

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	0000	0000	00	000000			254.12		65.31
10E000	0000	2160	00	000000			2.22		-28.26
10E000	0000	2170	00	000000			1.52		-20.49
10E000	1100	1180	00	000000					4,500.00
10E000	1100	1185	00	000000			2,001.63		-1,684.62
10E000	1100	1200	00	000000			-825.00		
10E000	1100	1260	00	000000	1,000	1,000			
10E000	1100	1900	00	000000	45,000	45,000		45,000	
10E000	1100	1910	00	000000	53,000	53,000		100,000	
10E000	1100	1920	00	000000	710,000				
10E000	1100	2000	00	000000			2.01		384.91
10E000	1100	2111	00	000000	25,000	25,000	15,187.70	25,000	13,111.15
10E000	1100	2160	00	000000			34.36		130.23
10E000	1100	2170	00	000000			10.16		41.65
10E000	1100	2220	00	000000	133,000				
10E000	1100	2221	00	000000			5,174.00		
10E000	1100	3320	00	000000	3,000	3,000	2,438.84	4,000	2,952.35
10E000	1100	4100	00	000000	10,000	10,000		10,000	1,300.75
10E000	1100	4100	24	000000	23,000	23,000	19,996.04	17,000	23,396.41
10E000	1100	5400	00	000000	35,000		17,209.05	30,000	35,268.73
10E001	1110	1100	00	000000	915,000	915,000	762,003.56	1,050,000	989,119.02
10E003	1110	1100	00	000000	875,000	875,000	685,633.60	950,000	958,853.46
10E004	1110	1100	00	000000	700,000	700,000	572,304.52	725,000	723,988.19
10E007	1110	1100	00	000000	730,000	730,000	632,333.39	760,000	761,259.16
10E010	1110	1100	00	000000	805,000	805,000	655,986.64	885,000	881,472.02
10E011	1110	1100	00	000000	650,000	650,000	539,641.05	710,000	682,558.02
10E000	1110	1130	00	000000					1,200.01
10E001	1110	1130	00	000000			630.00		586.25
10E003	1110	1130	00	000000	25,000	25,000	7,402.97	25,000	4,024.80
10E004	1110	1130	00	000000	30,000	30,000	700.00	30,000	22,143.85
10E007	1110	1130	00	000000	15,000	15,000	1,025.28	20,000	4,356.25
10E010	1110	1130	00	000000	25,000	25,000	19,858.50	35,000	24,815.31
10E011	1110	1130	00	000000			19,073.34		22,711.21
10E000	1110	1180	00	000000	55,000	55,000	44,625.42	60,000	49,704.15
10E000	1110	1180	24	000000	7,000	7,000	7,262.50	13,000	7,775.00
10E000	1110	1200	00	000000			350.00		-252.50
10E001	1110	1200	00	000000					130.00
10E001	1110	1230	00	000000	1,000	1,000		1,000	2,371.87

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E003	1110	1230	00	000000 SUB AIDES & CLERKS DR WILLIAMS	1,000	1,000		1,000	200.00
10E004	1110	1230	00	000000 SUB AIDES & CLERKS WILEY	1,000	1,000		1,000	6,722.49
10E007	1110	1230	00	000000 SUB AIDES & CLERKS YANKEE RIDG	1,000	1,000		1,000	
10E010	1110	1230	00	000000 SUB AIDES & CLERKS KING	1,000	1,000	506.24	1,000	3,334.39
10E011	1110	1230	00	000000 SUB AIDES & CLERKS THOMAS PAIN	1,000	1,000	301.87	1,000	2,005.01
10E000	1110	1260	00	000000 SUBSTITUTES OUTSIDE BILLING			1,925.00		-972.50
10E000	1110	1270	00	000000 LONG TERM SUB DISTRICT	50,000	50,000		50,000	420.00
10E001	1110	1270	00	000000 SUBSTITUTES LEAL	25,000	25,000	32,055.00	25,000	22,632.50
10E003	1110	1270	00	000000 SUBSTITUTES DR WILLIAMS	25,000	25,000	57,069.45	25,000	28,585.00
10E004	1110	1270	00	000000 SUBSTITUTES WILEY	25,000	25,000	31,743.75	25,000	22,530.00
10E007	1110	1270	00	000000 SUBSTITUTES YANKEE RIDGE	25,000	25,000	35,885.00	25,000	21,820.00
10E010	1110	1270	00	000000 SUBSTITUTES KING	25,000	25,000	27,916.25	25,000	27,660.00
10E011	1110	1270	00	000000 SUBSTITUTES THOMAS PAINE	25,000	25,000	19,316.25	25,000	55,910.00
10E000	1110	2160	00	000000 BD SHARE THIS	500	500	831.65	500	871.87
10E000	1110	2160	24	000000 BD SHARE THIS	231	231	142.35	231	141.02
10E001	1110	2160	00	000000 BD SHARE THIS	17,934	17,934	14,928.69	19,635	18,613.30
10E003	1110	2160	00	000000 BD SHARE THIS	17,150	17,150	13,766.59	17,765	17,808.04
10E004	1110	2160	00	000000 BD SHARE THIS	15,092	15,092	11,407.14	13,558	13,671.10
10E007	1110	2160	00	000000 BD SHARE THIS	14,308	14,308	12,512.74	14,212	14,277.47
10E010	1110	2160	00	000000 BD SHARE THIS	15,778	15,778	12,965.16	16,550	16,647.10
10E011	1110	2160	00	000000 BD SHARE THIS	12,740	12,740	10,714.17	13,277	12,863.26
10E000	1110	2170	00	000000 EMPLOYERS SHARE 0.0058			264.71		288.84
10E000	1110	2170	24	000000 EMPLOYER 2.2			42.16		45.17
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS	5,307	5,307	4,533.24	6,090	5,821.15
10E003	1110	2170	00	000000 EMPLOYERS SHARE 2.2	5,075	5,075	4,213.57	5,510	5,696.08
10E004	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,466	4,466	3,450.76	4,205	4,295.90
10E007	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,234	4,234	3,750.65	4,408	4,454.98
10E010	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,669	4,669	3,879.53	5,133	5,232.99
10E011	1110	2170	00	000000 EMPLOYERS SHARE .0058	3,770	3,770	3,224.63	4,118	4,040.11
10E000	1110	2210	00	000000 LIFE INSURANCE			0.48		
10E001	1110	2210	00	000000 LIFE	350	350	167.86	350	287.32
10E003	1110	2210	00	000000 LIFE	300	300	205.50	300	279.98
10E004	1110	2210	00	000000 LIFE	300	300	159.94	300	251.74
10E007	1110	2210	00	000000 LIFE	300	300	179.94	300	255.16
10E010	1110	2210	00	000000 LIFE	300	300	194.10	300	300.99
10E011	1110	2210	00	000000 LIFE	200	200	188.40	200	261.42
10E000	1110	2220	00	000000 MEDICAL INSURANCE			50.08		
10E001	1110	2220	00	000000 MEDICAL	83,000	83,000	50,088.75	62,000	68,930.91

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E003	1110	2220	00	000000 MEDICAL	111,000	111,000	86,996.25	90,000	94,265.59
10E004	1110	2220	00	000000 MEDICAL	88,000	88,000	63,487.82	70,000	75,201.00
10E007	1110	2220	00	000000 MEDICAL	93,000	93,000	62,456.97	83,000	78,290.82
10E010	1110	2220	00	000000 MEDICAL	105,000	105,000	75,341.25	105,000	83,055.04
10E011	1110	2220	00	000000 MEDICAL	94,000	94,000	60,070.47	80,000	80,064.41
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	15,000	15,000	12,500.00	25,000	15,355.44
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000	5,000.00
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	4,668.89	10,000	6,250.00
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	4,510.92	10,000	4,999.59
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	6,458.31	10,000	11,250.00
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	9,779.23	5,000	5,000.00
10E000	1110	4101	00	000000 PARCC SUPPLIES	1,000	1,000		1,000	
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	45,979.11	50,000	43,217.81
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,000,000	3,000,000	2,505,062.29	3,200,000	3,184,255.66
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL	15,000	15,000	266.25	15,000	14,540.21
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	50,000	50,000	43,390.75	60,000	51,051.50
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH	3,000	3,000		3,000	1,537.50
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS			105.00		67.50
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	70,000	70,000	77,300.00	70,000	114,516.63
10E008	1120	2160	00	000000 BD SHARE THIS	61,000	61,000	50,486.04	59,840	61,188.62
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	18,000	18,000	15,154.83	18,560	19,328.47
10E008	1120	2210	00	000000 LIFE	1,000	1,000	687.97	1,000	980.48
10E008	1120	2220	00	000000 MEDICAL	300,000	300,000	244,111.83	250,000	283,536.67
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	29,295.57	40,000	34,427.48
10E009	1130	1100	00	000000 TEACHER SAL REG HS	3,720,000	3,720,000	3,107,145.63	3,650,000	3,631,633.39
10E009	1130	1130	00	000000 AIDES & CLERKS HS	18,811	18,811	24,433.06	8,000	118.76
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	110,000	110,000	79,453.60	110,000	94,190.20
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS			743.75	1,000	
10E009	1130	1270	00	000000 SUBSTITUTES UHS	79,000	79,000	116,528.00	79,000	80,330.75
10E009	1130	2160	00	000000 BD SHARE THIS	75,000	75,000	63,143.54	68,255	69,907.76
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	22,215	22,215	18,921.85	21,170	21,860.24
10E009	1130	2210	00	000000 LIFE	1,000	1,000	790.98	1,000	1,051.24
10E009	1130	2220	00	000000 MEDICAL	320,000	320,000	275,741.33	290,000	308,225.39
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	35,558.30	40,000	34,544.12
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	16,000	16,000	16,822.00	16,000	14,972.44
10E009	1131	2160	00	000000 BD SHARE THIS			329.76		279.96
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			97.56		86.82
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	19,500	19,500	7,500.00	19,500	7,600.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES	1,000	1,000		1,000	
10E000	1400	3190	00	000000 SUMMER YOUTH EMPLOYMENT			2,160.00		
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	25,961	25,961	26,261.77	25,587	25,586.70
10E000	1465	1270	26	000000			102.00		145.50
10E000	1465	2160	26	000000 BD SHARE THIS	478	478	515.25	478	479.43
10E000	1465	2170	26	000000 EMPLOYER SHARE .0058	148	148	152.76	148	149.11
10E000	1465	2210	26	000000 LIFE INSURANCE	5	5	4.37	5	4.94
10E000	1465	2290	26	000000 EBA	896	896	950.70	896	750.00
10E000	1465	3100	26	000000 CONSTRUCTION EDUCATION	3,000	3,000	1,730.68	2,000	3,081.49
10E000	1512	1120	28	000000 SECRETARY ATHLETIC	9,641	9,641	9,239.10	9,214	9,317.84
10E000	1512	1150	28	000000 ATHLETIC COMPLEX SUPERVISOR				4,000	
10E000	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	9,000	9,000	10,573.74	9,000	11,615.20
10E000	1512	2160	28	000000 BD SHARE THIS	200	200	217.31	200	212.94
10E000	1512	2170	28	000000 EMPL 2.2	100	100	64.27	100	66.06
10E000	1512	2210	28	000000 LIFE	6	6	4.14	6	5.04
10E000	1512	2220	28	000000 MEDICAL	1,793	1,793	1,914.75	1,793	1,857.60
10E000	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	2,000	2,000	5,092.75	2,000	1,410.48
10E000	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,000	5,000	2,244.00	5,000	4,488.00
10E000	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000	4,540.00	6,000	4,262.80
10E000	1512	3320	28	000000 TRAVEL SCOUTING	500	500	104.86	500	769.28
10E000	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000	1,869.17	3,000	3,686.98
10E000	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000	1,224.96	1,000	1,281.31
10E000	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT	450	450		450	339.81
10E000	1512	4160	28	000000 ATHLETIC MISC SUPPLIES	2,760	2,760	2,261.33	2,760	2,897.51
10E000	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE	2,000	2,000	1,976.41	2,000	1,800.69
10E000	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI	1,200	1,200		1,200	751.97
10E000	1512	5400	28	000000 ATHLETICS EQUIPMENT	12,000	12,000	9,618.11	12,000	12,340.00
10E000	1512	6400	28	000000 ATHLETIC DUES	400	400		400	
10E000	1512	6410	28	000000 BIG 12 CONF DUES	500	500	500.00	500	
10E000	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL	30,830	30,830	29,544.93	30,830	28,140.00
10E000	1513	2160	28	000000 BD SHARE THIS	250	250	320.20	250	266.63
10E000	1513	2170	28	000000 EMPLOYER 2.2	100	100	94.89	100	82.56
10E000	1513	3190	28	000000 CONTRACT SER FOOTBALL	3,000	3,000	3,200.00	3,000	3,425.00
10E000	1513	4150	28	000000 ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500	7,397.16	7,500	7,499.96
10E000	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	4,498.21	4,500	4,493.41
10E000	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL	30,000	30,000	30,154.45	30,000	31,963.00
10E000	1514	2160	28	000000 BD SHARE THIS	300	300	165.26	300	38.99
10E000	1514	2170	28	000000 EMPLOYER 2.2	90	90	48.91	90	12.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
10E000	1514	3190	28	000000	ATHLETIC CONTRACT SER BASKETBA	6,500	6,500	6,800.00	6,500	6,860.00
10E000	1514	4150	28	000000	ATHLETIC SUPPLIES BASKETBAL-BO	750	750	720.00	750	684.70
10E000	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750	750.00	750	598.37
10E000	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	11,000	11,000	10,016.50	11,000	11,464.00
10E000	1515	2160	28	000000	BD SHARE THIS	120	120	107.73	120	130.06
10E000	1515	2170	28	000000	EMPLOYER 2.2	50	50	31.92	50	40.32
10E000	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN	800	800	1,160.00	800	1,020.00
10E000	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600	678.09	600	606.93
10E000	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	28,492	28,492	28,036.13	28,492	33,005.00
10E000	1516	2160	28	000000	BD SHARE THIS	400	400	290.67	400	290.54
10E000	1516	2170	28	000000	EMPLOYER 2.2	150	150	85.98	150	84.04
10E000	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &	600	600	715.00	600	550.00
10E000	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	600	600	420.61	600	557.00
10E000	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	600	600	-25.00	600	359.53
10E000	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	600	600	586.84	600	530.13
10E000	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	7,299	7,299	6,799.25	7,299	4,516.00
10E000	1517	2160	28	000000	BD SHARE THIS			17.46		
10E000	1517	2170	28	000000	EMPLOYER 2.2			5.22		
10E000	1517	3190	28	000000	ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	1,650.00	2,720	2,800.00
10E000	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650	600.02	650	600.00
10E000	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	3,982	3,982	3,127.00	3,982	3,127.00
10E000	1518	4150	28	000000	ATHLETIC SUPPLIES GOLF	300	300	247.79	300	111.00
10E000	1520	1150	28	000000	ATHLETIC SAL COACHES SWIMMING	14,600	14,600	15,288.00	14,600	18,067.00
10E000	1520	2160	28	000000	BD SHARE THIS	50	50		50	
10E000	1520	2170	28	000000	EMPL 2.2	22	22		22	
10E000	1520	2210	28	000000	LIFE INSURANCE					2.50
10E000	1520	2220	28	000000						923.29
10E000	1520	3190	28	000000	ATHLETIC CONTRACT SER SWIMMING	400	400	1,230.00	400	680.00
10E000	1520	4150	28	000000	ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	221.99	300	73.03
10E000	1520	4160	28	000000	ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	14.88	300	73.03
10E000	1521	1150	28	000000	ATHLETIC SAL COACHES TENNIS	11,000	11,000	9,670.50	11,000	10,424.00
10E000	1521	2160	28	000000	BD SHARE THIS	50	50	107.73	50	116.86
10E000	1521	2170	28	000000	EMPLOYER 2.2	20	20	31.89	20	36.24
10E000	1521	4150	28	000000	ATHLETIC SUPPLIES BOYS TENNIS	300	300	218.57	300	269.56
10E000	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300	299.99	300	270.00
10E000	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	10,000	10,000	9,612.60	10,000	9,727.00
10E000	1522	2160	28	000000	BD SHARE THIS	50	50	76.14	50	51.85
10E000	1522	2170	28	000000	EMPLOYER 2.2	20	20	22.53	20	16.08

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
10E000	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	1,300.00	1,500	1,200.00
10E000	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600	355.93	600	585.14
10E000	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	7,372	7,372	6,601.17	7,372	7,643.00
10E000	1523	2160	28	000000	BD SHARE THIS	50	50	129.20	50	142.80
10E000	1523	2170	28	000000	EMPL 2.2	20	20	38.38	20	44.64
10E000	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600	541.53	600	560.00
10E000	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	21,567	21,567	16,728.69	21,567	20,324.27
10E000	1524	2160	28	000000	BD SHARE THIS	300	300	246.33	300	208.06
10E000	1524	2170	28	000000	EMPLOYER 2.2	120	120	72.86	120	64.50
10E000	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,800	2,800	2,150.00	2,800	3,150.00
10E000	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	645.53	650	559.24
10E000	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650	730.77	650	
10E000	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	8,000	8,000	6,717.46	8,000	6,949.00
10E000	1526	2160	28	000000	BD SHARE THIS			43.13		51.99
10E000	1526	2170	28	000000	EMPL 2.2			12.75		16.22
10E000	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200	1,150.00	2,200	3,200.00
10E000	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650	650.00	650	660.54
10E000	1530	1100	30	000000	MUSIC SALARIES	455,000	455,000	337,753.12	440,031	438,627.10
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	22,208	22,208	22,998.60	16,484	22,849.49
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	72,000	72,000	66,035.78	72,000	72,799.60
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000	3,775.00	5,000	7,297.50
10E000	1530	2160	30	000000	BD SHARE THIS	10,330	10,330	7,715.96	9,575	9,467.63
10E000	1530	2170	30	000000	EMPLOYERS SHARE .0058	3,057	3,057	2,293.92	2,970	2,958.55
10E000	1530	2210	30	000000	LIFE	200	200	97.28	200	148.18
10E000	1530	2220	30	000000	MEDICAL	53,280	53,280	45,114.13	45,000	56,434.27
10E000	1530	2290	30	000000	EMPLOYEE BENE. ALLOW.				2,500	
10E000	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	2,680	2,680	3,127.00	2,680	2,779.00
10E000	1580	2160	28	000000	BD SHARE THIS					52.02
10E000	1580	2170	28	000000	EMPLOYER 2.2					16.11
10E000	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	720	720	1,200.00	720	1,260.00
10E000	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	3,351	3,351	3,474.00	3,351	3,474.00
10E000	1581	2160	28	000000	BD SHARE THIS	56	56		56	
10E000	1581	2170	28	000000	EMPLOYER 2.2	19	19		19	
10E000	1582	1150	28	000000	BOYS 7 BASKETBALL-SAL	2,680	2,680	2,345.40	2,680	3,127.00
10E000	1582	2160	28	000000	BD SHARE THIS	45	45		45	
10E000	1582	2170	28	000000	BD SHARE EMPL 2.2	15	15		15	
10E000	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	600	600	1,050.00	600	1,260.00
10E000	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	2,680	2,680	2,779.00	2,680	2,779.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
10E000	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	5,027	5,027	7,990.40	5,027	8,338.00
10E000	1584	2160	28	000000	BD SHARE THIS	50	50	68.15	50	65.04
10E000	1584	2170	28	000000	EMPL 2.2	20	20	20.16	20	20.16
10E000	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	410	410	845.00	410	845.00
10E000	1587	1150	28	000000	VOLLEY BALL COACH UMS	4,357	4,357	3,850.92	4,357	4,517.00
10E000	1587	2160	28	000000	BD SHARE THIS	62	62	75.42	62	84.45
10E000	1587	2170	28	000000	EMPLOYER 2.2	26	26	22.31	26	26.34
10E000	1588	1250	28	000000	MS ATHL SAL-TIME KEEPER/SCORER	3,500	3,500	6,390.34	3,500	8,647.36
10E000	1588	2160	28	000000	THIS			39.03		38.53
10E000	1588	2170	28	000000	EMPL 2.2			11.53		11.95
10E000	1588	3180	28	000000	ATHLETIC CONTR MS	3,010	3,010	1,565.00	3,010	1,305.00
10E000	1588	3190	28	000000	ATHLETIC SECURITY MS	1,500	1,500		1,500	
10E000	1588	4100	28	000000	ATHLETIC SUPPLIES UMS	500	500		500	
10E000	1589	1150	28	000000	UMS CROSS COUNTRY COACH	3,000	3,000	5,475.70	3,000	5,779.00
10E000	1589	2160	28	000000	BD SHARE THIS	50	50	107.27	50	108.22
10E000	1589	2170	28	000000	EMPL 2.2	19	19	31.75	19	33.37
10E000	1589	4100	28	000000	UMS CROSS COUNTRY SUPPLIES	1,000	1,000	545.00	1,000	640.00
10E000	1590	1150	28	000000	UMS BASEBALL COACHES	2,084	2,084	1,300.00		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		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	4,025.00	10,000	16,800.00
10E000	1601	2160	38	000000	BD SHARE THIS			78.89		314.19
10E000	1601	2170	38	000000	TRIP			23.35		97.50
10E000	1602	1600	25	000000	K-5 SUMMER SCHOOL TEACHERS				13,725	
10E000	1602	1600	27	000000	MS SUMMER SCHOOL TEACHERS	8,975	8,975		8,975	4,000.00
10E000	1602	1610	25	000000	K-5 SUMMER SCHOOL ADMIN SAL				3,400	
10E000	1602	1610	27	000000	MS SUMMER SCHOOL ADMIN SAL	2,700	2,700		2,700	2,875.00
10E000	1602	1620	25	000000	K-5 SUMMER SCHOOL SECY SALARY				1,069	
10E000	1602	1620	27	000000	MS SUMMER SCHOOL SECRETARY	1,080	1,080			1,080.00
10E000	1602	1630	25	000000	K-5 SUMMER SCHOOL TEACH ASSIST				1,188	
10E000	1602	1630	27	000000	MS SUMMER SCHOOL TEACH ASSIST	200	200		810	162.00
10E000	1602	2160	25	000000	K-5 SUMMER SCHOOL THIS				272	
10E000	1602	2160	27	000000	MS SUMMER SCHOOL THIS	150	150		193	128.56
10E000	1602	2170	25	000000	K-5 SUMMER SCHOOL EMPL 2.2				105	
10E000	1602	2170	27	000000	MS SUMMER SCHOOL EMPL 2.2	50	50		75	39.88

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	1602	2180	25	000000				24	
10E000	1602	2180	27	000000	38	38		38	
10E000	1602	4100	25	000000				44	
10E000	1603	1600	27	000000	11,725	11,725			4,500.00
10E000	1603	1610	27	000000	3,400	3,400			700.00
10E000	1603	2160	27	000000					97.24
10E000	1603	2170	27	000000					30.16
10E000	1603	4100	27	000000	2,000	2,000	232.59		418.83
10E000	1700	0000	00	000000			-208.43		264.64
10E008	2112	1130	00	000000	148,620	148,620	131,440.05	124,000	132,773.78
10E009	2112	1130	00	000000	200,000	200,000	176,268.66	192,000	197,209.94
10E008	2112	1230	00	000000	5,000	5,000	10,981.27	5,000	10,251.90
10E009	2112	1230	00	000000	5,000	5,000	3,861.89	5,000	9,567.04
10E009	2112	2160	00	000000			2.00		
10E009	2112	2170	00	000000			77.16		
10E008	2112	2210	00	000000	75	75	93.80	75	99.10
10E009	2112	2210	00	000000	25	25	113.73	25	166.83
10E008	2112	2220	00	000000	18,000	18,000	18,739.06	18,000	18,756.99
10E009	2112	2220	00	000000	40,000	40,000	32,212.71	30,000	37,418.13
10E008	2112	2290	00	000000	5,000	5,000	4,166.64		6,249.98
10E009	2112	2290	00	000000	5,000	5,000	8,749.99	2,988	4,583.30
10E000	2112	3160	24	000000	68,700	68,700	64,136.00	60,000	68,219.50
10E000	2112	3430	24	000000	4,000	4,000	2,659.73	4,000	3,273.86
10E000	2112	4100	24	000000				3,700	146.89
10E000	2119	1160	00	000000	2,200	2,200	4,122.50	8,456	7,647.96
10E000	2119	2160	00	000000			80.77		79.68
10E000	2119	2170	00	000000			23.90		24.74
10E008	2122	1100	00	000000	204,631	204,631	180,160.79	195,223	197,880.64
10E009	2122	1100	00	000000	270,928	270,928	237,351.67	264,087	263,977.20
10E009	2122	1270	00	000000				5,000	
10E008	2122	2160	00	000000	4,011	4,011	3,531.15	3,651	3,700.66
10E009	2122	2160	00	000000	5,310	5,310	4,651.98	4,938	4,936.22
10E008	2122	2170	00	000000	1,187	1,187	1,045.00	1,132	1,147.52
10E009	2122	2170	00	000000	1,571	1,571	1,376.65	1,532	1,531.11
10E008	2122	2210	00	000000	50	50	37.24	50	49.52
10E009	2122	2210	00	000000	75	75	48.60	75	65.60
10E008	2122	2220	00	000000			5,272.50		
10E009	2122	2220	00	000000	13,320	13,320	11,932.50	13,900	12,540.00

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000	5,000.00
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	7,500	7,500	5,000.00	2,500	6,834.68
10E000	2134	1130	00	000000 MEDICATION NURSE	71,568	71,568	59,558.16	47,642	73,746.63
10E000	2134	1190	00	000000 NURSE SALARY			2,371.88	55,000	78,315.03
10E000	2134	2210	00	000000 LIFE	40	40	27.96	40	64.08
10E000	2134	2220	00	000000 MEDICAL INSURANCE	13,320	13,320	277.50	6,192	14,136.00
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.			5,000.00		3,541.65
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL	25,452	25,452	19,974.91	24,591	23,793.55
10E000	2190	1230	18	000000 U OF I SUBS (MULTICULTURAL)					5,225.00
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS	500	500	391.49	460	444.93
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS	148	148	115.89	143	137.93
10E000	2190	2210	00	000000 LIFE INSURANCE			3.42		4.92
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA			750.00		750.00
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	2,400	2,400	195.00	2,400	
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	3,300	3,300	3,463.04	3,300	638.81
10E000	2210	1100	00	000000 HR/PD COORD SALARY	59,802	59,802	53,092.25	61,971	59,563.72
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	90,123	90,123	86,367.53	83,500	83,500.00
10E000	2210	1110	24	000000 DIRECTOR OF INSTRUC TECH	105,519	105,519	101,122.72	99,866	99,866.03
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	7,000	7,000	3,577.50	16,000	10,750.00
10E000	2210	2160	00	000000 BD SHARE THIS	2,939	2,939	2,724.21	2,720	2,724.19
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS	869	869	810.92	844	865.53
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	25.20	16	38.80
10E000	2210	2210	24	000000			13.80		11.20
10E000	2210	2220	00	000000 MEDICAL INSURANCE	13,320	13,320	11,655.00	12,384	14,851.89
10E000	2210	2220	24	000000 MEDICAL INSURANCE	6,660	6,660	6,382.50		4,128.00
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000		5,000	
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	500	500		500	
10E000	2213	2160	00	000000					56.10
10E000	2213	2170	00	000000					17.40
10E000	2213	3000	00	000000 NATIONAL BOARD MENTORING PYMT					6,000.00
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	9,000	9,000		3,500	2,210.25
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	30,600	30,600	4,080.00	38,000	18,540.91
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	140,837	140,837	134,968.60	136,597	136,596.96
10E000	2225	2210	24	000000 LIFE	37	37	27.60	37	33.60
10E000	2225	2220	24	000000 MEDICAL	6,660	6,660	6,382.50	6,192	6,192.00
10E000	2225	2290	24	000000 EBA	2,500	2,500	2,500.00	2,500	2,500.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	17,614.79	14,000	24,000.07
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	20,000	20,000	6,500.00	20,000	19,792.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000 UNRESTRICTED									
10E000	2311	3100	00	000000	BOARD CONSULTANTS	17,000	17,000		33,815.70
10E000	2311	3170	00	000000	AUDITOR FEES	43,000	43,000	42,097.00	41,051.00
10E000	2311	3320	00	000000	BOARD EXPENSE TRAVEL	7,200	7,200	7,315.70	10,070.78
10E000	2311	3410	00	000000	POSTAGE DISTRICT	10,000	10,000	10,000	8,789.99
10E000	2311	3500	00	000000	ADVERTISING - DISTRICT	10,000	10,000	8,199.75	11,903.48
10E000	2311	4100	00	000000	BOARD EXP SUPPLIES	1,500	1,500	2,186.35	5,475.60
10E000	2311	6400	00	000000	DUES DISTRICT	19,000	19,000	21,520.00	19,347.00
10E000	2311	6410	00	000000	PROF DUES - DIST. ADMIN.	65,000	65,000	62,855.77	66,090.39
10E000	2313	1190	00	000000	TREAS SAL	5,200	5,200	5,200.00	5,200.00
10E000	2320	3320	00	000000	SUPT TRAVEL/MILEAGE	1,000	1,000	3,652.76	699.83
10E000	2320	4100	00	000000	OFFICE SUPL SUPT OFC	3,700	3,700	2,368.64	3,846.75
10E000	2320	5410	00	000000	EQUIPMENT-SUPT. OFF	500	500		1,751.79
10E000	2321	1110	00	000000	SUPERINTENDENT	197,151	195,199	187,066.13	193,266.63
10E000	2321	1120	00	000000	SECT TO SUPT	64,334	64,334	61,653.80	62,389.44
10E000	2321	2160	00	000000	BD SHARE THIS	3,826	3,826	3,666.43	3,613.92
10E000	2321	2170	00	000000	EMPLOYER SHARE TRS	1,132	1,132	1,084.91	1,121.04
10E000	2321	2210	00	000000	LIFE	35	35	27.60	33.60
10E000	2321	2220	00	000000	MEDICAL	27,000	27,000	25,852.00	25,524.00
10E000	2321	2230	00	000000	DENTAL BENEFIT	1,100	1,100	928.51	1,103.28
10E000	2330	1110	22	000000	SPECIAL ED DIRECTOR & ASSISTNT	231,824	231,824	226,126.60	220,144.53
10E000	2330	2160	22	000000	BD SHARE THIS	4,544	4,544	4,388.77	4,094.16
10E000	2330	2170	22	000000	EMPLOYER SHARE TRS	1,345	1,345	1,298.56	1,269.84
10E000	2330	2210	22	000000	LIFE	32	32	26.45	32.16
10E000	2330	2220	22	000000	MEDICAL	13,320	13,320	12,232.78	11,867.52
10E000	2330	3320	22	000000	TRAVEL SPEC ED	200	200		200
10E001	2410	1110	00	000000	PRINC LEAL	108,640	108,640	95,059.65	104,965.76
10E003	2410	1110	00	000000	PRINC & ASSISTANT DR WILLIAMS	175,283	175,283	155,372.66	169,222.56
10E004	2410	1110	00	000000	PRINCIPAL WILEY	92,633	92,633	81,053.49	89,500.00
10E007	2410	1110	00	000000	PRINC YANKEE RIDGE	93,500	93,500	81,812.64	107,242.94
10E008	2410	1110	00	000000	PRINC & ASST MID SCHL	359,083	359,083	346,121.40	346,456.96
10E009	2410	1110	00	000000	PRINC & ASST H S	443,756	443,756	437,841.77	423,436.94
10E010	2410	1110	00	000000	PRINC KING	104,873	104,873	91,764.12	101,327.00
10E011	2410	1110	00	000000	PRINC THOMAS PAINE	105,520	105,520	105,520.04	100,502.00
10E001	2410	1120	00	000000	INST SECY SAL LEAL	52,240	52,240	47,916.39	50,476.00
10E003	2410	1120	00	000000	INST SECY SAL DR WILLIAMS	65,040	65,040	57,096.33	63,107.12
10E004	2410	1120	00	000000	INST SECY SAL WILEY	43,267	43,267	35,312.22	44,937.12
10E007	2410	1120	00	000000	INST SECY SAL YANKEE RIDGE	38,550	38,550	33,906.28	36,634.85
10E008	2410	1120	00	000000	INST SECY SAL MID SCHL	168,186	168,186	157,180.51	161,393.48

