

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	0000	0000	00	000000			65.31	
10E000	0000	2160	00	000000			-28.26	
10E000	0000	2170	00	000000			-20.49	
10E000	1100	1180	00	000000			4,500.00	
10E000	1100	1185	00	000000			-1,684.62	
10E000	1100	1260	00	000000	1,000			
10E000	1100	1900	00	000000	45,000	45,000		45,000
10E000	1100	1910	00	000000	53,000	100,000		
10E000	1100	2000	00	000000			384.91	
10E000	1100	2111	00	000000	25,000	25,000	13,111.15	25,000
10E000	1100	2160	00	000000			130.23	
10E000	1100	2170	00	000000			41.65	
10E000	1100	3320	00	000000	3,000	4,000	2,952.35	4,000
10E000	1100	4100	00	000000	10,000	10,000	1,300.75	10,000
10E000	1100	4100	24	000000	23,000	17,000	23,396.41	17,000
10E000	1100	5400	00	000000		30,000	35,268.73	15,000
10E001	1110	1100	00	000000	915,000	1,050,000	989,119.02	945,277
10E003	1110	1100	00	000000	875,000	950,000	958,853.46	990,000
10E004	1110	1100	00	000000	700,000	725,000	723,988.19	793,000
10E007	1110	1100	00	000000	730,000	760,000	761,259.16	845,000
10E010	1110	1100	00	000000	805,000	885,000	881,472.02	1,104,000
10E011	1110	1100	00	000000	650,000	710,000	682,558.02	640,000
10E000	1110	1130	00	000000			1,200.01	
10E001	1110	1130	00	000000			586.25	
10E003	1110	1130	00	000000	25,000	25,000	4,024.80	25,000
10E004	1110	1130	00	000000	30,000	30,000	22,143.85	30,000
10E007	1110	1130	00	000000	15,000	20,000	4,356.25	20,000
10E010	1110	1130	00	000000	25,000	35,000	24,815.31	35,000
10E011	1110	1130	00	000000			22,711.21	
10E000	1110	1180	00	000000	55,000	60,000	49,704.15	53,000
10E000	1110	1180	24	000000	7,000	13,000	7,775.00	13,000
10E000	1110	1200	00	000000			-252.50	
10E001	1110	1200	00	000000			130.00	
10E001	1110	1230	00	000000	1,000	1,000	2,371.87	1,000
10E003	1110	1230	00	000000	1,000	1,000	200.00	1,000
10E004	1110	1230	00	000000	1,000	1,000	6,722.49	1,000
10E007	1110	1230	00	000000	1,000	1,000		1,000
10E010	1110	1230	00	000000	1,000	1,000	3,334.39	1,000
10E011	1110	1230	00	000000	1,000	1,000	2,005.01	1,000
10E000	1110	1260	00	000000			-972.50	
10E000	1110	1270	00	000000	50,000	50,000	420.00	50,000
10E001	1110	1270	00	000000	25,000	25,000	22,632.50	25,000
10E003	1110	1270	00	000000	25,000	25,000	28,585.00	25,000
10E004	1110	1270	00	000000	25,000	25,000	22,530.00	25,000
10E007	1110	1270	00	000000	25,000	25,000	21,820.00	25,000
10E010	1110	1270	00	000000	25,000	25,000	27,660.00	25,000
10E011	1110	1270	00	000000	25,000	25,000	55,910.00	25,000
10E006	1110	2150	00	000000				110,000
10E000	1110	2160	00	000000	500	500	871.87	500
10E000	1110	2160	24	000000	231	231	141.02	231
10E001	1110	2160	00	000000	17,934	19,635	18,613.30	16,826
10E003	1110	2160	00	000000	17,150	17,765	17,808.04	16,020
10E004	1110	2160	00	000000	15,092	13,558	13,671.10	14,115
10E007	1110	2160	00	000000	14,308	14,212	14,277.47	15,041

Account Level				2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E010	1110	2160	00	000000 BD SHARE THIS	15,778	16,550	16,647.10	19,651
10E011	1110	2160	00	000000 BD SHARE THIS	12,740	13,277	12,863.26	11,392
10E000	1110	2170	00	000000 EMPLOYERS SHARE 0.0058			288.84	
10E000	1110	2170	24	000000 EMPLOYER 2.2			45.17	
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS	5,307	6,090	5,821.15	5,483
10E003	1110	2170	00	000000 EMPLOYERS SHARE 2.2	5,075	5,510	5,696.08	5,220
10E004	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,466	4,205	4,295.90	4,599
10E007	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,234	4,408	4,454.98	4,901
10E010	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,669	5,133	5,232.99	6,403
10E011	1110	2170	00	000000 EMPLOYERS SHARE .0058	3,770	4,118	4,040.11	3,712
10E001	1110	2210	00	000000 LIFE	350	350	287.32	350
10E003	1110	2210	00	000000 LIFE	300	300	279.98	300
10E004	1110	2210	00	000000 LIFE	300	300	251.74	300
10E007	1110	2210	00	000000 LIFE	300	300	255.16	300
10E010	1110	2210	00	000000 LIFE	300	300	300.99	300
10E011	1110	2210	00	000000 LIFE	200	200	261.42	200
10E001	1110	2220	00	000000 MEDICAL	83,000	62,000	68,930.91	62,000
10E003	1110	2220	00	000000 MEDICAL	111,000	90,000	94,265.59	87,000
10E004	1110	2220	00	000000 MEDICAL	88,000	70,000	75,201.00	55,000
10E007	1110	2220	00	000000 MEDICAL	93,000	83,000	78,290.82	73,000
10E010	1110	2220	00	000000 MEDICAL	105,000	105,000	83,055.04	97,000
10E011	1110	2220	00	000000 MEDICAL	94,000	80,000	80,064.41	70,000
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	15,000	25,000	15,355.44	25,000
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	6,250.00	10,000
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	4,999.59	10,000
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	11,250.00	10,000
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000
10E000	1110	4101	00	000000 PARCC SUPPLIES	1,000	1,000		3,000
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	43,217.81	50,000
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,000,000	3,200,000	3,184,255.66	3,180,000
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL	15,000	15,000	14,540.21	
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	50,000	60,000	51,051.50	55,000
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH	3,000	3,000	1,537.50	3,000
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS			67.50	
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	70,000	70,000	114,516.63	70,000
10E008	1120	2160	00	000000 BD SHARE THIS	61,000	59,840	61,188.62	57,583
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	18,000	18,560	19,328.47	18,763
10E008	1120	2210	00	000000 LIFE	1,000	1,000	980.48	1,000
10E008	1120	2220	00	000000 MEDICAL	300,000	250,000	283,536.67	210,000
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	34,427.48	45,000
10E009	1130	1100	00	000000 TEACHER SAL REG HS	3,720,000	3,650,000	3,631,633.39	3,550,000
10E009	1130	1130	00	000000 AIDES & CLERKS HS	18,811	8,000	118.76	8,000
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	110,000	110,000	94,190.20	50,000
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS		1,000		1,000
10E009	1130	1270	00	000000 SUBSTITUTES UHS	79,000	79,000	80,330.75	79,000
10E009	1130	2160	00	000000 BD SHARE THIS	75,000	68,255	69,907.76	59,404
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	22,215	21,170	21,860.24	20,387
10E009	1130	2210	00	000000 LIFE	1,000	1,000	1,051.24	1,000
10E009	1130	2220	00	000000 MEDICAL	320,000	290,000	308,225.39	275,000
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	34,544.12	48,000
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	16,000	16,000	14,972.44	16,000
10E009	1131	2160	00	000000 BD SHARE THIS			279.96	
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			86.82	

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX		19,500	19,500	7,600.00	19,500
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES		1,000	1,000		1,000
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL		25,961	25,587	25,586.70	24,841
10E000	1465	1270	26	000000				145.50	
10E000	1465	2160	26	000000 BD SHARE THIS		478	478	479.43	442
10E000	1465	2170	26	000000 EMPLOYER SHARE .0058		148	148	149.11	144
10E000	1465	2210	26	000000 LIFE INSURANCE		5	5	4.94	5
10E000	1465	2290	26	000000 EBA		896	896	750.00	896
10E000	1465	3100	26	000000 CONSTRUCTION EDUCATION		3,000	2,000	3,081.49	
10E000	1512	1120	28	000000 SECRETARY ATHLETIC		9,641	9,214	9,317.84	8,680
10E000	1512	1150	28	000000 ATHLETIC COMPLEX SUPERVISOR			4,000		4,000
10E000	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP		9,000	9,000	11,615.20	9,000
10E000	1512	2160	28	000000 BD SHARE THIS		200	200	212.94	200
10E000	1512	2170	28	000000 EMPL 2.2		100	100	66.06	100
10E000	1512	2210	28	000000 LIFE		6	6	5.04	6
10E000	1512	2220	28	000000 MEDICAL		1,793	1,793	1,857.60	1,793
10E000	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL		2,000	2,000	1,410.48	2,000
10E000	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER		5,000	5,000	4,488.00	5,000
10E000	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY		6,000	6,000	4,262.80	6,000
10E000	1512	3320	28	000000 TRAVEL SCOUTING		500	500	769.28	500
10E000	1512	3330	28	000000 IHSA POST-SEASON TRAVEL		3,000	3,000	3,686.98	3,000
10E000	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX		1,000	1,000	1,281.31	1,000
10E000	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT		450	450	339.81	450
10E000	1512	4160	28	000000 ATHLETIC MISC SUPPLIES		2,760	2,760	2,897.51	2,760
10E000	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE		2,000	2,000	1,800.69	2,000
10E000	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI		1,200	1,200	751.97	1,200
10E000	1512	5400	28	000000 ATHLETICS EQUIPMENT		12,000	12,000	12,340.00	12,000
10E000	1512	6400	28	000000 ATHLETIC DUES		400	400		400
10E000	1512	6410	28	000000 BIG 12 CONF DUES		500	500		500
10E000	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL		30,830	30,830	28,140.00	30,830
10E000	1513	2160	28	000000 BD SHARE THIS		250	250	266.63	250
10E000	1513	2170	28	000000 EMPLOYER 2.2		100	100	82.56	100
10E000	1513	3190	28	000000 CONTRACT SER FOOTBALL		3,000	3,000	3,425.00	3,000
10E000	1513	4150	28	000000 ATHLETIC CLEANING REPAIRS FOOT		7,500	7,500	7,499.96	7,500
10E000	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL		4,500	4,500	4,493.41	4,500
10E000	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL		30,000	30,000	31,963.00	30,000
10E000	1514	2160	28	000000 BD SHARE THIS		300	300	38.99	300
10E000	1514	2170	28	000000 EMPLOYER 2.2		90	90	12.00	90
10E000	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA		6,500	6,500	6,860.00	6,500
10E000	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO		750	750	684.70	750
10E000	1514	4160	28	000000 ATHLETIC SUPPLIES BASKETBALL-G		750	750	598.37	750
10E000	1515	1150	28	000000 ATHLETIC SAL COACHES WRESTLING		11,000	11,000	11,464.00	11,000
10E000	1515	2160	28	000000 BD SHARE THIS		120	120	130.06	120
10E000	1515	2170	28	000000 EMPLOYER 2.2		50	50	40.32	50
10E000	1515	3190	28	000000 ATHLETIC CONTRACT SER WRESTLIN		800	800	1,020.00	800
10E000	1515	4150	28	000000 ATHLETIC SUPPLIES WRESTLING		600	600	606.93	600
10E000	1516	1150	28	000000 ATHLETIC SAL COACHES TRACK & C		28,492	28,492	33,005.00	28,492
10E000	1516	2160	28	000000 BD SHARE THIS		400	400	290.54	400
10E000	1516	2170	28	000000 EMPLOYER 2.2		150	150	84.04	150
10E000	1516	3190	28	000000 ATHLETIC CONTRACT SER TRACK &		600	600	550.00	600
10E000	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK		600	600	557.00	600
10E000	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK		600	600	359.53	600
10E000	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR		600	600	530.13	600
10E000	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL		7,299	7,299	4,516.00	7,299

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL		2,720	2,720	2,800.00	2,720
10E000	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL		650	650	600.00	650
10E000	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF		3,982	3,982	3,127.00	3,982
10E000	1518	4150	28	000000 ATHLETIC SUPPLIES GOLF		300	300	111.00	300
10E000	1520	1150	28	000000 ATHLETIC SAL COACHES SWIMMING		14,600	14,600	18,067.00	14,600
10E000	1520	2160	28	000000 BD SHARE THIS		50	50		50
10E000	1520	2170	28	000000 EMPL 2.2		22	22		22
10E000	1520	2210	28	000000 LIFE INSURANCE				2.50	
10E000	1520	2220	28	000000				923.29	
10E000	1520	3190	28	000000 ATHLETIC CONTRACT SER SWIMMING		400	400	680.00	400
10E000	1520	4150	28	000000 ATHLETIC SUPPLIES BOYS SWIMMIN		300	300	73.03	300
10E000	1520	4160	28	000000 ATHLETIC SUPPLIES GIRLS SWIMMI		300	300	73.03	300
10E000	1521	1150	28	000000 ATHLETIC SAL COACHES TENNIS		11,000	11,000	10,424.00	9,954
10E000	1521	2160	28	000000 BD SHARE THIS		50	50	116.86	50
10E000	1521	2170	28	000000 EMPLOYER 2.2		20	20	36.24	20
10E000	1521	4150	28	000000 ATHLETIC SUPPLIES BOYS TENNIS		300	300	269.56	300
10E000	1521	4160	28	000000 ATHLETIC SUPPLIES GIRLS TENNIS		300	300	270.00	300
10E000	1522	1150	28	000000 ATHLETIC SAL COACHES VOLLEYBAL		10,000	10,000	9,727.00	9,290
10E000	1522	2160	28	000000 BD SHARE THIS		50	50	51.85	50
10E000	1522	2170	28	000000 EMPLOYER 2.2		20	20	16.08	20
10E000	1522	3190	28	000000 ATHLETIC CONTRACT SER VOLLEYBA		1,500	1,500	1,200.00	1,500
10E000	1522	4150	28	000000 ATHLETIC SUPPLIES VOLLEYBALL		600	600	585.14	600
10E000	1523	1150	28	000000 ATHL SPONSORS SAL - CHEERLEADE		7,372	7,372	7,643.00	7,372
10E000	1523	2160	28	000000 BD SHARE THIS		50	50	142.80	50
10E000	1523	2170	28	000000 EMPL 2.2		20	20	44.64	20
10E000	1523	4150	28	000000 CHEERLEADING SUPPLIES		600	600	560.00	600
10E000	1524	1150	28	000000 ATHLETICS SAL COACH SOCCER		21,567	21,567	20,324.27	21,567
10E000	1524	2160	28	000000 BD SHARE THIS		300	300	208.06	300
10E000	1524	2170	28	000000 EMPLOYER 2.2		120	120	64.50	120
10E000	1524	3190	28	000000 ATHLETICS CONTRACT SER SOCCER		2,800	2,800	3,150.00	2,700
10E000	1524	4150	28	000000 ATHLETIC SUPL BOYS SOCCER		650	650	559.24	650
10E000	1524	4160	28	000000 ATHLETIC SUPPL GIRLS SOCCER		650	650		650
10E000	1526	1150	28	000000 ATHLETIC SAL SOFTBALL		8,000	8,000	6,949.00	8,000
10E000	1526	2160	28	000000 BD SHARE THIS				51.99	
10E000	1526	2170	28	000000 EMPL 2.2				16.22	
10E000	1526	3190	28	000000 CONT SERVICE SOFTBALL		2,200	2,200	3,200.00	2,200
10E000	1526	4150	28	000000 ATHLETIC SUPPLIES SOFTBALL		650	650	660.54	650
10E000	1530	1100	30	000000 MUSIC SALARIES		455,000	440,031	438,627.10	430,000
10E000	1530	1130	30	000000 MUSIC TEACHERS AIDE		22,208	16,484	22,849.49	18,010
10E000	1530	1180	30	000000 MUSIC SUPPLEMENTAL PAY		72,000	72,000	72,799.60	69,000
10E000	1530	1270	30	000000 MUSIC SICK LEAVE		5,000	5,000	7,297.50	5,000
10E000	1530	2160	30	000000 BD SHARE THIS		10,330	9,575	9,467.63	8,882
10E000	1530	2170	30	000000 EMPLOYERS SHARE .0058		3,057	2,970	2,958.55	2,894
10E000	1530	2210	30	000000 LIFE		200	200	148.18	200
10E000	1530	2220	30	000000 MEDICAL		53,280	45,000	56,434.27	40,000
10E000	1530	2290	30	000000 EMPLOYEE BENE. ALLOW.			2,500		2,988
10E000	1580	1150	28	000000 GIRLS 7 BASKETBALL-SAL		2,680	2,680	2,779.00	2,680
10E000	1580	2160	28	000000 BD SHARE THIS				52.02	
10E000	1580	2170	28	000000 EMPLOYER 2.2				16.11	
10E000	1580	3190	28	000000 UMS GIRLS BASKETBALL-OFFICIALS		720	720	1,260.00	720
10E000	1581	1150	28	000000 GIRLS 8 BASKETBALL-SAL		3,351	3,351	3,474.00	3,351
10E000	1581	2160	28	000000 BD SHARE THIS		56	56		56
10E000	1581	2170	28	000000 EMPLOYER 2.2		19	19		19
10E000	1582	1150	28	000000 BOYS 7 BASKETBALL-SAL		2,680	2,680	3,127.00	2,680

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1582	2160	28	000000	BD SHARE THIS	45	45		45
10E000	1582	2170	28	000000	BD SHARE EMPL 2.2	15	15		15
10E000	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	600	600	1,260.00	600
10E000	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	2,680	2,680	2,779.00	2,680
10E000	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	5,027	5,027	8,338.00	5,027
10E000	1584	2160	28	000000	BD SHARE THIS	50	50	65.04	50
10E000	1584	2170	28	000000	EMPL 2.2	20	20	20.16	20
10E000	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	410	410	845.00	410
10E000	1587	1150	28	000000	VOLLEY BALL COACH UMS	4,357	4,357	4,517.00	2,346
10E000	1587	2160	28	000000	BD SHARE THIS	62	62	84.45	62
10E000	1587	2170	28	000000	EMPLOYER 2.2	26	26	26.34	26
10E000	1588	1250	28	000000	MS ATHL SAL-TIME KEEPER/SCORER	3,500	3,500	8,647.36	3,500
10E000	1588	2160	28	000000	THIS			38.53	
10E000	1588	2170	28	000000	EMPL 2.2			11.95	
10E000	1588	3180	28	000000	ATHLETIC CONTR MS	3,010	3,010	1,305.00	3,010
10E000	1588	3190	28	000000	ATHLETIC SECURITY MS	1,500	1,500		1,500
10E000	1588	4100	28	000000	ATHLETIC SUPPLIES UMS	500	500		500
10E000	1589	1150	28	000000	UMS CROSS COUNTRY COACH	3,000	3,000	5,779.00	3,000
10E000	1589	2160	28	000000	BD SHARE THIS	50	50	108.22	50
10E000	1589	2170	28	000000	EMPL 2.2	19	19	33.37	19
10E000	1589	4100	28	000000	UMS CROSS COUNTRY SUPPLIES	1,000	1,000	640.00	1,000
10E000	1590	1150	28	000000	UMS BASEBALL COACHES	2,084		1,300.00	
10E000	1590	3190	28	000000	UMS BASEBALL OFFICIALS	1,000			
10E000	1591	1150	28	000000	UMS SOFTBALL COACHES	2,084		1,300.00	
10E000	1591	3190	28	000000	UMS SOFTBALL OFFICIALS	1,000			
10E000	1601	1600	38	000000	SUMMER SCHL - TEACH SALARY	22,000	10,000	16,800.00	10,000
10E000	1601	2160	38	000000	BD SHARE THIS			314.19	
10E000	1601	2170	38	000000	TRIP			97.50	
10E000	1601	4100	38	000000	SUMMER SCHL - SUPPLIES				2,700
10E000	1602	1600	25	000000	K-5 SUMMER SCHOOL TEACHERS		13,725		13,725
10E000	1602	1600	27	000000	MS SUMMER SCHOOL TEACHERS	8,975	8,975	4,000.00	8,975
10E000	1602	1610	25	000000	K-5 SUMMER SCHOOL ADMIN SAL		3,400		3,400
10E000	1602	1610	27	000000	MS SUMMER SCHOOL ADMIN SAL	2,700	2,700	2,875.00	2,700
10E000	1602	1620	25	000000	K-5 SUMMER SCHOOL SECY SALARY		1,069		1,069
10E000	1602	1620	27	000000	MS SUMMER SCHOOL SECRETARY	1,080		1,080.00	
10E000	1602	1630	25	000000	K-5 SUMMER SCHOOL TEACH ASSIST		1,188		1,188
10E000	1602	1630	27	000000	MS SUMMER SCHOOL TEACH ASSIST	200	810	162.00	810
10E000	1602	2160	25	000000	K-5 SUMMER SCHOOL THIS		272		272
10E000	1602	2160	27	000000	MS SUMMER SCHOOL THIS	150	193	128.56	193
10E000	1602	2170	25	000000	K-5 SUMMER SCHOOL EMPL 2.2		105		105
10E000	1602	2170	27	000000	MS SUMMER SCHOOL EMPL 2.2	50	75	39.88	75
10E000	1602	2180	25	000000	K-5 SUMMER SCHOOL IMRF		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
10E000	1603	1600	27	000000	MS ACHIEVEMENT TEACHERS	11,725		4,500.00	
10E000	1603	1610	27	000000	MS ACHIEVEMENT ADMIN	3,400		700.00	
10E000	1603	2160	27	000000				97.24	
10E000	1603	2170	27	000000				30.16	
10E000	1603	4100	27	000000	MS ACHIEVEMENT SUPPLIES	2,000		418.83	
10E000	1700	0000	00	000000	INVENTORY ADJ			264.64	
10E008	2112	1130	00	000000	STUDENT RELATIONS SUPR-UMS	148,620	124,000	132,773.78	124,000
10E009	2112	1130	00	000000	STUDENT RELATIONS SUPR-UHS	200,000	192,000	197,209.94	192,000
10E008	2112	1230	00	000000	HALL MONITOR SUB	5,000	5,000	10,251.90	5,000
10E009	2112	1230	00	000000	ATTENDANCE SUB	5,000	5,000	9,567.04	5,000

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E008	2112	2210	00	000000 LIFE	75	75	99.10	75
10E009	2112	2210	00	000000 LIFE	25	25	166.83	25
10E008	2112	2220	00	000000 MEDICAL INSURANCE	18,000	18,000	18,756.99	18,000
10E009	2112	2220	00	000000 MEDICAL	40,000	30,000	37,418.13	18,000
10E008	2112	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000		6,249.98	
10E009	2112	2290	00	000000 EBA	5,000	2,988	4,583.30	2,988
10E000	2112	3160	24	000000 ATTENDANCE CONTRACT SKYWARD	68,700	60,000	68,219.50	60,000
10E000	2112	3430	24	000000 TECHNOLOGY TELEPHONE	4,000	4,000	3,273.86	4,000
10E000	2112	4100	24	000000 ATTENDANCE SUPPLIES - DISTRICT		3,700	146.89	3,700
10E000	2119	1160	00	000000 UMS CROSSING GUARD	2,200	8,456	7,647.96	8,456
10E000	2119	2160	00	000000 BD SHARE THIS			79.68	
10E000	2119	2170	00	000000 EMPL SHARE 2.2			24.74	
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	204,631	195,223	197,880.64	187,800
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	270,928	264,087	263,977.20	251,750
10E009	2122	1270	00	000000 COUNSELING SUBS - HIGH SCHOOL		5,000		5,000
10E008	2122	2160	00	000000 BD SHARE THIS	4,011	3,651	3,700.66	3,343
10E009	2122	2160	00	000000 BD SHARE THIS	5,310	4,938	4,936.22	4,481
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058	1,187	1,132	1,147.52	1,089
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058	1,571	1,532	1,531.11	1,460
10E008	2122	2210	00	000000 LIFE	50	50	49.52	50
10E009	2122	2210	00	000000 LIFE	75	75	65.60	75
10E009	2122	2220	00	000000 MEDICAL	13,320	13,900	12,540.00	13,900
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,976
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	7,500	2,500	6,834.68	2,988
10E000	2134	1130	00	000000 MEDICATION NURSE	71,568	47,642	73,746.63	8,767
10E000	2134	1190	00	000000 NURSE SALARY		55,000	78,315.03	85,632
10E000	2134	2210	00	000000 LIFE	40	40	64.08	40
10E000	2134	2220	00	000000 MEDICAL INSURANCE	13,320	6,192	14,136.00	
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.			3,541.65	2,988
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL	25,452	24,591	23,793.55	23,645
10E000	2190	1230	18	000000 U OF I SUBS (MULTICULTURAL)			5,225.00	
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS	500	460	444.93	
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS	148	143	137.93	
10E000	2190	2210	00	000000 LIFE INSURANCE			4.92	
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA			750.00	
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	2,400	2,400		2,400
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	3,300	3,300	638.81	3,300
10E000	2210	1100	00	000000 HR/PD COORD SALARY	59,802	61,971	59,563.72	
10E000	2210	1100	24	000000 STAFF DEVL COORD SALARY				150,100
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	90,123	83,500	83,500.00	96,071
10E000	2210	1110	24	000000 DIRECTOR OF INSTRUC TECH	105,519	99,866	99,866.03	86,609
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	7,000	16,000	10,750.00	2,500
10E000	2210	2160	00	000000 BD SHARE THIS	2,939	2,720	2,724.19	
10E000	2210	2160	24	000000				4,213
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS	869	844	865.53	
10E000	2210	2170	24	000000				1,373
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	38.80	16
10E000	2210	2210	24	000000			11.20	
10E000	2210	2220	00	000000 MEDICAL INSURANCE	13,320	12,384	14,851.89	5,976
10E000	2210	2220	24	000000 MEDICAL INSURANCE	6,660		4,128.00	17,928
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000		5,000
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	500	500		500
10E000	2213	2160	00	000000			56.10	
10E000	2213	2170	00	000000			17.40	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2213	3000	00	000000 NATIONAL BOARD MENTORING PYMT			6,000.00	
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	9,000	3,500	2,210.25	3,000
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	30,600	38,000	18,540.91	30,000
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	140,837	136,597	136,596.96	130,832
10E000	2225	2210	24	000000 LIFE	37	37	33.60	70
10E000	2225	2220	24	000000 MEDICAL	6,660	6,192	6,192.00	5,976
10E000	2225	2290	24	000000 EBA	2,500	2,500	2,500.00	2,988
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	24,000.07	14,000
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	20,000	20,000	19,792.00	18,900
10E000	2311	3100	00	000000 BOARD CONSULTANTS	17,000		33,815.70	2,500
10E000	2311	3170	00	000000 AUDITOR FEES	43,000	42,000	41,051.00	40,000
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	7,200	5,000	10,070.78	3,600
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000	8,789.99	10,000
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000	11,903.48	10,000
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	1,500	3,700	5,475.60	3,700
10E000	2311	6400	00	000000 DUES DISTRICT	19,000	14,000	19,347.00	14,000
10E000	2311	6410	00	000000 PROF DUES - DIST. ADMIN.	65,000	65,000	66,090.39	65,000
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200	5,200.00	5,200
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	1,000	3,000	699.83	3,000
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	3,700	700	3,846.75	700
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	500	1,500	1,751.79	1,500
10E000	2321	1110	00	000000 SUPERINTENDENT	195,199	193,267	193,266.63	193,267
10E000	2321	1120	00	000000 SECT TO SUPT	64,334	62,389	62,389.44	59,758
10E000	2321	2160	00	000000 BD SHARE THIS	3,826	3,614	3,613.92	3,440
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS	1,132	1,121	1,121.04	1,121
10E000	2321	2210	00	000000 LIFE	35	35	33.60	35
10E000	2321	2220	00	000000 MEDICAL	27,000	25,000	25,524.00	25,000
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,100	1,100	1,103.28	1,100
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	231,824	220,145	220,144.53	209,841
10E000	2330	2160	22	000000 BD SHARE THIS	4,544	4,117	4,094.16	3,735
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	1,345	1,277	1,269.84	1,217
10E000	2330	2210	22	000000 LIFE	32	32	32.16	25
10E000	2330	2220	22	000000 MEDICAL	13,320	12,384	11,867.52	11,952
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		200
10E001	2410	1110	00	000000 PRINC LEAL	108,640	104,966	104,965.76	100,207
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS	175,283	168,872	169,222.56	165,367
10E004	2410	1110	00	000000 PRINCIPAL WILEY	92,633	89,500	89,500.00	112,513
10E007	2410	1110	00	000000 PRINC YANKEE RIDGE	93,500	107,242	107,241.94	102,396
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	359,083	346,457	346,456.96	333,132
10E009	2410	1110	00	000000 PRINC & ASST H S	443,756	423,436	432,611.14	397,789
10E010	2410	1110	00	000000 PRINC KING	104,873	101,327	101,326.68	97,430
10E011	2410	1110	00	000000 PRINC THOMAS PAINE	105,520	100,502	100,502.45	96,637
10E001	2410	1120	00	000000 INST SECY SAL LEAL	52,240	50,476	50,682.40	48,531
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS	65,040	65,419	63,107.12	60,385
10E004	2410	1120	00	000000 INST SECY SAL WILEY	43,267	44,911	44,937.12	42,288
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	38,550	36,217	36,634.85	50,610
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	168,186	161,297	161,393.48	154,687
10E009	2410	1120	00	000000 INST SECY SAL HS	200,761	198,009	195,504.19	205,186
10E010	2410	1120	00	000000 INST SECY SAL KING	49,350	47,683	47,852.30	45,851
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	53,424	51,089	51,251.74	49,123
10E009	2410	1230	00	000000			21.87	
10E001	2410	2160	00	000000 BD SHARE THIS	2,129	1,963	1,962.96	1,784
10E003	2410	2160	00	000000 BD SHARE THIS	3,436	3,158	3,157.92	2,944
10E004	2410	2160	00	000000 BD SHARE THIS	1,816	1,674	1,673.52	2,003

