

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E000	0000	0000	00	000000			65.31		
10E000	1100	1180	00	000000			4,557.92		
10E000	1100	1185	00	000000			-1,872.12		-904.81
10E000	1100	1200	00	000000					-65.00
10E000	1100	1260	00	000000					1,400.00
10E000	1100	1900	00	000000	45,000	45,000		45,000	
10E000	1100	1910	00	000000	100,000	100,000			
10E000	1100	1920	00	000000	465,000				
10E000	1100	2000	00	000000			384.91		125,412.25
10E000	1100	2111	00	000000	25,000	25,000	13,111.15	25,000	2,061.97
10E000	1100	2160	00	000000			126.72		1,546.18
10E000	1100	2170	00	000000			40.56		-14.72
10E000	1100	2181	00	000000					-15.34
10E000	1100	2220	00	000000	192,000				
10E000	1100	2221	00	000000					6,991.60
10E000	1100	2290	00	000000					327.74
10E000	1100	3320	00	000000	4,000	4,000	2,952.35	4,000	3,019.58
10E000	1100	4100	00	000000	10,000	10,000	1,300.75	10,000	95.00
10E000	1100	4100	24	000000	17,000	17,000	23,396.41	17,000	24,820.52
10E000	1100	4110	00	000000					8.10
10E000	1100	5400	00	000000	30,000	30,000	35,268.73	15,000	13,321.22
10E001	1110	1100	00	000000	1,050,000	1,050,000	794,714.08	945,277	943,510.08
10E003	1110	1100	00	000000	950,000	950,000	784,211.77	990,000	985,911.69
10E004	1110	1100	00	000000	725,000	725,000	594,866.02	793,000	798,124.02
10E007	1110	1100	00	000000	760,000	760,000	644,612.59	845,000	853,287.84
10E010	1110	1100	00	000000	885,000	885,000	713,883.19	1,104,000	1,104,593.74
10E011	1110	1100	00	000000	710,000	710,000	573,711.28	640,000	648,134.65
10E000	1110	1130	00	000000			1,200.01		90.00
10E001	1110	1130	00	000000			586.25		80.15
10E003	1110	1130	00	000000	25,000	25,000	4,024.80	25,000	10,627.12
10E004	1110	1130	00	000000	30,000	30,000	22,143.85	30,000	31,074.02
10E007	1110	1130	00	000000	20,000	20,000	4,356.25	20,000	15,252.71
10E010	1110	1130	00	000000	35,000	35,000	24,815.31	35,000	18,376.59
10E011	1110	1130	00	000000			22,711.21		4,292.80
10E000	1110	1180	00	000000	60,000	60,000	41,694.60	53,000	57,690.78
10E000	1110	1180	24	000000	13,000	13,000	7,775.00	13,000	12,647.50
10E000	1110	1200	00	000000			-327.50		227.50
10E001	1110	1200	00	000000			130.00		

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E011	1110	1200	00	000000					435.00
10E001	1110	1230	00	000000	1,000	1,000	2,371.87	1,000	
10E003	1110	1230	00	000000	1,000	1,000	200.00	1,000	
10E004	1110	1230	00	000000	1,000	1,000	6,722.49	1,000	681.30
10E007	1110	1230	00	000000	1,000	1,000		1,000	80.15
10E010	1110	1230	00	000000	1,000	1,000	3,334.39	1,000	590.75
10E011	1110	1230	00	000000	1,000	1,000	2,005.01	1,000	125.00
10E000	1110	1260	00	000000			-417.50		-2,103.24
10E000	1110	1270	00	000000	100,000	50,000	420.00	50,000	95.00
10E001	1110	1270	00	000000	25,000	25,000	22,632.50	25,000	16,993.00
10E003	1110	1270	00	000000	25,000	25,000	28,585.00	25,000	33,127.65
10E004	1110	1270	00	000000	25,000	25,000	22,530.00	25,000	11,517.65
10E006	1110	1270	00	000000					60.00
10E007	1110	1270	00	000000	25,000	25,000	21,820.00	25,000	11,260.23
10E010	1110	1270	00	000000	25,000	25,000	27,660.00	25,000	17,112.50
10E011	1110	1270	00	000000	25,000	25,000	55,910.00	25,000	25,327.93
10E006	1110	2150	00	000000				110,000	109,954.22
10E000	1110	2160	00	000000	500	500	715.10	500	989.08
10E000	1110	2160	24	000000	231	231	141.02	231	216.01
10E001	1110	2160	00	000000	19,635	19,635	14,977.88	16,826	16,843.22
10E003	1110	2160	00	000000	17,765	17,765	14,542.30	16,020	17,614.20