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E009	2410	1120	00	000000 INST SECY SAL HS	200,761	200,761	188,491.40	198,009	195,504.19
10E010	2410	1120	00	000000 INST SECY SAL KING	49,350	49,350	43,206.89	47,683	47,852.30
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	53,424	53,424	46,746.00	51,089	51,251.74
10E009	2410	1230	00	000000					21.87
10E001	2410	2160	00	000000 BD SHARE THIS	2,129	2,129	1,863.12	1,963	1,962.96
10E003	2410	2160	00	000000 BD SHARE THIS	3,436	3,436	3,045.35	3,158	3,157.92
10E004	2410	2160	00	000000 BD SHARE THIS	1,816	1,816	1,588.65	1,674	1,673.52
10E007	2410	2160	00	000000 BD SHARE THIS	1,833	1,833	1,603.56	2,005	2,005.44
10E008	2410	2160	00	000000 BD SHARE THIS	7,038	7,038	6,783.95	6,479	6,478.56
10E009	2410	2160	00	000000 BD SHARE THIS	8,698	8,698	7,928.69	7,918	7,918.08
10E010	2410	2160	00	000000 BD SHARE THIS	2,056	2,056	1,798.65	1,895	1,894.79
10E011	2410	2160	00	000000 BD SHARE THIS	2,068	2,068	2,068.10	1,879	1,879.44
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	630	630	551.25	609	608.88
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	1,017	1,017	901.16	980	979.44
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	537	537	470.19	520	519.12
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	542	542	474.60	622	622.07
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	2,083	2,083	2,007.31	2,009	2,009.52
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,574	2,574	2,346.30	2,456	2,455.68
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	608	608	532.14	588	587.76
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	612	612	612.00	583	582.96
10E001	2410	2210	00	000000 LIFE	50	50	39.64	50	49.92
10E003	2410	2210	00	000000 LIFE	60	60	49.20	50	67.04
10E004	2410	2210	00	000000 LIFE	45	45	39.00	25	48.48
10E007	2410	2210	00	000000 LIFE	45	45	37.80	50	52.56
10E008	2410	2210	00	000000 LIFE	135	135	103.92	135	134.00
10E009	2410	2210	00	000000 LIFE	175	175	139.42	175	169.84
10E010	2410	2210	00	000000 LIFE	50	50	37.80	70	49.80
10E011	2410	2210	00	000000 LIFE	50	50	39.60	50	49.80
10E001	2410	2220	00	000000 MEDICAL	20,102	20,102	18,364.14	18,576	18,689.91
10E003	2410	2220	00	000000 MEDICAL	19,980	19,980	17,482.50	18,576	17,067.87
10E004	2410	2220	00	000000 MEDICAL	6,660	6,660	5,827.50	6,192	6,231.00
10E007	2410	2220	00	000000 MEDICAL	13,320	13,320	5,827.50	12,384	5,676.00
10E008	2410	2220	00	000000 MEDICAL	46,620	46,620	43,567.50	43,344	43,422.00
10E009	2410	2220	00	000000 MEDICAL	53,280	53,280	53,252.25	49,536	49,920.60
10E010	2410	2220	00	000000 MEDICAL	13,320	13,320	11,655.00	12,384	12,462.00
10E011	2410	2220	00	000000 MEDICAL	13,320	13,320	12,487.50	12,384	12,462.00
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,047.12	2,500	2,135.61
10E004	2410	2290	00	000000 EBA	5,000	5,000	5,173.93	5,000	5,000.00

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E007	2410	2290	00	000000 EBA	5,000	5,000	6,923.02	2,500	4,678.83
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00	5,000	2,500.00
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	2,500.00	2,500	4,306.56
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,140.61	2,500	2,453.99
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00	2,500	2,500.00
10E000	2410	3430	00	000000 CELL PHONES ADMIN		1,000		1,000	466.79
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	3,224.68	3,000	2,614.56
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	3,000	3,000	2,864.66	3,000	3,073.11
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	2,382.98	3,000	1,900.57
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,155.75	3,000	3,315.15
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	5,000	4,714.65	5,000	4,127.27
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	7,524.04	5,000	5,388.17
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	2,353.68	3,000	1,873.85
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,000	3,000	3,702.64	3,000	4,331.91
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	3,000	3,000	3,701.30	3,000	2,636.25
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	41.65	100	13.88
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			12.33	100	4.31
10E000	2411	2210	00	000000 LIFE INSURANCE			0.76		
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	3,479.84	4,000	4,157.39
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	162,884	162,884	156,097.55	157,417	152,536.64
10E000	2510	2210	00	000000 LIFE	15	15	13.80	17	16.80
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,500.00	2,500	1,495.00
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			983.61		1,429.07
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,974.30	1,800	1,273.73
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	20,000	20,000	13,749.44	20,000	17,642.61
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	36,230	33,332	36,230.00	32,000	33,332.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	208,742	208,742	188,426.76	185,000	174,985.06
10E000	2523	2210	00	000000 LIFE	75	75	62.40	75	67.20
10E000	2523	2220	00	000000 MEDICAL	19,980	19,980	16,650.00	12,384	12,384.00
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000	5,000.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	48,443	48,443	47,522.53	46,980	46,980.00
10E000	2524	2210	00	000000 LIFE	15	15	15.00	16	16.80
10E000	2524	2220	00	000000 MEDICAL			4,162.50		
10E000	2524	2290	00	000000 PAYROLL EBA	2,500	2,500	624.99	2,500	2,500.00
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	9,930	9,930	10,370.00	9,930	9,798.00
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	5,000	5,000	3,803.96	5,000	3,521.45
10E000	2542	3210	00	000000 RECYCLING	5,000	5,000	3,606.75	4,000	4,555.24
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	45,000	45,000	46,213.45	47,000	43,757.51

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	2542	3430	00	000000 TELEPHONE CENT OFF, DIST, BTU	20,000	20,000	22,290.68	20,000	10,019.90
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	4,000	4,000	4,333.38	4,000	4,007.54
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	4,000	4,000	7,659.34	4,000	7,020.92
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	3,000	3,000	3,203.25	3,000	3,171.97
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	3,000	3,000	947.27	3,000	526.95
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	3,000	3,000	4,205.57	3,000	4,355.66
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	16,000	16,000	16,482.58	12,000	16,683.44
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	9,000	9,000	10,129.44	10,000	8,999.78
10E010	2542	3700	00	000000 UTIL SEWAGE KING	4,000	4,000	4,207.44	2,500	4,011.94
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	5,000	5,000	6,943.90	3,000	5,492.28
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000	2,920.95	3,000	2,610.45
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	1,000	1,000	1,303.74	500	1,262.71
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	1,000	1,000	1,106.83	2,000	945.57
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON	2,000	2,000	2,023.46	2,000	1,578.70
10E001	2542	3710	00	000000 UTIL WATER LEAL	8,000	8,000	8,076.69	6,000	7,618.88
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	7,000	7,000	6,835.73	6,000	6,814.91
10E004	2542	3710	00	000000 UTIL WATER WILEY	5,000	5,000	4,614.46	4,000	4,824.24
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	3,342.55	5,000	3,156.74
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000	5,822.65	7,000	5,806.04
10E008	2542	3710	00	000000 UTIL WATER MID SCH	14,000	14,000	12,935.87	12,000	13,605.15
10E009	2542	3710	00	000000 UTIL WATER H.S.	23,000	23,000	21,601.16	20,000	21,493.32
10E010	2542	3710	00	000000 UTIL WATER KING	6,000	6,000	5,201.88	5,000	5,495.61
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	8,000	8,000	7,019.65	5,000	7,349.58
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,866.59	1,000	1,657.54
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	468.57	500	391.06
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	1,340.58	2,000	1,438.92
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300		300	
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON	2,000	2,000	1,627.97	2,000	1,276.45
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	11,444.65	15,000	10,708.31
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	20,000	20,000	15,112.78	20,000	16,125.74
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	20,000	20,000	17,516.21	20,000	12,813.70
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	5,000	5,000	2,257.59	10,000	2,673.92
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	15,000	15,000	9,683.87	20,000	8,461.36
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	85,000	85,000	62,057.03	100,000	56,409.23
10E009	2542	4650	00	000000 UTILITIES GAS HS	75,000	75,000	59,466.47	100,000	51,254.30
10E010	2542	4650	00	000000 UTILITIES GAS KING	25,000	25,000	26,217.74	25,000	23,312.44
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	30,000	30,000	21,329.61	30,000	24,853.86
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	9,000	4,435.70	9,000	4,419.77

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	856.40	1,000	749.19
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	6,119.57	5,000	3,546.76
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	3,687.95	6,000	3,359.47
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON	7,000	7,000	8,296.36	7,000	6,724.17
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	60,000	60,000	59,022.84	60,000	66,047.86
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	40,000	40,000	50,599.09	40,000	37,233.79
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	24,000	24,000	27,190.93	24,000	25,457.51
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	70,000	70,000	59,118.88	70,000	70,809.41
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	21,000	21,000	23,461.07	30,000	21,635.85
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	270,000	270,000	243,788.69	250,000	272,825.28
10E009	2542	4660	00	000000 UTILITIES ELEC HS	250,000	250,000	234,870.54	225,000	242,935.40
10E010	2542	4660	00	000000 UTILITIES ELEC KING	70,000	70,000	71,715.27	70,000	79,108.75
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	35,000	35,000	36,096.67	35,000	33,709.35
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000	4,965.64	8,000	4,721.49
10E016	2542	4660	00	000000 UTIL ELEC RENTALS	500	500	602.50	500	1,141.13
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000	12,745.78	15,000	14,019.47
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	12,801.19	12,000	12,456.74
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON	4,000	4,000	3,835.05	4,000	4,467.53
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL				29,000	26,745.71
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS				27,000	28,851.12
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY				25,000	29,799.10
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE				22,000	23,329.01
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL			2,062.50		3,225.00
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING			48.38	28,000	28,714.83
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE				25,000	24,416.57
10E000	2561	1230	00	000000 LUNCHROOM SUB				4,000	
10E004	2561	1230	00	000000 LUNCHROOM SUB WILEY					1,588.16
10E008	2561	2160	00	000000 BD SHARE THIS			40.39		60.32
10E008	2561	2170	00	000000 EMPLOYER SHARE TRS			11.95		18.69
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	1,750,000	1,650,000	1,717,974.91	1,570,000	1,620,452.76
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	70,000	70,000	62,973.27	65,000	67,797.42
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	40,000	40,000	33,120.39	40,000	36,527.69
10E000	2562	5400	00	000000 FOODSERVICE POS EQUIP	6,000	6,000	1,188.21	6,000	6,312.77
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE				30,000	167.16
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	50,606	50,606	49,005.57	64,175	64,174.80
10E000	2572	2210	00	000000 LIFE	25	25	13.80	25	25.20
10E000	2572	2220	00	000000 MEDICAL	6,660	6,660	6,382.50	12,384	9,288.00
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	117,811	117,811	112,921.84	150,085	161,053.12

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000 UNRESTRICTED									
10E021	2573	2210	00	000000	32	32	27.60	32	34.30
10E021	2573	2220	00	000000	13,320	13,320	12,765.00	12,384	12,642.00
10E019	2574	3190	00	000000	4,500	4,500	2,647.62	4,500	1,897.62
10E000	2574	3600	00	000000			52,056.28	52,000	51,821.04
10E000	2574	4740	00	000000			32,895.43	40,000	32,932.03
10E019	2574	4740	00	000000			1,611.88	15,000	2,363.11
10E000	2574	5370	00	000000	76,450	76,450	82,968.84	98,000	102,158.72
10E000	2574	5410	00	000000			8,845.02		
10E000	2620	1110	24	000000	268,015	268,015	259,848.13	258,026	258,026.21
10E000	2620	1120	24	000000	105,394	105,394	101,002.43	164,624	164,624.16
10E000	2620	2160	24	000000	5,253	5,253	5,011.70	4,825	4,802.64
10E000	2620	2170	24	000000	1,555	1,555	1,483.04	1,497	1,489.44
10E000	2620	2210	24	000000	90	90	55.20	90	83.72
10E000	2620	2220	24	000000					44.61
10E000	2620	2230	24	000000	1,134	1,134	928.51	1,134	1,103.28
10E000	2620	2290	24	000000	10,000	10,000	11,023.21	12,500	10,000.00
10E000	2620	3100	00	000000	20,000	20,000		20,000	20,000.00
10E000	2620	3190	24	000000					142.50
10E000	2620	4100	24	000000	1,800	1,800	589.69	1,800	661.65
10E000	2621	1120	22	000000	78,442	78,442	75,672.80	75,205	75,204.54
10E000	2621	2210	22	000000	34	34	26.50	34	33.60
10E000	2621	2220	22	000000	13,320	13,320	9,990.00	12,384	12,384.00
10E000	2621	2290	22	000000			1,874.97		
10E000	2630	3100	24	000000	500	500	300.00	500	300.00
10E000	2640	1110	00	000000	133,075	133,075	127,530.40	126,200	148,434.96
10E000	2640	1111	00	000000	96,420	96,420	94,151.50	98,000	98,000.00
10E000	2640	1120	00	000000	125,033	125,033	121,957.25	122,680	123,831.83
10E000	2640	1190	00	000000	24,513	24,513	23,558.22	23,772	23,908.50
10E000	2640	1220	00	000000	1,000	1,000	11,437.56	1,000	18,215.29
10E000	2640	1270	00	000000					406.25
10E000	2640	2160	00	000000	4,508	4,508	4,311.07	4,192	4,170.36
10E000	2640	2170	00	000000	1,331	1,331	1,276.19	1,300	1,293.36
10E000	2640	2210	00	000000	100	100	85.42	100	106.40
10E000	2640	2220	00	000000	30,960	30,960	26,756.82	30,960	26,832.00
10E000	2640	2290	00	000000	5,000	5,000	5,833.31	5,000	5,000.00
10E000	2640	3160	00	000000	11,613	11,613	25,941.31	7,000	7,171.31
10E000	2640	3320	00	000000	1,000	1,000	562.38		
10E000	2640	3330	00	000000	7,800	7,800	5,922.44	6,000	5,843.59

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	3,000	3,000	1,512.43	3,300	1,297.96
10E000	2640	4110	00	000000 HUMAN RESOURCES DISTRICT SUPL					27.52
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	4,000	4,000	1,480.72	4,000	2,476.03
10E000	2645	1190	00	000000 BLOODBORNE PATH SALARIES				2,000	209.19
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,000	3,000	2,119.18	3,000	1,708.00
10E000	2645	3110	00	000000 BLOODBORNE PATH EMPLOYEES				3,000	21.55
10E000	2645	3160	00	000000 SUBSTITUTE CALL SERVICES	12,683	11,713	11,713.00	10,250	10,610.00
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	2,500	2,500	2,979.50	1,800	1,144.18
10E000	2645	5400	00	000000 DISTRICT NURSING EQUIPMENT	2,300	2,300	919.25		
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	7,000	7,000	6,573.29	7,000	2,995.40
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	6,000	6,000	3,884.64	11,000	4,859.84
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000		7,000	363.00
10E000	2660	3320	00	000000 ACCOUNTING TRAVEL					262.56
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	3,629.51	7,000	1,032.48
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	1,831.62	5,233	2,858.36
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	3,530.43	6,620	4,937.08
10E000	2900	5410	00	000000 CAP OUTLAY CENTRAL OFFICE				1,000	
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	47,158	47,158	41,262.90	45,562	45,561.60
10E000	3000	2210	00	000000 LIFE INSURANCE	15	15	12.60	17	16.60
10E000	3000	2220	00	000000 MEDICAL INSURANCE	6,660	6,660	5,827.50	6,192	6,231.00
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	1,135.38	1,200	863.78
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000	15,000.00
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	64,294	64,294	56,256.90	78,883	79,550.95
10E000	3800	2210	00	000000 LIFE INSURANCE	15	15	12.60	34	32.90
10E000	3800	2220	00	000000 MEDICAL INSURANCE	6,660	6,660	5,827.50	12,384	12,520.50
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	27.80	1,200	76.84
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	53,560	53,560	51,328.41	51,949	51,949.44
10E000	3900	2210	00	000000 LIFE INSURANCE	15	15	13.80	16	16.80
10E000	3900	2290	00	000000 EBA	2,500	2,500	2,500.00	2,500	2,500.00
10E000	3900	4100	00	000000 PR/COMM SPEC-SUPPLIES	1,000	1,000	240.00		
10E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN					7,547.00
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	138,618	138,618	138,618.25	127,121	127,120.87
10E000	4140	6400	26	000000 VOC ED ASSESSMENT	4,000	4,000	3,741.50	4,000	3,867.50
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	9,400	9,400.00
10E033	4190	6910	00	000000 URBANA INDOOR AQUATIC CENTER	215,000	175,641	175,640.93	167,658	167,657.53
10E000	4210	6700	00	000000 TUITION READY PROGRAM	200,000	200,000	212,305.00	200,000	192,795.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER	11,000	11,000	2,677.33	6,000	10,905.12
10E000	8400	6600	00	000000	TRANSFER TO DEBT SERV FOR PRIN	175,000	163,000	163,000.00	152,000	152,000.00
10E000	8500	6600	00	000000	TRANSFER TO DEBT SERV FOR INT	24,309	30,259	30,258.40	35,807	35,806.50
10E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	265,579	265,579	265,579.00	267,946	267,945.00
10E000	1100	5400	00	001920	DSTRT EQUIP FUNDED BY DONORS					9,592.00
10 --- ---- ---- 00----						27,085,108	26,056,879	22,895,221.90	26,535,612	26,281,153.80
100000					DRIVERS EDUCATION					
10E000	1700	1100	28	103370	TEACHERS SAL HS DR TRAIN	135,000	135,000	116,384.87	135,000	124,201.36
10E000	1700	1120	28	103370	SECRETARY DRIVER TR	12,854	12,854	12,318.80	12,286	12,423.76
10E000	1700	1270	28	103370				1,735.00		1,360.00
10E000	1700	2160	28	103370	BD SHARE THIS	2,000	2,000	1,593.23	2,000	1,062.44
10E000	1700	2170	28	103370	EMPL 2.2	750	750	473.19	750	322.30
10E000	1700	2210	28	103370	LIFE INSURANCE	30	30	16.92	30	23.12
10E000	1700	2220	28	103370	HEALTH INSURANCE	3,586	3,586	2,553.00	3,586	2,476.80
10E000	1700	2290	28	103370	EBA	2,500	2,500	2,141.97	2,500	2,500.00
10E000	1700	4110	28	103370	DR TRAIN & OPERATING SUPL HS	4,000	4,000	1,717.24	4,000	1,609.90
10E000	1700	5400	28	103370	DRIVERS ED VEHICLES				50,000	42,767.58
10 --- ---- ---- 10----						160,720	160,720	138,934.22	210,152	188,747.26
110000				EARLY CHILDHOOD						
10E006	2332	1111	00	110000	PRESCHL PRINC	22,775	22,775	19,928.16	22,005	22,005.09
10E006	2332	2160	00	110000		446	446	390.60	411	411.59
10E006	2332	2170	00	110000		132	132	115.50	128	127.45
10E006	2332	2210	00	110000		3	3	2.52	3	3.32
10E006	2332	2290	00	110000	EMPLOYEE BENEFIT ALLOWANCE	500	500	500.00		456.91
10E006	2332	2291	00	110000	PRESCHL PRINC EBA				598	
10 --- ---- ---- 11----						23,856	23,856	20,936.78	23,145	23,004.36

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	1,200	1,200	1,242.50	1,200	2,275.00
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	500	500		500	595.00
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	24	24	24.35	24	42.54
10E006	1110	2160	00	120000 BD SHARE THIS	6	6			11.13
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	9	9	7.20	9	13.20
10E006	1110	2170	00	120000 BD SHARE EMPL 2.2	6	6		6	3.46
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000	806.68	2,000	712.52
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP	500	500		500	
10E000	1201	3230	22	120000 LIFE SKILLS EQUIP REPAIR	1,300	1,300		1,300	
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES	2,500	2,500	657.15	2,500	334.53
10E000	1201	3410	22	120000 LIFE SKILLS POSTAGE	400	400	220.08	400	250.15
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES	7,500	7,500	7,829.23	7,500	6,485.26
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,000	1,000	611.87	1,000	841.86
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY	3,000	3,000		3,000	2,276.29
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP	1,200	1,200	247.86	1,200	446.47
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	22,500	22,500	9,671.88	22,500	13,224.64
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	4,000	4,000	2,718.97	4,000	1,671.59
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	1,801.67	3,400	563.73
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	500	500	212.22	500	394.78
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL	800	800	55.99	800	384.75
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W	650	650	73.71	525	
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	600	600	163.10	600	523.98
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	775	775		900	249.95
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	375	375	45.88	375	439.13
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	49,539	49,539	34,709.50	47,864	47,864.09
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	971	971	768.74	895	894.96
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	287	287	227.43	278	277.68
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	14	14	9.12	14	13.12
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,000	2,000	2,000.00	2,000	2,000.00
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400		400	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	26,395	26,395	21,262.71	25,950	25,949.74
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	517	517	416.67	485	485.28
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	153	153	123.31	148	150.48
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	10	10	6.65	10	9.60
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL	3,796	3,796	3,058.05	3,530	3,636.60
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	1,200	1,200		400	1,337.08
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	59,387	59,387	46,608.21	57,379	55,517.97
10E007	1212	1121	00	120000 WRAPAROUND SECY	11,340	11,340	9,922.50	15,943	15,943.20

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E007	1212	1130	00	120000 BD DETENTION AIDE				300	
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	1,164	1,164	913.47	1,073	1,038.01
10E007	1212	2170	00	120000 EMPL SHARE 2.2	344	344	270.25	333	322.09
10E007	1212	2210	00	120000 BD SUSP LIFE	20	20	13.08	20	20.10
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE	3,330	3,330	2,497.50	3,096	3,191.10
10E007	1212	2290	00	120000 WRAPAROUND EBA	1,750	1,750	1,750.00	1,750	1,750.00
10E007	1212	4100	00	120000 BD SUPPLIES	2,000	2,000	2,090.29	2,000	2,321.97
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300		300	
10E006	1214	1270	00	120000 EC SPEC ED SUBS SICK				4,000	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	146,620	146,620	118,674.96	141,099	142,754.34
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS	307,438	307,438	264,373.64	228,535	227,549.12
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	120,674	120,674	95,651.83	107,484	89,012.20
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.	259,566	259,566	217,159.18	248,204	248,109.45
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	223,356	223,356	177,838.01	240,838	237,555.04
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	126,557	126,557	104,166.17	148,693	173,462.43
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	239,432	239,432	166,819.86	336,962	334,811.14
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	405,699	405,699	405,405.45	405,699	388,286.13
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	6,000	6,000	3,600.00	4,500	5,722.86
10E000	1220	1194	22	120000 SPED ED TRANSLATOR				1,000	
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB	34,000	34,000	27,110.63	37,000	28,992.50
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	40,000	40,000	20,163.24	20,000	40,602.52
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000	1,337.50	3,000	2,950.00
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS	3,000	3,000	3,587.50	3,000	1,683.75
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	2,500	2,500	1,380.00	2,500	2,257.50
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	4,000	4,000	3,970.00	4,000	3,300.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	5,000	5,000	22,970.00	5,000	3,911.25
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	4,000	4,000	1,845.00	4,000	8,706.25
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	8,000	8,000	35,552.50	9,500	8,238.75
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	12,000	12,000	4,662.50	15,000	7,210.00
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	18,000	18,000		20,000	16,607.50
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	13,000	13,000		15,000	12,626.80
10E003	1220	2100	00	120000 FEDERAL TRS					-541.00
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	456	456	105.72	456	356.93
10E001	1220	2160	00	120000 SP ED THIS LEAL	2,874	2,874	2,332.26	2,639	2,682.56
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS	6,026	6,026	4,949.02	4,274	4,263.06
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY	2,365	2,365	1,884.63	2,010	1,676.76
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC	5,087	5,087	4,263.47	4,641	4,449.99
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	4,378	4,378	3,502.34	4,504	4,284.29

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E010	1220	2160	00	120000 SP ED BD SHARE - KING	2,481	2,481	2,047.40	2,781	3,287.62
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	4,693	4,693	3,310.02	6,301	6,298.55
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	203	203	73.14	203	131.21
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	850	850	692.69	818	837.39
10E003	1220	2170	00	120000 SPED EMPL SHARE 2.2 WILLIAMS	1,783	1,783	1,474.64	1,325	1,324.45
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL	700	700	561.74	623	525.15
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC	1,505	1,505	1,264.29	1,440	1,443.75
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,295	1,295	1,043.08	1,397	1,331.57
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	734	734	608.24	862	1,037.88
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	1,389	1,389	995.27	1,954	1,968.83
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS	295	295	311.13	370	344.97
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL	44	44	34.20	51	49.20
10E003	1220	2210	00	120000 MEDICAID LIFE WILLIAMS	86	86	67.80	77	73.80
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY	44	44	34.20	43	33.20
10E006	1220	2210	00	120000 LIFE EC	85	85	60.04	85	80.24
10E007	1220	2210	00	120000 MEDICAID LIFE YR	58	58	45.60	85	71.00
10E010	1220	2210	00	120000 MEDICAID LIFE KING	44	44	34.04	60	60.00
10E011	1220	2210	00	120000 MEDICAID LIFE TP	72	72	63.04	119	112.72
10E000	1220	2220	22	120000 TA MEDICAL .	103,756	103,756	132,678.74	103,756	101,757.51
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL	19,980	19,980	15,817.50	18,576	18,810.00
10E003	1220	2220	00	120000 MEDICAID MEDICAL DR WILLIAMS	26,580	26,580	14,152.50	21,672	15,642.00
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY	6,660	6,660	5,827.50	9,288	1,032.00
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC	30,960	30,960	27,826.14	30,960	30,119.82
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR	26,640	26,640	15,817.50	27,860	22,977.00
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING	6,660	6,660	5,222.42	9,288	6,786.00
10E011	1220	2220	00	120000 MEDICAL T.P.	26,640	26,640	23,944.16	30,960	30,161.91
10E000	1220	2290	22	120000 TA EBA	10,000	10,000	2,500.00	10,000	4,904.16
10E003	1220	2290	00	120000 EBA DR WILLIAMS	5,000	5,000	5,000.00	2,500	2,500.00
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY	5,000	5,000	5,000.00	2,500	2,500.00
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR			2,500.00		1,249.28
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING	5,000	5,000	4,973.90	5,000	4,543.09
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	5,000	5,000	2,500.00	5,000	3,997.56
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	1,000	1,000		1,000	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	20,000	20,000	2,376.00	25,000	16,245.37
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	2,000	2,000		2,000	
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	6,000	6,000	2,394.84	6,000	3,639.62
10E000	1220	3430	22	120000 SPEC ED TELE	4,600	4,600	5,420.78	4,000	4,575.58
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	500	500	156.29	500	

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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	600	600	98.65	1,100	100.00
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	800,000	800,000	796,337.00	800,000	750,502.36
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	51,340	51,340	44,596.23	49,603	49,604.00
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	74,368	74,368	60,196.20	70,224	71,852.63
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY	48,650	48,650	38,459.71	47,005	46,895.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	74,789	74,789	70,988.01	73,212	72,267.92
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	47,696	47,696	37,758.70	46,082	43,745.65
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	78,072	78,072	61,807.00	75,431	75,432.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	48,650	48,650	38,514.71	41,755	47,005.00
10E000	2113	1200	22	120000 SOCIAL WORKERS SUB				9,000	
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	10,000	10,000	10,000.00	5,000	
10E000	2113	1270	22	120000					2,000.00
10E007	2113	1270	00	120000					8,100.00
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	1,006	1,006	874.19	928	927.52
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,458	1,458	1,179.77	1,313	1,343.52
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	954	954	753.80	879	877.05
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	1,421	1,421	1,391.48	1,369	1,351.44
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	921	921	740.05	862	818.11
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,530	1,530	1,211.48	1,411	1,410.50
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	956	956	754.87	781	879.10
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	297	297	258.59	288	287.74
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	431	431	349.09	407	416.64
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	282	282	223.11	273	272.00
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	433	433	411.62	425	419.04
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	276	276	219.07	267	253.58
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	453	453	358.48	437	437.52
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	282	282	223.44	242	272.64
10E001	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	17	16.40
10E003	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	17	16.40
10E004	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	17	16.40
10E006	2113	2210	00	120000 LIFE INSURANCE-EC	15	15	17.82	17	21.32
10E007	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	17	16.40
10E010	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	17	16.40
10E011	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	17	16.40
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal	6,660	6,660	5,272.50	6,192	6,270.00
10E003	2113	2220	00	120000			5,272.50		2,658.00
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley	6,660	6,660	5,272.50	6,192	6,270.00
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC	8,658	8,658	8,241.75	8,050	8,151.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE	6,660	6,660	5,272.50	6,192	6,270.00
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP	6,660	6,660	5,272.50	6,192	6,270.00
10E003	2113	2290	00	120000 SOCIAL WORKERS EBA DR WILLIAMS	2,500	2,500		2,500	1,875.01
10E010	2113	2290	00	120000 SOCIAL WORK EBA	2,500	2,500	2,293.84	2,500	2,390.35
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	199.06	1,000	632.24
10E000	2130	1190	22	120000 COTA/PTA	81,643	81,643	69,343.88	74,338	77,627.01
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	41,586	41,586	33,604.54	37,960	40,494.97
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	46,799	46,799	48,098.58	44,800	45,217.44
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	62,055	62,055	48,540.66	60,083	60,159.81
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,600	1,600		1,600	
10E000	2130	2182	22	120000 BD SHARE IMRF-OCCUPATIONAL THE				7,035	
10E006	2130	2202	00	120000 MEDICAL INSURANCE-OT				4,644	
10E000	2130	2210	22	120000 COTA/PTA LIFE	45	45	34.35	47	45.00
10E006	2130	2210	00	120000 LIFE INSURANCE	17	17	11.40	17	16.40
10E000	2130	2212	22	120000 OT LIFE				13	
10E000	2130	2220	22	120000 COTA/PTA MEDICAL	12,500	12,500	10,614.47	6,192	10,972.49
10E006	2130	2220	00	120000 MEDICAL INSURANCE	6,660	6,660	5,272.50	6,192	6,270.00
10E000	2130	2290	22	120000 COTA PTA EBA	5,000	5,000	2,500.00	5,000	2,500.00
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	22,000	22,000	20,700.00	20,000	21,450.00
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	1,000	1,000	1,032.13	600	933.50
10E000	2140	1601	22	120000 SUMMER EVALUATION	4,000	4,000			
10E000	2142	1100	22	120000 PSYCHOLOGISTS	232,928	232,928	200,270.19	225,050	225,052.38
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	4,565	4,565	3,924.98	4,208	4,208.40
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,351	1,351	1,161.69	1,305	1,305.20
10E000	2142	2210	22	120000 PSYCH LIFE	58	58	48.64	59	57.72
10E000	2142	2220	22	120000 PSYCH MEDICAL	19,980	19,980	17,283.07	15,480	15,632.91
10E000	2142	2290	22	120000 PSYCH EBA	2,500	2,500	2,500.00	2,500	2,379.50
10E000	2142	4890	22	120000 PSYCH SUPPLIES	5,000	5,000	4,106.53	5,000	2,975.47
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	64,615	64,615	52,900.79	94,735	94,515.12
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS	72,012	72,012	56,790.07	69,577	69,577.00
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	54,135	54,135	42,856.97	52,304	50,804.00
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	168,683	168,683	133,471.86	162,877	162,980.00
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	88,164	88,164	69,574.58	85,664	85,633.66
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	63,956	63,956	50,631.96	61,793	61,793.69
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	45,844	45,844	36,293.23	52,979	52,979.05
10E004	2150	2100	00	120000 FEDERAL TRS					-541.00
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,266	1,266	1,036.80	1,772	1,767.35
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,411	1,411	1,113.07	1,301	1,301.18

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,061	1,061	839.99	978	950.00
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,306	3,306	2,616.02	3,046	3,047.75
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,728	1,728	1,363.63	1,601	1,601.28
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,253	1,253	992.37	1,156	1,155.60
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	899	899	711.36	987	990.57
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	375	375	306.81	550	548.29
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	418	418	329.33	403	403.51
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	314	314	248.52	303	293.36
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	978	978	774.17	944	945.35
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	511	511	403.56	496	496.56
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	371	371	293.74	358	358.56
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	266	266	210.52	306	307.27
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	15	15	11.40	28	25.80
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS	23	23	17.10	23	24.60
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	15	15	11.40	17	16.40
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	43	43	28.50	43	41.00
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	15	15	11.40	17	16.40
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	15	15	9.12	13	13.12
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	15	15	11.40	17	19.68
10E003	2150	2220	00	120000 SPEECH THERAPIST MED WILLIAMS	9,990	9,990	7,908.75	9,288	9,405.00
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	9,990	9,990	7,908.75	9,288	9,405.00
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	6,660	6,660	5,272.50	6,192	6,270.00
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	6,660	6,660	5,272.50	7,430	6,492.00
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	2,500	2,500	2,500.00	5,000	3,717.14
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA	2,500	2,500	2,500.00	2,500	2,467.00
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC	2,500	2,500	2,500.00	2,500	2,500.00
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING	2,000	2,000	1,559.47	2,000	1,321.74
10E011	2150	2290	00	120000 SPEECH THERAPIST EBA TP					499.99
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL	50,000	50,000	37,916.25		
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	100	100		100	139.06
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS	100	100	104.65	100	143.10
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	100	100		100	
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	100	100	12.68	100	74.82
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	100	100		100	
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	200	200	79.95	200	162.21
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND	400	400		400	
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND	500	500		500	
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	-700.00	725	725.00

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Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E000	2330	1110	22	120000 DISTRICT ESY ADMINISTRATOR	4,750	4,750	4,552.62	4,472	4,494.71
10E000	2330	1120	22	120000 SPECIAL ED SECRETARY	14,973	14,973	14,006.89	14,463	14,179.62
10E000	2330	2160	22	120000 BD SHARE THIS	93	93	88.09	80	84.00
10E000	2330	2170	22	120000 EMPL 2.2	28	28	25.99	26	26.16
10E000	2330	2210	22	120000 LIFE INSURANCE	18	18	15.13	18	17.44
10E000	2330	2220	22	120000 MEDICAL INSURANCE	7,100	7,100	7,026.26	6,281	6,504.63
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	1,503.56	2,000	929.45
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000	1,977.39	2,000	855.32
10E000	2330	5400	22	120000 SPEC EDUC ADMIN CAPITAL OUTLAY	2,000	2,000	1,594.20	2,000	
10E006	2332	1111	00	120000 PRESCHL PRINC	34,163	34,163	29,892.45	34,328	33,007.40
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	673	673	585.90	642	617.04
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	199	199	173.46	199	191.52
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	5	5	3.78	5	4.98
10E006	2332	2290	00	120000 EMPLOYEE BENEFIT ALLOWANCE			750.00		777.61
10E006	2332	2291	00	120000 PRESCHL PRINC EBA	750	750		750	
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	1,000	1,000	41.35	2,000	44.10
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	200,000	200,000	167,743.96	270,000	87,135.00
10E000	4220	6710	22	120000 USD CASE TUITION	52,557	52,557	49,355.44	102,500	51,473.21
10E000	1220	6700	22	123001 TUITION-GSA EXP. FOR SPED					10,853.00
10 ---	----	----	12----		5,377,723	5,377,723	4,613,139.93	5,448,828	5,068,695.46
					=====	=====	=====	=====	=====
130000				SPED-UMS					
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	2,500	2,500	1,042.08	2,500	1,713.44
10E008	1120	1210	00	130000 HOMEBOUND UMS	5,000	5,000	5,810.00	6,000	3,272.50
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	112	112	113.87	112	61.19
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	35	35	33.71	35	18.97
10E008	1203	4100	00	130000 UMS SPED TEACHER SUPPLIES	6,000	6,000	4,484.13	7,000	1,857.96
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	100	100		100	
10E008	1212	4100	00	130000 BD SUPPLIES UMS					66.46
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	729,969	729,969	588,388.61	723,160	686,263.00
10E008	1220	1130	00	130000 SPEC ED TA UMS	108,204	108,204	120,995.92	108,204	118,904.43
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	6,000	6,000	4,101.34	5,000	7,174.05
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	22,000	22,000	16,675.00	25,000	17,212.50
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	14,308	14,308	11,657.85	13,523	12,942.21
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	4,234	4,234	3,499.06	4,194	4,059.69