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E007	2410	2160	00	000000 BD SHARE THIS	1,833	2,005	2,005.44	1,823
10E008	2410	2160	00	000000 BD SHARE THIS	7,038	6,479	6,478.56	5,930
10E009	2410	2160	00	000000 BD SHARE THIS	8,698	7,918	7,918.08	7,081
10E010	2410	2160	00	000000 BD SHARE THIS	2,056	1,895	1,894.79	1,734
10E011	2410	2160	00	000000 BD SHARE THIS	2,068	1,879	1,879.44	1,720
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	630	609	608.88	581
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	1,017	980	979.44	959
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	537	520	519.12	653
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	542	622	622.07	594
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	2,083	2,009	2,009.52	1,932
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,574	2,456	2,455.68	2,307
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	608	588	587.76	565
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	612	583	582.96	560
10E001	2410	2210	00	000000 LIFE	50	50	49.92	50
10E003	2410	2210	00	000000 LIFE	60	50	67.04	50
10E004	2410	2210	00	000000 LIFE	45	25	48.48	25
10E007	2410	2210	00	000000 LIFE	45	50	52.56	50
10E008	2410	2210	00	000000 LIFE	135	135	134.00	135
10E009	2410	2210	00	000000 LIFE	175	175	169.84	175
10E010	2410	2210	00	000000 LIFE	50	70	49.80	70
10E011	2410	2210	00	000000 LIFE	50	50	49.80	50
10E001	2410	2220	00	000000 MEDICAL	20,102	18,576	18,689.91	17,928
10E003	2410	2220	00	000000 MEDICAL	19,980	18,576	17,067.87	17,928
10E004	2410	2220	00	000000 MEDICAL	6,660	6,192	6,231.00	11,952
10E007	2410	2220	00	000000 MEDICAL	13,320	12,384	5,676.00	11,952
10E008	2410	2220	00	000000 MEDICAL	46,620	43,344	43,422.00	41,832
10E009	2410	2220	00	000000 MEDICAL	53,280	49,536	49,920.60	39,442
10E010	2410	2220	00	000000 MEDICAL	13,320	12,384	12,462.00	11,952
10E011	2410	2220	00	000000 MEDICAL	13,320	12,384	12,462.00	11,952
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,135.61	2,988
10E004	2410	2290	00	000000 EBA	5,000	5,000	5,000.00	2,988
10E007	2410	2290	00	000000 EBA	5,000	2,500	4,678.83	2,988
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	5,000	2,500.00	2,988
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	2,500	4,306.56	11,952
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,453.99	2,988
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00	2,988
10E000	2410	3430	00	000000 CELL PHONES ADMIN	1,000	1,000	466.79	3,000
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	2,614.56	3,000
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	3,000	3,000	3,073.11	3,000
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	1,900.57	3,000
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,315.15	3,000
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	5,000	4,127.27	6,000
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	5,388.17	7,000
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	1,873.85	3,000
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,000	3,000	4,331.91	4,000
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	3,000	3,000	2,636.25	6,000
10E000	2411	2110	00	000000 CENTRAL REGISTRATION TRS				500
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	13.88	100
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2		100	4.31	100
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	4,157.39	6,000
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	162,884	157,417	152,536.64	149,822
10E000	2510	2210	00	000000 LIFE	15	17	16.80	17
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	1,495.00	2,988
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			1,429.07	

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC		1,800	1,800	1,273.73	1,800
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART		20,000	20,000	17,642.61	20,000
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE		33,332	32,000	33,332.00	30,000
10E000	2523	1120	00	000000 FISCAL SERVICE SECT		208,742	185,000	174,985.06	182,475
10E000	2523	2210	00	000000 LIFE		75	75	67.20	75
10E000	2523	2220	00	000000 MEDICAL		19,980	12,384	12,384.00	16,225
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.		5,000	5,000	5,000.00	5,976
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT		48,443	46,980	46,980.00	45,000
10E000	2524	2210	00	000000 LIFE		15	16	16.80	16
10E000	2524	2290	00	000000 PAYROLL EBA		2,500	2,500	2,500.00	2,988
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS		9,930	9,930	9,798.00	
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS(BTU)		5,000	5,000	3,521.45	5,000
10E000	2542	3210	00	000000 RECYCLING		5,000	4,000	4,555.24	6,000
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV		45,000	47,000	43,757.51	42,000
10E000	2542	3430	00	000000 TELEPHONE CENTRAL OFF & DIST.		20,000	20,000	10,019.90	20,000
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL		4,000	4,000	4,007.54	3,800
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS		4,000	4,000	7,020.92	4,000
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY		3,000	3,000	3,171.97	2,000
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD		3,000	3,000	526.95	2,000
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE		3,000	3,000	4,355.66	3,000
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH		16,000	12,000	16,683.44	12,000
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.		9,000	10,000	8,999.78	10,000
10E010	2542	3700	00	000000 UTIL SEWAGE KING		4,000	2,500	4,011.94	2,500
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE		5,000	3,000	5,492.28	3,000
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG		3,000	3,000	2,610.45	3,000
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS		1,000	500	1,262.71	500
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC		1,000	2,000	945.57	2,000
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON		2,000	2,000	1,578.70	4,000
10E001	2542	3710	00	000000 UTIL WATER LEAL		8,000	6,000	7,618.88	6,000
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS		7,000	6,000	6,814.91	6,000
10E004	2542	3710	00	000000 UTIL WATER WILEY		5,000	4,000	4,824.24	4,000
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD		5,000	5,000	3,156.74	5,000
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE		7,000	7,000	5,806.04	7,000
10E008	2542	3710	00	000000 UTIL WATER MID SCH		14,000	12,000	13,605.15	12,000
10E009	2542	3710	00	000000 UTIL WATER H.S.		23,000	20,000	21,493.32	20,000
10E010	2542	3710	00	000000 UTIL WATER KING		6,000	5,000	5,495.61	5,000
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE		8,000	5,000	7,349.58	5,000
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG		1,000	1,000	1,657.54	1,000
10E016	2542	3710	00	000000 UTIL WATER RENTALS		500	500	391.06	500
10E019	2542	3710	00	000000 UTIL WATER ADM OFC		2,000	2,000	1,438.92	2,000
10E021	2542	3710	00	000000 UTIL WATER WHSE		300	300		300
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON		2,000	2,000	1,276.45	4,000
10E001	2542	4650	00	000000 UTILITIES GAS LEAL		15,000	15,000	10,708.31	15,000
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS		20,000	20,000	16,125.74	20,000
10E004	2542	4650	00	000000 UTILITIES GAS WILEY		20,000	20,000	12,813.70	17,000
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD		5,000	10,000	2,673.92	10,000
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE		15,000	20,000	8,461.36	20,000
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL		85,000	100,000	56,409.23	100,000
10E009	2542	4650	00	000000 UTILITIES GAS HS		75,000	100,000	51,254.30	75,000
10E010	2542	4650	00	000000 UTILITIES GAS KING		25,000	25,000	23,312.44	20,000
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE		30,000	30,000	24,853.86	25,000
10E013	2542	4650	00	000000 UTILITIES GAS MNT		9,000	9,000	4,419.77	9,000
10E016	2542	4650	00	000000 UTIL GAS RENTALS		1,000	1,000	749.19	1,000
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC		5,000	5,000	3,546.76	5,000

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E021	2542	4650	00	000000 UTILITIES GAS WHSE		6,000	6,000	3,359.47	6,000
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON		7,000	7,000	6,724.17	15,000
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL		60,000	60,000	66,047.86	55,000
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS		40,000	40,000	37,233.79	35,000
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY		24,000	24,000	25,457.51	24,000
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD		70,000	70,000	70,809.41	20,000
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE		21,000	30,000	21,635.85	30,000
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL		270,000	250,000	272,825.28	250,000
10E009	2542	4660	00	000000 UTILITIES ELEC HS		250,000	225,000	242,935.40	215,000
10E010	2542	4660	00	000000 UTILITIES ELEC KING		70,000	70,000	79,108.75	50,000
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE		35,000	35,000	33,709.35	30,000
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG		8,000	8,000	4,721.49	8,000
10E016	2542	4660	00	000000 UTIL ELEC RENTALS		500	500	1,141.13	
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC		15,000	15,000	14,019.47	15,000
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE		12,000	12,000	12,456.74	12,000
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON		4,000	4,000	4,467.53	4,000
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL			29,000	26,745.71	29,000
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS			27,000	28,851.12	27,000
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY			25,000	29,799.10	25,000
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE			22,000	23,329.01	22,000
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL				3,225.00	
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING			28,000	28,714.83	28,000
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE			25,000	24,416.57	21,000
10E000	2561	1230	00	000000 LUNCHROOM SUB			4,000		4,000
10E001	2561	1230	00	000000 LUNCHROOM SUB LEAL					500
10E004	2561	1230	00	000000 LUNCHROOM SUB WILEY				1,588.16	
10E007	2561	1230	00	000000 LUNCHROOM SUB YANKEE RIDGE					1,500
10E010	2561	1230	00	000000 LUNCHROOM SUB KING					1,000
10E008	2561	2160	00	000000 BD SHARE THIS				60.32	
10E008	2561	2170	00	000000				18.69	
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE		1,650,000	1,570,000	1,620,452.76	1,400,000
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER		70,000	65,000	67,797.42	65,000
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP		40,000	40,000	36,527.69	40,000
10E000	2562	5400	00	000000 FOODSERVICE POS EQUIP		6,000	6,000	6,312.77	
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE			30,000	167.16	15,000
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF		50,606	64,175	64,174.80	61,474
10E000	2572	2210	00	000000 LIFE		25	25	25.20	25
10E000	2572	2220	00	000000 MEDICAL		6,660	12,384	9,288.00	8,964
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.		117,811	150,085	161,053.12	143,770
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INS		32	32	34.30	32
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS		13,320	12,384	12,642.00	11,952
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO		4,500	4,500	1,897.62	4,500
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES			52,000	51,821.04	52,000
10E000	2574	4740	00	000000 PRINTING SUPPLIES			40,000	32,932.03	120,000
10E019	2574	4740	00	000000 PRINT SHOP CO			15,000	2,363.11	15,000
10E000	2574	5370	00	000000 COPIER/PRINT SHOP LEASE PURCH		76,450	98,000	102,158.72	
10E000	2620	1110	24	000000 DEPUTY SUPT & C&I SPEC		268,015	258,026	258,026.21	246,706
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT		105,394	164,624	164,624.16	146,632
10E000	2620	2160	24	000000 BD SHARE THIS		5,253	4,825	4,802.64	4,391
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS		1,555	1,497	1,489.44	1,431
10E000	2620	2210	24	000000 LIFE		90	90	83.72	90
10E000	2620	2220	24	000000 MEDICAL				44.61	
10E000	2620	2230	24	000000 DENTAL BENEFIT		1,134	1,134	1,103.28	1,100
10E000	2620	2290	24	000000 EMPLOYEE BENE. ALLOW.		10,000	12,500	10,000.00	14,940

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2620	3100	00	000000 U OF I SMALL URBAN COMMUN	20,000	20,000	20,000.00	
10E000	2620	3190	24	000000 CONTRACTUAL SERVICES			142.50	
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800	661.65	1,800
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	78,442	75,205	75,204.54	72,020
10E000	2621	2210	22	000000 SPEC ED LIFE	34	34	33.60	32
10E000	2621	2220	22	000000 MEDICAL	13,320	12,384	12,384.00	11,952
10E000	2630	3100	24	000000 USD 116 WEB SITE	500	500	300.00	500
10E000	2640	1110	00	000000 ASST SUPT FOR HR/PD	133,075	126,200	148,434.96	132,588
10E000	2640	1111	00	000000 DIRECTOR OF HUMAN RESOURCES	96,420	98,000	98,000.00	
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	125,033	122,680	123,831.83	153,262
10E000	2640	1190	00	000000 FINGER PRINTING TECH	24,513	23,772	23,908.50	22,766
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	1,000	1,000	18,215.29	1,000
10E000	2640	1270	00	000000			406.25	
10E000	2640	2160	00	000000 BD SHARE THIS	4,508	4,192	4,170.36	2,360
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS	1,331	1,300	1,293.36	769
10E000	2640	2210	00	000000 LIFE	100	100	106.40	100
10E000	2640	2220	00	000000 MEDICAL	30,960	30,960	26,832.00	16,613
10E000	2640	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	11,952
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	11,613	7,000	7,171.31	7,900
10E000	2640	3320	00	000000 HUMAN RESOURCES TRAVEL	1,000			
10E000	2640	3330	00	000000 DISTRICT RECRUITING	7,800	6,000	5,843.59	7,000
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	3,000	3,300	1,297.96	3,300
10E000	2640	4110	00	000000 HUMAN RESOURCES DISTRICT SUPL			27.52	450
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	4,000	4,000	2,476.03	2,700
10E000	2645	1190	00	000000 BLOODBORNE PATH SALARIES		2,000	209.19	2,000
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,000	3,000	1,708.00	3,000
10E000	2645	3110	00	000000 BLOODBORNE PATH EMPLOYEES		3,000	21.55	3,000
10E000	2645	3160	00	000000 SUBSTITUTE CALL SERVICES	11,713	10,250	10,610.00	15,950
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	2,500	1,800	1,144.18	1,800
10E000	2645	5400	00	000000 DISTRICT NURSING EQUIPMENT	2,300			
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	7,000	7,000	2,995.40	7,000
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	6,000	11,000	4,859.84	11,000
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000	363.00	7,000
10E000	2660	3320	00	000000 ACCOUNTING TRAVEL			262.56	
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	1,032.48	7,000
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	2,858.36	5,233
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	4,937.08	6,620
10E000	2900	5410	00	000000 CAP OUTLAY CENTRAL OFFICE		1,000		1,000
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	47,158	45,562	45,561.60	43,814
10E000	3000	2210	00	000000 LIFE INSURANCE	15	17	16.60	17
10E000	3000	2220	00	000000 MEDICAL INSURANCE	6,660	6,192	6,231.00	5,976
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	863.78	1,200
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	64,294	78,883	79,550.95	73,915
10E000	3800	2210	00	000000 LIFE INSURANCE	15	34	32.90	34
10E000	3800	2220	00	000000 MEDICAL INSURANCE	6,660	12,384	12,520.50	5,976
10E000	3800	2290	00	000000 EBA				2,988
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	76.84	1,200
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	53,560	51,949	51,949.44	49,754
10E000	3900	2210	00	000000 LIFE INSURANCE	15	16	16.80	16
10E000	3900	2290	00	000000 EBA	2,500	2,500	2,500.00	2,988
10E000	3900	4100	00	000000 PR/COMM SPEC-SUPPLIES	1,000			
10E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN			7,547.00	
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	138,618	127,121	127,120.87	106,983

				Account Level					
FDTLOC	FUNC	OBJ	SJ	Description	2016-17 Original Budget	2015-16 Original Budget	2015-16 FYTD Activity	2014-15 Original Budget	
10				EDUCATION					
000000				UNRESTRICTED					
10E000	4140	6400	26	000000	VOC ED ASSESSMENT	4,000	4,000	3,867.50	4,000
10E033	4190	5400	00	000000	URBANA INDOOR AQUATIC CAPITAL	40,000			
10E033	4190	6400	00	000000	UIAC FISCAL AGENT FEE	10,000			
10E000	4190	6900	00	000000	CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00	9,400
10E033	4190	6910	00	000000	URBANA INDOOR AQUATIC CENTER	175,641	167,658	167,657.53	166,089
10E000	4210	6700	00	000000	TUITION READY PROGRAM	200,000	200,000	192,795.00	200,000
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER	11,000	6,000	10,905.12	6,000
10E000	8400	6600	00	000000	TRANSFER TO DEBT SERV FOR PRIN	163,000	152,000	152,000.00	141,000
10E000	8500	6600	00	000000	TRANSFER TO DEBT SERV FOR INT	30,259	35,807	35,806.50	40,953
10E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	265,579	267,946	267,945.00	271,726
10E000	1100	5400	00	001920	DSTRT EQUIP FUNDED BY DONORS			9,592.00	
10	---	---	---	00----		26,056,879	26,535,612	26,281,153.80	25,907,482
					=====	=====	=====	=====	=====
100000									
10E000	1700	1100	28	103370	TEACHERS SAL HS DR TRAIN	135,000	135,000	124,201.36	130,000
10E000	1700	1120	28	103370	SECRETARY DRIVER TR	12,854	12,286	12,423.76	11,573
10E000	1700	1270	28	103370				1,360.00	
10E000	1700	2160	28	103370	BD SHARE THIS	2,000	2,000	1,062.44	2,000
10E000	1700	2170	28	103370	EMPL 2.2	750	750	322.30	750
10E000	1700	2210	28	103370	LIFE INSURANCE	30	30	23.12	30
10E000	1700	2220	28	103370	HEALTH INSURANCE	3,586	3,586	2,476.80	3,586
10E000	1700	2290	28	103370	EBA	2,500	2,500	2,500.00	2,988
10E000	1700	4110	28	103370	DR TRAIN & OPERATING SUPL HS	4,000	4,000	1,609.90	4,000
10E000	1700	5400	28	103370	DRIVERS ED VEHICLES		50,000	42,767.58	
10	---	---	---	10----		160,720	210,152	188,747.26	154,927
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
10E006	2332	1111	00	110000	PRESCHL PRINC	22,775	22,005	22,005.09	21,159
10E006	2332	2160	00	110000		446	411	411.59	376
10E006	2332	2170	00	110000		132	128	127.45	123
10E006	2332	2210	00	110000		3	3	3.32	3
10E006	2332	2290	00	110000	EMPLOYEE BENEFIT ALLOWANCE	500		456.91	
10E006	2332	2291	00	110000	PRESCHL PRINC EBA		598		598
10	---	---	---	11----		23,856	23,145	23,004.36	22,259
					=====	=====	=====	=====	=====
120000				SPED-ELEM					
10E000	1110	1210	22	120000	HOMEBOUND ELEMENTARY SERVICE	1,200	1,200	2,275.00	1,500
10E006	1110	1210	00	120000	HOMEBOUND WASHINGTON EC	500	500	595.00	1,000
10E000	1110	2160	22	120000	HOME BOUND SHARE THIS	24	24	42.54	24
10E006	1110	2160	00	120000	BD SHARE THIS	6		11.13	
10E000	1110	2170	22	120000	HOMEBOUND EMPL 2.2	9	9	13.20	9
10E006	1110	2170	00	120000	BD SHARE EMPL 2.2	6	6	3.46	6
10E000	1110	3100	22	120000	HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000	712.52	3,000
10E000	1201	3110	22	120000	LIFE SKILLS CONTR ADAPT EQUIP	500	500		500
10E000	1201	3230	22	120000	LIFE SKILLS EQUIP REPAIR	1,300	1,300		1,300

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES		2,500	2,500	334.53	4,000
10E000	1201	3410	22	120000 LIFE SKILLS POSTAGE		400	400	250.15	400
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES		7,500	7,500	6,485.26	3,500
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP		1,000	1,000	841.86	1,000
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY		3,000	3,000	2,276.29	4,000
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP		1,200	1,200	446.47	1,800
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES		22,500	22,500	13,224.64	20,000
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY		4,000	4,000	1,671.59	2,000
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE		3,400	3,400	563.73	3,400
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE		500	500	394.78	500
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL		800	800	384.75	800
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W		650	525		525
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE		600	600	523.98	600
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI		775	900	249.95	900
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T		375	375	439.13	375
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER		49,539	47,864	47,864.09	57,126
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI		971	895	894.96	1,017
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2		287	278	277.68	331
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE		14	14	13.12	17
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA		2,000	2,000	2,000.00	2,988
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES		400	400		400
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER		26,395	25,950	25,949.74	43,054
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS		517	485	485.28	766
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL		153	148	150.48	250
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE		10	10	9.60	17
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL		3,796	3,530	3,636.60	5,976
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES		1,200	400	1,337.08	400
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST		59,387	57,379	55,517.97	55,214
10E007	1212	1121	00	120000 WRAPAROUND SECY		11,340	15,943	15,943.20	15,329
10E007	1212	1130	00	120000 BD DETENTION AIDE			300		300
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS		1,164	1,073	1,038.01	972
10E007	1212	2170	00	120000 EMPL SHARE 2.2		344	333	322.09	320
10E007	1212	2210	00	120000 BD SUSP LIFE		20	20	20.10	20
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE		3,330	3,096	3,191.10	2,988
10E007	1212	2290	00	120000 WRAPAROUND EBA		1,750	1,750	1,750.00	2,092
10E007	1212	4100	00	120000 BD SUPPLIES		2,000	2,000	2,321.97	2,000
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP		300	300		300
10E006	1214	1270	00	120000 EC SPEC ED SUBS SICK			4,000		4,000
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL		146,620	141,099	142,754.34	137,391
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS		307,438	228,535	227,549.12	294,774
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY		120,674	107,484	89,012.20	75,913
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.		259,566	248,204	248,109.45	287,741
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE		223,356	240,838	237,555.04	302,780
10E010	1220	1100	00	120000 SPEC ED TEA.-KING		126,557	148,693	173,462.43	171,031
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE		239,432	336,962	334,811.14	302,344
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY		405,699	405,699	388,286.13	452,345
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL		6,000	4,500	5,722.86	4,000
10E000	1220	1194	22	120000 SPED ED TRANSLATOR			1,000		1,000
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB		34,000	37,000	28,992.50	37,000
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY		40,000	20,000	40,602.52	20,000
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL		3,000	3,000	2,950.00	3,000
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS		3,000	3,000	1,683.75	3,000
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY		2,500	2,500	2,257.50	2,500
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC		4,000	4,000	3,300.00	4,000

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE		5,000	5,000	3,911.25	5,000
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING		4,000	4,000	8,706.25	2,500
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP		8,000	9,500	8,238.75	8,500
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL		12,000	15,000	7,210.00	15,000
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH		18,000	20,000	16,607.50	29,000
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES		13,000	15,000	12,626.80	22,000
10E003	1220	2100	00	120000 FEDERAL TRS				-541.00	
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT		456	456	356.93	405
10E001	1220	2160	00	120000 SP ED THIS LEAL		2,874	2,639	2,682.56	2,322
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS		6,026	4,274	4,263.06	4,982
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY		2,365	2,010	1,676.76	1,283
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC		5,087	4,641	4,449.99	4,863
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR		4,378	4,504	4,284.29	5,117
10E010	1220	2160	00	120000 SP ED BD SHARE - KING		2,481	2,781	3,287.62	2,890
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP		4,693	6,301	6,298.55	5,110
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2		203	203	131.21	320
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA		850	818	837.39	797
10E003	1220	2170	00	120000 SPED EMPL SHARE 2.2 WILLIAMS		1,783	1,325	1,324.45	1,710
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL		700	623	525.15	440
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC		1,505	1,440	1,443.75	1,669
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN		1,295	1,397	1,331.57	1,756
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN		734	862	1,037.88	992
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP		1,389	1,954	1,968.83	1,754
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS		295	370	344.97	369
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL		44	51	49.20	51
10E003	1220	2210	00	120000 MEDICAID LIFE WILLIAMS		86	77	73.80	68
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY		44	43	33.20	42
10E006	1220	2210	00	120000 LIFE EC		85	85	80.24	84
10E007	1220	2210	00	120000 MEDICAID LIFE YR		58	85	71.00	101
10E010	1220	2210	00	120000 MEDICAID LIFE KING		44	60	60.00	59
10E011	1220	2210	00	120000 MEDICAID LIFE TP		72	119	112.72	118
10E000	1220	2220	22	120000 TA MEDICAL .		103,756	103,756	101,757.51	107,568
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL		19,980	18,576	18,810.00	17,928
10E003	1220	2220	00	120000 MEDICAID MEDICAL DR WILLIAMS		26,580	21,672	15,642.00	17,928
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY		6,660	9,288	1,032.00	14,940
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC		30,960	30,960	30,119.82	29,940
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR		26,640	27,860	22,977.00	29,880
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING		6,660	9,288	6,786.00	14,940
10E011	1220	2220	00	120000 MEDICAL T.P.		26,640	30,960	30,161.91	29,880
10E000	1220	2290	22	120000 TA EBA		10,000	10,000	4,904.16	20,916
10E003	1220	2290	00	120000 EBA DR WILLIAMS		5,000	2,500	2,500.00	2,988
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY		5,000	2,500	2,500.00	
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR				1,249.28	2,988
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING		5,000	5,000	4,543.09	2,988
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP		5,000	5,000	3,997.56	5,976
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV		1,000	1,000		1,000
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES		20,000	25,000	16,245.37	21,000
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP		2,000	2,000		2,000
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL		6,000	6,000	3,639.62	6,000
10E000	1220	3430	22	120000 SPEC ED TELE		4,600	4,000	4,575.58	3,200
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES		500	500		500
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES		600	1,100	100.00	1,100
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA		800,000	800,000	750,502.36	800,000
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL		51,340	49,603	49,604.00	47,733

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS		74,368	70,224	71,852.63	64,540
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY		48,650	47,005	46,895.00	44,310
10E006	2113	1100	00	120000 SOCIAL WORKERS EC		74,789	73,212	72,267.92	68,588
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE		47,696	46,082	43,745.65	44,344
10E010	2113	1100	00	120000 SOCIAL WORKERS KING		78,072	75,431	75,432.00	72,373
10E011	2113	1100	00	120000 SOCIAL WORKERS TP		48,650	41,755	47,005.00	94,286
10E000	2113	1200	22	120000 SOCIAL WORKERS SUB			9,000		
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN		10,000	5,000		10,000
10E000	2113	1270	22	120000				2,000.00	
10E007	2113	1270	00	120000				8,100.00	
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE		1,006	928	927.52	850
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS		1,458	1,313	1,343.52	1,149
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI		954	879	877.05	788
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC		1,421	1,369	1,351.44	1,221
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG		921	862	818.11	789
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING		1,530	1,411	1,410.50	1,288
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP		956	781	879.10	1,678
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2		297	288	287.74	277
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2		431	407	416.64	374
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI		282	273	272.00	257
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC		433	425	419.04	397
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR		276	267	253.58	257
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI		453	437	437.52	420
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP		282	242	272.64	547
10E001	2113	2210	00	120000 LIFE INSURANCE		15	17	16.40	17
10E003	2113	2210	00	120000 LIFE INSURANCE		15	17	16.40	17
10E004	2113	2210	00	120000 LIFE INSURANCE		15	17	16.40	17
10E006	2113	2210	00	120000 LIFE INSURANCE-EC		15	17	21.32	17
10E007	2113	2210	00	120000 LIFE INSURANCE		15	17	16.40	17
10E010	2113	2210	00	120000 LIFE INSURANCE		15	17	16.40	17
10E011	2113	2210	00	120000 LIFE INSURANCE		15	17	16.40	17
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal		6,660	6,192	6,270.00	5,976
10E003	2113	2220	00	120000				2,658.00	
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley		6,660	6,192	6,270.00	5,976
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC		8,658	8,050	8,151.00	7,784
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE		6,660	6,192	6,270.00	5,976
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP		6,660	6,192	6,270.00	5,976
10E003	2113	2290	00	120000 SOCIAL WORKERS EBA DR WILLIAMS		2,500	2,500	1,875.01	2,988
10E010	2113	2290	00	120000 SOCIAL WORK EBA		2,500	2,500	2,390.35	2,988
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES		1,000	1,000	632.24	1,000
10E000	2130	1190	22	120000 COTA/PTA		81,643	74,338	77,627.01	74,640
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD		41,586	37,960	40,494.97	35,348
10E000	2130	1191	22	120000 PHYSICAL THERAPIST		46,799	44,800	45,217.44	57,435
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST		62,055	60,083	60,159.81	70,110
10E000	2130	1630	22	120000 COTA/PTA-SUMMER		1,600	1,600		1,600
10E000	2130	2182	22	120000 BD SHARE IMRF-OCCUPATIONAL THE			7,035		8,743
10E006	2130	2202	00	120000 MEDICAL INSURANCE-OT			4,644		
10E000	2130	2210	22	120000 COTA/PTA LIFE		45	47	45.00	54
10E006	2130	2210	00	120000 LIFE INSURANCE		17	17	16.40	17
10E000	2130	2212	22	120000 OT LIFE			13		17
10E000	2130	2220	22	120000 COTA/PTA MEDICAL		12,500	6,192	10,972.49	5,976
10E006	2130	2220	00	120000 MEDICAL INSURANCE		6,660	6,192	6,270.00	5,976
10E000	2130	2290	22	120000 COTA PTA EBA		5,000	5,000	2,500.00	5,378
10E000	2130	2292	22	120000 EBA					2,988

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT		22,000	20,000	21,450.00	42,000
10E000	2130	4100	22	120000 COTA PTA SUPPLIES		1,000	600	933.50	600
10E000	2134	1190	22	120000 SPECIAL ED NURSE					22,914
10E000	2140	1601	22	120000 SUMMER EVALUATION		4,000			
10E000	2142	1100	22	120000 PSYCHOLOGISTS		232,928	225,050	225,052.38	208,903
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS		4,565	4,208	4,208.40	3,718
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2		1,351	1,305	1,305.20	1,212
10E000	2142	2210	22	120000 PSYCH LIFE		58	59	57.72	76
10E000	2142	2220	22	120000 PSYCH MEDICAL		19,980	15,480	15,632.91	16,733
10E000	2142	2290	22	120000 PSYCH EBA		2,500	2,500	2,379.50	5,976
10E000	2142	4890	22	120000 PSYCH SUPPLIES		5,000	5,000	2,975.47	4,500
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL		64,615	94,735	94,515.12	90,181
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS		72,012	69,577	69,577.00	66,999
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY		54,135	52,304	50,804.00	50,331
10E006	2150	1100	00	120000 SPEECH THERAPIST EC		168,683	162,877	162,980.00	181,857
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE		88,164	85,664	85,633.66	84,461
10E010	2150	1100	00	120000 SPEECH THERAPIST KING		63,956	61,793	61,793.69	59,231
10E011	2150	1100	00	120000 SPEECH THERAPIST TP		45,844	52,979	52,979.05	53,401
10E004	2150	2100	00	120000 FEDERAL TRS				-541.00	
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS		1,266	1,772	1,767.35	1,605
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS		1,411	1,301	1,301.18	1,193
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS		1,061	978	950.00	869
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC		3,306	3,046	3,047.75	3,074
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS		1,728	1,601	1,601.28	1,503
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS		1,253	1,156	1,155.60	1,054
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI		899	987	990.57	951
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR		375	550	548.29	523
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR		418	403	403.51	389
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2		314	303	293.36	292
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC		978	944	945.35	1,055
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR		511	496	496.56	374
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR		371	358	358.56	344
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR		266	306	307.27	310
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL		15	28	25.80	28
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS		23	23	24.60	26
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY		15	17	16.40	17
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC		43	43	41.00	59
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R		15	17	16.40	17
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING		15	13	13.12	13
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP		15	17	19.68	20
10E001	2150	2220	00	120000 SPEECH THERAPIST MEDICAL LEAL					5,976
10E003	2150	2220	00	120000 SPEECH THERAPIST MED WILLIAMS		9,990	9,288	9,405.00	8,964
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC		9,990	9,288	9,405.00	10,772
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE		6,660	6,192	6,270.00	5,976
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP		6,660	7,430	6,492.00	7,171
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL		2,500	5,000	3,717.14	2,001
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA		2,500	2,500	2,467.00	2,988
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC		2,500	2,500	2,500.00	
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING		2,000	2,000	1,321.74	2,380
10E011	2150	2290	00	120000 SPEECH THERAPIST EBA TP				499.99	
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL		50,000			
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL		100	100	139.06	100
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS		100	100	143.10	100
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE		100	100		100