10E004	1110	2160	00	000000	13,558	13,558	11,256.45	14,115	14,248.31
10E007	1110	2160	00	000000	14,212	14,212	12,096.12	15,041	15,197.36
10E010	1110	2160	00	000000	16,550	16,550	13,513.05	19,651	19,621.17
10E011	1110	2160	00	000000	13,277	13,277	10,827.85	11,392	11,649.79
10E000	1110	2170	00	000000			240.24		357.81
10E000	1110	2170	24	000000			45.17		70.43
10E001	1110	2170	00	000000	6,090	6,090	4,693.68	5,483	5,514.61
10E003	1110	2170	00	000000	5,510	5,510	4,683.17	5,220	5,881.91
10E004	1110	2170	00	000000	4,205	4,205	3,546.96	4,599	4,660.34
10E007	1110	2170	00	000000	4,408	4,408	3,778.50	4,901	4,964.62
10E010	1110	2170	00	000000	5,133	5,133	4,260.88	6,403	6,434.77
10E011	1110	2170	00	000000	4,118	4,118	3,408.73	3,712	3,865.73
10E000	1110	2210	00	000000					2,278.53
10E000	1110	2210	24	000000					0.14
10E001	1110	2210	00	000000	350	350	236.17	350	288.32
10E003	1110	2210	00	000000	300	300	231.93	300	287.79
10E004	1110	2210	00	000000	300	300	216.09	300	244.55

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E007	1110	2210	00	000000 LIFE	300	300	219.51	300	277.48
10E010	1110	2210	00	000000 LIFE	300	300	252.91	300	333.82
10E011	1110	2210	00	000000 LIFE	200	200	225.77	200	241.82
10E000	1110	2220	00	000000 MEDICAL INSURANCE					19,389.67
10E000	1110	2220	24	000000 MEDICAL INSURANCE					46.40
10E001	1110	2220	00	000000 MEDICAL	62,000	62,000	54,566.91	62,000	58,169.06
10E003	1110	2220	00	000000 MEDICAL	90,000	90,000	75,797.59	87,000	85,954.51
10E004	1110	2220	00	000000 MEDICAL	70,000	70,000	62,334.00	55,000	67,396.30
10E007	1110	2220	00	000000 MEDICAL	83,000	83,000	65,294.82	73,000	78,990.00
10E010	1110	2220	00	000000 MEDICAL	105,000	105,000	66,342.04	97,000	98,610.00
10E011	1110	2220	00	000000 MEDICAL	80,000	80,000	68,436.41	70,000	75,376.05
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	25,000	25,000	15,355.44	25,000	17,928.00
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000	7,470.00
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	6,250.00	10,000	8,545.11
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	4,999.59	10,000	7,470.00
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	11,250.00	10,000	8,715.00
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000	4,980.00
10E000	1110	4101	00	000000 PARCC SUPPLIES	1,000	1,000		3,000	
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	43,159.81	50,000	42,794.65
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,200,000	3,200,000	2,630,132.65	3,180,000	3,194,769.01
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL	15,000	15,000	14,540.21		14,977.20
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	60,000	60,000	42,504.03	55,000	55,019.59
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH	3,000	3,000	1,537.50	3,000	1,664.37
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS			67.50		
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	70,000	70,000	114,516.63	70,000	58,984.00
10E008	1120	2160	00	000000 BD SHARE THIS	59,840	59,840	50,642.52	57,583	58,231.92
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	18,560	18,560	16,057.27	18,763	19,142.38
10E008	1120	2210	00	000000 LIFE	1,000	1,000	822.20	1,000	976.96
10E008	1120	2220	00	000000 MEDICAL	250,000	250,000	230,442.67	210,000	256,344.00
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	34,427.48	45,000	33,577.00
10E009	1130	1100	00	000000 TEACHER SAL REG HS	3,650,000	3,650,000	3,048,070.91	3,550,000	3,538,100.44
