

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Original Budget	2016-17 Original Budget	2016-17 FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	0000	2160	00	000000			2.22
10E000	0000	2170	00	000000			1.52
10E000	1100	1180	00	000000 NATIONAL BOARD CERTIFICATION			6,000.00
10E000	1100	1185	00	000000 OUTSIDE BILLING-PAYROLL			2,201.63
10E000	1100	1200	00	000000 STAFF PUR.-SUB TIME			-825.00
10E000	1100	1260	00	000000 SUBSTITUTES-INCENTIVE PAY	1,000	1,000	
10E000	1100	1900	00	000000 ADJUSTMENT SALARIES (MOVEMENT)	45,000	45,000	
10E000	1100	1910	00	000000 CLASS SIZE 9/30 ADJUSTMENT	53,000	53,000	
10E000	1100	2000	00	000000 PRIOR YEARS PAYROLL AND A/P AD			2.01
10E000	1100	2111	00	000000 TRS - EXCESS SALARY INCR	25,000	25,000	15,187.70
10E000	1100	2160	00	000000 DISTRICT BD SHARE THIS			161.88
10E000	1100	2170	00	000000 EMPLOYER SHARE TRS .00637			46.12
10E000	1100	2221	00	000000 MEDICAL INSURANCE	5,000		5,174.00
10E000	1100	3320	00	000000 INTERSCHOOL TRAVEL	3,000	3,000	2,468.05
10E000	1100	4100	00	000000 SUPL/EQUIP. 9/30 ADJ	10,000	10,000	19.95
10E000	1100	4100	24	000000 MATERIALS & SUPPLIES	23,000	23,000	6,874.38
10E000	1100	5400	00	000000 CAPITAL OUTLAY DISTRICT	5,000		17,209.05
10E001	1110	1100	00	000000 ELEMENTARY TEACHERS LEAL	935,000	915,000	935,587.67
10E003	1110	1100	00	000000 ELEMENTARY TEACHERS DR WILLIAM	875,000	875,000	869,066.45
10E004	1110	1100	00	000000 ELEMENTARY TEACHERS WILEY	750,000	700,000	700,549.97
10E007	1110	1100	00	000000 ELEMENTARY TEACHERS YANKEE RID	740,000	730,000	727,952.76
10E010	1110	1100	00	000000 ELEMENTARY TEACHERS KING	875,000	805,000	804,797.90
10E011	1110	1100	00	000000 ELEMENTARY TEACHERS THOMAS PAI	705,000	650,000	649,187.70
10E001	1110	1130	00	000000 AIDES & CLERKS - LEAL			630.00
10E003	1110	1130	00	000000 AIDES & CLERKS DR WILLIAMS		25,000	7,402.97
10E004	1110	1130	00	000000 AIDES & CLERKS WILEY		30,000	700.00
10E007	1110	1130	00	000000 AIDES & CLERKS YANKEE RIDGE		15,000	1,025.28
10E010	1110	1130	00	000000 AIDES & CLERKS KING		25,000	262.50
10E011	1110	1130	00	000000 AIDES & CLERKS THOMAS PAINE			1,495.00
10E000	1110	1180	00	000000 SUPPLEMENTAL PAY - ELEM	55,000	55,000	55,269.12
10E000	1110	1180	24	000000 TEACHER EXTENDED TIME PLANNING	7,000	7,000	7,262.50
10E000	1110	1200	00	000000 SUB. TEA. - YEAR LONG PROJECT			282.50
10E001	1110	1230	00	000000 SUB AIDES & CLERKS - LEAL		1,000	
10E003	1110	1230	00	000000 SUB AIDES & CLERKS DR WILLIAMS		1,000	
10E004	1110	1230	00	000000 SUB AIDES & CLERKS WILEY		1,000	
10E007	1110	1230	00	000000 SUB AIDES & CLERKS YANKEE RIDG		1,000	
10E010	1110	1230	00	000000 SUB AIDES & CLERKS KING		1,000	506.24
10E011	1110	1230	00	000000 SUB AIDES & CLERKS THOMAS PAIN		1,000	301.87
10E000	1110	1260	00	000000 SUBSTITUTES OUTSIDE BILLING			1,769.38
10E000	1110	1270	00	000000 LONG TERM SUB DISTRICT	50,000	50,000	
10E001	1110	1270	00	000000 SUBSTITUTES LEAL	30,000	25,000	32,055.00
10E003	1110	1270	00	000000 SUBSTITUTES DR WILLIAMS	30,000	25,000	57,069.45
10E004	1110	1270	00	000000 SUBSTITUTES WILEY	30,000	25,000	31,743.75
10E007	1110	1270	00	000000 SUBSTITUTES YANKEE RIDGE	30,000	25,000	35,885.00
10E010	1110	1270	00	000000 SUBSTITUTES KING	30,000	25,000	27,916.25
10E011	1110	1270	00	000000 SUBSTITUTES THOMAS PAINE	30,000	25,000	19,316.25
10E000	1110	2160	00	000000 BD SHARE THIS	500	500	1,034.41
10E000	1110	2160	24	000000 BD SHARE THIS	231	231	142.35
10E001	1110	2160	00	000000 BD SHARE THIS	19,261	17,934	18,330.92
10E003	1110	2160	00	000000 BD SHARE THIS	18,540	17,150	17,361.77
10E004	1110	2160	00	000000 BD SHARE THIS	15,450	15,092	13,920.58
10E007	1110	2160	00	000000 BD SHARE THIS	15,244	14,308	14,386.68
10E010	1110	2160	00	000000 BD SHARE THIS	18,025	15,778	15,881.87
10E011	1110	2160	00	000000 BD SHARE THIS	14,523	12,740	12,861.29

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	1110	2170	00	000000 EMPLOYERS SHARE 0.0058			324.52
10E000	1110	2170	24	000000 EMPLOYER 2.2			42.16
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS	5,423	5,307	5,540.08
10E003	1110	2170	00	000000 EMPLOYERS SHARE 2.2	5,075	5,075	5,277.51
10E004	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,350	4,466	4,194.61
10E007	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,292	4,234	4,305.19
10E010	1110	2170	00	000000 EMPLOYERS SHARE .0058	5,075	4,669	4,742.65
10E011	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,089	3,770	3,859.98
10E000	1110	2210	00	000000 LIFE INSURANCE			0.63
10E001	1110	2210	00	000000 LIFE	350	350	208.36
10E003	1110	2210	00	000000 LIFE	300	300	258.00
10E004	1110	2210	00	000000 LIFE	300	300	194.44
10E007	1110	2210	00	000000 LIFE	300	300	207.44
10E010	1110	2210	00	000000 LIFE	300	300	237.60
10E011	1110	2210	00	000000 LIFE	200	200	208.38
10E000	1110	2220	00	000000 MEDICAL INSURANCE			65.73
10E001	1110	2220	00	000000 MEDICAL	83,000	83,000	63,270.00
10E003	1110	2220	00	000000 MEDICAL	120,000	111,000	109,890.00
10E004	1110	2220	00	000000 MEDICAL	88,000	88,000	76,669.07
10E007	1110	2220	00	000000 MEDICAL	80,000	93,000	70,088.22
10E010	1110	2220	00	000000 MEDICAL	105,000	105,000	92,685.00
10E011	1110	2220	00	000000 MEDICAL	70,000	94,000	63,825.00
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	15,000	15,000	12,500.00
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	4,668.89
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	7,010.92
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	6,458.31
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	5,000	9,779.23
10E000	1110	4101	00	000000 PARCC SUPPLIES	1,000	1,000	
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	17,060.25
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,200,000	3,000,000	3,062,371.03
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL		15,000	266.25
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	55,000	50,000	52,704.45
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH		3,000	
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS			105.00
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	75,000	70,000	77,300.00
10E008	1120	2160	00	000000 BD SHARE THIS	65,920	61,000	61,591.84
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	18,560	18,000	18,441.31
10E008	1120	2210	00	000000 LIFE	1,000	1,000	839.92
10E008	1120	2220	00	000000 MEDICAL	315,000	300,000	296,836.83
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	29,295.57
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,000,000	3,720,000	3,782,367.99
10E009	1130	1130	00	000000 AIDES & CLERKS HS		18,811	24,433.06
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	110,000	110,000	96,813.77
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS			743.75
10E009	1130	1270	00	000000 SUBSTITUTES UHS	100,000	79,000	116,105.50
10E009	1130	2160	00	000000 BD SHARE THIS	85,000	75,000	76,718.41
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	23,838	22,215	22,938.81
10E009	1130	2210	00	000000 LIFE	1,000	1,000	966.23
10E009	1130	2220	00	000000 MEDICAL	375,000	320,000	335,666.33
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	35,558.30
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	16,000	16,000	24,768.00
10E009	1131	2160	00	000000 BD SHARE THIS			485.50
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			143.66

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FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX		19,500	19,500	7,500.00
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES		1,000	1,000	
10E000	1400	3190	00	000000 SUMMER YOUTH EMPLOYMENT				2,160.00
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL		27,012	25,961	26,261.77
10E000	1465	1270	26	000000				102.00
10E000	1465	2160	26	000000 BD SHARE THIS		556	478	515.25
10E000	1465	2170	26	000000 EMPLOYER SHARE .0058		157	148	152.76
10E000	1465	2210	26	000000 LIFE INSURANCE		5	5	4.37
10E000	1465	2290	26	000000 EBA		1,000	896	950.70
10E000	1465	3100	26	000000 CONSTRUCTION EDUCATION		3,000	3,000	1,730.68
10E000	1512	1120	28	000000 SECRETARY ATHLETIC		9,939	9,641	9,640.80
10E000	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP		9,000	9,000	10,573.74
10E000	1512	2160	28	000000 BD SHARE THIS		200	200	217.31
10E000	1512	2170	28	000000 EMPL 2.2		100	100	64.27
10E000	1512	2210	28	000000 LIFE		6	6	4.32
10E000	1512	2220	28	000000 MEDICAL		2,000	1,793	1,998.00
10E000	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL		2,000	2,000	5,242.75
10E000	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER		5,850	5,000	4,488.00
10E000	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY		6,000	6,000	4,540.00
10E000	1512	3320	28	000000 TRAVEL SCOUTING		500	500	104.86
10E000	1512	3330	28	000000 IHSA POST-SEASON TRAVEL		3,000	3,000	2,451.31
10E000	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX		1,000	1,000	1,224.96
10E000	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT		450	450	
10E000	1512	4160	28	000000 ATHLETIC MISC SUPPLIES		2,760	2,760	2,401.76
10E000	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE		2,000	2,000	2,155.41
10E000	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI		1,200	1,200	
10E000	1512	5400	28	000000 ATHLETICS EQUIPMENT		12,000	12,000	10,253.38
10E000	1512	6400	28	000000 ATHLETIC DUES		400	400	
10E000	1512	6410	28	000000 BIG 12 CONF DUES		500	500	500.00
10E000	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL		25,000	30,830	32,657.00
10E000	1513	2160	28	000000 BD SHARE THIS		400	250	381.15
10E000	1513	2170	28	000000 EMPLOYER 2.2		100	100	112.98
10E000	1513	3190	28	000000 CONTRACT SER FOOTBALL		3,000	3,000	3,200.00
10E000	1513	4150	28	000000 ATHLETIC CLEANING REPAIRS FOOT		7,500	7,500	7,397.16
10E000	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL		4,500	4,500	4,498.21
10E000	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL		30,000	30,000	31,095.15
10E000	1514	2160	28	000000 BD SHARE THIS		300	300	183.66
10E000	1514	2170	28	000000 EMPLOYER 2.2		90	90	54.36
10E000	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA		6,500	6,500	6,800.00
10E000	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO		750	750	720.00
10E000	1514	4160	28	000000 ATHLETIC SUPPLIES BASKETBALL-G		750	750	750.00
10E000	1515	1150	28	000000 ATHLETIC SAL COACHES WRESTLING		11,000	11,000	11,464.00
10E000	1515	2160	28	000000 BD SHARE THIS		120	120	136.08
10E000	1515	2170	28	000000 EMPLOYER 2.2		50	50	40.32
10E000	1515	3190	28	000000 ATHLETIC CONTRACT SER WRESTLIN		800	800	1,160.00
10E000	1515	4150	28	000000 ATHLETIC SUPPLIES WRESTLING		600	600	678.09
10E000	1516	1150	28	000000 ATHLETIC SAL COACHES TRACK & C		24,321	28,492	28,838.01
10E000	1516	2160	28	000000 BD SHARE THIS		400	400	306.42
10E000	1516	2170	28	000000 EMPLOYER 2.2		150	150	90.63
10E000	1516	3190	28	000000 ATHLETIC CONTRACT SER TRACK &		600	600	715.00
10E000	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK		600	600	420.61
10E000	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK		600	600	-25.00
10E000	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR		600	600	586.84
10E000	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL		7,299	7,299	7,295.50

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10				EDUCATION					
000000				UNRESTRICTED					
10E000	1517	2160	28	000000 BD SHARE THIS				27.16	
10E000	1517	2170	28	000000 EMPLOYER 2.2				8.12	
10E000	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL	2,720	2,720		2,450.00	
10E000	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL	650	650		600.02	
10E000	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF	3,982	3,982		3,127.00	
10E000	1518	4150	28	000000 ATHLETIC SUPPLIES GOLF	300	300		247.79	
10E000	1520	1150	28	000000 ATHLETIC SAL COACHES SWIMMING	15,000	14,600		15,288.00	
10E000	1520	2160	28	000000 BD SHARE THIS		50			
10E000	1520	2170	28	000000 EMPL 2.2		22			
10E000	1520	3190	28	000000 ATHLETIC CONTRACT SER SWIMMING	400	400		1,230.00	
10E000	1520	4150	28	000000 ATHLETIC SUPPLIES BOYS SWIMMIN	300	300		221.99	
10E000	1520	4160	28	000000 ATHLETIC SUPPLIES GIRLS SWIMMI	300	300		14.88	
10E000	1521	1150	28	000000 ATHLETIC SAL COACHES TENNIS	11,000	11,000		11,118.00	
10E000	1521	2160	28	000000 BD SHARE THIS	50	50		136.08	
10E000	1521	2170	28	000000 EMPLOYER 2.2	20	20		40.29	
10E000	1521	4150	28	000000 ATHLETIC SUPPLIES BOYS TENNIS	300	300		218.57	
10E000	1521	4160	28	000000 ATHLETIC SUPPLIES GIRLS TENNIS	300	300		299.99	
10E000	1522	1150	28	000000 ATHLETIC SAL COACHES VOLLEYBAL	10,000	10,000		9,902.00	
10E000	1522	2160	28	000000 BD SHARE THIS	50	50		81.84	
10E000	1522	2170	28	000000 EMPLOYER 2.2	20	20		24.22	
10E000	1522	3190	28	000000 ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500		1,300.00	
10E000	1522	4150	28	000000 ATHLETIC SUPPLIES VOLLEYBALL	600	600		355.93	
10E000	1523	1150	28	000000 ATHL SPONSORS SAL - CHEERLEADE	8,000	7,372		8,338.00	
10E000	1523	2160	28	000000 BD SHARE THIS	50	50		163.20	
10E000	1523	2170	28	000000 EMPL 2.2	20	20		48.47	
10E000	1523	4150	28	000000 CHEERLEADING SUPPLIES	600	600		541.53	
10E000	1524	1150	28	000000 ATHLETICS SAL COACH SOCCER	21,567	21,567		20,150.00	
10E000	1524	2160	28	000000 BD SHARE THIS	300	300		313.42	
10E000	1524	2170	28	000000 EMPLOYER 2.2	120	120		92.71	
10E000	1524	3190	28	000000 ATHLETICS CONTRACT SER SOCCER	2,800	2,800		2,750.00	
10E000	1524	4150	28	000000 ATHLETIC SUPL BOYS SOCCER	650	650		645.53	
10E000	1524	4160	28	000000 ATHLETIC SUPPL GIRLS SOCCER	650	650		650.00	
10E000	1526	1150	28	000000 ATHLETIC SAL SOFTBALL	8,000	8,000		7,296.50	
10E000	1526	2160	28	000000 BD SHARE THIS				54.48	
10E000	1526	2170	28	000000 EMPL 2.2				16.11	
10E000	1526	3190	28	000000 CONT SERVICE SOFTBALL	2,200	2,200		1,450.00	
10E000	1526	4150	28	000000 ATHLETIC SUPPLIES SOFTBALL	650	650		650.00	
10E000	1530	1100	30	000000 MUSIC SALARIES	425,000	455,000		411,776.49	
10E000	1530	1130	30	000000 MUSIC TEACHERS AIDE	23,013	22,208		22,998.60	
10E000	1530	1180	30	000000 MUSIC SUPPLEMENTAL PAY	80,000	72,000		78,647.09	
10E000	1530	1270	30	000000 MUSIC SICK LEAVE	5,000	5,000		3,775.00	
10E000	1530	2160	30	000000 BD SHARE THIS	10,403	10,330		9,414.01	
10E000	1530	2170	30	000000 EMPLOYERS SHARE .0058	2,929	3,057		2,796.41	
10E000	1530	2210	30	000000 LIFE	200	200		115.28	
10E000	1530	2220	30	000000 MEDICAL	55,968	53,280		53,439.13	
10E000	1580	1150	28	000000 GIRLS 7 BASKETBALL-SAL	3,000	2,680		3,127.00	
10E000	1580	3190	28	000000 UMS GIRLS BASKETBALL-OFFICIALS	720	720		1,200.00	
10E000	1581	1150	28	000000 GIRLS 8 BASKETBALL-SAL	3,351	3,351		3,474.00	
10E000	1581	2160	28	000000 BD SHARE THIS	56	56			
10E000	1581	2170	28	000000 EMPLOYER 2.2	19	19			
10E000	1582	1150	28	000000 BOYS 7 BASKETBALL-SAL	2,680	2,680		3,127.00	
10E000	1582	2160	28	000000 BD SHARE THIS	45	45			
10E000	1582	2170	28	000000 BD SHARE EMPL 2.2	15	15			
10E000	1582	3190	28	000000 UMS BOYS BASKETBALL-OFFICIALS	600	600		1,050.00	

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10				EDUCATION				
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10E000	1583	1150	28	000000 BOYS 8 BASKETBALL-SAL		2,680	2,680	2,779.00
10E000	1584	1150	28	000000 7/8 GIRLS & BOYS TRACK-SAL		8,000	5,027	8,685.00
10E000	1584	2160	28	000000 BD SHARE THIS		50	50	68.15
10E000	1584	2170	28	000000 EMPL 2.2		20	20	20.16
10E000	1586	6400	28	000000 MIDDLE SCHOOL-ASSOC. FEES		410	410	845.00
10E000	1587	1150	28	000000 VOLLEY BALL COACH UMS		4,357	4,357	4,864.00
10E000	1587	2160	28	000000 BD SHARE THIS		62	62	95.26
10E000	1587	2170	28	000000 EMPLOYER 2.2		26	26	28.16
10E000	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER		5,000	3,500	6,390.34
10E000	1588	2160	28	000000 THIS				39.03
10E000	1588	2170	28	000000 EMPL 2.2				11.53
10E000	1588	3180	28	000000 ATHLETIC CONTR MS		3,010	3,010	1,565.00
10E000	1588	3190	28	000000 ATHLETIC SECURITY MS		1,500	1,500	
10E000	1588	4100	28	000000 ATHLETIC SUPPLIES UMS		500	500	
10E000	1589	1150	28	000000 UMS CROSS COUNTRY COACH		3,000	3,000	6,127.00
10E000	1589	2160	28	000000 BD SHARE THIS		50	50	120.02
10E000	1589	2170	28	000000 EMPL 2.2		19	19	35.54
10E000	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES		1,000	1,000	545.00
10E000	1590	1150	28	000000 UMS BASEBALL COACHES		2,084	2,084	1,300.00
10E000	1590	3190	28	000000 UMS BASEBALL OFFICIALS		1,000	1,000	450.00
10E000	1591	1150	28	000000 UMS SOFTBALL COACHES		2,084	2,084	1,300.00
10E000	1591	2160	28	000000				25.49
10E000	1591	2170	28	000000				7.53
10E000	1591	3190	28	000000 UMS SOFTBALL OFFICIALS		1,000	1,000	1,010.00
10E000	1601	1600	38	000000 SUMMER SCHL - TEACH SALARY		22,000	22,000	14,454.60
10E000	1601	2160	38	000000 BD SHARE THIS				255.29
10E000	1601	2170	38	000000 TRIP				75.55
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS		8,975	8,975	6,600.00
10E000	1602	1610	27	000000 MS SUMMER SCHOOL ADMIN SAL		2,700	2,700	2,800.00
10E000	1602	1620	27	000000 MS SUMMER SCHOOL SECRETARY		1,080	1,080	1,152.00
10E000	1602	1630	27	000000 MS SUMMER SCHOOL TEACH ASSIST		200	200	
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS		150	150	184.24
10E000	1602	2170	27	000000 MS SUMMER SCHOOL EMPL 2.2		50	50	54.52
10E000	1602	2180	27	000000 MS SUMMER SCHOOL IMRF		38	38	
10E000	1603	1600	27	000000 MS ACHIEVEMENT TEACHERS		11,725	11,725	4,200.00
10E000	1603	1610	27	000000 MS ACHIEVEMENT ADMIN		3,400	3,400	962.50
10E000	1603	2160	27	000000				101.18
10E000	1603	2170	27	000000				29.94
10E000	1603	4100	27	000000 MS ACHIEVEMENT SUPPLIES		2,000	2,000	1,345.52
10E000	1700	0000	00	000000 INVENTORY ADJ				219.01
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS		156,444	148,620	140,184.96
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS		200,000	200,000	181,355.75
10E008	2112	1230	00	000000 HALL MONITOR SUB		5,000	5,000	10,981.27
10E009	2112	1230	00	000000 ATTENDANCE SUB		5,000	5,000	3,861.89
10E009	2112	2160	00	000000 BD SHARE THIS				2.00
10E009	2112	2170	00	000000 EMPL 2.2				77.16
10E008	2112	2210	00	000000 LIFE		75	75	101.00
10E009	2112	2210	00	000000 LIFE		25	25	117.33
10E008	2112	2220	00	000000 MEDICAL INSURANCE		25,000	18,000	22,069.06
10E009	2112	2220	00	000000 MEDICAL		40,000	40,000	33,877.71
10E008	2112	2290	00	000000 EMPLOYEE BENE. ALLOW.		5,000	5,000	4,166.64
10E009	2112	2290	00	000000 EBA		5,000	5,000	8,749.99
10E000	2112	3160	24	000000 ATTENDANCE CONTRACT SKYWARD		68,700	68,700	67,236.00
10E000	2112	3430	24	000000 TECHNOLOGY TELEPHONE		4,000	4,000	2,967.43

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	2119	1160	00	000000 UMS CROSSING GUARD	4,000	2,200	4,122.50
10E000	2119	2160	00	000000 BD SHARE THIS			80.77
10E000	2119	2170	00	000000 EMPL SHARE 2.2			23.90
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	215,109	204,631	208,012.48
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	242,997	270,928	275,004.09
10E008	2122	2160	00	000000 BD SHARE THIS	4,431	4,011	4,077.04
10E009	2122	2160	00	000000 BD SHARE THIS	5,006	5,310	5,389.97
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058	1,248	1,187	1,206.54
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058	1,409	1,571	1,595.05
10E008	2122	2210	00	000000 LIFE	50	50	43.24
10E009	2122	2210	00	000000 LIFE	75	75	57.60
10E008	2122	2220	00	000000 MEDICAL	6,996		6,660.00
10E009	2122	2220	00	000000 MEDICAL	13,992	13,320	13,320.00
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	7,500	5,000.00
10E000	2134	1130	00	000000 MEDICATION NURSE		71,568	59,558.16
10E000	2134	2210	00	000000 LIFE	30	40	27.36
10E000	2134	2220	00	000000 MEDICAL INSURANCE		13,320	
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.			5,000.00
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL	25,973	25,452	25,222.83
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS	535	500	494.34
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS	151	148	146.34
10E000	2190	2210	00	000000 LIFE INSURANCE			4.32
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA	750		750.00
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	2,400	2,400	195.00
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	3,300	3,300	3,746.41
10E000	2210	1100	00	000000 HR/PD COORD SALARY	50,948	59,802	66,855.74
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	96,735	90,123	90,122.50
10E000	2210	1110	24	000000 DIRECTOR OF INSTRUC TECH	110,271	105,519	105,519.34
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	7,000	7,000	3,577.50
10E000	2210	2160	00	000000 BD SHARE THIS	3,042	2,939	3,066.60
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS	857	869	912.23
10E000	2210	2210	00	000000 LIFE INSURANCE	30	16	28.80
10E000	2210	2210	24	000000			14.40
10E000	2210	2220	00	000000 MEDICAL INSURANCE	13,992	13,320	13,320.00
10E000	2210	2220	24	000000 MEDICAL INSURANCE	6,996	6,660	6,660.00
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000	
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	500	500	
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	9,000	9,000	
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	30,600	30,600	4,335.00
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	145,206	140,837	140,836.80
10E000	2225	2210	24	000000 LIFE	37	37	28.80
10E000	2225	2220	24	000000 MEDICAL	6,996	6,660	6,660.00
10E000	2225	2290	24	000000 EBA	2,500	2,500	2,500.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	20,127.29
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	20,000	20,000	6,500.00
10E000	2311	3100	00	000000 BOARD CONSULTANTS	17,000	17,000	
10E000	2311	3170	00	000000 AUDITOR FEES	43,000	43,000	42,097.00
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	7,200	7,200	7,315.70
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000	6,245.85
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000	9,199.75
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	1,500	1,500	3,074.75
10E000	2311	6400	00	000000 DUES DISTRICT	22,000	19,000	21,520.00
10E000	2311	6410	00	000000 PROF DUES - DIST. ADMIN.	67,000	65,000	66,890.06