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
120000				SPED-ELEM				
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	100	100	74.82	100
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	100	100		100
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	200	200	162.21	200
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND	400	400		400
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND	500	500		500
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	725.00	725
10E000	2330	1110	22	120000 DISTRICT ESY ADMINISTRATOR	4,750	4,472	4,494.71	1,433
10E000	2330	1120	22	120000 SPECIAL ED SECRETARY	14,973	14,463	14,179.62	13,911
10E000	2330	2160	22	120000 BD SHARE THIS	93	80	84.00	24
10E000	2330	2170	22	120000 EMPL 2.2	28	26	26.16	9
10E000	2330	2210	22	120000 LIFE INSURANCE	18	18	17.44	1
10E000	2330	2220	22	120000 MEDICAL INSURANCE	7,100	6,281	6,504.63	89
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	929.45	2,000
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000	855.32	2,000
10E000	2330	5400	22	120000 SPEC EDUC ADMIN CAPITAL OUTLAY	2,000	2,000		2,000
10E006	2332	1111	00	120000 PRESCHL PRINC	34,163	34,328	33,007.40	31,738
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	673	642	617.04	565
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	199	199	191.52	184
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	5	5	4.98	5
10E006	2332	2290	00	120000 EMPLOYEE BENEFIT ALLOWANCE			777.61	
10E006	2332	2291	00	120000 PRESCHL PRINC EBA	750	750		897
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	1,000	2,000	44.10	3,000
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	200,000	270,000	87,135.00	135,000
10E000	4220	6710	22	120000 USD CASE TUITION	52,557	102,500	51,473.21	96,104
10E000	1220	6700	22	123001 TUITION-GSA EXP. FOR SPED			10,853.00	
10 ---	----	----	12----		5,377,723	5,448,828	5,068,695.46	5,606,650
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130000				SPED-UMS				
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	2,500	2,500	1,713.44	3,000
10E008	1120	1210	00	130000 HOMEBOUND UMS	5,000	6,000	3,272.50	6,000
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	112	112	61.19	101
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	35	35	18.97	35
10E008	1203	4100	00	130000 UMS SPED TEACHER SUPPLIES	6,000	7,000	1,857.96	2,500
10E008	1205	4100	00	130000 LEARN DISABLED SUPPLIES				660
10E008	1207	4100	00	130000 HEARING IMPAIRED SUPPLIES				300
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	100	100		100
10E008	1212	4100	00	130000 BD SUPPLIES UMS			66.46	800
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	729,969	723,160	686,263.00	620,549
10E008	1220	1130	00	130000 SPEC ED TA UMS	108,204	108,204	118,904.43	141,042
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	6,000	5,000	7,174.05	5,000
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	22,000	25,000	17,212.50	25,000
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	14,308	13,523	12,942.21	10,448
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	4,234	4,194	4,059.69	3,599
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	303	341	355.68	318
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA MEDICAL UMS	106,500	95,179	84,343.71	89,640
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	15,000	10,000	16,219.05	16,434
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	500	900	31.05	900
10E008	2113	1100	00	130000 SOCIAL WORKERS	92,948	45,843	45,843.00	81,308
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN	10,000	5,000	10,000.00	5,000
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	1,822	857	857.28	1,477
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	539	266	265.92	472

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
130000				SPED-UMS					
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE		30	17	16.40	17
10E008	2113	2220	00	130000 SOCIAL WORKER MEDICAL		13,200	6,192	6,270.00	5,976
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES		200	100	80.69	100
10E008	2142	1100	00	130000 PSYCHOLOGIST		61,078	60,369	60,368.93	57,025
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS		1,197	1,229	1,129.18	1,015
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.		345	350	350.16	330
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE		26	22	21.32	22
10E008	2142	2220	00	130000 PSYCHOLOGIST MEDICAL		11,988	8,049	8,151.00	7,769
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES		1,000	1,000		1,000
10E008	2150	1100	00	130000 SPEECH THERAPIST		60,989	58,279	50,188.26	55,432
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS		1,195	1,089	938.69	986
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR		354	338	290.90	321
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE		17	20	16.40	17
10E008	2150	2220	00	130000 SPEECH THERAPIST MEDICAL		6,660	6,192	888.00	4,780
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA		500	500	3,173.99	598
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES		150	150		150
10	---	---	---	13----		1,285,003	1,197,110	1,143,346.01	1,150,221
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140000				Orange Krush					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES		1,200,000	1,106,159	1,128,250.18	1,023,621
10E000	1800	1180	18	143305 ESL TESTING					2,000
10E000	1800	1190	18	143305 TBE - TEACHING ASST.		60,000	40,000	57,299.49	
10E000	1800	1200	18	143305 ESL SUBS				15,165.00	
10E000	1800	1230	18	143305 TA SUBS				958.14	
10E000	1800	1270	18	143305 TBE SICK LEAVE		25,000	25,000	29,525.00	12,000
10E000	1800	2160	18	143305 BD SHARE THIS		23,520	20,685	17,671.03	18,220
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2		6,960	6,416	5,682.33	5,937
10E000	1800	2210	18	143305 TBE - LIFE		200	200	434.59	200
10E000	1800	2220	18	143305 TBE - MEDICAL		90,000	80,000	85,851.46	80,000
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.		20,000	20,000	23,599.33	11,952
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE		8,918	8,918		8,918
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS		5,000	5,000	5,000.00	5,000
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT		6,500	6,500	6,490.00	
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF		1,722	1,722	2,039.71	500
10E000	2621	1110	18	143305 TBE ADMINISTRATION		196,405	189,361	189,261.40	179,048
10E000	2621	2160	18	143305 TBE ADMIN THIS		3,850	3,541	3,496.08	3,187
10E000	2621	2170	18	143305 TBE ADMIN EMPL 2.2		1,139	1,098	1,084.56	1,038
10E000	2621	2210	18	143305 LIFE INS		33	33	33.40	16
10E000	2621	2220	18	143305 TBE ADMIN MEDICAL		13,320	12,384	12,423.00	11,952
10E000	3000	1190	18	143305 DUAL LANG PARENT COORDINATORS				605.83	
10	---	---	---	14----		1,662,567	1,527,017	1,584,870.53	1,363,589
						=====	=====	=====	=====
210000				Carle CNA Partnership					
10E000	1459	1100	26	213225 WECEP COORDINATORS SALARIES					45,900
10E000	1459	1270	26	213225 WECEP COORDINATORS SICK LEAVE					3,500
10E000	1459	2140	26	213225 MEDICARE					665
10E000	1459	2160	26	213225 BD SHARE THIS					816
10E000	1459	2170	26	213225 EMPLOYER SHARE .0058					266

				Account Level			2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
210000				Carle CNA Partnership						
10E000	1459	2210	26	213225 LIFE						17
10E000	1459	2220	26	213225 MEDICAL						6,000
10E000	1459	3100	26	213225 WECEP EMPL. COST						15,000
10E000	1459	3320	26	213225 WECEP TRAVEL						5,000
10E000	1459	4100	26	213225 WECEP SUPPLIES						6,012
10	---	---	---	21----						83,176
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300000				TITLE I - DISTRICT						
10E000	1110	4100	22	300000 MATERIALS AND SUPPLIES			3,194.52			
10E000	1250	1100	22	300000 TITLE I INSTRUCTIONAL SALARIES	1,225,645					
10E000	1250	2160	22	300000 TITLE I INSTRUCTIONAL BD THIS	24,023					
10E000	1250	2170	22	300000 TITLE I INSTRUCTIONAL EMPL 2.2	7,109					
10E000	1250	2220	22	300000 TITLE I INSTRUCTIONAL-MEDICAL	93,240					
10E000	1250	2290	22	300000 TITLE I INSTRUCTIONAL-EBA	15,000					
10E000	2210	1180	22	300000 TEACHER STIPENDS			21,445.42			
10E000	2210	2160	22	300000			254.28			
10E000	2210	2170	22	300000			78.87			
10E000	2210	2210	22	300000			0.82			
10E000	2210	2220	22	300000			127.00			
10E000	2210	3320	22	300000 CONFERENCE/TRAVEL			8,288.20			
10E000	2220	1100	22	300000 TITLE I INSTR TECH	55,535					
10E000	2330	1111	22	300000 TITLE I ADMIN SALARY	115,826					
10E000	2210	1180	22	304300 TITLE I INDIRECT-STIPENDS	51,000					
10	---	---	---	30----	1,587,378		33,389.11			
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410000				SPED-UHS						
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	25,000	25,000	23,213.75			25,000
10E009	1130	2160	00	410000 HOMEBOUND THIS	468	468	241.05			445
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	145	145	133.45			145
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	5,000	10,000	1,794.50			14,000
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT	13,091	12,500	13,091.00			11,820
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	12,000	13,000	2,136.49			3,200
10E009	1205	4100	00	410000 LEARN DISABIL SUPPLIES			325.99			2,000
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER	12,385		11,965.91			
10E009	1206	2160	22	410000	243		223.68			
10E009	1206	2170	22	410000	72		69.36			
10E009	1206	2210	22	410000	3		3.28			
10E009	1206	2290	22	410000 EMPLOYEYEE BENEFIT ALLOWANCE	500		500.00			
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER	19,912		18,791.26			
10E009	1207	2160	22	410000	378		351.36			
10E009	1207	2170	22	410000	116		108.96			
10E009	1207	2210	22	410000	7		6.80			
10E009	1207	2220	22	410000	2,864		2,633.40			
10E009	1210	4100	00	410000 PRE VOC SUPPLIES						400
10E009	1212	4100	00	410000 BD SUPPLIES						300
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	1,005,779	1,008,415	1,017,026.51			988,790
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	267,141	267,141	264,212.73			126,550
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	11,000	6,000	10,576.45			4,000

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
410000				SPED-UHS					
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE		21,000	26,000	20,538.75	26,000
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS		19,713	18,857	19,109.23	17,600
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2		5,833	5,849	5,965.24	5,735
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS		530	527	513.53	350
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS		154,000	130,200	146,531.36	100,125
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS		17,500	17,500	17,406.46	17,250
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES		8,000	8,000		500
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL		1,800	1,800	1,747.14	1,800
10E009	2113	1100	00	410000 SOCIAL WORKER		108,224	61,086	61,087.00	58,349
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN		10,000			5,000
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS		2,121	1,142	1,142.19	1,039
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2		628	354	354.24	338
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE		29	17	16.40	17
10E009	2113	2220	00	410000 SOCIAL WORKER MEDICAL		6,660			
10E009	2113	2290	00	410000 SOCIAL WORKER EBA		2,500	2,500	2,500.00	2,988
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES		400	200		200
10E009	2130	1191	22	410000 PHYSICAL THERAPIST		15,600		15,072.48	
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST		20,616		20,053.19	
10E009	2130	2210	22	410000		5		4.20	
10E009	2130	2220	22	410000		1,665		1,567.51	
10E009	2142	1100	00	410000 PSYCHOLOGIST		80,177	77,466	77,852.50	74,791
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS		1,571	1,449	1,455.73	1,331
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.		465	449	451.43	434
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE		17	17	16.40	17
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL		6,660	6,192	6,270.00	5,976
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES		150	150	51.86	150
10E009	2150	1100	00	410000 SPEECH THERAPIST		33,390	32,261	32,260.80	30,175
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS		654	603	603.12	537
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2		1,944	187	187.20	175
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE		15	17	16.40	17
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL		6,660	6,192	6,270.00	5,976
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES		550	550		550
10	---	---	---	41----		1,905,181	1,742,234	1,806,450.29	1,534,070
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500000				FINE ARTS					
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.		700,000	700,000	678,022.30	628,111
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE		9,000	9,000	12,700.00	7,200
10E000	1110	2160	00	500000 BD SHARE THIS		13,720	13,090	12,652.46	11,180
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058		4,060	4,060	3,966.18	3,643
10E000	1110	2210	00	500000 LIFE		200	200	196.80	200
10E000	1110	2220	00	500000 MEDICAL		66,600	61,920	62,700.00	59,760
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.		5,000	5,000	5,000.00	5,976
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS		500	500	46.44	500
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES		9,200	9,200	9,098.22	9,200
10E000	1110	5410	00	500000 FINE ARTS EQUIPMENT			9,000	5,299.00	9,000
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP		500	500	620.00	500
10	---	---	---	50----		808,780	812,470	790,301.40	735,270
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				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL		4,200	4,500	3,858.26	4,220
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK		400	400	364.93	400
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY		400	400	399.84	400
10E001	1110	4130	00	510000 CLRM SUPPLIES SAUNDERS			400	392.79	400
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND		400	400	341.51	400
10E001	1110	4150	00	510000 CLRM SUPPLIES ROMERO		400	400	436.16	400
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY		400	400	372.08	400
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER		400	400	323.75	400
10E001	1110	4180	00	510000 CLRM SUPPLIES SCHCOLNIK		400	400	266.91	400
10E001	1110	4190	00	510000 CLRM SUPPLIES NARDIE		400	400	400.71	400
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY/PUFFER		400	400	403.93	400
10E001	1110	4210	00	510000 CLRM SUPPLIES 1ST GRADE DL		400	400	405.99	400
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO		400	400	379.74	400
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK		400	400	373.50	400
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE		400	400	397.94	400
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ		400	400	384.82	400
10E001	1110	4260	00	510000 CLRM SUPPLIES LOURET		400	400	381.99	400
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN		400	400	258.46	400
10E001	1110	4280	00	510000 CLRM SUPPLIES SMITH		400	400	322.28	400
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG		400	400	318.88	400
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS		400	400	378.73	400
10E001	1110	4310	00	510000 LEAL CLASSROOM SUPPLIES PE		800	600	523.28	400
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH		100	100		50
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE		600	600	600.86	510
10E001	1110	4840	00	510000 MUSIC		50	50	46.89	50
10E001	1110	4850	00	510000 DANCE & DRAMA		50	50	29.00	50
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES		50	50	29.00	50
10E001	1110	4880	00	510000 SUPPORT SERVICES		200	200	144.77	200
10E001	1110	5430	00	510000 CAP OUTLAY CARRYOVER					1,642
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL		7,085	7,800	7,251.06	4,787
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL		250	250	218.95	250
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL		5,500	5,500	5,500.00	5,000
10E001	2410	3230	00	510000 MAINT OF EQ LEAL		1,500	2,000	628.06	2,000
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL		2,750	3,000	1,928.87	3,000
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL		750	675	1,275.56	400
10	---	----	----	51-----		31,485	33,375	29,339.50	30,609
						=====	=====	=====	=====
520000				KING BUILDING BUDGET					
10E010	1110	1100	00	520000 KING INTERVENTIONIST			5,000	500.00	
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST		7,000	150	6,982.50	150
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP				55.86	
10E010	1110	2170	00	520000 BLDG SUBS TRS				40.54	
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K		750	750	749.97	750
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1		750	750	750.00	750
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2		500	750	750.00	625
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3		750	500	328.01	625
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4		500	500	500.00	500
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5		500	500	500.00	500
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING		6,750	9,355	5,749.99	4,503
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL		400	400	400.01	400
10E010	1110	4140	00	520000 CLRM SUPPLIES KING MITCHELL		400	400	399.99	400

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES		400	400	399.97	400
10E010	1110	4160	00	520000 CLRM SUPPLIES KING BIDNER		400	400	399.97	400
10E010	1110	4170	00	520000 CLRM SUPPLIES KING LOWRY		400	400	400.00	400
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON		400	400	399.99	400
10E010	1110	4190	00	520000 CLRM SUPPLIES KING HUISINGA		400	400	400.60	400
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES		400	400	400.00	400
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT		400	400	399.99	400
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON		400	400	400.00	400
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN		400	400	400.08	400
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER		400	400	399.99	400
10E010	1110	4250	00	520000 CLRM SUPPLIES KING MONSON		400	400	400.02	400
10E010	1110	4260	00	520000 CLRM SUPPLIES KING CHAJED		400	400	400.02	400
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE		400	400	400.01	400
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE		400			
10E010	1110	4400	00	520000 ADDITIONAL LOW SES			500	113.76	10,000
10E010	1110	4900	00	520000 PBIS INCENTIVES KING		3,000	3,000	2,985.03	2,000
10E010	1110	5430	00	520000 CAP OUTLAY CARRYOVER			1,529	2,341.18	1,529
10E010	2222	4300	00	520000 LIB MAT KING		3,500	3,500	3,500.01	3,500
10E010	2410	3230	00	520000 MAINT OF EQ KING		1,300	2,500	2,510.97	2,529
10E010	2410	3410	00	520000 POSTAGE KING		350	350	349.42	350
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING		750	1,250	1,246.05	1,250
10E010	2574	4750	00	520000 PRINTING COST SUPP KING BUNDY			750	741.05	750
10E010	2574	4760	00	520000 PRINTING COST		2,000	1,500	1,884.85	2,000
10E010	2574	4770	00	520000 PRINTING COST OFFICE					850
10	---	----	----	52-----		34,800	39,134	38,579.83	39,161
						=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1100	00	530000 DR WILLIAMS INTERVENTIONIST			10,000	225.00	
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS		6,505		8,422.50	
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS				3.71	
10E003	1110	2170	00	530000 BUILDING FUNDED SUBS-TRS				1.31	
10E003	1110	2210	00	530000				0.03	
10E003	1110	2220	00	530000				10.67	
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT		3,000			12,000
10E003	1110	4100	00	530000 PBIS INCENTIVES		4,000	3,305	3,305.00	2,000
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS		500	500	500.00	1,500
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN		400	400	402.81	400
10E003	1110	4112	00	530000 KINDERGARTEN-ROLOFF		400	400	400.11	400
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO		400	400	400.00	400
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS		400	400	465.58	400
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST		500	500	498.89	1,700
10E003	1110	4151	00	530000 1ST GRADE-ROLOFF		400	400	400.00	400
10E003	1110	4152	00	530000 1ST GRADE-GITTENS		400		14.95	400
10E003	1110	4153	00	530000 1ST GRADE-DUNN		400	400	400.01	400
10E003	1110	4154	00	530000 1ST GRADE-VERJANO			400	380.02	400
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS		400	400	400.06	400
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS		500	500	500.18	1,500
10E003	1110	4201	00	530000 2ND GRADE-HART		400	400	400.00	400
10E003	1110	4202	00	530000 2ND GRADE-DIAL		400	400	400.01	400
10E003	1110	4203	00	530000 2ND GRADE-SCHAUB		400	400	432.71	400
10E003	1110	4204	00	530000 2ND GRADE-SHORT			400	400.01	400

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
530000				DR WILLIAMS BUILDING BUDGET				
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	500	500	500.00	1,000
10E003	1110	4251	00	530000 3RD GRADE-BYRNE	400	400	400.00	400
10E003	1110	4252	00	530000 3RD GRADE-MAXEY	400	400	427.53	400
10E003	1110	4253	00	530000 3RD GRADE-LOOS	400	400	399.75	400
10E003	1110	4260	00	530000 3RD GRADE-SHORT	400	400	400.00	
10E003	1110	4270	00	530000 3RD GRADE-HOLBERT	400			
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	500	500	592.04	700
10E003	1110	4351	00	530000 4TH GRADE-BAILEY	400	400	427.87	400
10E003	1110	4352	00	530000 4TH GRADE-GUIDO	400	400	400.00	400
10E003	1110	4360	00	530000 4TH GRADE-MORALES	400	400	290.08	
10E003	1110	4370	00	530000 4TH GRADE-CARTER	400			
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	500	500	500.00	700
10E003	1110	4401	00	530000 5TH GRADE-CARR	400	400	356.25	400
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST	400	400	400.00	400
10E003	1110	4410	00	530000 5TH GRADE-L. DELGADO	400			
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	400			
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	5,585	4,700	4,577.77	
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS	1,800	1,500	1,499.40	1,500
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	9,200	6,000	8,919.00	5,182
10E003	1110	5410	00	530000 CAP OUTLAY DR WILLIAMS			-9.00	1,327
10E003	1110	5430	00	530000 CAP OUTLAY CARRYOVER				827
10E003	2210	2160	00	530000			0.42	
10E003	2210	2170	00	530000			0.30	
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,500	2,000	1,045.57	1,000
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	1,036.94	1,000
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,500.00	2,000
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	1,000	1,000.00	1,000
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	350	500	500.00	400
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,000	1,500	1,685.24	2,000
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,500	1,500	1,485.91	1,500
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,500	1,500	1,532.09	1,500
10	---	---	---	53----	53,040	47,405	48,230.72	48,336
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540000				WILEY BUILDING BUDGET				
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS		1,000		1,800
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	400	400	399.98	400
10E004	1110	4130	00	540000 SUPPLIES-CHONG	400	400	365.18	400
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	400	400	358.51	400
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	400	400	393.63	400
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	400	400	391.29	400
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	400	400	346.64	400
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	400	400	396.81	400
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	400	400	400.00	400
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	400	400	388.00	400
10E004	1110	4830	00	540000 SUPPLIES-SNYDER	400	400	89.32	400
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	1,600	1,600	996.62	1,400
10E004	1110	4845	00	540000 SUPPLIES-TEACHER GRADE LEVEL	2,200	1,800	1,543.36	
10E004	1110	4850	00	540000 SUPPLIES-CURRICULUM/NEW ILS	2,600	3,000	3,000.00	3,196
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	400	400	392.73	400
10E004	1110	4870	00	540000 SUPPLIES-TUTWILER	400	400	399.84	400
10E004	1110	4890	00	540000 WILEY PE SUPPLIES	400			

				Account Level			2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
540000				WILEY BUILDING BUDGET						
10E004	1110	5430	00	540000 CAP OUTLAY CARRYOVER						5,164
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	150	150	149.78			150
10E004	2222	4300	00	540000 LIB MAT WILEY	3,000	3,000	2,982.55			3,000
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	1,000	1,000	595.95			500
10E004	2410	3410	00	540000 POSTAGE WILEY	250	250	185.95			250
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	4,000	4,000	3,650.79			4,900
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	2,280	2,800	1,068.66			5,000
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10	---	----	----	54----	22,280	23,400	18,495.59			30,160
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550000				THOMAS PAINE BUILDING BUDGET						
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500				500
10E011	1110	4100	00	550000 4th GRADE- TBD	400	400	387.31			400
10E011	1110	4101	00	550000 4/5 GRADE- MARTIN	400	400	361.44			400
10E011	1110	4110	00	550000 1st GRADE- FORD	400	400	589.29			400
10E011	1110	4111	00	550000 1st GRADE- PLOTNER	400	400	495.66			400
10E011	1110	4120	00	550000 2nd GRADE- JACKSON	400	400	274.94			400
10E011	1110	4121	00	550000 2nd GRADE- KINGRY	400	400	266.02			400
10E011	1110	4130	00	550000 3rd GRADE- MEDENIS	400	400	338.87			400
10E011	1110	4131	00	550000 3rd GRADE - MANN	400	400	327.34			400
10E011	1110	4132	00	550000 GRADE K/1- KAY (JOHNSON)	400	400	252.37			400
10E011	1110	4140	00	550000 GRADE K- CROUCH	400	400	399.04			400
10E011	1110	4145	00	550000 5th GRADE- RYAN	400	400	396.24			400
10E011	1110	4150	00	550000 4th GRADE-NORWOOD	400	400	373.15			400
10E011	1110	4160	00	550000 GRADE K- SANDBERG	400	400	400.38			400
10E011	1110	4165	00	550000 TP PE SUPPLIES	400					
10E011	1110	4170	00	550000 COPY PAPER	1,500	2,000	1,532.61			2,000
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	1,000	1,000	1,270.11			1,000
10E011	1110	4190	00	550000 PBIS SUPPLIES	1,500	1,200	1,203.20			1,000
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	365	337.51			
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	3,000	2,700	1,006.36			984
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	1,975	3,000	4,935.97			2,500
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	1,000	1,000	2,111.05			3,000
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	3,000	3,000	671.14			3,000
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	300	300				300
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	1,000	1,000	242.36			1,000
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	500	275	489.50			500
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,000	1,000	1,380.41			1,500
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	500	1,000	655.17			
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	55----	22,875	23,540	20,697.44			22,484
					=====	=====	=====	=====	=====	=====
560000				UECS BUILDING BUDGET						
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS	450					
10E006	1110	2160	00	560000 BUILDING SUBS THIS/TRIP			0.84			
10E006	1110	2170	00	560000 BUILDING SUBS TRS			0.61			
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	1,700	500				250
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	1,363	3,000				1,595
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	1,800	1,645				3,000
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	6,117		996.40			950

				Account Level			2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
560000				UECS BUILDING BUDGET						
10	---	----	----	56----	11,430	5,145	997.85		5,795	
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570000				YANKEE RIDGE BUILDING BUDGET						
10E007	1110	1260	00	570000 BUILDING FUNDED SUBS			270.00			
10E007	1110	4140	00	570000 EARLY LITERACY MATERIALS	200	200	198.93		200	
10E007	1110	4200	00	570000 INSTR MAT HISER	400	400	391.20		400	
10E007	1110	4210	00	570000 INSTR MAT CHURCH	400	400	366.73		400	
10E007	1110	4220	00	570000 INSTR MAT MATTESON	400	400	397.45		400	
10E007	1110	4230	00	570000 INSTR MAT HOWREY	400	400	397.60		400	
10E007	1110	4240	00	570000 INSTR MAT JOHNSON	400	400	307.28		400	
10E007	1110	4250	00	570000 INSTR MAT PARSONS	400	400	396.23		400	
10E007	1110	4260	00	570000 INSTR MAT KAISER	400	400	399.57		400	
10E007	1110	4280	00	570000 INSTR MAT BOOTH	400	400	127.39		400	
10E007	1110	4290	00	570000 INSTR MAT WINGLER	400	400	397.67		400	
10E007	1110	4300	00	570000 INSTR MAT MCCANNON	400	400	387.28		400	
10E007	1110	4310	00	570000 INSTR MAT AYE	400	400	366.16		400	
10E007	1110	4320	00	570000 INSTR MAT NELSON	400	400	366.34		400	
10E007	1110	4330	00	570000 INSTR MAT MESRI	400	400	351.10		400	
10E007	1110	4340	00	570000 INSTR MAT JONES	400	400	397.71		400	
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	400					
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	2,500	2,500	2,375.29		2,500	
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,200	1,135.36		1,200	
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	500	500	733.21		350	
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	5,815	10,530	10,237.94		14,536	
10E007	1110	5410	00	570000 CAP OUTLAY YANKEE RIDGE					11,187	
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200	121.94		200	
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	99.83		100	
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	2,500	2,500	2,499.66		2,500	
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	940.77		1,000	
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	3,000	2,500	2,494.50		2,500	
10	---	----	----	57----	23,015	26,830	26,157.14		41,873	
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580000				UMS BUILDING BUDGET						
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	3,000	3,400	6,126.12		3,400	
10E008	1120	2160	00	580000 UMS CERT THIS			114.71			
10E008	1120	2170	00	580000 UMS CERT TRS			35.53			
10E008	1120	3330	00	580000 TRAVEL CONF MID SCHL		3,000	2,709.90		2,850	
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	6,000	6,000	5,999.63		5,700	
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	1,000	1,000.00		1,400	
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	300	300	300.00		270	
10E008	1120	4140	00	580000 PBIS	2,000	1,500	1,510.19		1,900	
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	12,215.99		9,000	
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	1,000	1,000.00		1,700	
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	1,000	1,000	1,011.73		800	
10E008	1120	4190	00	580000 ART SUPL MID SCHL	2,000	2,000	1,999.82		1,700	
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	1,000	1,000	1,000.00		1,000	
10E008	1120	4210	00	580000 TEXTBOOK REPLACEMENT AND FINES					533	
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	1,000	1,000	1,000.15		800	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
580000				UMS BUILDING BUDGET				
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500	3,499.90	3,700
10E008	1120	5430	00	580000 CAP OUTLAY CARRYOVER				14,930
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,500	2,500	2,499.94	2,400
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	250	150	153.89	100
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	150	150	150.00	150
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000	1,196.71	800
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,000	3,946.26	6,029
10E008	2210	1270	00	580000			105.00	
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			145.30	
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT TRS			55.67	
10E008	2210	2220	00	580000			125.98	
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	7,190	10,210	8,491.50	15,246
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000	5,000.00	5,800
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	4,000	4,000	4,000.00	4,250
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	4,166.62	5,000
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	9,000	9,000	8,965.34	9,000
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	5,000	5,000	4,999.49	4,800
10E008	2410	4105	00	580000 UMS TEAMS	4,500			
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	13,000	12,000	12,254.59	12,000
					<hr/>	<hr/>	<hr/>	<hr/>
10	---	---	---	58----	94,390	93,710	95,779.96	115,258
					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
10E009	1130	4100	00	590000 CLRM SUPL HS	20,961	16,890	14,978.19	16,419
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,200	1,000	1,001.82	1,000
10E009	1130	4130	00	590000 P E SUPL HS	2,000	2,000	2,000.01	2,000
10E009	1130	4140	00	590000 ENGLISH	2,700	2,500	2,479.57	2,500
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	500	450	435.55	400
10E009	1130	4170	00	590000 ART SUPL HS	2,500	2,160	2,148.37	2,160
10E009	1130	4180	00	590000 MATH	2,000	1,500	1,497.11	1,500
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,000	1,000	763.43	1,000
10E009	1130	4200	00	590000 TEXTBOOK HS			56.00	
10E009	1130	4210	00	590000 TEXTBOOK FINES/REPLACEMENT		840		620
10E009	1130	4900	00	590000 SCIENCE	8,681	8,214	7,728.06	7,750
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,200	1,000	801.56	1,200
10E009	1130	5410	00	590000 CAP OUTLAY HS				6,927
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL	1,700	1,500	1,959.68	1,500
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	2,700	2,500	2,498.59	1,900
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	3,000	2,500	2,387.18	2,500
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	500	300	299.83	300
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	600	600	596.09	300
10E009	1540	4100	00	590000 DRAMA	1,000	900	889.51	900
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	2,000	1,800	1,706.31	1,800
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	250	250	289.46	250
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	200	180	180.00	180
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000	710.74	2,000
10E009	2191	1180	00	590000 COMMENCEMENT WORKERS			823.13	
10E009	2191	2160	00	590000			4.68	
10E009	2191	2170	00	590000			1.45	
10E009	2191	2210	00	590000			0.15	
10E009	2191	2220	00	590000			27.31	
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	6,000	5,000	7,119.34	4,000