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
130000				SPED-UMS					
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	303	303	250.99	341	355.68
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA MEDICAL UMS	106,500	106,500	91,209.98	95,179	84,343.71
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	15,000	15,000	14,340.82	10,000	16,219.05
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	500	500	280.97	900	31.05
10E008	2113	1100	00	130000 SOCIAL WORKERS	92,948	92,948	69,977.28	45,843	45,843.00
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN	10,000	10,000	10,000.00	5,000	10,000.00
10E008	2113	1270	00	130000 SOCIAL WORKER SICK LEAVE MS			6,300.00		
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	1,822	1,822	1,371.56	857	857.28
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	539	539	406.00	266	265.92
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	30	30	22.80	17	16.40
10E008	2113	2220	00	130000 SOCIAL WORKER MEDICAL	13,200	13,200	10,545.00	6,192	6,270.00
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	200	200		100	80.69
10E008	2142	1100	00	130000 PSYCHOLOGIST	61,078	61,078	53,128.96	60,369	60,368.93
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	1,197	1,197	1,041.32	1,229	1,129.18
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	345	345	308.14	350	350.16
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	26	26	23.52	22	21.32
10E008	2142	2220	00	130000 PSYCHOLOGIST MEDICAL	11,988	11,988	4,218.00	8,049	8,151.00
10E008	2142	2290	00	130000 PSYCHOLOGIST EBA			2,500.00		
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000		1,000	
10E008	2150	1100	00	130000 SPEECH THERAPIST	60,989	60,989	58,158.08	58,279	50,188.26
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	1,195	1,195	1,139.95	1,089	938.69
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR	354	354	337.26	338	290.90
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	17	17	16.68	20	16.40
10E008	2150	2220	00	130000 SPEECH THERAPIST MEDICAL	6,660	6,660	6,660.00	6,192	888.00
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	500	500	389.86	500	3,173.99
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	150	150		150	
10 ---	----	----		13----	1,285,003	1,285,003	1,089,428.74	1,197,110	1,143,346.01
					=====	=====	=====	=====	=====
140000				BILINGUAL/TBE					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	1,200,000	1,200,000	977,813.86	1,106,159	1,128,250.18
10E000	1800	1180	18	143305 ESL TESTING			900.00		
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	60,000	60,000	29,679.04	40,000	57,299.49
10E000	1800	1200	18	143305 ESL SUBS			2,542.50		15,165.00
10E000	1800	1230	18	143305 TA SUBS			1,090.62		958.14
10E000	1800	1270	18	143305 TBE SICK LEAVE	25,000	25,000	19,525.00	25,000	29,525.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
140000				BILINGUAL/TBE						
10E000	1800	2160	18	143305	BD SHARE THIS	23,520	23,520	19,310.54	20,685	17,671.03
10E000	1800	2170	18	143305	EMPLOYERS SHARE 2.2	6,960	6,960	5,773.38	6,416	5,682.33
10E000	1800	2210	18	143305	TBE - LIFE	200	200	321.45	200	434.59
10E000	1800	2220	18	143305	TBE - MEDICAL	90,000	90,000	89,594.48	80,000	85,851.46
10E000	1800	2290	18	143305	EMPLOYEE BENE. ALLOW.	20,000	20,000	22,917.69	20,000	23,599.33
10E000	1800	3100	18	143305	BILINGUAL PURCHASE SERVICE	8,918	8,918		8,918	
10E000	1800	4100	18	143305	TBE - INSTRUCT MATERIALS	5,000	5,000	4,508.48	5,000	5,000.00
10E000	1800	5410	18	143305	TBE - INSTR. EQUIP			14.91		
10E000	2210	2300	18	143305	TUITION REIMBURSEMENT	6,500	6,500		6,500	6,490.00
10E000	2219	3320	18	143305	TBE - TRAVEL/CONF	1,722	1,722	1,953.90	1,722	2,039.71
10E000	2222	3100	18	143305	MEDIA SERVICES			4,939.00		
10E000	2621	1110	18	143305	TBE ADMINISTRATION	196,405	196,405	173,350.28	189,361	189,261.40
10E000	2621	2160	18	143305	TBE ADMIN THIS	3,850	3,850	3,354.81	3,541	3,496.08
10E000	2621	2170	18	143305	TBE ADMIN EMPL 2.2	1,139	1,139	992.56	1,098	1,084.56
10E000	2621	2210	18	143305	LIFE INS	33	33	26.40	33	33.40
10E000	2621	2220	18	143305	TBE ADMIN MEDICAL	13,320	13,320	12,210.00	12,384	12,423.00
10E000	3000	1190	18	143305	DUAL LANG PARENT COORDINATORS					605.83
10 --- ---- ---- 14----										
					1,662,567	1,662,567	1,370,818.90	1,527,017	1,584,870.53	
					=====	=====	=====	=====	=====	=====
300000				TITLE I						
10E000	1110	4100	22	300000	MATERIALS AND SUPPLIES					3,194.52
10E000	1250	1100	22	300000	TITLE I INSTRUCTIONAL SALARIES	1,225,645	1,225,645	976,847.45		
10E000	1250	1270	22	300000	TITLE I INSTRUCTIONAL SUBS			25,701.25		
10E000	1250	2160	22	300000	TITLE I INSTRUCTIONAL BD THIS	24,023	24,023	19,349.59		
10E000	1250	2170	22	300000	TITLE I INSTRUCTIONAL EMPL 2.2	7,109	7,109	5,801.40		
10E000	1250	2210	22	300000	TITLE I INSTRUCTIONAL LIFE INS			232.84		
10E000	1250	2220	22	300000	TITLE I INSTRUCTIONAL-MEDICAL	93,240	93,240	75,904.06		
10E000	1250	2290	22	300000	TITLE I INSTRUCTIONAL-EBA	15,000	15,000	10,000.00		
10E000	2210	1180	22	300000	TEACHER STIPENDS			34,967.40		21,445.42
10E000	2210	2160	22	300000	TITLE I THIS			679.63		254.28
10E000	2210	2170	22	300000				201.11		78.87
10E000	2210	2210	22	300000						0.82
10E000	2210	2220	22	300000						127.00
10E000	2210	3320	22	300000	CONFERENCE/TRAVEL					8,288.20
10E000	2220	1100	22	300000	TITLE I INSTR TECH	55,535	55,535	42,856.97		

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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
10E000	2220	2160	22	300000			839.99		
10E000	2220	2170	22	300000			248.52		
10E000	2220	2210	22	300000			11.40		
10E000	2220	2220	22	300000			5,272.50		
10E000	2330	1111	22	300000 TITLE I ADMIN SALARY	115,826	115,826	108,250.88		
10E000	2330	2160	22	300000			2,099.21		
10E000	2330	2170	22	300000			621.23		
10E000	2330	2210	22	300000			13.80		
10E000	2330	2290	22	300000 EBA			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	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----	1,587,378	1,587,378	1,335,555.05		33,389.11
					=====	=====	=====		=====
410000				SPED-UHS					
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	25,000	25,000	11,779.25	25,000	23,213.75
10E009	1130	2160	00	410000 HOMEBOUND THIS	468	468	152.16	468	241.05
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	145	145	68.33	145	133.45
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	5,000	5,000	2,617.26	10,000	1,794.50
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT	13,091	13,091	12,411.00	12,500	13,091.00
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	12,000	12,000	8,390.29	13,000	2,136.49
10E009	1205	4100	00	410000 LEARN DISABIL SUPPLIES					325.99
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER	12,385	12,385	5,783.94		11,965.91
10E009	1206	2160	22	410000	243	243	192.09		223.68
10E009	1206	2170	22	410000	72	72	56.81		69.36
10E009	1206	2210	22	410000	3	3	2.28		3.28
10E009	1206	2290	22	410000 EMPLOYEYEE BENEFIT ALLOWANCE	500	500	500.00		500.00
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER	19,912	19,912	15,397.03		18,791.26
10E009	1207	2160	22	410000	378	378	301.91		351.36
10E009	1207	2170	22	410000	116	116	89.30		108.96
10E009	1207	2210	22	410000	7	7	4.75		6.80
10E009	1207	2220	22	410000	2,864	2,864	2,214.45		2,633.40
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	1,005,779	1,005,779	817,298.36	1,008,415	1,017,026.51

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
410000				SPED-UHS					
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	267,141	267,141	255,150.09	267,141	264,212.73
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	11,000	11,000	19,603.85	6,000	10,576.45
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	21,000	21,000	23,115.00	26,000	20,538.75
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	19,713	19,713	16,106.05	18,857	19,109.23
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	5,833	5,833	4,799.36	5,849	5,965.24
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	530	530	403.55	527	513.53
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS	154,000	154,000	138,825.99	130,200	146,531.36
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	17,500	17,500	18,459.50	17,500	17,406.46
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	8,000	8,000	1,525.70	8,000	
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	1,800	1,800	1,632.41	1,800	1,747.14
10E009	2113	1100	00	410000 SOCIAL WORKER	108,224	108,224	82,759.44	61,086	61,087.00
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN	10,000	10,000	10,000.00		
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	2,121	2,121	1,622.22	1,142	1,142.19
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	628	628	480.13	354	354.24
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	29	29	22.80	17	16.40
10E009	2113	2220	00	410000 SOCIAL WORKER MEDICAL	6,660	6,660	5,272.50		
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	2,500	2,500	2,500.00	2,500	2,500.00
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	400	400	28.63	200	
10E009	2130	1191	22	410000 PHYSICAL THERAPIST	15,600	15,600	16,032.78		15,072.48
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST	20,616	20,616	16,084.26		20,053.19
10E009	2130	2210	22	410000	5	5	2.85		4.20
10E009	2130	2220	22	410000	1,665	1,665	1,318.03		1,567.51
10E009	2142	1100	00	410000 PSYCHOLOGIST	80,177	80,177	63,317.50	77,466	77,852.50
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,571	1,571	1,240.89	1,449	1,455.73
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	465	465	367.27	449	451.43
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	17	17	11.40	17	16.40
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL	6,660	6,660	5,272.50	6,192	6,270.00
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	150	150		150	51.86
10E009	2150	1100	00	410000 SPEECH THERAPIST	33,390	33,390	26,433.75	32,261	32,260.80
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	654	654	518.13	603	603.12
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	1,944	1,944	153.33	187	187.20
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	15	15	11.40	17	16.40
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL	6,660	6,660	5,272.50	6,192	6,270.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	550	550		550	
10	---	----	----	41----	1,905,181	1,905,181	1,595,603.02	1,742,234	1,806,450.29

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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
500000				FINE ARTS					
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	700,000	700,000	556,151.35	700,000	678,022.30
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	9,000	9,000	26,662.50	9,000	12,700.00
10E000	1110	2160	00	500000 BD SHARE THIS	13,720	13,720	11,073.07	13,090	12,652.46
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058	4,060	4,060	3,345.24	4,060	3,966.18
10E000	1110	2210	00	500000 LIFE	200	200	136.80	200	196.80
10E000	1110	2220	00	500000 MEDICAL	66,600	66,600	47,452.50	61,920	62,700.00
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.	5,000	5,000	7,516.18	5,000	5,000.00
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500	56.97	500	46.44
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	9,200	9,200	7,753.11	9,200	9,098.22
10E000	1110	5410	00	500000 FINE ARTS EQUIPMENT				9,000	5,299.00
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	1,000	500	1,044.00	500	620.00
10 --- ---- ---- 50----					809,280	808,780	661,191.72	812,470	790,301.40
					=====	=====	=====	=====	=====
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	2,648.08	4,500	3,858.26
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	400	400	323.76	400	364.93
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400	369.79	400	399.84
10E001	1110	4130	00	510000 CLRM SUPPLIES SAUNDERS				400	392.79
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND	400	400	399.51	400	341.51
10E001	1110	4150	00	510000 CLRM SUPPLIES ROMERO	400	400	398.22	400	436.16
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY	400	400	401.97	400	372.08
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400	390.50	400	323.75
10E001	1110	4180	00	510000 CLRM SUPPLIES SCHCOLNIK	400	400	319.19	400	266.91
10E001	1110	4190	00	510000 CLRM SUPPLIES NARDIE	400	400	265.33	400	400.71
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY/PUFFER	400	400	389.89	400	403.93
10E001	1110	4210	00	510000 CLRM SUPPLIES CARILLO	400	400	399.52	400	405.99
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400	381.95	400	379.74
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400	398.19	400	373.50
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400	342.74	400	397.94
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ	400	400	395.54	400	384.82
10E001	1110	4260	00	510000 CLRM SUPPLIES KLOUSNITZER	400	400	396.52	400	381.99
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN	400	400	340.90	400	258.46

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
510000				LEAL BUILDING BUDGET						
10E001	1110	4280	00	510000	CLRM SUPPLIES SMITH	400	400	391.91	400	322.28
10E001	1110	4290	00	510000	CLRM SUPPLIES BALLWEG	400	400	144.38	400	318.88
10E001	1110	4300	00	510000	CLRM SUPPLIES RIOS	400	400	395.18	400	378.73
10E001	1110	4310	00	510000	LEAL CLASSROOM SUPPLIES PE	400	800	595.45	600	523.28
10E001	1110	4320	00	510000	CLRM SUPPLIES - OUTREACH	100	100		100	
10E001	1110	4330	00	510000	CLRM SUPPLIES - LEARNING CENTE	600	600	582.84	600	600.86
10E001	1110	4340	00	510000	CLRM SUPPLIES PHYSICAL EDUC	400				
10E001	1110	4840	00	510000	MUSIC	50	50	44.52	50	46.89
10E001	1110	4850	00	510000	DANCE & DRAMA	50	50		50	29.00
10E001	1110	4860	00	510000	FINE ARTS SUPPLIES	50	50		50	29.00
10E001	1110	4880	00	510000	SUPPORT SERVICES	200	200	70.52	200	144.77
10E001	1115	4900	00	510000	INSTR MATERIALS LEAL	7,915	7,085	5,095.71	7,800	7,251.06
10E001	2134	4100	00	510000	HEALTH SUPPLIES - LEAL	250	250	196.19	250	218.95
10E001	2222	4300	00	510000	LIBRARY PROGRAM LEAL	5,500	5,500	5,500.00	5,500	5,500.00
10E001	2410	3230	00	510000	MAINT OF EQ LEAL	1,500	1,500	706.33	2,000	628.06
10E001	2410	4100	00	510000	OFFICE SUPPLIES LEAL	2,750	2,750	2,467.28	3,000	1,928.87
10E001	2574	4750	00	510000	PRINTING COST SUPP OFFICE LEAL	750	750	1,142.36	675	1,275.56
10 --- ---- ---- 51----						32,115	31,485	26,207.52	33,375	29,339.50
					=====	=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET						
10E010	1110	1100	00	520000	KING INTERVENTIONIST				5,000	500.00
10E010	1110	1260	00	520000	BLDG SUBS/INTERVENTIONIST	6,000	7,000	4,861.25	150	6,982.50
10E010	1110	2160	00	520000	BLDG SUBS THIS/TRIP			6.19		55.86
10E010	1110	2170	00	520000	BLDG SUBS TRS			4.27		40.54
10E010	1110	4000	00	520000	GRADE LEVEL REQUEST K	750	750	750.00	750	749.97
10E010	1110	4001	00	520000	GRADE LEVEL REQUEST 1	750	750	731.26	750	750.00
10E010	1110	4002	00	520000	GRADE LEVEL REQUEST 2	500	500	499.98	750	750.00
10E010	1110	4003	00	520000	GRADE LEVEL REQUEST 3	750	750	750.00	500	328.01
10E010	1110	4004	00	520000	GRADE LEVEL REQUEST 4	500	500	500.00	500	500.00
10E010	1110	4005	00	520000	GRADE LEVEL REQUEST 5	500	500	349.08	500	500.00
10E010	1110	4120	00	520000	K-5 CLRM SUPPLIES KING	7,560	6,750	6,517.08	9,355	5,749.99
10E010	1110	4130	00	520000	CLRM SUPPLIES KING CAMPBELL	400	400	400.00	400	400.01
10E010	1110	4140	00	520000	CLRM SUPPLIES KING MITCHELL	400	400	387.69	400	399.99
10E010	1110	4150	00	520000	CLRM SUPPLIES KING MANOLAKES	400	400	400.00	400	399.97
10E010	1110	4160	00	520000	CLRM SUPPLIES KING BIDNER	400	400	282.35	400	399.97

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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity		
520000				KING BUILDING BUDGET							
10E010	1110	4170	00	520000 CLRM SUPPLIES KING LOWRY	400	400	375.34	400	400.00		
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	400	400	400.01	400	399.99		
10E010	1110	4190	00	520000 CLRM SUPPLIES KING HUISINGA	400	400	400.01	400	400.60		
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES	400	400	361.10	400	400.00		
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	400	400	400.00	400	399.99		
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON	400	400	315.93	400	400.00		
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	400	400	400.00	400	400.08		
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	400	400	400.00	400	399.99		
10E010	1110	4250	00	520000 CLRM SUPPLIES KING MONSON	400	400	400.00	400	400.02		
10E010	1110	4260	00	520000 CLRM SUPPLIES KING CHAJED	400	400	400.00	400	400.02		
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400	360.29	400	400.01		
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE	400	400	257.06				
10E010	1110	4400	00	520000 ADDITIONAL LOW SES				500	113.76		
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	2,500	3,000	1,672.63	3,000	2,985.03		
10E010	1110	5430	00	520000 CAP OUTLAY CARRYOVER				1,529	2,341.18		
10E010	2222	4300	00	520000 LIB MAT KING	3,500	3,500	3,471.90	3,500	3,500.01		
10E010	2410	3230	00	520000 MAINT OF EQ KING	1,500	1,300	1,550.24	2,500	2,510.97		
10E010	2410	3410	00	520000 POSTAGE KING	350	350	350.45	350	349.42		
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	600	750	593.35	1,250	1,246.05		
10E010	2574	4750	00	520000 PRINTING COST SUPP KING BUNDY				750	741.05		
10E010	2574	4760	00	520000 PRINTING COST	2,000	2,000	2,744.21	1,500	1,884.85		
10 --- ---- 52----					34,160	34,800	31,291.67	39,134	38,579.83		
					=====	=====	=====	=====	=====		
530000				DR WILLIAMS BUILDING BUDGET							
10E003	1110	1100	00	530000 DR WILLIAMS INTERVENTIONIST				10,000	225.00		
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	5,000	6,505	5,542.50		8,422.50		
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS			42.06		3.71		
10E003	1110	2170	00	530000 BUILDING FUNDED SUBS-TRS			29.00		1.31		
10E003	1110	2210	00	530000					0.03		
10E003	1110	2220	00	530000					10.67		
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	3,559.51	3,305	3,305.00		
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	500	500.21	500	500.00		
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400	358.41	400	402.81		
10E003	1110	4112	00	530000 KINDERGARTEN-ROLOFF	400	400	352.43	400	400.11		

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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO	400	400	361.23	400	400.00
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400	400.38	400	465.58
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST	400	500	45.97	500	498.89
10E003	1110	4151	00	530000 1ST GRADE-ROLOFF	400	400	359.76	400	400.00
10E003	1110	4152	00	530000 1ST GRADE-GITTENS	400	400	342.68		14.95
10E003	1110	4153	00	530000 1ST GRADE-DUNN	400	400	369.91	400	400.01
10E003	1110	4154	00	530000 1ST GRADE-VERJANO				400	380.02
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS	400	400	266.03	400	400.06
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	500	1.80	500	500.18
10E003	1110	4201	00	530000 2ND GRADE-HART	400	400	246.48	400	400.00
10E003	1110	4202	00	530000 2ND GRADE-DIAL	400	400	326.42	400	400.01
10E003	1110	4203	00	530000 2ND GRADE-SCHAUB	400	400	379.77	400	432.71
10E003	1110	4204	00	530000 2ND GRADE-SHORT				400	400.01
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	500		500	500.00
10E003	1110	4251	00	530000 3RD GRADE-BYRNE	400	400	234.00	400	400.00
10E003	1110	4252	00	530000 3RD GRADE-MAXEY	400	400	370.26	400	427.53
10E003	1110	4253	00	530000 3RD GRADE-LOOS			354.09	400	399.75
10E003	1110	4260	00	530000 3RD GRADE-SHORT	400	400	32.85	400	400.00
10E003	1110	4270	00	530000 3RD GRADE-HOLBERT	400	400	104.81		
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	500		500	592.04
10E003	1110	4351	00	530000 4TH GRADE-BAILEY	400	400	344.53	400	427.87
10E003	1110	4352	00	530000 4TH GRADE-GUIDO	400	400	158.32	400	400.00
10E003	1110	4360	00	530000 4TH GRADE-MORALES	400	400	436.33	400	290.08
10E003	1110	4370	00	530000 4TH GRADE-CARTER	400	400	299.94		
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	500	450.67	500	500.00
10E003	1110	4401	00	530000 5TH GRADE-CARR	400	400	397.48	400	356.25
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST	400	400	269.31	400	400.00
10E003	1110	4410	00	530000 5TH GRADE-L. DELGADO	400	400	236.47		
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	560	400	297.59		
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	6,200	5,585	4,447.60	4,700	4,577.77
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS	1,800	1,800	1,051.39	1,500	1,499.40
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	9,500	9,200	9,058.68	6,000	8,919.00
10E003	1110	5410	00	530000 CAP OUTLAY DR WILLIAMS					-9.00
10E003	2210	2160	00	530000					0.42
10E003	2210	2170	00	530000					0.30
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,500	1,500	673.00	2,000	1,045.57
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	812.18	1,000	1,036.94
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,537.71	1,500	1,500.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
530000				DR WILLIAMS BUILDING BUDGET					
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	1,000	804.96	1,000	1,000.00
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	400	350	321.60	500	500.00
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,500	2,000	2,345.09	1,500	1,685.24
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,500	1,500	1,065.90	1,500	1,485.91
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,500	1,500	1,460.31	1,500	1,532.09
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	53-----	50,160	53,040	43,173.26	47,405	48,230.72
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
540000				WILEY BUILDING BUDGET					
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS			187.50	1,000	
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	75.73	400	399.98
10E004	1110	4130	00	540000 SUPPLIES-CHONG	400	400	268.25	400	365.18
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	400	400	416.85	400	358.51
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	400	400	221.65	400	393.63
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	400	400	354.89	400	391.29
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	400	400	380.21	400	346.64
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	400	400	141.25	400	396.81
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	400	400	398.88	400	400.00
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	400	400	274.05	400	388.00
10E004	1110	4830	00	540000 SUPPLIES-SNYDER	400	400	390.17	400	89.32
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	1,000	1,600	1,574.78	1,600	996.62
10E004	1110	4845	00	540000 SUPPLIES-TEACHER GRADE LEVEL	2,200	2,200		1,800	1,543.36
10E004	1110	4850	00	540000 SUPPLIES-CURRICULUM/NEW ILS	4,000	2,600	405.79	3,000	3,000.00
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	400	400	284.10	400	392.73
10E004	1110	4870	00	540000 SUPPLIES-TUTWILER	400	400	398.11	400	399.84
10E004	1110	4890	00	540000 WILEY PE SUPPLIES	400	400	399.99		
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	150	150	149.35	150	149.78
10E004	2222	4300	00	540000 LIB MAT WILEY	3,000	3,000	2,982.84	3,000	2,982.55
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	750	1,000	21.98	1,000	595.95
10E004	2410	3410	00	540000 POSTAGE WILEY	400	250	189.00	250	185.95
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	3,500	4,000	3,897.24	4,000	3,650.79
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	2,010	2,280	1,068.15	2,800	1,068.66
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10	---	----	----	54-----	22,210	22,280	14,481.52	23,400	18,495.59

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
540000				WILEY BUILDING BUDGET					
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550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500	532.50	500	
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- TBD	400	400	384.62	400	387.31
10E011	1110	4101	00	550000 4/5 GRADE- MARTIN	400	400	228.92	400	361.44
10E011	1110	4110	00	550000 1st GRADE- FORD	400	400	299.73	400	589.29
10E011	1110	4111	00	550000 1st GRADE- PLOTNER	400	400	397.66	400	495.66
10E011	1110	4120	00	550000 2nd GRADE- JACKSON	400	400	139.32	400	274.94
10E011	1110	4121	00	550000 2nd GRADE- KINGRY	400	400	382.37	400	266.02
10E011	1110	4130	00	550000 3rd GRADE- MEDENIS	400	400	336.98	400	338.87
10E011	1110	4131	00	550000 3rd GRADE - MANN	400	400	304.27	400	327.34
10E011	1110	4132	00	550000 GRADE K/1- KAY (JOHNSON)	400	400	357.71	400	252.37
10E011	1110	4140	00	550000 GRADE K- CROUCH	400	400	185.37	400	399.04
10E011	1110	4145	00	550000 5th GRADE- RYAN	400	400	63.31	400	396.24
10E011	1110	4150	00	550000 4th GRADE-NORWOOD	400	400	234.46	400	373.15
10E011	1110	4160	00	550000 GRADE K- SANDBERG	400	400	399.23	400	400.38
10E011	1110	4165	00	550000 TP PE SUPPLIES	400	400	402.88		
10E011	1110	4170	00	550000 COPY PAPER	1,500	1,500	880.26	2,000	1,532.61
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	1,000	1,000	1,428.64	1,000	1,270.11
10E011	1110	4190	00	550000 PBIS SUPPLIES	1,500	1,500	1,378.74	1,200	1,203.20
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	500	278.38	365	337.51
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	3,000	3,000	2,135.53	2,700	1,006.36
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	1,975	1,975	578.20	3,000	4,935.97
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	1,000	1,000	401.19	1,000	2,111.05
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	3,000	3,000	112.85	3,000	671.14
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	300	300	104.70	300	
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	1,000	1,000	695.33	1,000	242.36
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	500	500	481.28	275	489.50
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,000	1,000	1,042.40	1,000	1,380.41
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	500	500	649.83	1,000	655.17
10	---	---	---	55----	22,875	22,875	14,822.31	23,540	20,697.44
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TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity		
560000				UECS BUILDING BUDGET							
10E006	1110	1260	00	560000	BUILDING FUNDED SUBS	250	450	270.00			
10E006	1110	2160	00	560000	BUILDING SUBS THIS/TRIP				0.84		
10E006	1110	2170	00	560000	BUILDING SUBS TRS				0.61		
10E006	1110	3230	00	560000	MAINT OF EQ EARLY CHILD	800	1,700	1,064.76	500		
10E006	1110	4100	00	560000	EARLY CHILD INST MATERIALS	1,100	1,363	429.23	3,000		
10E006	1110	4140	00	560000	EARLY CHILD SUPPLIES	1,500	1,800	555.79	1,645		
10E006	1110	5400	00	560000	EARLY CHILD CAP OUTLAY	1,070	6,117	5,469.85	996.40		
10 --- ----					56----	4,720	11,430	7,789.63	5,145	997.85	
570000					YANKEE RIDGE BUILDING BUDGET						
10E007	1110	1260	00	570000	BUILDING FUNDED SUBS				270.00		
10E007	1110	4140	00	570000	EARLY LITERACY MATERIALS		200	186.39	200	198.93	
10E007	1110	4200	00	570000	INSTR MAT 4TH GRADE TBD	400	400	350.39	400	391.20	
10E007	1110	4210	00	570000	INSTR MAT WHITE	400	400	399.43	400	366.73	
10E007	1110	4220	00	570000	INSTR MAT MATTESON	400	400	336.28	400	397.45	
10E007	1110	4230	00	570000	INSTR MAT HOWREY	400	400	-73.17	400	397.60	
10E007	1110	4240	00	570000	INSTR MAT JOHNSON	400	400	93.39	400	307.28	
10E007	1110	4250	00	570000	INSTR MAT 2ND GRADE TBD	400	400	330.34	400	396.23	
10E007	1110	4260	00	570000	INSTR MAT KAISER	400	400	256.41	400	399.57	
10E007	1110	4280	00	570000	INSTR MAT BOOTH	400	400	294.25	400	127.39	
10E007	1110	4290	00	570000	INSTR MAT WINGLER		400	190.30	400	397.67	
10E007	1110	4300	00	570000	INSTR MAT MCCANNON	400	400	322.43	400	387.28	
10E007	1110	4310	00	570000	INSTR MAT AYE	400	400	86.33	400	366.16	
10E007	1110	4320	00	570000	INSTR MAT NELSON	400	400	389.84	400	366.34	
10E007	1110	4330	00	570000	INSTR MAT MESRI	400	400	320.45	400	351.10	
10E007	1110	4340	00	570000	INSTR MAT JONES	400	400	351.62	400	397.71	
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	2,313.45	2,500	2,375.29	
10E007	1110	4700	00	570000	COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,200	669.75	1,200	1,135.36	
10E007	1110	4900	00	570000	PRINT SHOP YANKEE RIDGE	800	500	850.95	500	733.21	
10E007	1110	4910	00	570000	INSTR MATERIALS YANKEE RIDGE	4,900	5,815	5,294.50	10,530	10,237.94	
10E007	2113	4110	00	570000	SOC WORK FUNDS (STUDENTS/FAM)	200	200	6.83	200	121.94	
10E007	2134	4100	00	570000	HEALTH SUPPLIES - YANKEE RIDGE	100	100	99.48	100	99.83	
10E007	2222	4300	00	570000	LIB MAT YANKEE RIDGE	2,500	2,500	2,499.82	2,500	2,499.66	
10E007	2410	3230	00	570000	MAINT OF EQ YANKEE RIDGE	1,000	1,000	722.00	1,000	940.77	

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	3,000	2,392.37	2,500	2,494.50
10	---	---	---	57----	21,300	23,015	19,095.75	26,830	26,157.14
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580000				UMS BUILDING BUDGET					
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	4,000	3,000	-268.75	3,400	6,126.12
10E008	1120	2160	00	580000 UMS CERT THIS			218.20		114.71
10E008	1120	2170	00	580000 UMS CERT TRS			64.61		35.53
10E008	1120	3330	00	580000 TRAVEL CONF MID SCHL				3,000	2,709.90
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	6,000	6,000	6,247.16	6,000	5,999.63
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	1,000	916.44	1,000	1,000.00
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	300	300	283.37	300	300.00
10E008	1120	4140	00	580000 PBIS	3,000	2,000	2,000.00	1,500	1,510.19
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	7,239.38	9,000	12,215.99
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	2,000	2,000.00	1,000	1,000.00
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	1,000	1,000	915.44	1,000	1,011.73
10E008	1120	4190	00	580000 ART SUPL MID SCHL	2,000	2,000	1,999.94	2,000	1,999.82
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	1,000	1,000	643.62	1,000	1,000.00
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	2,000	1,000	999.76	1,000	1,000.15
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500	3,305.08	3,500	3,499.90
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,000	2,500	2,327.01	2,500	2,499.94
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	250	250	249.99	150	153.89
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	300	150	275.42	150	150.00
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000	220.00	1,000	1,196.71
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,000	4,470.00	6,000	3,946.26
10E008	2210	1270	00	580000					105.00
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			31.33		145.30
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT TRS			21.50		55.67
10E008	2210	2220	00	580000					125.98
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	5,410	7,190	5,891.45	10,210	8,491.50
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000	5,000.01	5,000	5,000.00
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	4,000	4,000	3,999.83	4,000	4,000.00
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	4,308.75	5,000	4,166.62
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	9,000	9,000	8,999.54	9,000	8,965.34
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	6,000	5,000	5,300.14	5,000	4,999.49
10E008	2410	4105	00	580000 UMS TEAMS	4,500	4,500	4,499.90		