10E009	1130	1130	00	000000 AIDES & CLERKS HS	8,000	8,000	118.76	8,000	9,289.34
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	110,000	110,000	76,490.57	50,000	107,720.66
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS	1,000	1,000		1,000	171.76
10E009	1130	1270	00	000000 SUBSTITUTES UHS	79,000	79,000	80,330.75	79,000	101,472.25
10E009	1130	2160	00	000000 BD SHARE THIS	68,255	68,255	58,664.08	59,404	65,462.74
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	21,170	21,170	18,372.95	20,387	21,583.86
10E009	1130	2210	00	000000 LIFE	1,000	1,000	893.84	1,000	1,050.10

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E009	1130	2220	00	000000 MEDICAL	290,000	290,000	257,609.39	275,000	285,549.07
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	34,544.12	48,000	36,580.40
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	16,000	16,000	14,122.44	16,000	12,988.00
10E009	1131	2160	00	000000 BD SHARE THIS			264.07		231.22
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			81.89		75.30
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	19,500	19,500	7,600.00	19,500	7,000.00
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES	1,000	1,000		1,000	
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	25,587	25,587	25,586.70	24,841	24,874.54
10E000	1465	1270	26	000000			145.50		99.75
10E000	1465	2160	26	000000 BD SHARE THIS	478	478	479.43	442	443.19
10E000	1465	2170	26	000000 EMPLOYER SHARE .0058	148	148	149.11	144	144.66
10E000	1465	2210	26	000000 LIFE INSURANCE	5	5	4.94	5	4.94
10E000	1465	2290	26	000000 EBA	896	896	750.00	896	747.00
10E000	1465	3100	26	000000 CONSTRUCTION EDUCATION	2,000	2,000	3,081.49		
10E000	1512	1120	28	000000 SECRETARY ATHLETIC	9,214	9,214	8,928.14	8,680	7,631.05
10E000	1512	1150	28	000000 ATHLETIC COMPLEX SUPERVISOR	4,000	4,000		4,000	870.00
10E000	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	9,000	9,000	10,935.20	9,000	9,355.86
10E000	1512	2160	28	000000 BD SHARE THIS	200	200	200.21	200	122.16
10E000	1512	2170	28	000000 EMPL 2.2	100	100	62.11	100	39.78
10E000	1512	2210	28	000000 LIFE	6	6	4.83	6	4.20
10E000	1512	2220	28	000000 MEDICAL	1,793	1,793	1,780.20	1,793	1,473.60
10E000	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	2,000	2,000	1,410.48	2,000	2,245.51
10E000	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,000	5,000	4,488.00	5,000	4,600.20
10E000	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000	4,262.80	6,000	4,770.00
10E000	1512	3320	28	000000 TRAVEL SCOUTING	500	500	769.28	500	205.52
10E000	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000	2,833.54	3,000	3,024.35
10E000	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000	1,281.31	1,000	340.35
10E000	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT	450	450	339.81	450	253.82
10E000	1512	4160	28	000000 ATHLETIC MISC SUPPLIES	2,760	2,760	2,774.26	2,760	2,757.85
10E000	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE	2,000	2,000	1,800.69	2,000	3,116.79
10E000	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI	1,200	1,200	751.97	1,200	831.15
10E000	1512	5400	28	000000 ATHLETICS EQUIPMENT	12,000	12,000	3,160.10	12,000	11,686.92
10E000	1512	6400	28	000000 ATHLETIC DUES	400	400		400	
10E000	1512	6410	28	000000 BIG 12 LEADERSHIP DUES	500	500		500	
10E000	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL	30,830	30,830	25,172.93	30,830	30,829.96