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
590000				UHS BUILDING BUDGET				
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	5,000	5,000	1,600.00	5,000
10E009	2210	2160	00	590000 BD SHARE THIS			29.92	
10E009	2210	2170	00	590000 BD SHARE EMPL 2.2			9.28	
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	6,000	6,000	5,609.39	6,000
10E009	2213	1270	00	590000			225.00	
10E009	2213	2160	00	590000 SUBS THIS/TRIP			21.00	
10E009	2213	2170	00	590000 SUBS TRS			15.18	
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	10,000	10,000	10,628.32	10,000
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,982.70	9,000
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,995.39	3,000
10E009	2410	3230	00	590000 MAINT OF EQ HS	5,000	5,000	4,714.40	5,000
10E009	2410	3410	00	590000 POSTAGE HS	10,000	10,000	9,847.65	11,000
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	8,000	8,000	7,916.15	8,000
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	8,079.12	9,000
10E009	2574	4750	00	590000 PRINTING COST SUPP HS	2,000	2,000	1,807.05	2,000
10	---	---	---	59----	129,692	122,084	115,863.67	127,106

630000				LIBRARIES				
10E001	2222	1100	00	630000 LIBRARIAN LEAL	44,281	42,784	42,784.00	39,467
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	60,249	58,212	57,677.34	55,973
10E004	2222	1100	00	630000 LIBRARIAN WILEY	53,833	52,013	52,013.00	50,012
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	57,459	52,873	55,296.00	50,839
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	50,011	48,320	48,320.00	39,076
10E009	2222	1100	00	630000 LIBRARIAN HS	63,937	61,775	61,775.00	59,400
10E010	2222	1100	00	630000 LIBRARIAN KING	54,997	51,280	53,226.00	46,779
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	42,356	40,924	40,924.00	100,955
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000		3,000
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	600	600	240.00	600
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	600	600	675.00	600
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600	262.50	600
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600	1,050.00	600
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600	345.00	600
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600	292.50	600
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600	1,192.50	600
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600	435.00	600
10E001	2222	2160	00	630000 BD SHARE THIS	868	800	800.96	703
10E003	2222	2160	00	630000 BD SHARE THIS	1,181	1,089	1,078.41	996
10E004	2222	2160	00	630000 BD SHARE THIS	1,055	973	973.56	890
10E007	2222	2160	00	630000 BD SHARE THIS	1,126	989	1,042.47	905
10E008	2222	2160	00	630000 BD SHARE THIS	980	904	905.31	696
10E009	2222	2160	00	630000 BD SHARE THIS	1,253	1,155	1,156.38	1,057
10E010	2222	2160	00	630000 BD SHARE THIS	1,078	959	997.81	833
10E011	2222	2160	00	630000 BD SHARE THIS	830	765	766.19	1,797
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	248	248	248.76	229
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	338	338	334.58	325
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	302	302	302.29	290
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	307	307	326.89	295
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	280	280	281.51	227
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	358	358	359.23	345
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	297	297	310.70	271
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	237	237	237.97	586

				Account Level				
FDTLOC	FUNC	OBJ	SJ	Description	2016-17 Original Budget	2015-16 Original Budget	2015-16 FYTD Activity	2014-15 Original Budget
10				EDUCATION				
630000				LIBRARIES				
10E001	2222	2210	00	630000 LIFE	16	16	16.40	16
10E003	2222	2210	00	630000 LIFE	16	16	16.40	16
10E004	2222	2210	00	630000 LIFE	16	16	16.40	16
10E007	2222	2210	00	630000 LIFE	16	16	16.40	16
10E008	2222	2210	00	630000 LIFE	16	16	19.20	16
10E009	2222	2210	00	630000 LIFE	16	16	16.40	16
10E010	2222	2210	00	630000 LIFE	16	16	16.40	16
10E011	2222	2210	00	630000 LIFE	16	16	16.40	16
10E001	2222	2220	00	630000 MEDICAL	6,660	6,192	6,270.00	5,976
10E008	2222	2220	00	630000 MEDICAL		6,192		5,976
10E009	2222	2220	00	630000 MEDICAL	6,660	6,192	6,270.00	5,976
10E011	2222	2220	00	630000 MEDICAL	6,660		6,270.00	
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,500	2,500	2,500.00	2,988
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500	2,500.00	2,988
10E007	2222	2290	00	630000 EBA	2,500	2,500	2,500.00	2,988
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,500		2,500.00	
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500	2,500.00	2,988
10E011	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.		2,500		2,988
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	4,965.16	5,000
10E000	2222	4310	00	630000 ST. LIBRARY GRANT	2,995	2,995	543.08	
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	450.00	450
10	---	---	---	63----	486,714	465,631	464,033.10	499,192
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670000				CURRICULUM & INSTRUCTION				
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	19,000	19,000	23,812.80	19,000
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	75,000	75,000	70,331.59	75,000
10E000	2210	1181	24	670000 PD CADRE STIPENDS		25,000	24,975.00	25,000
10E000	2210	1182	24	670000 C & I EXTENDED TIME	5,000	5,000	3,950.00	5,000
10E000	2210	1183	24	670000 ASSESSMENT EXTENDED TIME		5,000		5,000
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000	18,167.50	24,000
10E000	2210	1270	24	670000			942.50	
10E000	2210	2160	24	670000 BD SHARE THIS			599.47	
10E000	2210	2170	24	670000 EMPLOYER 2.2			210.11	
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	3,767.30	5,000
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600	4,804.64	5,600
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	22,500	22,500	20,186.93	22,500
10E000	2574	4740	24	670000 CORE & STAFF DEVL-PRINT SHOP			580.76	
10	---	---	---	67----	159,100	189,100	172,328.60	189,100
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710000				MAINTENANCE A-V				
10E001	2223	3230	00	710000 MAINT A-V EQ LEAL	1,380	1,380	1,379.64	1,380
10E003	2223	3230	00	710000 MAINT A-V EQ DR WILLIAMS	1,380	1,380	1,380.00	1,380
10E004	2223	3230	00	710000 MAINT. A. V. - WILEY	1,390	1,390	1,374.83	1,390
10E007	2223	3230	00	710000 MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.68	1,400
10E008	2223	3230	00	710000 MAINT A-V EQ MID SCHL	3,150	3,150	2,604.28	3,150
10E009	2223	3230	00	710000 MAINT A-V EQ HS	3,180	3,180	3,023.09	3,180
10E010	2223	3230	00	710000 MAINT A-V EQ KING	1,330	1,330	1,329.97	1,330

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
710000				MAINTENANCE A-V				
10E011	2223	3230	00	710000 MAINT A-V EQ THOMAS PAINE	1,410	1,410	1,070.12	1,410
10	---	---	---	71----	14,620	14,620	13,561.61	14,620
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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.	36,401	35,000	36,701.53	24,000
10E009	1130	2210	00	830000 LIFE INSURANCE	16	16	16.72	16
10E009	1130	2220	00	830000 MEDICAL INSURANCE				5,568
10E009	1130	2290	00	830000 EBA	2,500	2,500	2,205.88	
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS	400	400		400
10	---	---	---	83----	41,517	40,116	38,924.13	32,184
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870000				STAFF DEVELOPMNT				
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700	685.00	700
10E000	1500	2140	24	870000 YOUNG AUTHORS MEDICARE	11			11
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	5	5	3.36	6
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5	2.45	5
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	500	1,200	175.00	1,200
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	3,500	3,100	4,305.40	3,100
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	1,000	1,000	749.08	1,000
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	350	150	331.11	150
10E000	2210	1180	24	870000 STAFF DEV GROW YOUR OWN STIPEN	3,000	9,920	8,437.50	15,000
10E000	2210	1181	24	870000 STAFF DEV PD CADRE STIPENDS	50,000			
10E000	2210	1190	24	870000 STAFF DEVELOP EXTENDED TIME	10,000	20,000	6,095.99	16,200
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES		1,000		7,000
10E000	2210	2140	24	870000 STAFF DEVELOPMENT MEDICARE		100		1,000
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	1,000	1,000	269.91	1,000
10E000	2210	2170	24	870000 STAFF DEVELOP EMPLOYER SHARE2.2	400	400	83.73	400
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL		5,000		900
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	2,000	2,000	19,344.40	1,300
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL		4,000		1,000
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS		1,000	2,356.60	608
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT		2,500	1,404.70	2,500
10E000	2216	1190	24	870000 NEW TEACHER MENTOR EXTEND TIME	62,000	52,000	58,650.00	65,000
10E000	2216	1200	24	870000 NEW TEACHER MENTORING SUBS		500	1,835.00	600
10E000	2216	2140	24	870000 NEW TEACHER MENTORING MEDICARE				900
10E000	2216	2160	24	870000 NEW TEACHER MENTOR BD SH THIS	1,400	1,000	1,080.18	500
10E000	2216	2170	24	870000 NEW TEACHER MENTORING EMPL 2.2	500	400	339.04	400
10E000	2216	3110	24	870000 NEW TEACHER MENTORING CONTRACT		500	99.00	500
10E000	2216	3150	24	870000 NEW TEACHER MENTORING LOC/MEAL	13,000	11,000	11,430.31	500
10E000	2216	3320	24	870000 NEW TEACHER MENTORING TRAV/CON		1,000		500
10E000	2216	4100	24	870000 NEW TEACHER MENTORING MATLS		4,000	750.39	500
10E000	2216	5400	24	870000 NEW TEACHER MENTORING EQUIP		500		1,500
10	---	---	---	87----	149,371	123,980	118,428.15	123,980
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				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
910000				TEACHER MENTORING					
10E000	2210	3100	24	910000	STUDENT MENTORING CONTRACTUAL	2,000	2,000	1,560.04	2,000
10E000	2210	3101	24	910000	MENTORING PROGRAM CONTRACTUAL			784.92	
10E000	2213	3320	24	910000	MENTORING CONFERENCES			75.00	
10E000	2900	1120	24	910000	STUDENT MENTOR PROG SECR		6,040	5,680.10	10,511
10E000	2900	1180	24	910000	MENTORING STIPENDS		4,500		4,500
10E000	2900	1190	24	910000	STUDENT MENTOR PROGRAM COORD	94,385	128,292	127,673.05	115,251
10E000	2900	2210	24	910000	LIFE INSURANCE			46.96	
10E000	2900	2220	24	910000	HEALTH INSURANCE	13,320	12,384	11,094.06	11,952
10E000	2900	4100	24	910000	STUDENT MENTORING MATERIALS	4,500		94.55	
10	---	---	---	91----		114,205	153,216	147,008.68	144,214
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920000				TITLE III					
10E000	2213	3140	24	920000	TITLE II INDIRECT COSTS CONTR		500		
10E000	2213	3150	24	920000	TITLE II IND COSTS LOC/MEALS	4,500	9,000	4,901.64	
10E000	2213	3330	24	920000	TITLE II IND COSTS CON/TRAVEL		3,000		
10E000	2213	4100	24	920000	TITLE II INDIRECT COSTS MATLS	3,000	500	744.95	
10E000	2213	5400	24	920000	TITLE II INDIRECT COSTS EQUIP		9,000	1,579.49	
10	---	---	---	92----		7,500	22,000	7,226.08	
						=====	=====	=====	
970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000	MAINT MUSIC DISTRICT	7,000	7,000	6,529.66	7,000
10E000	1530	3330	30	970000	TRAVEL MUSIC	1,500	1,500	1,855.15	1,500
10E000	1530	4100	30	970000	MUSIC SUPL DIST	11,700	11,700	11,649.39	11,700
10E000	1530	4120	30	970000	OFFICE SUPPLIES MUSIC DEPT	350	350	71.97	350
10E000	1530	4130	30	970000	UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,342.45	1,500
10E000	1530	5420	30	970000	MUSIC REPLACE EQUIP HS	14,600	14,600	13,908.49	14,600
10E000	1530	6420	30	970000	MUSIC ENTRANCE FEES	2,300	2,300	2,135.00	2,300
10	---	---	---	97----		38,950	38,950	37,492.11	38,950
						=====	=====	=====	=====
10	---	---	---	-----		40,303,071	38,958,804	38,313,102.38	38,060,666
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				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
13				SPECIAL ED					
000000				UNRESTRICTED					
13E000	1220	3102	22	000000	ADMINIST. OUTREACH CONTRACTUAL	21,000	20,000	21,041.62	33,000
13E000	1220	6702	22	000000	ADMINIST. OUTREACH PRIVATE TUI	335,000	335,000	338,538.50	335,000
13	---	---	---	00----		356,000	355,000	359,580.12	368,000
						=====	=====	=====	=====
13	---	---	---	-----		356,000	355,000	359,580.12	368,000
						=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
000000				UNRESTRICTED				
15E000	2900	4000	00	000000 GRANT EXPENSE ADJUSTMENT	200,000	200,000		200,000
15E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN			118.00	
15	---	----	----	00----	200,000	200,000	118.00	200,000
					=====	=====	=====	=====
060000				MISC GRANTS				
15E000	1110	3320	00	060000 MISCELLANEOUS GRANTS CONF/TRAV			1,362.00	
15	---	----	----	06----			1,362.00	
							=====	
110000				EARLY CHILDHOOD				
15E006	1125	1100	00	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	367,528	351,375	355,102.50	338,409
15E006	1125	1130	00	113705 PRE SCH - AT RISK AIDES/ASST.	144,151	145,895	140,100.05	141,574
15E006	1125	1230	00	113705 PRESCHL AT RISK - SUBS TA	12,000	16,000	9,297.48	1,800
15E006	1125	1270	00	113705 PRESCHOOL SICK LEAVE TEACHERS	10,000	11,000	8,172.50	11,000
15E006	1125	1290	00	113705 PRESCHOOL SCREENING SUBS	4,000	3,600	5,655.00	
15E006	1125	1601	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE		270		4,550
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	17,829	18,194	15,854.72	17,655
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	10,938	11,161	9,622.36	10,831
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	5,330	5,095	7,357.00	4,907
15E006	1125	2141	00	113705 TEACHER SUMMER SCHOOL MEDICARE				66
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	7,204	6,255	6,659.83	6,024
15E006	1125	2161	00	113705 TEACHER SUMMER SCHOOL THIS/TRI				81
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	2,132	2,038	2,071.81	1,963
15E006	1125	2171	00	113705 TEACHERS SUMMER SCHOOL 2.2				27
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	214	254	231.02	253
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	66,000	61,920	66,369.40	53,784
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	11,250	11,250	8,750.00	16,434
15E006	1125	3105	00	113705 TEACHING STRATEGIES GOLD ASSES	5,742	5,742	5,742.00	5,742
15E006	1125	3110	00	113705 PRE SCHL FIELD TRIP ADMISSIONS	300	202	294.00	202
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	5,106	4,974	4,974.00	4,800
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO	1,021	995	995.00	961
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	10,000	6,000	10,025.22	6,000
15E006	1125	5400	00	113705 AT- RISK CAPITAL OUTLAY	8,000			
15E006	2119	1160	00	113705 UECS CROSSING GUARD				8,640
15E006	2119	2130	00	113705 FEDERAL				1,142
15E006	2119	2140	00	113705 MEDICARE				664
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	1,500	1,500	585.00	1,500
15E006	2214	2120	00	113705 PROF DEV. IMRF		9		100
15E006	2214	2130	00	113705 FICA				100
15E006	2214	2140	00	113705 MEDICARE ONLY	29	22	8.55	
15E006	2214	2160	00	113705 PRE-SCHOOL THIS		12	10.94	
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2			3.40	
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	2,000	2,000	1,850.52	2,000
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	2,000	500	745.01	500
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	56,388	55,013	55,012.49	52,897
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	15,120	15,120	12,320.24	18,581
15E006	2330	1270	00	113705			450.00	
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	1,742	1,886	1,431.41	2,317
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,157	1,157	791.79	1,422

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2330	2140	00	113705	PRESCHL AT RISK PRINC/COORD ME	818	798	970.63	767
15E006	2330	2160	00	113705	PRESCHL AT RISK PRINC/COORD TH	1,106	980	1,028.88	942
15E006	2330	2170	00	113705	PRESCHL AT RISK PRINC/COORD EM	327	319	319.19	307
15E006	2330	2210	00	113705	PRESCHL AT RISK SEC & PRINCIPA	16	17	22.30	16
15E006	2330	2220	00	113705	PRESCHL AT RISK PRIN/COORD - H	6,660			
15E006	2330	2290	00	113705	PRESCHL AT RISK SEC & PRINC EB	1,225	3,725	1,230.48	4,482
15E006	2330	3410	00	113705	PRESCHL AT RISK POST	1,100	900	1,117.50	900
15E006	2330	3430	00	113705	PRESCHL AT RISK EDUC TELEPHONE	1,800	3,000	2,442.98	1,500
15E006	2330	3810	00	113705	PRESCHL AT RISK SEC & PRINC WO	716	703	703.00	715
15E006	2330	3850	00	113705	PRESCHL AT RISK SEC& PRINC UNE	144	141	141.00	144
15E006	2330	4110	00	113705	PRESCHL AT RISK OFFICE SUPPLIE	8,000	6,500	6,231.47	6,500
15E006	2540	3000	00	113705	SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	28,200.00	23,500
15E006	2540	4000	00	113705	GAS, ELEC, CUST SUPPLIES	26,500	26,500	31,800.00	26,500
15E006	2540	5400	00	113705	PRE SCHL CAPITAL OUTLAY	1,200			
15E006	2560	3280	00	113705	PRESCHL AT RISK - FOOD	1,500	1,500		1,500
15E006	2560	4100	00	113705	PRESCHOOL CLASSROOM UNIT FOOD	600	200	113.63	200
15E006	3000	1100	00	113705	SCREENING PARENT EDUCATORS	109,736	99,447	100,330.08	95,620
15E006	3000	1190	00	113705	PARENT COORDINATORS	94,621	75,137	76,426.63	82,021
15E006	3000	2120	00	113705	PARENT COORD IMRF	10,901	9,370	8,672.30	10,228
15E006	3000	2130	00	113705	PARENT COORD FICA	7,239	5,748	4,796.84	6,275
15E006	3000	2140	00	113705	PARENT EDUC MEDICARE	1,550	1,442	2,560.02	1,387
15E006	3000	2160	00	113705	PARENT EDUC THIS	2,094	1,771	1,876.08	1,702
15E006	3000	2170	00	113705	PARENT EDUC EMPL 2.2	620	577	582.00	555
15E006	3000	2210	00	113705	PARENT EDUC & COORD LIFE	55	63	60.68	67
15E006	3000	2220	00	113705	PARENT EDUC & COORD HEALTH	24,420	22,911	16,965.00	15,240
15E006	3000	2290	00	113705	PARENT EDUC & COORD EBA	7,500		2,500.00	2,988
15E006	3000	3110	00	113705	PARENT COORDINATORS CONTRACTUA				150
15E006	3000	3320	00	113705	PARENT EDUC. & COORD. MILEAGE	575	575	132.12	560
15E006	3000	3810	00	113705	PARENT EDUC & COORD WK COMP	2,016	1,747	1,747.00	1,904
15E006	3000	3850	00	113705	PARENT EDUC & COORD UNEMPL	404	350	350.00	381
15E006	3200	1191	00	113705	PRE SCHOOL EARLY COORD SALARY		3,452	3,351.11	3,319
15E006	3200	2120	00	113705	PRE SCHOOL COOR IMRF 3-5			388.22	
15E006	3200	2121	00	113705	PRE SCHOOL EARLY COOR IMRF 3-5		431		414
15E006	3200	2130	00	113705	PRE SCHOOL COOR FICA 3-5			207.83	
15E006	3200	2131	00	113705	PRE SCHOOL EARLY FICA 3-5		264		254
15E006	3200	2140	00	113705	PRE SCHOOL MEDICARE 3-5			48.50	
15E006	3200	2210	00	113705				0.79	
15E006	3200	2211	00	113705	PRE SCHOOL EARLY COORD LIFE IN		1		1
15E006	3200	2220	00	113705				258.00	
15E006	3200	2221	00	113705	PRE SCHOOL EARLY COORD HEALTH		310		303
15E006	3200	3121	00	113705	PRE SCHOOL EARLY CHILDCARE 3-5	1,800			
15E006	3200	3811	00	113705	PRE SCHOOL EARLY COORD 3-5- W/		35	35.00	34
15E006	3200	3851	00	113705	PRE SCHOOL EARLY COORD 3-5 UNE		8	8.00	7
15E006	3200	4121	00	113705	PRE SCHOOL EARLY INST. MATERIA	1,500	405	618.82	405
15E006	3200	4131	00	113705	PRE SCHOOL EARLY SUPPLIEIS 3-5	4,000	1,500	999.29	999
15	---	---	---	11----		1,112,924	1,033,766	1,027,718.61	1,009,713
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160000					Odyssey Project				
15E032	1220	1100	00	163120	CCH TEACHERS SAL	386,231	377,238	385,987.82	359,723
15E032	1220	1130	00	163120	CCH AIDES SALARY	385,168	384,514	359,750.03	366,850
15E032	1220	1182	00	163120	CCH SUMMER INSERVICE STIPENDS	500	500		500

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
160000				Odyssey Project				
15E032	1220	1200	00	163120 CCH TEA.- SUB	5,000	4,200	5,495.00	
15E032	1220	1230	00	163120 CCH TA SUBS	35,000	17,000	35,152.86	21,000
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	13,000	15,000	8,972.50	23,500
15E032	1220	1280	00	163120 CCH TEACHERS PERSONAL LEAVE	1,500	1,500		1,500
15E032	1220	1602	00	163120 CCH SUMMER TEACHERS	37,000	37,000	36,600.00	35,000
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	30,000	30,000	28,690.38	30,000
15E032	1220	2120	00	163120 CCH IMRF	44,371	45,027	42,717.18	45,746
15E032	1220	2130	00	163120 CCH FICA	29,466	29,415	25,634.76	28,064
15E032	1220	2132	00	163120 CCH SUMMER FICA				2,295
15E032	1220	2140	00	163120 CCH MEDICARE	5,600	11,045	12,047.02	5,216
15E032	1220	2160	00	163120 CCH BD SHARE THIS	7,570	7,054	7,927.90	6,403
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	2,240	2,188	2,492.35	2,068
15E032	1220	2210	00	163120 CCH LIFE	331	415	378.57	420
15E032	1220	2220	00	163120 CCH MEDICAL	126,540	117,648	107,629.52	113,544
15E032	1220	2290	00	163120 CCH EBA	10,000	12,500	10,000.00	17,928
15E032	1220	3021	00	163120 CCH CONTRACT ADDITIONAL STAFF				418,461
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	672,622	636,080	646,752.86	22,406
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER	24,129	300	23,201.48	
15E032	1220	3110	00	163120 CCH VOC ED STIPENDS VOC				14,476
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	1,000	3,000	444.00	5,000
15E032	1220	3140	00	163120 CCH CONSULTANT	1,500	1,500		2,000
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	7,714	7,618	7,618.00	3,597
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,543	1,524	1,524.00	719
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	7,929.39	12,000
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	2,085.04	3,000
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000		10,000
15E032	2130	3100	00	163120 CCH OT CONTRACT	6,500	5,500	6,459.40	3,200
15E032	2130	3101	00	163120 CCH OT CONTRACT SUMMER	1,500	1,500	70.00	1,500
15E032	2134	3100	00	163120 CCH NURSING SERVICES				9,128
15E032	2140	1100	00	163120 CCH PSYCHOLOGICAL	9,540	9,216	9,216.69	8,869
15E032	2140	1601	00	163120 CCH SUMMER PSYCH	1,500	1,500	245.00	1,500
15E032	2140	2140	00	163120 CCH PSYCH MEDICARE	138	134	132.36	128
15E032	2140	2141	00	163120 CCH SUMMER PSYCH MEDICARE	22	22		22
15E032	2140	2160	00	163120 CCH PSYCH BD SHARE THIS	186	172	176.90	157
15E032	2140	2170	00	163120 CCH PSYCH EMPLOYER SHARE 2.2	55	53	54.94	51
15E032	2140	2210	00	163120 CCH PSYCH LIFE	3	3	3.28	3
15E032	2140	2220	00	163120 CCH PSYCH MEDICAL	1,332	1,238	1,254.00	1,195
15E032	2140	3810	00	163120 CCH PSYCH WORKMAN COMP	65	92	92.00	88
15E032	2140	3850	00	163120 CCH PSYCH UNEMPLOYMENT	18	18	18.00	18
15E032	2150	3100	00	163120 CCH SPEECH CONTR. SERV.	15,000	16,608	9,911.00	15,925
15E032	2150	3101	00	163120 CCH SUMMER SPEECH CONTR SERVIC	1,500	1,500		1,500
15E032	2210	1180	00	163120 CCH INSERVICE STIPENDS -TEACHE	500	500		500
15E032	2210	1190	00	163120 CCH INSERVICE STIPENDS -AIDES	3,000	3,000	397.50	3,000
15E032	2210	1200	00	163120 CCH INSERVICE SUBS	1,100	1,100	135.00	1,100
15E032	2210	1230	00	163120 CCH INSERVICE SUBS TA	1,300	200	1,265.69	200
15E032	2210	1270	00	163120			1,260.00	
15E032	2210	2120	00	163120 CCH INSERVICE IMRF			42.98	
15E032	2210	2130	00	163120 CCH INSER FICA	229	229	101.40	229
15E032	2210	2140	00	163120 CCH MEDICARE	43	43	43.97	43
15E032	2210	2160	00	163120 CCH INSERVICE BD SHARE THIS	21	21	10.08	17
15E032	2210	2170	00	163120 CCH INSERV EMPLOYER SHARE 2.2	6	6	7.31	6
15E032	2210	2180	00	163120 BD SHARE IMRF	351	351		75
15E032	2210	2210	00	163120 CCH LIFE INSURANCE			0.17	
15E032	2210	2220	00	163120 CCH MEDICAL INSURANCE			41.13	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
160000				Odyssey Project				
15E032	2210	3100	00	163120 CCH INSERVICES	1,000	1,000	1,265.21	17,956
15E032	2330	1110	00	163120 CCH DAY SCHL PRNCPL/ASST PRNCP	177,008	171,023	171,020.33	164,445
15E032	2330	2140	00	163120 CCH DAY SCHL PRNCPL MEDICARE	2,566	2,480	2,421.40	2,384
15E032	2330	2160	00	163120 CCH DAY SCHL PRNCPL BD SHARE T	3,469	3,198	3,198.97	2,927
15E032	2330	2170	00	163120 CCH DAY SCHL PRNCPL EMPLOYER S	1,027	991	992.21	954
15E032	2330	2210	00	163120 CCH DAY SCHL PRNCPL LIFE	29	34	33.20	33
15E032	2330	2220	00	163120 CCH DAY SCHL PRNCPL MEDICAL	13,320	12,384	12,462.00	11,952
15E032	2330	3810	00	163120 CCH DAY SCHL PRNCPL WORK COMP	1,770	1,710	1,710.00	1,644
15E032	2330	3850	00	163120 CCH DAY SCHL PRNCPL UNEMPLOYME	354	342	342.00	328
15E032	2543	3000	00	163120 CCH OCCUPANCY				183,457
15E032	2543	3430	00	163120 CCH ISDN LINE				7,545
15 --- --- 16----					2,097,477	2,003,434	1,983,414.78	1,993,495
230000								
15E000	1800	1190	18	234905 IEP GRANT AIDES	21,000	20,000	21,560.52	
15E000	1800	2120	18	234905 IEP AIDES IMRF	2,418	2,300	1,032.62	
15E000	1800	2130	18	234905 IEP AIDES FICA			418.78	
15E000	1800	2140	18	234905 IEP MEDICARE ONLY			97.96	
15E000	1800	3810	18	234905 IEP AIDES WC	100	100	100.00	
15E000	1800	3850	18	234905 IEP AIDES UNEMPLOY	100	100	100.00	
15E000	1800	4100	18	234905 IEP SUPPLIES	500	500	223.44	8,000
15E000	2210	3320	18	234905 IEP TRAVEL	500	500	500.00	6,652
15 --- --- 23----					24,618	23,500	24,033.32	14,652
300000 TITLE I - DISTRICT								
15E000	1250	1100	22	304300 TITLE I INSTRUCTIONAL SALARIES	19,300	468,277	455,712.60	359,582
15E000	1250	1180	22	304300 TITLE I INSTRUCTIONAL AFTERSCH			1,300.00	
15E000	1250	1200	22	304300 TITLE I INSTRUCTIONAL SUBS		35,000	14,095.00	
15E000	1250	1270	22	304300 TITLE I INSTRUCTIONAL SICK LEA			7,252.50	
15E000	1250	2100	22	304300 TITLE I INSTRUCTIONAL FED TRS	7,400	181,482	170,333.06	118,662
15E000	1250	2130	22	304300 TITLE I FICA			-1.55	
15E000	1250	2140	22	304300 TITLE I INSTRUCTIONAL MEDICARE	278	7,298	8,583.08	5,214
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE	376	9,411	8,668.61	5,851
15E000	1250	2170	22	304300 TITLE I INSTRUCTINAL EMPLOYER	111	2,919	2,623.60	2,086
15E000	1250	2210	22	304300 TITLE I INSTRUCTIONAL LIFE		119	131.20	126
15E000	1250	2220	22	304300 TITLE I INSTRUCTIONAL MEDICAL		37,152	49,050.00	41,832
15E000	1250	2290	22	304300 TITLE I INSTRUCTIONAL EBA		2,500	3,750.00	1,494
15E000	1250	3100	22	304300 TITLE I CONTRACT SERVICES	51,323			5,250
15E000	1250	3320	22	304300 TITLE I INSTRUCTIONAL MILEAGE	2,000		948.43	
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS		5,033	5,033.00	3,596
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY		1,007	1,007.00	719
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER	50,000	290,060	32,573.46	
15E000	1250	4010	22	304300 TITLE I ANTICIPATED AMENDMENT				25,000
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-JENNY	387,595	268,426	305,309.95	117,502
15E001	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-LEAL		800	741.60	200
15E003	1250	4101	22	304300 TITLE I INSTR MAT'LS -DR WILL		1,200	550.02	200
15E004	1250	4101	22	304300 TITLE I INSTR MAT'LS-WILEY		400	177.65	200
15E007	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - YR		400	397.09	200