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200	5,200.00
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	1,000	1,000	3,652.76
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	3,700	3,700	2,602.84
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	500	500	
10E000	2321	1110	00	000000 SUPERINTENDENT	197,151	195,199	195,199.29
10E000	2321	1120	00	000000 SECT TO SUPT	66,325	64,334	64,334.40
10E000	2321	2160	00	000000 BD SHARE THIS	4,061	3,826	3,825.84
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS	1,143	1,132	1,132.08
10E000	2321	2210	00	000000 LIFE	35	35	28.80
10E000	2321	2220	00	000000 MEDICAL	28,320	27,000	26,976.00
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,100	1,100	968.88
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	243,776	231,824	239,980.13
10E000	2330	2160	22	000000 BD SHARE THIS	5,022	4,544	4,614.65
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	1,414	1,345	1,365.40
10E000	2330	2210	22	000000 LIFE	32	32	27.60
10E000	2330	2220	22	000000 MEDICAL	9,496	13,320	12,764.64
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200	
10E001	2410	1110	00	000000 PRINC LEAL	112,442	108,640	108,639.56
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS	156,667	175,283	177,282.71
10E004	2410	1110	00	000000 PRINCIPAL WILEY	95,875	92,633	92,632.50
10E007	2410	1110	00	000000 PRINC YANKEE RIDGE	97,773	93,500	93,500.00
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	375,151	359,083	361,082.95
10E009	2410	1110	00	000000 PRINC & ASST H S	436,485	443,756	463,668.47
10E010	2410	1110	00	000000 PRINC KING	92,500	104,873	104,873.11
10E011	2410	1110	00	000000 PRINC THOMAS PAINE	94,000	105,520	105,520.04
10E001	2410	1120	00	000000 INST SECY SAL LEAL	54,062	52,240	52,200.39
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS	45,331	65,040	65,263.52
10E004	2410	1120	00	000000 INST SECY SAL WILEY	40,921	43,267	40,093.43
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	39,891	38,550	38,724.94
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	173,569	168,186	168,200.49
10E009	2410	1120	00	000000 INST SECY SAL HS	207,073	200,761	200,750.00
10E010	2410	1120	00	000000 INST SECY SAL KING	51,748	49,350	49,375.64
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	55,289	53,424	53,424.00
10E001	2410	2160	00	000000 BD SHARE THIS	2,316	2,129	2,129.28
10E003	2410	2160	00	000000 BD SHARE THIS	3,227	3,436	3,474.80
10E004	2410	2160	00	000000 BD SHARE THIS	1,975	1,816	1,815.60
10E007	2410	2160	00	000000 BD SHARE THIS	2,014	1,833	1,832.63
10E008	2410	2160	00	000000 BD SHARE THIS	7,728	7,038	7,077.18
10E009	2410	2160	00	000000 BD SHARE THIS	8,992	8,698	8,177.63
10E010	2410	2160	00	000000 BD SHARE THIS	1,906	2,056	2,055.59
10E011	2410	2160	00	000000 BD SHARE THIS	1,936	2,068	2,068.10
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	652	630	630.00
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	909	1,017	1,028.24
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	556	537	537.36
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	567	542	542.39
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	2,176	2,083	2,094.08
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,532	2,574	2,419.97
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	537	608	608.16
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	545	612	612.00
10E001	2410	2210	00	000000 LIFE	50	50	43.24
10E003	2410	2210	00	000000 LIFE	60	60	56.40
10E004	2410	2210	00	000000 LIFE	45	45	44.40
10E007	2410	2210	00	000000 LIFE	45	45	43.20
10E008	2410	2210	00	000000 LIFE	115	135	110.92

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E009	2410	2210	00	000000 LIFE	150	175	148.48
10E010	2410	2210	00	000000 LIFE	50	50	43.20
10E011	2410	2210	00	000000 LIFE	50	50	43.20
10E001	2410	2220	00	000000 MEDICAL	20,988	20,102	20,029.14
10E003	2410	2220	00	000000 MEDICAL	27,984	19,980	19,980.00
10E004	2410	2220	00	000000 MEDICAL	6,996	6,660	6,660.00
10E007	2410	2220	00	000000 MEDICAL	6,996	13,320	6,660.00
10E008	2410	2220	00	000000 MEDICAL	48,972	46,620	46,620.00
10E009	2410	2220	00	000000 MEDICAL	55,968	53,280	56,943.00
10E010	2410	2220	00	000000 MEDICAL	13,992	13,320	13,320.00
10E011	2410	2220	00	000000 MEDICAL	13,992	13,320	13,320.00
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE		2,500	2,453.02
10E004	2410	2290	00	000000 EBA	5,000	5,000	5,173.93
10E007	2410	2290	00	000000 EBA	5,000	5,000	6,923.02
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	2,500.00
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,495.27
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00
10E000	2410	3430	00	000000 CELL PHONES ADMIN		1,000	
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	3,235.54
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	3,000	3,000	2,877.88
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	2,389.09
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,213.25
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	5,000	4,714.65
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	7,524.04
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	2,364.29
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,000	3,000	3,715.13
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	3,000	3,000	3,701.30
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	41.65
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			12.33
10E000	2411	2210	00	000000 LIFE INSURANCE			0.76
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	3,479.84
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	169,643	162,884	157,509.23
10E000	2510	2210	00	000000 LIFE	15	15	14.40
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	1,393.00
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			983.61
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,974.30
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	20,000	20,000	14,007.11
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	36,230	33,332	36,230.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	210,413	208,742	196,395.96
10E000	2523	2210	00	000000 LIFE	75	75	64.80
10E000	2523	2220	00	000000 MEDICAL	20,988	19,980	17,205.00
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	43,533	48,443	49,283.23
10E000	2524	2210	00	000000 LIFE	15	15	15.60
10E000	2524	2220	00	000000 MEDICAL	6,996		4,440.00
10E000	2524	2290	00	000000 PAYROLL EBA		2,500	624.99
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	10,370	9,930	10,370.00
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	5,000	5,000	3,886.33
10E000	2542	3210	00	000000 RECYCLING	5,000	5,000	4,050.15
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	45,000	45,000	51,430.25
10E000	2542	3430	00	000000 TELEPHONE CENT OFF, DIST, BTU	20,000	20,000	22,416.20
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	4,000	4,000	4,333.38
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	7,000	4,000	8,165.37



				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	3,000	3,000	3,203.25
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	1,000	3,000	947.27
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	3,000	3,000	4,205.57
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	16,000	16,000	16,482.58
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	9,000	9,000	10,129.44
10E010	2542	3700	00	000000 UTIL SEWAGE KING	4,000	4,000	4,508.34
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	5,000	5,000	6,943.90
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000	3,139.79
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	1,000	1,000	1,469.60
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	1,000	1,000	1,249.96
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON	2,000	2,000	2,023.46
10E001	2542	3710	00	000000 UTIL WATER LEAL	8,000	8,000	8,076.69
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	7,000	7,000	6,835.73
10E004	2542	3710	00	000000 UTIL WATER WILEY	5,000	5,000	4,614.46
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	3,342.55
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000	5,822.65
10E008	2542	3710	00	000000 UTIL WATER MID SCH	14,000	14,000	12,935.87
10E009	2542	3710	00	000000 UTIL WATER H.S.	23,000	23,000	21,601.16
10E010	2542	3710	00	000000 UTIL WATER KING	6,000	6,000	5,201.88
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	8,000	8,000	7,019.65
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,866.59
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	468.57
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	1,340.58
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300	
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON	2,000	2,000	1,627.97
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	11,444.65
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	15,000	20,000	15,112.78
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	15,000	20,000	17,516.21
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	5,000	5,000	2,257.59
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	10,000	15,000	9,683.87
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	70,000	85,000	62,057.03
10E009	2542	4650	00	000000 UTILITIES GAS HS	75,000	75,000	59,466.47
10E010	2542	4650	00	000000 UTILITIES GAS KING	25,000	25,000	26,217.74
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	25,000	30,000	21,329.61
10E013	2542	4650	00	000000 UTILITIES GAS MNT	5,000	9,000	4,435.70
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	856.40
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	6,119.57
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	3,687.95
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON	7,000	7,000	8,296.36
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	60,000	60,000	65,476.02
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	40,000	40,000	55,388.07
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	24,000	24,000	29,778.37
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	70,000	70,000	61,945.89
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	21,000	21,000	26,005.07
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	270,000	270,000	270,666.28
10E009	2542	4660	00	000000 UTILITIES ELEC HS	250,000	250,000	259,181.42
10E010	2542	4660	00	000000 UTILITIES ELEC KING	70,000	70,000	77,250.82
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	35,000	35,000	39,218.79
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000	5,175.06
10E016	2542	4660	00	000000 UTIL ELEC RENTALS	500	500	602.50
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000	13,980.41
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	13,558.39
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON	4,000	4,000	4,013.55
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL			2,062.50

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING			48.38
10E008	2561	2160	00	000000 BD SHARE THIS			40.39
10E008	2561	2170	00	000000 EMPLOYER SHARE TRS			11.95
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	1,750,000	1,650,000	1,717,974.91
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	70,000	70,000	62,973.27
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	40,000	40,000	33,120.39
10E000	2562	5400	00	000000 FOODSERVICE POS/BIC EQUIP	6,000	6,000	2,990.89
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE			-433.63
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	52,173	50,606	51,114.17
10E000	2572	2210	00	000000 LIFE	15	25	14.40
10E000	2572	2220	00	000000 MEDICAL	6,996	6,660	6,660.00
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	121,461	117,811	117,830.64
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INS	30	32	28.80
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	13,992	13,320	13,320.00
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	2,647.62
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES			32,778.51
10E000	2574	4740	00	000000 PRINTING SUPPLIES			24,558.46
10E019	2574	4740	00	000000 PRINT SHOP CO			1,643.93
10E000	2574	5370	00	000000 COPIER/PRINT SHOP LEASE PURCH		76,450	41,243.26
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING	500		4,680.74
10E000	2620	1110	24	000000 DEPUTY SUPT & C&I SPEC	261,400	268,015	322,096.28
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	108,656	105,394	105,393.60
10E000	2620	2160	24	000000 BD SHARE THIS	5,385	5,253	5,297.71
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS	1,516	1,555	1,567.68
10E000	2620	2210	24	000000 LIFE	60	90	57.60
10E000	2620	2220	24	000000 MEDICAL	17,964		
10E000	2620	2230	24	000000 DENTAL BENEFIT	1,000	1,134	968.88
10E000	2620	2290	24	000000 EMPLOYEE BENE. ALLOW.	7,500	10,000	11,023.21
10E000	2620	3100	00	000000 U OF I SMALL URBAN COMMUN	20,000	20,000	
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800	1,397.74
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	77,431	78,442	78,878.20
10E000	2621	2210	22	000000 SPEC ED LIFE	28	34	27.36
10E000	2621	2220	22	000000 MEDICAL	6,996	13,320	10,267.50
10E000	2621	2290	22	000000 EMPLOYEE BENEFIT ALLOW	2,500		1,874.97
10E000	2630	3100	24	000000 USD 116 WEB SITE	500	500	325.00
10E000	2640	1110	00	000000 ASST SUPT FOR HR/PD	142,391	133,075	133,075.00
10E000	2640	1111	00	000000 DIRECTOR OF HUMAN RESOURCES	106,753	96,420	98,752.00
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	122,507	125,033	127,507.37
10E000	2640	1190	00	000000 FINGER PRINTING TECH	25,268	24,513	24,736.72
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	1,000	1,000	11,437.56
10E000	2640	2160	00	000000 BD SHARE THIS	5,132	4,508	4,507.95
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS	1,445	1,331	1,334.45
10E000	2640	2210	00	000000 LIFE	100	100	89.07
10E000	2640	2220	00	000000 MEDICAL	41,124	30,960	27,998.26
10E000	2640	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,833.31
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	7,000	11,613	28,104.06
10E000	2640	3320	00	000000 HUMAN RESOURCES TRAVEL	1,000	1,000	562.38
10E000	2640	3330	00	000000 DISTRICT RECRUITING	7,800	7,800	5,922.44
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	3,000	3,000	1,512.43
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	4,000	4,000	2,530.32
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,000	3,000	2,119.18
10E000	2645	3160	00	000000 SUBSTITUTE CALL SERVICES	12,683	11,713	11,713.00
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	2,500	2,500	3,186.52
10E000	2645	5400	00	000000 DISTRICT NURSING EQUIPMENT	2,300	2,300	919.25

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	31,000	7,000	9,802.94
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	6,000	6,000	4,258.56
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000	
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	3,629.51
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	1,831.62
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	4,078.92
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	56,582	47,158	47,157.60
10E000	3000	2210	00	000000 LIFE INSURANCE	15	15	14.40
10E000	3000	2220	00	000000 MEDICAL INSURANCE	6,996	6,660	6,660.00
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	1,135.38
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	66,545	64,294	64,293.60
10E000	3800	2210	00	000000 LIFE INSURANCE	15	15	14.40
10E000	3800	2220	00	000000 MEDICAL INSURANCE	6,996	6,660	6,660.00
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	27.80
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	55,219	53,560	53,560.00
10E000	3900	2210	00	000000 LIFE INSURANCE	15	15	14.40
10E000	3900	2290	00	000000 EBA	2,500	2,500	2,500.00
10E000	3900	4100	00	000000 PR/COMM SPEC-SUPPLIES	1,000	1,000	240.00
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	168,246	138,618	138,618.25
10E000	4140	6400	26	000000 VOC ED ASSESSMENT	4,000	4,000	3,741.50
10E033	4190	5400	00	000000 URBANA INDOOR AQUATIC CAPITAL	40,000	40,000	33,162.50
10E033	4190	6400	00	000000 UIAC FISCAL AGENT FEE	10,000	10,000	
10E000	4190	6900	00	000000 CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00
10E033	4190	6910	00	000000 URBANA INDOOR AQUATIC CENTER	216,740	175,641	175,640.93
10E000	4210	6700	00	000000 TUITION READY PROGRAM	200,000	200,000	213,795.00
10E009	4370	6700	00	000000 PARKLAND EARLY COLLEGE CAREER	11,000	11,000	2,677.33
10E000	8400	6600	00	000000 TRANSFER TO DEBT SERV FOR PRIN	175,000	163,000	163,000.00
10E000	8500	6600	00	000000 TRANSFER TO DEBT SERV FOR INT	24,309	30,259	30,258.40
10E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	265,579	265,579	265,579.00
10 ---	----	----	00----		26,809,252	26,056,879	25,838,278.63
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100000				DRIVERS EDUCATION			
10E000	1700	1100	28	103370 TEACHERS SAL HS DR TRAIN	135,000	135,000	133,978.43
10E000	1700	1120	28	103370 SECRETARY DRIVER TR	13,253	12,854	12,854.40
10E000	1700	1270	28	103370	2,000		1,735.00
10E000	1700	2160	28	103370 BD SHARE THIS	2,000	2,000	1,938.08
10E000	1700	2170	28	103370 EMPL 2.2	750	750	575.24
10E000	1700	2210	28	103370 LIFE INSURANCE	30	30	20.16
10E000	1700	2220	28	103370 HEALTH INSURANCE	3,586	3,586	2,664.00
10E000	1700	2290	28	103370 EBA	2,500	2,500	2,141.97
10E000	1700	4110	28	103370 DR TRAIN & OPERATING SUPL HS	4,000	4,000	1,717.24
10 ---	----	----	10----		163,119	160,720	157,624.52
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110000				EARLY CHILDHOOD			
10E006	2332	1111	00	110000 PRESCHL PRINC	23,572	22,775	22,775.03
10E006	2332	2160	00	110000	486	446	446.40
10E006	2332	2170	00	110000	137	132	132.00

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
110000				EARLY CHILDHOOD			
10E006	2332	2210	00	110000	3	3	2.88
10E006	2332	2290	00	110000 EMPLOYEE BENEFIT ALLOWANCE	500	500	500.00
					<hr/>	<hr/>	<hr/>
10	---	----	----	11----	24,698	23,856	23,856.31
					=====	=====	=====
120000				SPED-ELEMENTARY			
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	1,200	1,200	1,242.50
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	500	500	
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	24	24	24.35
10E006	1110	2160	00	120000 BD SHARE THIS	6	6	
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	9	9	7.20
10E006	1110	2170	00	120000 BD SHARE EMPL 2.2	6	6	
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000	806.68
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP	500	500	
10E000	1201	3230	22	120000 LIFE SKILLS EQUIP REPAIR	1,300	1,300	
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES	2,500	2,500	657.15
10E000	1201	3410	22	120000 LIFE SKILLS POSTAGE	400	400	220.08
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES	8,500	7,500	8,466.76
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,000	1,000	1,150.72
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY	3,000	3,000	
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP	1,200	1,200	247.86
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	22,500	22,500	10,072.51
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	4,000	4,000	2,718.97
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	2,449.67
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	500	500	212.22
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL	800	800	55.99
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W	650	650	73.71
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	600	600	163.10
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	775	775	
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	375	375	45.88
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	51,273	49,539	45,030.14
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	1,056	971	971.04
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	297	287	287.28
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	12	14	11.52
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,000	2,000	2,000.00
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	27,318	26,395	26,858.14
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	562	517	526.32
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	158	153	155.76
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	9	10	8.40
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL	3,988	3,796	3,862.80
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	1,200	1,200	
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	60,910	59,387	58,853.38
10E007	1212	1121	00	120000 WRAPAROUND SECY	11,737	11,340	11,340.00
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	1,254	1,164	1,153.47
10E007	1212	2170	00	120000 EMPL SHARE 2.2	353	344	341.25
10E007	1212	2210	00	120000 BD SUSP LIFE	16	20	16.08
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE	3,498	3,330	2,913.75
10E007	1212	2290	00	120000 WRAPAROUND EBA	1,750	1,750	1,750.00
10E007	1212	4100	00	120000 BD SUPPLIES	2,000	2,000	2,090.29
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	154,336	146,620	149,944.28

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
120000				SPED-ELEMENTARY				
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS		290,062	307,438	323,114.56
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY		125,195	120,674	120,851.93
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.		274,823	259,566	260,474.78
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE		235,610	223,356	225,257.10
10E010	1220	1100	00	120000 SPEC ED TEA.-KING		136,182	126,557	131,578.00
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE		290,058	239,432	196,040.44
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY		431,325	405,699	426,899.79
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL		6,000	6,000	4,140.00
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB		33,000	34,000	27,110.63
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY		40,000	40,000	20,163.24
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL		3,000	3,000	1,337.50
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS		3,000	3,000	3,587.50
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY		2,500	2,500	1,380.00
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC		4,000	4,000	3,970.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE		5,000	5,000	22,970.00
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING		4,000	4,000	1,845.00
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP		8,000	8,000	35,552.50
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL		12,000	12,000	4,662.50
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH		20,000	18,000	14,525.00
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES		14,500	13,000	14,637.17
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT		400	456	398.27
10E001	1220	2160	00	120000 SP ED THIS LEAL		3,179	2,874	2,945.15
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS		5,975	6,026	6,100.34
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY		2,579	2,365	2,378.48
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC		5,661	5,087	5,112.50
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR		4,854	4,378	4,431.74
10E010	1220	2160	00	120000 SP ED BD SHARE - KING		2,805	2,481	2,584.65
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP		5,985	4,693	3,882.75
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2		203	203	159.71
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA		895	850	874.08
10E003	1220	2170	00	120000 SPED EMPL SHARE 2.2 WILLIAMS		1,682	1,783	1,815.37
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL		726	700	707.89
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC		1,593	1,505	1,515.53
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN		1,367	1,295	1,318.13
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN		790	734	767.24
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP		1,686	1,389	1,164.72
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS		324	295	324.09
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL		44	44	43.20
10E003	1220	2210	00	120000 MEDICAID LIFE WILLIAMS		72	86	82.80
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY		44	44	43.20
10E006	1220	2210	00	120000 LIFE EC		85	85	72.04
10E007	1220	2210	00	120000 MEDICAID LIFE YR		58	58	57.60
10E010	1220	2210	00	120000 MEDICAID LIFE KING		44	44	42.99
10E011	1220	2210	00	120000 MEDICAID LIFE TP		87	72	72.04
10E000	1220	2220	22	120000 TA MEDICAL .		103,756	103,756	139,338.74
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL		20,988	19,980	19,980.00
10E003	1220	2220	00	120000 MEDICAID MEDICAL DR WILLIAMS		20,316	26,580	18,315.00
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY		13,992	6,660	7,215.00
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC		34,980	30,960	33,376.14
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR		27,984	26,640	19,980.00
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING		6,996	6,660	6,594.27
10E011	1220	2220	00	120000 MEDICAL T.P.		34,980	26,640	26,719.16
10E000	1220	2290	22	120000 TA EBA		10,000	10,000	2,500.00
10E003	1220	2290	00	120000 EBA DR WILLIAMS		5,000	5,000	5,000.00

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
120000				SPED-ELEMENTARY				
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY		2,500	5,000	5,000.00
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR				2,500.00
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING		5,000	5,000	4,973.90
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP		2,500	5,000	2,500.00
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV		1,000	1,000	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES		20,000	20,000	1,900.91
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP		2,000	2,000	
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL		6,000	6,000	2,394.84
10E000	1220	3430	22	120000 SPEC ED TELE		6,000	4,600	5,495.86
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES		500	500	156.29
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES		600	600	98.65
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA		800,000	800,000	796,337.00
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL		58,303	51,340	56,332.00
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS		78,986	74,368	76,095.00
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY		50,353	48,650	48,595.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC		117,133	74,789	76,084.42
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE		49,364	47,696	47,695.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING		80,804	78,072	78,072.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP		50,353	48,650	48,650.00
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN		10,000	10,000	10,000.00
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE		1,201	1,006	1,104.24
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS		1,627	1,458	1,491.37
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI		1,037	954	952.45
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC		2,412	1,421	1,491.37
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG		1,017	921	934.79
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING		1,665	1,530	1,530.28
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP		1,037	956	953.52
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2		338	297	326.64
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2		458	431	441.29
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI		292	282	281.91
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC		697	433	441.17
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR		286	276	276.71
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI		469	453	452.83
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP		292	282	282.24
10E001	2113	2210	00	120000 LIFE INSURANCE		15	15	14.40
10E003	2113	2210	00	120000 LIFE INSURANCE		15	15	14.40
10E004	2113	2210	00	120000 LIFE INSURANCE		15	15	14.40
10E006	2113	2210	00	120000 LIFE INSURANCE-EC		15	15	18.72
10E007	2113	2210	00	120000 LIFE INSURANCE		15	15	14.40
10E010	2113	2210	00	120000 LIFE INSURANCE		15	15	14.40
10E011	2113	2210	00	120000 LIFE INSURANCE		15	15	14.40
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal		6,996	6,660	6,660.00
10E003	2113	2220	00	120000		6,996		6,660.00
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley		6,996	6,660	6,660.00
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC		16,091	8,658	8,658.00
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE		6,996	6,660	6,660.00
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP		6,996	6,660	6,660.00
10E003	2113	2290	00	120000 SOCIAL WORKERS EBA DR WILLIAMS		2,500	2,500	
10E010	2113	2290	00	120000 SOCIAL WORK EBA		2,500	2,500	2,293.84
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES		1,000	1,000	199.06
10E000	2130	1190	22	120000 COTA/PTA		82,033	81,643	81,069.37
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD		43,531	41,586	42,366.85
10E000	2130	1191	22	120000 PHYSICAL THERAPIST		49,782	46,799	48,098.58
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST		62,874	62,055	61,238.62