10E000	1513	2160	28	000000 BD SHARE THIS	250	250	211.10	250	119.28
10E000	1513	2170	28	000000 EMPLOYER 2.2	100	100	65.36	100	38.88
10E000	1513	3190	28	000000 CONTRACT SER FOOTBALL	3,000	3,000	3,425.00	3,000	3,200.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000				UNRESTRICTED						
10E000	1513	4150	28	000000	ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500	7,499.96	7,500	13,875.36
10E000	1513	4160	28	000000	ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	4,493.41	4,500	4,488.07
10E000	1514	1150	28	000000	ATHLETIC SAL COACHES BASKETBAL	30,000	30,000	31,441.95	30,000	30,830.00
10E000	1514	2160	28	000000	BD SHARE THIS	300	300	29.25	300	89.60
10E000	1514	2170	28	000000	EMPLOYER 2.2	90	90	9.00	90	29.21
10E000	1514	3190	28	000000	ATHLETIC CONTRACT SER BASKETBA	6,500	6,500	6,860.00	6,500	5,653.00
10E000	1514	4150	28	000000	ATHLETIC SUPPLIES BASKETBAL-BO	750	750	684.70	750	4,500.00
10E000	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750	598.37	750	158.00
10E000	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	11,000	11,000	10,016.50	11,000	11,059.00
10E000	1515	2160	28	000000	BD SHARE THIS	120	120	102.96	120	119.25
10E000	1515	2170	28	000000	EMPLOYER 2.2	50	50	31.92	50	38.88
10E000	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN	800	800	1,020.00	800	410.00
10E000	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600	606.93	600	675.12
10E000	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	28,492	28,492	31,774.89	28,492	28,148.46
10E000	1516	2160	28	000000	BD SHARE THIS	400	400	279.61	400	316.29
10E000	1516	2170	28	000000	EMPLOYER 2.2	150	150	93.55	150	101.40
10E000	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &	600	600	550.00	600	760.00
10E000	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	600	600	557.00	600	600.00
10E000	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	600	600	359.53	600	442.18
10E000	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	600	600	530.13	600	
10E000	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	7,299	7,299	5,816.00	7,299	8,307.98
10E000	1517	3190	28	000000	ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	2,800.00	2,720	2,770.00
10E000	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650	600.00	650	600.00
10E000	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	3,982	3,982	3,127.00	3,982	2,765.00
10E000	1518	4150	28	000000	ATHLETIC SUPPLIES GOLF	300	300	111.00	300	211.28
10E000	1520	1150	28	000000	ATHLETIC SAL COACHES SWIMMING	14,600	14,600	18,067.00	14,600	14,076.35
10E000	1520	2160	28	000000	BD SHARE THIS	50	50		50	
10E000	1520	2170	28	000000	EMPL 2.2	22	22		22	
10E000	1520	2210	28	000000	LIFE INSURANCE			2.50		
10E000	1520	2220	28	000000			923.29			
10E000	1520	3190	28	000000	ATHLETIC CONTRACT SER SWIMMING	400	400	680.00	400	525.00
10E000	1520	4150	28	000000	ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	73.03	300	
10E000	1520	4160	28	000000	ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	73.03	300	265.72
10E000	1521	1150	28	000000	ATHLETIC SAL COACHES TENNIS	11,000	11,000	9,121.40	9,954	10,388.70
10E000	1521	2160	28	000000	BD SHARE THIS	50	50	92.52	50	149.14
10E000	1521	2170	28	000000	EMPLOYER 2.2	20	20	28.69	20	48.69
10E000	1521	4150	28	000000	ATHLETIC SUPPLIES BOYS TENNIS	300	300	269.56	300	299.08
10E000	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300	270.00	300	