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
300000				TITLE I - DISTRICT					
15E010	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-KING			1,000	400.04	200
15E011	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-TP			400	369.86	200
15E001	1250	4102	22	304300 TITLE I INSTR MAT'LS-AMANDA K					200
15E003	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - KELLI					200
15E004	1250	4102	22	304300 TITLE I INSTRUC MAT'L-MICHELLE					200
15E007	1250	4102	22	304300 TITLE I INSTRUC MAT'LS-JUANITA					200
15E010	1250	4102	22	304300 TITLE I INSTRUC MAT-CARLA V-W					200
15E011	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - DEBBY					200
15E001	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-INMA					200
15E003	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - GAIL					200
15E007	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - KATHY					200
15E010	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-TIFFANY					200
15E011	1250	4103	22	304300 TITLE I INSTRUC MAT'LS- ANDREA					200
15E003	1250	4104	22	304300 TITLE I INSTRUC MAT'LS-KATHY					200
15E010	1250	4104	22	304300 TITLE I INSTRUC MAT'LS - JOE					200
15E010	1250	4105	22	304300 TITLE I INSTRUC MAT'LS -TORI					200
15E000	1250	4740	22	304300 TITLE I INSTR PRINTING COSTS	129,024				
15E000	1250	5410	22	304300 TITLE I INSTRUCTIONAL CAPITAL		300,000			478,800
15E000	1251	1130	22	304300 TITLE I INSTR CLASS SIZE AIDES	100,000				
15E000	1251	2120	22	304300 IL MUNICIPAL RETIREMENT	11,710				
15E000	1251	2130	22	304300 TITLE I FICA	7,650				
15E000	1251	2140	22	304300 TITLE I INSTR MEDICARE	1,450				
15E000	1251	3810	22	304300 TITLE I INSTR WORKER'S COMP	1,000				
15E000	1251	3850	22	304300 TITLE I INSTR UNEMPLOYMENT	200				
15E000	2119	1160	22	304300 TITLE I CROSSING GUARDS	40,002				
15E000	2119	2120	22	304300 TITLE I CROSSING GUARDS IMRF	4,684				
15E000	2119	2130	22	304300 TITLE I CROSSING GUARDS FICA	3,060				
15E000	2119	2140	22	304300 TITLE I CROSSING GUARDS MED	580				
15E000	2120	1120	22	304300 TITLE I PBIS SUPPORT	65,000				
15E000	2120	2120	22	304300 TITLE I PBIS SUPPORT IMRF	7,612				
15E000	2120	2130	22	304300 TITLE I PBIS SUPPORT FICA	4,973				
15E000	2120	2140	22	304300 TITLE I PBIS SUPPORT MEDICARE	943				
15E000	2120	3810	22	304300 TITLE I PBIS SUPPORT W/C	650				
15E000	2120	3850	22	304300 TITLE I PBIS SUPPORT UNEMPLOYM	130				
15E000	2134	1130	22	304300 MED NURSES	198,046	23,390	39,600.00		43,587
15E000	2134	2120	22	304300 NURSE IMRF	22,815	2,739	2,810.53		
15E000	2134	2130	22	304300 NURSE FICA	15,151	1,789	3,436.52		
15E000	2134	2140	22	304300 NURSE MEDICARE	798	339	803.72		
15E000	2134	2210	22	304300	15				
15E000	2134	2220	22	304300	6,660				
15E000	2134	3810	22	304300 NURSE WORKERS COMP	550				
15E000	2134	3850	22	304300 NURSE UNEMPLOYMENT	110				
15E000	2140	3100	22	304300 PBIS SUBSCRIPTION SERVICES	2,250	2,200	2,200.00		2,400
15E000	2210	1100	22	304300 TITLE I PROF DEV JOB EMBEDDED			3,050.00		5,000
15E000	2210	1110	22	304300 TITLE I PROF DEV	6,000				
15E000	2210	1180	22	304300 TITLE I GRADE LEVEL LEADERS		12,000	24,250.00		12,000
15E000	2210	1200	22	304300 TITLE I PROF DEV COLLAB SUBS		21,600	23,327.50		21,600
15E000	2210	1270	22	304300 TITLE I INSTRUCTIONAL SUBS	12,545		1,175.00		
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS	7,147	4,327	11,032.56		5,610
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE ONLY	2,690	4,872	738.55		247
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS	108	628	536.36		303
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2	365	70	177.46		99
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL	89,545	12,000	20,449.30		12,979
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS	5,996	1,000	6,411.24		3,549

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
300000				TITLE I - DISTRICT				
15E000	2220	1100	22	304300 INSTR TECHNOLOGY FACILITATOR		52,032	52,304.00	
15E000	2220	2100	22	304300 FEDERAL TRS			18,860.82	
15E000	2220	2140	22	304300 MEDICARE			724.83	
15E000	2220	2160	22	304300			978.00	
15E000	2220	2170	22	304300			303.36	
15E000	2220	2210	22	304300			16.40	
15E000	2220	2220	22	304300			6,270.00	
15E000	2220	3100	22	304300 CONTRACTUAL MEDIA/TECH	15,842		68,946.57	
15E000	2220	4000	22	304300 MEDIA TECH MATERIALS/SUPPLIES	174,187		281,939.80	
15E000	2220	5400	22	304300 TITLE I-CAPITAL OUTLAY	152,271			
15E000	2225	1190	22	304300 TECH SPECIALISTS	157,200	81,120	81,432.00	67,038
15E000	2225	2120	22	304300 TECHNOLOGY SPECIALISTS IMRF	18,408	9,499	9,189.12	8,360
15E000	2225	2130	22	304300 TECHNOLOGY SPECIALISTS FICA	12,026	6,206	4,905.12	5,128
15E000	2225	2140	22	304300 COMPUTER ASSIST MEDICARE	2,279		1,147.20	
15E000	2225	2210	22	304300 TECHNOLOGY SPECIALISTS LIFE	64	34	33.60	34
15E000	2225	2220	22	304300 TECHNOLOGY SPECIALISTS MEDICAL	26,640	12,384	12,384.00	11,952
15E000	2225	3810	22	304300 TECHNOLOGY SPECIALISTS WC	1,572	811	811.00	804
15E000	2225	3850	22	304300 TECHNOLOGY SPECIALISTS UNEMPL	314	162	162.00	
15E000	2230	3100	22	304300 ED SUBSCRIPTIONS DEA/AIMSWEB	18,000	25,000	23,504.00	18,956
15E000	2330	1111	22	304300 TITLE I DIRECTOR		53,989	54,588.93	51,432
15E000	2330	1121	22	304300 TITLE I SEC	40,000			
15E000	2330	2101	22	304300 TITLE I DIRECTOR FED TRS		19,468	19,468.43	16,973
15E000	2330	2121	22	304300 TITLE I SEC IMRF	4,684			
15E000	2330	2130	22	304300 FICA			37.20	
15E000	2330	2131	22	304300 TITLE I SEC FICA	3,060			
15E000	2330	2140	22	304300 TITLE I DIRECTOR MEDICARE			809.65	
15E000	2330	2141	22	304300 TITLE I SEC MEDICARE	580	783		746
15E000	2330	2160	22	304300 TITLE I DIRECTOR BD SHARE TRS		1,010	1,009.44	915
15E000	2330	2170	22	304300 TITLE I DIRECTOR EMPLR SHAR 2.		313	312.96	298
15E000	2330	2210	22	304300 TITLE I SEC & DIRECTOR LIFE	16		8.40	8
15E000	2330	2290	22	304300 EMPLOYEE BENEFIT ALLOWANCE			1,250.00	
15E000	2330	2291	22	304300 TITLE I SEC AND DIRECTOR EBA		1,250		1,494
15E000	2330	3811	22	304300 TITLE I DIRECTOR & SEC WORK CO	400	540	540.00	514
15E000	2330	3851	22	304300 TITLE I DIRECTOR & SEC UNEMPLO	80	108	108.00	103
15E000	2330	4101	22	304300 TITLE I DIRECTOR & SEC MATERIA	1,180		2,544.46	3,000
15E001	2561	1160	22	304300 SUPPORT SERVICES SALARY LEAL	29,000			
15E003	2561	1160	22	304300 SUPPORT SERVICES SALARY DPW	27,000			
15E004	2561	1160	22	304300 SUPPORT SERV. SALARY WILEY	25,000			
15E007	2561	1160	22	304300 SUPPORT SERVICES SALARY YR	22,000			
15E010	2561	1160	22	304300 SUPPORT SERVICES SALARY KING	28,000			
15E011	2561	1160	22	304300 SUPPORT SERVICES SALARY TP	25,000			
15E001	2561	2120	22	304300 SUPPORT SERVICES IMRF LEAL	3,000			
15E003	2561	2120	22	304300 SUPPORT SERVICES IMRF DPW	2,300			
15E004	2561	2120	22	304300 SUPPORT SERVICES IMRF WILEY	147			
15E010	2561	2120	22	304300 SUPPORT SERVICES IMRF KING	2,000			
15E011	2561	2120	22	304300 SUPPORT SERVICES IMRF TP	2,000			
15E001	2561	2130	22	304300 SUPPORT SERVICES FICA LEAL	2,040			
15E003	2561	2130	22	304300 SUPPORT SERVICES FICA DPW	1,785			
15E004	2561	2130	22	304300 SUPPORT SERVICES FICA WILEY	1,497			
15E007	2561	2130	22	304300 SUPPORT SERVICES FICA YR	1,820			
15E010	2561	2130	22	304300 SUPPORT SERVICES FICA KING	1,522			
15E011	2561	2130	22	304300 SUPPORT SERVICES FICA TP	1,524			
15E001	2561	2140	22	304300 SUPPORT SERVICES MEDICARE LEAL	500			
15E003	2561	2140	22	304300 SUPPORT SERVICES MEDICARE DPW	500			

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
300000				TITLE I - DISTRICT					
15E004	2561	2140	22	304300	SUPPORT SERVICES MED WILEY	500			
15E007	2561	2140	22	304300	SUPPORT SERVICES MEDICARE YR	500			
15E010	2561	2140	22	304300	SUPPORT SERVICES MEDICARE KING	500			
15E011	2561	2140	22	304300	SUPPORT SERVICES MEDICARE TP	500			
15E000	2900	1190	22	304300	TITLE I MENTOR COORDINATORS	31,333			
15E000	2900	2120	22	304300	TITLE I MENTOR COORD. IMRF	3,669			
15E000	2900	2130	22	304300	TITLE I MENTOR COORD. FICA	2,397			
15E000	2900	2140	22	304300	TITLE I MENTOR COORD MEDICARE	454			
15E000	2900	3811	22	304300	TITLE I MENTOR COORD W/C	313			
15E000	2900	3850	22	304300	TITLE I MENTOR COORD. UNEMPLOY	63			
15E000	3000	1100	22	304300	TITLE I DISTRICT KIND TRANS ST		74,911	58,695.60	25,789
15E000	3000	1110	22	304300	TITLE I PARENT COORD SAL		53,989	54,589.16	51,432
15E000	3000	1180	22	304300	TITLE I KINDERG TRANS EXTEND		4,500	6,997.14	19,500
15E000	3000	1190	22	304300	TITLE I FASE STIPENDS		6,000		1,000
15E000	3000	2100	22	304300	TITLE I PARENT COORD FED TRS		50,268	43,038.87	31,191
15E000	3000	2120	22	304300	TITLE I PARENT ACTIVITIES CHIL			3.46	1,811
15E000	3000	2130	22	304300	FICA			54.56	1,111
15E000	3000	2140	22	304300	TITLE I PARENT COORD MEDICARE		2,021		1,412
15E000	3000	2160	22	304300	TITLE I PARENT COORD BD SHARE		2,607	2,232.14	1,227
15E000	3000	2170	22	304300	TITLE I PARENT COORD EMPLOYER		809	808.19	564
15E000	3000	2210	22	304300	TITLE I PARENT COORD LIFE		26	24.80	25
15E000	3000	2290	22	304300	TITLE I PARENT COORD EBA		3,750		2,988
15E000	3000	3130	22	304300	TITLE I PARENT COORD CHILDR CAR				1,000
15E000	3000	3810	22	304300	TITLE I PARENT COORD WORKMAN C		1,289	1,289.00	1,134
15E000	3000	3850	22	304300	TITLE I PARENT COORD UNEMPLOYM		258	258.00	227
15E000	3000	4000	22	304300	TITLE I PARENT INVOLVEMENT M/S	22,000	6,000	12,619.54	57,068
15E001	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-LEAL	2,000			1,000
15E003	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-WILL	2,000			1,000
15E004	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-WILEY	2,000		115.75	1,000
15E007	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-YR	2,000		315.00	1,000
15E010	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-KING	2,000			1,000
15E011	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-TP	2,000		348.30	1,000
15E000	3000	4101	22	304300	TITLE I NON PUBLIC M/S	9,999	6,923	5,150.26	6,358
15E000	3001	1190	22	304300	TITLE I PARENT LIASIONS	62,906	20,000	38,123.95	36,162
15E000	3001	2120	22	304300	COMMUNITY SERVICES IMRF	7,366	2,342	4,424.48	
15E000	3001	2130	22	304300	COMMUNITY SERVICES FICA	4,812	1,530	2,363.67	
15E000	3001	2140	22	304300	COMMUNITY SERVICES MEDICARE	912	290	552.80	
15E000	3001	2210	22	304300		16		16.72	
15E000	3001	2220	22	304300				2,643.12	
15E000	3001	3810	22	304300	COMMUNITY SERVICES W/C	629			
15E000	3001	3850	22	304300	COMMUNITY SERVICES UNEMPLOYMNT	126			
15E000	3002	1100	22	304300	TITLE I NON PUBLIC SALARY	20,000			
15E000	3002	2100	22	304300	TITLE I NON PUBLIC FED TRS	7,708			
15E000	3002	2110	22	304300	TITLE I NON PUBLIC BRD THIS	374			
15E000	3002	2170	22	304300	TITLE I NON PUBLIC EMPL 2.2	116			
15E000	3002	2210	22	304300	TITLE I NON PUBLIC LIFE	8			
15E000	3002	2220	22	304300	TITLE I NON PUBLIC MEDICAL	3,300			
15E000	3002	3320	22	304300	TITLE I NON PUBLIC MILEAGE	1,200			
15E000	3002	3810	22	304300	TITLE I NON PUBLIC W/C	200			
15E000	3002	3850	22	304300	TITLE I NON PUBLIC UNEMPLOYMNT	40			
15	---	---	---	30	----	2,267,221	2,202,060	2,088,258.74	1,710,842

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				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
310000								
15E000	1220	1130	22	311342 SPANISH TRANSLATOR SALARY	700	1,000	67.50	300
15E000	1220	2120	22	311342 IMRF	80	117	7.87	37
15E000	1220	2130	22	311342 FICA	53	77	4.18	23
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE			0.99	
15E000	1220	3102	22	311342 SPANISH TRANSLATOR CONTRACT		200		500
15E000	1221	1190	22	311342 CASE O & M	79,249	76,568	76,568.62	73,624
15E000	1221	2120	22	311342 MUNICIPAL RETIREMENT	9,129	8,966	8,870.88	9,181
15E000	1221	2130	22	311342 CASE O & M FICA	6,063	5,857	4,744.86	5,632
15E000	1221	2140	22	311342 CASE O & M MEDICARE	1,150	1,110	1,109.70	398
15E000	1221	2210	22	311342 CASE O & M LIFE	15	17	16.50	17
15E000	1221	2220	22	311342 CASE O & M HEALTH	6,660	6,192	6,250.50	5,976
15E000	1221	3320	22	311342 CASE O & M TRAVEL	9,000	9,500	7,902.58	9,500
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25		25
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	250	300	154.33	300
15E000	1221	3810	22	311342 CASE O & M WC	792	765	765.00	736
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	158	153	153.00	147
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	500	500	307.25	500
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100		100
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	102,064	98,583	98,583.34	94,792
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE	1,479	1,429	1,432.70	1,374
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	2,000	1,844	1,843.44	1,687
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	592	572	571.68	550
15E000	1222	2210	22	311342 CASE LIFE INSURANCE	15	17	16.60	17
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	2,500	2,500	2,500.00	2,988
15E000	1222	3320	22	311342 CASE VI TRAVEL	6,000	6,000	6,040.03	6,000
15E000	1222	3410	22	311342 CASE VI POSTAGE	100	100	1.57	100
15E000	1222	3430	22	311342 CASE VI TELEPHONE	200	250	154.28	250
15E000	1222	3810	22	311342 CASE VI SUPERVISOR WC	1,020	986	986.00	948
15E000	1222	3850	22	311342 CASE VI SUPERVISOR UNEMP	204	197	197.00	189
15E000	1222	4100	22	311342 CASE VI SUPPLIES	200	200	60.00	200
15E000	1250	4100	22	311342 CASE O & M SUPPLIES			70.27	
15E000	2150	1190	22	311342 CASE AUDIOLOGIST	112,111	105,656	108,319.44	104,154
15E000	2150	2120	22	311342 CASE AUDIOLOGIST IMRF	13,128	12,372	12,455.86	12,988
15E000	2150	2130	22	311342 CASE AUDIOLOGIST FICA	8,578	8,083	6,672.73	7,968
15E000	2150	2140	22	311342 MEDICARE	1,626	1,532	1,560.40	1,510
15E000	2150	2210	22	311342 CASE AUDIOLOGIST LIFE	34	34	33.00	34
15E000	2150	2290	22	311342 CASE AUDIOLOGIST EBA	5,000	5,000	2,377.49	5,976
15E000	2150	3320	22	311342 CASE AUDIOLOGIST TRAVEL	5,000	6,000	4,699.12	6,000
15E000	2150	3810	22	311342 CASE AUDIOLOGIST WORK COMP	1,211	1,056	1,056.00	1,042
15E000	2150	3850	22	311342 CASE AUDIOLOGIST UNEMPLOY	224	211	211.00	208
15E000	2150	4100	22	311342 CASE AUDIOLOGIST SUPP	3,000	3,000	596.70	3,000
15E000	2210	3100	22	311342 CASE PROFESSIONAL DEVELOPMENT	1,000	1,000	1,122.40	1,000
15E000	2621	1120	22	311342 CASE SECY	13,389	12,940	12,936.00	13,482
15E000	2621	2120	22	311342 CASE SECY IMRF	1,568	1,515	1,444.30	1,681
15E000	2621	2130	22	311342 CASE SECY FICA	1,024	989	927.53	1,031
15E000	2621	2140	22	311342 CASE SECY MEDICARE	194	187	216.96	195
15E000	2621	2210	22	311342 CASE SECY LIFE	17	17	16.50	17
15E000	2621	2220	22	311342 CASE SECY HEALTH		2,500		5,976
15E000	2621	2290	22	311342 CASE SECY EBA	2,500		2,500.00	
15E000	2621	3230	22	311342 CASE EQUIP REPAIR	3,500	3,500	1,509.58	3,500
15E000	2621	3400	22	311342 CASE TELEPHONE	1,300	1,300	1,204.26	1,300
15E000	2621	3410	22	311342 CASE POSTAGE	700	600	680.00	600
15E000	2621	3810	22	311342 CASE WC	134	129	129.00	134
15E000	2621	3850	22	311342 CASE UNEMP	27	25	25.00	27

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
15				GRANT					
310000									
15E000	2621	4750	22	311342	CASE COPIER	1,000	1,000	988.68	700
15E000	2621	4950	22	311342	CASE SUPP	1,400	1,400	555.22	1,400
15E000	2621	5000	22	311342	CASE CAP OUTLAY	10,000	10,000	1,835.72	10,000
15	---	---	---	31----		417,963	404,171	383,453.56	400,014
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330000									
15E032	1220	1600	00	334305	TITLE I NEG/DEL SUMMER TEACHER	8,000	6,000	5,670.00	2,500
15E032	1220	1630	00	334305	TITLE I NEG/DEL SUMMER TEACHER	8,000	5,200	6,775.28	4,200
15E032	1220	2100	00	334305	TITLE I NEG/DEL/CCH FED TRS	3,083	2,164	2,044.60	875
15E032	1220	2120	00	334305	TITLE I NEG/DEL/CCH - IMRF	921	609	785.18	351
15E032	1220	2130	00	334305	TITLE I NEG/DEL/CCH - FICA	612	398	420.06	176
15E032	1220	2140	00	334305	TITLE I NEG/DEL/CCH - MEDICARE	116	160	179.76	700
15E032	1220	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	156	112	106.04	770
15E032	1220	2170	00	334305	TITLE I EMPLOYER SHARE 2.2	464	34	32.88	283
15E032	1220	3100	00	334305	CCH ADDITIONAL STAFF	47,500	46,000	45,296.00	35,389
15E032	1220	4100	00	334305	TITLE I NEG/DEL/CCH - SUPPLIES	7,000	5,000	5,720.74	3,000
15E032	1220	5000	00	334305	TITLE I NEG/DEL/CCH CAPITAL OU	12,000	10,000	2,699.25	3,000
15E032	2210	1180	00	334305	TITLE I NEG/DEL/CCH STIPENDS	6,750	6,750	3,745.00	3,500
15E032	2210	2100	00	334305	TITLE I NEG/DEL/CCH FEDERAL	2,601	2,434	1,350.45	1,258
15E032	2210	2120	00	334305	IMRF			51.55	
15E032	2210	2130	00	334305	IMRF			27.74	
15E032	2210	2140	00	334305	MEDICARE ONLY	97	97	59.97	52
15E032	2210	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	132	54	67.58	60
15E032	2210	2170	00	334305	EMPL 2.2	39	39	21.73	21
15E032	2210	3320	00	334305	TITLE I NEG/DEL/CCH - INSERVIC	5,000	5,000	4,380.46	1,000
15	---	---	---	33----		102,471	90,051	79,434.27	57,135
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360000									
15E001	2218	3140	00	361740	ASCCP CONTRACTUAL SERVICES	2,000	3,000	576.00	3,000
15E001	3500	1141	00	361740	ASCCP PROG INSTRUCTOR	350,000	350,000	337,673.05	350,000
15E001	3500	1231	00	361740	ASCCP SUBS	7,000	8,000	2,148.17	8,000
15E001	3500	2120	00	361740	ASCCP IMRF	40,635	40,635	38,831.36	
15E001	3500	2121	00	361740	IMRF				40,635
15E001	3500	2130	00	361740	ASCCP FICA	22,134	26,775	21,112.33	
15E001	3500	2131	00	361740	FICA				26,775
15E001	3500	2140	00	361740	ASCCP MEDICARE	5,177		4,937.59	
15E001	3500	2210	00	361740	ASCCP LIFE INS	140	110	138.66	
15E001	3500	2211	00	361740	ASCCP LIFE				110
15E001	3500	2220	00	361740	ASCCP HEALTH INS	40,000	30,000	43,408.23	30,000
15E001	3500	2290	00	361740	EMPLOYEE BENEFIT ALLOWANCE	5,000		3,750.02	
15E001	3500	2291	00	361740	EMPLOYEE HEALTH ALLOWANCE BENE		5,568		5,568
15E001	3500	3100	00	361740	ASCCP ACTIVITIES	6,000	6,000	1,604.28	6,000
15E001	3500	3170	00	361740	REV-TRAK CREDIT CARD	10,000	8,000	9,970.12	6,000
15E001	3500	3230	00	361740	ASCCP MAINTENANCE ACCOUNT	300	300	129.00	300
15E001	3500	3290	00	361740	ASCCP CONTRACTUAL FOOD SERVICE	35,000	35,000	33,675.25	32,000
15E001	3500	3320	00	361740	TRAVEL ASCCP	7,000	7,000	4,227.50	8,000
15E001	3500	3410	00	361740	ASCCP GRANT POSTAGE	1,000	1,000	898.19	1,000
15E001	3500	3430	00	361740	ASCCP PROG TELEPHONE	2,400	2,400	1,762.26	2,400

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
15			GRANT						
360000									
15E001	3500	3811	00	361740	ASCCP WORK COMP	3,200	3,200	3,200.00	3,200
15E001	3500	4100	00	361740	ASCCP PROG SUPL	15,000	18,000	9,594.96	18,000
15E001	3500	4110	00	361740	ASCCP SNACK PROGRAM	1,000	1,000	247.51	1,000
15E001	3500	4120	00	361740	ASCCP OFFICE SUPL	2,500	2,500	1,657.77	2,500
15E001	3500	5400	00	361740	ASCCP EQUIPMENT	7,000	7,000	4,898.25	7,000
15E001	3500	6900	00	361740	TRANSFER OF REVENUE TO TRUST				7,000
15	---	---	---	36----		562,486	555,488	524,440.50	558,488
					=====	=====	=====	=====	
420000									
15E006	2210	3300	00	423705	PI INFANT MENTAL HEALTH	1,200	400	397.63	400
15E006	3000	1190	00	423705	PREVENTION INIATIVE SALARY	187,619	192,514	191,951.39	171,031
15E006	3000	2120	00	423705	PREVENTION INIATIVE IMRF	21,623	22,543	21,666.66	21,328
15E006	3000	2130	00	423705	PREVENTION INIATIVE FICA	14,368	14,727	11,598.04	13,084
15E006	3000	2140	00	423705	MEDICARE	2,723	2,791	2,712.68	
15E006	3000	2210	00	423705	PREVENTION INITIATIVE LIFE	45	51	46.01	51
15E006	3000	2220	00	423705	PREVENTION INITIATIVE HEALTH	19,980	18,576	17,442.00	16,200
15E006	3000	3120	00	423705	PRVNTION INTIATIVE CHILD CARE		1,800		1,800
15E006	3000	3300	00	423705	PREVENTION INITIATIVE STAFF DV	1,500			
15E006	3000	3320	00	423705	PREVENTION INITIATIVE TRAVEL	6,500	6,000	6,164.84	5,800
15E006	3000	3321	00	423705	PREV INITIATIVE PY STAFF TRAVE			297.22	
15E006	3000	3430	00	423705	PREVENTION INITIATIVE PHONE	1,300	900	896.19	900
15E006	3000	3600	00	423705	PRINTING	500	200	202.48	400
15E006	3000	3810	00	423705	PREVENTION INITIATIVE W/C	1,878	1,925	1,925.00	1,711
15E006	3000	3850	00	423705	PREVENTION INITIATIVE UNEMP	376	383	383.00	342
15E006	3000	4100	00	423705	PREVENTION INIT-PARENT INCENT	3,000	2,000	1,868.96	2,500
15E006	3000	4120	00	423705	PREVENTION INITIATIVE IN MATER	3,500	2,750	2,752.54	2,500
15E006	3000	4130	00	423705	PREVENTION INITIATIVE SUPPLIES	2,418	1,120	996.93	1,719
15E006	3000	4131	00	423705	PREVENTION INITIATIVE SUPP PY			992.28	
15E006	3000	4140	00	423705	PREVENTION INITIATIVE FOOD	300	150	82.75	250
15	---	---	---	42----		268,830	268,830	262,376.60	240,016
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440000									
15E032	1100	3100	00	443950	ROE CONTRT. SERVICES-YDC (18-3	189,060	231,946	147,864.00	142,171
15	---	---	---	44----		189,060	231,946	147,864.00	142,171
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460000									
15E000	1214	1130	22	464600	PRE SCHL EC AIDES	54,617	53,919	53,760.81	65,247
15E000	1214	1230	22	464600	PRE SCHL EC SUBS	4,000	4,000	4,803.11	4,000
15E000	1214	2120	22	464600	PRE SCHL EC AIDES IMRF	6,292	6,314	6,180.70	8,136
15E000	1214	2130	22	464600	PRE SCHL EC AIDES FICA	4,178	4,125	3,751.99	4,991
15E000	1214	2140	22	464600	PRE SCHL MEDICARE		781	877.63	
15E000	1214	2210	22	464600	PRE SCHL LIFE	51	51	46.96	68
15E000	1214	2220	22	464600	PRE SCHL TEACH MEDICAL	6,660	6,192	6,289.50	5,976
15E000	1214	2290	22	464600	PRE SCHL EBA	5,000	5,000	2,916.64	8,964
15E000	1214	3810	22	464600	PRE SCHL WORK COMP	546	539	539.00	652