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Original Budget	2016-17 Original Budget	2016-17 FYTD Activity
10				EDUCATION			
120000				SPED-ELEMENTARY			
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,600	1,600	
10E000	2130	2210	22	120000 COTA/PTA LIFE	30	45	39.60
10E006	2130	2210	00	120000 LIFE INSURANCE	15	17	14.40
10E000	2130	2220	22	120000 COTA/PTA MEDICAL	12,500	12,500	11,655.11
10E006	2130	2220	00	120000 MEDICAL INSURANCE	6,996	6,660	6,660.00
10E000	2130	2290	22	120000 COTA PTA EBA	5,000	5,000	2,500.00
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	23,000	22,000	20,700.00
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	1,000	1,000	1,032.13
10E000	2140	1601	22	120000 SUMMER EVALUATION	5,500	4,000	1,000.00
10E000	2140	2160	22	120000	113		19.60
10E000	2140	2170	22	120000	32		5.80
10E000	2142	1100	22	120000 PSYCHOLOGISTS	288,530	232,928	233,655.00
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN	14,000		
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	5,944	4,565	4,579.28
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,673	1,351	1,355.34
10E000	2142	2210	22	120000 PSYCH LIFE	74	58	57.64
10E000	2142	2220	22	120000 PSYCH MEDICAL	27,984	19,980	20,058.07
10E000	2142	2290	22	120000 PSYCH EBA	2,500	2,500	2,500.00
10E000	2142	4890	22	120000 PSYCH SUPPLIES	5,000	5,000	4,106.53
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	69,217	64,615	66,876.00
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS	75,434	72,012	71,792.62
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	54,995	54,135	53,135.00
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	152,532	168,683	168,556.38
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	90,383	88,164	87,883.66
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	66,194	63,956	63,956.00
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	47,449	45,844	45,844.00
10E004	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS			-385.00
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,426	1,266	1,310.70
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,554	1,411	1,407.12
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,133	1,061	1,041.04
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,142	3,306	3,303.67
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,862	1,728	1,722.48
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,363	1,253	1,253.52
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	977	899	898.55
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	401	375	387.86
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	437	418	416.33
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	319	314	313.92
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	885	978	977.66
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	524	511	509.76
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	384	371	371.04
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	275	266	265.92
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	15	15	14.40
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS	22	23	21.60
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	15	15	14.40
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	43	43	36.00
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	15	15	14.40
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	15	15	11.52
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	15	15	14.40
10E003	2150	2220	00	120000 SPEECH THERAPIST MED WILLIAMS	10,494	9,990	9,990.00
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	10,494	9,990	9,990.00
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	6,996	6,660	6,660.00
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	6,996	6,660	6,660.00
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	2,500	2,500	2,500.00
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA	2,500	2,500	2,472.00

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
120000				SPED-ELEMENTARY				
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	1,559.47
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL		138,000	50,000	37,916.25
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL		100	100	
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS		100	100	104.65
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE		100	100	
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR		100	100	12.68
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING		100	100	
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP		200	200	79.95
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND		400	400	
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND		500	500	
10E000	2311	3170	22	120000 SPEC ED AUDIT		725	725	-700.00
10E000	2330	1110	22	120000 DISTRICT ESY ADMINISTRATOR		4,559	4,750	6,983.38
10E000	2330	1120	22	120000 SPECIAL ED SECRETARY			14,973	14,006.89
10E000	2330	2160	22	120000 BD SHARE THIS		94	93	91.92
10E000	2330	2170	22	120000 EMPL 2.2		29	28	27.12
10E000	2330	2210	22	120000 LIFE INSURANCE		15	18	15.16
10E000	2330	2220	22	120000 MEDICAL INSURANCE			7,100	7,038.66
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES		2,000	2,000	1,798.20
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY		2,000	2,000	1,977.39
10E000	2330	5400	22	120000 SPEC EDUC ADMIN CAPITAL OUTLAY		2,000	2,000	1,594.20
10E006	2332	1111	00	120000 PRESCHL PRINC		35,358	34,163	34,162.78
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS		728	673	669.60
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2		205	199	198.24
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE		5	5	4.32
10E006	2332	2290	00	120000 EMPLOYEE BENEFIT ALLOWANCE		777		750.00
10E006	2332	2291	00	120000 PRESCHL PRINC EBA			750	
10E000	2574	4750	22	120000 SPEC ED PRINTING COST		1,000	1,000	51.35
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA		350,000	200,000	167,743.96
10E000	4220	6710	22	120000 USD CASE TUITION		60,450	52,557	49,355.44
10 --- ---- ---- 12----						5,904,719	5,377,723	5,292,027.89
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130000				SPED-UMS				
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC		2,500	2,500	1,042.08
10E008	1120	1210	00	130000 HOMEBOUND UMS		5,000	5,000	5,810.00
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS		112	112	113.87
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058		35	35	33.71
10E008	1203	4100	00	130000 UMS SPED TEACHER SUPPLIES		6,000	6,000	4,651.69
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES		100	100	
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS		748,748	729,969	743,396.00
10E008	1220	1130	00	130000 SPEC ED TA UMS		130,770	108,204	126,347.14
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS		6,000	6,000	4,101.34
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS		22,000	22,000	16,675.00
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS		15,424	14,308	14,696.07
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2		4,343	4,234	4,398.08
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS		303	303	302.59
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA MEDICAL UMS		114,759	106,500	109,247.48
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS		15,000	15,000	14,340.82
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS		500	500	280.97
10E008	2113	1100	00	130000 SOCIAL WORKERS		91,790	92,948	88,686.32
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN		5,000	10,000	10,000.00



				Account Level			2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	
10				EDUCATION					
130000				SPED-UMS					
10E008	2113	1270	00	130000 SOCIAL WORKER SICK LEAVE MS				6,300.00	
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	1,891	1,822		1,738.25	
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	532	539		514.55	
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	29	30		28.80	
10E008	2113	2220	00	130000 SOCIAL WORKER MEDICAL	13,992	13,200		13,320.00	
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	200	200			
10E008	2142	1100	00	130000 PSYCHOLOGIST	64,668	61,078		61,078.00	
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	1,332	1,197		1,197.12	
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	375	345		354.24	
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	26	26		25.92	
10E008	2142	2220	00	130000 PSYCHOLOGIST MEDICAL	13,992	11,988		5,328.00	
10E008	2142	2290	00	130000 PSYCHOLOGIST EBA				2,500.00	
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000			
10E008	2150	1100	00	130000 SPEECH THERAPIST	16,549	60,989		61,489.09	
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	341	1,195		1,205.25	
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR	96	354		356.56	
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	3	17		17.28	
10E008	2150	2220	00	130000 SPEECH THERAPIST MEDICAL		6,660		6,660.00	
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA		500		389.86	
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	150	150			
10 --- ---- ---- 13----					1,283,560	1,285,003		1,306,626.08	
140000 BILINGUAL/TBE									
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	1,200,000	1,200,000		1,198,225.16	
10E000	1800	1180	18	143305 ESL TESTING				900.00	
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	60,000	60,000		30,687.04	
10E000	1800	1200	18	143305 ESL SUBS				2,542.50	
10E000	1800	1230	18	143305 TA SUBS				1,090.62	
10E000	1800	1270	18	143305 TBE SICK LEAVE	25,000	25,000		19,525.00	
10E000	1800	2160	18	143305 BD SHARE THIS	23,520	23,520		23,630.46	
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2	6,960	6,960		7,051.73	
10E000	1800	2210	18	143305 TBE - LIFE	200	200		388.95	
10E000	1800	2220	18	143305 TBE - MEDICAL	90,000	90,000		109,019.48	
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.	20,000	20,000		22,917.69	
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,918	8,918			
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	5,000		4,819.73	
10E000	1800	5410	18	143305 TBE - INSTR. EQUIP				14.91	
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500			
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	6,500	1,722		1,953.90	
10E000	2222	3100	18	143305 MEDIA SERVICES				4,939.00	
10E000	2621	1110	18	143305 TBE ADMINISTRATION	196,405	196,405		188,917.78	
10E000	2621	2160	18	143305 TBE ADMIN THIS	3,850	3,850		3,656.04	
10E000	2621	2170	18	143305 TBE ADMIN EMPL 2.2	1,139	1,139		1,081.69	
10E000	2621	2210	18	143305 LIFE INS	33	33		28.80	
10E000	2621	2220	18	143305 TBE ADMIN MEDICAL	13,320	13,320		13,320.00	
10 --- ---- ---- 14----					1,672,345	1,662,567		1,634,710.48	

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
300000				TITLE I				
10E000	1250	1100	22	300000 TITLE I INSTRUCTIONAL SALARIES		1,209,211	1,225,645	1,209,152.98
10E000	1250	1270	22	300000 TITLE I INSTRUCTIONAL SUBS		25,000		25,701.25
10E000	1250	2160	22	300000 TITLE I INSTRUCTIONAL BD THIS		24,910	24,023	23,902.62
10E000	1250	2170	22	300000 TITLE I INSTRUCTIONAL EMPL 2.2		7,013	7,109	7,148.92
10E000	1250	2210	22	300000 TITLE I INSTRUCTIONAL LIFE INS		300		286.84
10E000	1250	2220	22	300000 TITLE I INSTRUCTIONAL-MEDICAL		111,936	93,240	92,554.06
10E000	1250	2290	22	300000 TITLE I INSTRUCTIONAL-EBA		10,000	15,000	10,000.00
10E000	2210	1180	22	300000 TEACHER STIPENDS				34,967.40
10E000	2210	2160	22	300000 TITLE I THIS				679.63
10E000	2210	2170	22	300000				201.11
10E000	2220	1100	22	300000 TITLE I INSTR TECH		59,394	55,535	54,135.00
10E000	2220	2160	22	300000		1,224		1,061.04
10E000	2220	2170	22	300000		344		313.92
10E000	2220	2210	22	300000		14		14.40
10E000	2220	2220	22	300000		6,996		6,660.00
10E000	2330	1111	22	300000 TITLE I ADMIN SALARY		121,200	115,826	138,320.59
10E000	2330	2160	22	300000		2,496		2,249.50
10E000	2330	2170	22	300000		703		665.71
10E000	2330	2210	22	300000		14		14.40
10E000	2330	2290	22	300000 EBA		2,500		2,500.00
10E000	1110	4100	22	304300 TITLE I INDIRECT-MAT/SUPPLIES				1,842.68
10E000	2210	1180	22	304300 TITLE I INDIRECT-STIPENDS			51,000	1,285.20
10E000	2210	2160	22	304300 TITLE I INDIRECT-THIS				21.56
10E000	2210	2170	22	304300 TITLE I INDIRECT-TRS				6.38
10E000	2210	3320	22	304300 TITLE I INDIRECT-CONF/TRAVEL				20,000.00
10	---	----	----	30----		1,583,255	1,587,378	1,633,685.19
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410000				SPED-UHS				
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL		25,000	25,000	11,779.25
10E009	1130	2160	00	410000 HOMEBOUND THIS		468	468	152.16
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2		145	145	68.33
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC		5,000	5,000	2,709.76
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT		13,600	13,091	12,411.00
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES		12,000	12,000	8,444.67
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER		12,818	12,385	8,364.07
10E009	1206	2160	22	410000		264	243	242.64
10E009	1206	2170	22	410000		74	72	71.76
10E009	1206	2210	22	410000		3	3	2.88
10E009	1206	2290	22	410000 EMPLOYEYEE BENEFIT ALLOWANCE		500	500	500.00
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER		20,130	19,912	19,448.86
10E009	1207	2160	22	410000		414	378	381.36
10E009	1207	2170	22	410000		117	116	112.80
10E009	1207	2210	22	410000		7	7	6.00
10E009	1207	2220	22	410000		3,008	2,864	2,797.20
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL		1,109,013	1,005,779	1,011,000.68
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL		297,844	267,141	287,772.28
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL		20,000	11,000	19,519.47
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE		24,000	21,000	23,115.00
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS		22,846	19,713	19,902.55
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2		6,432	5,833	5,922.82
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS		506	530	476.00

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
410000				SPED-UHS			
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS	186,075	154,000	163,736.69
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	18,500	17,500	18,459.50
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	8,000	8,000	1,525.70
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	1,800	1,800	1,632.41
10E009	2113	1100	00	410000 SOCIAL WORKER	108,196	108,224	104,538.00
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN	5,000	10,000	10,000.00
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	2,121	2,121	2,049.11
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	2,229	628	606.48
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	29	29	28.80
10E009	2113	2220	00	410000 SOCIAL WORKER MEDICAL	6,996	6,660	6,660.00
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	2,500	2,500	2,500.00
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	400	400	28.63
10E009	2130	1191	22	410000 PHYSICAL THERAPIST	16,593	15,600	16,032.78
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST	21,027	20,616	20,316.88
10E009	2130	2210	22	410000	4	5	3.60
10E009	2130	2220	22	410000	1,749	1,665	1,664.89
10E009	2142	1100	00	410000 PSYCHOLOGIST	82,779	80,177	79,980.00
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,705	1,571	1,567.44
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	480	465	463.92
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	15	17	14.40
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL	6,996	6,660	6,660.00
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	150	150	
10E009	2150	1100	00	410000 SPEECH THERAPIST	34,559	33,390	33,390.00
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	712	654	654.48
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	200	1,944	193.68
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	15	15	14.40
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL	6,996	6,660	6,660.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	550	550	
10	---	----	----	41----	2,090,565	1,905,181	1,914,583.33
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500000				FINE ARTS			
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	731,312	700,000	699,545.48
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	9,000	9,000	26,662.50
10E000	1110	2160	00	500000 BD SHARE THIS	15,065	13,720	13,883.54
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058	4,242	4,060	4,176.95
10E000	1110	2210	00	500000 LIFE	200	200	172.80
10E000	1110	2220	00	500000 MEDICAL	62,964	66,600	59,940.00
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.	7,500	5,000	7,516.18
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500	56.97
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	9,200	9,200	8,606.83
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	1,000	500	1,044.00
10	---	----	----	50----	840,983	808,780	821,605.25
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510000				LEAL BUILDING BUDGET			
10E001	1110	1260	00	510000 BUILDING FUNDED SUBS			312.50
10E001	1110	2160	00	510000			0.44
10E001	1110	2170	00	510000			0.31
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,000	4,200	3,043.46

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
510000				LEAL BUILDING BUDGET				
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK		400	400	399.70
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY		400	400	369.79
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND		400	400	399.51
10E001	1110	4150	00	510000 CLRM SUPPLIES ROMERO		400	400	398.22
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY		400	400	401.97
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER		400	400	390.50
10E001	1110	4180	00	510000 CLRM SUPPLIES SCHCOLNIK		400	400	350.78
10E001	1110	4190	00	510000 CLRM SUPPLIES NARDIE		400	400	265.33
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY/PUFFER		400	400	389.89
10E001	1110	4210	00	510000 CLRM SUPPLIES CARILLO		400	400	399.52
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO		400	400	381.95
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK		400	400	398.19
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE		400	400	388.28
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ		400	400	395.54
10E001	1110	4260	00	510000 CLRM SUPPLIES KLOUSNITZER		400	400	396.52
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN		400	400	340.90
10E001	1110	4280	00	510000 CLRM SUPPLIES SMITH		400	400	391.91
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG		400	400	144.38
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS		400	400	395.18
10E001	1110	4310	00	510000 LEAL CLASSROOM SUPPLIES PE		400	800	595.45
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH		100	100	
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE		600	600	582.84
10E001	1110	4340	00	510000 CLRM SUPPLIES PHYSICAL EDUC		400		
10E001	1110	4840	00	510000 MUSIC		50	50	44.52
10E001	1110	4850	00	510000 DANCE & DRAMA		50	50	
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES		50	50	
10E001	1110	4880	00	510000 SUPPORT SERVICES		200	200	70.52
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL		7,915	7,085	5,095.71
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL		250	250	196.19
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL		5,500	5,500	5,500.00
10E001	2410	3230	00	510000 MAINT OF EQ LEAL		1,500	1,500	787.49
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL		2,750	2,750	2,565.28
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL		750	750	
10	---	----	----	51-----		32,115	31,485	25,792.77
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520000				KING BUILDING BUDGET				
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST		6,000	7,000	4,861.25
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP				6.19
10E010	1110	2170	00	520000 BLDG SUBS TRS				4.27
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K		750	750	750.00
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1		750	750	731.26
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2		500	500	499.98
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3		750	750	750.00
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4		500	500	500.00
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5		500	500	500.02
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING		7,560	6,750	6,517.08
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL		400	400	400.00
10E010	1110	4140	00	520000 CLRM SUPPLIES KING MITCHELL		400	400	400.01
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES		400	400	400.00
10E010	1110	4160	00	520000 CLRM SUPPLIES KING BIDNER		400	400	400.00
10E010	1110	4170	00	520000 CLRM SUPPLIES KING LOWRY		400	400	397.35

				Account Level			2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	400	400		400.01	
10E010	1110	4190	00	520000 CLRM SUPPLIES KING HUISINGA	400	400		400.01	
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES	400	400		400.01	
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	400	400		400.00	
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON	400	400		400.00	
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	400	400		400.00	
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	400	400		400.00	
10E010	1110	4250	00	520000 CLRM SUPPLIES KING MONSON	400	400		400.00	
10E010	1110	4260	00	520000 CLRM SUPPLIES KING CHAJED	400	400		400.00	
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400		400.00	
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE	400	400		327.31	
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	2,500	3,000		2,995.21	
10E010	2222	4300	00	520000 LIB MAT KING	3,500	3,500		3,493.09	
10E010	2410	3230	00	520000 MAINT OF EQ KING	1,500	1,300		1,592.30	
10E010	2410	3410	00	520000 POSTAGE KING	350	350		350.45	
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	600	750		742.37	
10E010	2574	4760	00	520000 PRINTING COST	2,000	2,000			
					34,160	34,800		30,618.17	
					=====	=====		=====	
10	---	----	----	52-----					
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	5,000	6,505		5,332.50	
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS				42.06	
10E003	1110	2170	00	530000 BUILDING FUNDED SUBS-TRS				29.00	
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	2,000	3,000		2,123.64	
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,000	4,000		3,802.65	
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	500		500.21	
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400		358.41	
10E003	1110	4112	00	530000 KINDERGARTEN-ROLOFF	400	400		352.43	
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO	400	400		361.23	
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400		400.38	
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST	400	500		499.97	
10E003	1110	4151	00	530000 1ST GRADE-ROLOFF	400	400		359.76	
10E003	1110	4152	00	530000 1ST GRADE-GITTENS	400	400		361.04	
10E003	1110	4153	00	530000 1ST GRADE-DUNN	400	400		369.91	
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS	400	400		399.64	
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	500		484.70	
10E003	1110	4201	00	530000 2ND GRADE-HART	400	400		307.47	
10E003	1110	4202	00	530000 2ND GRADE-DIAL	400	400		388.32	
10E003	1110	4203	00	530000 2ND GRADE-SCHAUB	400	400		379.77	
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	500		350.00	
10E003	1110	4251	00	530000 3RD GRADE-BYRNE	400	400		337.65	
10E003	1110	4252	00	530000 3RD GRADE-MAXEY	400	400		370.26	
10E003	1110	4253	00	530000 3RD GRADE-LOOS	400	400		354.09	
10E003	1110	4260	00	530000 3RD GRADE-SHORT	400	400		380.76	
10E003	1110	4270	00	530000 3RD GRADE-HOLBERT	400	400		249.76	
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	500		500.00	
10E003	1110	4351	00	530000 4TH GRADE-BAILEY	400	400		344.53	
10E003	1110	4352	00	530000 4TH GRADE-GUIDO	400	400		372.24	
10E003	1110	4360	00	530000 4TH GRADE-MORALES	400	400		436.33	
10E003	1110	4370	00	530000 4TH GRADE-CARTER	400	400		399.66	
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	500		499.67	

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
530000				DR WILLIAMS BUILDING BUDGET			
10E003	1110	4401	00	530000 5TH GRADE-CARR	400	400	397.48
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST	400	400	269.31
10E003	1110	4410	00	530000 5TH GRADE-L. DELGADO	400	400	260.95
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	560	400	399.59
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	6,200	5,585	4,447.60
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS	1,800	1,800	1,051.39
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	9,500	9,200	9,058.68
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,500	1,500	673.00
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	999.04
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,537.71
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	1,000	990.80
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	400	350	321.60
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,500	2,000	2,345.09
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,500	1,500	
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,500	1,500	
10	---	---	---	53----	50,160	53,040	44,200.28
						=====	=====
540000				WILEY BUILDING BUDGET			
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS			187.50
10E004	1110	2160	00	540000 BUILDING SUBS THIS/TRIP			0.45
10E004	1110	2170	00	540000 BUILDING SUBS TRS			0.31
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	400	400	399.77
10E004	1110	4130	00	540000 SUPPLIES-CHONG	400	400	399.99
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	400	400	416.85
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	400	400	221.65
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	400	400	354.89
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	400	400	380.21
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	400	400	375.49
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	400	400	398.88
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	400	400	360.02
10E004	1110	4830	00	540000 SUPPLIES-SNYDER	400	400	390.17
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	1,000	1,600	1,574.78
10E004	1110	4845	00	540000 SUPPLIES-TEACHER GRADE LEVEL	2,200	2,200	779.94
10E004	1110	4850	00	540000 SUPPLIES-CURRICULUM/NEW ILS	4,000	2,600	1,027.18
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	400	400	390.74
10E004	1110	4870	00	540000 SUPPLIES-TUTWILER	400	400	398.11
10E004	1110	4890	00	540000 WILEY PE SUPPLIES	400	400	399.99
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	150	150	149.35
10E004	2222	4300	00	540000 LIB MAT WILEY	3,000	3,000	2,982.84
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	750	1,000	64.88
10E004	2410	3410	00	540000 POSTAGE WILEY	400	250	189.00
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	3,500	4,000	3,978.16
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	2,010	2,280	
10	---	---	---	54----	22,210	22,280	15,821.15
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				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
550000				THOMAS PAINE BUILDING BUDGET				
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS		500	500	532.50
10E011	1110	2160	00	550000 BUILDING SUBS THIS/TRIP				3.69
10E011	1110	2170	00	550000 BUILDING SUBS TRS				1.96
10E011	1110	4100	00	550000 4th GRADE- SANDERS		400	400	384.62
10E011	1110	4101	00	550000 4TH GRADE- KUK		400	400	266.42
10E011	1110	4110	00	550000 1st GRADE- COYNE		400	400	400.00
10E011	1110	4111	00	550000 1st GRADE- CAMPBELL		400	400	397.66
10E011	1110	4120	00	550000 2nd GRADE- SURREATT		400	400	400.00
10E011	1110	4121	00	550000 2nd GRADE- KINGRY		400	400	382.37
10E011	1110	4130	00	550000 3rd GRADE- BEIKMAN		400	400	393.58
10E011	1110	4131	00	550000 3rd GRADE - CARTER		400	400	304.27
10E011	1110	4132	00	550000 3RD GRADE-VON SCHAUMBURG		400	400	357.71
10E011	1110	4140	00	550000 GRADE K- JOHNSON		400	400	185.37
10E011	1110	4145	00	550000 5th GRADE- MARINO		400	400	500.46
10E011	1110	4150	00	550000 5th GRADE-MARTIN		400	400	399.55
10E011	1110	4160	00	550000 GRADE K- SANDBERG		400	400	399.23
10E011	1110	4165	00	550000 TP PE SUPPLIES-CONNER		400	400	402.88
10E011	1110	4170	00	550000 COPY PAPER		1,200	1,500	1,200.21
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC		1,500	1,000	1,470.97
10E011	1110	4190	00	550000 PBIS SUPPLIES		1,500	1,500	1,378.74
10E011	1110	4195	00	550000 STUDENT RECOGNITION		760	500	505.64
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE		2,500	3,000	3,054.58
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE		2,500	1,975	578.20
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE		1,000	1,000	401.19
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE		2,600	3,000	112.85
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE		300	300	104.70
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE		1,000	1,000	912.74
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE		1,000	500	579.28
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu		1,000	1,000	1,042.40
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN		1,000	500	
10	---	---	---	55----		23,960	22,875	17,053.77
						=====	=====	=====
560000				UECS BUILDING BUDGET				
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS		250	450	270.00
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD		800	1,700	1,064.76
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS		1,100	1,363	429.23
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES		1,500	1,800	555.79
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY		1,070	6,117	5,469.85
10	---	---	---	56----		4,720	11,430	7,789.63
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570000				YANKEE RIDGE BUILDING BUDGET				
10E007	1110	4140	00	570000 EARLY LITERACY MATERIALS			200	186.39
10E007	1110	4200	00	570000 INSTR MAT 4TH GRADE TBD		400	400	350.39
10E007	1110	4210	00	570000 INSTR MAT WHITE		400	400	399.43
10E007	1110	4220	00	570000 INSTR MAT MATTESON		400	400	336.28
10E007	1110	4230	00	570000 INSTR MAT HOWREY		400	400	262.83
10E007	1110	4240	00	570000 INSTR MAT JOHNSON		400	400	426.22
10E007	1110	4250	00	570000 INSTR MAT 2ND GRADE TBD		400	400	330.34