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000				UNRESTRICTED						
10E000	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	10,000	10,000	9,148.20	9,290	10,053.98
10E000	1522	2160	28	000000	BD SHARE THIS	50	50	41.05	50	47.76
10E000	1522	2170	28	000000	EMPLOYER 2.2	20	20	12.73	20	15.60
10E000	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	1,200.00	1,500	1,050.00
10E000	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600	585.14	600	527.00
10E000	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	7,372	7,372	6,050.93	7,372	7,372.00
10E000	1523	2160	28	000000	BD SHARE THIS	50	50	113.05	50	131.04
10E000	1523	2170	28	000000	EMPL 2.2	20	20	35.34	20	42.50
10E000	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600	560.00	600	539.94
10E000	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	21,567	21,567	17,273.33	21,567	21,447.19
10E000	1524	2160	28	000000	BD SHARE THIS	300	300	150.96	300	345.84
10E000	1524	2170	28	000000	EMPLOYER 2.2	120	120	46.80	120	112.75
10E000	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,800	2,800	3,150.00	2,700	2,800.00
10E000	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	559.24	650	627.49
10E000	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650	650	650	613.21
10E000	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	8,000	8,000	6,176.85	8,000	5,347.44
10E000	1526	2160	28	000000	BD SHARE THIS			37.55		47.76
10E000	1526	2170	28	000000	EMPL 2.2			11.72		15.60
10E000	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200	3,200.00	2,200	1,800.00
10E000	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650	660.54	650	649.62
10E000	1530	1100	30	000000	MUSIC SALARIES	440,031	440,031	358,380.54	430,000	424,377.86
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	16,484	16,484	22,849.49	18,010	19,160.63
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	72,000	72,000	60,445.00	69,000	71,791.12
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000	7,297.50	5,000	5,385.00
10E000	1530	2160	30	000000	BD SHARE THIS	9,575	9,575	7,735.94	8,882	8,749.00
10E000	1530	2170	30	000000	EMPLOYERS SHARE .0058	2,970	2,970	2,421.50	2,894	2,867.28
10E000	1530	2210	30	000000	LIFE	200	200	126.48	200	140.88
10E000	1530	2220	30	000000	MEDICAL	45,000	45,000	46,858.27	40,000	44,701.88
10E000	1530	2290	30	000000	EMPLOYEE BENE. ALLOW.	2,500	2,500		2,988	
10E000	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	2,680	2,680	2,200.20	2,680	2,680.00
10E000	1580	2160	28	000000	BD SHARE THIS			41.19		47.73
10E000	1580	2170	28	000000	EMPLOYER 2.2			12.75		15.58
10E000	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	720	720	1,260.00	720	1,155.00
10E000	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	3,351	3,351	3,474.00	3,351	3,351.00
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	2,680.00
10E000	1582	2160	28	000000	BD SHARE THIS	45	45		45	

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E000	1582	2170	28	000000	BD SHARE EMPL 2.2	15	15	15	
10E000	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	600	600	600	1,190.00
10E000	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	2,680	2,680	2,680	2,679.95
10E000	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	5,027	5,027	5,027	5,969.50
10E000	1584	2160	28	000000	BD SHARE THIS	50	51.49	50	53.10
10E000	1584	2170	28	000000	EMPL 2.2	20	15.96	20	17.34
10E000	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	410	845.00	410	845.00