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2016-17 Original Budget	2015-16 Original Budget	2015-16 FYTD Activity	2014-15 Original Budget
15				GRANT					
460000									
15E000	1214	3850	22	464600	PRE SCHL UNEMPLOY	109	108	108.00	130
15	---	---	---	46----		81,453	81,029	79,274.34	98,164
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490000									
15E000	1213	1132	22	494620	I.D.E.A. T. AIDES	836,155	754,685	775,165.77	752,683
15E000	1213	1192	22	494620	I.D.E.A. NON AC	26,796	25,768	25,934.38	24,777
15E000	1213	1230	22	494620		45,000	30,000	32,433.42	25,000
15E000	1213	1233	22	494620	TA VACANCY				20,000
15E000	1213	2120	22	494620	IMRF	97,685	89,467	90,194.65	97,266
15E000	1213	2130	22	494620	FICA	66,016	59,628	52,128.12	61,002
15E000	1213	2140	22	494620	MEDICARE			12,196.71	
15E000	1213	2210	22	494620	IDEA TA LIFE INS	782		740.92	
15E000	1213	2212	22	494620	I.D.E.A. T. AIDES LIFE		714		731
15E000	1213	2220	22	494620	IDEA TA MEDICAL	179,520	134,181	156,368.22	161,352
15E000	1213	2290	22	494620	EMPLOYEE BENEFIT ALLOWANCE	47,500		33,475.16	
15E000	1213	2292	22	494620	I.D.E.A. T AIDES EBA		50,000		47,808
15E000	1213	3812	22	494620	I.D.E.A WORKERS COMP	8,630	7,592	7,592.00	7,974
15E000	1213	3852	22	494620	I.D.E.A. UNEMPLOYMENT INSURANC	1,726	1,518	1,518.00	1,595
15E000	1220	4100	22	494620	I.D.E.A. INSTR PERS SUPPL	14,500	14,500	15,232.97	10,000
15E000	1220	5400	22	494620	I.D.E.A. CAPITAL OUTLAY	14,200	10,200	725.65	4,000
15E000	1250	4010	22	494620	IDEA ANTICIPATED AMENDMENT FUN		10,000		10,000
15E000	2210	1110	22	494620	I.D.E.A. COORDINATOR	4,028	3,872	3,891.59	3,723
15E000	2210	1180	22	494620	I.D.E.A. INS TTRAIN TEACH STIP	16,000	8,000	9,725.00	8,000
15E000	2210	1190	22	494620	I.D.E.A. INS TRAIN T.A. STIPND	10,000	10,000	6,734.79	10,000
15E000	2210	1230	22	494620	I.D.E.A. INSERVICE T.A. SUBS	8,000	6,000	6,743.23	6,000
15E000	2210	1270	22	494620				6,287.50	
15E000	2210	1290	22	494620	I.D.E.A. INSERVICE TEACHERS SU	8,000	8,000	3,240.00	7,000
15E000	2210	2100	22	494620	I.D.E.A. INSERVICE COORD TRS .	7,719	4,281	6,435.47	3,896
15E000	2210	2110	22	494620	I.D.E.A. INSERVICE COORD PENSI				81
15E000	2210	2120	22	494620	I.D.E.A. INS TRAIN T.A. IMRF	1,152	1,247	765.22	1,372
15E000	2210	2130	22	494620	I.D.E.A. INS TRAIN T.A. FICA	1,377	1,224	834.27	1,224
15E000	2210	2140	22	494620	I.D.E.A. INSERVICE COORD MEDIC	406	288	527.05	450
15E000	2210	2160	22	494620	I.D.E.A. BD SHARE THIS	253	242	289.76	242
15E000	2210	2170	22	494620	I.D.E.A. EMPLOYER SHARE 2.2	124	116	104.07	116
15E000	2210	2210	22	494620	I.D.E.A. INSERVICE COORD LIFE	5	5	4.48	5
15E000	2210	2220	22	494620	I.D.E.A. INSERVICE COORD MEDIC	1,450	1,000	1,344.23	1,000
15E000	2210	3100	22	494620	I.D.E.A. INSERVICE TRAIN	12,160	11,800	11,890.03	11,800
15E000	2210	4110	22	494620	I.D.E.A. INSERVICE SUPP	1,200	1,000		1,000
15E000	2300	1120	22	494620	I.D.E.A. -SECY	35,847	40,201	39,746.73	37,915
15E000	2300	2120	22	494620	I.D.E.A SECY IMRF	4,133	5,226	4,610.32	4,728
15E000	2300	2130	22	494620	I.D.E.A. SECY FICA	2,744	3,075	2,464.26	2,900
15E000	2300	2140	22	494620	MEDICARE		294	576.16	
15E000	2300	2210	22	494620	I.D.E.A SECY LIFE	25	25	25.22	25
15E000	2300	2220	22	494620	I.D.E.A SECY MEDICAL	9,990	8,692	9,421.92	8,964
15E000	2300	3810	22	494620	I.D.E.A. WORKERS COMP	359	402	402.00	379
15E000	2300	3850	22	494620	I.D.E.A SECY UNEMPLOY	72	80	80.00	76
15E000	2311	3170	22	494620	I.D.E.A. AUDIT	700	700	700.00	700
15E000	3000	1100	22	494620	IDEA TEACHER SALARY-NON PUBLIC	1,000	3,000	3,000.00	1,800
15E000	3000	2100	22	494620	IDEA FED TRS - NON PUBLIC	385	1,082	2,163.80	594
15E000	3000	2160	22	494620	IDEA BD SHARE THIS NON-PUBLIC	20	56	56.00	32
15E000	3000	2170	22	494620	IDEA EMPL 2.2 NON-PUBLIC	6	19	20.00	10

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Original Budget	2015-16 Original Budget	2015-16 FYTD Activity	2014-15 Original Budget
15				GRANT				
490000								
15E000	3000	2220	22	494620 IDEA HEALTH	22	200	33.00	200
15E000	3000	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE			33.00	
15	---	----	----	49----	1,465,687	1,308,380	1,325,855.07	1,338,420
610000								
15E000	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	17,370	5,926	13,504.79	6,387
15E000	1130	5410	26	613220 CTEI GRANT - EQUIPMENT		12,400	2,836.76	19,900
15E000	2210	1100	26	613220 CTEI GRANT - PROG COORD SALARY	1,005	1,000	1,000.00	1,000
15E000	2210	1200	26	613220 CTEI GRANT - SUBS	4,000	3,000	3,422.50	3,000
15E000	2210	1270	26	613220			1,030.00	
15E000	2210	2130	26	613220 FICA			16.12	
15E000	2210	2140	26	613220 MEDICARE ONLY		46	78.91	46
15E000	2210	2160	26	613220 CTEI BD SHARE THIS	5	40	42.64	40
15E000	2210	2170	26	613220 CTEI EMPL 2.2	95		23.17	
15E000	2210	3320	26	613220 CTEI GRANT - TRAVEL	9,000	7,500	9,192.49	1,600
15	---	----	----	61----	31,475	29,912	31,147.38	31,973
620000								
15E008	1400	4100	00	621999 PTLW SUPPLIES-UMS	5,508	6,707		
15E009	1400	4100	00	621999 PLTW SUPPLIES-UHS	1,500	500	1,266.23	
15E008	1400	5500	00	621999 PTLW EQUIPMENT-UMS	5,500	7,836	2,848.99	
15E009	1400	5500	00	621999 PLTW EQUIPMENT-UHS	600	7,500	8,225.48	
15E008	2210	3140	00	621999 PTLW FEES-UMS	750	750	750.00	
15E009	2210	3140	00	621999 PLTW FEES-UHS	4,000	3,000	5,475.00	
15E008	2210	3320	00	621999 PTLW TRAVEL/CONF UMS	1,400	1,700	3,243.00	
15E009	2210	3320	00	621999 PLTW TRAVEL/CONF UHS	1,525	4,000	2,475.00	
15	---	----	----	62----	20,783	31,993	24,283.70	
630000				LIBRARIES				
15E000	2230	1180	00	631999 ACHIEVE GRANT-TEACHER STIPEND		10,000	9,550.00	
15E000	2230	2140	00	631999 MEDICARE			138.38	
15E000	2230	2160	00	631999			178.66	
15E000	2230	2170	00	631999			55.39	
15E000	2230	4100	00	631999 ACHIEVE GRANT-SUPPLIES		3,182	3,427.38	
15	---	----	----	63----		13,182	13,349.81	
640000				AG				
15E009	1400	4100	00	640000 AG GRANT SUPPLIES			2,231.00	
15	---	----	----	64----			2,231.00	

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
680000				CCLC -2010					
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS		13,800	13,800	14,325.00	
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT		14,080	14,080	29,847.11	
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR		6,600	6,600		
15E008	1120	1600	00	684421 21ST CENTURY SUMMER SCHOOL TEA		1,102	1,102	1,175.00	
15E008	1120	1630	00	684421 21ST CENTURY SUMMER SCHL AIDES				504.00	
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL		7,356	7,356	5,589.32	
15E008	1120	2110	00	684421 21ST CENTURY BD TRS		118	118		
15E008	1120	2120	00	684421 21ST CENTURY IMRF		1,649	1,649	2,942.90	
15E008	1120	2130	00	684421 21ST CENTURY FICA		1,077	1,077	1,840.55	
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE		296	296	649.14	
15E008	1120	2160	00	684421 21ST CENTURY THIS		118	118	289.92	
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2				89.80	
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV		5,500	5,500	125.00	
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP		372	372	372.00	
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI		3,535	3,535	2,186.62	
15E008	2110	1130	00	684421 ATTENDANCE SEC		2,075	2,075		
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF		243	243		
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA		159	159		
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME		500	500		
15E008	2210	2110	00	684421 21ST CENTURY BD TRS		184	184		
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT		1,000	1,000	236.98	
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES		72	72		
15E000	2300	1190	24	684421 SALARY FOR ADMIN		2,500	2,500		
15E000	2300	2120	24	684421 IMRF		293	293		
15E000	2300	2130	24	684421 FICA		191	191		
15E000	2620	1190	24	684421 SPLASH EVALUATION		3,000	3,000		
15E000	2620	1191	00	684421 21ST CCLC NON CERT EVAL PY				1,000.00	
15E000	2620	2120	24	684421 IMRF		374	374		
15E000	2620	2121	00	684421 BENEFITS PY				117.10	
15E000	2620	2130	24	684421 FICA		230	230		
15E000	2620	2131	00	684421 FICA PY				76.50	
15E000	2620	2141	00	684421 MEDICARE PY				14.50	
15E000	2900	1190	24	684421 21ST CENTURY COORDINATOR		30,000	30,000	16,535.75	
15E000	2900	2120	24	684421 MUNICIPAL RETIREMENT				1,917.16	
15E008	2900	2120	00	684421 21ST CENTURY IMRF		3,513	3,513		
15E000	2900	2130	24	684421 FICA		2,295	2,295	1,025.24	
15E000	2900	2140	24	684421 MEDICARE				239.79	
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP		300	300	300.00	
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT		60	60	60.00	
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS		266	266	416.58	
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN		500	500		
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%		97	97		
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT		2,500	2,500		
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL		500	500	298.29	
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV		18,000	18,000	13,500.00	
15	---	---	---	68----		124,455	124,455	95,674.25	
						=====	=====	=====	
690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS		9,800	9,800	14,256.25	
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS		18,475	18,475	26,137.50	
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS		7,168	7,168	7,971.18	

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
690000				CCLC 2012					
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF		14,336	14,336	19,738.08	
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS		5,600	5,600		
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH		5,600	5,600		
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS		7,840	7,840	6,781.25	
15E009	1120	1630	00	694421 UHS NON-CERT SUMMER SALARY				2,826.00	
15E001	1120	2100	00	694421		6,154	6,154	5,140.81	
15E009	1120	2100	00	694421		11,962	11,962	11,870.50	
15E001	1120	2120	00	694421 21st CCLC BD IMRF		1,388	1,388	593.23	
15E009	1120	2120	00	694421 21st CCLC BD IMRF		2,775	2,775	2,212.53	
15E001	1120	2130	00	694421 21st CCLC FICA				315.46	
15E009	1120	2130	00	694421 21st CCLC FICA				1,350.85	
15E001	1120	2140	00	694421 21st CCLC MEDICARE				316.74	
15E009	1120	2140	00	694421 21st CCLC MEDICARE				786.46	
15E001	1120	2160	00	694421				259.84	
15E009	1120	2160	00	694421				615.62	
15E001	1120	2170	00	694421				82.67	
15E009	1120	2170	00	694421				190.91	
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR		5,450	5,450	2,550.00	
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR		5,450	5,450	5,259.00	
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL		2,790	2,790	471.16	
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI		2,791	2,791	3,215.35	
15E009	1120	4101	00	694421 21st CCLC SUPPLIES PY				4,896.42	
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA		4,000	4,000	4,425.00	
15E009	2110	1180	00	694421 UHS REGISTRAR		4,000	4,000	4,062.50	
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS		1,598	1,598	1,464.97	
15E001	2110	2120	00	694421 21st CCLC IMRF		774	774	513.54	
15E001	2110	2130	00	694421 21st CCLC FICA				274.34	
15E001	2110	2140	00	694421 21st CCLC MEDICARE				64.18	
15E009	2110	2140	00	694421 21st CCLC MEDICARE				58.85	
15E009	2110	2160	00	694421				75.95	
15E009	2110	2170	00	694421				23.60	
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT		250	250		
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT		250	250		
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS		100	100		
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS		100	100		
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE		480	480	558.05	
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF		2,500	2,500	3,000.00	
15E000	2300	2120	24	694421 IMRF		484	484	344.85	
15E000	2300	2130	24	694421 FICA				185.60	
15E000	2300	2140	24	694421 MEDICARE				43.41	
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR		8,000	8,000	5,500.00	
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR		2,000	2,000	3,250.03	
15E000	2620	2100	00	694421		3,996	3,996	1,983.30	
15E000	2620	2120	00	694421 21st CCLC IMRF				374.70	
15E000	2620	2130	00	694421 21st CCLC FICA				200.91	
15E000	2620	2140	00	694421 21st CCLC MEDICARE				126.70	
15E000	2620	2160	00	694421				102.85	
15E000	2620	2170	00	694421				31.90	
15E000	2620	3300	00	694421 21st CCLC CONTRACTUAL EVALUATR		1,000	1,000		
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR		12,000	12,000	12,000.00	
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR		24,000	24,000	24,000.00	
15E001	2900	2100	00	694421		4,795	4,795	4,327.20	
15E009	2900	2100	00	694421		9,591	9,591	8,654.36	
15E001	2900	2140	00	694421 21st CCLC MEDICARE				172.98	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
690000				CCLC 2012				
15E009	2900	2140	00	694421 21st CCLC MEDICARE			344.72	
15E001	2900	2160	00	694421			224.63	
15E009	2900	2160	00	694421			448.92	
15E001	2900	2170	00	694421			69.48	
15E009	2900	2170	00	694421			139.14	
15E000	2900	3810	00	694421 21ST CCLC WORK COMP	384	384	384.00	
15E001	2900	4100	00	694421 21st CCLC LEAL COORD MAT/SUPPL	248	248		
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI	248	248		
15E001	3000	1190	00	694421 21st CCLC LEAL PARENT OUTREACH	250	250		
15E009	3000	1190	00	694421 21st CCLC UHS PARENT OUTREACH	250	250		
15E001	3000	2120	00	694421 21st CCLC IMRF	48	48		
15E009	3000	2120	00	694421 IMRF	49	49		
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES	3,600	3,600	3,600.00	
15E001	3000	3320	00	694421 21st CCLC LEAL PARNT OUTR MILE	50	50		
15E009	3000	3320	00	694421 21st CCLC UHS PARNT OUTRCH MIL	50	50		
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS	314	314		
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS	314	314		
15E000	4000	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	17,100	17,100	9,530.41	
15	---	----	----	69-----	210,402	210,402	208,398.88	
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700000				DONATIONS				
15E000	1120	4100	24	701999 ROTARY CLUB SPLASH MATERIALS	2,072	8,437	6,365.05	4,000
15E000	1121	1180	24	701999 STEVICK FNDN SPLASH CERT STAFF				20,000
15E000	2110	1190	24	701999 CITY OF URBANA GRANT-NONCERT				14,229
15E000	2110	2120	24	701999 CITY OF URBANA IMRF				1,774
15E000	2110	2130	24	701999 CITY OF URBANA FICA				1,088
15	---	----	----	70-----	2,072	8,437	6,365.05	41,091
					=====	=====	=====	=====
780000				CCLC-2013				
15E003	1120	1100	00	784421 21st DR WILLIAMS TEACHERS	22,500	22,500	17,520.50	22,500
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS	22,500	22,500	11,076.00	22,500
15E003	1120	1130	00	784421 21st CCLC WILLIAMS SUPP STAFF	13,440	13,440	9,078.12	13,440
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF	13,440	13,440	26,567.57	13,440
15E003	1120	1180	00	784421 21st CCLC WILLIAMS CERT ENRICH	11,200	11,200		11,200
15E010	1120	1180	00	784421 21st CCLC KING CERT ENRICHMENT	11,200	11,200		11,200
15E003	1120	1600	00	784421 21st CCLC WILLIAMS SUMMER TCHR		6,000	6,550.00	4,000
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS		6,000	11,046.50	4,000
15E003	1120	1630	00	784421 21st CCLC WILLIAMS SUMMER SUPP			4,176.00	
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT			13,274.50	
15E003	1120	2100	00	784421 21st CCLC FED TRS	15,864	15,864	8,211.05	13,877
15E010	1120	2100	00	784421 21st CCLC FED TRS	15,864	15,864	7,977.37	13,877
15E003	1120	2120	00	784421 IMRF	2,602	2,602	1,390.08	2,704
15E010	1120	2120	00	784421 IMRF	2,602	2,602	3,755.58	2,704
15E003	1120	2130	00	784421 FICA			808.15	
15E010	1120	2130	00	784421 FICA			2,434.24	
15E003	1120	2140	00	784421 MEDICARE ONLY			531.38	
15E010	1120	2140	00	784421 MEDICARE ONLY			879.79	
15E003	1120	2160	00	784421			413.02	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
780000				CCLC-2013				
15E010	1120	2160	00	784421			413.62	
15E003	1120	2170	00	784421			132.06	
15E010	1120	2170	00	784421			128.35	
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS	5,500	18,000	20,000.00	20,000
15E003	1120	3100	00	784421 21st CCLC WILLIAMS CONTRACTUAL		1,000		2,800
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL		1,000		2,800
15E003	1120	3810	00	784421 21st CCLC WILLIAMS WC	614	614	614.00	614
15E010	1120	3810	00	784421 21st CCLC KING WC	613	613	613.00	613
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	4,198.50	4,500
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	1,890.57	4,500
15E010	1120	4101	00	784421 21st CCLC UHS MAT/SUPPLIES PY			1,374.00	
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR	2,000	2,000	2,655.00	2,000
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,000	2,000	2,948.16	2,000
15E003	2110	2120	00	784421 IMRF	387	387		402
15E010	2110	2120	00	784421 IMRF	387	387	263.32	403
15E003	2110	2130	00	784421 FICA			164.62	
15E010	2110	2130	00	784421 FICA			140.69	
15E003	2110	2140	00	784421 MEDICARE ONLY			38.50	
15E010	2110	2140	00	784421 MEDICARE ONLY			32.92	
15E003	2210	1180	00	784421 21st CCLC WILLIAMS TRAINING	550	550		550
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550		550
15E003	2210	2160	00	784421 DR WILLIAMS TRAINING THIS	440	440		405
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL	1,056	1,056	551.54	1,056
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	2,500	2,500	3,000.00	5,500
15E000	2300	1191	00	784421 21ST CCLC ADMINISTRATIVE PY			1,694.00	
15E000	2300	2120	00	784421 IMRF	484	484	344.85	
15E000	2300	2121	00	784421 21ST CCLC IMRF PY			198.36	
15E000	2300	2130	00	784421 FICA			185.60	
15E000	2300	2131	00	784421 21ST CCLC FICA PY			129.59	
15E000	2300	2140	00	784421 FICA			43.41	
15E000	2300	2141	00	784421 21ST CCLC MEDICARE PY			24.56	
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	10,000	10,000		12,000
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			12,887.22	
15E000	2620	1191	00	784421 21ST CCLC DIST EVALUATOR PY			2,240.00	
15E000	2620	2100	00	784421 FEDERAL TRS	3,996	3,996		4,417
15E000	2620	2120	00	784421 IMRF			1,759.81	
15E000	2620	2130	00	784421 FICA			898.22	
15E000	2620	2140	00	784421 MEDICARE ONLY			219.20	
15E000	2620	3100	00	784421 21st CCLC CONTRACTUAL EVALUATOR				2,209
15E003	2900	1180	00	784421 21st CCLC WILLIAMS COORDINATOR	12,000	12,000	14,700.00	12,000
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR	12,000	12,000	16,125.00	12,000
15E003	2900	2100	00	784421 21st CCLC FED TRS			5,300.82	
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS	9,590	9,590	5,814.66	8,834
15E003	2900	2140	00	784421 MEDICARE ONLY			206.17	
15E010	2900	2140	00	784421 MEDICARE ONLY			229.09	
15E003	2900	2160	00	784421			275.12	
15E010	2900	2160	00	784421			301.42	
15E003	2900	2170	00	784421			85.14	
15E010	2900	2170	00	784421			93.59	
15E003	2900	3810	00	784421 21st CCLC DR WILLIAMS WC	144	144	144.00	144
15E010	2900	3810	00	784421 21st CCLC KING WC	144	144	144.00	144
15E003	2900	4100	00	784421 21st CCLC WILLIAMS MAT/SUPP	562	562	19.10	500
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES	563	563	20.95	500
15E003	3000	1190	00	784421 21st CCLC WILLIAMS OUTREACH	120	120		5,120

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
780000				CCLC-2013				
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH	120	120		5,120
15E003	3000	2120	00	784421 IMRF	23	23		1,030
15E010	3000	2120	00	784421 IMRF	23	23		1,030
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER		4,500		5,000
15E003	3000	3320	00	784421 21st CCLC WILLIAMS MILEAGE	165	165		440
15E010	3000	3320	00	784421 21st CCLC KING MILEAGE	164	164	171.50	440
15E003	3000	3810	00	784421 21st CCLC DR WILLIAMS WC				61
15E010	3000	3810	00	784421 21st CCLC KING WC				61
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	437	437	508.14	429
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	438	438	722.77	429
15E000	4000	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN		18,000	21,600.00	20,000
15	---	---	---	78----	207,782	256,782	251,934.99	276,043
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810000				Comm Foundation of E Cent IL				
15E006	1214	1130	00	811999 HEAD START TEACHER ASSISTANTS		6,117		6,117
15E006	1214	4100	00	811999 HEAD START CURR MATERIALS			17.68	
15	---	---	---	81----		6,117	17.68	6,117
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850000								
15E000	2213	3150	24	854930 TAH 08 GRANT INSERVICE FOOD				307
15E000	2213	3320	24	854930 TAH 08 GRANT CONFERENCE/TRAVEL				6,388
15E000	2213	4100	24	854930 TAH 08 GRANT MATERIALS				4,685
15	---	---	---	85----				11,380
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880000								
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S	42,000	33,000	37,921.45	45,000
15E000	1800	2120	18	884909 MUNICIPAL RETIREMENT	2,000	1,000	2,292.86	1,500
15E000	1800	2130	18	884909 FICA	2,600	2,000	2,717.67	3,500
15E000	1800	2140	18	884909 TITLE III MEDICARE			635.63	
15E000	1800	3810	18	884909 WORKMANS COMP	240	240	240.00	240
15E000	1800	3850	18	884909 UNEMPLOYMENT	260	260	260.00	260
15E000	1800	4100	18	884909 TITLE III SUPPLIES	1,000	2,000	3,068.20	3,268
15E000	2210	3000	18	884909 TITLE III LICENSURE TUITION	16,000	20,650	18,199.72	
15E000	2210	3100	18	884909 TITLE III SERVICES	4,028	5,000	1,762.46	4,100
15	---	---	---	88----	68,128	64,150	67,097.99	57,868
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920000				TITLE III				
15E000	2210	1100	24	924932 TITLE II TEACHER QUALITY-COORD		12,000		12,000
15E000	2210	1120	24	924932 TITLE II TEACHER QUALITY-SECR	125,000	125,000	92,257.68	135,000
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME	15,000	15,000	8,092.50	20,000
15E000	2210	1190	24	924932 TITLE II TA EXTENDED TIME	15,000	10,000	4,721.72	
15E000	2210	1200	24	924932 TITLE II GRANTS SUBS	6,500	6,000	14,610.00	10,000

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
920000				TITLE III				
15E000	2210	1270	24	924932 TITLE II TEACHER MENTORING SUB	13,500		887.50	
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER	8,000	8,000	5,418.90	26,500
15E000	2210	2120	24	924932 MUNICIPAL RETIREMENT	12,000	8,000	11,109.69	8,000
15E000	2210	2130	24	924932 TITLE II TEACHER QUALITY FICA	6,000	4,500	5,988.33	4,500
15E000	2210	2140	24	924932 MEDICARE ONLY	2,000	1,500	1,740.03	1,500
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH	500	500	207.71	1,000
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY EMPLO	150	500	90.55	500
15E000	2210	2210	24	924932 TITLE II TEACHER QUALITY LIFE	35	35	44.80	32
15E000	2210	2220	24	924932 MEDICAL INSURANCE	20,000	18,000	16,512.00	18,000
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM	2,000	2,000	2,000.00	1,500
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP	400	400	400.00	400
15E000	2210	4110	24	924932 TITLE II GRANT SUPPLIES	30,000	30,000	26,707.69	28,340
15E000	2210	5400	24	924932 TITLE II CAPITAL OUTLAY	35,000	45,000	18,039.57	40,000
15E000	2213	3140	24	924932 TITLE II CONSULTANT	80,000	65,000	79,200.50	115,000
15E000	2213	3320	24	924932 TITLE II CONF	23,000	10,000	19,102.25	15,000
15E000	2213	3330	24	924932 TITLE II NEW TCHR MENTOR TRAVL	2,000			
15E000	2300	1110	24	924932 TITLE II DIRECTOR STAFF DEV				12,000
15E000	2300	2100	24	924932 TITLE II DIRECTOR STAFF DEV FE				3,900
15E000	2300	2140	24	924932 TITLE II DIRECTOR STAFF DEV M				160
15E000	2300	2160	24	924932 TITLE II DIRECTOR STAFF DEV TH				186
15E000	2300	2170	24	924932 TITLE II DIRECTOR STAFF DEV EM				64
15E000	2300	2210	24	924932 TITLE II DIRECTOR STAFF DEV LI				2
15E000	2300	2220	24	924932 TITLE II DIRECTOR STAFF DEV ME				557
15E000	2300	3810	24	924932 TITLE II DIRECTOR W/C				110
15E000	2300	3850	24	924932 TITLE II DIRECTOR UNEMPLOYMENT				22
15E000	2300	4100	24	924932 ADMIN SUPPLIES	4,000			
15E000	2300	5400	24	924932 ADMIN CAPITAL OUTLAY	4,000			
15E000	3000	3100	24	924932 TITLE II TEACHER QUALITY NON-P	3,000	4,000		3,000
15E000	3000	4100	24	924932 TITLE II TEACHER QUALITY NON P	3,000	4,000		3,000
15	---	---	---	92----	410,085	369,435	307,131.42	460,273
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930000				RTTT IM				
15E000	2210	1180	24	934901 RTTT IM STIPENDS		26,000	25,874.91	14,300
15E000	2210	1270	24	934901			210.00	
15E000	2210	2100	24	934901 RTTT IM FEDERAL TRS		9,376	9,406.23	4,719
15E000	2210	2140	24	934901 RTTT IM MEDICARE		377	370.08	207
15E000	2210	2160	24	934901 RTTT IM THIS/TRIP		487	482.36	255
15E000	2210	2170	24	934901 RTTT IM TRS 2.2		151	151.32	83
15E000	2210	3320	24	934901 RTTT IM CONF/TRAVEL		1,000		900
15E000	2210	4100	24	934901 RTTT IM SUPPLIES		6,246	5,642.33	566
15	---	---	---	93----		43,637	42,137.23	21,030
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940000				RTTT				
15E000	2210	1180	24	944901 RTTT STIPENDS	20,000	9,000	2,050.00	11,700
15E000	2210	1270	24	944901			8,615.00	
15E000	2210	1290	24	944901 RTTT SUBS	41,000	39,000	17,887.50	30,900
15E000	2210	2100	24	944901 RTTT FEDERAL TRS	24,000	17,309	7,630.30	14,058
15E000	2210	2130	24	944901 RTTT FICA			96.09	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
940000				RTTT				
15E000	2210	2140	24	944901 RTTT MEDICARE	900	696	413.90	618
15E000	2210	2160	24	944901 RTTT THIS/TRIP	800	481	192.91	443
15E000	2210	2170	24	944901 RTTT TRS 2.2	400	279	124.05	247
15E000	2210	3320	24	944901 RTTT CONF/TRAVEL		2,000	1,908.17	1,106
15E000	2210	4100	24	944901 RTTT SUPPLIES	15,000	15,637	7,437.29	1,328
15E000	2210	5410	24	944901 RTTT EQUIPMENT				500
15E000	3000	1180	22	944901 RTTT FAMILY ENG STIPENDS		875		
15E000	3000	1180	24	944901 RTTT COMMUNITY STIPENDS			750.00	
15E000	3000	1190	22	944901 RTTT FAMILY ENG EXTENDED TIME		125		
15E000	3000	1190	24	944901 RTTT FAMILY ENG EXTENDED TIME			124.98	
15E000	3000	2100	22	944901 RTTT FAMILY ENG FED TRS		316		
15E000	3000	2100	24	944901 RTTT FAMILY ENG FED TRS			270.45	
15E000	3000	2120	22	944901 RTTT FAMILY ENG IMRF		15		
15E000	3000	2120	24	944901 RTTT FAMILY ENG IMRF			14.63	
15E000	3000	2130	22	944901 RTTT FAMILY ENG FICA		10		
15E000	3000	2130	24	944901 RTTT FAMILY ENG FICA			7.75	
15E000	3000	2140	22	944901 RTTT FAMILY ENG MEDICARE		13		
15E000	3000	2140	24	944901 RTTT FAMILY ENG MEDICARE			12.67	
15E000	3000	2160	22	944901 RTTT FAMILY ENG THIS/TRIP		17		
15E000	3000	2160	24	944901 RTTT FAMILY ENG THIS/TRIP			14.04	
15E000	3000	2170	22	944901 RTTT FAMILY ENG TRS 2.2		6		
15E000	3000	2170	24	944901 RTTT FAMILY ENG TRS 2.2			4.37	
15E000	3000	4100	24	944901 RTTT COMMUNITY SUPPLIES		100		100
15	----	----	----	94----	102,100	85,879	47,554.10	61,000
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15	----	----	----	-----	9,967,472	9,647,036	9,024,927.27	8,729,885
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				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400	12,947.16	14,000
20E019	2533	3180	00	000000 ARCHITECT FEES	25,000	25,000	26,489.75	25,000
20E019	2539	3260	00	000000 RENT OF BLDG FEES				5,500
20E019	2539	3270	00	000000 PARKING LOT RENTAL	5,500	5,040	5,040.00	6,500
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	198,401	189,304	189,303.50	180,520
20E013	2541	1120	00	000000 MAINT SECRETARY	53,560	51,950	51,949.44	49,754
20E013	2541	2210	00	000000 LIFE	50	50	50.40	50
20E013	2541	2220	00	000000 MEDICAL	13,320	12,384	12,384.00	11,952
20E013	2541	2290	00	000000 EBA	2,500	2,500	2,500.00	2,988
20E000	2542	1130	00	000000 SUMMER SALARIES	20,000	20,000	31,292.28	35,000
20E008	2542	1130	00	000000 SALARIES MID SCHL	65,083	63,120	63,120.24	60,466
20E009	2542	1130	00	000000 SALARIES UHS	49,546	43,869	48,044.88	42,016
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL		3,500		3,500
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	51,747.11	35,000
20E008	2542	2210	00	000000 LIFE	16	16	16.80	16
20E009	2542	2210	00	000000 LIFE	16	16	16.80	16
20E008	2542	2220	00	000000 MEDICAL	6,660	6,192	6,192.00	5,976
20E009	2542	2220	00	000000 MEDICAL	6,660	6,192	6,192.00	5,976
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL				5,000
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	8,400	8,400	9,142.02	5,000
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	1,200	1,200	654.90	2,000
20E001	2542	3230	00	000000 MAINTENANCE LEAL	29,000	29,000	42,125.70	25,000
20E003	2542	3230	00	000000 MNT DR WILLIAMS	5,000	22,000	16,018.49	15,200
20E004	2542	3230	00	000000 MAINTENANCE WILEY	18,000	8,500	9,337.07	4,000
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	5,700	5,700	6,160.92	5,000
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	15,000	8,500	21,691.30	7,600
20E008	2542	3230	00	000000 MAINTENANCE UMS	89,000	80,000	94,941.15	75,000
20E009	2542	3230	00	000000 MAINTENANCE UHS	117,000	100,000	104,788.59	150,000
20E010	2542	3230	00	000000 MAINTENANCE KING	50,000	59,000	46,215.12	50,000
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	15,000	17,000	22,943.08	16,000
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	5,878	5,878	9,302.62	5,200
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	2,800	2,800		2,800
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,800	3,800	14,023.03	8,200
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON	3,500	8,000	10,778.31	2,500
20E001	2542	3240	00	000000 VANDALISM LEAL			534.00	200
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS				500
20E004	2542	3240	00	000000 VANDALISM WILEY	200	200		
20E008	2542	3240	00	000000 VANDALISM UMS	1,500	5,000	781.98	1,500
20E009	2542	3240	00	000000 VANDALISM UHS	1,000	1,000	1,715.27	1,000
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500		1,367
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	76,845	75,859	75,935.00	75,108
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	88,228	87,096	88,765.00	86,234
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	58,839	58,084	58,188.00	57,509
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	64,172	63,348	63,474.00	62,721
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	53,457	52,771	52,868.00	52,249
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	288,804	285,098	289,215.34	282,275
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	318,391	314,305	325,541.00	311,193
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	79,959	78,932	79,156.96	78,150
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	54,920	54,216	54,384.00	53,679
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	4,120	4,064	4,074.00	4,024
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	22,620	22,328	25,056.00	22,107
20E000	2542	3280	00	000000 CONTRACUAL CLEANING SUB CUSTOD			70.20	
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	500	500		500
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,500	2,000	1,715.63	3,000

