120	18	884909 MUNICIPAL RETIREMENT			773.97		
50E000	1800	2130	18	884909 FICA			813.08		
50E000	1800	2140	18	884909			190.81		
50	---	---	---	88----			1,777.86		
=====									
910000				TEACHER MENTORING					
50E000	2900	2120	24	910000	14,500	14,500	13,099.99		14,359.27
50E000	2900	2130	24	910000	7,500	7,500	6,737.35		7,342.12
50E000	2900	2140	24	910000	2,000	2,000	1,576.99		1,717.18
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	

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
910000				TEACHER MENTORING					
50	---	----	----	91----	24,000	24,000	21,414.33	20,200	23,418.57
					=====	=====	=====	=====	=====
920000									
50E000	2200	2140	24	924932					1.38
50E000	2210	2120	24	924932			1,093.45		
50E000	2210	2130	24	924932			578.94		
50E000	2210	2140	24	924932			173.51		
50E000	2300	2140	24	924932			22.48		
50	---	----	----	92----			1,868.38		1.38
					=====		=====		=====
930000				RTTT IM					
50E000	2210	2140	24	934901			2.82		
50	---	----	----	93----			2.82		
					=====		=====		=====
940000				RTTT					
50E000	2210	2140	24	944901			90.07		
50	---	----	----	94----			90.07		
					=====		=====		=====
970000				MUSIC PROGRAM					
50E000	1530	2140	30	970000					1.38
50	---	----	----	97----					1.38
					=====		=====		=====
50	---	----	----	-----	1,255,889	1,255,948	1,312,571.99	1,046,555	1,367,301.97

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
=====									
5-	---	---	---		1,255,889	1,255,948	1,312,571.99	1,046,555	1,367,301.97
60				WORKING CASH					
000000				UNRESTRICTED					
60E000	2510	3100	00	000000			700.00		18,401.25
60E000	2510	4700	00	000000		5,835		30,247	5,137.77
60E000	2510	5400	00	000000			2,480.00		2,480.00
60E000	2523	1120	00	000000			600.00		
60E000	2533	3180	00	000000					1,600.00
60	---	---	---	00----		5,835	3,780.00	30,247	27,619.02
=====									
130000				SPED-UMS					
60E000	2535	5300	00	137210	125,000	1,607,260			54,000.00
60E001	2535	5300	00	137210	16,000		19,396.00	1,070	1,996.00
60E003	2535	5300	00	137210		163,212	140,733.65	95,000	21,966.87
60E004	2535	5300	00	137210			7,168.00	25,000	12,866.00
60E007	2535	5300	00	137210	275,000		35,316.53	27,500	22,680.00
60E008	2535	5300	00	137210		20,000	43,774.00	154,000	84,413.39
60E009	2535	5300	00	137210	34,000	20,000	50,120.00	154,294	77,637.60
60E010	2535	5300	00	137210	550,000		50,193.88	20,000	13,614.50
60E011	2535	5300	00	137210	350,000		36,118.10	14,720	17,817.55
60E000	2547	3100	24	137210			23,497.50		1,663.00
60E000	2547	4100	24	137210					2,415.19
60E000	2547	5400	24	137210		265,103	257,432.89	245,000	225,673.08
60	---	---	---	13----	1,350,000	2,075,575	663,750.55	736,584	536,743.18
=====									

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
60				WORKING CASH					
560000				WEC BUILDING BUDGET					
60E006	2535	3180	00	560000 ARCHITECT FEES EC-PRAIRIE					62,342.05
60E006	2535	5300	00	560000 CONSTRUCTION-EC/PR 2012 BONDS		180,000	161,908.60	3,692,316	2,734,550.52
60E006	2535	5400	00	560000 FURNITURE/FIXTURES EC/PRAIRIE					238,381.39
60	---	---	---	56----		180,000	161,908.60	3,692,316	3,035,273.96
60	---	---	---	-----	1,350,000	2,261,410	829,439.15	4,459,147	3,599,636.16
63				URBANA INDOOR AQUATIC CENTER					
000000				UNRESTRICTED					
63E000	2540	5200	00	000000 UIAC EQUIPMENT	5,000	5,000	7,641.28	5,000	14,895.93
63	---	---	---	00----	5,000	5,000	7,641.28	5,000	14,895.93
63	---	---	---	-----	5,000	5,000	7,641.28	5,000	14,895.93
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	1,000,000	1,000,000.00	1,056,138	1,023,296.69
65E000	8600	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	490,000	455,000	455,000.00	425,000	425,000.00
65E000	8700	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	293,770	313,148	154,392.82	910,540	910,540.00
65	---	---	---	00----	1,783,770	1,768,148	1,609,392.82	2,391,678	2,366,941.03
530000				PRAIRIE BUILDING BUDGET					
65E003	2535	3180	00	530000 PRAIRIE ARCHITECT/ENG FEES		55,000	227,625.00		
65E003	2535	5300	00	530000 PRAIRIE RENOVATION	3,523,382		5,900.00		