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
580000				UMS BUILDING BUDGET					
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	13,000	13,000	10,667.44	12,000	12,254.59
10	---	---	---	58----	96,260	94,390	82,826.56	93,710	95,779.96
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590000				UHS BUILDING BUDGET					
10E009	1130	4100	00	590000 CLRM SUPL HS	19,935	20,961	14,120.56	16,890	14,978.19
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,400	1,200	1,026.13	1,000	1,001.82
10E009	1130	4130	00	590000 P E SUPL HS	2,500	2,000	1,999.98	2,000	2,000.01
10E009	1130	4140	00	590000 ENGLISH	3,000	2,700	2,452.82	2,500	2,479.57
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	700	500	499.99	450	435.55
10E009	1130	4170	00	590000 ART SUPL HS	2,500	2,500	2,353.96	2,160	2,148.37
10E009	1130	4180	00	590000 MATH	2,100	2,000	1,901.70	1,500	1,497.11
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,000	1,000	673.75	1,000	763.43
10E009	1130	4200	00	590000 TEXTBOOK HS					56.00
10E009	1130	4210	00	590000 TEXTBOOK FINES/REPLACEMENT				840	
10E009	1130	4900	00	590000 SCIENCE	8,700	8,681	6,815.57	8,214	7,728.06
10E009	1130	4910	00	590000 PLTW SUPPLIES	3,500				
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,200	1,200	1,198.60	1,000	801.56
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL	1,700	1,700	1,699.90	1,500	1,959.68
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	4,100	2,700	2,577.77	2,500	2,498.59
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	3,100	3,000	2,624.62	2,500	2,387.18
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	500	500	467.00	300	299.83
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	600	600		600	596.09
10E009	1540	4100	00	590000 DRAMA	1,000	1,000	999.00	900	889.51
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	2,000	2,000	1,996.72	1,800	1,706.31
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	250	250		250	289.46
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	200	200		180	180.00
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000		2,000	710.74
10E009	2191	1180	00	590000 COMMENCEMENT WORKERS					823.13
10E009	2191	2160	00	590000					4.68
10E009	2191	2170	00	590000					1.45
10E009	2191	2210	00	590000					0.15
10E009	2191	2220	00	590000					27.31
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	6,000	6,000	1,332.00	5,000	7,119.34
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	5,000	5,000	287.77	5,000	1,600.00
10E009	2210	2160	00	590000 BD SHARE THIS					29.92

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
590000				UHS BUILDING BUDGET					
10E009	2210	2170	00	590000					9.28
10E009	2213	1260	00	590000	6,000	6,000	4,158.76	6,000	5,609.39
10E009	2213	1270	00	590000					225.00
10E009	2213	2160	00	590000			16.83		21.00
10E009	2213	2170	00	590000			220.40		15.18
10E009	2213	3320	00	590000	10,000	10,000	10,436.24	10,000	10,628.32
10E009	2222	4300	00	590000	9,000	9,000	8,886.67	9,000	8,982.70
10E009	2223	4100	00	590000	3,000	3,000	2,994.79	3,000	2,995.39
10E009	2410	3230	00	590000	5,000	5,000	1,856.77	5,000	4,714.40
10E009	2410	3410	00	590000	10,000	10,000	8,206.26	10,000	9,847.65
10E009	2410	4100	00	590000	8,500	8,000	7,755.57	8,000	7,916.15
10E009	2574	4730	00	590000	9,000	9,000	872.64	9,000	8,079.12
10E009	2574	4750	00	590000	2,000	2,000	1,785.60	2,000	1,807.05
10 --- ---- ---- 59----					135,485	129,692	92,218.37	122,084	115,863.67
630000					LIBRARIES				
10E001	2222	1100	00	630000	44,281	44,281	38,064.29	42,784	42,784.00
10E003	2222	1100	00	630000	60,249	60,249	47,697.22	58,212	57,677.34
10E004	2222	1100	00	630000	53,833	53,833	53,833.00	52,013	52,013.00
10E007	2222	1100	00	630000	57,459	57,459	45,268.47	52,873	55,296.00
10E008	2222	1100	00	630000	50,011	50,011	39,592.20	48,320	48,320.00
10E009	2222	1100	00	630000	63,937	63,937	50,616.95	61,775	61,775.00
10E010	2222	1100	00	630000	54,997	54,997	43,257.41	51,280	53,226.00
10E011	2222	1100	00	630000	42,356	42,356	33,531.96	40,924	40,924.00
10E000	2222	1130	00	630000	3,000	3,000		3,000	
10E001	2222	1270	00	630000	600	600	802.50	600	240.00
10E003	2222	1270	00	630000	600	600	202.50	600	675.00
10E004	2222	1270	00	630000	600	600	1,260.00	600	262.50
10E007	2222	1270	00	630000	600	600	945.00	600	1,050.00
10E008	2222	1270	00	630000	600	600	262.50	600	345.00
10E009	2222	1270	00	630000	600	600	420.00	600	292.50
10E010	2222	1270	00	630000	600	600	615.00	600	1,192.50
10E011	2222	1270	00	630000	600	600	802.50	600	435.00
10E001	2222	2160	00	630000	868	868	752.08	800	800.96
10E003	2222	2160	00	630000	1,181	1,181	934.99	1,089	1,078.41

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
630000				LIBRARIES					
10E004	2222	2160	00	630000 BD SHARE THIS	1,055	1,055	1,057.89	973	973.56
10E007	2222	2160	00	630000 BD SHARE THIS	1,126	1,126	895.29	989	1,042.47
10E008	2222	2160	00	630000 BD SHARE THIS	980	980	778.17	904	905.31
10E009	2222	2160	00	630000 BD SHARE THIS	1,253	1,253	995.70	1,155	1,156.38
10E010	2222	2160	00	630000 BD SHARE THIS	1,078	1,078	849.71	959	997.81
10E011	2222	2160	00	630000 BD SHARE THIS	830	830	663.38	765	766.19
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	248	248	225.03	248	248.76
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	338	338	276.64	338	334.58
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	302	302	314.07	302	302.29
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	307	307	267.93	307	326.89
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	280	280	231.22	280	281.51
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	358	358	295.99	358	359.23
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	297	297	252.08	297	310.70
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	237	237	198.83	237	237.97
10E001	2222	2210	00	630000 LIFE	16	16	11.40	16	16.40
10E003	2222	2210	00	630000 LIFE	16	16	11.40	16	16.40
10E004	2222	2210	00	630000 LIFE	16	16	14.40	16	16.40
10E007	2222	2210	00	630000 LIFE	16	16	11.40	16	16.40
10E008	2222	2210	00	630000 LIFE	16	16	11.40	16	19.20
10E009	2222	2210	00	630000 LIFE	16	16	11.40	16	16.40
10E010	2222	2210	00	630000 LIFE	16	16	11.40	16	16.40
10E011	2222	2210	00	630000 LIFE	16	16	11.40	16	16.40
10E001	2222	2220	00	630000 MEDICAL	6,660	6,660	5,272.50	6,192	6,270.00
10E008	2222	2220	00	630000 MEDICAL				6,192	
10E009	2222	2220	00	630000 MEDICAL	6,660	6,660	5,272.50	6,192	6,270.00
10E011	2222	2220	00	630000 MEDICAL	6,660	6,660	5,272.50		6,270.00
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,500	2,500	2,500.00	2,500	2,500.00
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500	2,517.00	2,500	2,500.00
10E007	2222	2290	00	630000 EBA	2,500	2,500	2,500.00	2,500	2,500.00
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00		2,500.00
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500	2,500.00	2,500	2,500.00
10E011	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.				2,500	
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	4,999.38	5,000	4,965.16
10E000	2222	4310	00	630000 ST. LIBRARY GRANT	2,995	2,995	2,441.06	2,995	543.08
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	449.38	450	450.00
10 --- ---- ---- 63----					486,714	486,714	402,479.02	465,631	464,033.10
					=====	=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity		
670000				CURRICULUM & INSTRUCTION							
10E000	1100	4200	24	670000	ELEM INSTRUC MATERIALS/TEXT	19,000	19,000	42,092.04	19,000	23,812.80	
10E000	1130	4200	24	670000	SECONDARY INSTRUC MATERIALS	75,000	75,000	11,467.83	75,000	70,331.59	
10E000	2210	1181	24	670000	PD CADRE STIPENDS				25,000	24,975.00	
10E000	2210	1182	24	670000	C & I EXTENDED TIME	5,000	5,000	4,800.00	5,000	3,950.00	
10E000	2210	1183	24	670000	ASSESSMENT EXTENDED TIME				5,000		
10E000	2210	1200	24	670000	C & I ASSESSMENT SUBS	24,000	24,000	41,747.50	24,000	18,167.50	
10E000	2210	1270	24	670000						942.50	
10E000	2210	2160	24	670000	BD SHARE THIS			232.68		599.47	
10E000	2210	2170	24	670000	EMPLOYER 2.2			122.97		210.11	
10E000	2210	3115	24	670000	C & I	3,000	3,000		3,000		
10E000	2210	3322	24	670000	CIA CONFERENCE/TRAVEL	5,000	5,000	779.77	5,000	3,767.30	
10E000	2210	4100	24	670000	CIA IMPLEMENTATION MATERIALS	5,600	5,600	387.36	5,600	4,804.64	
10E000	2210	5400	24	670000	TECHNOLOGY EQUIPMENT	22,500	22,500	17,100.00	22,500	20,186.93	
10E000	2574	4740	24	670000	CORE & STAFF DEVL-PRINT SHOP			211.49		580.76	
10 --- ---- ---- 67----						159,100	159,100	118,941.64	189,100	172,328.60	
					=====	=====	=====	=====	=====	=====	
710000				MAINTENANCE A-V							
10E001	2223	3230	00	710000	MAINT A-V EQ LEAL	1,380	1,380	1,281.73	1,380	1,379.64	
10E003	2223	3230	00	710000	MAINT A-V EQ DR WILLIAMS	1,380	1,380	1,227.46	1,380	1,380.00	
10E004	2223	3230	00	710000	MAINT. A. V. - WILEY	1,390	1,390	1,364.53	1,390	1,374.83	
10E007	2223	3230	00	710000	MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.88	1,400	1,399.68	
10E008	2223	3230	00	710000	MAINT A-V EQ MID SCHL	3,150	3,150	3,149.99	3,150	2,604.28	
10E009	2223	3230	00	710000	MAINT A-V EQ HS	3,180	3,180	3,176.20	3,180	3,023.09	
10E010	2223	3230	00	710000	MAINT A-V EQ KING	1,330	1,330	1,326.92	1,330	1,329.97	
10E011	2223	3230	00	710000	MAINT A-V EQ THOMAS PAINE	1,410	1,410	606.22	1,410	1,070.12	
10 --- ---- ---- 71----						14,620	14,620	13,532.93	14,620	13,561.61	
					=====	=====	=====	=====	=====	=====	
830000				YOUNG ACHIEVERS							
10E000	1110	4100	00	830000	YOUNG ACHIEVERS' INCENTIVES	1,800	1,800		1,800		
10E008	1120	4100	00	830000	YOUNG ACHIEVERS' SUPPLIES-UMS	400	400		400		
10E009	1130	1190	00	830000	UHS ENRICHMENT COORD.	36,401	36,401	37,674.83	35,000	36,701.53	
10E009	1130	2210	00	830000	LIFE INSURANCE	16	16	14.44	16	16.72	

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
830000				YOUNG ACHIEVERS					
10E009	1130	2290	00	830000 EBA	2,500	2,500	2,500.00	2,500	2,205.88
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS	400	400		400	
10	---	---	---	83----	41,517	41,517	40,189.27	40,116	38,924.13
					=====	=====	=====	=====	=====
870000				STAFF DEVELOPMENT					
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700	262.50	700	685.00
10E000	1500	2140	24	870000 YOUNG AUTHORS MEDICARE	11	11			
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	5	5	2.20	5	3.36
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5	1.51	5	2.45
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	500	500	1,240.00	1,200	175.00
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	3,500	3,500	4,409.78	3,100	4,305.40
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	1,000	1,000	350.00	1,000	749.08
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	350	350	232.61	150	331.11
10E000	2210	1180	24	870000 STAFF DEV GROW YOUR OWN STIPEN	3,000	3,000		9,920	8,437.50
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	14,594.80	20,000	6,095.99
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES				1,000	
10E000	2210	2140	24	870000 STAFF DEVELOPMENT MEDICARE				100	
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	1,000	1,000	1,098.20	1,000	269.91
10E000	2210	2170	24	870000 STAFF DEVELO EMPLOYER SHARE2.2	400	400	326.14	400	83.73
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL				5,000	
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	2,000	2,000	6,822.49	2,000	19,344.40
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL			4,040.66	4,000	
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS			803.66	1,000	2,356.60
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT				2,500	1,404.70
10E000	2216	1190	24	870000 NEW TEACHER MENTOR EXTEND TIME	62,000	62,000	62,933.00	52,000	58,650.00
10E000	2216	1200	24	870000 NEW TEACHER MENTORING SUBS			210.00	500	1,835.00
10E000	2216	2160	24	870000 NEW TEACHER MENTOR BD SH THIS	1,400	1,400	1,219.57	1,000	1,080.18
10E000	2216	2170	24	870000 NEW TEACHER MENTORING EMPL 2.2	500	500	361.57	400	339.04
10E000	2216	3110	24	870000 NEW TEACHER MENTORING CONTRACT			99.00	500	99.00
10E000	2216	3150	24	870000 NEW TEACHER MENTORING LOC/MEAL	13,000	13,000	10,384.31	11,000	11,430.31
10E000	2216	3320	24	870000 NEW TEACHER MENTORING TRAV/CON				1,000	
10E000	2216	4100	24	870000 NEW TEACHER MENTORING MATLS			852.22	4,000	750.39
10E000	2216	5400	24	870000 NEW TEACHER MENTORING EQUIP				500	

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
				870000	STAFF DEVELOPMENT				
10	---	----	----	87----	149,371	149,371	151,619.22	123,980	118,428.15
					=====	=====	=====	=====	=====
				910000	STUDENT MENTOR PROGRAM				
10E000	2210	3100	24	910000	2,000	2,000	3,012.43	2,000	1,560.04
10E000	2210	3101	24	910000					784.92
10E000	2213	3320	24	910000					75.00
10E000	2900	1120	24	910000			14.88	6,040	5,680.10
10E000	2900	1180	24	910000				4,500	
10E000	2900	1190	24	910000	94,385	94,385	86,665.23	128,292	127,673.05
10E000	2900	2160	24	910000			1,200.57		
10E000	2900	2170	24	910000			355.32		
10E000	2900	2210	24	910000			27.04		46.96
10E000	2900	2220	24	910000	13,320	13,320	5,827.50	12,384	11,094.06
10E000	2900	4100	24	910000	4,500	4,500			94.55
10	---	----	----	91----	114,205	114,205	97,102.97	153,216	147,008.68
					=====	=====	=====	=====	=====
				920000	TITLE II				
10E000	2213	3140	24	920000				500	
10E000	2213	3150	24	920000	4,500	4,500	4,410.20	9,000	4,901.64
10E000	2213	3330	24	920000				3,000	
10E000	2213	4100	24	920000	3,000	3,000	69.98	500	744.95
10E000	2213	5400	24	920000				9,000	1,579.49
10	---	----	----	92----	7,500	7,500	4,480.18	22,000	7,226.08
					=====	=====	=====	=====	=====
				970000	MUSIC PROGRAM				
10E000	1530	3230	30	970000	7,000	7,000	6,724.38	7,000	6,529.66
10E000	1530	3330	30	970000	1,500	1,500	2,377.86	1,500	1,855.15
10E000	1530	4100	30	970000	11,700	11,700	7,675.08	11,700	11,649.39
10E000	1530	4120	30	970000	350	350	314.85	350	71.97
10E000	1530	4130	30	970000	1,500	1,500	1,499.51	1,500	1,342.45

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
970000				MUSIC PROGRAM						
10E000	1530	5420	30	970000	MUSIC REPLACE EQUIP HS	14,600	14,600	11,350.45	14,600	13,908.49
10E000	1530	6420	30	970000	MUSIC ENTRANCE FEES	2,300	2,300	1,270.00	2,300	2,135.00
10	---	---	---	97----		38,950	38,950	31,212.13	38,950	37,492.11
10	---	---	---	-----		41,328,078	40,303,071	34,912,294.21	38,958,804	38,313,102.38
000000				UNRESTRICTED						
13E000	1220	3102	22	000000	ADMINIST. OUTREACH CONTRACTUAL	21,000	21,000	11,020.96	20,000	21,041.62
13E000	1220	6702	22	000000	ADMINIST. OUTREACH PRIVATE TUI	335,000	335,000	337,278.11	335,000	338,538.50
13	---	---	---	00----		356,000	356,000	348,299.07	355,000	359,580.12
13	---	---	---	-----		356,000	356,000	348,299.07	355,000	359,580.12
000000				UNRESTRICTED						
15E000	2900	4000	00	000000	GRANT EXPENSE ADJUSTMENT	200,000	200,000		200,000	
15E000	4100	6900	00	000000	STATE GRANT OR PROJECT RETURN			269.00		118.00
15	---	---	---	00----		200,000	200,000	269.00	200,000	118.00
060000				MISC GRANTS						
15E000	1110	3320	00	060000	MISCELLANEOUS GRANTS CONF/TRAV					1,362.00
15	---	---	---	06----						1,362.00
110000				EARLY CHILDHOOD						
15E006	1125	1100	00	113705	PRE-SCH- AT-RISK-EDUC-TEACHERS	367,528	367,528	313,965.49	351,375	355,102.50
15E006	1125	1130	00	113705	PRE SCH - AT RISK AIDES/ASST.	144,151	144,151	128,600.26	145,895	140,100.05
15E006	1125	1230	00	113705	PRESCHL AT RISK - SUBS TA	12,000	12,000	6,418.75	16,000	9,297.48
15E006	1125	1270	00	113705	PRESCHOOL SICK LEAVE TEACHERS	10,000	10,000	11,057.50	11,000	8,172.50
15E006	1125	1290	00	113705	PRESCHOOL SCREENING SUBS	4,000	4,000	4,007.50	3,600	5,655.00

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
15E006	1125	1601	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE			1,687.50	270	
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	17,829	17,829	23,367.59	18,194	15,854.72
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	10,938	10,938	6,351.69	11,161	9,622.36
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	5,330	5,330	4,716.57	5,095	7,357.00
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	7,204	7,204	6,223.33	6,255	6,659.83
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	2,132	2,132	1,860.19	2,038	2,071.81
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	214	214	184.06	254	231.02
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	66,000	66,000	65,924.75	61,920	66,369.40
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	11,250	11,250	8,750.00	11,250	8,750.00
15E006	1125	3105	00	113705 TEACHING STRATEGIES GOLD ASSES	5,742	5,742	5,742.00	5,742	5,742.00
15E006	1125	3110	00	113705 PRE SCHL FIELD TRIP ADMISSIONS	300	300	1,163.00	202	294.00
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	5,106	5,106	5,106.00	4,974	4,974.00
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO	1,021	1,021	1,021.00	995	995.00
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	10,000	10,000	7,778.41	6,000	10,025.22
15E006	1125	5400	00	113705 AT- RISK CAPITAL OUTLAY	8,000	8,000	2,142.79		
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	1,500	1,500	835.00	1,500	585.00
15E006	2214	2120	00	113705 PROF DEV. IMRF				9	
15E006	2214	2140	00	113705 MEDICARE ONLY	29	29	12.01	22	8.55
15E006	2214	2160	00	113705 PRE-SCHOOL THIS			16.36	12	10.94
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2			4.84		3.40
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	2,000	2,000	1,506.73	2,000	1,850.52
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	2,000	2,000	707.90	500	745.01
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	56,388	56,388	49,820.82	55,013	55,012.49
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	15,120	15,120	15,759.04	15,120	12,320.24
15E006	2330	1270	00	113705					450.00
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	1,742	1,742	1,347.41	1,886	1,431.41
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,157	1,157	721.64	1,157	791.79
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	818	818	712.86	798	970.63
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	1,106	1,106	976.50	980	1,028.88
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	327	327	288.96	319	319.19
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	16	16	20.74	17	22.30
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H	6,660	6,660			
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	1,225	1,225	1,250.00	3,725	1,230.48
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	1,100	1,100	846.74	900	1,117.50
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,800	1,800	2,548.40	3,000	2,442.98
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	716	716	716.00	703	703.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	144	144	144.00	141	141.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	8,000	8,000	5,033.12	6,500	6,231.47

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
15E006	2540	3000	00	113705 SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	23,500.00	23,500	28,200.00
15E006	2540	4000	00	113705 GAS, ELEC, CUST SUPPLIES	26,500	26,500	26,500.00	26,500	31,800.00
15E006	2540	5400	00	113705 PRE SCHL CAPITAL OUTLAY	1,200	1,200			
15E006	2560	3280	00	113705 PRESCHL AT RISK - FOOD	1,500	1,500		1,500	
15E006	2560	4100	00	113705 PRESCHOOL CLASSROOM UNIT FOOD	600	600		200	113.63
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	109,736	109,736	85,036.21	99,447	100,330.08
15E006	3000	1190	00	113705 PARENT COORDINATORS	94,621	94,621	71,192.68	75,137	76,426.63
15E006	3000	2120	00	113705 PARENT COORD IMRF	10,901	10,901	5,871.37	9,370	8,672.30
15E006	3000	2130	00	113705 PARENT COORD FICA	7,239	7,239	3,144.00	5,748	4,796.84
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	1,550	1,550	1,641.42	1,442	2,560.02
15E006	3000	2160	00	113705 PARENT EDUC THIS	2,094	2,094	1,666.68	1,771	1,876.08
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	620	620	493.24	577	582.00
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	55	55	42.18	63	60.68
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	24,420	24,420	19,508.25	22,911	16,965.00
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA	7,500	7,500			2,500.00
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	575	575	20.39	575	132.12
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	2,016	2,016	2,016.00	1,747	1,747.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	404	404	404.00	350	350.00
15E006	3200	1191	00	113705 PRE SCHOOL EARLY COORD SALARY				3,452	3,351.11
15E006	3200	2120	00	113705 PRE SCHOOL COOR IMRF 3-5					388.22
15E006	3200	2121	00	113705 PRE SCHOOL EARLY COOR IMRF 3-5				431	
15E006	3200	2130	00	113705 PRE SCHOOL COOR FICA 3-5					207.83
15E006	3200	2131	00	113705 PRE SCHOOL EARLY FICA 3-5				264	
15E006	3200	2140	00	113705 PRE SCHOOL MEDICARE 3-5					48.50
15E006	3200	2210	00	113705					0.79
15E006	3200	2211	00	113705 PRE SCHOOL EARLY COORD LIFE IN				1	
15E006	3200	2220	00	113705					258.00
15E006	3200	2221	00	113705 PRE SCHOOL EARLY COORD HEALTH				310	
15E006	3200	3121	00	113705 PRE SCHOOL EARLY CHILDCARE 3-5	1,800	1,800			
15E006	3200	3811	00	113705 PRE SCHOOL EARLY COORD 3-5- W/				35	35.00
15E006	3200	3851	00	113705 PRE SCHOOL EARLY COORD 3-5 UNE				8	8.00
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	1,500	1,500	394.92	405	618.82
15E006	3200	4131	00	113705 PRE SCHOOL EARLY SUPPLIEIS 3-5	4,000	4,000	1,783.36	1,500	999.29
15	---	---	---	11----	1,112,924	1,112,924	932,552.15	1,033,766	1,027,718.61

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
160000				CCH					
15E032	1220	1100	00	163120 CCH TEACHERS SAL	386,231	386,231	317,818.58	377,238	385,987.82
15E032	1220	1130	00	163120 CCH AIDES SALARY	385,168	385,168	343,082.05	384,514	359,750.03
15E032	1220	1182	00	163120 CCH SUMMER INSERVICE STIPENDS	500	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	4,200	5,495.00
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	17,000	35,152.86
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	13,000	13,000	6,247.50	15,000	8,972.50
15E032	1220	1280	00	163120 CCH TEACHERS PERSONAL LEAVE	1,500	1,500		1,500	
15E032	1220	1602	00	163120 CCH SUMMER TEACHERS	37,000	37,000	12,960.00	37,000	36,600.00
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	30,000	30,000	11,267.10	30,000	28,690.38
15E032	1220	2120	00	163120 CCH IMRF	44,371	44,371	29,643.56	45,027	42,717.18
15E032	1220	2130	00	163120 CCH FICA	29,466	29,466	17,789.06	29,415	25,634.76
15E032	1220	2140	00	163120 CCH MEDICARE	5,600	5,600	7,968.61	11,045	12,047.02
15E032	1220	2160	00	163120 CCH BD SHARE THIS	7,570	7,570	6,635.01	7,054	7,927.90
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	2,240	2,240	2,020.17	2,188	2,492.35
15E032	1220	2210	00	163120 CCH LIFE	331	331	302.61	415	378.57
15E032	1220	2220	00	163120 CCH MEDICAL	126,540	126,540	104,908.87	117,648	107,629.52
15E032	1220	2290	00	163120 CCH EBA	10,000	10,000	9,796.05	12,500	10,000.00
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	672,622	672,622	435,912.16	636,080	646,752.86
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER	24,129	24,129	21,732.00	300	23,201.48
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	1,000	1,000	1,147.10	3,000	444.00
15E032	1220	3140	00	163120 CCH CONSULTANT	1,500	1,500		1,500	
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	7,714	7,714	7,714.00	7,618	7,618.00
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,543	1,543	1,543.00	1,524	1,524.00
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	7,912.44	12,000	7,929.39
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	2,002.06	3,000	2,085.04
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000	1,603.34	10,000	
15E032	2130	3100	00	163120 CCH OT CONTRACT	6,500	6,500	6,707.13	5,500	6,459.40
15E032	2130	3101	00	163120 CCH OT CONTRACT SUMMER	1,500	1,500		1,500	70.00
15E032	2140	1100	00	163120 CCH PSYCHOLOGICAL	9,540	9,540	7,551.74	9,216	9,216.69
15E032	2140	1601	00	163120 CCH SUMMER PSYCH	1,500	1,500		1,500	245.00
15E032	2140	2140	00	163120 CCH PSYCH MEDICARE	138	138	77.56	134	132.36
15E032	2140	2141	00	163120 CCH SUMMER PSYCH MEDICARE	22	22		22	
15E032	2140	2160	00	163120 CCH PSYCH BD SHARE THIS	186	186	148.01	172	176.90
15E032	2140	2170	00	163120 CCH PSYCH EMPLOYER SHARE 2.2	55	55	43.89	53	54.94
15E032	2140	2210	00	163120 CCH PSYCH LIFE	3	3	2.28	3	3.28
15E032	2140	2220	00	163120 CCH PSYCH MEDICAL	1,332	1,332	1,054.50	1,238	1,254.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
160000				CCH					
15E032	2140	3810	00	163120 CCH PSYCH WORKMAN COMP	65	65	65.00	92	92.00
15E032	2140	3850	00	163120 CCH PSYCH UNEMPLOYMENT	18	18	18.00	18	18.00
15E032	2150	3100	00	163120 CCH SPEECH CONTR. SERV.	15,000	15,000	16,146.00	16,608	9,911.00
15E032	2150	3101	00	163120 CCH SUMMER SPEECH CONTR SERVIC	1,500	1,500		1,500	
15E032	2210	1180	00	163120 CCH INSERVICE STIPENDS -TEACHE	500	500		500	
15E032	2210	1190	00	163120 CCH INSERVICE STIPENDS -AIDES	3,000	3,000	437.45	3,000	397.50
15E032	2210	1200	00	163120 CCH INSERVICE SUBS	1,100	1,100	907.50	1,100	135.00
15E032	2210	1230	00	163120 CCH INSERVICE SUBS TA	1,300	1,300	1,714.45	200	1,265.69
15E032	2210	1270	00	163120					1,260.00
15E032	2210	2120	00	163120 CCH INSERVICE IMRF			48.33		42.98
15E032	2210	2130	00	163120 CCH INSER FICA	229	229	106.25	229	101.40
15E032	2210	2140	00	163120 CCH MEDICARE	43	43	34.51	43	43.97
15E032	2210	2160	00	163120 CCH INSERVICE BD SHARE THIS	21	21	3.97	21	10.08
15E032	2210	2170	00	163120 CCH INSERV EMPLOYER SHARE 2.2	6	6	2.74	6	7.31
15E032	2210	2180	00	163120 BD SHARE IMRF	351	351		351	
15E032	2210	2210	00	163120 CCH LIFE INSURANCE					0.17
15E032	2210	2220	00	163120 CCH MEDICAL INSURANCE					41.13
15E032	2210	3100	00	163120 CCH INSERVICES	1,000	1,000	479.44	1,000	1,265.21
15E032	2330	1110	00	163120 CCH DAY SCHL PRNCPL/ASST PRNCP	177,008	177,008	154,882.14	171,023	171,020.33
15E032	2330	2140	00	163120 CCH DAY SCHL PRNCPL MEDICARE	2,566	2,566	1,670.40	2,480	2,421.40
15E032	2330	2160	00	163120 CCH DAY SCHL PRNCPL BD SHARE T	3,469	3,469	3,035.55	3,198	3,198.97
15E032	2330	2170	00	163120 CCH DAY SCHL PRNCPL EMPLOYER S	1,027	1,027	898.17	991	992.21
15E032	2330	2210	00	163120 CCH DAY SCHL PRNCPL LIFE	29	29	25.20	34	33.20
15E032	2330	2220	00	163120 CCH DAY SCHL PRNCPL MEDICAL	13,320	13,320	11,655.00	12,384	12,462.00
15E032	2330	3810	00	163120 CCH DAY SCHL PRNCPL WORK COMP	1,770	1,770	1,770.00	1,710	1,710.00
15E032	2330	3850	00	163120 CCH DAY SCHL PRNCPL UNEMPLOYME	354	354	354.00	342	342.00
15 ---	----	----		16----	2,097,477	2,097,477	1,611,357.26	2,003,434	1,983,414.78
					=====	=====	=====	=====	=====
230000				IEP GRANT					
15E000	1800	1190	18	234905 IEP GRANT AIDES	21,000	21,000	7,303.46	20,000	21,560.52
15E000	1800	2120	18	234905 IEP AIDES IMRF	2,418	2,418	620.74	2,300	1,032.62
15E000	1800	2130	18	234905 IEP AIDES FICA			332.41		418.78
15E000	1800	2140	18	234905 IEP MEDICARE ONLY			77.75		97.96
15E000	1800	2210	18	234905 LIFE INSURANCE			13.26		
15E000	1800	2220	18	234905 IEP HEALTH INS			6,660.00		

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
230000				IEP GRANT						
15E000	1800	3810	18	234905	IEP AIDES WC	100	100	100.00	100	100.00
15E000	1800	3850	18	234905	IEP AIDES UNEMPLOY	100	100	100.00	100	100.00
15E000	1800	4100	18	234905	IEP SUPPLIES	500	500	264.79	500	223.44
15E000	2210	3320	18	234905	IEP TRAVEL	500	500	327.35	500	500.00
15 --- ---- ---- 23----					24,618	24,618	15,799.76	23,500	24,033.32	
					=====	=====	=====	=====	=====	
300000				TITLE I						
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES	19,300	19,300	1,200.00	468,277	455,712.60
15E000	1250	1130	22	304300	TITLE I INSTRUCTIONAL NON CERT			409.92		
15E000	1250	1180	22	304300	TITLE I INSTRUCTIONAL AFTERSCH					1,300.00
15E000	1250	1200	22	304300	TITLE I INSTRUCTIONAL SUBS				35,000	14,095.00
15E000	1250	1270	22	304300	TITLE I INSTRUCTIONAL SICK LEA					7,252.50
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS	7,400	7,400	462.48	181,482	170,333.06
15E000	1250	2130	22	304300	TITLE I FICA					-1.55
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE	278	278	17.40	7,298	8,583.08
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE	376	376	23.52	9,411	8,668.61
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER	111	111	6.96	2,919	2,623.60
15E000	1250	2210	22	304300	TITLE I INSTRUCTIONAL LIFE				119	131.20
15E000	1250	2220	22	304300	TITLE I INSTRUCTIONAL MEDICAL				37,152	49,050.00
15E000	1250	2290	22	304300	TITLE I INSTRUCTIONAL EBA				2,500	3,750.00
15E000	1250	3100	22	304300	TITLE I CONTRACT SERVICES	51,323	51,323			
15E000	1250	3320	22	304300	TITLE I INSTRUCTIONAL MILEAGE	2,000	2,000	375.57		948.43
15E000	1250	3810	22	304300	TITLE I INSTRUCTIONAL WORKMANS				5,033	5,033.00
15E000	1250	3850	22	304300	TITLE I INSTRUCTIONAL UNEMPLOY				1,007	1,007.00
15E000	1250	4000	22	304300	TITLE I PLAN CARRY OVER	50,000	50,000	-67.98	290,060	32,573.46
15E000	1250	4100	22	304300	TITLE I INSTRUC MAT'LS-JENNY	387,595	387,595	278,699.97	268,426	305,309.95
15E001	1250	4101	22	304300	TITLE I INSTRUC MAT'LS-LEAL			265.92	800	741.60
15E003	1250	4101	22	304300	TITLE I INSTR MAT'LS -DR WILL			1,118.04	1,200	550.02
15E004	1250	4101	22	304300	TITLE I INSTR MAT'LS-WILEY			88.53	400	177.65
15E007	1250	4101	22	304300	TITLE I INSTRUC MAT'LS - YR			603.86	400	397.09
15E010	1250	4101	22	304300	TITLE I INSTRUC MAT'LS-KING			505.10	1,000	400.04
15E011	1250	4101	22	304300	TITLE I INSTRUC MAT'LS-TP			826.69	400	369.86
15E000	1250	4740	22	304300	TITLE I INSTR PRINTING COSTS	129,024	129,024	3,365.88		
15E000	1250	5410	22	304300	TITLE I INSTRUCTIONAL CAPITAL			7,879.25	300,000	
15E000	1251	1130	22	304300	TITLE I INSTR CLASS SIZE AIDES	100,000	100,000	101,031.33		