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	5,200	5,200	5,076.51	6,000
20E000	2542	4100	00	000000 UNIFORMS	1,500	500	255.10	3,500
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,200	1,200	341.31	1,200
20E000	2542	4110	00	000000 CLEANING SUPPLIES	24,000	24,000	23,042.23	22,000
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	4,950	4,500	2,802.77	4,500
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	7,500	7,500	6,939.49	7,500
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	4,000	3,600	3,616.60	5,000
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	5,000	4,200	4,029.71	5,000
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE	5,400	5,400	4,638.43	5,000
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	7,500	7,000	7,346.12	7,500
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,000	9,000	9,482.82	9,000
20E010	2542	4110	00	000000 CLEANING SUPL KING	5,000	5,000	3,799.23	5,000
20E011	2542	4110	00	000000 CLEANING SUPL TP	5,000	5,000	5,462.04	5,500
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES		75	107.94	75
20E019	2542	4110	00	000000 CLEANING SUPL - CO	1,200	1,500	1,182.24	1,500
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	14,000	12,000	8,573.79	12,000
20E003	2542	4130	00	000000 BLDG IMPROV SUPL DR WILLIAMS		14,000		
20E008	2542	4130	00	000000 BLDG IMPROV SUPL UMS			2,800.00	
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS	5,000			15,000
20E011	2542	4130	00	000000 BLDG IMPROV SUPL THOMAS PAINE				12,000
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	8,200	6,200	8,126.29	8,500
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	2,700	3,500	2,425.24	3,500
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV			4,320.00	
20E001	2542	5220	00	000000 BLDG IMPROV LEAL CLASSROOM	8,000			
20E003	2542	5220	00	000000 BLDG IMPROV DR WILLIAMS			6,620.00	
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE		1,800	15,550.00	12,000
20E008	2542	5220	00	000000 BLDG IMPROV UMS	87,800	10,000	23,127.00	32,000
20E009	2542	5220	00	000000 BLDG IMPROV UHS		25,000	23,000.00	44,000
20E010	2542	5220	00	000000 BLDG IMPROV KING				5,500
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE			4,750.00	9,800
20E013	2542	5220	00	000000 BLDG IMPROV MAINT			13,085.00	
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG				7,500
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT		5,000		10,000
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL			7,078.00	
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS		4,500		2,500
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC			6,545.00	
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS			24,006.00	
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS	25,000	25,000	41,597.66	23,000
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING			2,400.00	
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS			1,263.91	
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	5,000	5,000		2,500
20E019	2542	5420	00	000000 REPLACEMENT EQUIP ADMINISTRATI				9,000
20E000	2542	5430	00	000000 CLEANING EQUIPMENT	12,000		512.00	
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	160,014	176,770	160,789.67	169,312
20E000	2543	2210	00	000000 LIFE	60	70	58.80	70
20E000	2543	2220	00	000000 MEDICAL	6,660	12,384	6,708.00	11,952
20E000	2543	2290	00	000000 EBA	7,500	5,000	6,041.67	5,976
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	12,000	12,000	19,338.28	23,500
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	1,200	1,200	3,700.00	1,200
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	5,000	1,500		27,000
20E004	2543	3230	00	000000 GROUND MAINT WILEY	27,000	4,000	3,546.00	500
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	10,000	15,000		15,000
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE	15,000	6,995	6,995.00	
20E008	2543	3230	00	000000 GROUND MAINT UMS	20,000	10,000	6,361.00	10,000

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E009	2543	3230	00	000000 GROUND MAINT UHS	17,000	17,000	14,317.18	12,000
20E010	2543	3230	00	000000 GROUND MAINT KING	5,600		1,664.00	
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE			4,436.00	
20E000	2543	3250	00	000000 RENT OF EQUIPMENT	1,200		626.75	
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	20,000	23,000	16,236.59	23,000
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE		1,000		1,000
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250		250
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	10,000	3,500		3,500
20E003	2543	5310	00	000000 GRD IMPROVEMENT DR WILLIAMS		14,000	4,584.47	
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS				27,000
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS		5,000	22,055.68	5,000
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	92,000	5,000		5,000
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT	46,000			
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS			1,799.99	25,000
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - M	25,000		4,535.00	
20E019	2543	5420	00	000000 REPLACEMENT EQUIPMENT - A	62,000			
20E000	2544	1120	00	000000 BUILDING MNT SAL	314,101	337,713	332,956.26	350,938
20E000	2544	1121	00	000000 STIPENDS	28,500	28,500	25,637.93	28,500
20E000	2544	2210	00	000000 LIFE	85	85	82.60	85
20E000	2544	2220	00	000000 MEDICAL	33,300	24,768	24,252.00	23,904
20E000	2544	2290	00	000000 EBA		2,500	2,499.98	2,988
20E013	2545	3230	00	000000 TRUCK & TRACTOR	16,000	16,000	27,864.57	20,000
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	7,500	7,500	6,546.32	9,000
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500		500
20E013	2545	4120	00	000000 SMALL TOOLS	1,000	1,000	679.83	1,000
20E013	2545	4640	00	000000 FUEL	22,000	22,000	14,393.92	28,000
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	6,000	5,800	4,662.16	9,000
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	8,500	8,500	9,690.56	8,500
20E000	2547	1120	00	000000 DAY CUSTODIANS	333,027	329,215	329,731.34	315,922
20E000	2547	2210	00	000000 LIFE INSURANCE	190	190	184.80	190
20E000	2547	2220	00	000000 MEDICAL INSURANCE	66,600	55,728	61,920.00	53,784
20E000	2547	2290	00	000000 EBA	2,500	2,500	2,500.00	5,976
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	27,000	25,000	26,069.73	15,000
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	1,000	1,000	35.41	1,000
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000	8.21	1,000
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500		500
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500		500
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	750	750		750
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	1,000	1,000	5,466.36	3,500
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	1,500	500	905.30	10,500
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	500	500	76.95	1,000
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE			66.98	1,200
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	500	500	804.51	5,000
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	50	50	377.62	1,600
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON	200	200	3,248.54	
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000	7,839.90	12,000
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	52,000	40,000	52,610.07	35,000
20E000	2549	3220	00	000000 PEST CONTROL			271.68	
20E001	2549	3220	00	000000 PEST CONTROL LEAL	2,000	200	1,210.00	200
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	1,200	200	1,070.00	1,800
20E004	2549	3220	00	000000 PEST CONTROL WILEY	1,400	1,400	2,492.50	1,400
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	1,700	1,700	300.00	500
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	250	250	150.00	250
20E008	2549	3220	00	000000 PEST CONTROL UMS	4,000	4,000	3,990.00	5,000

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E009	2549	3220	00	000000	PEST CONTROL UHS	3,500	3,500	3,110.00	3,500
20E010	2549	3220	00	000000	PEST CONTROL KING	800	800	330.00	800
20E011	2549	3220	00	000000	PEST CONTROL TP	500	500	300.00	500
20E013	2549	3220	00	000000	PEST CONTROL	800	800		400
20E019	2549	3220	00	000000	PEST CONTROL	250	250	775.00	250
20E106	2549	3220	00	000000	PEST CONTROL WASHINGTON	250	250	462.50	250
20E000	2549	3230	00	000000	BACKFLOW INSPECTION	7,000	7,000	5,113.77	6,500
20E000	2549	3290	00	000000	FIRE PROTECTION	7,000	7,000	12,961.86	9,000
20E013	2549	3320	00	000000	MAINT EDUCATION/TRAVEL	5,000	5,000	12,637.92	4,500
20E000	2549	4100	00	000000	BOILER CHEMICALS	14,000	1,000	960.10	5,000
20E013	2549	5500	00	000000	CAP OUTLAY	25,000	15,000	4,848.95	20,000
20E000	2549	6450	00	000000	RE TAXES-RENTAL PROP	26,000	26,000	25,718.14	21,000
20E000	2562	4140	00	000000	FOOD SERVICE MAINT	21,000	22,000	31,706.60	20,000
20E000	2562	5410	00	000000	FOOD SERVICE EQUIP.		5,000	8,660.04	20,000
20E000	6001	6910	00	000000	CONTINGENCY	2,500			
20E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	40,200	39,680	39,680.00	38,850
20	---	---	---	00----		3,880,832	3,519,485	3,692,440.46	3,725,918
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010000				Federal Basic Adult Education					
20E000	2532	5100	00	010000	PROPERTY ACQUISITION	100,000	100,000	2,370.50	100,000
20	---	---	---	01----		100,000	100,000	2,370.50	100,000
=====									
530000				DR WILLIAMS BUILDING BUDGET					
20E003	2535	5300	00	530000	RELATED CONSTR-WILLIAMS HVAC		5,000	28,864.25	
20	---	---	---	53----			5,000	28,864.25	
=====									
590000				UHS BUILDING BUDGET					
20E009	2536	5300	00	590000	RELATED CONSTRUCTION-HS KITCH		10,000	27,929.49	
20	---	---	---	59----			10,000	27,929.49	
=====									
20	---	---	---	-----		3,980,832	3,634,485	3,751,604.70	3,825,918
=====									

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
30				DEBT SERVICE				
000000				UNRESTRICTED				
30E000	5140	6240	00	000000 INTEREST	374,000	516,391	516,390.63	662,732
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,643.00	2,000
30E000	5201	6100	00	000000 PRINCIPAL	2,820,000	2,675,000	2,675,000.00	2,915,000
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	1,000	1,000	1,514.03	6,000
30E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	59,442	57,476	57,476.00	54,334
30	---	---	---	00----	3,256,442	3,251,867	3,252,023.66	3,640,066
=====								
010000				Federal Basic Adult Education				
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	30,259	35,807	35,806.50	40,953
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	163,000	152,000	152,000.00	141,000
30	---	---	---	01----	193,259	187,807	187,806.50	181,953
=====								
020000				SELF-INSURED WC				
30E000	5250	6200	00	020000 INT-2010 BONDS	863,828	883,003	883,002.50	898,403
30E000	5350	6100	00	020000 PRIN-2010 BONDS	530,000	490,000	490,000.00	455,000
30	---	---	---	02----	1,393,828	1,373,003	1,373,002.50	1,353,403
=====								
030000				State Basic Adult Ed				
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	138,731	145,863	145,862.50	152,163
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	345,000	325,000	325,000.00	305,000
30	---	---	---	03----	483,731	470,863	470,862.50	457,163
=====								
040000				State Public Asst Adult Ed				
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	188,100	207,050	207,050.00	223,750
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	955,000	940,000	940,000.00	730,000
30	---	---	---	04----	1,143,100	1,147,050	1,147,050.00	953,750
=====								
050000				U of I Food Ser				
30E000	5250	6200	00	050000 INTEREST 2013 W/C BONDS		4,200	4,199.97	11,350
30E000	5350	6100	00	050000 PRINCIPAL 2013 W/C BONDS		1,000,000	1,000,000.00	1,000,000
30	---	---	---	05----		1,004,200	1,004,199.97	1,011,350
=====								
060000				MISC GRANTS				
30E000	5250	6100	00	060000 PRINCIPAL 2016 W/C BONDS	999,000			
30E000	5250	6200	00	060000 INTEREST 2016 W/C BONDS	68,639			

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
30				DEBT SERVICE				
060000				MISC GRANTS				
30	---	---	---	06----	1,067,639			
					=====			
30	---	---	---	-----	7,537,999	7,434,790	7,434,945.13	7,597,685
					=====	=====	=====	=====

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2510	1110	00	000000	DIRECTOR OF BUSINESS SALARY	5,000	5,000	4,880.00	4,800
40E000	2510	2120	00	000000	DIRECTOR OF BUSINESS BENEFITS	1,200	1,200	1,005.00	1,100
40E000	2550	3300	00	000000	CONTRACTUAL SERV REG TRANSP	1,500,000	1,420,000	1,349,574.50	760,000
40E000	2550	3300	22	000000	SPEC ED BUS TRANSP			123,184.88	570,000
40E000	2550	3310	00	000000	CONTRACTUAL SERV MTD	165,000	165,000	165,466.00	165,000
40E000	2550	3320	00	000000	CONTRACTUAL SERVICE REG MONITO	30,000	25,000	53,892.86	20,000
40E000	2550	3321	00	000000	NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	163.37	3,000
40E000	2550	3390	00	000000	DISTRICT FIELD TRIP CONTINGENC			2,892.87	
40E008	2553	1120	00	000000	MTD MONITORS	5,000	5,000	6,557.55	5,000
40E008	2553	2160	00	000000				2.81	
40E008	2553	2170	00	000000				0.87	
40E000	2553	3320	22	000000	SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	4,650.75	5,000
40E000	2554	3330	22	000000	NON SPECIAL ED TAXI	15,000	15,000	13,543.00	15,000
40E000	2555	3340	28	000000	ATHLETIC TRIPS H.S.	50,000	50,000	54,503.08	50,000
40E000	6001	6910	00	000000	CONTINGENCY TRANS		5,000		5,000
40E000	8990	6500	00	000000	CARLE TAX SETTLEMENTS	9,136	9,188	9,188.00	9,271
40	---	---	---	00----		1,788,336	1,708,388	1,789,505.54	1,613,171
						=====	=====	=====	=====
110000				EARLY CHILDHOOD					
40E006	2550	3300	00	113705	PRESCHOOL AT RISK- REG TRAN	125,380	132,688	137,541.38	96,050
40E006	2550	3320	00	113705	PRESCHOOL AT RISK - F TRIPS	2,000	1,600	3,218.62	1,600
40E006	2550	3330	00	113705	PRESCHOOL DIST TRANSP		60,000		90,000
40	---	---	---	11----		127,380	194,288	140,760.00	187,650
						=====	=====	=====	=====
120000				SPED-ELEM					
40E000	2550	3000	22	120000	TRANSPORTATION TO RESIDENTIAL	16,000	1,000	236.00	1,000
40E000	2550	3310	22	120000	SPEC ED FIELD TRIPS	400	400	73.92	400
40E000	2550	3311	22	120000	NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000	97.94	1,000
40	---	---	---	12----		17,400	2,400	407.86	2,400
						=====	=====	=====	=====
160000				Odyssey Project					
40E032	2550	3300	00	163120	CCH TRANSPORTAION	45,000	45,000	43,551.10	45,000
40	---	---	---	16----		45,000	45,000	43,551.10	45,000
						=====	=====	=====	=====
210000				Carle CNA Partnership					
40E000	2554	3310	26	213225	WECEP TRANSPORTATION				38,700
40	---	---	---	21----					38,700
									=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
				TRANSPORTATION				
40								
220000								
40E000	2554	3330	00	220000			389.00	
				VOCATIONAL ED TRANSPORTATION				
40	---	---	---	22----			389.00	
							=====	
360000								
40E001	2555	3310	00	361740	10,000	10,000	6,422.44	10,000
				ASCCP				
40	---	---	---	36----	10,000	10,000	6,422.44	10,000
							=====	=====
370000								
40E000	2555	3320	15	371342		400		400
				SPH FIELD TRIPS				
40	---	---	---	37----		400		400
							=====	=====
510000								
				LEAL BUILDING BUDGET				
40E001	2550	3320	00	510000	3,000	3,000	2,969.36	3,000
				FIELD TRIPS-LEAL				
40E001	2550	3321	00	510000			-48.79	
				NONCLAIMABLE FIELD TRIPS - LEA				
40	---	---	---	51----	3,000	3,000	2,920.57	3,000
							=====	=====
520000								
				KING BUILDING BUDGET				
40E010	2550	3320	00	520000	3,000	3,000	4,340.95	3,000
				FIELD TRIPS-KING				
40	---	---	---	52----	3,000	3,000	4,340.95	3,000
							=====	=====
530000								
				DR WILLIAMS BUILDING BUDGET				
40E003	2550	3320	00	530000	3,000	3,000	741.42	3,000
				FIELD TRIPS DR WILLIAMS				
40E003	2550	3321	00	530000			174.45	
				NONCLAIMABLE FIELD TRIPS-WILLI				
40	---	---	---	53----	3,000	3,000	915.87	3,000
							=====	=====
540000								
				WILEY BUILDING BUDGET				
40E004	2550	3320	00	540000	3,000	3,000	2,004.71	3,000
				FIELD TRIP-WILEY				
40E004	2550	3321	00	540000			-22.50	
				NONCLAIMABLE FIELD TRIPS - WIL				
40	---	---	---	54----	3,000	3,000	1,982.21	3,000
							=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION				
550000				THOMAS PAINE BUILDING BUDGET				
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	2,521.40	3,000
40	---	---	---	55----	3,000	3,000	2,521.40	3,000
=====								
560000				UECS BUILDING BUDGET				
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200		200
40	---	---	---	56----	200	200		200
=====								
570000				YANKEE RIDGE BUILDING BUDGET				
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	2,580.92	3,000
40	---	---	---	57----	3,000	3,000	2,580.92	3,000
=====								
580000				UMS BUILDING BUDGET				
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	12,691.69	9,000
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			356.99	
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	15,000	15,000	14,440.28	6,000
40	---	---	---	58----	24,000	24,000	27,488.96	15,000
=====								
590000				UHS BUILDING BUDGET				
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	6,565.55	4,000
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			-209.15	
40	---	---	---	59----	4,000	4,000	6,356.40	4,000
=====								
680000				CCLC -2010				
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	10,545	10,545	7,095.54	
40	---	---	---	68----	10,545	10,545	7,095.54	
=====								
690000				CCLC 2012				
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	7,299	7,299	9,099.76	
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	7,299	7,299	2,047.96	
40E009	2550	3301	00	694421 21ST CCLC UHS TRANSPORT PY			4,461.27	
40	---	---	---	69----	14,598	14,598	15,608.99	
=====								

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION					
780000				CCLC-2013					
40E003	2550	3300	00	784421	21st CCLC TRANSPORTATION			6,638.56	
40E010	2550	3300	00	784421	21st CCLC TRANSPORTATION	17,218	13,218	10,687.77	
40	---	---	---	78----		17,218	13,218	17,326.33	
						=====	=====	=====	
940000				RTTT					
40E000	2550	3300	24	944901	RTTT STUDENT TRANSPORTATION		650	288.00	
40	---	---	---	94----			650	288.00	
						=====	=====	=====	
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000	FIELD TRIPS - MUSIC	3,000	3,000	4,300.53	3,000
40E000	2555	3351	30	970000	NONCLAIMABLE FIELD TRIPS	7,000	7,000	6,377.38	7,000
40	---	---	---	97----		10,000	10,000	10,677.91	10,000
						=====	=====	=====	=====
40	---	---	---	-----		2,086,677	2,055,687	2,081,139.99	1,944,521
						=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
000000				UNRESTRICTED				
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ			6,601.52	
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000	-1.30	10,000
50E000	1100	2131	00	000000 FICA		2,790		2,790
50E000	1100	2140	00	000000 MEDICARE ONLY	100	900	103.16	900
50E000	1100	2141	00	000000 MEDICARE ONLY		230		230
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	385	458.29	385
50E000	1110	2120	24	000000 MUNICIPAL RETIREMENT		21		21
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	1,800	245.63	1,800
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT	2,500	1,600	2,544.55	1,600
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,100	1,600	484.69	1,600
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	3,000	5,000	2,540.99	5,000
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT	2,000		1,830.82	
50E000	1110	2130	00	000000 FICA	500	350	466.34	350
50E000	1110	2130	24	000000 FICA		21		21
50E001	1110	2130	00	000000 FICA	200		196.42	
50E003	1110	2130	00	000000 FICA	400	1,762	382.12	1,762
50E004	1110	2130	00	000000 FICA	2,000	1,000	1,796.22	1,000
50E007	1110	2130	00	000000 FICA	1,000	1,000	276.57	1,000
50E010	1110	2130	00	000000 FICA	2,000	2,000	1,753.45	2,000
50E011	1110	2130	00	000000 FICA	1,000	100	1,532.41	100
50E000	1110	2140	00	000000 MEDICARE ONLY	1,000	1,000	863.79	1,000
50E000	1110	2140	24	000000 MEDICARE ONLY	200	200	112.54	200
50E001	1110	2140	00	000000 MEDICARE ONLY	14,000	13,707	14,274.85	13,707
50E003	1110	2140	00	000000 MEDICARE ONLY	14,000	13,050	13,874.56	13,050
50E004	1110	2140	00	000000 MEDICARE ONLY	11,000	11,499	10,933.41	11,499
50E007	1110	2140	00	000000 MEDICARE ONLY	12,253	12,253	11,109.73	12,253
50E010	1110	2140	00	000000 MEDICARE ONLY	15,000	16,008	13,212.53	16,008
50E011	1110	2140	00	000000 MEDICARE ONLY	9,280	9,280	10,883.17	9,280
50E008	1120	2120	00	000000 MUNICIPAL RETIREMENT			414.78	
50E008	1120	2130	00	000000 FICA	1,000	300	1,519.59	300
50E008	1120	2140	00	000000 MEDICARE ONLY	46,908	46,908	47,136.70	46,908
50E009	1130	2130	00	000000 FICA	200	1,700	206.92	1,700
50E009	1130	2140	00	000000 MEDICARE ONLY	51,475	51,475	52,859.81	51,475
50E009	1131	2140	00	000000 MEDICARE ONLY	200	200	210.60	200
50E000	1465	2130	26	000000			1.21	
50E000	1465	2140	26	000000 MEDICARE ONLY	300	300	377.21	300
50E000	1512	2120	28	000000 MUNICIPAL RETIREMENT	1,500	1,200	1,571.61	1,200
50E000	1512	2130	28	000000 FICA	900	700	850.36	700
50E000	1512	2140	28	000000 MEDICARE	400	271	360.97	271
50E000	1513	2130	28	000000 FICA	1,100	1,100	861.62	1,100
50E000	1513	2140	28	000000 MEDICARE ONLY	500	500	407.65	500
50E000	1514	2120	28	000000 MUNICIPAL RETIREMENT	1,200		1,200.58	
50E000	1514	2130	28	000000 FICA	2,000	1,100	1,847.86	1,100
50E000	1514	2140	28	000000 MEDICARE ONLY	500	500	462.42	500
50E000	1515	2130	28	000000 FICA	268	268	280.00	268
50E000	1515	2140	28	000000 MEDICARE ONLY	200	130	166.25	130
50E000	1516	2120	28	000000 MUNICIPAL RETIREMENT	200	500	241.87	500
50E000	1516	2130	28	000000 FICA	1,100	134	1,098.58	134
50E000	1516	2140	28	000000 MEDICARE ONLY	500	325	477.47	325
50E000	1517	2120	28	000000 MUNICIPAL RETIREMENT	500	500	141.23	500
50E000	1517	2130	28	000000 FICA	500	500	355.25	500
50E000	1517	2140	28	000000 MEDICARE ONLY	100	98	83.07	98
50E000	1518	2130	28	000000 FICA	200	201	193.88	201
50E000	1518	2140	28	000000 MEDICARE ONLY			45.36	

				Account Level			2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	Original Budget	
50				IMRF						
000000				UNRESTRICTED						
50E000	1520	2120	28	000000 MUNICIPAL RETIREMENT				483.06		
50E000	1520	2130	28	000000 FICA	1,000	1,000		1,120.23	1,000	
50E000	1520	2140	28	000000 MEDICARE	250	250		262.05	250	
50E000	1521	2130	28	000000 FICA	313	313		258.58	313	
50E000	1521	2140	28	000000 MEDICARE ONLY	42	42		147.09	42	
50E000	1522	2130	28	000000 FICA	446	446		430.78	446	
50E000	1522	2140	28	000000 MEDICARE ONLY	150	34		140.16	34	
50E000	1523	2130	28	000000 FICA		335			335	
50E000	1523	2140	28	000000 MEDICARE ONLY	100	34		108.04	34	
50E000	1524	2130	28	000000 FICA	600	180		570.81	180	
50E000	1524	2140	28	000000 MEDICARE ONLY	190	190		193.95	190	
50E000	1526	2130	28	000000 FICA	268	268		258.48	268	
50E000	1526	2140	28	000000 MEDICARE ONLY	100	34		100.28	34	
50E000	1530	2120	30	000000 MUNICIPAL RETIREMENT	2,800	1,182		2,786.91	1,182	
50E000	1530	2130	30	000000 FICA	1,800	994		1,835.36	994	
50E000	1530	2140	30	000000 MEDICARE ONLY	7,400	7,400		7,456.84	7,400	
50E000	1580	2140	28	000000 MEDICARE ONLY	51	51		40.04	51	
50E000	1581	2130	28	000000				215.36		
50E000	1581	2140	28	000000 MEDICARE ONLY	33	33		50.40	33	
50E000	1582	2120	28	000000 MUNICIPAL RETIREMENT				344.07		
50E000	1582	2130	28	000000 FICA	180	180		184.30	180	
50E000	1582	2140	28	000000 MEDICARE ONLY				43.12		
50E000	1583	2120	28	000000 MUNICIPAL RETIREMENT	300			317.97		
50E000	1583	2130	28	000000 FICA	179	179		169.94	179	
50E000	1583	2140	28	000000 MEDICARE ONLY				39.76		
50E000	1584	2120	28	000000				305.79		
50E000	1584	2130	28	000000 FICA	300	198		292.99	198	
50E000	1584	2140	28	000000 MEDICARE	100			118.00		
50E000	1585	2120	28	000000 MUNICIPAL RETIREMENT		160			160	
50E000	1585	2130	28	000000 FICA		134			134	
50E000	1585	2140	28	000000 MEDICARE ONLY		25			25	
50E000	1587	2130	28	000000 FICA	200	300			300	
50E000	1587	2140	28	000000 MEDICARE ONLY	70			63.83		
50E000	1588	2120	28	000000 MUNICIPAL RETIREMENT	1,000	600		744.57	600	
50E000	1588	2130	28	000000 FICA	400			398.61		
50E000	1588	2140	28	000000 MEDICARE ONLY	100			122.30		
50E000	1589	2140	28	000000 MEDICARE ONLY	100	44		81.58	44	
50E000	1601	2140	38	000000 MEDICARE ONLY	100	85		239.80	85	
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF	130			138.06		
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA	100			74.14		
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE	100			116.12		
50E000	1603	2140	27	000000				75.03		
50E008	2112	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000		14,940.02	15,000	
50E009	2112	2120	00	000000 MUNICIPAL RETIREMENT	21,000	20,000		21,300.76	20,000	
50E008	2112	2130	00	000000 FICA	8,000	8,000		9,009.20	8,000	
50E009	2112	2130	00	000000 FICA	12,365	12,365		12,779.15	12,365	
50E008	2112	2140	00	000000 MEDICARE ONLY	2,000	1,300		2,108.97	1,300	
50E009	2112	2140	00	000000 MEDICARE ONLY	3,000	2,500		2,989.62	2,500	
50E000	2119	2120	00	000000 MUNICIPAL RETIREMENT		90			90	
50E000	2119	2130	00	000000 FICA	198	198		209.91	198	
50E000	2119	2140	00	000000 MEDICARE ONLY	100	54		109.04	54	
50E008	2122	2140	00	000000 MEDICARE ONLY	3,000	2,300		2,869.24	2,300	
50E009	2122	2140	00	000000 MEDICARE ONLY	3,420	3,420		3,837.88	3,420	
50E000	2134	2120	00	000000 MUNICIPAL RETIREMENT	15,000	13,000		17,401.64	1,093	