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
570000				YANKEE RIDGE BUILDING BUDGET			
10E007	1110	4260	00	570000 INSTR MAT KAISER	400	400	388.68
10E007	1110	4280	00	570000 INSTR MAT BOOTH	400	400	294.25
10E007	1110	4290	00	570000 INSTR MAT WINGLER		400	190.30
10E007	1110	4300	00	570000 INSTR MAT MCCANNON	400	400	397.41
10E007	1110	4310	00	570000 INSTR MAT AYE	400	400	86.33
10E007	1110	4320	00	570000 INSTR MAT NELSON	400	400	389.84
10E007	1110	4330	00	570000 INSTR MAT MESRI	400	400	347.03
10E007	1110	4340	00	570000 INSTR MAT JONES	400	400	351.62
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	400	400	411.92
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	2,500	2,500	2,375.45
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,200	1,180.95
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	800	500	
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	4,900	5,815	5,805.70
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200	198.35
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	99.48
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	2,500	2,500	2,499.82
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	722.00
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	3,000	2,735.81
10	---	----	----	57-----	21,300	23,015	20,766.82
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580000				UMS BUILDING BUDGET			
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	4,000	3,000	200.00
10E008	1120	2160	00	580000 UMS CERT THIS			227.40
10E008	1120	2170	00	580000 UMS CERT TRS			67.36
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	6,000	6,000	6,569.81
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	1,000	999.95
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	300	300	297.21
10E008	1120	4140	00	580000 PBIS	3,000	2,000	2,000.00
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,826.80
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	2,000	2,000.00
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	1,000	1,000	897.47
10E008	1120	4190	00	580000 ART SUPL MID SCHL	2,000	2,000	1,999.94
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	1,000	1,000	643.62
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	2,000	1,000	999.76
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500	3,480.70
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,000	2,500	2,438.14
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	313	250	249.99
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	300	150	275.42
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000	700.20
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,000	6,970.00
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			76.41
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT TRS			34.84
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	5,410	7,190	6,116.74
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000	5,000.01
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	4,000	4,000	3,999.83
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	4,925.42
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	9,000	9,000	8,999.54
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	6,000	5,000	5,300.14
10E008	2410	4105	00	580000 UMS TEAMS	4,500	4,500	4,499.90
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	13,000	13,000	10,731.48



				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
580000				UMS BUILDING BUDGET			
10	---	---	---	58----	96,323	94,390	89,528.08
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590000				UHS BUILDING BUDGET			
10E009	1130	4100	00	590000 CLRM SUPL HS	19,935	20,961	14,186.55
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,400	1,200	1,088.23
10E009	1130	4130	00	590000 P E SUPL HS	2,500	2,000	1,999.98
10E009	1130	4140	00	590000 ENGLISH	3,000	2,700	2,452.82
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	700	500	499.99
10E009	1130	4170	00	590000 ART SUPL HS	2,500	2,500	2,353.96
10E009	1130	4180	00	590000 MATH	2,100	2,000	1,901.70
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,000	1,000	673.75
10E009	1130	4200	00	590000 TEXTBOOK HS	14,511		
10E009	1130	4900	00	590000 SCIENCE	8,700	8,681	8,213.90
10E009	1130	4910	00	590000 PLTW SUPPLIES	3,500		
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,200	1,200	1,198.60
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL	1,700	1,700	1,699.90
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	4,100	2,700	2,577.77
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	3,100	3,000	2,624.62
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	500	500	467.00
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	600	600	544.62
10E009	1540	4100	00	590000 DRAMA	1,000	1,000	999.00
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	2,000	2,000	1,996.72
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	250	250	
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	200	200	
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000	
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	6,000	6,000	4,836.53
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	5,000	5,000	287.77
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	6,000	6,000	4,158.76
10E009	2213	2160	00	590000 SUBS THIS/TRIP			16.83
10E009	2213	2170	00	590000 SUBS TRS			220.40
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	10,000	10,000	10,436.24
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,982.98
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,994.79
10E009	2410	3230	00	590000 MAINT OF EQ HS	5,000	5,000	3,198.24
10E009	2410	3410	00	590000 POSTAGE HS	10,000	10,000	9,206.26
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	8,500	8,000	7,825.57
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	872.64
10E009	2574	4750	00	590000 PRINT SHOP HS	2,000	2,000	1,991.16
10	---	---	---	59----	149,996	129,692	100,507.28
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630000				LIBRARIES			
10E001	2222	1100	00	630000 LIBRARIAN LEAL	49,777	44,281	48,125.00
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	62,279	60,249	60,249.00
10E004	2222	1100	00	630000 LIBRARIAN WILEY	51,815	53,833	53,833.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	59,395	57,459	57,239.00
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	51,671	50,011	50,011.00
10E009	2222	1100	00	630000 LIBRARIAN HS	66,091	63,937	63,937.00
10E010	2222	1100	00	630000 LIBRARIAN KING	53,853	54,997	54,714.96
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	43,811	42,356	42,356.00

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
630000				LIBRARIES				
10E000	2222	1130	00	630000 LIBRARY CATALOGER		3,000	3,000	
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL		600	600	802.50
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS		600	600	202.50
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB		600	600	1,260.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE		600	600	945.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS		600	600	262.50
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS		600	600	420.00
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE		600	600	615.00
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE		600	600	802.50
10E001	2222	2160	00	630000 BD SHARE THIS		1,025	868	949.23
10E003	2222	2160	00	630000 BD SHARE THIS		1,283	1,181	1,181.03
10E004	2222	2160	00	630000 BD SHARE THIS		1,055	1,055	1,057.89
10E007	2222	2160	00	630000 BD SHARE THIS		1,067	1,126	1,129.93
10E008	2222	2160	00	630000 BD SHARE THIS		1,064	980	982.37
10E009	2222	2160	00	630000 BD SHARE THIS		1,361	1,253	1,256.80
10E010	2222	2160	00	630000 BD SHARE THIS		1,109	1,078	1,074.30
10E011	2222	2160	00	630000 BD SHARE THIS		903	830	836.32
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2		288	248	283.38
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2		361	338	349.44
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2		301	302	314.07
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2		344	307	337.33
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2		300	280	291.66
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2		383	358	373.24
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2		312	297	318.53
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2		254	237	250.03
10E001	2222	2210	00	630000 LIFE		16	16	14.40
10E003	2222	2210	00	630000 LIFE		16	16	14.40
10E004	2222	2210	00	630000 LIFE		16	16	14.40
10E007	2222	2210	00	630000 LIFE		16	16	14.40
10E008	2222	2210	00	630000 LIFE		16	16	14.40
10E009	2222	2210	00	630000 LIFE		16	16	14.40
10E010	2222	2210	00	630000 LIFE		16	16	14.40
10E011	2222	2210	00	630000 LIFE		16	16	14.40
10E001	2222	2220	00	630000 MEDICAL		6,996	6,660	6,660.00
10E009	2222	2220	00	630000 MEDICAL		6,996	6,660	6,660.00
10E011	2222	2220	00	630000 MEDICAL		6,996	6,660	6,660.00
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW		2,500	2,500	2,500.00
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.		2,500	2,500	2,517.00
10E007	2222	2290	00	630000 EBA		2,500	2,500	2,500.00
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.		2,500	2,500	2,500.00
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.		2,500	2,500	2,500.00
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS		5,000	5,000	4,999.38
10E000	2222	4310	00	630000 ST. LIBRARY GRANT		2,995	2,995	2,449.00
10E000	2222	4330	00	630000 PROCESSING LIB MAT		450	450	449.38
10	---	----	----	63----		499,963	486,714	487,270.47
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670000				CURRICULUM & INSTRUCTION				
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT		19,000	19,000	
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS		78,492	75,000	38,265.09
10E000	2210	1182	24	670000 C & I EXTENDED TIME		5,000	5,000	4,800.00
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS		24,000	24,000	41,747.50

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
670000				CURRICULUM & INSTRUCTION			
10E000	2210	2160	24	670000 BD SHARE THIS			232.68
10E000	2210	2170	24	670000 EMPLOYER 2.2			122.97
10E000	2210	3115	24	670000 C & I	3,000	3,000	
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000	1,254.33
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600	387.36
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	22,500	22,500	17,203.99
10E000	2574	4740	24	670000 CORE & STAFF DEVL-PRINT SHOP			285.98
10	---	---	---	67----	162,592	159,100	104,299.90
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710000				MAINTENANCE A-V			
10E001	2223	3230	00	710000 MAINT A-V EQ LEAL	1,380	1,380	1,281.73
10E003	2223	3230	00	710000 MAINT A-V EQ DR WILLIAMS	1,380	1,380	1,379.75
10E004	2223	3230	00	710000 MAINT. A. V. - WILEY	1,390	1,390	1,364.53
10E007	2223	3230	00	710000 MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.88
10E008	2223	3230	00	710000 MAINT A-V EQ MID SCHL	3,150	3,150	3,149.99
10E009	2223	3230	00	710000 MAINT A-V EQ HS	3,180	3,180	3,176.20
10E010	2223	3230	00	710000 MAINT A-V EQ KING	1,330	1,330	1,326.92
10E011	2223	3230	00	710000 MAINT A-V EQ THOMAS PAINE	1,410	1,410	606.22
10	---	---	---	71----	14,620	14,620	13,685.22
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830000				YOUNG ACHIEVERS			
10E000	1110	4100	00	830000 YOUNG ACHIEVERS' INCENTIVES	1,800	1,800	
10E008	1120	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-UMS	400	400	
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	35,838	36,401	37,674.83
10E009	1130	2210	00	830000 LIFE INSURANCE	14	16	14.44
10E009	1130	2290	00	830000 EBA	2,500	2,500	2,500.00
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS	400	400	
10	---	---	---	83----	40,952	41,517	40,189.27
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870000				STAFF DEVELOPMENT			
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700	262.50
10E000	1500	2140	24	870000 YOUNG AUTHORS MEDICARE	11	11	
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	5	5	2.20
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5	1.51
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	500	500	1,240.00
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	3,500	3,500	4,409.78
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	1,000	1,000	638.44
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	350	350	232.61
10E000	2210	1180	24	870000 STAFF DEV GROW YOUR OWN STIPEND	3,000	3,000	
10E000	2210	1181	24	870000 STAFF DEV PD CADRE STIPENDS	50,000	50,000	41,375.00
10E000	2210	1190	24	870000 STAFF DEVELOP EXTENDED TIME	10,000	10,000	15,490.04
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	1,000	1,000	1,115.75
10E000	2210	2170	24	870000 STAFF DEVELOP EMPLOYER SHARE 2.2	400	400	331.33
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	2,000	2,000	6,822.49
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL			2,680.43

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
870000				STAFF DEVELOPMENT				
10E000	2210	4100	24	870000	STAFF DEVELOPMENT MATERIALS			803.66
10E000	2216	1190	24	870000	NEW TEACHER MENTOR EXTEND TIME	62,000	62,000	65,633.00
10E000	2216	1200	24	870000	NEW TEACHER MENTORING SUBS			210.00
10E000	2216	2140	24	870000	NEW TEACHER MENTORING MEDICARE			30.20
10E000	2216	2160	24	870000	NEW TEACHER MENTOR BD SH THIS	1,400	1,400	1,269.55
10E000	2216	2170	24	870000	NEW TEACHER MENTORING EMPL 2.2	500	500	376.36
10E000	2216	3110	24	870000	NEW TEACHER MENTORING CONTRACT			99.00
10E000	2216	3150	24	870000	NEW TEACHER MENTORING LOC/MEAL	13,000	13,000	10,964.56
10E000	2216	4100	24	870000	NEW TEACHER MENTORING MATLS			852.22
10	---	---	---	87----		149,371	149,371	154,840.63
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910000				STUDENT MENTOR PROGRAM				
10E000	2210	3100	24	910000	STUDENT MENTORING CONTRACTUAL	2,000	2,000	2,615.43
10E000	2900	1120	24	910000	STUDENT MENTOR PROG SECR			14.88
10E000	2900	1190	24	910000	STUDENT MENTOR PROGRAM COORD	97,557	94,385	95,415.16
10E000	2900	2160	24	910000	MENTORING THIS	1,500		1,372.08
10E000	2900	2170	24	910000	MENTORING EMPL 2.2	500		406.08
10E000	2900	2210	24	910000	LIFE INSURANCE	28		28.84
10E000	2900	2220	24	910000	HEALTH INSURANCE	13,992	13,320	6,660.00
10E000	2900	4100	24	910000	STUDENT MENTORING MATERIALS	4,500	4,500	356.25
10	---	---	---	91----		120,077	114,205	106,868.72
=====								
920000				TITLE II				
10E000	2213	3150	24	920000	TITLE II IND COSTS LOC/MEALS	4,500	4,500	4,760.80
10E000	2213	4100	24	920000	TITLE II INDIRECT COSTS MATLS	3,000	3,000	69.98
10E000	2213	5400	24	920000	TITLE II INDIRECT COSTS EQUIP	1,914		
10	---	---	---	92----		9,414	7,500	4,830.78
=====								
970000				MUSIC PROGRAM				
10E000	1530	3230	30	970000	MAINT MUSIC DISTRICT	7,000	7,000	6,724.38
10E000	1530	3330	30	970000	TRAVEL MUSIC	1,500	1,500	2,377.86
10E000	1530	4100	30	970000	MUSIC SUPL DIST	11,700	11,700	9,042.81
10E000	1530	4120	30	970000	OFFICE SUPPLIES MUSIC DEPT	350	350	314.85
10E000	1530	4130	30	970000	UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,499.51
10E000	1530	5420	30	970000	MUSIC REPLACE EQUIP HS	14,600	14,600	11,350.45
10E000	1530	6420	30	970000	MUSIC ENTRANCE FEES	2,300	2,300	1,270.00
10	---	---	---	97----		38,950	38,950	32,579.86
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10	---	---	---	-----		41,843,379	40,303,071	39,919,640.48
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				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
13				SPECIAL ED				
000000				UNRESTRICTED				
13E000	1220	3102	22	000000	ADMINIST. OUTREACH CONTRACTUAL	21,000	21,000	11,020.96
13E000	1220	6702	22	000000	ADMINIST. OUTREACH PRIVATE TUI	335,000	335,000	337,278.11
13	---	---	---	00----		356,000	356,000	348,299.07
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13	---	---	---	-----		356,000	356,000	348,299.07
						=====	=====	=====

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
000000				UNRESTRICTED			
15E000	2900	4000	00	000000 GRANT EXPENSE ADJUSTMENT	400,000	200,000	
15E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN			269.00
15	---	---	---	00----	400,000	200,000	269.00
					=====	=====	=====
110000				EARLY CHILDHOOD			
15E006	1125	1100	00	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	346,842	367,528	371,877.40
15E006	1125	1130	00	113705 PRE SCH - AT RISK AIDES/ASST.	159,586	144,151	143,306.73
15E006	1125	1230	00	113705 PRESCHL AT RISK - SUBS TA	12,000	12,000	6,418.75
15E006	1125	1270	00	113705 PRESCHOOL SICK LEAVE TEACHERS	10,000	10,000	11,057.50
15E006	1125	1290	00	113705 PRESCHOOL SCREENING SUBS	4,000	4,000	4,007.50
15E006	1125	1601	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE	1,400		1,687.50
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	18,592	17,829	28,700.44
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	12,209	10,938	9,493.01
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	5,030	5,330	7,661.12
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	7,145	7,204	7,358.36
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	2,012	2,132	2,196.09
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	210	214	211.36
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	90,948	66,000	74,527.25
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	5,000	11,250	8,750.00
15E006	1125	3105	00	113705 TEACHING STRATEGIES GOLD ASSES	5,742	5,742	5,742.00
15E006	1125	3110	00	113705 PRE SCHL FIELD TRIP ADMISSIONS	300	300	1,163.00
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	5,065	5,106	5,106.00
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPL	1,014	1,021	1,021.00
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	8,000	10,000	8,440.96
15E006	1125	5400	00	113705 AT- RISK CAPITAL OUTLAY		8,000	2,142.79
15E006	2210	1100	00	113705 INSTRUCTIONAL COACH SALARY	33,043		
15E006	2210	2140	00	113705 INSTRUCTIONAL COACH MEDICARE	480		
15E006	2210	2160	00	113705 INSTRUCTIONAL COACH THIS/TRIP	681		
15E006	2210	2170	00	113705 INSTR COACH EMP BEN 2.2	192		
15E006	2210	2210	00	113705 INSTRUCTIONAL COACH LIFE	7		
15E006	2210	2290	00	113705 INSTRUCTIONAL COACH EBA	2,500		
15E006	2210	3810	00	113705 INSTRUCTIONAL COACH W/C	346		
15E006	2210	3850	00	113705 INSTRUCTIONAL COACH UNEMPL	69		
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	1,500	1,500	835.00
15E006	2214	2140	00	113705 MEDICARE ONLY	22	29	12.01
15E006	2214	2160	00	113705 PRE-SCHOOL THIS	12		16.36
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2	9		4.84
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	2,000	2,000	1,506.73
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	2,000	2,000	707.90
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	58,080	56,388	56,938.04
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	16,380	15,120	15,759.04
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	1,909	1,742	1,827.43
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,253	1,157	977.11
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	843	818	1,059.15
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	1,197	1,106	1,116.00
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	337	327	330.24
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	16	16	21.64
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H	6,996	6,660	
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	1,225	1,225	1,250.00
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	900	1,100	846.74
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,800	1,800	2,548.40

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
110000				EARLY CHILDHOOD			
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	745	716	716.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	150	144	144.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	6,000	8,000	5,219.44
15E006	2540	3000	00	113705 SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	23,500.00
15E006	2540	4000	00	113705 GAS, ELEC, CUST SUPPLIES	26,500	26,500	26,500.00
15E006	2540	5400	00	113705 PRE SCHL CAPITAL OUTLAY		1,200	
15E006	2560	3280	00	113705 PRESCHL AT RISK - FOOD	1,500	1,500	
15E006	2560	4100	00	113705 PRESCHOOL CLASSROOM UNIT FOOD		600	
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	121,739	109,736	107,414.08
15E006	3000	1190	00	113705 PARENT COORDINATORS	97,408	94,621	87,810.52
15E006	3000	2120	00	113705 PARENT COORD IMRF	11,348	10,901	9,954.10
15E006	3000	2130	00	113705 PARENT COORD FICA	7,452	7,239	5,316.82
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	1,766	1,550	2,796.98
15E006	3000	2160	00	113705 PARENT EDUC THIS	2,508	2,094	2,105.29
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	706	620	623.05
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	73	55	53.28
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	34,980	24,420	24,642.00
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA		7,500	
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	375	575	20.39
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	2,192	2,016	2,016.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	439	404	404.00
15E006	3200	3121	00	113705 PRE SCHOOL EARLY CHILDCARE 3-5	200	1,800	
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	500	1,500	394.92
15E006	3200	4131	00	113705 PRE SCHOOL EARLY SUPPLIEIS 3-5	2,000	4,000	1,783.36
15	---	---	---	11----	1,170,973	1,112,924	1,088,039.62
					=====	=====	=====
160000				CCH			
15E032	1220	1100	00	163120 CCH TEACHERS SAL	407,205	386,231	391,709.95
15E032	1220	1130	00	163120 CCH AIDES SALARY	423,043	385,168	369,407.43
15E032	1220	1182	00	163120 CCH SUMMER INSERVICE STIPENDS	500	500	
15E032	1220	1190	00	163120 CCH DAY PROG COORD.			53.92
15E032	1220	1200	00	163120 CCH TEA.- SUB	5,000	5,000	19,132.52
15E032	1220	1210	00	163120 CCH HOMEBOUND			1,540.00
15E032	1220	1230	00	163120 CCH TA SUBS	35,000	35,000	30,786.34
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	10,000	13,000	6,247.50
15E032	1220	1280	00	163120 CCH TEACHERS PERSONAL LEAVE	1,500	1,500	
15E032	1220	1602	00	163120 CCH SUMMER TEACHERS	37,000	37,000	32,590.00
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	30,000	30,000	28,195.32
15E032	1220	2120	00	163120 CCH IMRF	49,285	44,371	44,547.37
15E032	1220	2130	00	163120 CCH FICA	32,362	29,466	26,296.00
15E032	1220	2140	00	163120 CCH MEDICARE	5,600	5,600	12,486.30
15E032	1220	2160	00	163120 CCH BD SHARE THIS	8,388	7,570	8,466.28
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	2,362	2,240	2,562.61
15E032	1220	2210	00	163120 CCH LIFE	374	331	333.33
15E032	1220	2220	00	163120 CCH MEDICAL	139,920	126,540	115,176.37
15E032	1220	2290	00	163120 CCH EBA	15,000	10,000	9,796.05
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	699,527	672,622	435,912.16
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER	25,000	24,129	21,732.00
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	1,000	1,000	1,147.10
15E032	1220	3140	00	163120 CCH CONSULTANT	1,500	1,500	
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	8,302	7,714	7,714.00

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
160000				CCH			
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,661	1,543	1,543.00
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	7,948.16
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	2,082.97
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000	1,603.34
15E032	2130	3100	00	163120 CCH OT CONTRACT	7,000	6,500	7,022.13
15E032	2130	3101	00	163120 CCH OT CONTRACT SUMMER	1,500	1,500	
15E032	2140	1100	00	163120 CCH PSYCHOLOGICAL	9,873	9,540	9,539.00
15E032	2140	1601	00	163120 CCH SUMMER PSYCH	1,500	1,500	
15E032	2140	2140	00	163120 CCH PSYCH MEDICARE	143	138	132.96
15E032	2140	2141	00	163120 CCH SUMMER PSYCH MEDICARE	22	22	
15E032	2140	2160	00	163120 CCH PSYCH BD SHARE THIS	203	186	186.96
15E032	2140	2170	00	163120 CCH PSYCH EMPLOYER SHARE 2.2	57	55	55.44
15E032	2140	2210	00	163120 CCH PSYCH LIFE	3	3	2.88
15E032	2140	2220	00	163120 CCH PSYCH MEDICAL	1,399	1,332	1,332.00
15E032	2140	3810	00	163120 CCH PSYCH WORKMAN COMP	99	65	65.00
15E032	2140	3850	00	163120 CCH PSYCH UNEMPLOYMENT	20	18	18.00
15E032	2150	3100	00	163120 CCH SPEECH CONTR. SERV.	20,000	15,000	22,986.00
15E032	2150	3101	00	163120 CCH SUMMER SPEECH CONTR SERVIC	1,500	1,500	
15E032	2210	1180	00	163120 CCH INSERVICE STIPENDS -TEACHE	500	500	
15E032	2210	1190	00	163120 CCH INSERVICE STIPENDS -AIDES	3,000	3,000	437.45
15E032	2210	1200	00	163120 CCH INSERVICE SUBS	1,100	1,100	907.50
15E032	2210	1230	00	163120 CCH INSERVICE SUBS TA	1,700	1,300	1,714.45
15E032	2210	2120	00	163120 CCH INSERVICE IMRF	198		48.33
15E032	2210	2130	00	163120 CCH INSER FICA	130	229	125.82
15E032	2210	2140	00	163120 CCH MEDICARE	43	43	44.09
15E032	2210	2160	00	163120 CCH INSERVICE BD SHARE THIS	23	21	3.97
15E032	2210	2170	00	163120 CCH INSERV EMPLOYER SHARE 2.2	6	6	2.74
15E032	2210	2180	00	163120 BD SHARE IMRF	351	351	
15E032	2210	3100	00	163120 CCH INSERVICES	1,000	1,000	479.44
15E032	2330	1110	00	163120 CCH DAY SCHL PRNCPL/ASST PRNCP	183,204	177,008	177,008.06
15E032	2330	2140	00	163120 CCH DAY SCHL PRNCPL MEDICARE	2,656	2,566	2,507.15
15E032	2330	2160	00	163120 CCH DAY SCHL PRNCPL BD SHARE T	3,774	3,469	3,469.20
15E032	2330	2170	00	163120 CCH DAY SCHL PRNCPL EMPLOYER S	1,063	1,027	1,026.48
15E032	2330	2210	00	163120 CCH DAY SCHL PRNCPL LIFE	29	29	28.80
15E032	2330	2220	00	163120 CCH DAY SCHL PRNCPL MEDICAL	13,992	13,320	13,320.00
15E032	2330	3810	00	163120 CCH DAY SCHL PRNCPL WORK COMP	1,832	1,770	1,770.00
15E032	2330	3850	00	163120 CCH DAY SCHL PRNCPL UNEMPLOYME	366	354	354.00
15	---	---	---	16----	2,222,815	2,097,477	1,823,597.87
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230000				IEP GRANT			
15E000	1800	1190	18	234905 IEP GRANT AIDES	21,000	21,000	7,303.46
15E000	1800	2120	18	234905 IEP AIDES IMRF	2,418	2,418	811.99
15E000	1800	2130	18	234905 IEP AIDES FICA			434.19
15E000	1800	2140	18	234905 IEP MEDICARE ONLY			101.56
15E000	1800	2210	18	234905 LIFE INSURANCE			13.26
15E000	1800	2220	18	234905 IEP HEALTH INS			6,660.00
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	464.10
15E000	2210	3320	18	234905 IEP TRAVEL	500	500	327.35