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E000	1251	1230	22	304300			193.75		
15E000	1251	2120	22	304300	11,710	11,710	3,305.83		
15E000	1251	2130	22	304300	7,650	7,650	3,956.07		
15E000	1251	2140	22	304300	1,450	1,450	925.49		
15E000	1251	2210	22	304300			40.39		
15E000	1251	2220	22	304300			11,604.53		
15E000	1251	2290	22	304300			1,666.66		
15E000	1251	3810	22	304300	1,000	1,000	1,000.00		
15E000	1251	3850	22	304300	200	200	200.00		
15E000	2119	1160	22	304300	40,002	40,002			
15E000	2119	2120	22	304300	4,684	4,684	289.53		
15E000	2119	2130	22	304300	3,060	3,060	853.69		
15E000	2119	2140	22	304300	580	580	199.79		
15E000	2120	1120	22	304300	65,000	65,000	51,881.40		
15E000	2120	2120	22	304300	7,612	7,612	4,384.72		
15E000	2120	2130	22	304300	4,973	4,973	2,351.14		
15E000	2120	2140	22	304300	943	943	549.86		
15E000	2120	2210	22	304300			11.40		
15E000	2120	2290	22	304300			2,500.00		
15E000	2120	3810	22	304300	650	650	650.00		
15E000	2120	3850	22	304300	130	130	130.00		
15E000	2134	1130	22	304300	198,046	198,046	142,214.83	23,390	39,600.00
15E000	2134	2120	22	304300	22,815	22,815	11,080.50	2,739	2,810.53
15E000	2134	2130	22	304300	15,151	15,151	6,545.46	1,789	3,436.52
15E000	2134	2140	22	304300	798	798	1,530.67	339	803.72
15E000	2134	2210	22	304300	15	15	26.44		
15E000	2134	2220	22	304300	6,660	6,660	12,289.07		
15E000	2134	3810	22	304300	550	550	550.00		
15E000	2134	3850	22	304300	110	110	110.00		
15E000	2140	3100	22	304300	2,250	2,250	2,760.00	2,200	2,200.00
15E000	2210	1100	22	304300					3,050.00
15E000	2210	1110	22	304300	6,000	6,000			
15E000	2210	1180	22	304300				12,000	24,250.00
15E000	2210	1200	22	304300			4,122.50	21,600	23,327.50
15E000	2210	1270	22	304300	12,545	12,545	315.00		1,175.00
15E000	2210	2100	22	304300	7,147	7,147	242.81	4,327	11,032.56
15E000	2210	2120	22	304300			9.64		
15E000	2210	2130	22	304300			11.33		

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
300000				TITLE I						
15E000	2210	2140	22	304300	TITLE I PROF DEV MEDICARE ONLY	2,690	2,690	79.68	4,872	738.55
15E000	2210	2160	22	304300	TITLE I PROF DEV BD SHARE THIS	108	108	5.31	628	536.36
15E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2	365	365	3.67	70	177.46
15E000	2210	3320	22	304300	TITLE I PROF DEV TRAVEL	89,545	89,545	36,375.18	12,000	20,449.30
15E000	2210	4100	22	304300	TITLE I PROF DEV MATERIALS	5,996	5,996	9,375.23	1,000	6,411.24
15E000	2210	6400	22	304300	TITLE I DUES/MEMBERSHIPS			1,065.00		
15E000	2220	1100	22	304300	INSTR TECHNOLOGY FACILITATOR				52,032	52,304.00
15E000	2220	2100	22	304300	FEDERAL TRS					18,860.82
15E000	2220	2140	22	304300	MEDICARE					724.83
15E000	2220	2160	22	304300						978.00
15E000	2220	2170	22	304300						303.36
15E000	2220	2210	22	304300						16.40
15E000	2220	2220	22	304300						6,270.00
15E000	2220	3100	22	304300	CONTRACTUAL MEDIA/TECH	15,842	15,842	67,320.11		68,946.57
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		281,939.80
15E000	2220	5400	22	304300	TITLE I-CAPITAL OUTLAY	152,271	152,271	65,670.00		
15E000	2225	1190	22	304300	TECH SPECIALISTS	157,200	157,200	146,928.88	81,120	81,432.00
15E000	2225	2120	22	304300	TECHNOLOGY SPECIALISTS IMRF	18,408	18,408	12,734.66	9,499	9,189.12
15E000	2225	2130	22	304300	TECHNOLOGY SPECIALISTS FICA	12,026	12,026	6,827.02	6,206	4,905.12
15E000	2225	2140	22	304300	COMPUTER ASSIST MEDICARE	2,279	2,279	1,601.03		1,147.20
15E000	2225	2160	22	304300				5.88		
15E000	2225	2170	22	304300				1.74		
15E000	2225	2210	22	304300	TECHNOLOGY SPECIALISTS LIFE	64	64	51.60	34	33.60
15E000	2225	2220	22	304300	TECHNOLOGY SPECIALISTS MEDICAL	26,640	26,640	23,865.00	12,384	12,384.00
15E000	2225	3810	22	304300	TECHNOLOGY SPECIALISTS WC	1,572	1,572	1,572.00	811	811.00
15E000	2225	3850	22	304300	TECHNOLOGY SPECIALISTS UNEMPL	314	314	314.00	162	162.00
15E000	2230	3100	22	304300	ED SUBSCRIPTIONS DEA/AIMSWEB	18,000	18,000	13,000.00	25,000	23,504.00
15E000	2330	1111	22	304300	TITLE I DIRECTOR				53,989	54,588.93
15E000	2330	1121	22	304300	TITLE I SEC	40,000	40,000			
15E000	2330	2101	22	304300	TITLE I DIRECTOR FED TRS				19,468	19,468.43
15E000	2330	2121	22	304300	TITLE I SEC IMRF	4,684	4,684			
15E000	2330	2130	22	304300	FICA					37.20
15E000	2330	2131	22	304300	TITLE I SEC FICA	3,060	3,060			
15E000	2330	2140	22	304300	TITLE I DIRECTOR MEDICARE					809.65
15E000	2330	2141	22	304300	TITLE I SEC MEDICARE	580	580		783	
15E000	2330	2160	22	304300	TITLE I DIRECTOR BD SHARE TRS				1,010	1,009.44
15E000	2330	2170	22	304300	TITLE I DIRECTOR EMPLR SHAR 2.				313	312.96

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E000	2330	2210	22	304300 TITLE I SEC & DIRECTOR LIFE	16	16			8.40
15E000	2330	2290	22	304300 EMPLOYEE BENEFIT ALLOWANCE					1,250.00
15E000	2330	2291	22	304300 TITLE I SEC AND DIRECTOR EBA				1,250	
15E000	2330	3811	22	304300 TITLE I DIRECTOR & SEC WORK CO	400	400		540	540.00
15E000	2330	3851	22	304300 TITLE I DIRECTOR & SEC UNEMPLO	80	80		108	108.00
15E000	2330	4101	22	304300 TITLE I DIRECTOR & SEC MATERIA	1,180	1,180	1,298.66		2,544.46
15E001	2540	1160	22	304300 SUPPORT SERVICES SALARY LEAL			26,439.61		
15E003	2540	1160	22	304300 SUPPORT SERVICES SALARY DPW			30,279.56		
15E004	2540	1160	22	304300 SUPPORT SERVICES SALARY WILEY			29,456.40		
15E007	2540	1160	22	304300 SUPPORT SERVICES SALARY YR			23,889.99		
15E010	2540	1160	22	304300 SUPPORT SERVICES SALARY KING			27,721.82		
15E011	2540	1160	22	304300 SUPPORT SERVICES SALARY TP			19,427.22		
15E001	2540	2120	22	304300 SUPPORT SERVICES IMRF LEAL			1,360.18		
15E003	2540	2120	22	304300 SUPPORT SERVICES IMRF DPW			883.66		
15E004	2540	2120	22	304300 SUPPORT SERVICES IMRF WILEY			72.12		
15E010	2540	2120	22	304300 SUPPORT SERVICES IMRF KING			735.88		
15E011	2540	2120	22	304300 SUPPORT SERVICES IMRF TP			877.50		
15E001	2540	2130	22	304300 SUPPORT SERVICES FICA LEAL			732.25		
15E003	2540	2130	22	304300 SUPPORT SERVICES FICA LEAL			748.96		
15E004	2540	2130	22	304300 SUPPORT SERVICES FICA WILEY			789.68		
15E007	2540	2130	22	304300 SUPPORT SERVICES FICA YR			659.12		
15E010	2540	2130	22	304300 SUPPORT SERVICES FICA KING			692.07		
15E011	2540	2130	22	304300 SUPPORT SERVICES FICA TP			556.91		
15E001	2540	2140	22	304300 SUPPORT SERVICES MEDICARE LEAL			171.23		
15E003	2540	2140	22	304300 SUPPORT SERVICES MEDICARE DPW			175.18		
15E004	2540	2140	22	304300 SUPPORT SERVICES MED WILEY			184.68		
15E007	2540	2140	22	304300 SUPPORT SERVICES MEDICARE YR			154.15		
15E010	2540	2140	22	304300 SUPPORT SERVICES MEDICARE KING			161.88		
15E011	2540	2140	22	304300 SUPPORT SERVICES MEDICARE TP			130.26		
15E000	2541	1160	22	304300 CROSSING GUARDS			42,037.63		
15E000	2541	2120	22	304300 TITLE I CROSSING GUARDS IMRF			307.13		
15E000	2541	2130	22	304300 TITLE I CROSSING GUARDS FICA			1,146.77		
15E000	2541	2140	22	304300 TITLE I CROSSING GUARDS MED			268.55		
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	29,000			
15E003	2561	1160	22	304300 SUPPORT SERVICES SALARY DPW	27,000	27,000			
15E004	2561	1160	22	304300 SUPPORT SERV. SALARY WILEY	25,000	25,000			

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E007	2561	1160	22	304300	SUPPORT SERVICES SALARY YR	22,000	22,000		
15E010	2561	1160	22	304300	SUPPORT SERVICES SALARY KING	28,000	28,000		
15E011	2561	1160	22	304300	SUPPORT SERVICES SALARY TP	25,000	25,000		
15E001	2561	2120	22	304300	SUPPORT SERVICES IMRF LEAL	3,000	3,000	1,005.24	
15E003	2561	2120	22	304300	SUPPORT SERVICES IMRF DPW	2,300	2,300	711.52	
15E004	2561	2120	22	304300	SUPPORT SERVICES IMRF WILEY	147	147		
15E010	2561	2120	22	304300	SUPPORT SERVICES IMRF KING	2,000	2,000	534.31	
15E011	2561	2120	22	304300	SUPPORT SERVICES IMRF TP	2,000	2,000	635.06	
15E001	2561	2130	22	304300	SUPPORT SERVICES FICA LEAL	2,040	2,040	535.07	
15E003	2561	2130	22	304300	SUPPORT SERVICES FICA DPW	1,785	1,785	623.32	
15E004	2561	2130	22	304300	SUPPORT SERVICES FICA WILEY	1,497	1,497	524.40	
15E007	2561	2130	22	304300	SUPPORT SERVICES FICA YR	1,820	1,820	448.21	
15E010	2561	2130	22	304300	SUPPORT SERVICES FICA KING	1,522	1,522	507.19	
15E011	2561	2130	22	304300	SUPPORT SERVICES FICA TP	1,524	1,524	369.17	
15E001	2561	2140	22	304300	SUPPORT SERVICES MEDICARE LEAL	500	500	125.14	
15E003	2561	2140	22	304300	SUPPORT SERVICES MEDICARE DPW	500	500	145.78	
15E004	2561	2140	22	304300	SUPPORT SERVICES MED WILEY	500	500	122.64	
15E007	2561	2140	22	304300	SUPPORT SERVICES MEDICARE YR	500	500	104.83	
15E010	2561	2140	22	304300	SUPPORT SERVICES MEDICARE KING	500	500	118.65	
15E011	2561	2140	22	304300	SUPPORT SERVICES MEDICARE TP	500	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	31,333	31,333	44,866.67	
15E000	2900	2120	22	304300	TITLE I MENTOR COORD. IMRF	3,669	3,669	3,318.21	
15E000	2900	2130	22	304300	TITLE I MENTOR COORD. FICA	2,397	2,397	2,063.97	
15E000	2900	2140	22	304300	TITLE I MENTOR COORD MEDICARE	454	454	482.69	
15E000	2900	2210	22	304300				12.91	
15E000	2900	2220	22	304300				7,253.94	
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	1100	22	304300	TITLE I DISTRICT KIND TRANS ST			74,911	58,695.60
15E000	3000	1110	22	304300	TITLE I PARENT COORD SAL			53,989	54,589.16
15E000	3000	1180	22	304300	TITLE I KINDERG TRANS EXTEND			4,500	6,997.14
15E000	3000	1190	22	304300	TITLE I FASE STIPENDS			6,000	
15E000	3000	2100	22	304300	TITLE I PARENT COORD FED TRS			50,268	43,038.87
15E000	3000	2120	22	304300	TITLE I PARENT ACTIVITIES CHIL				3.46
15E000	3000	2130	22	304300	FICA				54.56
15E000	3000	2140	22	304300	TITLE I PARENT COORD MEDICARE			2,021	

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E000	3000	2160	22	304300 TITLE I PARENT COORD BD SHARE				2,607	2,232.14
15E000	3000	2170	22	304300 TITLE I PARENT COORD EMPLOYER				809	808.19
15E000	3000	2210	22	304300 TITLE I PARENT COORD LIFE				26	24.80
15E000	3000	2290	22	304300 TITLE I PARENT COORD EBA				3,750	
15E000	3000	3810	22	304300 TITLE I PARENT COORD WORKMAN C				1,289	1,289.00
15E000	3000	3850	22	304300 TITLE I PARENT COORD UNEMPLOYM				258	258.00
15E000	3000	4000	22	304300 TITLE I PARENT INVOLVEMENT M/S	22,000	22,000	12,885.42	6,000	12,619.54
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		115.75
15E007	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-YR	2,000	2,000			315.00
15E010	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-KING	2,000	2,000	846.13		
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP	2,000	2,000	190.63		348.30
15E000	3000	4101	22	304300 TITLE I NON PUBLIC M/S	9,999	9,999	755.97	6,923	5,150.26
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS	62,906	62,906	48,125.10	20,000	38,123.95
15E000	3001	2120	22	304300 COMMUNITY SERVICES IMRF	7,366	7,366	4,003.18	2,342	4,424.48
15E000	3001	2130	22	304300 COMMUNITY SERVICES FICA	4,812	4,812	2,143.27	1,530	2,363.67
15E000	3001	2140	22	304300 COMMUNITY SERVICES MEDICARE	912	912	501.29	290	552.80
15E000	3001	2210	22	304300	16	16	19.26		16.72
15E000	3001	2220	22	304300			4,995.00		2,643.12
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	992.41		
15E000	3002	2110	22	304300 TITLE I NON PUBLIC BRD THIS	374	374			
15E000	3002	2130	22	304300 FICA			267.86		
15E000	3002	2140	22	304300 MEDICARE			84.56		
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----	2,267,221	2,267,221	1,666,420.26	2,202,060	2,088,258.74

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
310000				CASE					
15E000	1220	1130	22	311342 SPANISH TRANSLATOR SALARY	700	700	60.00	1,000	67.50
15E000	1220	2120	22	311342 IMRF	80	80		117	7.87
15E000	1220	2130	22	311342 FICA	53	53		77	4.18
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE					0.99
15E000	1220	3102	22	311342 SPANISH TRANSLATOR CONTRACT				200	
15E000	1220	3320	22	311342 CASE HI COOR. TRAVEL			468.13		
15E000	1221	1190	22	311342 CASE O & M	79,249	79,249	79,248.52	76,568	76,568.62
15E000	1221	2120	22	311342 MUNICIPAL RETIREMENT	9,129	9,129	6,732.09	8,966	8,870.88
15E000	1221	2130	22	311342 CASE O & M FICA	6,063	6,063	3,605.76	5,857	4,744.86
15E000	1221	2140	22	311342 CASE O & M MEDICARE	1,150	1,150	843.32	1,110	1,109.70
15E000	1221	2210	22	311342 CASE O & M LIFE	15	15	15.04	17	16.50
15E000	1221	2220	22	311342 CASE O & M HEALTH	6,660	6,660	6,937.57	6,192	6,250.50
15E000	1221	3320	22	311342 CASE O & M TRAVEL	9,000	9,000	4,939.15	9,500	7,902.58
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25		25	
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	250	250	162.64	300	154.33
15E000	1221	3810	22	311342 CASE O & M WC	792	792	792.00	765	765.00
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	158	158	158.00	153	153.00
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	500	500	252.73	500	307.25
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100		100	
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	102,064	102,064	89,279.61	98,583	98,583.34
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE	1,479	1,479	989.80	1,429	1,432.70
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	2,000	2,000	1,749.93	1,844	1,843.44
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	592	592	517.86	572	571.68
15E000	1222	2210	22	311342 CASE LIFE INSURANCE	15	15	12.60	17	16.60
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	2,500	2,500	2,500.00	2,500	2,500.00
15E000	1222	3320	22	311342 CASE VI TRAVEL	6,000	6,000	5,057.73	6,000	6,040.03
15E000	1222	3410	22	311342 CASE VI POSTAGE	100	100	0.47	100	1.57
15E000	1222	3430	22	311342 CASE VI TELEPHONE	200	200	162.64	250	154.28
15E000	1222	3810	22	311342 CASE VI SUPERVISOR WC	1,020	1,020	1,020.00	986	986.00
15E000	1222	3850	22	311342 CASE VI SUPERVISOR UNEMP	204	204	204.00	197	197.00
15E000	1222	4100	22	311342 CASE VI SUPPLIES	200	200	181.06	200	60.00
15E000	1250	4100	22	311342 CASE O & M SUPPLIES					70.27
15E000	2150	1190	22	311342 CASE AUDIOLOGIST	112,111	112,111	93,425.60	105,656	108,319.44
15E000	2150	2120	22	311342 CASE AUDIOLOGIST IMRF	13,128	13,128	8,043.66	12,372	12,455.86
15E000	2150	2130	22	311342 CASE AUDIOLOGIST FICA	8,578	8,578	4,345.20	8,083	6,672.73
15E000	2150	2140	22	311342 MEDICARE	1,626	1,626	1,016.31	1,532	1,560.40
15E000	2150	2210	22	311342 CASE AUDIOLOGIST LIFE	34	34	24.00	34	33.00
15E000	2150	2290	22	311342 CASE AUDIOLOGIST EBA	5,000	5,000	2,684.39	5,000	2,377.49

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
310000				CASE						
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	5,000	5,000	3,606.75	6,000	4,699.12
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,211	1,211	3,539.79	1,056	1,056.00
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	224	224	224.00	211	211.00
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	3,000	3,000	3,019.72	3,000	596.70
15E000	2210	3100	22	311342	CASE PROFESSIONAL DEVELOPMENT	1,000	1,000	656.38	1,000	1,122.40
15E000	2621	1120	22	311342	CASE SECY	13,389	13,389	11,156.40	12,940	12,936.00
15E000	2621	2120	22	311342	CASE SECY IMRF	1,568	1,568	883.86	1,515	1,444.30
15E000	2621	2130	22	311342	CASE SECY FICA	1,024	1,024	473.62	989	927.53
15E000	2621	2140	22	311342	CASE SECY MEDICARE	194	194	110.71	187	216.96
15E000	2621	2210	22	311342	CASE SECY LIFE	17	17	12.00	17	16.50
15E000	2621	2220	22	311342	CASE SECY HEALTH				2,500	
15E000	2621	2290	22	311342	CASE SECY EBA	2,500	2,500	2,709.04		2,500.00
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	3,500	3,500	1,873.78	3,500	1,509.58
15E000	2621	3400	22	311342	CASE TELEPHONE	1,300	1,300	1,486.26	1,300	1,204.26
15E000	2621	3410	22	311342	CASE POSTAGE	700	700	574.00	600	680.00
15E000	2621	3810	22	311342	CASE WC	134	134	134.00	129	129.00
15E000	2621	3850	22	311342	CASE UNEMP	27	27	27.00	25	25.00
15E000	2621	4750	22	311342	CASE COPIER	1,000	1,000	1,387.70	1,000	988.68
15E000	2621	4950	22	311342	CASE SUPP	1,400	1,400	813.76	1,400	555.22
15E000	2621	5000	22	311342	CASE CAP OUTLAY	10,000	10,000	792.39	10,000	1,835.72
15 --- --- --- 31----										
					417,963	417,963	348,910.97	404,171	383,453.56	
					=====	=====	=====	=====	=====	=====
330000				TITLE I NEGLECTED						
15E032	1220	1600	00	334305	TITLE I NEG/DEL SUMMER TEACHER	8,000	8,000	1,732.50	6,000	5,670.00
15E032	1220	1630	00	334305	TITLE I NEG/DEL SUMMER TEACHER	8,000	8,000	2,672.15	5,200	6,775.28
15E032	1220	2100	00	334305	TITLE I NEG/DEL/CCH FED TRS	3,083	3,083	667.70	2,164	2,044.60
15E032	1220	2120	00	334305	TITLE I NEG/DEL/CCH - IMRF	921	921	307.82	609	785.18
15E032	1220	2130	00	334305	TITLE I NEG/DEL/CCH - FICA	612	612	165.68	398	420.06
15E032	1220	2140	00	334305	TITLE I NEG/DEL/CCH - MEDICARE	116	116	63.88	160	179.76
15E032	1220	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	156	156	33.97	112	106.04
15E032	1220	2170	00	334305	TITLE I EMPLOYER SHARE 2.2	464	464	10.05	34	32.88
15E032	1220	3100	00	334305	CCH ADDITIONAL STAFF	47,500	47,500	32,247.84	46,000	45,296.00
15E032	1220	4100	00	334305	TITLE I NEG/DEL/CCH - SUPPLIES	7,000	7,000	8,171.99	5,000	5,720.74
15E032	1220	5000	00	334305	TITLE I NEG/DEL/CCH CAPITAL OU	12,000	12,000	2,615.22	10,000	2,699.25
15E032	2210	1180	00	334305	TITLE I NEG/DEL/CCH STIPENDS	6,750	6,750	322.95	6,750	3,745.00

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
330000				TITLE I NEGLECTED					
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	2,601	2,601		2,434	1,350.45
15E032	2210	2120	00	334305 IMRF					51.55
15E032	2210	2130	00	334305 IMRF					27.74
15E032	2210	2140	00	334305 MEDICARE ONLY	97	97		97	59.97
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	132	132		54	67.58
15E032	2210	2170	00	334305 EMPL 2.2	39	39		39	21.73
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	5,000	5,000	1,130.95	5,000	4,380.46
15	----	----		33-----	102,471	102,471	50,142.70	90,051	79,434.27
					=====	=====	=====	=====	=====
360000				ASCCP					
15E001	2218	3140	00	361740 ASCCP CONTRACTUAL SERVICES	2,000	2,000	432.00	3,000	576.00
15E001	3500	1141	00	361740 ASCCP PROG INSTRUCTOR	350,000	350,000	307,476.50	350,000	337,673.05
15E001	3500	1231	00	361740 ASCCP SUBS	7,000	7,000	2,924.30	8,000	2,148.17
15E001	3500	2120	00	361740 ASCCP IMRF	40,635	40,635	26,268.56	40,635	38,831.36
15E001	3500	2130	00	361740 ASCCP FICA	22,134	22,134	14,760.04	26,775	21,112.33
15E001	3500	2140	00	361740 ASCCP MEDICARE	5,177	5,177	3,451.80		4,937.59
15E001	3500	2210	00	361740 ASCCP LIFE INS	140	140	101.04	110	138.66
15E001	3500	2220	00	361740 ASCCP HEALTH INS	40,000	40,000	40,516.51	30,000	43,408.23
15E001	3500	2290	00	361740 EMPLOYEE BENEFIT ALLOWANCE	5,000	5,000	2,500.00		3,750.02
15E001	3500	2291	00	361740 EMPLOYEE HEALTH ALLOWANCE BENE				5,568	
15E001	3500	3100	00	361740 ASCCP ACTIVITIES	6,000	6,000	2,251.70	6,000	1,604.28
15E001	3500	3170	00	361740 REV-TRAK CREDIT CARD	10,000	10,000	9,265.51	8,000	9,970.12
15E001	3500	3230	00	361740 ASCCP MAINTENANCE ACCOUNT	300	300	1,164.71	300	129.00
15E001	3500	3290	00	361740 ASCCP CONTRACTUAL FOOD SERVICE	35,000	35,000	29,764.61	35,000	33,675.25
15E001	3500	3320	00	361740 TRAVEL ASCCP	7,000	7,000	6,235.28	7,000	4,227.50
15E001	3500	3410	00	361740 ASCCP GRANT POSTAGE	1,000	1,000	528.85	1,000	898.19
15E001	3500	3430	00	361740 ASCCP PROG TELEPHONE	2,400	2,400	2,181.10	2,400	1,762.26
15E001	3500	3811	00	361740 ASCCP WORK COMP	3,200	3,200	3,200.00	3,200	3,200.00
15E001	3500	4100	00	361740 ASCCP PROG SUPL	15,000	15,000	4,445.43	18,000	9,594.96
15E001	3500	4110	00	361740 ASCCP SNACK PROGRAM	1,000	1,000	29.52	1,000	247.51
15E001	3500	4120	00	361740 ASCCP OFFICE SUPL	2,500	2,500	1,974.28	2,500	1,657.77
15E001	3500	5400	00	361740 ASCCP EQUIPMENT	7,000	7,000	3,020.03	7,000	4,898.25
15E001	3500	6900	00	361740 TRANSFER OF REVENUE TO TRUST			125.69		
15	----	----		36-----	562,486	562,486	462,617.46	555,488	524,440.50

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
360000				ASCCP					
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420000				PREVENTION INITIATIVE					
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT	1,200	1,200	414.71	400	397.63
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	187,619	187,619	143,660.75	192,514	191,951.39
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN			7,323.58		
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	21,623	21,623	12,724.09	22,543	21,666.66
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	14,368	14,368	6,818.69	14,727	11,598.04
15E006	3000	2140	00	423705 MEDICARE	2,723	2,723	1,594.68	2,791	2,712.68
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	45	45	48.65	51	46.01
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	19,980	19,980	15,817.50	18,576	17,442.00
15E006	3000	3120	00	423705 PRVNTION INTIATIVE CHILD CARE				1,800	
15E006	3000	3300	00	423705 PREVENTION INIT PARENT EDUC	1,500	1,500			
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	6,500	6,500	4,019.06	6,000	6,164.84
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE			1,302.60		297.22
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	1,300	1,300	991.32	900	896.19
15E006	3000	3431	00	423705 PREVENTION INITIATIVE PHONE PY			88.93		
15E006	3000	3600	00	423705 PRINTING	500	500	261.25	200	202.48
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C	1,878	1,878	1,878.00	1,925	1,925.00
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP	376	376	376.00	383	383.00
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT	3,000	3,000	1,066.90	2,000	1,868.96
15E006	3000	4101	00	423705 PREV. INITIATIVE PARENT PY			57.40		
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER	3,500	3,500	1,700.41	2,750	2,752.54
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	2,418	2,418	991.01	1,120	996.93
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY			400.00		992.28
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	300	300	158.65	150	82.75
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15	---	----	----	42-----	268,830	268,830	201,694.18	268,830	262,376.60
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440000				ROE-YDC					
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	189,060	189,060	121,554.00	231,946	147,864.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15	---	----	----	44-----	189,060	189,060	121,554.00	231,946	147,864.00
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TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
460000				IDEA PRESCHOOL					
15E000	1214	1130	22	464600 PRE SCHL EC AIDES	54,617	54,617	57,063.84	53,919	53,760.81
15E000	1214	1230	22	464600 PRE SCHL EC SUBS	4,000	4,000	4,487.50	4,000	4,803.11
15E000	1214	2120	22	464600 PRE SCHL EC AIDES IMRF	6,292	6,292	4,965.49	6,314	6,180.70
15E000	1214	2130	22	464600 PRE SCHL EC AIDES FICA	4,178	4,178	2,834.33	4,125	3,751.99
15E000	1214	2140	22	464600 PRE SCHL MEDICARE			662.88	781	877.63
15E000	1214	2210	22	464600 PRE SCHL LIFE	51	51	39.68	51	46.96
15E000	1214	2220	22	464600 PRE SCHL TEACH MEDICAL	6,660	6,660	4,995.00	6,192	6,289.50
15E000	1214	2290	22	464600 PRE SCHL EBA	5,000	5,000	2,500.00	5,000	2,916.64
15E000	1214	3810	22	464600 PRE SCHL WORK COMP	546	546	546.00	539	539.00
15E000	1214	3850	22	464600 PRE SCHL UNEMPLOY	109	109	109.00	108	108.00
15	---	---	---	46----	81,453	81,453	78,203.72	81,029	79,274.34
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490000				IDEA FLOWTHROUGH					
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	836,155	836,155	732,972.59	754,685	775,165.77
15E000	1213	1192	22	494620 I.D.E.A. NON AC	26,796	26,796	21,266.26	25,768	25,934.38
15E000	1213	1230	22	494620	45,000	45,000	39,424.83	30,000	32,433.42
15E000	1213	1270	22	494620 IDEA TA SUBS			120.00		
15E000	1213	2120	22	494620 IMRF	97,685	97,685	63,014.79	89,467	90,194.65
15E000	1213	2130	22	494620 FICA	66,016	66,016	36,535.22	59,628	52,128.12
15E000	1213	2140	22	494620 MEDICARE			8,552.01		12,196.71
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	782	782	596.67		740.92
15E000	1213	2212	22	494620 I.D.E.A. T. AIDES LIFE				714	
15E000	1213	2220	22	494620 IDEA TA MEDICAL	179,520	179,520	152,876.90	134,181	156,368.22
15E000	1213	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE	47,500	47,500	33,570.68		33,475.16
15E000	1213	2292	22	494620 I.D.E.A. T AIDES EBA				50,000	
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	8,630	8,630	8,630.00	7,592	7,592.00
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	1,726	1,726	1,726.00	1,518	1,518.00
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	14,500	14,500	4,577.99	14,500	15,232.97
15E000	1220	5400	22	494620 I.D.E.A. CAPITAL OUTLAY	14,200	14,200	6,087.65	10,200	725.65
15E000	1250	4010	22	494620 IDEA ANTICIPATED AMENDMENT FUN				10,000	
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	4,028	4,028	3,941.28	3,872	3,891.59
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	16,000	16,000	12,932.35	8,000	9,725.00
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND	10,000	10,000	5,279.09	10,000	6,734.79

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
490000				IDEA FLOWTHROUGH					
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS	8,000	8,000	4,387.59	6,000	6,743.23
15E000	2210	1270	22	494620					6,287.50
15E000	2210	1290	22	494620 I.D.E.A. INSERVICE TEACHERS SU	8,000	8,000	7,550.00	8,000	3,240.00
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .	7,719	7,719	7,598.28	4,281	6,435.47
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF	1,152	1,152	585.29	1,247	765.22
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	1,377	1,377	568.35	1,224	834.27
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	406	406	410.24	288	527.05
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	253	253	349.48	242	289.76
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	124	124	118.36	116	104.07
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	5	5	2.34	5	4.48
15E000	2210	2220	22	494620 I.D.E.A. INSERVICE COORD MEDIC	1,450	1,450	912.65	1,000	1,344.23
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	12,160	12,160	20,557.39	11,800	11,890.03
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	1,200	1,200	834.63	1,000	
15E000	2300	1120	22	494620 I.D.E.A. -SECY	35,847	35,847	31,384.50	40,201	39,746.73
15E000	2300	2120	22	494620 I.D.E.A SECY IMRF	4,133	4,133	2,719.81	5,226	4,610.32
15E000	2300	2130	22	494620 I.D.E.A. SECY FICA	2,744	2,744	1,457.61	3,075	2,464.26
15E000	2300	2140	22	494620 MEDICARE			340.89	294	576.16
15E000	2300	2210	22	494620 I.D.E.A SECY LIFE	25	25	17.70	25	25.22
15E000	2300	2220	22	494620 I.D.E.A SECY MEDICAL	9,990	9,990	8,325.00	8,692	9,421.92
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	359	359	359.00	402	402.00
15E000	2300	3850	22	494620 I.D.E.A SECY UNEMPLOY	72	72	72.00	80	80.00
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00	700	700.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	1,000	1,000		3,000	3,000.00
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	385	385		1,082	2,163.80
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	20	20		56	56.00
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	6	6		19	20.00
15E000	3000	2220	22	494620 IDEA HEALTH	22	22		200	33.00
15E000	3000	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE					33.00
15	---	----	----	49----	1,465,687	1,465,687	1,221,361.75	1,308,380	1,325,855.07
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610000				CTEI					
15E000	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	17,370	17,370	13,390.23	5,926	13,504.79
15E000	1130	5410	26	613220 CTEI GRANT - EQUIPMENT			5,311.49	12,400	2,836.76
15E000	2210	1100	26	613220 CTEI GRANT - PROG COORD SALARY	1,005	1,005	1,000.00	1,000	1,000.00
15E000	2210	1200	26	613220 CTEI GRANT - SUBS	4,000	4,000	3,519.38	3,000	3,422.50