				Account Level			2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
000000				UNRESTRICTED						
50E000	2134	2130	00	000000 FICA	8,000	8,000	8,368.88		543	
50E000	2134	2140	00	000000 MEDICARE ONLY	2,000	127	1,957.22		127	
50E000	2190	2130	18	000000 FICA	300	300	323.95		300	
50E000	2190	2140	00	000000	300		355.94			
50E000	2190	2140	18	000000			75.76			
50E000	2210	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000			10,000	
50E000	2210	2120	24	000000 MUNICIPAL RETIREMENT			10,187.36			
50E000	2210	2130	00	000000 FICA	6,200	6,200	53.47		6,200	
50E000	2210	2130	24	000000 FICA			5,522.69			
50E000	2210	2140	00	000000 MEDICARE ONLY	1,200	1,200	2,171.12		1,200	
50E000	2210	2140	24	000000 MEDICARE ONLY	2,600	2,600	1,317.85		2,600	
50E000	2213	2140	00	000000 MEDICARE ONLY	2	2	42.06		2	
50E000	2225	2120	24	000000 MUNICIPAL RETIREMENT	16,315	16,315	15,570.52		16,315	
50E000	2225	2130	24	000000 FICA	8,112	8,112	8,466.48		8,112	
50E000	2225	2140	24	000000	1,897	1,897	1,980.36		1,897	
50E000	2311	2130	00	000000 FICA			315.84			
50E000	2311	2140	00	000000			131.89			
50E000	2313	2130	00	000000 FICA	398	398	322.40		398	
50E000	2313	2140	00	000000			75.40			
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT	7,000	6,500	6,975.72		6,500	
50E000	2321	2130	00	000000 FICA	3,706	3,706	3,730.32		3,706	
50E000	2321	2140	00	000000 MEDICARE ONLY	4,000	4,000	3,637.56		4,000	
50E000	2330	2130	22	000000			83.40			
50E000	2330	2140	22	000000 MEDICARE ONLY	3,043	3,043	3,165.20		3,043	
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	2,830	5,820.64		2,830	
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	7,000	7,000	7,099.63		7,000	
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	3,847	5,209.31		3,847	
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	4,249.04		6,000	
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	16,000	16,000	17,553.64		16,000	
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	26,000	26,000	22,584.04		16,000	
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,384	2,384	4,101.98		2,384	
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	5,229.80		2,851	
50E001	2410	2130	00	000000 FICA	2,960	2,960	3,111.21		2,960	
50E003	2410	2130	00	000000 FICA	3,830	3,830	3,793.86		3,830	
50E004	2410	2130	00	000000 FICA	3,000	3,615	3,094.55		3,615	
50E007	2410	2130	00	000000 FICA	3,095	3,095	2,561.50		3,095	
50E008	2410	2130	00	000000 FICA	9,140	9,140	9,560.43		9,140	
50E009	2410	2130	00	000000 FICA	13,280	13,280	12,180.67		12,098	
50E010	2410	2130	00	000000 FICA	2,244	2,244	2,192.62		2,244	
50E011	2410	2130	00	000000 FICA	2,680	2,680	2,950.44		2,680	
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,198.61		2,000	
50E003	2410	2140	00	000000 MEDICARE ONLY	3,281	3,281	3,303.10		1,070	
50E004	2410	2140	00	000000 MEDICARE ONLY	2,000	1,260	2,020.79		1,260	
50E007	2410	2140	00	000000 MEDICARE ONLY	2,000	1,135	2,117.23		1,135	
50E008	2410	2140	00	000000 MEDICARE ONLY	7,000	7,000	6,970.21		7,000	
50E009	2410	2140	00	000000 MEDICARE ONLY	9,000	8,000	8,957.47		8,000	
50E010	2410	2140	00	000000 MEDICARE ONLY	2,000	1,140	1,986.62		1,140	
50E011	2410	2140	00	000000 MEDICARE ONLY	2,000	1,600	2,083.40		1,600	
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT	225	225	166.43		225	
50E000	2411	2130	00	000000 FICA	228	228	117.42		228	
50E000	2411	2140	00	000000 MEDICARE ONLY	94	94	38.25		94	
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT	17,000	17,000	17,751.35		17,000	
50E000	2510	2130	00	000000 FICA	8,438	8,438	7,443.69		8,438	
50E000	2510	2140	00	000000	2,000	2,000	2,270.21		2,000	

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF					
000000				UNRESTRICTED					
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT		20,000	20,000	20,104.79	15,800
50E000	2523	2130	00	000000 FICA		9,000	9,000	11,046.14	9,000
50E000	2523	2140	00	000000		2,500	2,500	2,583.26	2,500
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT		4,610	4,610	5,008.24	4,610
50E000	2524	2130	00	000000 FICA		2,500	2,500	2,832.00	2,500
50E000	2524	2140	00	000000		600		662.29	
50E007	2535	2139	00	000000 FICA			25		25
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT		27,000	26,000	27,459.71	26,000
50E013	2541	2130	00	000000 FICA		15,000	15,000	14,418.36	15,000
50E013	2541	2140	00	000000		3,500	2,600	3,506.43	2,600
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT		3,000	1,000	6,377.44	1,000
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT		6,500	6,500	5,816.26	6,500
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT		6,500	6,500	5,494.78	6,500
50E000	2542	2130	00	000000 FICA		2,000	2,000	4,952.04	2,000
50E008	2542	2130	00	000000 FICA		3,690	3,690	3,104.71	3,690
50E009	2542	2130	00	000000 FICA		4,516	4,516	2,933.57	4,516
50E000	2542	2140	00	000000		500	500	1,158.14	500
50E008	2542	2140	00	000000		800	800	726.17	800
50E009	2542	2140	00	000000		800	800	686.07	800
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT		20,000	20,000	18,423.29	20,000
50E000	2543	2130	00	000000 FICA		11,500	11,500	10,200.25	11,500
50E000	2543	2140	00	000000		2,200	2,200	2,385.29	2,200
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT		45,000	45,000	40,008.79	45,000
50E000	2544	2130	00	000000 FICA		22,158	22,158	21,539.27	22,158
50E000	2544	2140	00	000000		5,000	5,000	5,037.60	5,000
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT		37,000	37,000	36,584.18	37,000
50E000	2547	2130	00	000000 FICA		20,970	20,970	19,725.53	20,970
50E000	2547	2140	00	000000		4,500	4,500	4,613.26	4,500
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT		600	600	722.49	600
50E008	2553	2130	00	000000 FICA				385.91	
50E008	2553	2140	00	000000				92.40	
50E001	2561	2120	00	000000 MUNICIPAL RETIREMENT			3,000	3,072.80	3,000
50E003	2561	2120	00	000000 MUNICIPAL RETIREMENT			2,300	3,003.81	2,300
50E004	2561	2120	00	000000 MUNICIPAL RETIREMENT			147	268.07	147
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT			2,000	2,250.56	2,000
50E011	2561	2120	00	000000 MUNICIPAL RETIREMENT			2,000	2,067.25	2,000
50E001	2561	2130	00	000000 FICA			2,040	1,642.47	2,040
50E003	2561	2130	00	000000 FICA			1,785	1,764.55	1,785
50E004	2561	2130	00	000000 FICA			1,497	1,944.09	1,497
50E007	2561	2130	00	000000 FICA			1,820	1,446.36	1,820
50E010	2561	2130	00	000000 FICA			1,522	1,688.02	1,522
50E011	2561	2130	00	000000 FICA			1,524	1,513.85	1,524
50E001	2561	2140	00	000000			500	384.10	500
50E003	2561	2140	00	000000			500	412.61	500
50E004	2561	2140	00	000000			500	454.73	500
50E007	2561	2140	00	000000			500	338.30	500
50E008	2561	2140	00	000000 MEDICARE ONLY				46.41	
50E010	2561	2140	00	000000 MEDICARE ONLY			500	394.82	500
50E011	2561	2140	00	000000			500	354.05	500
50E000	2572	2120	00	000000 MUNICIPAL RETIREMENT		7,500	7,500	7,361.44	7,500
50E000	2572	2130	00	000000 FICA		4,600	4,600	3,938.09	4,600
50E000	2572	2140	00	000000				920.98	
50E021	2573	2120	00	000000 MUNICIPAL RETIREMENT		17,000	17,000	18,632.72	17,000
50E021	2573	2130	00	000000 FICA		10,200	10,200	9,951.16	10,200

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
000000				UNRESTRICTED				
50E021	2573	2140	00	000000	2,000	2,000	2,327.37	2,000
50E000	2620	2120	24	000000 MUNICIPAL RETIREMENT	10,000	17,000	18,981.64	17,000
50E000	2620	2130	24	000000 FICA	3,000	8,000	10,689.88	8,000
50E000	2620	2140	24	000000 MEDICARE ONLY	6,000	6,000	6,191.68	6,000
50E000	2621	2120	22	000000 MUNICIPAL RETIREMENT	7,000	7,000	8,242.78	7,000
50E000	2621	2130	22	000000 FICA	4,678	4,678	4,414.55	4,678
50E000	2621	2140	22	000000	1,000	1,000	1,032.36	1,000
50E000	2640	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	17,701.40	20,000
50E000	2640	2130	00	000000 FICA	11,000	11,000	10,560.97	11,000
50E000	2640	2140	00	000000 MEDICARE ONLY	3,000	3,000	5,678.83	3,000
50E000	2645	2120	00	000000 MUNICIPAL RETIREMENT	43	43	24.50	43
50E000	2645	2130	00	000000 FICA	59	59	12.97	59
50E000	2645	2140	00	000000 MEDICARE ONLY			3.03	
50E000	3000	2120	00	000000	5,000	5,000	5,070.14	5,000
50E000	3000	2130	00	000000 FICA	1,800	1,800	2,710.08	1,800
50E000	3000	2140	00	000000			633.78	
50E000	3800	2120	00	000000 MUNICIPAL RETIREMENT	8,500	8,500	8,937.77	8,500
50E000	3800	2130	00	000000 FICA	4,261	4,261	4,779.53	4,261
50E000	3800	2140	00	000000 MEDICARE ONLY	1,000	1,000	1,117.74	1,000
50E000	3900	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	6,033.96	6,000
50E000	3900	2130	00	000000 FICA	3,000	3,000	3,375.80	3,000
50E000	3900	2140	00	000000			789.61	
50E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS	12,435	12,471	12,471.00	12,530
50 ---	----	----	00----		994,241	1,006,306	1,035,503.94	967,259
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100000								
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	1,300	1,300	1,443.01	1,300
50E000	1700	2130	28	103370 FICA	700	700	781.62	700
50E000	1700	2140	28	103370 MEDICARE	800	800	701.20	800
50 ---	----	----	10----		2,800	2,800	2,925.83	2,800
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
50E006	2332	2140	00	110000			313.97	
50 ---	----	----	11----				313.97	
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120000				SPED-ELEM				
50E000	1110	2140	22	120000 MEDICARE ONLY	50	50	32.38	50
50E006	1110	2140	00	120000 HOME BOUND MEDICARE			8.56	
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	700	700	687.63	700
50E000	1207	2140	22	120000 MEDICARE ONLY	600	600	371.76	600
50E007	1212	2120	00	120000 BD SUSP IMRF	2,000	2,000	1,849.44	2,000
50E007	1212	2130	00	120000 BD SUSP FICA	1,000	1,000	988.56	1,000
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,000	1,000	1,061.48	1,000
50E000	1220	2120	22	120000 MUNICPAL RETIREMENT	55,000	47,000	53,504.09	47,000
50E000	1220	2130	22	120000 FICA	25,000	25,000	26,837.70	25,000

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
120000				SPED-ELEM				
50E001	1220	2130	00	120000 SPEC ED TA FICA LEAL			10.85	
50E006	1220	2130	00	120000 SPEC ED TA FICA WASH/EC			5.42	
50E007	1220	2130	00	120000 SPEC ED TA FICA YANKEE RIDGE			3.26	
50E010	1220	2130	00	120000 SPEC ED TA FICA KING			35.26	
50E011	1220	2130	00	120000 SPEC ED TA FICA TP			10.46	
50E000	1220	2140	22	120000 MEDICARE ONLY	7,000	7,000	7,043.43	7,000
50E001	1220	2140	00	120000 MEDICARE LEAL	2,000	2,000	2,019.29	2,000
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	3,000	2,598	3,313.46	2,598
50E004	1220	2140	00	120000 MEDICARE WILEY	1,802	1,802	1,311.20	1,802
50E006	1220	2140	00	120000 MEDICARE WASH/EC	4,100	4,100	3,503.81	4,100
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	3,980	3,980	3,399.57	3,980
50E010	1220	2140	00	120000 MEDICARE KING	2,292	2,292	2,471.62	2,292
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	4,600	4,600	4,966.55	4,600
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA		382		382
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE	200	200	29.00	200
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	700	465	683.40	465
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	670	1,043.57	670
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	665.27	1,000
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	1,036.95	1,000
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE	500	500	613.75	500
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	1,093.70	1,000
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	665.05	1,000
50E000	2130	2120	22	120000 MUNICIPAL RETIREMENT	20,000	18,000	20,597.72	18,000
50E006	2130	2120	00	120000 COTA/PTA IMRF	3,000	3,000	4,544.83	3,000
50E000	2130	2130	22	120000 FICA	11,000	9,000	11,180.19	9,000
50E006	2130	2130	00	120000 COTA/PTA FICA	2,468	2,468	2,432.60	2,468
50E000	2130	2140	22	120000	2,000	2,000	2,614.69	2,000
50E006	2130	2140	00	120000	500		568.83	
50E000	2142	2130	22	120000 PSYCH INTERN FICA		764		764
50E000	2142	2140	22	120000 MEDICARE	3,000	2,800	3,032.58	2,800
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	1,500	1,500	1,363.94	1,500
50E003	2150	2140	00	120000 MEDICARE ONLY	1,000	350	989.25	350
50E004	2150	2140	00	120000 MEDICARE ONLY	975	975	773.50	975
50E006	2150	2140	00	120000 MEDICARE ONLY	3,300	3,300	2,180.81	3,300
50E007	2150	2140	00	120000 MEDICARE ONLY	1,200	990	1,215.52	990
50E010	2150	2140	00	120000 MEDICARE ONLY	900	680	900.38	680
50E011	2150	2140	00	120000 MEDICARE ONLY	700	550	746.36	550
50E000	2330	2120	22	120000			1,498.21	
50E000	2330	2130	22	120000 FICA			800.59	
50E000	2330	2140	22	120000 MEDICARE ONLY	20	20	252.07	20
50E006	2330	2140	00	120000 MEDICARE ONLY	345	345		345
50E006	2332	2140	00	120000			471.28	
50 ---	----	----	12----		172,432	158,681	175,429.82	158,681
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130000				SPED-UMS				
50E008	1120	2140	00	130000 HOMEBOUND MEDICAR ONLY	52	52	46.07	52
50E008	1220	2120	00	130000 TA IMRF UMS	14,000	12,000	13,546.26	12,000
50E008	1220	2130	00	130000 TA FICA UMS	5,000	5,000	8,085.35	5,000
50E008	1220	2140	00	130000 UMS MEDICARE	11,000	11,000	11,790.08	11,000
50E008	2113	2130	00	130000 SW INTERN FICA	700		619.97	
50E008	2113	2140	00	130000 SW MEDICARE	1,078	1,078	809.01	1,078

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
130000				SPED-UMS				
50E008	2142	2140	00	130000 PSYCH MEDICARE	800	1,180	831.08	1,180
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE	800	580	736.09	580
50	---	---	---	13----	33,430	30,890	36,463.91	30,890
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140000				Orange Krush				
50E000	1800	2120	18	143305	5,000		8,962.31	
50E000	1800	2130	18	143305	4,000		4,456.42	
50E000	1800	2140	18	143305	16,000	12,000	17,781.18	12,000
50E000	2621	2130	18	143305			149.80	
50E000	2621	2140	18	143305	2,400	2,400	2,549.97	2,400
50E000	3000	2120	18	143305		5,000	70.95	5,000
50E000	3000	2130	18	143305	100	2,000	37.56	2,000
50E000	3000	2140	18	143305			8.78	
50	---	---	---	14----	27,500	21,400	34,016.97	21,400
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210000				Carle CNA Partnership				
50E000	1459	2140	26	213225 MEDICARE ONLY		545		545
50	---	---	---	21----		545		545
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230000								
50E000	1800	2130	18	234905	700		608.14	
50E000	1800	2140	18	234905			142.23	
50	---	---	---	23----	700		750.37	
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300000				TITLE I - DISTRICT				
50E000	2210	2120	22	300000	1,000		894.37	
50E000	2210	2130	22	300000			481.01	
50E000	2210	2140	22	300000	20,000		304.64	
50E000	1250	2140	22	304300 MEDICARE ONLY			-6.96	
50E000	2134	2120	22	304300			-11.47	
50	---	---	---	30----	21,000		1,661.59	
=====								
410000				SPED-UHS				
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350	335.95	350
50E009	1206	2140	22	410000			171.90	
50E009	1207	2140	22	410000			269.28	
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	30,000	30,000	28,804.07	10,000
50E009	1220	2130	00	410000 SPEC ED FICA HS	16,000	16,000	16,512.75	6,000
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	18,000	14,000	17,478.53	14,000

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF					
410000				SPED-UHS					
50E009	2113	2140	00	410000	SOCIAL WORKER MEDICARE	1,000		906.65	
50E009	2130	2120	22	410000				4,035.51	
50E009	2130	2130	22	410000				2,158.61	
50E009	2130	2140	22	410000				504.85	
50E009	2142	2140	00	410000	PSYCH MEDICARE	1,000	1,000	1,098.02	1,000
50E009	2150	2140	00	410000	SPEECH THERAPIST MEDICARE	500	100	467.64	100
50	---	---	---	41----		66,850	61,450	72,743.76	31,450
=====									
500000				FINE ARTS					
50E000	1110	2140	00	500000	MEDICARE ONLY	8,500	8,500	9,539.76	8,500
50	---	---	---	50----		8,500	8,500	9,539.76	8,500
=====									
520000				KING BUILDING BUDGET					
50E010	1110	2130	00	520000				31.00	
50E010	1110	2140	00	520000		100		108.52	
50	---	---	---	52----		100		139.52	
=====									
530000				DR WILLIAMS BUILDING BUDGET					
50E003	1110	2120	00	530000				2.81	
50E003	1110	2130	00	530000				4.61	
50E003	1110	2140	00	530000		100		125.31	
50E003	2210	2140	00	530000				0.76	
50	---	---	---	53----		100		133.49	
=====									
550000				THOMAS PAINE BUILDING BUDGET					
50E011	1110	2140	00	550000	MEDICARE	13	13		13
50	---	---	---	55----		13	13		13
=====									
560000				UECS BUILDING BUDGET					
50E006	1110	2140	00	560000				6.52	
50	---	---	---	56----				6.52	
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
50E007	1110	2140	00	570000				3.91	
50	---	---	---	57----				3.91	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
570000				YANKEE RIDGE BUILDING BUDGET				
=====								
580000				UMS BUILDING BUDGET				
50E008	1120	2140	00	580000			86.93	
50E008	2210	2130	00	580000			23.64	
50E008	2210	2140	00	580000 MEDICARE	135	135	150.08	135
50	---	---	---	58----	135	135	260.65	135
=====								
590000				UHS BUILDING BUDGET				
50E009	2191	2120	00	590000			64.82	
50E009	2191	2130	00	590000			34.89	
50E009	2191	2140	00	590000			11.74	
50E009	2210	2140	00	590000 MEDICARE	150	150	22.08	150
50E009	2213	2130	00	590000			61.19	
50E009	2213	2140	00	590000 MEDICARE ONLY	21	21	82.61	21
50	---	---	---	59----	171	171	277.33	171
=====								
630000				LIBRARIES				
50E001	2222	2140	00	630000 MEDICARE ONLY	620	620	619.25	620
50E003	2222	2140	00	630000 MEDICARE ONLY	800	570	844.12	570
50E004	2222	2140	00	630000 MEDICARE ONLY	800	530	780.67	530
50E007	2222	2140	00	630000 MEDICARE ONLY	800	534	817.02	534
50E008	2222	2140	00	630000 MEDICARE ONLY	800	1,150	741.83	1,150
50E009	2222	2140	00	630000 MEDICARE ONLY	800	520	785.80	520
50E010	2222	2140	00	630000 MEDICARE ONLY	590	590	825.38	590
50E011	2222	2140	00	630000 MEDICARE ONLY	1,045	1,045	598.87	1,045
50	---	---	---	63----	6,255	5,559	6,012.94	5,559
=====								
670000				CURRICULUM & INSTRUCTION				
50E000	2210	2130	24	670000 FICA			42.78	
50E000	2210	2140	24	670000 MEDICARE ONLY	700		682.57	
50	---	---	---	67----	700		725.35	
=====								
830000				YOUNG ACHIEVERS				
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	4,300	2,800	4,257.63	2,800
50E009	1130	2130	00	830000 FICA	2,100	1,745	2,364.79	1,745
50E009	1130	2140	00	830000 MEDICARE ONLY			553.05	
50	---	---	---	83----	6,400	4,545	7,175.47	4,545
=====								

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
50				IMRF					
870000				STAFF DEVELOPMNT					
50E000	1500	2140	24	870000			9.92		
50E000	2210	2120	24	870000			11.54		
50E000	2210	2130	24	870000			6.21		
50E000	2210	2140	24	870000			207.28		
50E000	2216	2140	24	870000			829.40		
50	---	---	---	87----			1,064.35		
								=====	
880000									
50E000	1800	2130	18	884909 FICA			-608.14		
50E000	1800	2140	18	884909			-142.23		
50	---	---	---	88----			-750.37		
								=====	
910000				TEACHER MENTORING					
50E000	2900	2120	24	910000	10,000	14,500	14,571.54	14,500	
50E000	2900	2130	24	910000	5,900	7,500	8,176.58	7,500	
50E000	2900	2140	24	910000	1,369	2,000	1,913.41	2,000	
50	---	---	---	91----	17,269	24,000	24,661.53	24,000	
								=====	
50	---	---	---	-----	1,358,596	1,324,995	1,409,060.61	1,255,948	
								=====	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
60				WORKING CASH				
000000				UNRESTRICTED				
60E000	2510	4700	00	000000		2,055	1,465.00	5,835
60E000	2510	5400	00	000000			590.00	
60	---	---	---	00----		2,055	2,055.00	5,835
					=====	=====	=====	=====
130000				SPED-UMS				
60E000	2510	5400	00	137210			1,890.00	
60E000	2535	5300	00	137210		60,000	54,900.00	1,607,260
60E001	2535	5300	00	137210		19,260	19,260.00	
60E003	2535	5300	00	137210		52,872	72,702.00	163,212
60E007	2535	5300	00	137210		185,252	170,908.75	
60E008	2535	5300	00	137210		152,830	70,752.00	20,000
60E009	2535	5300	00	137210		38,145	38,145.00	20,000
60E010	2535	5300	00	137210		448,065	407,551.42	
60E011	2535	5300	00	137210		360,606	336,683.10	
60E000	2547	3100	24	137210			6,585.00	
60E000	2547	5400	24	137210	18,483	31,180	150,394.59	265,103
60	---	---	---	13----	18,483	1,348,210	1,329,771.86	2,075,575
					=====	=====	=====	=====
160000				Odyssey Project				
60E000	2535	5300	00	167210	25,000			
60E008	2535	5300	00	167210	90,000		33.20	
60E011	2535	5300	00	167210	22,000			
60E000	2547	5400	24	167210	350,000			
60E000	5900	3190	00	167210			37,292.00	
60	---	---	---	16----	487,000		37,325.20	
					=====	=====	=====	=====
560000				UECS BUILDING BUDGET				
60E006	2535	5300	00	560000				180,000
60E006	8150	6600	00	560000	232,350		369,945.26	
60	---	---	---	56----	232,350		369,945.26	180,000
					=====	=====	=====	=====
60	---	---	---	-----	737,833	1,350,265	1,739,097.32	2,261,410
					=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
63				URBANA INDOOR AQUATIC CENTER				
000000				UNRESTRICTED				
63E000	2540	5200	00	000000 UIAC EQUIPMENT	5,000	5,000	13,054.66	5,000
63	---	---	---	00----	5,000	5,000	13,054.66	5,000
					=====	=====	=====	=====
63	---	---	---	-----	5,000	5,000	13,054.66	5,000
					=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65E000	8100	6600	00	000000	TRANSFER FOR DEBT ABATEMENT	1,000,000	1,000,000	1,000,000.00	1,000,000
65E000	8600	6600	00	000000	TRANSFER TO DEBT SERVICE 2010	530,000	490,000	490,000.00	455,000
65E000	8700	6600	00	000000	TRANSFER TO DEBT SERVICE 2010	277,672	293,770	290,593.38	313,148
65	---	---	---	00----		1,807,672	1,783,770	1,780,593.38	1,768,148
=====									
530000				DR WILLIAMS BUILDING BUDGET					
65E003	2535	3180	00	530000	WILLIAMS ARCHITECT/ENG FEES	17,537		82,579.49	55,000
65E003	2535	5300	00	530000	DR WILLIAMS RENOVATION	790,987	3,371,002	2,531,764.99	
65	---	---	---	53----		808,524	3,371,002	2,614,344.48	55,000
=====									
550000				THOMAS PAINE BUILDING BUDGET					
65E011	2535	3180	00	550000	TP ARCHITECT/ENG FEES				35,000
65	---	---	---	55----					35,000
=====									
560000				UECS BUILDING BUDGET					
65E006	8600	6600	00	560000	TRANSFER DEBT SERVICE '11PRIN	345,000	325,000	325,000.00	305,000
65E006	8700	6600	00	560000	TRANSFER DEBT SERVICE '11 INT	138,731	145,863	145,862.50	152,163
65	---	---	---	56----		483,731	470,863	470,862.50	457,163
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
65E007	2535	3180	00	570000	YR ARCHITECT/ENG FEES	50,000		44,205.00	
65	---	---	---	57----		50,000		44,205.00	
=====									
590000				UHS BUILDING BUDGET					
65E009	2536	3180	00	590000	UHS ARCHITECT/ENG FEES	12,494		52,059.69	135,000
65E009	2536	5300	00	590000	UHS KITCHEN RENOVATION	517,214	2,451,910	1,543,545.66	
65	---	---	---	59----		529,708	2,451,910	1,595,605.35	135,000
=====									
65	---	---	---	-----		3,679,635	8,077,545	6,505,610.71	2,450,311
=====									

				Account Level		2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	7020	00	000000	PERMANENT TRANS INTEREST EDUCA	1,000	1,000	2,490.00	5,000
70E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	9	9	9.00	9
70	---	---	---	00----		1,009	1,009	2,499.00	5,009
						=====	=====	=====	=====
70	---	---	---	-----		1,009	1,009	2,499.00	5,009
						=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
80				TORT					
000000				UNRESTRICTED					
80E000	2364	5900	00	000000	PROPERTY LOSS DEDUCTION	100,000	100,000	-21,304.64	100,000
80E000	2367	3100	00	000000	CRIM HISTORY/FINGERPRINTING	20,000	40,000	19,279.15	40,000
80E000	2367	3120	00	000000	AED TRAINING	4,000	4,000	1,029.00	4,000
80E000	2367	5400	00	000000	SAFETY EQUIPMENT	2,000	2,000	4,294.56	2,000
80E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	6,131	6,148	6,149.00	6,177
80	---	---	---	00----		132,131	152,148	9,447.07	152,177
					=====	=====	=====	=====	
010000				Federal Basic Adult Education					
80E000	2363	3850	00	010000	UNEMPLOYMENT	30,000	25,000	30,088.27	25,000
80E000	2363	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT			-8,408.00	
80E000	2364	3830	00	010000	LIABILITY INSURANCE	210,000	205,000	207,642.00	180,000
80E000	2364	3840	00	010000	AUTO INSURANCE	17,878	16,684	17,170.00	13,815
80E000	2365	3870	00	010000	CISIC ADMIN FEES				16,000
80E000	2369	3180	00	010000	ATTORNEY FEES	100,000	100,000	114,471.08	200,000
80	---	---	---	01----		357,878	346,684	360,963.35	434,815
					=====	=====	=====	=====	
020000				SELF-INSURED WC					
80E000	2364	3810	00	020000	WORK COMP EXCESS	60,000	60,000	58,225.00	55,000
80E000	2364	3860	00	020000	CCMSI LOSS FUND	100,000	100,000	153,570.93	100,000
80E000	2364	3880	00	020000	WORKERS COMP CONTRIBUTIONS			-46,057.00	
80E000	2365	3820	00	020000	WORK COMP TPA FEES	25,000	25,000	24,573.00	25,000
80	---	---	---	02----		185,000	185,000	190,311.93	180,000
					=====	=====	=====	=====	
80	---	---	---	-----		675,009	683,832	560,722.35	766,992
					=====	=====	=====	=====	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
90				L/S LEVY				
000000				UNRESTRICTED				
90E000	2533	3180	00	000000		20,000		20,000
90E000	8990	6500	00	000000	4,568	4,582	4,582.00	4,603
90	---	---	---	00----	4,568	24,582	4,582.00	24,603
					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
90E009	2537	5300	00	590000		156,472	159,174.40	
90E009	2537	5301	00	590000		169,517	133,106.15	
90	---	---	---	59----		325,989	292,280.55	
						=====	=====	
90	---	---	---	-----	4,568	350,571	296,862.55	24,603
					=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Original Budget	2015-16 Original Budget	2015-16 FYTD Activity	2014-15 Original Budget
Grand Expense Totals					70,693,701	73,879,019	71,492,206.79	67,295,948

Number of Accounts: 2965

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