				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
15				GRANT				
230000				IEP GRANT				
15	----	----	23	----		24,618	24,618	16,315.91
						=====	=====	=====
300000				TITLE I				
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES	19,300	19,300	2,640.00
15E000	1250	1130	22	304300	TITLE I INSTRUCTIONAL NON CERT			409.92
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS	7,400	7,400	1,017.46
15E000	1250	2120	22	304300	MUNICIPAL RETIREMENT			47.76
15E000	1250	2130	22	304300	TITLE I FICA			25.42
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE	278	278	42.39
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE	376	376	51.75
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER	111	111	15.30
15E000	1250	3100	22	304300	TITLE I CONTRACT SERVICES	150,000	51,323	120,107.92
15E000	1250	3320	22	304300	TITLE I INSTRUCTIONAL MILEAGE	2,000	2,000	311.85
15E000	1250	4000	22	304300	TITLE I PLAN CARRY OVER	50,000	50,000	-67.98
15E000	1250	4100	22	304300	TITLE I INSTRUC MAT'LS-JENNY	559,279	387,595	451,918.69
15E001	1250	4101	22	304300	TITLE I INSTRUC MAT'LS-LEAL			265.92
15E003	1250	4101	22	304300	TITLE I INSTR MAT'LS -DR WILL			1,505.48
15E004	1250	4101	22	304300	TITLE I INSTR MAT'LS-WILEY			88.53
15E007	1250	4101	22	304300	TITLE I INSTRUC MAT'LS - YR			603.86
15E010	1250	4101	22	304300	TITLE I INSTRUC MAT'LS-KING			505.10
15E011	1250	4101	22	304300	TITLE I INSTRUC MAT'LS-TP			826.69
15E000	1250	4740	22	304300	TITLE I INSTR PRINTING COSTS	5,000	129,024	3,841.99
15E000	1250	5410	22	304300	TITLE I INSTRUCTIONAL CAPITAL			7,879.25
15E000	1251	1130	22	304300	TITLE I INSTR CLASS SIZE AIDES	200,000	100,000	138,205.67
15E000	1251	1230	22	304300				193.75
15E000	1251	2120	22	304300	IL MUNICIPAL RETIREMENT	23,300	11,710	10,025.21
15E000	1251	2130	22	304300	TITLE I FICA	12,400	7,650	8,574.95
15E000	1251	2140	22	304300	TITLE I INSTR MEDICARE	2,900	1,450	2,005.68
15E000	1251	2210	22	304300	TITLE I LIFE INSURANCE			54.81
15E000	1251	2220	22	304300	TITLE I HEALTH INSURANCE			18,256.25
15E000	1251	2290	22	304300	EBA			1,666.66
15E000	1251	3810	22	304300	TITLE I INSTR WORKER'S COMP	1,000	1,000	1,000.00
15E000	1251	3850	22	304300	TITLE I INSTR UNEMPLOYMENT	200	200	200.00
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	67,828	65,000	65,534.40
15E000	2120	2120	22	304300	TITLE I PBIS SUPPORT IMRF	7,901	7,612	7,539.06
15E000	2120	2130	22	304300	TITLE I PBIS SUPPORT FICA	4,205	4,973	4,190.94
15E000	2120	2140	22	304300	TITLE I PBIS SUPPORT MEDICARE	984	943	980.17
15E000	2120	2210	22	304300	TITLE I PBIS SUPPORT LIFE INS			14.40
15E000	2120	2290	22	304300	EBA			2,500.00
15E000	2120	3810	22	304300	TITLE I PBIS SUPPORT W/C	650	650	650.00
15E000	2120	3850	22	304300	TITLE I PBIS SUPPORT UNEMPLOYM	130	130	130.00
15E000	2120	4100	22	304300	TITLE I PBIS SUPPORT MATERIALS			34,588.80
15E000	2134	1130	22	304300	MED NURSES	198,046	198,046	151,702.23
15E000	2134	2120	22	304300	NURSE IMRF	22,815	22,815	15,352.28
15E000	2134	2130	22	304300	NURSE FICA	15,151	15,151	9,063.40
15E000	2134	2140	22	304300	NURSE MEDICARE	798	798	2,119.52
15E000	2134	2210	22	304300		15	15	28.84
15E000	2134	2220	22	304300		13,992	6,660	13,399.07

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
300000				TITLE I			
15E000	2134	3810	22	304300 NURSE WORKERS COMP	550	550	550.00
15E000	2134	3850	22	304300 NURSE UNEMPLOYMENT	110	110	110.00
15E000	2140	3100	22	304300 PBIS SUBSCRIPTION SERVICES	2,250	2,250	2,760.00
15E000	2210	1110	22	304300 TITLE I PROF DEV	6,000	6,000	
15E000	2210	1200	22	304300 TITLE I PROF DEV COLLAB SUBS			4,122.50
15E000	2210	1270	22	304300 TITLE I INSTRUCTIONAL SUBS	12,545	12,545	315.00
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS	7,147	7,147	242.81
15E000	2210	2120	22	304300 MUNICIPAL RETIREMENT			9.64
15E000	2210	2130	22	304300 TITLE I FICA			11.33
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE ONLY	2,690	2,690	84.27
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS	108	108	5.31
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2	365	365	3.67
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL	50,000	89,545	36,375.18
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS	5,996	5,996	17,116.34
15E000	2210	6400	22	304300 TITLE I DUES/MEMBERSHIPS			1,065.00
15E000	2220	3100	22	304300 CONTRACTUAL MEDIA/TECH	15,842	15,842	5,967.11
15E000	2220	3400	22	304300 TITLE I BANDWITH			4,590.00
15E000	2220	4000	22	304300 MEDIA TECH MATERIALS/SUPPLIES	174,187	174,187	243,665.56
15E000	2220	5400	22	304300 TITLE I-CAPITAL OUTLAY	50,000	152,271	9,850.00
15E000	2225	1190	22	304300 TECH SPECIALISTS	201,324	157,200	153,446.72
15E000	2225	2120	22	304300 TECHNOLOGY SPECIALISTS IMRF	23,454	18,408	17,360.74
15E000	2225	2130	22	304300 TECHNOLOGY SPECIALISTS FICA	12,482	12,026	9,289.99
15E000	2225	2140	22	304300 COMPUTER ASSIST MEDICARE	2,919	2,279	2,177.05
15E000	2225	2160	22	304300			5.88
15E000	2225	2170	22	304300			1.74
15E000	2225	2210	22	304300 TECHNOLOGY SPECIALISTS LIFE	64	64	54.00
15E000	2225	2220	22	304300 TECHNOLOGY SPECIALISTS MEDICAL	34,980	26,640	24,975.00
15E000	2225	3810	22	304300 TECHNOLOGY SPECIALISTS WC	1,572	1,572	1,572.00
15E000	2225	3850	22	304300 TECHNOLOGY SPECIALISTS UNEMPL	314	314	314.00
15E000	2230	3100	22	304300 ED SUBSCRIPTIONS DEA/AIMSWEB	18,000	18,000	13,000.00
15E000	2330	1121	22	304300 TITLE I SEC		40,000	
15E000	2330	2121	22	304300 TITLE I SEC IMRF		4,684	
15E000	2330	2131	22	304300 TITLE I SEC FICA		3,060	
15E000	2330	2141	22	304300 TITLE I SEC MEDICARE		580	
15E000	2330	2210	22	304300 TITLE I SEC & DIRECTOR LIFE	16	16	
15E000	2330	3811	22	304300 TITLE I DIRECTOR & SEC WORK CO	400	400	
15E000	2330	3851	22	304300 TITLE I DIRECTOR & SEC UNEMPLO	80	80	
15E000	2330	4101	22	304300 TITLE I DIRECTOR & SEC MATERIA	1,180	1,180	1,298.66
15E001	2540	1160	22	304300 SUPPORT SERVICES SALARY LEAL	30,000		26,439.61
15E003	2540	1160	22	304300 SUPPORT SERVICES SALARY DPW	30,000		30,279.56
15E004	2540	1160	22	304300 SUPPORT SERVICES SALARY WILEY	30,000		29,456.40
15E007	2540	1160	22	304300 SUPPORT SERVICES SALARY YR	30,000		23,889.99
15E010	2540	1160	22	304300 SUPPORT SERVICES SALARY KING	30,000		27,721.82
15E011	2540	1160	22	304300 SUPPORT SERVICES SALARY TP	30,000		19,427.22
15E001	2540	2120	22	304300 SUPPORT SERVICES IMRF LEAL	3,495		2,046.26
15E003	2540	2120	22	304300 SUPPORT SERVICES IMRF DPW	3,495		1,495.31
15E004	2540	2120	22	304300 SUPPORT SERVICES IMRF WILEY	3,495		240.49
15E010	2540	2120	22	304300 SUPPORT SERVICES IMRF KING	3,495		1,164.38
15E011	2540	2120	22	304300 SUPPORT SERVICES IMRF TP	3,495		1,303.37
15E001	2540	2130	22	304300 SUPPORT SERVICES FICA LEAL	1,860		1,097.44
15E003	2540	2130	22	304300 SUPPORT SERVICES FICA LEAL	1,860		1,221.43
15E004	2540	2130	22	304300 SUPPORT SERVICES FICA WILEY	1,860		1,301.82
15E007	2540	2130	22	304300 SUPPORT SERVICES FICA YR	1,860		1,033.02
15E010	2540	2130	22	304300 SUPPORT SERVICES FICA KING	1,860		1,098.64

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Original Budget	2016-17 Original Budget	2016-17 FYTD Activity
15				GRANT				
300000				TITLE I				
15E011	2540	2130	22	304300	SUPPORT SERVICES FICA TP	1,860		806.31
15E001	2540	2140	22	304300	SUPPORT SERVICES MEDICARE LEAL	435		256.63
15E003	2540	2140	22	304300	SUPPORT SERVICES MEDICARE DPW	435		285.63
15E004	2540	2140	22	304300	SUPPORT SERVICES MED WILEY	435		304.47
15E007	2540	2140	22	304300	SUPPORT SERVICES MEDICARE YR	435		241.59
15E010	2540	2140	22	304300	SUPPORT SERVICES MEDICARE KING	435		256.99
15E011	2540	2140	22	304300	SUPPORT SERVICES MEDICARE TP	435		188.59
15E000	2541	1160	22	304300	CROSSING GUARDS	45,000		42,037.63
15E000	2541	2120	22	304300	TITLE I CROSSING GUARDS IMRF	1,000		822.58
15E000	2541	2130	22	304300	TITLE I CROSSING GUARDS FICA	2,790		2,646.49
15E000	2541	2140	22	304300	TITLE I CROSSING GUARDS MED	626		619.41
15E000	2541	2160	22	304300	TITLE I CROSSING GUARDS THIS			0.74
15E000	2541	2170	22	304300	TITLE I CROSSING GUARDS TRS			0.21
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	1,005.24
15E003	2561	2120	22	304300	SUPPORT SERVICES IMRF DPW		2,300	711.52
15E004	2561	2120	22	304300	SUPPORT SERVICES IMRF WILEY		147	
15E010	2561	2120	22	304300	SUPPORT SERVICES IMRF KING		2,000	534.31
15E011	2561	2120	22	304300	SUPPORT SERVICES IMRF TP		2,000	635.06
15E001	2561	2130	22	304300	SUPPORT SERVICES FICA LEAL		2,040	535.07
15E003	2561	2130	22	304300	SUPPORT SERVICES FICA DPW		1,785	623.32
15E004	2561	2130	22	304300	SUPPORT SERVICES FICA WILEY		1,497	524.40
15E007	2561	2130	22	304300	SUPPORT SERVICES FICA YR		1,820	448.21
15E010	2561	2130	22	304300	SUPPORT SERVICES FICA KING		1,522	507.19
15E011	2561	2130	22	304300	SUPPORT SERVICES FICA TP		1,524	369.17
15E001	2561	2140	22	304300	SUPPORT SERVICES MEDICARE LEAL		500	125.14
15E003	2561	2140	22	304300	SUPPORT SERVICES MEDICARE DPW		500	145.78
15E004	2561	2140	22	304300	SUPPORT SERVICES MED WILEY		500	122.64
15E007	2561	2140	22	304300	SUPPORT SERVICES MEDICARE YR		500	104.83
15E010	2561	2140	22	304300	SUPPORT SERVICES MEDICARE KING		500	118.65
15E011	2561	2140	22	304300	SUPPORT SERVICES MEDICARE TP		500	86.38
15E011	2561	2160	22	304300				0.09
15E011	2561	2170	22	304300				0.06
15E000	2900	1190	22	304300	TITLE I MENTOR COORDINATORS	50,000	31,333	45,112.09
15E000	2900	2120	22	304300	TITLE I MENTOR COORD. IMRF	5,825	3,669	4,492.94
15E000	2900	2130	22	304300	TITLE I MENTOR COORD. FICA	3,100	2,397	2,787.35
15E000	2900	2140	22	304300	TITLE I MENTOR COORD MEDICARE	725	454	651.88
15E000	2900	2210	22	304300				13.71
15E000	2900	2220	22	304300				7,623.94
15E000	2900	3811	22	304300	TITLE I MENTOR COORD W/C	313	313	313.00
15E000	2900	3850	22	304300	TITLE I MENTOR COORD. UNEMPLOY	63	63	63.00
15E000	3000	4000	22	304300	TITLE I PARENT INVOLVEMENT M/S	22,000	22,000	12,912.08
15E001	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-LEAL	2,000	2,000	50.00
15E003	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-WILL	2,000	2,000	1,032.89
15E004	3000	4000	22	304300	TITLE I PARENT INVLV M/S-WILEY	2,000	2,000	903.54
15E007	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-YR	2,000	2,000	
15E010	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-KING	2,000	2,000	2,000.00
15E011	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-TP	2,000	2,000	190.63
15E000	3000	4101	22	304300	TITLE I NON PUBLIC M/S	9,999	9,999	755.97

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
300000				TITLE I			
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS	62,906	62,906	52,684.38
15E000	3001	2120	22	304300 COMMUNITY SERVICES IMRF	7,366	7,366	6,051.85
15E000	3001	2130	22	304300 COMMUNITY SERVICES FICA	4,812	4,812	3,233.54
15E000	3001	2140	22	304300 COMMUNITY SERVICES MEDICARE	912	912	756.27
15E000	3001	2210	22	304300	16	16	22.86
15E000	3001	2220	22	304300			6,660.00
15E000	3001	3810	22	304300 COMMUNITY SERVICES W/C	629	629	629.00
15E000	3001	3850	22	304300 COMMUNITY SERVICES UNEMPLOYMNT	126	126	126.00
15E000	3002	1100	22	304300 TITLE I NON PUBLIC SALARY	20,000	20,000	10,851.44
15E000	3002	2100	22	304300 TITLE I NON PUBLIC FED TRS	7,708	7,708	1,204.38
15E000	3002	2110	22	304300 TITLE I NON PUBLIC BRD THIS	374	374	
15E000	3002	2130	22	304300 FICA			479.04
15E000	3002	2140	22	304300 MEDICARE			156.96
15E000	3002	2160	22	304300			61.25
15E000	3002	2170	22	304300 TITLE I NON PUBLIC EMPL 2.2	116	116	18.12
15E000	3002	2210	22	304300 TITLE I NON PUBLIC LIFE	8	8	
15E000	3002	2220	22	304300 TITLE I NON PUBLIC MEDICAL	3,300	3,300	
15E000	3002	3320	22	304300 TITLE I NON PUBLIC MILEAGE	1,200	1,200	
15E000	3002	3810	22	304300 TITLE I NON PUBLIC W/C	200	200	200.00
15E000	3002	3850	22	304300 TITLE I NON PUBLIC UNEMPLOYMNT	40	40	40.00
15	---	---	---	30----	2,465,033	2,267,221	2,016,712.09
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310000				CASE			
15E000	1220	1130	22	311342 SPANISH TRANSLATOR SALARY	700	700	60.00
15E000	1220	2120	22	311342 IMRF	80	80	6.99
15E000	1220	2130	22	311342 FICA	53	53	3.72
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE			0.87
15E000	1220	3320	22	311342 CASE HI COOR. TRAVEL			468.13
15E000	1221	1190	22	311342 CASE O & M	67,406	79,249	79,248.52
15E000	1221	2120	22	311342 MUNICIPAL RETIREMENT	7,852	9,129	9,152.37
15E000	1221	2130	22	311342 CASE O & M FICA	5,157	6,063	4,893.80
15E000	1221	2140	22	311342 CASE O & M MEDICARE	977	1,150	1,144.57
15E000	1221	2210	22	311342 CASE O & M LIFE	15	15	15.04
15E000	1221	2220	22	311342 CASE O & M HEALTH		6,660	6,937.57
15E000	1221	2290	22	311342 EBA	2,500		
15E000	1221	3320	22	311342 CASE O & M TRAVEL	9,000	9,000	4,988.15
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25	
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	600	250	162.64
15E000	1221	3810	22	311342 CASE O & M WC	674	792	792.00
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	135	158	158.00
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	500	500	252.73
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100	
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	105,604	102,064	102,033.76
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE	1,531	1,479	1,488.77
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	2,175	2,000	1,999.91
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	612	592	591.84
15E000	1222	2210	22	311342 CASE LIFE INSURANCE	15	15	14.40
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	2,500	2,500	2,500.00
15E000	1222	3320	22	311342 CASE VI TRAVEL	6,000	6,000	5,057.73
15E000	1222	3410	22	311342 CASE VI POSTAGE	100	100	0.47
15E000	1222	3430	22	311342 CASE VI TELEPHONE	200	200	162.64

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
310000				CASE			
15E000	1222	3810	22	311342 CASE VI SUPERVISOR WC	1,056	1,020	1,020.00
15E000	1222	3850	22	311342 CASE VI SUPERVISOR UNEMP	211	204	204.00
15E000	1222	4100	22	311342 CASE VI SUPPLIES	200	200	181.06
15E000	2150	1190	22	311342 CASE AUDIOLOGIST	116,035	112,111	112,110.62
15E000	2150	2120	22	311342 CASE AUDIOLOGIST IMRF	13,518	13,128	12,900.05
15E000	2150	2130	22	311342 CASE AUDIOLOGIST FICA	8,877	8,578	6,936.75
15E000	2150	2140	22	311342 MEDICARE	1,683	1,626	1,622.46
15E000	2150	2210	22	311342 CASE AUDIOLOGIST LIFE	30	34	28.80
15E000	2150	2290	22	311342 CASE AUDIOLOGIST EBA	5,000	5,000	2,684.39
15E000	2150	3320	22	311342 CASE AUDIOLOGIST TRAVEL	5,000	5,000	3,606.75
15E000	2150	3810	22	311342 CASE AUDIOLOGIST WORK COMP	1,160	1,211	3,539.79
15E000	2150	3850	22	311342 CASE AUDIOLOGIST UNEMPLOY	232	224	224.00
15E000	2150	4100	22	311342 CASE AUDIOLOGIST SUPP	3,000	3,000	3,019.72
15E000	2210	3100	22	311342 CASE PROFESSIONAL DEVELOPMENT	1,000	1,000	656.38
15E000	2621	1120	22	311342 CASE SECY	13,865	13,389	13,387.50
15E000	2621	2120	22	311342 CASE SECY IMRF	1,623	1,568	1,414.12
15E000	2621	2130	22	311342 CASE SECY FICA	1,060	1,024	871.78
15E000	2621	2140	22	311342 CASE SECY MEDICARE	201	194	203.80
15E000	2621	2210	22	311342 CASE SECY LIFE	15	17	14.40
15E000	2621	2290	22	311342 CASE SECY EBA	2,500	2,500	2,709.04
15E000	2621	3230	22	311342 CASE EQUIP REPAIR	3,500	3,500	1,873.78
15E000	2621	3400	22	311342 CASE TELEPHONE	1,500	1,300	1,486.26
15E000	2621	3410	22	311342 CASE POSTAGE	700	700	577.93
15E000	2621	3810	22	311342 CASE WC	139	134	134.00
15E000	2621	3850	22	311342 CASE UNEMP	28	27	27.00
15E000	2621	4750	22	311342 CASE COPIER	1,400	1,000	1,387.70
15E000	2621	4950	22	311342 CASE SUPP	1,400	1,400	813.76
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,000	10,000	792.39
15 --- --- 31----					409,444	417,963	396,562.85
330000 TITLE I NEGLECTED							
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	10,000	8,000	6,545.00
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	8,000	8,000	6,807.09
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	4,461	3,083	1,369.13
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	932	921	789.54
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	612	612	422.04
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	145	116	192.24
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	206	156	128.29
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	58	464	37.97
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	55,000	47,500	32,247.84
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	30,200	7,000	8,406.99
15E032	1220	5000	00	334305 TITLE I NEG/DEL/CCH CAPITAL OU	12,900	12,000	2,615.22
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	4,780	6,750	2,208.25
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	2,132	2,601	
15E032	2210	2140	00	334305 MEDICARE ONLY	69	97	24.24
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	98	132	32.69
15E032	2210	2170	00	334305 EMPL 2.2	28	39	9.70
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	7,030	5,000	1,180.95
15 --- --- 33----					136,651	102,471	63,017.18