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
610000				CTEI					
15E000	2210	1270	26	613220					1,030.00
15E000	2210	2130	26	613220	FICA				16.12
15E000	2210	2140	26	613220	MEDICARE ONLY		31.60	46	78.91
15E000	2210	2160	26	613220	CTEI BD SHARE THIS	5	5	40	42.64
15E000	2210	2170	26	613220	CTEI EMPL 2.2	95	95		23.17
15E000	2210	3320	26	613220	CTEI GRANT - TRAVEL	9,000	9,000	7,500	9,192.49
<hr/>					31,475	31,475	27,446.78	29,912	31,147.38
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620000				PROJECT LEAD THE WAY					
15E008	1400	4100	00	621999	PTLW SUPPLIES-UMS	5,508	5,508	6,707	
15E009	1400	4100	00	621999	PLTW SUPPLIES-UHS	1,500	1,500	500	1,266.23
15E008	1400	5500	00	621999	PTLW EQUIPMENT-UMS	5,500	5,500	7,836	2,848.99
15E009	1400	5500	00	621999	PLTW EQUIPMENT-UHS	600	600	7,500	8,225.48
15E008	2210	3140	00	621999	PTLW FEES-UMS	750	750	750	750.00
15E009	2210	3140	00	621999	PLTW FEES-UHS	4,000	4,000	3,000	5,475.00
15E008	2210	3320	00	621999	PTLW TRAVEL/CONF UMS	1,400	1,400	1,700	3,243.00
15E009	2210	3320	00	621999	PLTW TRAVEL/CONF UHS	1,525	1,525	4,000	2,475.00
<hr/>					20,783	20,783	20,025.69	31,993	24,283.70
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630000				LIBRARIES					
15E000	2230	1180	00	631999	ACHIEVE GRANT-TEACHER STIPEND			10,000	9,550.00
15E000	2230	2140	00	631999	MEDICARE				138.38
15E000	2230	2160	00	631999					178.66
15E000	2230	2170	00	631999					55.39
15E000	2230	4100	00	631999	ACHIEVE GRANT-SUPPLIES			3,182	3,427.38
<hr/>								13,182	13,349.81
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TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
640000			AG						
15E009	1400	4100	00	640000 AG GRANT SUPPLIES					2,231.00
15	---	---	---	64----					2,231.00
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680000			CCLC -2010						
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS	13,800	13,800	19,881.25	13,800	14,325.00
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT	14,080	14,080	26,812.61	14,080	29,847.11
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR	6,600	6,600		6,600	
15E008	1120	1600	00	684421 21ST CENTURY SUMMER SCHOOL TEA	1,102	1,102		1,102	1,175.00
15E008	1120	1630	00	684421 21ST CENTURY SUMMER SCHL AIDES					504.00
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL	7,356	7,356	7,662.24	7,356	5,589.32
15E008	1120	2110	00	684421 21ST CENTURY BD TRS	118	118		118	
15E008	1120	2120	00	684421 21ST CENTURY IMRF	1,649	1,649	2,040.77	1,649	2,942.90
15E008	1120	2130	00	684421 21ST CENTURY FICA	1,077	1,077	1,290.89	1,077	1,840.55
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE	296	296	509.88	296	649.14
15E008	1120	2160	00	684421 21ST CENTURY THIS	118	118	394.06	118	289.92
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			116.64		89.80
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV	5,500	5,500	3,270.00	5,500	125.00
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	372	372	372.00	372	372.00
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	3,535	3,535	1,049.22	3,535	2,186.62
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	2,075	
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF	243	243	171.44	243	
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA	159	159	91.81	159	
15E008	2110	2140	00	684421 MEDICARE ONLY			21.48		
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME	500	500		500	
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	184	184		184	
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT	1,000	1,000	838.08	1,000	236.98
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES	72	72		72	
15E000	2300	1190	24	684421 SALARY FOR ADMIN	2,500	2,500	611.05	2,500	
15E000	2300	2120	24	684421 IMRF	293	293		293	
15E000	2300	2130	24	684421 FICA	191	191		191	
15E000	2620	1190	24	684421 SPLASH EVALUATION	3,000	3,000	1,000.00	3,000	
15E000	2620	1191	00	684421 21ST CCLC NON CERT EVAL PY					1,000.00
15E000	2620	2100	24	684421 SPLASH EVALUATION-FEDERAL TRS			385.40		
15E000	2620	2120	24	684421 IMRF	374	374		374	

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
680000				CCLC -2010					
15E000	2620	2121	00	684421 BENEFITS PY					117.10
15E000	2620	2130	24	684421 FICA	230	230		230	
15E000	2620	2131	00	684421 FICA PY					76.50
15E000	2620	2140	24	684421 MEDICARE			14.50		
15E000	2620	2141	00	684421 MEDICARE PY					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	24,533.25	30,000	16,535.75
15E000	2900	2120	24	684421 MUNICIPAL RETIREMENT			2,159.72		1,917.16
15E008	2900	2120	00	684421 21ST CENTURY IMRF	3,513	3,513		3,513	
15E000	2900	2130	24	684421 FICA	2,295	2,295	1,157.47	2,295	1,025.24
15E000	2900	2140	24	684421 MEDICARE			270.72		239.79
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300	300	300.00	300	300.00
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60	60	60.00	60	60.00
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	266	266	605.55	266	416.58
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN	500	500		500	
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%	97	97		97	
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT	2,500	2,500		2,500	
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500	500	267.20	500	298.29
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	18,000	18,000	9,000.00	18,000	13,500.00
15	---	---	---	68----	124,455	124,455	109,596.83	124,455	95,674.25
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690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS	9,800	9,800	16,137.50	9,800	14,256.25
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS	18,475	18,475	20,068.75	18,475	26,137.50
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS	7,168	7,168	8,318.50	7,168	7,971.18
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF	14,336	14,336	16,415.30	14,336	19,738.08
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS	5,600	5,600		5,600	
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH	5,600	5,600		5,600	
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS	7,840	7,840	650.00	7,840	6,781.25
15E009	1120	1630	00	694421 UHS NON-CERT SUMMER SALARY			540.00		2,826.00
15E001	1120	2100	00	694421	6,154	6,154	6,219.39	6,154	5,140.81
15E009	1120	2100	00	694421	11,962	11,962	7,883.86	11,962	11,870.50
15E001	1120	2120	00	694421 21st CCLC BD IMRF	1,388	1,388	620.46	1,388	593.23
15E009	1120	2120	00	694421 21st CCLC BD IMRF	2,775	2,775	1,194.56	2,775	2,212.53

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
15E001	1120	2130	00	694421 21st CCLC FICA			332.25		315.46
15E009	1120	2130	00	694421 21st CCLC FICA			800.45		1,350.85
15E001	1120	2140	00	694421 21st CCLC MEDICARE			278.45		316.74
15E009	1120	2140	00	694421 21st CCLC MEDICARE			407.53		786.46
15E001	1120	2160	00	694421			317.40		259.84
15E009	1120	2160	00	694421			403.66		615.62
15E001	1120	2170	00	694421			93.63		82.67
15E009	1120	2170	00	694421			119.48		190.91
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	5,450	5,450	40.00	5,450	2,550.00
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	5,450	5,450	2,770.00	5,450	5,259.00
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	1,247.89	2,790	471.16
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	2,791	2,791	2,360.97	2,791	3,215.35
15E009	1120	4101	00	694421 21st CCLC SUPPLIES PY			714.49		4,896.42
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA	4,000	4,000	4,412.50	4,000	4,425.00
15E009	2110	1180	00	694421 UHS REGISTRAR	4,000	4,000	4,487.50	4,000	4,062.50
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS	1,598	1,598	2,506.71	1,598	1,464.97
15E001	2110	2120	00	694421 21st CCLC IMRF	774	774	418.18	774	513.54
15E001	2110	2130	00	694421 21st CCLC FICA			223.98		274.34
15E001	2110	2140	00	694421 21st CCLC MEDICARE			52.40		64.18
15E009	2110	2140	00	694421 21st CCLC MEDICARE			46.86		58.85
15E009	2110	2160	00	694421			87.89		75.95
15E009	2110	2170	00	694421			26.03		23.60
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	250	250		250	
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT	250	250		250	
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	100	100		100	
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS	100	100		100	
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	480	480		480	558.05
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF	2,500	2,500	611.05	2,500	3,000.00
15E000	2300	2120	24	694421 IMRF	484	484		484	344.85
15E000	2300	2130	24	694421 FICA					185.60
15E000	2300	2140	24	694421 MEDICARE					43.41
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	8,000	8,000	9,100.00	8,000	5,500.00
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	2,000	2,000	2,083.35	2,000	3,250.03
15E000	2620	2100	00	694421	3,996	3,996	3,256.63	3,996	1,983.30
15E000	2620	2120	00	694421 21st CCLC IMRF					374.70
15E000	2620	2130	00	694421 21st CCLC FICA					200.91
15E000	2620	2140	00	694421 21st CCLC MEDICARE			94.24		126.70

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
15E000	2620	2160	00	694421			178.36		102.85
15E000	2620	2170	00	694421			52.80		31.90
15E000	2620	3300	00	694421	1,000	1,000		1,000	
15E001	2900	1180	00	694421	12,000	12,000	11,999.88	12,000	12,000.00
15E009	2900	1180	00	694421	24,000	24,000	23,999.94	24,000	24,000.00
15E001	2900	2100	00	694421	4,795	4,795	4,624.74	4,795	4,327.20
15E009	2900	2100	00	694421	9,591	9,591	8,221.84	9,591	8,654.36
15E001	2900	2140	00	694421			134.98		172.98
15E009	2900	2140	00	694421			268.56		344.72
15E001	2900	2160	00	694421			235.08		224.63
15E009	2900	2160	00	694421			470.34		448.92
15E001	2900	2170	00	694421			69.48		69.48
15E009	2900	2170	00	694421			139.14		139.14
15E000	2900	3810	00	694421	384	384	384.00	384	384.00
15E001	2900	4100	00	694421	248	248	4.02	248	
15E009	2900	4100	00	694421	248	248	9.36	248	
15E001	3000	1190	00	694421	250	250		250	
15E009	3000	1190	00	694421	250	250		250	
15E001	3000	2120	00	694421	48	48		48	
15E009	3000	2120	00	694421	49	49		49	
15E000	3000	3100	00	694421	3,600	3,600		3,600	3,600.00
15E001	3000	3320	00	694421	50	50		50	
15E009	3000	3320	00	694421	50	50		50	
15E001	3000	4100	00	694421	314	314		314	
15E009	3000	4100	00	694421	314	314	90.00	314	
15E000	4000	3100	00	694421	17,100	17,100	6,000.00	17,100	9,530.41
15	---	---	---	69----	210,402	210,402	174,724.36	210,402	208,398.88
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700000				DONATIONS					
15E000	1120	4100	24	701999	2,072	2,072		8,437	6,365.05
15	---	---	---	70----	2,072	2,072		8,437	6,365.05
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
780000				CCLC-2013					
15E003	1120	1100	00	784421 21st DR WILLIAMS TEACHERS	22,500	22,500	11,450.00	22,500	17,520.50
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS	22,500	22,500	14,388.25	22,500	11,076.00
15E003	1120	1130	00	784421 21st CCLC WILLIAMS SUPP STAFF	13,440	13,440	13,330.86	13,440	9,078.12
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF	13,440	13,440	15,990.49	13,440	26,567.57
15E003	1120	1180	00	784421 21st CCLC WILLIAMS CERT ENRICH	11,200	11,200		11,200	
15E010	1120	1180	00	784421 21st CCLC KING CERT ENRICHMENT	11,200	11,200		11,200	
15E003	1120	1600	00	784421 21st CCLC WILLIAMS SUMMER TCHR			200.00	6,000	6,550.00
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS				6,000	11,046.50
15E003	1120	1630	00	784421 21st CCLC WILLIAMS SUMMER SUPP					4,176.00
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT					13,274.50
15E003	1120	2100	00	784421 21st CCLC FED TRS	15,864	15,864	4,489.91	15,864	8,211.05
15E010	1120	2100	00	784421 21st CCLC FED TRS	15,864	15,864	5,545.23	15,864	7,977.37
15E003	1120	2120	00	784421 IMRF	2,602	2,602	1,206.86	2,602	1,390.08
15E010	1120	2120	00	784421 IMRF	2,602	2,602	1,455.71	2,602	3,755.58
15E003	1120	2130	00	784421 FICA			665.55		808.15
15E010	1120	2130	00	784421 FICA			793.31		2,434.24
15E003	1120	2140	00	784421 MEDICARE ONLY			286.52		531.38
15E010	1120	2140	00	784421 MEDICARE ONLY			350.26		879.79
15E003	1120	2160	00	784421			228.29		413.02
15E010	1120	2160	00	784421			282.00		413.62
15E003	1120	2170	00	784421			67.56		132.06
15E010	1120	2170	00	784421			83.40		128.35
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS	5,500	5,500	130.00	18,000	20,000.00
15E003	1120	3100	00	784421 21st CCLC WILLIAMS CONTRACTUAL				1,000	
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL				1,000	
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	614	614.00
15E010	1120	3810	00	784421 21st CCLC KING WC	613	613	613.00	613	613.00
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	2,185.75	4,500	4,198.50
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	1,612.21	4,500	1,890.57
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		1,374.00
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR	2,000	2,000	2,547.00	2,000	2,655.00
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,000	2,000	2,400.84	2,000	2,948.16
15E003	2110	2120	00	784421 IMRF	387	387		387	
15E010	2110	2120	00	784421 IMRF	387	387	197.80	387	263.32
15E003	2110	2130	00	784421 FICA			126.12		164.62
15E010	2110	2130	00	784421 FICA			106.01		140.69

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
780000				CCLC-2013					
15E003	2110	2140	00	784421 MEDICARE ONLY			29.49		38.50
15E010	2110	2140	00	784421 MEDICARE ONLY			24.78		32.92
15E003	2210	1180	00	784421 21st CCLC WILLIAMS TRAINING	550	550		550	
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550		550	
15E003	2210	2160	00	784421 DR WILLIAMS TRAINING THIS	440	440		440	
15E000	2310	3320	00	784421 21st CCLC PROF CONF/TRAVEL	1,056	1,056		1,056	551.54
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	2,500	2,500	611.23	2,500	3,000.00
15E000	2300	1191	00	784421 21ST CCLC ADMINISTRATIVE PY					1,694.00
15E000	2300	2120	00	784421 IMRF	484	484		484	344.85
15E000	2300	2121	00	784421 21ST CCLC IMRF PY					198.36
15E000	2300	2130	00	784421 FICA					185.60
15E000	2300	2131	00	784421 21ST CCLC FICA PY					129.59
15E000	2300	2140	00	784421 FICA					43.41
15E000	2300	2141	00	784421 21ST CCLC MEDICARE PY					24.56
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	10,000	10,000	800.00	10,000	
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			6,575.10		12,887.22
15E000	2620	1191	00	784421 21ST CCLC DIST EVALUATOR PY					2,240.00
15E000	2620	2100	00	784421 FEDERAL TRS	3,996	3,996	231.24	3,996	
15E000	2620	2120	00	784421 IMRF			399.83		1,759.81
15E000	2620	2130	00	784421 FICA			214.28		898.22
15E000	2620	2140	00	784421 MEDICARE ONLY			50.14		219.20
15E000	2620	2160	00	784421			15.68		
15E000	2620	2170	00	784421			4.64		
15E003	2900	1180	00	784421 21st CCLC WILLIAMS COORDINATOR	12,000	12,000	13,546.88	12,000	14,700.00
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR	12,000	12,000	14,062.50	12,000	16,125.00
15E003	2900	2100	00	784421 21st CCLC FED TRS			4,624.74		5,300.82
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS	9,590	9,590	4,624.81	9,590	5,814.66
15E003	2900	2140	00	784421 MEDICARE ONLY			131.34		206.17
15E010	2900	2140	00	784421 MEDICARE ONLY			133.97		229.09
15E003	2900	2160	00	784421			265.40		275.12
15E010	2900	2160	00	784421			275.69		301.42
15E003	2900	2170	00	784421			78.45		85.14
15E010	2900	2170	00	784421			81.62		93.59
15E003	2900	3810	00	784421 21st CCLC DR WILLIAMS WC	144	144	144.00	144	144.00
15E010	2900	3810	00	784421 21st CCLC KING WC	144	144	144.00	144	144.00
15E003	2900	4100	00	784421 21st CCLC WILLIAMS MAT/SUPP	562	562		562	19.10
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES	563	563	2.94	563	20.95
15E003	3000	1190	00	784421 21st CCLC WILLIAMS OUTREACH	120	120		120	

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
780000				CCLC-2013					
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH	120	120		120	
15E003	3000	2120	00	784421 IMRF	23	23		23	
15E010	3000	2120	00	784421 IMRF	23	23		23	
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER				4,500	
15E003	3000	3320	00	784421 21st CCLC WILLIAMS MILEAGE	165	165		165	
15E010	3000	3320	00	784421 21st CCLC KING MILEAGE	164	164		164	171.50
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	437	437	177.80	437	508.14
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	438	438	562.10	438	722.77
15E000	4000	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN				18,000	21,600.00
15 --- ---- ---- 78----					207,782	207,782	151,819.01	256,782	251,934.99
810000					HEAD START				
15E006	1214	1130	00	811999 HEAD START TEACHER ASSISTANTS				6,117	
15E006	1214	4100	00	811999 HEAD START CURR MATERIALS					17.68
15 --- ---- ---- 81----								6,117	17.68
880000					TITLE III				
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S	42,000	42,000	43,028.79	33,000	37,921.45
15E000	1800	2120	18	884909 MUNICIPAL RETIREMENT	2,000	2,000	2,061.52	1,000	2,292.86
15E000	1800	2130	18	884909 FICA	2,600	2,600	2,065.43	2,000	2,717.67
15E000	1800	2140	18	884909 TITLE III MEDICARE			483.07		635.63
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	240	240	240.00	240	240.00
15E000	1800	3850	18	884909 UNEMPLOYMENT	260	260	260.00	260	260.00
15E000	1800	4100	18	884909 TITLE III SUPPLIES	1,000	1,000	1,127.00	2,000	3,068.20
15E000	2210	3000	18	884909 TITLE III LICENSURE TUITION	16,000	16,000	15,542.00	20,650	18,199.72
15E000	2210	3100	18	884909 TITLE III SERVICES	4,028	4,028	156.22	5,000	1,762.46
15 --- ---- ---- 88----					68,128	68,128	70,526.09	64,150	67,097.99

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
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		
15 --- ---- ---- 90----							9.51		
=====									
920000 TITLE II									
15E000	2210	1100	24	924932	TITLE II TEACHER QUALITY-COORD		3,958.46	12,000	
15E000	2210	1120	24	924932	TITLE II TEACHER QUALITY-SECR	125,000	125,000	89,452.80	92,257.68
15E000	2210	1180	24	924932	TITLE II GRANT EXTENDED TIME	15,000	15,000	7,918.62	8,092.50
15E000	2210	1190	24	924932	TITLE II TA EXTENDED TIME	15,000	15,000	15,878.44	4,721.72
15E000	2210	1200	24	924932	TITLE II GRANTS SUBS	6,500	6,500	12,789.60	14,610.00
15E000	2210	1270	24	924932	TITLE II TEACHER MENTORING SUB	13,500	13,500	9,330.00	887.50
15E000	2210	2100	24	924932	TITLE II TEACHER QUALITY FEDER	8,000	8,000	9,181.68	5,418.90
15E000	2210	2120	24	924932	MUNICIPAL RETIREMENT	12,000	12,000	9,360.99	11,109.69
15E000	2210	2130	24	924932	TITLE II TEACHER QUALITY FICA	6,000	6,000	5,190.67	5,988.33
15E000	2210	2140	24	924932	MEDICARE ONLY	2,000	2,000	1,495.26	1,740.03
15E000	2210	2160	24	924932	TITLE II TEACHER QUALITY BD SH	500	500	302.56	207.71
15E000	2210	2170	24	924932	TITLE II TEACHER QUALITY EMPLO	150	150	131.81	90.55
15E000	2210	2210	24	924932	TITLE II TEACHER QUALITY LIFE	35	35	38.95	44.80
15E000	2210	2220	24	924932	MEDICAL INSURANCE	20,000	20,000	13,708.51	16,512.00
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	2,000.00
15E000	2210	3850	24	924932	TITLE II TEACHER QUALITY UNEMP	400	400	400.00	400.00
15E000	2210	4110	24	924932	TITLE II GRANT SUPPLIES	30,000	30,000	14,443.76	26,707.69
15E000	2210	5400	24	924932	TITLE II CAPITAL OUTLAY	35,000	35,000	11,592.50	18,039.57
15E000	2213	3140	24	924932	TITLE II CONSULTANT	80,000	80,000	49,535.35	79,200.50
15E000	2213	3320	24	924932	TITLE II CONF	23,000	23,000	19,603.03	19,102.25
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	4,000	
15E000	3000	4100	24	924932	TITLE II TEACHER QUALITY NON P	3,000	3,000	4,000	
15 --- ---- ---- 92----					410,085	410,085	279,262.99	369,435	307,131.42
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TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
930000				RACE TO THE TOP-IM					
15E000	2210	1180	24	934901 RTTT IM STIPENDS				26,000	25,874.91
15E000	2210	1270	24	934901					210.00
15E000	2210	2100	24	934901 RTTT IM FEDERAL TRS				9,376	9,406.23
15E000	2210	2140	24	934901 RTTT IM MEDICARE				377	370.08
15E000	2210	2160	24	934901 RTTT IM THIS/TRIP				487	482.36
15E000	2210	2170	24	934901 RTTT IM TRS 2.2				151	151.32
15E000	2210	3320	24	934901 RTTT IM CONF/TRAVEL				1,000	
15E000	2210	4100	24	934901 RTTT IM SUPPLIES				6,246	5,642.33
15	---	---	---	93----				43,637	42,137.23
								=====	=====
940000				RACE TO THE TOP					
15E000	2210	1180	24	944901 RTTT STIPENDS	20,000	20,000	15,100.00	9,000	2,050.00
15E000	2210	1270	24	944901					8,615.00
15E000	2210	1290	24	944901 RTTT SUBS	41,000	41,000	20,150.00	39,000	17,887.50
15E000	2210	2100	24	944901 RTTT FEDERAL TRS	24,000	24,000	10,832.62	17,309	7,630.30
15E000	2210	2130	24	944901 RTTT FICA					96.09
15E000	2210	2140	24	944901 RTTT MEDICARE	900	900	479.48	696	413.90
15E000	2210	2160	24	944901 RTTT THIS/TRIP	800	800	420.56	481	192.91
15E000	2210	2170	24	944901 RTTT TRS 2.2	400	400	175.38	279	124.05
15E000	2210	3320	24	944901 RTTT CONF/TRAVEL			93.96	2,000	1,908.17
15E000	2210	4100	24	944901 RTTT SUPPLIES	15,000	15,000	23,975.67	15,637	7,437.29
15E000	3000	1180	22	944901 RTTT FAMILY ENG STIPENDS				875	
15E000	3000	1180	24	944901 RTTT COMMUNITY STIPENDS					750.00
15E000	3000	1190	22	944901 RTTT FAMILY ENG EXTENDED TIME				125	
15E000	3000	1190	24	944901 RTTT FAMILY ENG EXTENDED TIME					124.98
15E000	3000	2100	22	944901 RTTT FAMILY ENG FED TRS				316	
15E000	3000	2100	24	944901 RTTT FAMILY ENG FED TRS					270.45
15E000	3000	2120	22	944901 RTTT FAMILY ENG IMRF				15	
15E000	3000	2120	24	944901 RTTT FAMILY ENG IMRF					14.63
15E000	3000	2130	22	944901 RTTT FAMILY ENG FICA				10	
15E000	3000	2130	24	944901 RTTT FAMILY ENG FICA					7.75
15E000	3000	2140	22	944901 RTTT FAMILY ENG MEDICARE				13	
15E000	3000	2140	24	944901 RTTT FAMILY ENG MEDICARE					12.67
15E000	3000	2160	22	944901 RTTT FAMILY ENG THIS/TRIP				17	
15E000	3000	2160	24	944901 RTTT FAMILY ENG THIS/TRIP					14.04

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
940000				RACE TO THE TOP					
15E000	3000	2170	22	944901				6	
15E000	3000	2170	24	944901					4.37
15E000	3000	4100	24	944901				100	
15	---	---	---	94----	102,100	102,100	71,227.67	85,879	47,554.10
15	---	---	---	-----	9,967,472	9,967,472	7,615,522.14	9,647,036	9,024,927.27
000000				UNRESTRICTED					
20E000	2530	3000	00	000000			100.34		
20E000	2530	3190	00	000000	15,400	15,400	9,985.06	15,400	12,947.16
20E000	2532	5100	00	000000			18,190.00		
20E019	2533	3180	00	000000	25,000	25,000	13,096.74	25,000	26,489.75
20E019	2539	3260	00	000000			5,000.00		
20E019	2539	3270	00	000000	5,500	5,500	4,620.00	5,040	5,040.00
20E013	2541	1110	00	000000	162,000	198,401	190,134.33	189,304	189,303.50
20E013	2541	1120	00	000000	55,435	53,560	51,328.41	51,950	51,949.44
20E013	2541	2210	00	000000	50	50	37.32	50	50.40
20E013	2541	2220	00	000000	13,992	13,320	12,765.00	12,384	12,384.00
20E013	2541	2290	00	000000	2,500	2,500	2,500.00	2,500	2,500.00
20E000	2542	1130	00	000000	20,000	20,000	16,191.25	20,000	31,292.28
20E008	2542	1130	00	000000	67,361	65,083	62,402.69	63,120	63,120.24
20E009	2542	1130	00	000000	51,280	49,546	47,481.20	43,869	48,044.88
20E000	2542	1200	00	000000				3,500	
20E000	2542	1310	00	000000	35,000	35,000	36,788.25	35,000	51,747.11
20E008	2542	2210	00	000000	16	16	13.80	16	16.80
20E009	2542	2210	00	000000	16	16	13.80	16	16.80
20E008	2542	2220	00	000000	6,996	6,660	6,382.50	6,192	6,192.00
20E009	2542	2220	00	000000	6,660	6,660	6,382.50	6,192	6,192.00
20E000	2542	3190	00	000000	2,500		5,405.00		
20E000	2542	3220	00	000000	8,400	8,400	7,615.50	8,400	9,142.02
20E000	2542	3230	00	000000	1,200	1,200	7,390.40	1,200	654.90
20E001	2542	3230	00	000000	29,000	29,000	64,945.51	29,000	42,125.70
20E003	2542	3230	00	000000	20,000	5,000	19,836.39	22,000	16,018.49
20E004	2542	3230	00	000000	5,000	18,000	31,153.52	8,500	9,337.07
20E006	2542	3230	00	000000	5,700	5,700	19,546.36	5,700	6,160.92
20E007	2542	3230	00	000000	15,000	15,000	19,479.16	8,500	21,691.30

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E008	2542	3230	00	000000 MAINTENANCE UMS	100,000	89,000	143,581.50	80,000	94,941.15
20E009	2542	3230	00	000000 MAINTENANCE UHS	117,000	117,000	137,882.81	100,000	104,788.59
20E010	2542	3230	00	000000 MAINTENANCE KING	50,000	50,000	44,027.95	59,000	46,215.12
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	15,000	15,000	14,234.66	17,000	22,943.08
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	5,878	5,878	12,241.07	5,878	9,302.62
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	2,800	2,800		2,800	
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,800	3,800	5,117.60	3,800	14,023.03
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON	3,500	3,500	1,752.29	8,000	10,778.31
20E001	2542	3240	00	000000 VANDALISM LEAL					534.00
20E004	2542	3240	00	000000 VANDALISM WILEY	200	200	587.52	200	
20E008	2542	3240	00	000000 VANDALISM UMS	1,500	1,500	906.50	5,000	781.98
20E009	2542	3240	00	000000 VANDALISM UHS	1,000	1,000	360.00	1,000	1,715.27
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500		500	
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	79,150	76,845	69,419.00	75,859	75,935.00
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	90,874	88,228	79,573.00	87,096	88,765.00
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	60,064	58,839	53,215.00	58,084	58,188.00
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	65,000	64,172	57,873.00	63,348	63,474.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	62,000	53,457	48,206.00	52,771	52,868.00
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	296,000	288,804	262,202.00	285,098	289,215.34
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	327,942	318,391	289,694.50	314,305	325,541.00
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	83,357	79,959	72,190.00	78,932	79,156.96
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	56,567	54,920	49,673.00	54,216	54,384.00
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	5,878	4,120	3,717.00	4,064	4,074.00
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	24,500	22,620	22,249.00	22,328	25,056.00
20E000	2542	3280	00	000000 CONTRACUAL CLEANING SUB CUSTOD					70.20
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	500	500		500	
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,500	2,500	1,940.90	2,000	1,715.63
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	5,900	5,200	6,527.15	5,200	5,076.51
20E000	2542	4100	00	000000 UNIFORMS	1,500	1,500	1,539.25	500	255.10
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,200	1,200	29.99	1,200	341.31
20E000	2542	4110	00	000000 CLEANING SUPPLIES	24,000	24,000	19,928.64	24,000	23,042.23
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	4,950	4,950	3,236.95	4,500	2,802.77
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	8,500	7,500	6,660.26	7,500	6,939.49
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	4,000	4,000	5,042.26	3,600	3,616.60
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	5,000	5,000	4,300.83	4,200	4,029.71
20E007	2542	4110	00	000000 CLEANING SUPL YEANKKE RIDGE	5,400	5,400	4,145.82	5,400	4,638.43
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	7,500	7,500	8,204.56	7,000	7,346.12
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,000	9,000	8,861.44	9,000	9,482.82

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
20E010	2542	4110	00	000000	CLEANING SUPL KING	5,000	5,000	4,454.64	5,000	3,799.23
20E011	2542	4110	00	000000	CLEANING SUPL TP	5,000	5,000	5,077.99	5,000	5,462.04
20E013	2542	4110	00	000000	MAINT OFFICE SUPPLIES				75	107.94
20E019	2542	4110	00	000000	CLEANING SUPL - CO	1,200	1,200	1,294.75	1,500	1,182.24
20E000	2542	4120	00	000000	BUILDING SUPPLIES FILTERS	14,000	14,000	13,323.27	12,000	8,573.79
20E003	2542	4130	00	000000	BLDG IMPROV SUPL DR WILLIAMS				14,000	
20E004	2542	4130	00	000000	BLDG IMPROV SUPL WILEY			3,816.00		
20E008	2542	4130	00	000000	BLDG IMPROV SUPL UMS					2,800.00
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	3,691.20	6,200	8,126.29
20E000	2542	4150	00	000000	BUILDING SUPPLIES BELTS	2,700	2,700	1,332.96	3,500	2,425.24
20E000	2542	5220	00	000000	GEN BLDG IMPROVE CONT SERV					4,320.00
20E001	2542	5220	00	000000	BLDG IMPROV LEAL CLASSROOM	8,000	8,000			
20E003	2542	5220	00	000000	BLDG IMPROV DR WILLIAMS					6,620.00
20E007	2542	5220	00	000000	BLDG IMPROV YANKEE RIDGE				1,800	15,550.00
20E008	2542	5220	00	000000	BLDG IMPROV UMS	87,800	87,800	96,870.52	10,000	23,127.00
20E009	2542	5220	00	000000	BLDG IMPROV UHS			2,520.00	25,000	23,000.00
20E011	2542	5220	00	000000	BLDG IMPROV THOMAS PAINE					4,750.00
20E013	2542	5220	00	000000	BLDG IMPROV MAINT					13,085.00
20E019	2542	5220	00	000000	BLDG IMPROV ADM BLDG			11,957.00		
20E000	2542	5420	00	000000	REPLACEMENT EQUIP MAINT			3,008.01	5,000	
20E001	2542	5420	00	000000	REPLACEMENT EQUIP MAINT LEAL					7,078.00
20E003	2542	5420	00	000000	REPL EQUIP MAINT WILLIAMS				4,500	
20E006	2542	5420	00	000000	REPLACEMENT EQUIP MAINT EC					6,545.00
20E008	2542	5420	00	000000	REPLACEMENT EQUIP MAINT UMS			6,008.08		24,006.00
20E009	2542	5420	00	000000	REPLACEMENT EQUIP MAINT UHS	25,000	25,000		25,000	41,597.66
20E010	2542	5420	00	000000	REPLACEMENT EQUIP MAINT KING					2,400.00
20E011	2542	5420	00	000000	REPLACEMENT EQUIP MAINT THOMAS					1,263.91
20E013	2542	5420	00	000000	REPLACEMENT EQUIP MAINT	5,000	5,000		5,000	
20E000	2542	5430	00	000000	CLEANING EQUIPMENT	12,000	12,000			512.00
20E000	2543	1120	00	000000	GROUNDS SERVICE-SAL	165,614	160,014	149,103.73	176,770	160,789.67
20E000	2543	2210	00	000000	LIFE	60	60	52.80	70	58.80
20E000	2543	2220	00	000000	MEDICAL	6,996	6,660	6,382.50	12,384	6,708.00
20E000	2543	2290	00	000000	EBA	7,500	7,500	5,000.00	5,000	6,041.67
20E000	2543	3230	00	000000	GROUND MAINT GENERAL	12,000	12,000	14,209.43	12,000	19,338.28
20E001	2543	3230	00	000000	GROUNDS MAINT LEAL	1,200	1,200	8,257.50	1,200	3,700.00
20E003	2543	3230	00	000000	GROUND MAINT DR WILLIAMS	7,500	5,000		1,500	
20E004	2543	3230	00	000000	GROUND MAINT WILEY	10,580	27,000	37,201.00	4,000	3,546.00