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
65				FACILITY SALES TAX					
530000				PRAIRIE BUILDING BUDGET					
65	---	---	---	53----	3,523,382	55,000	233,525.00		
					=====	=====	=====		
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	325,000	305,000	305,000.00	280,000	280,000.00
65E006	8700	6600	00	560000 TRANSFER DEBT SERVICE '11 INT	145,863	152,163	77,606.25	158,013	158,012.50
65	---	---	---	56----	470,863	457,163	382,606.25	438,013	438,012.50
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
65E009	2536	3180	00	590000 UHS ARCHITECT/ENG FEES		135,000	192,949.81		
65E009	2536	5300	00	590000 UHS KITCHEN RENOVATION	2,644,860				
65	---	---	---	59----	2,644,860	135,000	192,949.81		
					=====	=====	=====		
65	---	---	---	-----	8,422,875	2,450,311	2,418,473.88	2,829,691	2,804,953.53
					=====	=====	=====	=====	=====
66				SALES TAX PROJECTS					
590000				UHS BUILDING BUDGET					
66E009	2535	5301	00	590000 UHS ATHLETIC COMPLEX					162.64
66	---	---	---	59----					162.64
									=====

TENTATIVE FY16 BUDGET-EXPENDITURES (Date: 6/2015)

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
66				SALES TAX PROJECTS					
000000				UNRESTRICTED					
66	----	----	----						162.64
									=====
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
								=====	=====
6-	----	----	----		9,777,875	4,716,721	3,255,554.31	7,472,417	6,598,331.15
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	7020	00	000000 PERMANENT TRANS INTEREST EDUCA	5,000	5,000		5,000	1,272.01
70E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	9	9			93.00
70	----	----	00----		5,009	5,009		5,000	1,365.01
					=====	=====		=====	=====
70	----	----	----		5,009	5,009		5,000	1,365.01
					=====	=====		=====	=====
7-	----	----	----		5,009	5,009		5,000	1,365.01
80				TORT					
000000				UNRESTRICTED					
80E000	2364	5900	00	000000 PROPERTY LOSS DEDUCTION	100,000	100,000	134,220.79	50,000	16,008.20
80E000	2367	3100	00	000000 CRIM HISTORY/FINGERPRINTING	40,000	40,000	32,052.50	40,000	30,014.50
80E000	2367	3120	00	000000 AED TRAINING	4,000	4,000	5,591.50	4,000	1,600.00
80E000	2367	5400	00	000000 SAFETY EQUIPMENT	2,000	2,000	950.86	2,000	1,947.44
80E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	6,148	6,177			67,709.00

				Account Level	2015-16	2014-15	2014-15	2013-14	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
80				TORT					
000000				UNRESTRICTED					
80	---	---	---	00----	152,148	152,177	172,815.65	96,000	117,279.14
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
80E000	2363	3850	00	010000 UNEMPLOYMENT	25,000	25,000	28,574.52	25,000	29,409.99
80E000	2363	3880	00	010000 UNEMPLOYMENT PROGRAM CONTRIBUT			-7,003.00		-7,426.00
80E000	2364	3830	00	010000 LIABILITY INSURANCE	205,000	180,000	169,205.00	161,000	172,064.50
80E000	2364	3840	00	010000 AUTO INSURANCE	16,684	13,815	11,980.00	14,580	13,867.00
80E000	2365	3870	00	010000 CISIC ADMIN FEES		16,000	16,000.00	16,000	15,694.00
80E000	2369	3180	00	010000 ATTORNEY FEES	100,000	200,000	92,421.85	200,000	233,893.43
80	---	---	---	01----	346,684	434,815	311,178.37	416,580	457,502.92
					=====	=====	=====	=====	=====
020000				SELF-INSURED WC					
80E000	2364	3810	00	020000 WORK COMP EXCESS	60,000	55,000	61,720.25	40,000	45,138.00
80E000	2364	3860	00	020000 CCMSI LOSS FUND	100,000	100,000	170,009.01	100,000	65,125.78
80E000	2364	3880	00	020000 WORKERS COMP CONTRIBUTIONS			-39,093.00		-35,346.00
80E000	2365	3820	00	020000 WORK COMP TPA FEES	25,000	25,000	18,750.00	25,000	24,490.00
80E000	2367	4100	00	020000 WORKER'S COMP INCENTIVE PROGRA					151.54
80	---	---	---	02----	185,000	180,000	211,386.26	165,000	99,559.32
					=====	=====	=====	=====	=====
80	---	---	---	-----	683,832	766,992	695,380.28	677,580	674,341.38
					=====	=====	=====	=====	=====
8-	---	---	---	-----	683,832	766,992	695,380.28	677,580	674,341.38
90				L/S LEVY					
000000				UNRESTRICTED					
90E000	2533	3180	00	000000 ARCHITECT & ENGR FEES	20,000	20,000	24,984.53		42,392.50
90E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	4,582	4,603			46,516.00
90	---	---	---	00----	24,582	24,603	24,984.53		88,908.50