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
360000				ASCCP			
15E001	2218	3140	00	361740 ASCCP CONTRACTUAL SERVICES	2,000	2,000	432.00
15E001	3500	1141	00	361740 ASCCP PROG INSTRUCTOR	350,000	350,000	332,521.21
15E001	3500	1231	00	361740 ASCCP SUBS	7,000	7,000	2,924.30
15E001	3500	2120	00	361740 ASCCP IMRF	40,635	40,635	37,077.56
15E001	3500	2130	00	361740 ASCCP FICA	22,134	22,134	20,756.54
15E001	3500	2140	00	361740 ASCCP MEDICARE	5,177	5,177	4,854.30
15E001	3500	2210	00	361740 ASCCP LIFE INS	140	140	110.04
15E001	3500	2220	00	361740 ASCCP HEALTH INS	45,000	40,000	44,679.01
15E001	3500	2290	00	361740 EMPLOYEE BENEFIT ALLOWANCE	2,500	5,000	2,500.00
15E001	3500	3100	00	361740 ASCCP ACTIVITIES	6,000	6,000	2,285.51
15E001	3500	3170	00	361740 REV-TRAK CREDIT CARD	10,000	10,000	9,467.38
15E001	3500	3230	00	361740 ASCCP MAINTENANCE ACCOUNT	300	300	1,164.71
15E001	3500	3290	00	361740 ASCCP CONTRACTUAL FOOD SERVICE	35,000	35,000	29,764.61
15E001	3500	3320	00	361740 TRAVEL ASCCP	7,000	7,000	6,235.28
15E001	3500	3410	00	361740 ASCCP GRANT POSTAGE	1,000	1,000	636.65
15E001	3500	3430	00	361740 ASCCP PROG TELEPHONE	2,400	2,400	2,184.84
15E001	3500	3811	00	361740 ASCCP WORK COMP	3,200	3,200	3,200.00
15E001	3500	4100	00	361740 ASCCP PROG SUPL	15,000	15,000	4,551.06
15E001	3500	4110	00	361740 ASCCP SNACK PROGRAM	1,000	1,000	29.52
15E001	3500	4120	00	361740 ASCCP OFFICE SUPL	2,500	2,500	2,333.12
15E001	3500	5400	00	361740 ASCCP EQUIPMENT	7,000	7,000	3,020.03
15E001	3500	6900	00	361740 TRANSFER OF REVENUE TO TRUST			125.69
15	---	---	---	36----	564,986	562,486	510,853.36
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420000				PREVENTION INITIATIVE			
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT	1,195	1,200	713.56
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	190,010	187,619	183,509.49
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN			7,323.58
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	22,137	21,623	21,439.47
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	14,536	14,368	11,460.08
15E006	3000	2140	00	423705 MEDICARE		2,723	2,680.14
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	58	45	57.65
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	20,988	19,980	19,980.00
15E006	3000	2290	00	423705 EBA	2,500		
15E006	3000	3300	00	423705 PREVENTION INIT PARENT EDUC		1,500	
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	6,500	6,500	4,019.06
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE			1,302.60
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	1,300	1,300	1,093.20
15E006	3000	3431	00	423705 PREVENTION INITIATIVE PHONE PY			88.93
15E006	3000	3600	00	423705 PRINTING	300	500	261.25
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C	1,901	1,878	1,878.00
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP	380	376	376.00
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT	1,107	3,000	1,066.90
15E006	3000	4101	00	423705 PREV. INITIATIVE PARENT PY			57.40
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER	2,000	3,500	1,700.41
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	3,418	2,418	1,371.10
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY			400.00
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	500	300	185.43
15	---	---	---	42----	268,830	268,830	260,964.25
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FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Original Budget	2016-17 Original Budget	2016-17 FYTD Activity
15				GRANT				
440000				ROE-YDC				
15E032	1100	3100	00	443950	ROE CONTRT. SERVICES-YDC (18-3	189,060	189,060	161,730.00
15	---	---	---	44----		189,060	189,060	161,730.00
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460000				IDEA PRESCHOOL				
15E000	1214	1130	22	464600	PRE SCHL EC AIDES	54,688	54,617	61,564.85
15E000	1214	1230	22	464600	PRE SCHL EC SUBS	4,000	4,000	4,487.50
15E000	1214	2120	22	464600	PRE SCHL EC AIDES IMRF	6,371	6,292	7,093.90
15E000	1214	2130	22	464600	PRE SCHL EC AIDES FICA	4,184	4,178	4,202.86
15E000	1214	2140	22	464600	PRE SCHL MEDICARE			982.96
15E000	1214	2210	22	464600	PRE SCHL LIFE	51	51	43.28
15E000	1214	2220	22	464600	PRE SCHL TEACH MEDICAL	6,996	6,660	6,660.00
15E000	1214	2290	22	464600	PRE SCHL EBA	5,000	5,000	2,500.00
15E000	1214	3810	22	464600	PRE SCHL WORK COMP	547	546	546.00
15E000	1214	3850	22	464600	PRE SCHL UNEMPLOY	109	109	109.00
15	---	---	---	46----		81,946	81,453	88,190.35
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490000				IDEA FLOWTHROUGH				
15E000	1213	1132	22	494620	I.D.E.A. T. AIDES	920,675	836,155	772,934.20
15E000	1213	1192	22	494620	I.D.E.A. NON AC	27,733	26,796	26,823.15
15E000	1213	1230	22	494620		40,000	45,000	39,424.83
15E000	1213	1270	22	494620	IDEA TA SUBS			120.00
15E000	1213	2120	22	494620	IMRF	108,444	97,685	89,854.09
15E000	1213	2130	22	494620	FICA	73,225	66,016	52,585.21
15E000	1213	2140	22	494620	MEDICARE			12,306.46
15E000	1213	2160	22	494620	BD PAID TRIP/THIS			3.75
15E000	1213	2170	22	494620	BD PAID EMPLOYER 2.2			2.58
15E000	1213	2210	22	494620	IDEA TA LIFE INS	735	782	628.47
15E000	1213	2220	22	494620	IDEA TA MEDICAL	187,158	179,520	159,536.90
15E000	1213	2290	22	494620	EMPLOYEE BENEFIT ALLOWANCE	54,050	47,500	33,570.68
15E000	1213	3812	22	494620	I.D.E.A WORKERS COMP	9,572	8,630	8,630.00
15E000	1213	3852	22	494620	I.D.E.A. UNEMPLOYMENT INSURANC	1,914	1,726	1,726.00
15E000	1220	4100	22	494620	I.D.E.A. INSTR PERS SUPPL	14,500	14,500	5,314.49
15E000	1220	5400	22	494620	I.D.E.A. CAPITAL OUTLAY	14,200	14,200	6,087.65
15E000	2210	1110	22	494620	I.D.E.A. COORDINATOR	4,028	4,028	6,345.46
15E000	2210	1180	22	494620	I.D.E.A. INS TTRAIN TEACH STIP	20,000	16,000	17,157.16
15E000	2210	1190	22	494620	I.D.E.A. INS TRAIN T.A. STIPND	13,000	10,000	7,166.92
15E000	2210	1230	22	494620	I.D.E.A. INSERVICE T.A. SUBS	8,000	8,000	4,387.59
15E000	2210	1290	22	494620	I.D.E.A. INSERVICE TEACHERS SU	8,000	8,000	7,550.00
15E000	2210	2100	22	494620	I.D.E.A. INSERVICE COORD TRS .	10,813	7,719	9,414.93
15E000	2210	2120	22	494620	I.D.E.A. INS TRAIN T.A. IMRF	1,498	1,152	951.00
15E000	2210	2130	22	494620	I.D.E.A. INS TRAIN T.A. FICA	1,454	1,377	763.68
15E000	2210	2140	22	494620	I.D.E.A. INSERVICE COORD MEDIC	464	406	617.05
15E000	2210	2160	22	494620	I.D.E.A. BD SHARE THIS	457	253	441.55
15E000	2210	2170	22	494620	I.D.E.A. EMPLOYER SHARE 2.2	124	124	145.60
15E000	2210	2210	22	494620	I.D.E.A. INSERVICE COORD LIFE	5	5	2.36
15E000	2210	2220	22	494620	I.D.E.A. INSERVICE COORD MEDIC	1,450	1,450	923.39
15E000	2210	3100	22	494620	I.D.E.A. INSERVICE TRAIN	22,100	12,160	28,277.04
15E000	2210	4110	22	494620	I.D.E.A. INSERVICE SUPP	1,200	1,200	834.63

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
490000				IDEA FLOWTHROUGH			
15E000	2300	1120	22	494620 I.D.E.A. -SECY	37,190	35,847	35,868.00
15E000	2300	2120	22	494620 I.D.E.A SECY IMRF	4,284	4,133	4,082.71
15E000	2300	2130	22	494620 I.D.E.A. SECY FICA	2,845	2,744	2,182.90
15E000	2300	2140	22	494620 MEDICARE			510.52
15E000	2300	2210	22	494620 I.D.E.A SECY LIFE	25	25	20.40
15E000	2300	2220	22	494620 I.D.E.A SECY MEDICAL	10,494	9,990	9,573.75
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	372	359	359.00
15E000	2300	3850	22	494620 I.D.E.A SECY UNEMPLOY	74	72	72.00
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	1,000	1,000	1,000.00
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	446	385	770.40
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	20	20	20.00
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	6	6	
15E000	3000	2220	22	494620 IDEA HEALTH	22	22	
15E000	3000	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE			28.00
15	---	---	---	49----	1,602,277	1,465,687	1,349,714.50
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610000				CTEI			
15E000	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	12,894	17,370	14,874.54
15E000	1130	5410	26	613220 CTEI GRANT - EQUIPMENT	10,000		5,311.49
15E000	2210	1100	26	613220 CTEI GRANT - PROG COORD SALARY	1,005	1,005	1,000.00
15E000	2210	1200	26	613220 CTEI GRANT - SUBS	4,000	4,000	3,519.38
15E000	2210	2130	26	613220 FICA			5.23
15E000	2210	2140	26	613220 MEDICARE ONLY	15		65.36
15E000	2210	2160	26	613220 CTEI BD SHARE THIS	19	5	31.51
15E000	2210	2170	26	613220 CTEI EMPL 2.2	16	95	13.99
15E000	2210	3320	26	613220 CTEI GRANT - TRAVEL	5,000	9,000	4,387.82
15	---	---	---	61----	32,949	31,475	29,209.32
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620000				PROJECT LEAD THE WAY			
15E008	1400	4100	00	621999 PTLW SUPPLIES-UHS		5,508	1,101.54
15E009	1400	4100	00	621999 PLTW SUPPLIES-UHS		1,500	678.59
15E008	1400	5500	00	621999 PTLW EQUIPMENT-UHS		5,500	8,892.75
15E009	1400	5500	00	621999 PLTW EQUIPMENT-UHS		600	3,506.14
15E008	2210	3140	00	621999 PTLW FEES-UHS		750	750.00
15E009	2210	3140	00	621999 PLTW FEES-UHS		4,000	3,000.00
15E008	2210	3320	00	621999 PTLW TRAVEL/CONF UMS		1,400	2,393.00
15E009	2210	3320	00	621999 PLTW TRAVEL/CONF UHS		1,525	220.00
15	---	---	---	62----		20,783	20,542.02
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640000				AG			
15E009	1400	4100	00	640000 AG GRANT SUPPLIES	2,500		
15	---	---	---	64----	2,500		
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				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
15				GRANT				
680000				CCLC -2010				
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS		13,800	13,800	19,881.25
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT		14,080	14,080	26,812.61
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	
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL		7,356	7,356	7,662.24
15E008	1120	2110	00	684421 21ST CENTURY BD TRS		118	118	
15E008	1120	2120	00	684421 21ST CENTURY IMRF		1,649	1,649	2,538.67
15E008	1120	2130	00	684421 21ST CENTURY FICA		1,077	1,077	1,611.10
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE		296	296	661.07
15E008	1120	2160	00	684421 21ST CENTURY THIS		118	118	394.06
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2				116.64
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV		5,500	5,500	3,270.00
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	1,049.22
15E008	1120	4101	00	684421 21ST CENTURY MATERIAL & SUPPLI				2,416.20
15E008	2110	1130	00	684421 ATTENDANCE SEC		2,075	2,075	2,268.00
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF		243	243	247.12
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA		159	159	132.09
15E008	2110	2140	00	684421 MEDICARE ONLY				30.90
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	1,106.93
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES		72	72	
15E000	2300	1190	24	684421 SALARY FOR ADMIN		2,500	2,500	1,833.15
15E000	2300	2120	24	684421 IMRF		293	293	212.79
15E000	2300	2130	24	684421 FICA		191	191	113.43
15E000	2300	2140	24	684421 MEDICARE				26.52
15E000	2620	1190	24	684421 SPLASH EVALUATION		3,000	3,000	1,000.00
15E000	2620	2100	24	684421 SPLASH EVALUATION-FEDERAL TRS				385.40
15E000	2620	2120	24	684421 IMRF		374	374	
15E000	2620	2130	24	684421 FICA		230	230	
15E000	2620	2140	24	684421 MEDICARE				14.50
15E000	2620	2160	24	684421				19.60
15E000	2620	2170	24	684421				5.80
15E000	2900	1190	24	684421 21ST CENTURY COORDINATOR		30,000	30,000	25,935.75
15E000	2900	2120	24	684421 MUNICIPAL RETIREMENT				3,006.41
15E008	2900	2120	00	684421 21ST CENTURY IMRF		3,513	3,513	
15E000	2900	2130	24	684421 FICA		2,295	2,295	1,608.08
15E000	2900	2140	24	684421 MEDICARE				376.11
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	605.55
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	267.20
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV		18,000	18,000	9,000.00
15	---	---	---	68----		124,455	124,455	115,340.39

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				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
15				GRANT				
690000				CCLC 2012				
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS		9,800	9,800	16,137.50
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS		18,475	18,475	20,068.75
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS		7,168	7,168	8,318.50
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF		14,336	14,336	16,415.30
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	
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS				5,150.00
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS		7,840	7,840	2,650.00
15E009	1120	1630	00	694421 UHS NON-CERT SUMMER SALARY				540.00
15E001	1120	2100	00	694421		6,154	6,154	7,568.29
15E009	1120	2100	00	694421		11,962	11,962	8,529.41
15E001	1120	2120	00	694421 21st CCLC BD IMRF		1,388	1,388	763.80
15E009	1120	2120	00	694421 21st CCLC BD IMRF		2,775	2,775	1,479.74
15E001	1120	2130	00	694421 21st CCLC FICA				408.53
15E009	1120	2130	00	694421 21st CCLC FICA				1,008.71
15E001	1120	2140	00	694421 21st CCLC MEDICARE				422.28
15E009	1120	2140	00	694421 21st CCLC MEDICARE				552.55
15E001	1120	2160	00	694421				418.34
15E009	1120	2160	00	694421				442.86
15E001	1120	2170	00	694421				123.50
15E009	1120	2170	00	694421				131.08
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR		5,450	5,450	40.00
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR		5,450	5,450	2,770.00
15E009	1120	3101	00	694421 21ST UHS CONTRACT INSTR PY				2,500.00
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL		2,790	2,790	1,458.76
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI		2,791	2,791	2,360.97
15E009	1120	4101	00	694421 21st CCLC SUPPLIES PY				714.49
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA		4,000	4,000	4,412.50
15E009	2110	1180	00	694421 UHS REGISTRAR		4,000	4,000	4,487.50
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS		1,598	1,598	2,598.24
15E001	2110	2120	00	694421 21st CCLC IMRF		774	774	511.38
15E001	2110	2130	00	694421 21st CCLC FICA				273.58
15E001	2110	2140	00	694421 21st CCLC MEDICARE				64.00
15E009	2110	2140	00	694421 21st CCLC MEDICARE				63.67
15E009	2110	2160	00	694421				87.89
15E009	2110	2170	00	694421				26.03
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	178.59
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF		2,500	2,500	1,833.15
15E000	2300	2120	24	694421 IMRF		484	484	212.79
15E000	2300	2130	24	694421 FICA				113.43
15E000	2300	2140	24	694421 MEDICARE				26.52
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR		8,000	8,000	9,750.00
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR		2,000	2,000	2,500.00
15E000	2620	2100	00	694421		3,996	3,996	3,757.65
15E000	2620	2120	00	694421 21st CCLC IMRF				290.45
15E000	2620	2130	00	694421 21st CCLC FICA				154.56
15E000	2620	2140	00	694421 21st CCLC MEDICARE				176.93
15E000	2620	2160	00	694421				191.10
15E000	2620	2170	00	694421				56.57
15E000	2620	3300	00	694421 21st CCLC CONTRACTUAL EVALUATR		1,000	1,000	

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
15				GRANT				
690000				CCLC 2012				
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR		12,000	12,000	12,999.88
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR		24,000	24,000	23,999.94
15E001	2900	2100	00	694421		4,795	4,795	5,010.14
15E009	2900	2100	00	694421		9,591	9,591	8,221.84
15E001	2900	2140	00	694421 21st CCLC MEDICARE				187.99
15E009	2900	2140	00	694421 21st CCLC MEDICARE				345.25
15E001	2900	2160	00	694421				254.68
15E009	2900	2160	00	694421				470.34
15E001	2900	2170	00	694421				75.28
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	4.02
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI		248	248	9.36
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	
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	90.00
15E000	4000	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY		17,100	17,100	6,000.00
15 ---	----	----	69----			210,402	210,402	190,931.75
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700000				DONATIONS				
15E000	1120	4100	24	701999 ROTARY CLUB SPLASH MATERIALS			2,072	
15 ---	----	----	70----				2,072	
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780000				CCLC-2013				
15E003	1120	1100	00	784421 21st DR WILLIAMS TEACHERS		22,500	22,500	11,450.00
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS		22,500	22,500	14,388.25
15E003	1120	1130	00	784421 21st CCLC WILLIAMS SUPP STAFF		13,440	13,440	13,330.86
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF		13,440	13,440	15,990.49
15E003	1120	1180	00	784421 21st CCLC WILLIAMS CERT ENRICH		11,200	11,200	
15E010	1120	1180	00	784421 21st CCLC KING CERT ENRICHMENT		11,200	11,200	
15E003	1120	1600	00	784421 21st CCLC WILLIAMS SUMMER TCHR				11,581.25
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS				10,845.00
15E003	1120	1630	00	784421 21st CCLC WILLIAMS SUMMER SUPP				9,083.00
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT				9,652.26
15E003	1120	2100	00	784421 21st CCLC FED TRS		15,864	15,864	7,238.29
15E010	1120	2100	00	784421 21st CCLC FED TRS		15,864	15,864	8,411.45
15E003	1120	2120	00	784421 IMRF		2,602	2,602	2,189.11
15E010	1120	2120	00	784421 IMRF		2,602	2,602	2,599.86
15E003	1120	2130	00	784421 FICA				1,372.47
15E010	1120	2130	00	784421 FICA				1,405.00
15E003	1120	2140	00	784421 MEDICARE ONLY				647.95
15E010	1120	2140	00	784421 MEDICARE ONLY				719.35

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
780000				CCLC-2013			
15E003	1120	2160	00	784421			451.37
15E010	1120	2160	00	784421			515.36
15E003	1120	2170	00	784421			133.59
15E010	1120	2170	00	784421			160.64
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS	5,500	5,500	130.00
15E000	1120	3101	00	784421 21ST CCLC CONT PARTNERS PY			18,505.00
15E003	1120	3810	00	784421 21st CCLC WILLIAMS WC	614	614	614.00
15E010	1120	3810	00	784421 21st CCLC KING WC	613	613	613.00
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	2,185.75
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	1,864.38
15E003	1120	4101	00	784421 21ST CCLC MATERIAL/SUPPLIES PY			1,334.50
15E010	1120	4101	00	784421 21st CCLC UHS MAT/SUPPLIES PY			2,819.93
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR	2,000	2,000	2,547.00
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,000	2,000	2,400.84
15E003	2110	2120	00	784421 IMRF	387	387	
15E010	2110	2120	00	784421 IMRF	387	387	232.15
15E003	2110	2130	00	784421 FICA			157.93
15E010	2110	2130	00	784421 FICA			124.29
15E003	2110	2140	00	784421 MEDICARE ONLY			36.93
15E010	2110	2140	00	784421 MEDICARE ONLY			29.06
15E003	2210	1180	00	784421 21st CCLC WILLIAMS TRAINING	550	550	
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550	
15E003	2210	2160	00	784421 DR WILLIAMS TRAINING THIS	440	440	
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL	1,056	1,056	
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	2,500	2,500	1,833.69
15E000	2300	2120	00	784421 IMRF	484	484	212.84
15E000	2300	2130	00	784421 FICA			113.45
15E000	2300	2140	00	784421 FICA			26.54
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	10,000	10,000	1,000.00
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			7,239.25
15E000	2620	2100	00	784421 FEDERAL TRS	3,996	3,996	385.40
15E000	2620	2120	00	784421 IMRF			839.69
15E000	2620	2130	00	784421 FICA			448.33
15E000	2620	2140	00	784421 MEDICARE ONLY			119.41
15E000	2620	2160	00	784421			19.60
15E000	2620	2170	00	784421			5.80
15E003	2900	1180	00	784421 21st CCLC WILLIAMS COORDINATOR	12,000	12,000	15,093.88
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR	12,000	12,000	16,125.00
15E003	2900	2100	00	784421 21st CCLC FED TRS			5,817.17
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS	9,590	9,590	6,214.59
15E003	2900	2140	00	784421 MEDICARE ONLY			212.82
15E010	2900	2140	00	784421 MEDICARE ONLY			231.57
15E003	2900	2160	00	784421			295.72
15E010	2900	2160	00	784421			316.12
15E003	2900	2170	00	784421			87.42
15E010	2900	2170	00	784421			93.58
15E003	2900	3810	00	784421 21st CCLC DR WILLIAMS WC	144	144	144.00
15E010	2900	3810	00	784421 21st CCLC KING WC	144	144	144.00
15E003	2900	4100	00	784421 21st CCLC WILLIAMS MAT/SUPP	562	562	
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES	563	563	2.94
15E003	3000	1190	00	784421 21st CCLC WILLIAMS OUTREACH	120	120	
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH	120	120	
15E003	3000	2120	00	784421 IMRF	23	23	
15E010	3000	2120	00	784421 IMRF	23	23	

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
780000				CCLC-2013			
15E003	3000	3320	00	784421 21st CCLC WILLIAMS MILEAGE	165	165	
15E010	3000	3320	00	784421 21st CCLC KING MILEAGE	164	164	
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	437	437	177.80
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	438	438	562.10
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15	---	---	---	78----	207,782	207,782	213,523.02
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880000				TITLE III			
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S	60,000	42,000	43,028.79
15E000	1800	2120	18	884909 MUNICIPAL RETIREMENT	2,941	2,000	2,731.51
15E000	1800	2130	18	884909 FICA	3,000	2,600	2,667.81
15E000	1800	2140	18	884909 TITLE III MEDICARE			623.97
15E000	1800	2210	18	884909 TITLE III LIFE INSURANCE			12.04
15E000	1800	2220	18	884909 TITLE III HEALTH INSURANCE			5,550.02
15E000	1800	3810	18	884909 WORKMANS COMP	200	240	240.00
15E000	1800	3850	18	884909 UNEMPLOYMENT	200	260	260.00
15E000	1800	4100	18	884909 TITLE III SUPPLIES	1,000	1,000	1,127.00
15E000	2210	3000	18	884909 TITLE III LICENSURE TUITION	7,500	16,000	15,542.00
15E000	2210	3100	18	884909 TITLE III SERVICES	500	4,028	156.22
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15	---	---	---	88----	75,341	68,128	71,939.36
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900000							
15E000	2210	2140	24	903982 TEACHER MENTOR MEDICARE ONLY			5.78
15E000	2210	2160	24	903982 TEACHER MENTOR GRANT THIS			2.21
15E000	2210	2170	24	903982 TEACHER MENTOR GRANT EMPL 2.2			1.52
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15	---	---	---	90----			9.51
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920000				TITLE II			
15E000	2210	1100	24	924932 TITLE II TEACHER QUALITY-COORD			5,000.00
15E000	2210	1120	24	924932 TITLE II TEACHER QUALITY-SECR	125,000	125,000	93,215.46
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME	15,000	15,000	9,193.62
15E000	2210	1190	24	924932 TITLE II TA EXTENDED TIME	15,000	15,000	15,878.44
15E000	2210	1200	24	924932 TITLE II GRANTS SUBS	6,500	6,500	12,789.60
15E000	2210	1270	24	924932 TITLE II TEACHER MENTORING SUB	13,500	13,500	9,330.00
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER	8,000	8,000	10,073.83
15E000	2210	2120	24	924932 MUNICIPAL RETIREMENT	12,000	12,000	12,617.21
15E000	2210	2130	24	924932 TITLE II TEACHER QUALITY FICA	6,000	6,000	6,906.61
15E000	2210	2140	24	924932 MEDICARE ONLY	2,000	2,000	2,105.77
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH	500	500	347.95
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY EMPLO	150	150	145.26
15E000	2210	2210	24	924932 TITLE II TEACHER QUALITY LIFE	35	35	40.75
15E000	2210	2220	24	924932 MEDICAL INSURANCE	20,000	20,000	14,263.51
15E000	2210	2290	24	924932 TITLE II TEACHER QUALITY EBA			2,500.00
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM	2,000	2,000	2,000.00
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP	400	400	400.00
15E000	2210	4110	24	924932 TITLE II GRANT SUPPLIES	30,000	30,000	16,330.31

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
15				GRANT				
920000				TITLE II				
15E000	2210	5400	24	924932	TITLE II CAPITAL OUTLAY	35,000	35,000	11,641.50
15E000	2213	3140	24	924932	TITLE II CONSULTANT	80,000	80,000	51,185.35
15E000	2213	3320	24	924932	TITLE II CONF	23,000	23,000	19,688.03
15E000	2213	3330	24	924932	TITLE II NEW TCHR MENTOR TRAVL	2,000	2,000	450.00
15E000	2300	4100	24	924932	ADMIN SUPPLIES	4,000	4,000	
15E000	2300	5400	24	924932	ADMIN CAPITAL OUTLAY	4,000	4,000	
15E000	3000	3100	24	924932	TITLE II TEACHER QUALITY NON-P	3,000	3,000	
15E000	3000	4100	24	924932	TITLE II TEACHER QUALITY NON P	3,000	3,000	3,927.63
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15	---	----	----	92----		410,085	410,085	300,030.83
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940000				RACE TO THE TOP				
15E000	2210	1180	24	944901	RTTT STIPENDS		20,000	13,000.00
15E000	2210	1290	24	944901	RTTT SUBS		41,000	20,150.00
15E000	2210	2100	24	944901	RTTT FEDERAL TRS		24,000	10,832.62
15E000	2210	2140	24	944901	RTTT MEDICARE		900	479.48
15E000	2210	2160	24	944901	RTTT THIS/TRIP		800	382.34
15E000	2210	2170	24	944901	RTTT TRS 2.2		400	164.07
15E000	2210	3320	24	944901	RTTT CONF/TRAVEL			93.96
15E000	2210	4100	24	944901	RTTT SUPPLIES		15,000	23,975.67
						<hr/>	<hr/>	<hr/>
15	---	----	----	94----			102,100	69,078.14
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15	---	----	----	-----		10,600,147	9,967,472	8,786,571.32
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				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			
20E000	2530	3000	00	000000 PRIOR YEAR BALANCE SHEET ADJUS			100.34
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400	9,985.06
20E019	2533	3180	00	000000 ARCHITECT FEES	25,000	25,000	13,096.74
20E019	2539	3260	00	000000 RENT OF BLDG FEES			7,861.44
20E019	2539	3270	00	000000 PARKING LOT RENTAL	5,500	5,500	5,040.00
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	187,000	198,401	198,400.91
20E013	2541	1120	00	000000 MAINT SECRETARY	56,296	53,560	53,560.00
20E013	2541	2210	00	000000 LIFE	50	50	38.92
20E013	2541	2220	00	000000 MEDICAL	13,992	13,320	13,320.00
20E013	2541	2290	00	000000 EBA	2,500	2,500	2,500.00
20E000	2542	1130	00	000000 SUMMER SALARIES	20,000	20,000	20,253.75
20E008	2542	1130	00	000000 SALARIES MID SCHL	67,112	65,083	65,114.49
20E009	2542	1130	00	000000 SALARIES UHS	51,075	49,546	49,545.60
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	38,248.55
20E008	2542	2210	00	000000 LIFE	16	16	14.40
20E009	2542	2210	00	000000 LIFE	16	16	14.40
20E008	2542	2220	00	000000 MEDICAL	6,996	6,660	6,660.00
20E009	2542	2220	00	000000 MEDICAL	6,996	6,660	6,660.00
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL	2,500		5,405.00
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	8,400	8,400	8,799.59
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	1,200	1,200	7,462.40
20E001	2542	3230	00	000000 MAINTENANCE LEAL	29,000	29,000	65,333.51
20E003	2542	3230	00	000000 MNT DR WILLIAMS	20,000	5,000	21,116.99
20E004	2542	3230	00	000000 MAINTENANCE WILEY	5,000	18,000	31,153.52
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	5,700	5,700	21,606.36
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	15,000	15,000	19,479.16
20E008	2542	3230	00	000000 MAINTENANCE UMS	100,000	89,000	146,923.75
20E009	2542	3230	00	000000 MAINTENANCE UHS	117,000	117,000	143,268.90
20E010	2542	3230	00	000000 MAINTENANCE KING	50,000	50,000	44,027.95
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	15,000	15,000	16,534.66
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	5,878	5,878	12,241.07
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	2,800		
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,800	3,800	5,117.60
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON	3,500	3,500	2,771.07
20E004	2542	3240	00	000000 VANDALISM WILEY	200	200	785.86
20E008	2542	3240	00	000000 VANDALISM UMS	1,500	1,500	906.50
20E009	2542	3240	00	000000 VANDALISM UHS	1,000	1,000	360.00
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500	
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	78,766	76,845	77,099.00
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	90,434	88,228	88,393.00
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	60,310	58,839	59,096.00
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	65,776	64,172	64,292.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	54,793	53,457	53,557.00
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	296,024	288,804	291,086.00
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	326,351	318,391	322,509.50
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	81,957	79,959	80,183.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	56,294	54,920	55,168.00
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	4,220	4,120	4,125.00
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	23,183	22,620	24,516.00
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	500	500	
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,500	2,500	1,957.38
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	5,900	5,200	7,139.05
20E000	2542	4100	00	000000 UNIFORMS	1,500	1,500	1,539.25
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,200	1,200	29.99