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E006	2543	3230	00	000000	GROUND MAINT EARLY CHILDHOOD	10,000	10,000	1,828.00	15,000
20E007	2543	3230	00	000000	GROUND MAINT YANKEE RIDGE		15,000	19,032.00	6,995
20E008	2543	3230	00	000000	GROUND MAINT UMS	22,500	20,000	20,472.00	10,000
20E009	2543	3230	00	000000	GROUND MAINT UHS	17,000	17,000	17,044.65	17,000
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	25,358.93	23,000
20E007	2543	4110	00	000000	GRD SUPPLIES YANKEE RIDGE				1,000
20E008	2543	4110	00	000000	GRD SUPPLIES UMS	250	250		250
20E000	2543	5310	00	000000	GEN GROUND IMPROVE CONTRACTUAL	12,500	10,000	200.00	3,500
20E003	2543	5310	00	000000	GRD IMPROVEMENT DR WILLIAMS				14,000
20E009	2543	5310	00	000000	GRD IMPROVEMENT UHS			24,338.00	5,000
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	5,000
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	
20E009	2543	5420	00	000000	REPLACEMENT EQUIPMENT GROUNDS				1,799.99
20E013	2543	5420	00	000000	REPLACEMENT EQUIPMENT - M	47,000	25,000	23,863.20	
20E019	2543	5420	00	000000	REPLACEMENT EQUIPMENT - A	69,800	62,000	57,827.00	
20E000	2544	1120	00	000000	BUILDING MNT SAL	325,095	314,101	305,478.21	337,713
20E000	2544	1121	00	000000	STIPENDS	28,500	28,500	27,369.47	28,500
20E000	2544	2210	00	000000	LIFE	85	85	71.40	85
20E000	2544	2220	00	000000	MEDICAL	35,000	33,300	31,912.50	24,768
20E000	2544	2290	00	000000	EBA				2,500
20E013	2545	3230	00	000000	TRUCK & TRACTOR	28,000	16,000	27,729.42	16,000
20E013	2545	4100	00	000000	TRUCK & TRACTOR SUPPLIES	7,500	7,500	6,472.13	7,500
20E013	2545	4110	00	000000	SAFETY EQUIP & SUPPLIES	500	500	36.36	500
20E013	2545	4120	00	000000	SMALL TOOLS	2,000	1,000	2,372.81	1,000
20E013	2545	4640	00	000000	FUEL	22,000	22,000	15,395.92	22,000
20E000	2546	3430	00	000000	FIRE ALARM CHANNELS	6,000	6,000	5,409.69	5,800
20E000	2546	3440	00	000000	BURGLAR ALARM CHANNELS	8,500	8,500	9,312.03	8,500
20E000	2547	1120	00	000000	DAY CUSTODIANS	344,683	333,027	323,928.89	329,215
20E000	2547	2210	00	000000	LIFE INSURANCE	190	190	150.60	190
20E000	2547	2220	00	000000	MEDICAL INSURANCE	70,000	66,600	64,380.00	55,728
20E000	2547	2290	00	000000	EBA	2,500	2,500	1,013.62	2,500
20E000	2547	4110	00	000000	GEN BLDG MNT SUPP	34,000	27,000	34,273.63	25,000
20E001	2547	4110	00	000000	BLDG MNT SUPL LEAL	1,000	1,000	75.10	1,000

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000	162.90	1,000	8.21
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500	400.00	500	
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500		500	
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	750	750	400.00	750	
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	1,000	1,000	823.90	1,000	5,466.36
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	1,500	1,500	1,118.49	500	905.30
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	500	500		500	76.95
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE					66.98
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	500	500	82.54	500	804.51
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	50	50		50	377.62
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON	200	200	894.36	200	3,248.54
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000	9,532.11	10,000	7,839.90
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	77,000	52,000	90,113.31	40,000	52,610.07
20E000	2549	3190	00	000000 BOILER INSPECTION	2,500				
20E000	2549	3220	00	000000 PEST CONTROL			28.60		271.68
20E001	2549	3220	00	000000 PEST CONTROL LEAL	2,000	2,000	1,850.00	200	1,210.00
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	1,200	1,200	1,040.00	200	1,070.00
20E004	2549	3220	00	000000 PEST CONTROL WILEY	1,400	1,400	1,285.00	1,400	2,492.50
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	1,700	1,700	1,710.00	1,700	300.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	250	250	300.00	250	150.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	4,000	4,000	3,620.00	4,000	3,990.00
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,500	3,500	4,020.00	3,500	3,110.00
20E010	2549	3220	00	000000 PEST CONTROL KING	800	800	270.00	800	330.00
20E011	2549	3220	00	000000 PEST CONTROL TP	500	500	270.00	500	300.00
20E013	2549	3220	00	000000 PEST CONTROL	800	800	680.00	800	
20E019	2549	3220	00	000000 PEST CONTROL	250	250	342.50	250	775.00
20E106	2549	3220	00	000000 PEST CONTROL WASHINGTON	250	250	432.50	250	462.50
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	7,000	7,000	3,700.00	7,000	5,113.77
20E000	2549	3290	00	000000 FIRE PROTECTION	7,000	7,000	8,055.42	7,000	12,961.86
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	6,500	5,000	4,718.28	5,000	12,637.92
20E000	2549	4100	00	000000 BOILER CHEMICALS	5,000	14,000	3,848.40	1,000	960.10
20E000	2549	5500	00	000000 IMPROVEMENTS ADA			-72.89		
20E013	2549	5500	00	000000 CAP OUTLAY	25,000	25,000	22,230.99	15,000	4,848.95
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	26,000	26,000	27,100.00	26,000	25,718.14
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	24,000	21,000	23,474.19	22,000	31,706.60
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.			7,975.00	5,000	8,660.04
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	39,680	39,680.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20	---	----	----	00----	3,870,969	3,880,832	3,911,759.91	3,519,485	3,692,440.46
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010000				Federal Basic Adult Education					
20E000	2532	5100	00	010000 PROPERTY ACQUISITION	100,000	100,000	64,624.86	100,000	2,370.50
20	---	----	----	01----	100,000	100,000	64,624.86	100,000	2,370.50
=====									
530000				DR WILLIAMS BUILDING BUDGET					
20E003	2535	5300	00	530000 RELATED CONSTR-WILLIAMS HVAC			1,810.00	5,000	28,864.25
20	---	----	----	53----			1,810.00	5,000	28,864.25
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
20E007	2535	5300	00	570000 RELATED CONSTRUCTION YR	175,000		2,722.46		
20	---	----	----	57----	175,000		2,722.46		
=====									
590000				UHS BUILDING BUDGET					
20E009	2536	5300	00	590000 RELATED CONSTRUCTION-HS KITCH			7,318.26	10,000	27,929.49
20	---	----	----	59----			7,318.26	10,000	27,929.49
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20	---	----	----	-----	4,145,969	3,980,832	3,988,235.49	3,634,485	3,751,604.70
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000000				UNRESTRICTED					
30E000	5140	6240	00	000000 INTEREST	229,500	374,000	222,250.00	516,391	516,390.63
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,643.00	2,000	1,643.00
30E000	5201	6100	00	000000 PRINCIPAL	2,960,000	2,820,000	2,820,000.00	2,675,000	2,675,000.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	1,000	1,000		1,000	1,514.03
30E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	59,442	59,442	59,442.00	57,476	57,476.00
30 --- ---- ---- 00----					3,251,942	3,256,442	3,103,335.00	3,251,867	3,252,023.66
010000 Federal Basic Adult Education									
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	24,309	30,259	30,258.50	35,807	35,806.50
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	175,000	163,000	163,000.00	152,000	152,000.00
30 --- ---- ---- 01----					199,309	193,259	193,258.50	187,807	187,806.50
020000 SELF-INSURED WC									
30E000	5250	6200	00	020000 INT-2010 BONDS	840,796	863,828	437,213.75	883,003	883,002.50
30E000	5350	6100	00	020000 PRIN-2010 BONDS	585,000	530,000	530,000.00	490,000	490,000.00
30 --- ---- ---- 02----					1,425,796	1,393,828	967,213.75	1,373,003	1,373,002.50
030000 State Basic Adult Ed									
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	130,350	138,731	71,306.25	145,863	145,862.50
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	360,000	345,000	345,000.00	325,000	325,000.00
30 --- ---- ---- 03----					490,350	483,731	416,306.25	470,863	470,862.50
040000 State Public Asst Adult Ed									
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	167,581	188,100	98,825.00	207,050	207,050.00
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	975,000	955,000	955,000.00	940,000	940,000.00
30 --- ---- ---- 04----					1,142,581	1,143,100	1,053,825.00	1,147,050	1,147,050.00

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
050000				U of I Food Ser					
30E000	5250	6200	00	050000 INTEREST 2013 W/C BONDS				4,200	4,199.97
30E000	5350	6100	00	050000 PRINCIPAL 2013 W/C BONDS				1,000,000	1,000,000.00
30	---	---	---	05----				1,004,200	1,004,199.97
								=====	=====
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	49,027.26		
30	---	---	---	06----	1,083,684	1,067,639	1,048,027.26		
								=====	=====
30	---	---	---	-----	7,593,662	7,537,999	6,781,965.76	7,434,790	7,434,945.13
000000				UNRESTRICTED					
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	5,000	5,000		5,000	4,880.00
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	1,200	1,200		1,200	1,005.00
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,500,000	1,500,000	1,234,502.65	1,420,000	1,349,574.50
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP			143,808.33		123,184.88
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	165,000	165,000	165,196.00	165,000	165,466.00
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	30,000	30,000	46,464.04	25,000	53,892.86
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	75.76	3,000	163.37
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			1,944.38		2,892.87
40E008	2553	1120	00	000000 MTD MONITORS	5,000	5,000	6,160.33	5,000	6,557.55
40E008	2553	2160	00	000000			18.13		2.81
40E008	2553	2170	00	000000			5.37		0.87
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	7,125.50	5,000	4,650.75
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	15,000	13,543.00
40E000	2555	3340	28	000000 ATHLETIC TRIPS H.S.	50,000	50,000	48,952.44	50,000	54,503.08
40E000	6001	6910	00	000000 CONTINGENCY TRANS				5,000	
40E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS	9,136	9,136	9,136.00	9,188	9,188.00
40	---	---	---	00----	1,788,336	1,788,336	1,682,134.18	1,708,388	1,789,505.54
								=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN	125,380	125,380	75,150.81	132,688	137,541.38
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS	2,000	2,000	1,926.57	1,600	3,218.62
40E006	2550	3330	00	113705 PRESCHOOL DIST TRANSP				60,000	
40 --- ---- ---- 11----					127,380	127,380	77,077.38	194,288	140,760.00
120000					SPED-ELEMENTARY				
40E000	2550	3000	22	120000 TRANSPORTATION TO RESIDENTIAL	16,000	16,000	16,660.80	1,000	236.00
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	400	400	118.56	400	73.92
40E000	2550	3311	22	120000 NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000		1,000	97.94
40 --- ---- ---- 12----					17,400	17,400	16,779.36	2,400	407.86
160000					CCH				
40E032	2550	3300	00	163120 CCH TRANSPORTAION	45,000	45,000	1,181.85	45,000	43,551.10
40 --- ---- ---- 16----					45,000	45,000	1,181.85	45,000	43,551.10
220000									
40E000	2554	3330	00	220000 VOCATIONAL ED TRANSPORTATION					389.00
40 --- ---- ---- 22----									389.00
300000					TITLE I				
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION			151.52		
40 --- ---- ---- 30----							151.52		

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
360000				ASCCP						
40E001	2555	3310	00	361740	ASCCP	10,000	10,000	2,119.01	10,000	6,422.44
40	---	---	---	36----		10,000	10,000	2,119.01	10,000	6,422.44
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370000										
40E000	2555	3320	15	371342	SPH FIELD TRIPS				400	
40	---	---	---	37----					400	
=====										
510000				LEAL BUILDING BUDGET						
40E001	2550	3320	00	510000	FIELD TRIPS-LEAL	3,000	3,000	3,231.92	3,000	2,969.36
40E001	2550	3321	00	510000	NONCLAIMABLE FIELD TRIPS - LEA					-48.79
40	---	---	---	51----		3,000	3,000	3,231.92	3,000	2,920.57
=====										
520000				KING BUILDING BUDGET						
40E010	2550	3320	00	520000	FIELD TRIPS-KING	3,000	3,000	1,487.17	3,000	4,340.95
40	---	---	---	52----		3,000	3,000	1,487.17	3,000	4,340.95
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530000				DR WILLIAMS BUILDING BUDGET						
40E003	2550	3320	00	530000	FIELD TRIPS DR WILLIAMS	3,000	3,000	1,023.52	3,000	741.42
40E003	2550	3321	00	530000	NONCLAIMABLE FIELD TRIPS-WILLI					174.45
40	---	---	---	53----		3,000	3,000	1,023.52	3,000	915.87
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
540000				WILEY BUILDING BUDGET					
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	1,946.66	3,000	2,004.71
40E004	2550	3321	00	540000 NONCLAIMABLE FIELD TRIPS - WIL			-66.78		-22.50
40 --- --- --- 54----					3,000	3,000	1,879.88	3,000	1,982.21
=====									
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	1,623.53	3,000	2,521.40
40 --- --- --- 55----					3,000	3,000	1,623.53	3,000	2,521.40
=====									
560000				UECS BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200		200	
40 --- --- --- 56----					200	200		200	
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	684.11	3,000	2,580.92
40 --- --- --- 57----					3,000	3,000	684.11	3,000	2,580.92
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580000				UMS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	10,849.60	9,000	12,691.69
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			770.48		356.99
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	15,000	15,000	14,113.51	15,000	14,440.28
40 --- --- --- 58----					24,000	24,000	25,733.59	24,000	27,488.96
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
590000				UHS BUILDING BUDGET					
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	5,186.56	4,000	6,565.55
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS					-209.15
<hr/>					4,000	4,000	5,186.56	4,000	6,356.40
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680000				CCLC -2010					
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	10,545	10,545	10,717.60	10,545	7,095.54
<hr/>					10,545	10,545	10,717.60	10,545	7,095.54
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690000				CCLC 2012					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	7,299	7,299	8,559.57	7,299	9,099.76
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	7,299	7,299	666.68	7,299	2,047.96
40E009	2550	3301	00	694421 21ST CCLC UHS TRANSPORT PY					4,461.27
<hr/>					14,598	14,598	9,226.25	14,598	15,608.99
<hr/>					=====	=====	=====	=====	=====
780000				CCLC-2013					
40E003	2550	3300	00	784421 21st CCLC TRANSPORTATION					6,638.56
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION	17,218	17,218	9,774.15	13,218	10,687.77
<hr/>					17,218	17,218	9,774.15	13,218	17,326.33
<hr/>					=====	=====	=====	=====	=====
940000				RACE TO THE TOP					
40E000	2550	3300	24	944901 RTTT STUDENT TRANSPORTATION				650	288.00
<hr/>								650	288.00
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TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000	3,000	3,000	5,064.79	3,000	4,300.53
40E000	2555	3351	30	970000	7,000	7,000	3,461.44	7,000	6,377.38
40	---	---	---	97----	10,000	10,000	8,526.23	10,000	10,677.91
40	---	---	---	-----	2,086,677	2,086,677	1,858,537.81	2,055,687	2,081,139.99
000000				UNRESTRICTED					
50E000	0000	2130	00	000000			-23.25		
50E000	0000	2140	00	000000			3.81		
50E000	1100	2000	00	000000					6,601.52
50E000	1100	2120	00	000000	10,000	10,000	139.42	10,000	-1.30
50E000	1100	2131	00	000000				2,790	
50E000	1100	2140	00	000000	100	100	43.95	900	103.16
50E000	1100	2141	00	000000				230	
50E000	1110	2120	00	000000	500	500	319.50	385	458.29
50E000	1110	2120	24	000000				21	
50E003	1110	2120	00	000000	500	500	499.50	1,800	245.63
50E004	1110	2120	00	000000	2,500	2,500		1,600	2,544.55
50E007	1110	2120	00	000000	1,100	1,100	118.11	1,600	484.69
50E010	1110	2120	00	000000	3,000	3,000	2,272.13	5,000	2,540.99
50E011	1110	2120	00	000000	2,000	2,000	1,898.22		1,830.82
50E000	1110	2130	00	000000	500	500	330.18	350	466.34
50E000	1110	2130	24	000000				21	
50E001	1110	2130	00	000000	200	200	39.06		196.42
50E003	1110	2130	00	000000	400	400	451.19	1,762	382.12
50E004	1110	2130	00	000000	2,000	2,000	22.89	1,000	1,796.22
50E007	1110	2130	00	000000	1,000	1,000	304.44	1,000	276.57
50E010	1110	2130	00	000000	2,000	2,000	1,265.27	2,000	1,753.45
50E011	1110	2130	00	000000	1,000	1,000	1,127.92	100	1,532.41
50E000	1110	2140	00	000000	1,000	1,000	761.65	1,000	863.79
50E000	1110	2140	24	000000	200	200	105.01	200	112.54
50E001	1110	2140	00	000000	14,000	14,000	11,276.28	13,707	14,274.85
50E003	1110	2140	00	000000	14,000	14,000	10,484.60	13,050	13,874.56
50E004	1110	2140	00	000000	11,000	11,000	8,419.96	11,499	10,933.41
50E007	1110	2140	00	000000	12,253	12,253	9,587.65	12,253	11,109.73
50E010	1110	2140	00	000000	15,000	15,000	10,004.40	16,008	13,212.53

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
50E011	1110	2140	00	000000	MEDICARE ONLY	9,280	9,280	8,314.23	9,280	10,883.17
50E008	1120	2120	00	000000	MUNICIPAL RETIREMENT					414.78
50E008	1120	2130	00	000000	FICA	1,000	1,000	165.78	300	1,519.59
50E008	1120	2140	00	000000	MEDICARE ONLY	46,908	46,908	36,523.26	46,908	47,136.70
50E009	1130	2120	00	000000	MUNICIPAL RETIREMENT			1,904.54		
50E009	1130	2130	00	000000	FICA	200	200	1,372.80	1,700	206.92
50E009	1130	2140	00	000000	MEDICARE ONLY	51,475	51,475	45,979.09	51,475	52,859.81
50E009	1131	2140	00	000000	MEDICARE ONLY	200	200	233.77	200	210.60
50E000	1465	2130	26	000000						1.21
50E000	1465	2140	26	000000	MEDICARE ONLY	300	300	389.17	300	377.21
50E000	1512	2120	28	000000	MUNICIPAL RETIREMENT	1,500	1,500	1,366.22	1,200	1,571.61
50E000	1512	2130	28	000000	FICA	900	900	733.50	700	850.36
50E000	1512	2140	28	000000	MEDICARE	400	400	328.83	271	360.97
50E000	1513	2130	28	000000	FICA	1,100	1,100	818.52	1,100	861.62
50E000	1513	2140	28	000000	MEDICARE ONLY	500	500	425.64	500	407.65
50E000	1514	2120	28	000000	MUNICIPAL RETIREMENT	1,200	1,200			1,200.58
50E000	1514	2130	28	000000	FICA	2,000	2,000	1,355.69	1,100	1,847.86
50E000	1514	2140	28	000000	MEDICARE ONLY	500	500	438.65	500	462.42
50E000	1515	2130	28	000000	FICA	268	268	280.00	268	280.00
50E000	1515	2140	28	000000	MEDICARE ONLY	200	200	145.25	130	166.25
50E000	1516	2120	28	000000	MUNICIPAL RETIREMENT	200	200	-1.18	500	241.87
50E000	1516	2130	28	000000	FICA	1,100	1,100	818.58	134	1,098.58
50E000	1516	2140	28	000000	MEDICARE ONLY	500	500	406.49	325	477.47
50E000	1517	2120	28	000000	MUNICIPAL RETIREMENT	500	500	2.92	500	141.23
50E000	1517	2130	28	000000	FICA	500	500	368.52	500	355.25
50E000	1517	2140	28	000000	MEDICARE ONLY	100	100	99.03	98	83.07
50E000	1518	2130	28	000000	FICA	200	200	193.88	201	193.88
50E000	1518	2140	28	000000	MEDICARE ONLY			45.36		45.36
50E000	1520	2120	28	000000	MUNICIPAL RETIREMENT			700.54		483.06
50E000	1520	2130	28	000000	FICA	1,000	1,000	934.73	1,000	1,120.23
50E000	1520	2140	28	000000	MEDICARE	250	250	218.58	250	262.05
50E000	1521	2130	28	000000	FICA	313	313	258.56	313	258.58
50E000	1521	2140	28	000000	MEDICARE ONLY	42	42	138.57	42	147.09
50E000	1522	2130	28	000000	FICA	446	446	355.44	446	430.78
50E000	1522	2140	28	000000	MEDICARE ONLY	150	150	139.06	34	140.16
50E000	1523	2130	28	000000	FICA				335	
50E000	1523	2140	28	000000	MEDICARE ONLY	100	100	93.51	34	108.04
50E000	1524	2130	28	000000	FICA	600	600	258.50	180	570.81

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
50E000	1524	2140	28	000000	MEDICARE ONLY	190	190	162.48	190	193.95
50E000	1526	2130	28	000000	FICA	268	268	280.00	268	258.48
50E000	1526	2140	28	000000	MEDICARE ONLY	100	100	97.07	34	100.28
50E000	1530	2120	30	000000	MUNICIPAL RETIREMENT	2,800	2,800	2,846.55	1,182	2,786.91
50E000	1530	2130	30	000000	FICA	1,800	1,800	2,041.49	994	1,835.36
50E000	1530	2140	30	000000	MEDICARE ONLY	7,400	7,400	5,855.41	7,400	7,456.84
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	51	40.04
50E000	1581	2130	28	000000			215.36			215.36
50E000	1581	2140	28	000000	MEDICARE ONLY	33	33	50.40	33	50.40
50E000	1582	2120	28	000000	MUNICIPAL RETIREMENT			259.84		344.07
50E000	1582	2130	28	000000	FICA	180	180	138.87	180	184.30
50E000	1582	2140	28	000000	MEDICARE ONLY			32.48		43.12
50E000	1583	2120	28	000000	MUNICIPAL RETIREMENT	300	300	317.67		317.97
50E000	1583	2130	28	000000	FICA	179	179	169.83	179	169.94
50E000	1583	2140	28	000000	MEDICARE ONLY			39.76		39.76
50E000	1584	2120	28	000000			230.91			305.79
50E000	1584	2130	28	000000	FICA	300	300	274.18	198	292.99
50E000	1584	2140	28	000000	MEDICARE	100	100	111.58		118.00
50E000	1585	2120	28	000000	MUNICIPAL RETIREMENT				160	
50E000	1585	2130	28	000000	FICA				134	
50E000	1585	2140	28	000000	MEDICARE ONLY				25	
50E000	1587	2130	28	000000	FICA	200	200		300	
50E000	1587	2140	28	000000	MEDICARE ONLY	70	70	51.98		63.83
50E000	1588	2120	28	000000	MUNICIPAL RETIREMENT	1,000	1,000	451.60	600	744.57
50E000	1588	2130	28	000000	FICA	400	400	266.70		398.61
50E000	1588	2140	28	000000	MEDICARE ONLY	100	100	90.82		122.30
50E000	1589	2140	28	000000	MEDICARE ONLY	100	100	76.73	44	81.58
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	2140	38	000000	MEDICARE ONLY	100	100	58.37	85	239.80
50E000	1602	2120	27	000000	MS SUMMER SCHOOL IMRF	130	130			138.06
50E000	1602	2130	27	000000	MS SUMMER SCHOOL FICA	100	100			74.14
50E000	1602	2140	27	000000	MS SUMMER SCHOOL MEDICARE	100	100			116.12
50E000	1603	2140	27	000000						75.03

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E008	2112	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000	15,036.68	15,000	14,940.02
50E009	2112	2120	00	000000 MUNICIPAL RETIREMENT	21,000	21,000	18,116.66	20,000	21,300.76
50E008	2112	2130	00	000000 FICA	8,000	8,000	8,981.63	8,000	9,009.20
50E009	2112	2130	00	000000 FICA	12,365	12,365	11,457.86	12,365	12,779.15
50E008	2112	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,098.29	1,300	2,108.97
50E009	2112	2140	00	000000 MEDICARE ONLY	3,000	3,000	2,679.71	2,500	2,989.62
50E000	2119	2120	00	000000 MUNICIPAL RETIREMENT				90	
50E000	2119	2130	00	000000 FICA	198	198		198	209.91
50E000	2119	2140	00	000000 MEDICARE ONLY	100	100	59.77	54	109.04
50E008	2122	2140	00	000000 MEDICARE ONLY	3,000	3,000	2,613.82	2,300	2,869.24
50E009	2122	2140	00	000000 MEDICARE ONLY	3,420	3,420	3,414.42	3,420	3,837.88
50E000	2134	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000	6,840.12	13,000	17,401.64
50E000	2134	2130	00	000000 FICA	8,000	8,000	4,060.41	8,000	8,368.88
50E000	2134	2140	00	000000 MEDICARE ONLY	2,000	2,000	949.64	127	1,957.22
50E000	2190	2130	18	000000 FICA	300	300		300	323.95
50E000	2190	2140	00	000000	300	300	291.79		355.94
50E000	2190	2140	18	000000					75.76
50E000	2210	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000		10,000	
50E000	2210	2120	24	000000 MUNICIPAL RETIREMENT			9,314.93		10,187.36
50E000	2210	2130	00	000000 FICA	6,200	6,200	177.02	6,200	53.47
50E000	2210	2130	24	000000 FICA			5,067.57		5,522.69
50E000	2210	2140	00	000000 MEDICARE ONLY	1,200	1,200	2,039.14	1,200	2,171.12
50E000	2210	2140	24	000000 MEDICARE ONLY	2,600	2,600	1,185.21	2,600	1,317.85
50E000	2213	2140	00	000000 MEDICARE ONLY	2	2		2	42.06
50E000	2225	2120	24	000000 MUNICIPAL RETIREMENT	16,315	16,315	15,264.69	16,315	15,570.52
50E000	2225	2130	24	000000 FICA	8,112	8,112	8,326.32	8,112	8,466.48
50E000	2225	2140	24	000000	1,897	1,897	1,947.42	1,897	1,980.36
50E000	2311	2130	00	000000 FICA			282.14		315.84
50E000	2311	2140	00	000000			243.68		131.89
50E000	2313	2130	00	000000 FICA	398	398	322.40	398	322.40
50E000	2313	2140	00	000000			75.40		75.40
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT	7,000	7,000	7,055.37	6,500	6,975.72
50E000	2321	2130	00	000000 FICA	3,706	3,706	3,785.62	3,706	3,730.32
50E000	2321	2140	00	000000 MEDICARE ONLY	4,000	4,000	3,566.27	4,000	3,637.56
50E000	2330	2130	22	000000			145.72		83.40
50E000	2330	2140	22	000000 MEDICARE ONLY	3,043	3,043	3,271.56	3,043	3,165.20
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	5,513.75	2,830	5,820.64
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	7,000	7,000	6,422.10	7,000	7,099.63

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	4,084.81	3,847	5,209.31
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	3,929.18	6,000	4,249.04
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	16,000	16,000	17,060.06	16,000	17,553.64
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	26,000	26,000	21,509.04	26,000	22,584.04
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,384	2,384	3,879.91	2,384	4,101.98
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	4,759.63	5,000	5,229.80
50E001	2410	2130	00	000000 FICA	2,960	2,960	2,949.26	2,960	3,111.21
50E003	2410	2130	00	000000 FICA	3,830	3,830	3,436.11	3,830	3,793.86
50E004	2410	2130	00	000000 FICA	3,000	3,000	2,507.07	3,615	3,094.55
50E007	2410	2130	00	000000 FICA	3,095	3,095	2,411.54	3,095	2,561.50
50E008	2410	2130	00	000000 FICA	9,140	9,140	9,319.61	9,140	9,560.43
50E009	2410	2130	00	000000 FICA	13,280	13,280	11,522.42	13,280	12,180.67
50E010	2410	2130	00	000000 FICA	2,244	2,244	2,075.85	2,244	2,192.62
50E011	2410	2130	00	000000 FICA	2,680	2,680	2,701.65	2,680	2,950.44
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,042.45	2,000	2,198.61
50E003	2410	2140	00	000000 MEDICARE ONLY	3,281	3,281	3,048.75	3,281	3,303.10
50E004	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,751.61	1,260	2,020.79
50E007	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,622.08	1,135	2,117.23
50E008	2410	2140	00	000000 MEDICARE ONLY	7,000	7,000	6,920.60	7,000	6,970.21
50E009	2410	2140	00	000000 MEDICARE ONLY	9,000	9,000	8,839.19	8,000	8,957.47
50E010	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,814.00	1,140	1,986.62
50E011	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,124.84	1,600	2,083.40
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT	225	225	162.60	225	166.43
50E000	2411	2130	00	000000 FICA	228	228	97.74	228	117.42
50E000	2411	2140	00	000000 MEDICARE ONLY	94	94	53.69	94	38.25
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT	17,000	17,000	17,929.28	17,000	17,751.35
50E000	2510	2130	00	000000 FICA	8,438	8,438	7,060.25	8,438	7,443.69
50E000	2510	2140	00	000000	2,000	2,000	2,286.35	2,000	2,270.21
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	21,569.99	20,000	20,104.79
50E000	2523	2130	00	000000 FICA	9,000	9,000	11,847.28	9,000	11,046.14
50E000	2523	2140	00	000000	2,500	2,500	2,770.57	2,500	2,583.26
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT	4,610	4,610	5,354.32	4,610	5,008.24
50E000	2524	2130	00	000000 FICA	2,500	2,500	2,909.74	2,500	2,832.00
50E000	2524	2140	00	000000	600	600	680.53		662.29
50E007	2535	2139	00	000000 FICA				25	
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT	27,000	27,000	27,427.13	26,000	27,459.71
50E013	2541	2130	00	000000 FICA	15,000	15,000	14,655.33	15,000	14,418.36
50E013	2541	2140	00	000000	3,500	3,500	3,511.78	2,600	3,506.43

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000	4,032.58	1,000	6,377.44
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	5,686.08	6,500	5,816.26
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	5,285.03	6,500	5,494.78
50E000	2542	2130	00	000000 FICA	2,000	2,000	3,176.67	2,000	4,952.04
50E008	2542	2130	00	000000 FICA	3,690	3,690	3,043.79	3,690	3,104.71
50E009	2542	2130	00	000000 FICA	4,516	4,516	2,829.12	4,516	2,933.57
50E000	2542	2140	00	000000	500	500	743.02	500	1,158.14
50E008	2542	2140	00	000000	800	800	711.84	800	726.17
50E009	2542	2140	00	000000	800	800	661.63	800	686.07
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	17,064.02	20,000	18,423.29
50E000	2543	2130	00	000000 FICA	11,500	11,500	9,443.68	11,500	10,200.25
50E000	2543	2140	00	000000	2,200	2,200	2,208.76	2,200	2,385.29
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT	45,000	45,000	37,254.93	45,000	40,008.79
50E000	2544	2130	00	000000 FICA	22,158	22,158	19,984.49	22,158	21,539.27
50E000	2544	2140	00	000000	5,000	5,000	4,673.69	5,000	5,037.60
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT	37,000	37,000	35,778.85	37,000	36,584.18
50E000	2547	2130	00	000000 FICA	20,970	20,970	19,945.39	20,970	19,725.53
50E000	2547	2140	00	000000	4,500	4,500	4,503.43	4,500	4,613.26
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT	600	600	594.35	600	722.49
50E008	2553	2130	00	000000 FICA			317.96		385.91
50E008	2553	2140	00	000000			87.56		92.40
50E001	2561	2120	00	000000 MUNICIPAL RETIREMENT				3,000	3,072.80
50E003	2561	2120	00	000000 MUNICIPAL RETIREMENT				2,300	3,003.81
50E004	2561	2120	00	000000 MUNICIPAL RETIREMENT				147	268.07
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT			5.57	2,000	2,250.56
50E011	2561	2120	00	000000 MUNICIPAL RETIREMENT				2,000	2,067.25
50E001	2561	2130	00	000000 FICA				2,040	1,642.47
50E003	2561	2130	00	000000 FICA				1,785	1,764.55
50E004	2561	2130	00	000000 FICA				1,497	1,944.09
50E007	2561	2130	00	000000 FICA				1,820	1,446.36
50E010	2561	2130	00	000000 FICA			3.00	1,522	1,688.02
50E011	2561	2130	00	000000 FICA				1,524	1,513.85
50E001	2561	2140	00	000000 MEDICARE ONLY				500	384.10
50E003	2561	2140	00	000000 MEDICARE ONLY				500	412.61
50E004	2561	2140	00	000000 MEDICARE ONLY				500	454.73
50E007	2561	2140	00	000000 MEDICARE ONLY				500	338.30
50E008	2561	2140	00	000000 MEDICARE ONLY			29.60		46.41
50E010	2561	2140	00	000000 MEDICARE ONLY			0.70	500	394.82

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E011	2561	2140	00	000000				500	354.05
50E000	2572	2120	00	000000	7,500	7,500	5,675.57	7,500	7,361.44
50E000	2572	2130	00	000000	4,600	4,600	3,047.88	4,600	3,938.09
50E000	2572	2140	00	000000			712.78		920.98
50E021	2573	2120	00	000000	17,000	17,000	12,672.59	17,000	18,632.72
50E021	2573	2130	00	000000	10,200	10,200	6,783.65	10,200	9,951.16
50E021	2573	2140	00	000000	2,000	2,000	1,586.47	2,000	2,327.37
50E000	2620	2120	24	000000	10,000	10,000	11,980.02	17,000	18,981.64
50E000	2620	2130	24	000000	3,000	3,000	6,879.26	8,000	10,689.88
50E000	2620	2140	24	000000	6,000	6,000	5,284.51	6,000	6,191.68
50E000	2621	2120	22	000000	7,000	7,000	8,426.42	7,000	8,242.78
50E000	2621	2130	22	000000	4,678	4,678	4,639.53	4,678	4,414.55
50E000	2621	2140	22	000000	1,000	1,000	1,085.13	1,000	1,032.36
50E000	2640	2120	00	000000	20,000	20,000	16,539.66	20,000	17,701.40
50E000	2640	2130	00	000000	11,000	11,000	10,008.45	11,000	10,560.97
50E000	2640	2140	00	000000	3,000	3,000	5,180.17	3,000	5,678.83
50E000	2645	2120	00	000000	43	43		43	24.50
50E000	2645	2130	00	000000	59	59		59	12.97
50E000	2645	2140	00	000000					3.03
50E000	3000	2120	00	000000	5,000	5,000	4,677.10	5,000	5,070.14
50E000	3000	2130	00	000000	1,800	1,800	2,502.41	1,800	2,710.08
50E000	3000	2140	00	000000			585.20		633.78
50E000	3800	2120	00	000000	8,500	8,500	6,321.85	8,500	8,937.77
50E000	3800	2130	00	000000	4,261	4,261	3,387.60	4,261	4,779.53
50E000	3800	2140	00	000000	1,000	1,000	792.24	1,000	1,117.74
50E000	3900	2120	00	000000	6,000	6,000	5,944.97	6,000	6,033.96
50E000	3900	2130	00	000000	3,000	3,000	3,337.28	3,000	3,375.80
50E000	3900	2140	00	000000			780.53		789.61
50E000	8990	6500	00	000000	12,435	12,435	12,435.00	12,471	12,471.00
50E000	1361	2130	35	000001			9.92		
50E000	1361	2140	35	000001			2.32		
50	---	---	---	00----	994,241	994,241	888,797.84	1,006,306	1,035,503.94

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
010000				Federal Basic Adult Education					
50E000	1310	2120	35	010000			371.16		
50E000	1310	2130	35	010000			197.53		
50E000	1310	2140	35	010000			46.20		
50E000	2110	2120	35	010000			31.95		
50E000	2110	2130	35	010000			17.00		
50E000	2110	2140	35	010000			3.98		
50E000	2120	2120	35	010000			199.79		
50E000	2120	2130	35	010000			106.63		
50E000	2120	2140	35	010000			24.94		
50	---	----	----	01----			999.18		
=====									
030000				State Basic Adult Ed					
50E000	1310	2120	35	030000			590.09		
50E000	1310	2130	35	030000			314.04		
50E000	1310	2140	35	030000			73.44		
50E000	1400	2120	35	030000			58.25		
50E000	1400	2130	35	030000			107.66		
50E000	1400	2140	35	030000			25.19		
50E000	2110	2120	35	030000			67.01		
50E000	2110	2130	35	030000			113.16		
50E000	2110	2140	35	030000			26.47		
50E000	2120	2120	35	030000			294.20		
50E000	2120	2130	35	030000			234.37		
50E000	2120	2140	35	030000			54.80		
50E000	2320	2120	35	030000			65.47		
50E000	2320	2130	35	030000			34.91		
50E000	2320	2140	35	030000			8.16		
50	---	----	----	03----			2,067.22		
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TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
100000				DRIVERS EDUCATION					
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	1,300	1,300	1,409.23	1,300	1,443.01
50E000	1700	2130	28	103370 FICA	700	700	754.47	700	781.62
50E000	1700	2140	28	103370 MEDICARE	800	800	830.43	800	701.20
50	---	---	---	10----	2,800	2,800	2,994.13	2,800	2,925.83
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000			291.34		313.97
50E006	1125	2120	00	113705			3,684.86		
50E006	1125	2130	00	113705			2,264.26		
50E006	1125	2140	00	113705			1,933.87		
50E006	2330	2120	00	113705 MUNICIPAL RETIREMENT			480.02		
50E006	2330	2130	00	113705 FICA			255.47		
50E006	2330	2140	00	113705			244.44		
50E006	3000	2120	00	113705			2,196.91		
50E006	3000	2130	00	113705			1,169.19		
50E006	3000	2140	00	113705			597.12		
50	---	---	---	11----			13,117.48		313.97
							=====		=====
120000				SPED-ELEMENTARY					
50E000	1110	2140	22	120000 MEDICARE ONLY	50	50	17.88	50	32.38
50E006	1110	2140	00	120000 HOME BOUND MEDICARE					8.56
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	700	700	555.18	700	687.63
50E000	1207	2140	22	120000 MEDICARE ONLY	600	600	306.48	600	371.76
50E007	1212	2120	00	120000 BD SUSP IMRF	2,000	2,000	1,085.73	2,000	1,849.44
50E007	1212	2130	00	120000 BD SUSP FICA	1,000	1,000	580.92	1,000	988.56
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,000	1,000	816.57	1,000	1,061.48
50E000	1220	2120	22	120000 MUNICPAL RETIREMENT	55,000	55,000	45,471.26	47,000	53,504.09
50E000	1220	2130	22	120000 FICA	25,000	25,000	25,897.61	25,000	26,837.70
50E001	1220	2130	00	120000 SPEC ED TA FICA LEAL					10.85
50E006	1220	2130	00	120000 SPEC ED TA FICA WASH/EC					5.42
50E007	1220	2130	00	120000 SPEC ED TA FICA YANKEE RIDGE					3.26
50E010	1220	2130	00	120000 SPEC ED TA FICA KING					35.26

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
50E011	1220	2130	00	120000 SPEC ED TA FICA TP					10.46
50E000	1220	2140	22	120000 MEDICARE ONLY	7,000	7,000	6,523.08	7,000	7,043.43
50E001	1220	2140	00	120000 MEDICARE LEAL	2,000	2,000	1,681.55	2,000	2,019.29
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	3,000	3,000	3,842.88	2,598	3,313.46
50E004	1220	2140	00	120000 MEDICARE WILEY	1,802	1,802	1,448.11	1,802	1,311.20
50E006	1220	2140	00	120000 MEDICARE WASH/EC	4,100	4,100	3,077.43	4,100	3,503.81
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	3,980	3,980	2,888.88	3,980	3,399.57
50E010	1220	2140	00	120000 MEDICARE KING	2,292	2,292	1,554.37	2,292	2,471.62
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	4,600	4,600	2,936.42	4,600	4,966.55
50E000	1310	2120	35	120000			95.05		
50E000	1310	2130	35	120000			114.55		
50E000	1310	2140	35	120000			26.78		
50E000	2110	2120	35	120000			317.83		
50E000	2110	2130	35	120000			169.15		
50E000	2110	2140	35	120000			39.55		
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA			619.78	382	
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE	200	200	144.78	200	29.00
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	700	700	613.79	465	683.40
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	793.36	670	1,043.57
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	540.67	1,000	665.27
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	1,023.74	1,000	1,036.95
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE	500	500	433.06	500	613.75
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	912.15	1,000	1,093.70
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	543.80	1,000	665.05
50E000	2120	2120	35	120000			112.61		
50E000	2120	2130	35	120000			60.24		
50E000	2120	2140	35	120000			14.09		
50E000	2130	2120	22	120000 MUNICIPAL RETIREMENT	20,000	20,000	18,791.47	18,000	20,597.72
50E006	2130	2120	00	120000 COTA/PTA IMRF	3,000	3,000	3,779.94	3,000	4,544.83
50E000	2130	2130	22	120000 FICA	11,000	11,000	10,204.89	9,000	11,180.19
50E006	2130	2130	00	120000 COTA/PTA FICA	2,468	2,468	2,021.21	2,468	2,432.60
50E000	2130	2140	22	120000	2,000	2,000	2,386.49	2,000	2,614.69
50E006	2130	2140	00	120000	500	500	472.66		568.83
50E000	2142	2130	22	120000 PSYCH INTERN FICA				764	
50E000	2142	2140	22	120000 MEDICARE	3,000	3,000	2,647.43	2,800	3,032.58
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	1,500	1,500	778.98	1,500	1,363.94
50E003	2150	2140	00	120000 MEDICARE ONLY	1,000	1,000	799.24	350	989.25
50E004	2150	2140	00	120000 MEDICARE ONLY	975	975	639.37	975	773.50

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
50E006	2150	2140	00	120000 MEDICARE ONLY	3,300	3,300	1,779.70	3,300	2,180.81
50E007	2150	2140	00	120000 MEDICARE ONLY	1,200	1,200	961.40	990	1,215.52
50E010	2150	2140	00	120000 MEDICARE ONLY	900	900	711.57	680	900.38
50E011	2150	2140	00	120000 MEDICARE ONLY	700	700	519.29	550	746.36
50E000	2330	2120	22	120000			1,441.16		1,498.21
50E000	2330	2130	22	120000 FICA			773.96		800.59
50E000	2330	2140	22	120000 MEDICARE ONLY	20	20	245.99	20	252.07
50E006	2330	2140	00	120000 MEDICARE ONLY	345	345		345	
50E006	2332	2140	00	120000			437.27		471.28
50E000	2520	2120	35	120000			36.12		
50E000	2520	2130	35	120000			19.26		
50E000	2520	2140	35	120000			4.50		
50 ---	----	----	12----		172,432	172,432	154,711.23	158,681	175,429.82
					=====	=====	=====	=====	=====
130000				SPED-UMS					
50E008	1120	2140	00	130000 HOMEBOUND MEDICAR ONLY	52	52	83.39	52	46.07
50E008	1220	2120	00	130000 TA IMRF UMS	14,000	14,000	13,153.22	12,000	13,546.26
50E008	1220	2130	00	130000 TA FICA UMS	5,000	5,000	8,029.10	5,000	8,085.35
50E008	1220	2140	00	130000 UMS MEDICARE	11,000	11,000	10,281.56	11,000	11,790.08
50E000	2110	2120	35	130000			252.27		
50E000	2110	2130	35	130000			134.26		
50E000	2110	2140	35	130000			31.40		
50E008	2113	2130	00	130000 SW INTERN FICA	700	700	620.16		619.97
50E008	2113	2140	00	130000 SW MEDICARE	1,078	1,078	1,243.09	1,078	809.01
50E008	2142	2140	00	130000 PSYCH MEDICARE	800	800	707.49	1,180	831.08
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE	800	800	833.25	580	736.09
50E000	2320	2120	35	130000			499.45		
50E000	2320	2130	35	130000			266.14		
50E000	2320	2140	35	130000			62.24		
50 ---	----	----	13----		33,430	33,430	36,197.02	30,890	36,463.91
					=====	=====	=====	=====	=====

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
140000				BILINGUAL/TBE					
50E000	1800	2120	18	143305	5,000	5,000	3,392.20		8,962.31
50E000	1800	2130	18	143305	4,000	4,000	1,989.13		4,456.42
50E000	1800	2140	18	143305	16,000	16,000	14,964.18	12,000	17,781.18
50E000	2621	2130	18	143305			143.82		149.80
50E000	2621	2140	18	143305	2,400	2,400	2,326.50	2,400	2,549.97
50E000	3000	2120	18	143305				5,000	70.95
50E000	3000	2130	18	143305	100	100		2,000	37.56
50E000	3000	2140	18	143305					8.78
50	---	---	---	14----	27,500	27,500	22,815.83	21,400	34,016.97
					=====	=====	=====	=====	=====
160000				CCH					
50E032	1220	2120	00	163120			10,108.57		
50E032	1220	2130	00	163120			5,913.10		
50E032	1220	2140	00	163120			2,601.34		
50E032	2140	2140	00	163120			27.70		
50E032	2210	2130	00	163120			19.57		
50E032	2210	2140	00	163120			9.58		
50E032	2330	2140	00	163120			522.78		
50	---	---	---	16----			19,202.64		
							=====		
210000				Carle CNA Partnership					
50E000	1459	2140	26	213225				545	
50	---	---	---	21----				545	
								=====	
230000				IEP GRANT					
50E000	1800	2120	18	234905			191.25		
50E000	1800	2130	18	234905	700	700	101.78		608.14
50E000	1800	2140	18	234905			23.81		142.23
					=====	=====	=====	=====	=====

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
230000				IEP GRANT					
50	---	----	----	23----	700	700	316.84		750.37
					=====	=====	=====		=====
300000				TITLE I					
50E000	1250	2130	22	300000			5.04		
50E000	1250	2140	22	300000			14,210.41		
50E000	2210	2120	22	300000	1,000	1,000	33.69		894.37
50E000	2210	2130	22	300000			41.38		481.01
50E000	2210	2140	22	300000	20,000	20,000	496.09		304.64
50E000	2220	2140	22	300000			589.58		
50E000	2330	2130	22	300000			77.96		
50E000	2330	2140	22	300000			1,607.53		
50E000	1250	2120	22	304300			47.76		
50E000	1250	2130	22	304300			25.42		
50E000	1250	2140	22	304300			5.94		-6.96
				MEDICARE ONLY					
50E000	1251	2120	22	304300			2,549.03		
50E000	1251	2130	22	304300			2,388.95		
50E000	1251	2140	22	304300			558.74		
50E000	2120	2120	22	304300			1,576.00		
50E000	2120	2130	22	304300			997.05		
50E000	2120	2140	22	304300			233.20		
50E000	2134	2120	22	304300			3,498.55		-11.47
50E000	2134	2130	22	304300			2,106.44		
50E000	2134	2140	22	304300			492.61		
50E000	2210	2140	22	304300			4.59		
50E000	2225	2120	22	304300			3,883.66		
50E000	2225	2130	22	304300			2,067.85		
50E000	2225	2140	22	304300			483.61		
50E001	2540	2120	22	304300			686.08		
50E003	2540	2120	22	304300			611.65		
50E004	2540	2120	22	304300			168.37		
50E010	2540	2120	22	304300			428.50		
50E011	2540	2120	22	304300			425.87		
50E001	2540	2130	22	304300			365.19		
50E003	2540	2130	22	304300			472.47		
50E004	2540	2130	22	304300			512.14		
50E007	2540	2130	22	304300			373.90		

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
50E010	2540	2130	22	304300			406.57		
50E011	2540	2130	22	304300			249.40		
50E001	2540	2140	22	304300			85.40		
50E003	2540	2140	22	304300			110.45		
50E004	2540	2140	22	304300			119.79		
50E007	2540	2140	22	304300			87.44		
50E010	2540	2140	22	304300			95.11		
50E011	2540	2140	22	304300			58.33		
50E000	2541	2120	22	304300			225.92		
50E000	2541	2130	22	304300			646.03		
50E000	2541	2140	22	304300			151.07		
50E000	2900	2120	22	304300			1,146.32		
50E000	2900	2130	22	304300			708.25		
50E000	2900	2140	22	304300			165.65		
50E000	3001	2120	22	304300			1,540.44		
50E000	3001	2130	22	304300			819.79		
50E000	3001	2140	22	304300			191.74		
50E000	3002	2130	22	304300			211.18		
50E000	3002	2140	22	304300			72.40		
50	---	---	---	30----	21,000	21,000	49,116.53		1,661.59
					=====	=====	=====		=====
310000				CASE					
50E000	1220	2120	22	311342			6.99		
50E000	1220	2130	22	311342			3.72		
50E000	1220	2140	22	311342			0.87		
50E000	1221	2120	22	311342			2,420.28		
50E000	1221	2130	22	311342			1,288.04		
50E000	1221	2140	22	311342			301.25		
50E000	1222	2140	22	311342			313.28		
50E000	2150	2120	22	311342			2,698.00		
50E000	2150	2130	22	311342			1,439.75		
50E000	2150	2140	22	311342			336.75		
50E000	2621	2120	22	311342			294.60		
50E000	2621	2130	22	311342			272.74		
50E000	2621	2140	22	311342			63.77		

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
310000				CASE					
50	---	----	----	31----			9,440.04		
=====									
360000				ASCCP					
50E001	3500	2120	00	361740			7,942.66		
50E001	3500	2130	00	361740			4,455.95		
50E001	3500	2140	00	361740			1,042.17		
50	---	----	----	36----			13,440.78		
=====									
380000									
50E000	2320	2120	35	381342			7.19		
50E000	2320	2130	35	381342			3.83		
50E000	2320	2140	35	381342			0.90		
50	---	----	----	38----			11.92		
=====									
410000				SPED-UHS					
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350	169.55	350	335.95
50E009	1206	2140	22	410000			138.80		171.90
50E009	1207	2140	22	410000			221.92		269.28
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	30,000	30,000	29,130.35	30,000	28,804.07
50E009	1220	2130	00	410000 SPEC ED FICA HS	16,000	16,000	16,521.14	16,000	16,512.75
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	18,000	18,000	14,943.69	14,000	17,478.53
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA			619.97		
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	1,000	1,000	1,327.87		906.65
50E009	2130	2120	22	410000			3,696.30		4,035.51
50E009	2130	2130	22	410000			1,976.33		2,158.61
50E009	2130	2140	22	410000			462.15		504.85
50E009	2142	2140	00	410000 PSYCH MEDICARE	1,000	1,000	918.08	1,000	1,098.02
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	500	500	371.46	100	467.64

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
410000				SPED-UHS					
50	---	----	----	41----	66,850	66,850	70,497.61	61,450	72,743.76
					=====	=====	=====	=====	=====
420000				PREVENTION INITIATIVE					
50E006	3000	2120	00	423705			4,220.25		
50E006	3000	2130	00	423705			2,247.51		
50E006	3000	2140	00	423705			525.60		
50	---	----	----	42----			6,993.36		
							=====		
460000				IDEA PRESCHOOL					
50E000	1214	2120	22	464600			1,615.59		
50E000	1214	2130	22	464600			1,095.59		
50E000	1214	2140	22	464600			256.24		
50	---	----	----	46----			2,967.42		
							=====		
490000				IDEA FLOWTHROUGH					
50E000	1213	2120	22	494620			21,718.47		
50E000	1213	2130	22	494620			13,324.64		
50E000	1213	2140	22	494620			3,117.05		
50E000	1361	2120	35	494620			94.82		
50E000	1361	2130	35	494620			63.52		
50E000	1361	2140	35	494620			14.86		
50E000	2110	2120	35	494620			157.46		
50E000	2110	2130	35	494620			83.80		
50E000	2110	2140	35	494620			19.60		
50E000	2210	2120	22	494620			147.18		
50E000	2210	2130	22	494620			78.92		
50E000	2210	2140	22	494620			80.22		
50E000	2300	2120	22	494620			852.84		
50E000	2300	2130	22	494620			453.85		
50E000	2300	2140	22	494620			106.15		

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
490000				IDEA FLOWTHROUGH					
50E000	2320	2120	35	494620			11.29		
50E000	2320	2130	35	494620			6.02		
50E000	2320	2140	35	494620			1.41		
50	---	---	---	49----			40,332.10		
=====									
500000				FINE ARTS					
50E000	1110	2140	00	500000 MEDICARE ONLY	8,500	8,500	8,098.86	8,500	9,539.76
50	---	---	---	50----	8,500	8,500	8,098.86	8,500	9,539.76
=====									
510000				LEAL BUILDING BUDGET					
50E001	1110	2140	00	510000			4.53		
50	---	---	---	51----			4.53		
=====									
520000				KING BUILDING BUDGET					
50E010	1110	2130	00	520000			96.81		31.00
50E010	1110	2140	00	520000	100	100	70.50		108.52
50	---	---	---	52----	100	100	167.31		139.52
=====									
530000				DR WILLIAMS BUILDING BUDGET					
50E003	1110	2120	00	530000					2.81
50E003	1110	2130	00	530000					4.61
50E003	1110	2140	00	530000	100	100	80.39		125.31
50E003	2210	2140	00	530000					0.76
50	---	---	---	53----	100	100	80.39		133.49
=====									

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
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	13	
50	---	---	---	55----	13	13	7.67	13	
=====									
560000				UECS BUILDING BUDGET					
50E006	1110	2140	00	560000			3.91		6.52
50	---	---	---	56----			3.91		6.52
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
50E007	1110	2140	00	570000					3.91
50	---	---	---	57----					3.91
=====									
580000				UMS BUILDING BUDGET					
50E008	1120	2140	00	580000			157.84		86.93
50E008	2210	2120	00	580000			12.23		
50E008	2210	2130	00	580000					23.64
50E008	2210	2140	00	580000	135	135	64.35	135	150.08
50	---	---	---	58----	135	135	234.42	135	260.65
=====									

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
590000				UHS BUILDING BUDGET					
50E009	2191	2120	00	590000					64.82
50E009	2191	2130	00	590000					34.89
50E009	2191	2140	00	590000					11.74
50E009	2210	2120	00	590000			23.88		
50E009	2210	2130	00	590000			16.66		
50E009	2210	2140	00	590000	150	150	3.89	150	22.08
50E009	2213	2130	00	590000			16.97		61.19
50E009	2213	2140	00	590000	21	21	63.38	21	82.61
50	---	---	---	59----	171	171	124.78	171	277.33
					=====	=====	=====	=====	=====
610000				CTEI					
50E000	2210	2130	26	613220			5.23		
50E000	2210	2140	26	613220			33.76		
50	---	---	---	61----			38.99		
							=====		
630000				LIBRARIES					
50E001	2222	2140	00	630000	620	620	560.35	620	619.25
50E003	2222	2140	00	630000	800	800	690.42	570	844.12
50E004	2222	2140	00	630000	800	800	825.58	530	780.67
50E007	2222	2140	00	630000	800	800	670.03	534	817.02
50E008	2222	2140	00	630000	800	800	607.66	1,150	741.83
50E009	2222	2140	00	630000	800	800	649.23	520	785.80
50E010	2222	2140	00	630000	590	590	672.44	590	825.38
50E011	2222	2140	00	630000	1,045	1,045	494.55	1,045	598.87
50	---	---	---	63----	6,255	6,255	5,170.26	5,559	6,012.94
					=====	=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
670000				CURRICULUM & INSTRUCTION					
50E000	2210	2130	24	670000 FICA					42.78
50E000	2210	2140	24	670000 MEDICARE ONLY	700	700	671.17		682.57
50	---	----	----	67----	700	700	671.17		725.35
					=====	=====	=====		=====
680000				CCLC -2010					
50E008	1120	2120	00	684421 MUNICIPAL RETIREMENT			497.90		
50E008	1120	2130	00	684421 FICA			320.21		
50E008	1120	2140	00	684421 MEDICARE ONLY			151.19		
50E000	1333	2120	35	684421			310.41		
50E000	1333	2130	35	684421			212.26		
50E000	1333	2140	35	684421			49.64		
50E000	1400	2120	35	684421			524.89		
50E000	1400	2130	35	684421			279.49		
50E000	1400	2140	35	684421			65.37		
50E008	2110	2120	00	684421			75.68		
50E008	2110	2130	00	684421			40.28		
50E008	2110	2140	00	684421			9.42		
50E000	2300	2120	24	684421			71.19		
50E000	2300	2130	24	684421			37.89		
50E000	2300	2140	24	684421			8.86		
50E000	2900	2120	24	684421			683.30		
50E000	2900	2130	24	684421			363.65		
50E000	2900	2140	24	684421			85.05		
50	---	----	----	68----			3,786.68		
							=====		
690000				CCLC 2012					
50E001	1120	2120	00	694421			143.34		
50E009	1120	2120	00	694421			285.18		
50E001	1120	2130	00	694421			76.28		
50E009	1120	2130	00	694421			208.26		
50E001	1120	2140	00	694421			69.77		
50E009	1120	2140	00	694421			116.04		

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
50E001	2110	2120	00	694421			93.20		
50E001	2110	2130	00	694421			49.60		
50E001	2110	2140	00	694421			11.60		
50E009	2110	2140	00	694421			16.81		
50E000	2300	2120	24	694421			71.19		
50E000	2300	2130	24	694421			37.89		
50E000	2300	2140	24	694421			8.86		
50E000	2620	2120	00	694421			242.05		
50E000	2620	2130	00	694421			128.80		
50E000	2620	2140	00	694421			67.37		
50E001	2900	2140	00	694421			38.56		
50E009	2900	2140	00	694421			76.69		
50	---	----	----	69----			1,741.49		
=====									
750000				21st Century					
50E000	1310	2120	35	750000			209.74		
50E000	1310	2130	35	750000			111.62		
50E000	1310	2140	35	750000			26.10		
50	---	----	----	75----			347.46		
=====									
760000				CNA Application Fees					
50E000	1400	2130	35	760001			60.98		
50E000	1400	2140	35	760001			14.26		
50	---	----	----	76----			75.24		
=====									
780000				CCLC-2013					
50E003	1120	2120	00	784421			254.39		
50E010	1120	2120	00	784421			325.52		
50E003	1120	2130	00	784421			144.22		

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
780000				CCLC-2013					
50E010	1120	2130	00	784421			176.02		
50E003	1120	2140	00	784421			66.38		
50E010	1120	2140	00	784421			75.61		
50E010	2110	2120	00	784421			34.35		
50E003	2110	2130	00	784421			31.81		
50E010	2110	2130	00	784421			18.28		
50E003	2110	2140	00	784421			7.44		
50E010	2110	2140	00	784421			4.28		
50E000	2300	2120	00	784421			71.20		
50E000	2300	2130	00	784421			37.89		
50E000	2300	2140	00	784421			8.86		
50E000	2620	2120	00	784421			362.62		
50E000	2620	2130	00	784421			192.95		
50E000	2620	2140	00	784421			56.76		
50E003	2900	2140	00	784421			59.46		
50E010	2900	2140	00	784421			67.93		
50	---	----	----	78----			1,995.97		
=====									
830000				YOUNG ACHIEVERS					
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	4,300	4,300	4,368.53	2,800	4,257.63
50E009	1130	2130	00	830000 FICA	2,100	2,100	2,465.37	1,745	2,364.79
50E009	1130	2140	00	830000 MEDICARE ONLY			576.52		553.05
50	---	----	----	83----	6,400	6,400	7,410.42	4,545	7,175.47
=====									
870000				STAFF DEVELOPMENT					
50E000	1500	2140	24	870000			3.80		9.92
50E000	2210	2120	24	870000			11.14		11.54
50E000	2210	2130	24	870000			26.34		6.21
50E000	2210	2140	24	870000			789.12		207.28
50E000	2216	2140	24	870000			898.38		829.40
50	---	----	----	87----			1,728.78		1,064.35

TENTATIVE FY18 BUDGET-EXPENDITURES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
870000				STAFF DEVELOPMENT					
							=====		=====
880000				TITLE III					
50E000	1800	2120	18	884909 MUNICIPAL RETIREMENT			669.99		
50E000	1800	2130	18	884909 FICA			602.38		-608.14
50E000	1800	2140	18	884909			140.90		-142.23
50	---	---	---	88----			1,413.27		-750.37
							=====		=====
910000				STUDENT MENTOR PROGRAM					
50E000	2900	2120	24	910000	10,000	10,000	2,806.38	14,500	14,571.54
50E000	2900	2130	24	910000	5,900	5,900	1,576.67	7,500	8,176.58
50E000	2900	2140	24	910000	1,369	1,369	1,248.40	2,000	1,913.41
50	---	---	---	91----	17,269	17,269	5,631.45	24,000	24,661.53
					=====	=====	=====	=====	=====
920000				TITLE II					
50E000	2210	2120	24	924932			2,830.56		
50E000	2210	2130	24	924932			1,489.28		
50E000	2210	2140	24	924932			524.32		
50	---	---	---	92----			4,844.16		
							=====		
940000				RACE TO THE TOP					
50E000	2210	2140	24	944901			30.20		
50	---	---	---	94----			30.20		
							=====		
50	---	---	---	-----	1,358,596	1,358,596	1,377,629.29	1,324,995	1,409,060.61

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
60E000	2510	4700	00	000000				2,055	1,465.00
60E000	2510	5400	00	000000					590.00
60 --- ---				00----				2,055	2,055.00
								=====	=====
130000				SPED-UMS					
60E000	2510	5400	00	137210					1,890.00
60E000	2535	5300	00	137210				60,000	54,900.00
60E001	2535	5300	00	137210				19,260	19,260.00
60E003	2535	5300	00	137210				52,872	72,702.00
60E007	2535	5300	00	137210				185,252	170,908.75
60E008	2535	5300	00	137210				152,830	70,752.00
60E009	2535	5300	00	137210				38,145	38,145.00
60E010	2535	5300	00	137210				448,065	407,551.42
60E011	2535	5300	00	137210				360,606	336,683.10
60E000	2547	3100	24	137210					6,585.00
60E000	2547	4100	24	137210			2,725.00		
60E000	2547	5400	24	137210	15,751	18,483		31,180	150,394.59
60 --- ---				13----	15,751	18,483	2,725.00	1,348,210	1,329,771.86
								=====	=====
160000				CCH					
60E000	2535	5300	00	167210		25,000	30,451.13		
60E001	2535	5300	00	167210	14,000				
60E004	2535	5300	00	167210	28,000		18,600.00		
60E008	2535	5300	00	167210	102,000	90,000	103,604.08		33.20
60E009	2535	5300	00	167210	179,000		4,500.00		
60E010	2535	5300	00	167210			3,864.00		
60E011	2535	5300	00	167210	52,800	22,000	26,400.00		
60E000	2547	3100	24	167210			44,777.70		
60E000	2547	4100	24	167210			1,132.00		
60E000	2547	4700	24	167210			12,806.75		
60E000	2547	5400	24	167210	150,000	350,000	322,291.71		
60E000	2547	5410	24	167210	200,000				

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
160000				CCH					
60E000	5900	3190	00	167210 2016 WCB ISSUANCE COSTS			792.00		37,292.00
60	---	---	---	16----	725,800	487,000	569,219.37		37,325.20
=====									
560000				UECS BUILDING BUDGET					
60E006	8150	6600	00	560000 TRANSFER FROM CAP PROJ TO O&M		232,350	232,361.20		369,945.26
60	---	---	---	56----		232,350	232,361.20		369,945.26
60	---	---	---	-----	741,551	737,833	804,305.57	1,350,265	1,739,097.32
=====									
000000				UNRESTRICTED					
63E000	2540	5200	00	000000 UIAC EQUIPMENT	5,000	5,000		5,000	13,054.66
63	---	---	---	00----	5,000	5,000		5,000	13,054.66
63	---	---	---	-----	5,000	5,000		5,000	13,054.66
=====									
000000				UNRESTRICTED					
65E000	8100	6600	00	000000 TRANSFER FOR DEBT ABATEMENT	1,000,000	1,000,000	1,000,000.00	1,000,000	1,000,000.00
65E000	8600	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	585,000	530,000		490,000	490,000.00
65E000	8700	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	262,774	277,672	142,724.08	293,770	290,593.38
65	---	---	---	00----	1,847,774	1,807,672	1,142,724.08	1,783,770	1,780,593.38
=====									
530000				DR WILLIAMS BUILDING BUDGET					
65E003	2535	3180	00	530000 WILLIAMS ARCHITECT/ENG FEES		17,537	17,527.12		82,579.49
65E003	2535	5300	00	530000 DR WILLIAMS RENOVATION		790,987	784,003.69	3,371,002	2,531,764.99
65	---	---	---	53----		808,524	801,530.81	3,371,002	2,614,344.48
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
560000				UECS BUILDING BUDGET					
65E006	8600	6600	00	560000	360,000	345,000	345,000.00	325,000	325,000.00
65E006	8700	6600	00	560000	130,350	138,731	71,306.25	145,863	145,862.50
65 --- ----					490,350	483,731	416,306.25	470,863	470,862.50
=====					=====	=====	=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET					
65E007	2535	3180	00	570000	216,417	50,000	798,558.27		44,205.00
65E007	2535	5300	00	570000			106,703.20		
65 --- ----					216,417	50,000	905,261.47		44,205.00
=====					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
65E009	2536	3180	00	590000		12,494	20,197.11		52,059.69
65E009	2536	5300	00	590000		517,214	455,728.52	2,451,910	1,543,545.66
65 --- ----						529,708	475,925.63	2,451,910	1,595,605.35
=====					=====	=====	=====	=====	=====
65 --- ----					2,554,541	3,679,635	3,741,748.24	8,077,545	6,505,610.71
=====					=====	=====	=====	=====	=====
000000				UNRESTRICTED					
70E000	8120	7020	00	000000	1,000	1,000		1,000	2,490.00
70E000	8990	6500	00	000000	9	9	9.00	9	9.00
70 --- ----					1,009	1,009	9.00	1,009	2,499.00
=====					=====	=====	=====	=====	=====
70 --- ----					1,009	1,009	9.00	1,009	2,499.00
=====					=====	=====	=====	=====	=====
000000				UNRESTRICTED					
80E000	2364	5900	00	000000	100,000	100,000	13,019.90	100,000	-21,304.64
80E000	2367	3100	00	000000	20,000	20,000	19,308.00	40,000	19,279.15
80E000	2367	3120	00	000000	4,000	4,000	3,975.00	4,000	1,029.00
80E000	2367	5400	00	000000	2,000	2,000	813.21	2,000	4,294.56

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
80E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	6,131	6,131	6,131.00	6,148	6,149.00
80	---	---	---	00----		132,131	132,131	43,247.11	152,148	9,447.07
=====										
010000				Federal Basic Adult Education						
80E000	2363	3850	00	010000	UNEMPLOYMENT	30,000	30,000	14,627.96	25,000	30,088.27
80E000	2363	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT					-8,408.00
80E000	2364	3830	00	010000	INSURANCE	210,000	210,000	234,945.00	205,000	207,642.00
80E000	2364	3840	00	010000	AUTO INSURANCE	21,268	17,878	18,887.00	16,684	17,170.00
80E000	2369	3180	00	010000	ATTORNEY FEES	100,000	100,000	92,144.51	100,000	114,471.08
80	---	---	---	01----		361,268	357,878	360,604.47	346,684	360,963.35
=====										
020000				SELF-INSURED WC						
80E000	2364	3810	00	020000	WORK COMP EXCESS	66,205	60,000	60,817.00	60,000	58,225.00
80E000	2364	3860	00	020000	CCMSI LOSS FUND	100,000	100,000	74,375.78	100,000	153,570.93
80E000	2364	3880	00	020000	WORKERS COMP CONTRIBUTIONS			-53,165.00		-46,057.00
80E000	2365	3820	00	020000	WORK COMP TPA FEES	25,000	25,000	27,030.00	25,000	24,573.00
80	---	---	---	02----		191,205	185,000	109,057.78	185,000	190,311.93
=====										
80	---	---	---	-----		684,604	675,009	512,909.36	683,832	560,722.35
=====										
000000				UNRESTRICTED						
90E000	2533	3180	00	000000	ARCHITECT & ENGR FEES				20,000	
90E007	2535	5200	00	000000	YR L/S AMEND #19	145,447				
90E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	4,568	4,568	4,568.00	4,582	4,582.00
90	---	---	---	00----		150,015	4,568	4,568.00	24,582	4,582.00
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
590000				UHS BUILDING BUDGET					
90E009	2537	5300	00	590000 UHS 2014 KITCHEN L/S AMEND #			1,306.80	156,472	159,174.40
90E009	2537	5301	00	590000 UHS 2014 MASONRY L/S AMEND #				169,517	133,106.15
90	---	---	---	59----			1,306.80	325,989	292,280.55
					=====				
90	---	---	---	-----	150,015	4,568	5,874.80	350,571	296,862.55
Grand Expense Totals					70,973,174	70,693,701	61,947,330.74	73,879,019	71,492,206.79

Number of Accounts: 3242

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