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			
20E000	2542	4110	00	000000 CLEANING SUPPLIES	24,000	24,000	19,928.64
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	4,950	4,950	3,236.95
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	8,500	7,500	6,697.01
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	4,000	4,000	3,239.58
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	5,000	5,000	4,300.83
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE	5,400	5,400	4,145.82
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	7,500	7,500	8,460.41
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,000	9,000	9,968.44
20E010	2542	4110	00	000000 CLEANING SUPL KING	5,000	5,000	4,454.64
20E011	2542	4110	00	000000 CLEANING SUPL TP	5,000	5,000	5,151.49
20E019	2542	4110	00	000000 CLEANING SUPL - CO	1,200	1,200	1,359.71
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	14,000	14,000	13,374.23
20E004	2542	4130	00	000000 BLDG IMPROV SUPL WILEY			3,816.00
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS	5,000	5,000	7,890.00
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	8,200	8,200	6,416.95
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	2,700	2,700	1,332.96
20E001	2542	5220	00	000000 BLDG IMPROV LEAL CLASSROOM		8,000	
20E008	2542	5220	00	000000 BLDG IMPROV UMS		87,800	96,870.52
20E009	2542	5220	00	000000 BLDG IMPROV UHS			2,520.00
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG			11,957.00
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT			3,008.01
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS			6,008.08
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS		25,000	
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	30,000	5,000	
20E000	2542	5430	00	000000 CLEANING EQUIPMENT	12,000	12,000	
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	164,973	160,014	155,770.69
20E000	2543	2210	00	000000 LIFE	60	60	55.20
20E000	2543	2220	00	000000 MEDICAL	6,996	6,660	6,660.00
20E000	2543	2290	00	000000 EBA	7,500	7,500	5,000.00
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	12,000	12,000	14,227.93
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	1,200	1,200	8,257.50
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	7,500	5,000	
20E004	2543	3230	00	000000 GROUND MAINT WILEY	10,580	27,000	37,201.00
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	10,000	10,000	1,828.00
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE		15,000	19,032.00
20E008	2543	3230	00	000000 GROUND MAINT UMS	22,500	20,000	20,472.00
20E009	2543	3230	00	000000 GROUND MAINT UHS	30,000	17,000	17,044.65
20E010	2543	3230	00	000000 GROUND MAINT KING	2,500	5,600	2,100.00
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE			4,525.00
20E000	2543	3250	00	000000 RENT OF EQUIPMENT	1,200	1,200	969.00
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	20,000	20,000	27,279.71
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250	
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	12,500	10,000	200.00
20E004	2543	5310	00	000000 GRD IMPROVEMENT WILEY			7,500.00
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS			24,338.00
20E010	2543	5310	00	000000 GRD IMPROVEMENT KING			5,600.00
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	1,500	92,000	67,066.00
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT	18,500	46,000	45,520.00
20E000	2543	5420	00	000000 REPLACEMENT EQUIP GROUNDS			670.89
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - MAINT	55,000	25,000	23,863.20
20E019	2543	5420	00	000000 REPLACEMENT EQUIPMENT - CO		62,000	57,827.00
20E000	2544	1120	00	000000 BUILDING MNT SAL	324,496	314,101	318,597.85
20E000	2544	1121	00	000000 STIPENDS	29,000	28,500	28,585.25
20E000	2544	2210	00	000000 LIFE	85	85	74.40



				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			
20E000	2544	2220	00	000000 MEDICAL	34,980	33,300	33,300.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR	28,000	16,000	27,729.42
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	7,500	7,500	7,217.60
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500	36.36
20E013	2545	4120	00	000000 SMALL TOOLS	2,000	1,000	2,424.10
20E013	2545	4640	00	000000 FUEL	22,000	22,000	15,395.92
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	6,000	6,000	5,409.69
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	8,500	8,500	9,312.03
20E000	2547	1120	00	000000 DAY CUSTODIANS	346,708	333,027	337,950.78
20E000	2547	2210	00	000000 LIFE INSURANCE	190	190	157.20
20E000	2547	2220	00	000000 MEDICAL INSURANCE	69,960	66,600	67,155.00
20E000	2547	2290	00	000000 EBA	2,500	2,500	1,013.62
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	34,000	27,000	34,430.88
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	1,000	1,000	75.10
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000	162.90
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500	400.00
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500	
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	750	750	400.00
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	1,000	1,000	823.90
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	1,500	1,500	1,118.49
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	500	500	
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	500	500	82.54
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	50	50	
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON	200	200	894.36
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000	9,803.61
20E009	2547	4120	00	000000 ELEC & INTERCOM SUPL UHS			29.11
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	77,000	52,000	90,755.20
20E008	2547	4130	00	000000 PLBG & HEATING SUPL UMS			266.25
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS			117.73
20E000	2549	3190	00	000000 BOILER INSPECTION	2,500		
20E000	2549	3220	00	000000 PEST CONTROL			28.60
20E001	2549	3220	00	000000 PEST CONTROL LEAL	2,000	2,000	1,880.00
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	1,200	1,200	1,040.00
20E004	2549	3220	00	000000 PEST CONTROL WILEY	1,400	1,400	1,315.00
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	1,700	1,700	1,710.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	250	250	330.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	4,000	4,000	3,715.00
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,500	3,500	4,115.00
20E010	2549	3220	00	000000 PEST CONTROL KING	800	800	300.00
20E011	2549	3220	00	000000 PEST CONTROL TP	500	500	270.00
20E013	2549	3220	00	000000 PEST CONTROL	800	800	680.00
20E019	2549	3220	00	000000 PEST CONTROL	250	250	372.50
20E106	2549	3220	00	000000 PEST CONTROL WASHINGTON	250	250	462.50
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	7,000	7,000	3,700.00
20E000	2549	3290	00	000000 FIRE PROTECTION	7,000	7,000	8,055.42
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	6,500	5,000	4,718.28
20E000	2549	4100	00	000000 BOILER CHEMICALS	5,000	14,000	3,848.40
20E000	2549	5500	00	000000 IMPROVEMENTS ADA			-72.89
20E013	2549	5500	00	000000 CAP OUTLAY	25,000	25,000	23,118.02
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	27,000	26,000	27,100.00
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	24,000	21,000	23,719.79
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.			7,975.00
20E000	6001	6910	00	000000 CONTINGENCY	2,500	2,500	
20E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	40,200	40,200	40,200.00

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			
					-----	-----	-----
20	---	----	----	00----	3,741,113	3,880,832	4,103,843.61
					=====	=====	=====
010000				Federal Basic Adult Education			
20E000	2532	5100	00	010000 PROPERTY ACQUISITION	100,000	100,000	82,814.86
					-----	-----	-----
20	---	----	----	01----	100,000	100,000	82,814.86
					=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET			
20E003	2535	5300	00	530000 RELATED CONSTR-WILLIAMS HVAC			1,810.00
							-----
20	---	----	----	53----			1,810.00
							=====
570000				YANKEE RIDGE BUILDING BUDGET			
20E007	2535	5300	00	570000 RELATED CONSTRUCTION YR	100,000		7,669.60
					-----		-----
20	---	----	----	57----	100,000		7,669.60
					=====		=====
590000				UHS BUILDING BUDGET			
20E009	2536	5300	00	590000 RELATED CONSTRUCTION-HS KITCH			7,318.26
							-----
20	---	----	----	59----			7,318.26
							=====
20	---	----	----	-----	3,941,113	3,980,832	4,203,456.33
					=====	=====	=====

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
30				DEBT SERVICE			
000000				UNRESTRICTED			
30E000	5140	6240	00	000000 INTEREST	229,500	374,000	374,000.00
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,643.00
30E000	5201	6100	00	000000 PRINCIPAL	2,960,000	2,820,000	2,820,000.00
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	1,500	1,000	2,161.39
30E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	59,442	59,442	59,442.00
30	---	---	---	00----	3,252,442	3,256,442	3,257,246.39
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010000				Federal Basic Adult Education			
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	24,309	30,259	30,258.50
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	175,000	163,000	163,000.00
30	---	---	---	01----	199,309	193,259	193,258.50
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020000				SELF-INSURED WC			
30E000	5250	6200	00	020000 INT-2010 BONDS	840,796	863,828	863,827.50
30E000	5350	6100	00	020000 PRIN-2010 BONDS	585,000	530,000	530,000.00
30	---	---	---	02----	1,425,796	1,393,828	1,393,827.50
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030000				State Basic Adult Ed			
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	130,350	138,731	138,731.25
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	360,000	345,000	345,000.00
30	---	---	---	03----	490,350	483,731	483,731.25
=====							
040000				State Public Asst Adult Ed			
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	167,581	188,100	188,100.00
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	975,000	955,000	955,000.00
30	---	---	---	04----	1,142,581	1,143,100	1,143,100.00
=====							
060000				MISC GRANTS			
30E000	5250	6100	00	060000 PRINCIPAL 2016 W/C BONDS	1,054,000	999,000	999,000.00
30E000	5250	6200	00	060000 INTEREST 2016 W/C BONDS	29,684	68,639	68,487.93
30	---	---	---	06----	1,083,684	1,067,639	1,067,487.93
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30	---	---	---	-----	7,594,162	7,537,999	7,538,651.57
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				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
40				TRANSPORTATION			
000000				UNRESTRICTED			
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	5,000	5,000	5,375.00
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	1,200	1,200	1,107.00
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,500,000	1,500,000	1,136,477.79
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP			159,081.66
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	165,000	165,000	165,280.00
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	50,000	30,000	52,444.56
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	75.76
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			2,253.48
40E008	2553	1120	00	000000 MTD MONITORS	5,000	5,000	6,285.33
40E008	2553	2160	00	000000			20.58
40E008	2553	2170	00	000000			6.10
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	7,125.50
40E000	2554	3330	00	000000 HEALTH CAREERS FIELD TRIPS			-132.00
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	15,000	15,000	18,877.25
40E000	2555	3340	28	000000 ATHLETIC TRIPS H.S.	50,000	50,000	56,072.31
40E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS	9,136	9,136	9,136.00
40	---	---	---	00----	1,808,336	1,788,336	1,619,486.32
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110000				EARLY CHILDHOOD			
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN	67,361	125,380	285,064.11
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS	1,970	2,000	3,403.89
40	---	---	---	11----	69,331	127,380	288,468.00
=====							
120000				SPED-ELEMENTARY			
40E000	2550	3000	22	120000 TRANSPORTATION TO RESIDENTIAL	500	16,000	18,814.33
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	400	400	267.43
40E000	2550	3311	22	120000 NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000	
40	---	---	---	12----	1,900	17,400	19,081.76
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160000				CCH			
40E032	2550	3300	00	163120 CCH TRANSPORTAION	50,000	45,000	54,738.65
40	---	---	---	16----	50,000	45,000	54,738.65
=====							
300000				TITLE I			
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION			14,707.28
40	---	---	---	30----			14,707.28
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				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
40				TRANSPORTATION			
360000				ASCCP			
40E001	2555	3310	00	361740 ASCCP	10,000	10,000	2,119.01
40	---	---	---	36----	10,000	10,000	2,119.01
=====							
510000				LEAL BUILDING BUDGET			
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	3,000	3,000	
40E001	2550	3321	00	510000 NONCLAIMABLE FIELD TRIPS - LEA			171.60
40	---	---	---	51----	3,000	3,000	171.60
=====							
520000				KING BUILDING BUDGET			
40E010	2550	3320	00	520000 FIELD TRIPS-KING	3,000	3,000	
40	---	---	---	52----	3,000	3,000	
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530000				DR WILLIAMS BUILDING BUDGET			
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	3,000	3,000	
40	---	---	---	53----	3,000	3,000	
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540000				WILEY BUILDING BUDGET			
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	
40E004	2550	3321	00	540000 NONCLAIMABLE FIELD TRIPS - WIL			-66.78
40	---	---	---	54----	3,000	3,000	-66.78
=====							
550000				THOMAS PAINE BUILDING BUDGET			
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	
40E011	2550	3321	00	550000 NONCLAIMABLE FIELD TRIPS - T P			120.46
40	---	---	---	55----	3,000	3,000	120.46
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560000				UECS BUILDING BUDGET			
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200	
40	---	---	---	56----	200	200	
=====							

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
40				TRANSPORTATION			
570000				YANKEE RIDGE BUILDING BUDGET			
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	
40	---	---	---	57----	3,000	3,000	
					=====	=====	
580000				UMS BUILDING BUDGET			
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	15,023.98
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			770.48
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	15,000	15,000	15,791.21
40	---	---	---	58----	24,000	24,000	31,585.67
					=====	=====	=====
590000				UHS BUILDING BUDGET			
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	5,186.56
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			-220.00
40	---	---	---	59----	4,000	4,000	4,966.56
					=====	=====	=====
680000				CCLC -2010			
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	10,545	10,545	10,869.12
40	---	---	---	68----	10,545	10,545	10,869.12
					=====	=====	=====
690000				CCLC 2012			
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	7,299	7,299	8,559.57
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	7,299	7,299	666.68
40	---	---	---	69----	14,598	14,598	9,226.25
					=====	=====	=====
780000				CCLC-2013			
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION	17,218	17,218	9,774.15
40	---	---	---	78----	17,218	17,218	9,774.15
					=====	=====	=====
970000				MUSIC PROGRAM			
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000	5,053.76
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000	3,461.44
40	---	---	---	97----	10,000	10,000	8,515.20
					=====	=====	=====
40	---	---	---	-----	2,038,128	2,086,677	2,073,763.25
					=====	=====	=====

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
000000				UNRESTRICTED			
50E000	0000	2130	00	000000			-23.25
50E000	0000	2140	00	000000			3.81
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000	-59.47
50E000	1100	2130	00	000000 FICA			-154.59
50E000	1100	2140	00	000000 MEDICARE ONLY	100	100	133.84
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	500	356.72
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	500	499.50
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT		2,500	
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	100	1,100	118.11
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000	
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000	
50E000	1110	2130	00	000000 FICA	500	500	349.99
50E001	1110	2130	00	000000 FICA	200	200	39.06
50E003	1110	2130	00	000000 FICA	400	400	451.19
50E004	1110	2130	00	000000 FICA	2,000	2,000	22.89
50E007	1110	2130	00	000000 FICA	1,000	1,000	304.44
50E010	1110	2130	00	000000 FICA	2,000	2,000	50.37
50E011	1110	2130	00	000000 FICA	1,000	1,000	112.89
50E000	1110	2140	00	000000 MEDICARE ONLY	1,000	1,000	910.22
50E000	1110	2140	24	000000 MEDICARE ONLY	200	200	105.01
50E001	1110	2140	00	000000 MEDICARE ONLY	14,000	14,000	13,696.17
50E003	1110	2140	00	000000 MEDICARE ONLY	14,000	14,000	13,025.98
50E004	1110	2140	00	000000 MEDICARE ONLY	11,000	11,000	10,190.56
50E007	1110	2140	00	000000 MEDICARE ONLY	12,253	12,253	10,933.29
50E010	1110	2140	00	000000 MEDICARE ONLY	15,000	15,000	11,816.56
50E011	1110	2140	00	000000 MEDICARE ONLY	9,280	9,280	9,638.29
50E008	1120	2130	00	000000 FICA	1,000	1,000	165.78
50E008	1120	2140	00	000000 MEDICARE ONLY	46,908	46,908	44,289.19
50E009	1130	2120	00	000000 MUNICIPAL RETIREMENT			1,904.54
50E009	1130	2130	00	000000 FICA	200	200	1,372.80
50E009	1130	2140	00	000000 MEDICARE ONLY	56,000	51,475	55,688.40
50E009	1131	2140	00	000000 MEDICARE ONLY	200	200	348.08
50E000	1465	2140	26	000000 MEDICARE ONLY	300	300	389.17
50E000	1512	2120	28	000000 MUNICIPAL RETIREMENT	1,500	1,500	1,412.44
50E000	1512	2130	28	000000 FICA	900	900	758.10
50E000	1512	2140	28	000000 MEDICARE	400	400	334.58
50E000	1513	2130	28	000000 FICA	1,100	1,100	818.52
50E000	1513	2140	28	000000 MEDICARE ONLY	500	500	469.98
50E000	1514	2120	28	000000 MUNICIPAL RETIREMENT	1,200	1,200	
50E000	1514	2130	28	000000 FICA	2,000	2,000	1,355.69
50E000	1514	2140	28	000000 MEDICARE ONLY	500	500	452.05
50E000	1515	2130	28	000000 FICA	268	268	280.00
50E000	1515	2140	28	000000 MEDICARE ONLY	200	200	166.25
50E000	1516	2120	28	000000 MUNICIPAL RETIREMENT	200	200	-1.18
50E000	1516	2130	28	000000 FICA	1,100	1,100	818.58
50E000	1516	2140	28	000000 MEDICARE ONLY	500	500	418.13
50E000	1517	2120	28	000000 MUNICIPAL RETIREMENT	500	500	2.92
50E000	1517	2130	28	000000 FICA	500	500	368.52
50E000	1517	2140	28	000000 MEDICARE ONLY	100	100	106.18
50E000	1518	2130	28	000000 FICA	200	200	193.88
50E000	1518	2140	28	000000 MEDICARE ONLY			45.36
50E000	1520	2120	28	000000 MUNICIPAL RETIREMENT			700.54
50E000	1520	2130	28	000000 FICA	1,000	1,000	934.73
50E000	1520	2140	28	000000 MEDICARE	250	250	218.58

				Account Level			2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity		
50				IMRF					
000000				UNRESTRICTED					
50E000	1521	2130	28	000000 FICA	313	313	258.56		
50E000	1521	2140	28	000000 MEDICARE ONLY	42	42	159.12		
50E000	1522	2130	28	000000 FICA	446	446	355.44		
50E000	1522	2140	28	000000 MEDICARE ONLY	150	150	143.17		
50E000	1523	2140	28	000000 MEDICARE ONLY	100	100	118.11		
50E000	1524	2130	28	000000 FICA	600	600	258.50		
50E000	1524	2140	28	000000 MEDICARE ONLY	190	190	191.02		
50E000	1526	2130	28	000000 FICA	268	268	280.00		
50E000	1526	2140	28	000000 MEDICARE ONLY	100	100	105.37		
50E000	1530	2120	30	000000 MUNICIPAL RETIREMENT	2,800	2,800	2,846.55		
50E000	1530	2130	30	000000 FICA	1,800	1,800	2,041.49		
50E000	1530	2140	30	000000 MEDICARE ONLY	7,400	7,400	7,050.68		
50E000	1580	2120	28	000000			356.09		
50E000	1580	2130	28	000000 FICA			190.40		
50E000	1580	2140	28	000000 MEDICARE ONLY	51	51	44.55		
50E000	1581	2130	28	000000			215.36		
50E000	1581	2140	28	000000 MEDICARE ONLY	33	33	50.40		
50E000	1582	2120	28	000000 MUNICIPAL RETIREMENT			346.64		
50E000	1582	2130	28	000000 FICA	180	180	185.06		
50E000	1582	2140	28	000000 MEDICARE ONLY			43.28		
50E000	1583	2120	28	000000 MUNICIPAL RETIREMENT	300	300	317.67		
50E000	1583	2130	28	000000 FICA	179	179	169.83		
50E000	1583	2140	28	000000 MEDICARE ONLY			39.76		
50E000	1584	2120	28	000000			308.04		
50E000	1584	2130	28	000000 FICA	300	300	315.21		
50E000	1584	2140	28	000000 MEDICARE	100	100	121.18		
50E000	1587	2130	28	000000 FICA	200	200			
50E000	1587	2140	28	000000 MEDICARE ONLY	70	70	65.52		
50E000	1588	2120	28	000000 MUNICIPAL RETIREMENT	1,000	1,000	451.60		
50E000	1588	2130	28	000000 FICA	400	400	266.70		
50E000	1588	2140	28	000000 MEDICARE ONLY	100	100	90.82		
50E000	1589	2140	28	000000 MEDICARE ONLY	100	100	86.12		
50E000	1590	2120	28	000000			140.29		
50E000	1590	2130	28	000000			74.98		
50E000	1590	2140	28	000000			17.52		
50E000	1591	2140	28	000000			18.41		
50E000	1601	2120	38	000000 MUNICIPAL RETIREMENT			143.31		
50E000	1601	2130	38	000000 FICA			76.27		
50E000	1601	2140	38	000000 MEDICARE ONLY	100	100	204.23		
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF	130	130	129.71		
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA	100	100	69.03		
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE	100	100	151.51		
50E000	1603	2140	27	000000			74.38		
50E008	2112	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000	16,024.11		
50E009	2112	2120	00	000000 MUNICIPAL RETIREMENT	21,000	21,000	18,700.44		
50E008	2112	2130	00	000000 FICA	8,000	8,000	9,507.11		
50E009	2112	2130	00	000000 FICA	12,365	12,365	11,768.53		
50E008	2112	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,221.19		
50E009	2112	2140	00	000000 MEDICARE ONLY	3,000	3,000	2,752.37		
50E000	2119	2130	00	000000 FICA	198	198			
50E000	2119	2140	00	000000 MEDICARE ONLY	100	100	59.77		
50E008	2122	2140	00	000000 MEDICARE ONLY	3,000	3,000	3,008.46		
50E009	2122	2140	00	000000 MEDICARE ONLY	4,000	3,420	3,950.52		
50E000	2134	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000	6,840.12		



				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
50				IMRF				
000000				UNRESTRICTED				
50E000	2134	2130	00	000000 FICA		8,000	8,000	4,060.41
50E000	2134	2140	00	000000 MEDICARE ONLY		2,000	2,000	949.64
50E000	2190	2130	18	000000 FICA		300	300	
50E000	2190	2140	00	000000		300	300	365.59
50E000	2210	2120	00	000000 MUNICIPAL RETIREMENT			10,000	
50E000	2210	2120	24	000000 MUNICIPAL RETIREMENT		10,000		9,716.84
50E000	2210	2130	00	000000 FICA			6,200	180.12
50E000	2210	2130	24	000000 FICA		6,200		5,285.63
50E000	2210	2140	00	000000 MEDICARE ONLY		2,000	1,200	2,289.92
50E000	2210	2140	24	000000 MEDICARE ONLY		2,600	2,600	1,236.21
50E000	2213	2140	00	000000 MEDICARE ONLY		2	2	
50E000	2225	2120	24	000000 MUNICIPAL RETIREMENT		16,315	16,315	15,930.48
50E000	2225	2130	24	000000 FICA		9,000	8,112	8,680.64
50E000	2225	2140	24	000000		1,897	1,897	2,030.28
50E000	2311	2130	00	000000 FICA				282.14
50E000	2311	2140	00	000000				249.94
50E000	2313	2130	00	000000 FICA		398	398	322.40
50E000	2313	2140	00	000000				75.40
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT		8,000	7,000	7,363.92
50E000	2321	2130	00	000000 FICA		4,000	3,706	3,950.20
50E000	2321	2140	00	000000 MEDICARE ONLY		4,000	4,000	3,721.03
50E000	2330	2130	22	000000				151.94
50E000	2330	2140	22	000000 MEDICARE ONLY		4,000	3,043	3,472.10
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT		6,000	6,000	6,007.07
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT		8,000	7,000	7,346.09
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT		5,000	5,000	4,641.82
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT		6,000	6,000	4,490.56
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT		20,000	16,000	18,275.79
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT		26,000	26,000	22,918.15
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT		5,000	2,384	4,417.27
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT		6,000	5,000	5,440.90
50E001	2410	2130	00	000000 FICA		3,500	2,960	3,211.79
50E003	2410	2130	00	000000 FICA		4,000	3,830	3,927.86
50E004	2410	2130	00	000000 FICA		3,000	3,000	2,803.51
50E007	2410	2130	00	000000 FICA		3,095	3,095	2,710.28
50E008	2410	2130	00	000000 FICA		10,500	9,140	9,967.26
50E009	2410	2130	00	000000 FICA		13,280	13,280	12,272.48
50E010	2410	2130	00	000000 FICA		2,244	2,244	2,361.80
50E011	2410	2130	00	000000 FICA		3,500	2,680	3,064.23
50E001	2410	2140	00	000000 MEDICARE ONLY		2,000	2,000	2,296.82
50E003	2410	2140	00	000000 MEDICARE ONLY		3,281	3,281	3,479.19
50E004	2410	2140	00	000000 MEDICARE ONLY		2,000	2,000	1,987.37
50E007	2410	2140	00	000000 MEDICARE ONLY		2,000	2,000	1,839.04
50E008	2410	2140	00	000000 MEDICARE ONLY		7,500	7,000	7,276.62
50E009	2410	2140	00	000000 MEDICARE ONLY		10,000	9,000	9,379.81
50E010	2410	2140	00	000000 MEDICARE ONLY		2,000	2,000	2,069.61
50E011	2410	2140	00	000000 MEDICARE ONLY		2,000	2,000	2,209.62
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT		225	225	162.60
50E000	2411	2130	00	000000 FICA		228	228	97.74
50E000	2411	2140	00	000000 MEDICARE ONLY		94	94	53.69
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT		19,000	17,000	18,714.10
50E000	2510	2130	00	000000 FICA		8,438	8,438	7,481.02
50E000	2510	2140	00	000000		2,000	2,000	2,384.76
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT		24,000	20,000	22,453.74

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
50				IMRF				
000000				UNRESTRICTED				
50E000	2523	2130	00	000000 FICA		12,000	9,000	12,317.82
50E000	2523	2140	00	000000		2,500	2,500	2,880.61
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT		6,000	4,610	5,557.80
50E000	2524	2130	00	000000 FICA		2,500	2,500	3,018.08
50E000	2524	2140	00	000000		600	600	705.87
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT		30,000	27,000	28,626.58
50E013	2541	2130	00	000000 FICA		15,000	15,000	14,609.89
50E013	2541	2140	00	000000		3,500	3,500	3,662.52
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT		3,000	3,000	4,192.21
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT		6,500	6,500	5,951.31
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT		6,500	6,500	5,515.87
50E000	2542	2130	00	000000 FICA		3,500	2,000	3,514.11
50E008	2542	2130	00	000000 FICA		3,690	3,690	3,184.95
50E009	2542	2130	00	000000 FICA		3,000	4,516	2,951.97
50E000	2542	2140	00	000000		500	500	821.95
50E008	2542	2140	00	000000		800	800	744.85
50E009	2542	2140	00	000000		800	800	690.36
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT		20,000	20,000	17,832.01
50E000	2543	2130	00	000000 FICA		11,500	11,500	9,852.50
50E000	2543	2140	00	000000		2,200	2,200	2,304.38
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT		40,000	45,000	38,867.73
50E000	2544	2130	00	000000 FICA		22,158	22,158	20,844.74
50E000	2544	2140	00	000000		5,000	5,000	4,874.87
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT		37,000	37,000	37,333.01
50E000	2547	2130	00	000000 FICA		20,970	20,970	20,083.89
50E000	2547	2140	00	000000		4,500	4,500	4,697.19
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT		600	600	594.35
50E008	2553	2130	00	000000 FICA				317.96
50E008	2553	2140	00	000000				89.35
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT				5.57
50E010	2561	2130	00	000000 FICA				3.00
50E008	2561	2140	00	000000 MEDICARE ONLY				29.60
50E010	2561	2140	00	000000 MEDICARE ONLY				0.70
50E000	2572	2120	00	000000 MUNICIPAL RETIREMENT		7,500	7,500	5,921.22
50E000	2572	2130	00	000000 FICA		4,600	4,600	3,178.90
50E000	2572	2140	00	000000				743.42
50E021	2573	2120	00	000000 MUNICIPAL RETIREMENT		17,000	17,000	13,225.79
50E021	2573	2130	00	000000 FICA		10,200	10,200	7,078.05
50E021	2573	2140	00	000000		2,000	2,000	1,655.32
50E000	2620	2120	24	000000 MUNICIPAL RETIREMENT		13,000	10,000	12,488.93
50E000	2620	2130	24	000000 FICA		7,000	3,000	7,153.48
50E000	2620	2140	24	000000 MEDICARE ONLY		6,000	6,000	6,247.55
50E000	2621	2120	22	000000 MUNICIPAL RETIREMENT		7,000	7,000	8,790.10
50E000	2621	2130	22	000000 FICA		4,678	4,678	4,833.08
50E000	2621	2140	22	000000		1,000	1,000	1,130.40
50E000	2640	2120	00	000000 MUNICIPAL RETIREMENT		20,000	20,000	17,307.16
50E000	2640	2130	00	000000 FICA		11,000	11,000	10,423.99
50E000	2640	2140	00	000000 MEDICARE ONLY		3,000	3,000	5,406.84
50E000	2645	2120	00	000000 MUNICIPAL RETIREMENT		43	43	
50E000	2645	2130	00	000000 FICA		59	59	
50E000	3000	2120	00	000000		5,000	5,000	5,348.20
50E000	3000	2130	00	000000 FICA		1,800	1,800	2,859.56
50E000	3000	2140	00	000000				668.72
50E000	3800	2120	00	000000 MUNICIPAL RETIREMENT		8,500	8,500	7,229.80

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
000000				UNRESTRICTED			
50E000	3800	2130	00	000000 FICA	4,261	4,261	3,872.52
50E000	3800	2140	00	000000 MEDICARE ONLY	1,000	1,000	905.64
50E000	3900	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	6,204.95
50E000	3900	2130	00	000000 FICA	3,000	3,000	3,475.64
50E000	3900	2140	00	000000			812.89
50E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS	12,435	12,435	12,435.00
					<hr/>	<hr/>	<hr/>
50	---	---	---	00----	1,028,165	994,241	952,070.06
					=====	=====	=====
100000				DRIVERS EDUCATION			
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	1,300	1,300	1,470.86
50E000	1700	2130	28	103370 FICA	700	700	787.27
50E000	1700	2140	28	103370 MEDICARE	800	800	838.11
					<hr/>	<hr/>	<hr/>
50	---	---	---	10----	2,800	2,800	3,096.24
					=====	=====	=====
110000				EARLY CHILDHOOD			
50E006	2332	2140	00	110000			332.05
					<hr/>	<hr/>	<hr/>
50	---	---	---	11----			332.05
					=====	=====	=====
120000				SPED-ELEMENTARY			
50E000	1110	2140	22	120000 MEDICARE ONLY	50	50	17.88
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	700	700	701.28
50E000	1207	2140	22	120000 MEDICARE ONLY	600	600	387.08
50E007	1212	2120	00	120000 BD SUSP IMRF	2,000	2,000	1,238.61
50E007	1212	2130	00	120000 BD SUSP FICA	1,000	1,000	662.28
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,000	1,000	1,007.77
50E000	1220	2120	22	120000 MUNICPAL RETIREMENT	55,000	55,000	49,518.26
50E000	1220	2130	22	120000 FICA	25,000	25,000	28,073.36
50E000	1220	2140	22	120000 MEDICARE ONLY	7,000	7,000	7,245.93
50E001	1220	2140	00	120000 MEDICARE LEAL	2,000	2,000	2,118.41
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	3,000	3,000	4,678.24
50E004	1220	2140	00	120000 MEDICARE WILEY	1,802	1,802	1,807.85
50E006	1220	2140	00	120000 MEDICARE WASH/EC	4,100	4,100	3,675.57
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	3,980	3,980	3,562.40
50E010	1220	2140	00	120000 MEDICARE KING	2,292	2,292	1,946.85
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	4,600	4,600	3,352.74
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA			619.78
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE	200	200	144.78
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	700	700	775.09
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	1,002.96
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	683.11
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	1,097.64
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE	500	500	546.61
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	1,148.00
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	686.96
50E000	2130	2120	22	120000 MUNICIPAL RETIREMENT	20,000	20,000	21,596.74

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
120000				SPED-ELEMENTARY			
50E006	2130	2120	00	120000 COTA/PTA IMRF	3,000	3,000	4,769.98
50E000	2130	2130	22	120000 FICA	11,000	11,000	11,698.27
50E006	2130	2130	00	120000 COTA/PTA FICA	2,468	2,468	2,548.10
50E000	2130	2140	22	120000	2,000	2,000	2,735.75
50E006	2130	2140	00	120000	500	500	595.88
50E000	2140	2140	22	120000			14.50
50E000	2142	2140	22	120000 MEDICARE	3,000	3,000	3,080.48
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	1,500	1,500	981.83
50E003	2150	2140	00	120000 MEDICARE ONLY	1,000	1,000	1,010.38
50E004	2150	2140	00	120000 MEDICARE ONLY	975	975	801.97
50E006	2150	2140	00	120000 MEDICARE ONLY	3,300	3,300	2,240.50
50E007	2150	2140	00	120000 MEDICARE ONLY	1,200	1,200	1,214.40
50E010	2150	2140	00	120000 MEDICARE ONLY	900	900	898.73
50E011	2150	2140	00	120000 MEDICARE ONLY	700	700	655.94
50E000	2330	2120	22	120000			1,441.16
50E000	2330	2130	22	120000 FICA			774.10
50E000	2330	2140	22	120000 MEDICARE ONLY	20	20	281.23
50E006	2330	2140	00	120000 MEDICARE ONLY	345	345	
50E006	2332	2140	00	120000			498.38
50	---	---	---	12----	172,432	172,432	174,537.76
					=====	=====	=====
130000				SPED-UMS			
50E008	1120	2140	00	130000 HOMEBOUND MEDICAR ONLY	52	52	83.39
50E008	1220	2120	00	130000 TA IMRF UMS	14,000	14,000	13,747.27
50E008	1220	2130	00	130000 TA FICA UMS	5,000	5,000	8,345.24
50E008	1220	2140	00	130000 UMS MEDICARE	11,000	11,000	12,480.34
50E008	2113	2130	00	130000 SW INTERN FICA	700	700	620.16
50E008	2113	2140	00	130000 SW MEDICARE	1,078	1,078	1,512.24
50E008	2142	2140	00	130000 PSYCH MEDICARE	800	800	818.33
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE	800	800	880.05
50	---	---	---	13----	33,430	33,430	38,487.02
					=====	=====	=====
140000				BILINGUAL/TBE			
50E000	1800	2120	18	143305	5,000	5,000	3,509.63
50E000	1800	2130	18	143305	4,000	4,000	2,051.62
50E000	1800	2140	18	143305	19,000	16,000	18,115.63
50E000	2621	2130	18	143305			156.50
50E000	2621	2140	18	143305	2,400	2,400	2,541.98
50E000	3000	2130	18	143305	100	100	
50	---	---	---	14----	30,500	27,500	26,375.36
					=====	=====	=====
230000				IEP GRANT			
50E000	1800	2130	18	234905	700	700	
50	---	---	---	23----	700	700	

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
230000				IEP GRANT			
=====							
300000				TITLE I			
50E000	1250	2130	22	300000			5.04
50E000	1250	2140	22	300000	19,000		17,459.52
50E000	2210	2120	22	300000	1,000	1,000	33.69
50E000	2210	2130	22	300000			41.38
50E000	2210	2140	22	300000	1,000	20,000	496.09
50E000	2220	2140	22	300000			744.53
50E000	2330	2130	22	300000			81.80
50E000	2330	2140	22	300000	2,000		2,043.62
					23,000	21,000	20,905.67
=====							
410000				SPED-UHS			
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350	169.55
50E009	1206	2140	22	410000			175.30
50E009	1207	2140	22	410000			280.32
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	30,000	30,000	32,461.11
50E009	1220	2130	00	410000 SPEC ED FICA HS	18,000	16,000	18,293.68
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	18,000	18,000	17,857.05
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA	1,000		619.97
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	1,000	1,000	1,639.06
50E009	2130	2120	22	410000	5,000		4,182.01
50E009	2130	2130	22	410000	2,000		2,234.84
50E009	2130	2140	22	410000			522.60
50E009	2142	2140	00	410000 PSYCH MEDICARE	1,000	1,000	1,159.68
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	500	500	469.26
					76,850	66,850	80,064.43
=====							
500000				FINE ARTS			
50E000	1110	2140	00	500000 MEDICARE ONLY	10,000	8,500	10,066.39
					10,000	8,500	10,066.39
=====							
510000				LEAL BUILDING BUDGET			
50E001	1110	2140	00	510000			4.53
							4.53
=====							
520000				KING BUILDING BUDGET			
50E010	1110	2130	00	520000			96.81
50E010	1110	2140	00	520000	100	100	70.50

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
520000				KING BUILDING BUDGET			
50	---	----	----	52----	100	100	167.31
					=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET			
50E003	1110	2140	00	530000	100	100	80.39
50	---	----	----	53----	100	100	80.39
					=====	=====	=====
540000				WILEY BUILDING BUDGET			
50E004	1110	2140	00	540000			2.71
50	---	----	----	54----			2.71
							=====
550000				THOMAS PAINE BUILDING BUDGET			
50E011	1110	2140	00	550000	13	13	7.67
50	---	----	----	55----	13	13	7.67
					=====	=====	=====
560000				UECS BUILDING BUDGET			
50E006	1110	2140	00	560000			3.91
50	---	----	----	56----			3.91
							=====
580000				UMS BUILDING BUDGET			
50E008	1120	2140	00	580000			164.39
50E008	2210	2120	00	580000			12.23
50E008	2210	2140	00	580000	135	135	98.43
50	---	----	----	58----	135	135	275.05
					=====	=====	=====
590000				UHS BUILDING BUDGET			
50E009	2210	2120	00	590000			23.88
50E009	2210	2130	00	590000			16.66
50E009	2210	2140	00	590000	150	150	3.89
50E009	2213	2130	00	590000			16.97
50E009	2213	2140	00	590000	21	21	63.38
50	---	----	----	59----	171	171	124.78
					=====	=====	=====

				Account Level			
FDTLOC	FUNC	OBJ	SJ	Description	2017-18 Original Budget	2016-17 Original Budget	2016-17 FYTD Activity
50				IMRF			
630000				LIBRARIES			
50E001	2222	2140	00	630000 MEDICARE ONLY	620	620	705.35
50E003	2222	2140	00	630000 MEDICARE ONLY	800	800	871.01
50E004	2222	2140	00	630000 MEDICARE ONLY	800	800	825.58
50E007	2222	2140	00	630000 MEDICARE ONLY	800	800	843.58
50E008	2222	2140	00	630000 MEDICARE ONLY	800	800	757.06
50E009	2222	2140	00	630000 MEDICARE ONLY	800	800	818.48
50E010	2222	2140	00	630000 MEDICARE ONLY	590	590	838.58
50E011	2222	2140	00	630000 MEDICARE ONLY	1,045	1,045	621.59
<hr/>							
50	---	---	---	63----	6,255	6,255	6,281.23
<hr/>							
670000				CURRICULUM & INSTRUCTION			
50E000	2210	2140	24	670000 MEDICARE ONLY	700	700	671.17
<hr/>							
50	---	---	---	67----	700	700	671.17
<hr/>							
830000				YOUNG ACHIEVERS			
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	4,300	4,300	4,368.53
50E009	1130	2130	00	830000 FICA	2,100	2,100	2,465.37
50E009	1130	2140	00	830000 MEDICARE ONLY			576.52
<hr/>							
50	---	---	---	83----	6,400	6,400	7,410.42
<hr/>							
870000				STAFF DEVELOPMENT			
50E000	1500	2140	24	870000			3.80
50E000	2210	2120	24	870000			11.14
50E000	2210	2130	24	870000			26.34
50E000	2210	2140	24	870000			802.10
50E000	2216	2140	24	870000			907.08
<hr/>							
50	---	---	---	87----			1,750.46
<hr/>							
910000				STUDENT MENTOR PROGRAM			
50E000	2900	2120	24	910000	3,000	10,000	2,806.38
50E000	2900	2130	24	910000	2,000	5,900	1,576.67
50E000	2900	2140	24	910000	1,369	1,369	1,373.95
<hr/>							
50	---	---	---	91----	6,369	17,269	5,757.00
<hr/>							
50	---	---	---	-----	1,398,120	1,358,596	1,328,471.61
<hr/>							

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
60				WORKING CASH			
130000				SPED-UMS			
60E003	2535	5300	00	137210 BUILDING IMPROVEMENTS-WILLIAMS	10,000		
60E000	2547	4100	24	137210 TECH INFRASTRUCTURE SUPPLIES			2,725.00
60E000	2547	5400	24	137210 TECH INFRASTRUCTURE HARDWARE	15,751	18,483	
60	---	---	---	13----	25,751	18,483	2,725.00
					=====	=====	=====
160000				CCH			
60E000	2535	5300	00	167210 BUILDING IMPROVEMENTS-ALL		25,000	30,451.13
60E001	2535	5300	00	167210 BUILDING IMPROVEMENTS-LEAL	14,000		
60E004	2535	5300	00	167210 BUILDING IMPROVEMENTS-WILEY	28,000		18,600.00
60E008	2535	5300	00	167210 BUILDING IMPROVEMENTS-UMS	102,000	90,000	103,604.08
60E009	2535	5300	00	167210 BUILDING IMPROVEMENTS-UHS	164,000		4,533.00
60E010	2535	5300	00	167210 BUILDING IMPROVEMENTS-KING			3,864.00
60E011	2535	5300	00	167210 BUILDING IMPROVEMENTS-TP	52,800	22,000	26,400.00
60E000	2547	3100	24	167210 TECH INFRASTRUCTURE CONT. SRVC			44,777.70
60E000	2547	4100	24	167210 TECH INFRASTRUCTURE SUPPLIES			1,132.00
60E000	2547	4700	24	167210 TECH INFRASTRUCTURE SOFTWARE			12,806.75
60E000	2547	5400	24	167210 TECH INFRASTRUCTURE HARDWARE	150,000	350,000	322,291.71
60E000	2547	5410	24	167210 TECH INFRASTRUCTURE E-RATABLE	200,000		17,292.61
60E000	5900	3190	00	167210 2016 WCB ISSUANCE COSTS			792.00
60	---	---	---	16----	710,800	487,000	586,544.98
					=====	=====	=====
560000				UECS BUILDING BUDGET			
60E006	8150	6600	00	560000 TRANSFER FROM CAP PROJ TO O&M		232,350	232,361.20
60	---	---	---	56----		232,350	232,361.20
					=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET			
60E007	2535	5300	00	577210 CONSTRUCTION-YR/2017 BONDS	8,000,000		
60	---	---	---	57----	8,000,000		
					=====		
60	---	---	---	-----	8,736,551	737,833	821,631.18
					=====	=====	=====



				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
63				URBANA INDOOR AQUATIC CENTER				
000000				UNRESTRICTED				
63E000	2540	5200	00	000000	UIAC EQUIPMENT	5,000	5,000	6,790.00
63	---	---	---	00----		5,000	5,000	6,790.00
						=====	=====	=====
63	---	---	---	-----		5,000	5,000	6,790.00
						=====	=====	=====

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
65				FACILITY SALES TAX			
000000				UNRESTRICTED			
65E000	8100	6600	00	000000	TRANSFER FOR DEBT ABATEMENT	1,000,000	1,000,000.00
65E000	8600	6600	00	000000	TRANSFER TO DEBT SERVICE 2010	585,000	530,000.00
65E000	8700	6600	00	000000	TRANSFER TO DEBT SERVICE 2010	262,774	277,672
					<hr/>	<hr/>	<hr/>
65	---	---	---	00----	1,847,774	1,807,672	1,808,302.17
					=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET			
65E003	2535	3180	00	530000	WILLIAMS ARCHITECT/ENG FEES	17,537	17,527.12
65E003	2535	5300	00	530000	DR WILLIAMS RENOVATION	790,987	784,003.69
					<hr/>	<hr/>	<hr/>
65	---	---	---	53----		808,524	801,530.81
					=====	=====	=====
560000				UECS BUILDING BUDGET			
65E006	8600	6600	00	560000	TRANSFER DEBT SERVICE '11PRIN	360,000	345,000.00
65E006	8700	6600	00	560000	TRANSFER DEBT SERVICE '11 INT	130,350	138,731
					<hr/>	<hr/>	<hr/>
65	---	---	---	56----	490,350	483,731	483,731.25
					=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET			
65E007	2535	3180	00	570000	YR ARCHITECT/ENG FEES	216,417	50,000
65E007	2535	5300	00	570000	YANKEE RIDGE RENOVATION		172,822.42
					<hr/>	<hr/>	<hr/>
65	---	---	---	57----	216,417	50,000	971,380.69
					=====	=====	=====
590000				UHS BUILDING BUDGET			
65E009	2536	3180	00	590000	UHS ARCHITECT/ENG FEES	12,494	20,197.11
65E009	2536	5300	00	590000	UHS KITCHEN RENOVATION	517,214	455,728.52
					<hr/>	<hr/>	<hr/>
65	---	---	---	59----		529,708	475,925.63
					=====	=====	=====
65	---	---	---	-----	2,554,541	3,679,635	4,540,870.55
					=====	=====	=====

				Account Level		2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
70				WORKING CASH				
000000				UNRESTRICTED				
70E000	8120	7020	00	000000	PERMANENT TRANS INTEREST EDUCA	2,500	1,000	2,036.35
70E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	9	9	9.00
70	---	---	---	00----		2,509	1,009	2,045.35
						=====	=====	=====
70	---	---	---	-----		2,509	1,009	2,045.35
						=====	=====	=====

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
80				TORT			
000000				UNRESTRICTED			
80E000	2364	5900	00	000000	PROPERTY LOSS DEDUCTIBLE	100,000	13,019.90
80E000	2367	3100	00	000000	CRIM HISTORY/FINGERPRINTING	20,000	18,605.00
80E000	2367	3120	00	000000	AED TRAINING	4,000	3,975.00
80E000	2367	5400	00	000000	SAFETY EQUIPMENT	2,000	813.21
80E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	6,131	6,131.00
80	---	---	---	00----		132,131	42,544.11
					=====	=====	=====
010000				Federal Basic Adult Education			
80E000	2363	3850	00	010000	UNEMPLOYMENT	15,000	14,627.96
80E000	2364	3830	00	010000	INSURANCE	215,000	228,731.00
80E000	2364	3840	00	010000	AUTO INSURANCE	21,268	18,887.00
80E000	2369	3180	00	010000	ATTORNEY FEES	100,000	92,144.51
80	---	---	---	01----		351,268	354,390.47
					=====	=====	=====
020000				SELF-INSURED WC			
80E000	2364	3810	00	020000	WORK COMP EXCESS	66,205	59,078.00
80E000	2364	3860	00	020000	CCMSI LOSS FUND	100,000	85,517.53
80E000	2364	3880	00	020000	WORKERS COMP CONTRIBUTIONS		-53,165.00
80E000	2365	3820	00	020000	WORK COMP TPA FEES	25,000	26,312.00
80	---	---	---	02----		191,205	117,742.53
					=====	=====	=====
80	---	---	---	-----		674,604	514,677.11
					=====	=====	=====

				Account Level	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
90				L/S LEVY			
000000				UNRESTRICTED			
90E007	2535	5200	00	000000	500,236		
90E000	8990	6500	00	000000	4,568	4,568	4,568.00
90	---	---	---	00----	504,804	4,568	4,568.00
					=====	=====	=====
590000				UHS BUILDING BUDGET			
90E009	2537	5300	00	590000			1,306.80
90	---	---	---	59----			1,306.80
							=====
90	---	---	---	-----	504,804	4,568	5,874.80
					=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Original Budget	2016-17 Original Budget	2016-17 FYTD Activity
Grand Expense Totals					80,249,058	70,693,701	70,090,742.62

Number of Accounts: 2732

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