10E000	1587	1150	28	000000	VOLLEY BALL COACH UMS	4,357	4,357	2,346	4,357.00
10E000	1587	2160	28	000000	BD SHARE THIS	62	66.51	62	41.76
10E000	1587	2170	28	000000	EMPLOYER 2.2	26	20.75	26	13.67
10E000	1588	1250	28	000000	MS ATHL SAL-TIME KEEPER/SCORER	3,500	3,500	3,500	11,028.12
10E000	1588	2160	28	000000	THIS		38.53		64.26
10E000	1588	2170	28	000000	EMPL 2.2		11.95		20.94
10E000	1588	3180	28	000000	ATHLETIC CONTR MS	3,010	3,010	3,010	1,335.00
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	4,575.20	3,000	5,681.00
10E000	1589	2160	28	000000	BD SHARE THIS	50	85.68	50	101.03
10E000	1589	2170	28	000000	EMPL 2.2	19	26.42	19	32.90
10E000	1589	4100	28	000000	UMS CROSS COUNTRY SUPPLIES	1,000	640.00	1,000	530.00
10E000	1601	1600	38	000000	SUMMER SCHL - TEACH SALARY	22,000	2,000.00	10,000	4,750.00
10E000	1601	2160	38	000000	BD SHARE THIS		37.42		84.56
10E000	1601	2170	38	000000	TRIP		11.63		27.57
10E000	1601	4100	38	000000	SUMMER SCHL - SUPPLIES			2,700	
10E000	1602	1600	25	000000	K-5 SUMMER SCHOOL TEACHERS		13,725	13,725	
10E000	1602	1600	27	000000	MS SUMMER SCHOOL TEACHERS	8,975	8,975	8,975	7,375.00
10E000	1602	1610	25	000000	K-5 SUMMER SCHOOL ADMIN SAL		3,400	3,400	
10E000	1602	1610	27	000000	MS SUMMER SCHOOL ADMIN SAL	2,700	250.00	2,700	1,650.00
10E000	1602	1620	25	000000	K-5 SUMMER SCHOOL SECY SALARY	1,069	1,069	1,069	
10E000	1602	1630	25	000000	K-5 SUMMER SCHOOL TEACH ASSIST	1,188	1,188	1,188	
10E000	1602	1630	27	000000	MS SUMMER SCHOOL TEACH ASSIST	810	810	810	1,107.00
10E000	1602	2160	25	000000	K-5 SUMMER SCHOOL THIS	272	272	272	
10E000	1602	2160	27	000000	MS SUMMER SCHOOL THIS	193	19.64	193	160.65
10E000	1602	2170	25	000000	K-5 SUMMER SCHOOL EMPL 2.2	105	105	105	
10E000	1602	2170	27	000000	MS SUMMER SCHOOL EMPL 2.2	75	6.09	75	52.35
10E000	1602	2180	25	000000	K-5 SUMMER SCHOOL IMRF	24	24	24	
10E000	1602	2180	27	000000	MS SUMMER SCHOOL IMRF	38	38	38	
10E000	1602	4100	25	000000	K-5 SUMMER SCHOOL SUPPLIES	44	44	44	

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E000	1603	1600	27	000000 MS ACHIEVEMENT TEACHERS	11,725				
10E000	1603	1610	27	000000 MS ACHIEVEMENT ADMIN	3,400				
10E000	1603	4100	27	000000 MS ACHIEVEMENT SUPPLIES	2,000				
10E000	1700	0000	00	000000 INVENTORY ADJ			-36.80		4,272.90
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS	124,000	124,000	122,285.73	124,000	119,033.20
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS	192,000	192,000	192,373.59	192,000	180,563.67
10E008	2112	1230	00	000000 HALL MONITOR SUB	5,000	5,000	10,251.90	5,000	4,472.53
10E009	2112	1230	00	000000 ATTENDANCE SUB	5,000	5,000	9,567.04	5,000	2,096.85
10E008	2112	1270	00	000000					237.50
10E008	2112	2160	00	000000 BD SHARE THIS					39.73
10E008	2112	2170	00	000000 EMPLOYER 2.2					13.91
10E008	2112	2210	00	000000 LIFE	75	75	91.70	75	94.96
10E009	2112	2210	00	000000 LIFE	25	25	163.13	25	135.68
10E008	2112	2220	00	000000 MEDICAL INSURANCE	18,000	18,000	15,465.99	18,000	18,018.00
10E009	2112	2220	00	000000 MEDICAL	30,000	30,000	35,772.63	18,000	29,970.00
10E008	2112	2290	00	000000 EMPLOYEE BENE. ALLOW.			5,000.00		
10E009	2112	2290	00	000000 EBA	2,988	2,988	4,583.30	2,988	
10E000	2112	3160	24	000000 ATTENDANCE CONTRACT SERVICE	60,000	60,000	14,697.50	60,000	63,557.50
10E000	2112	3430	24	000000 TECHNOLOGY TELEPHONE	4,000	4,000	2,984.18	4,000	4,620.11
10E000	2112	4100	24	000000 ATTENDANCE SUPPLIES - DISTRICT	3,700	3,700	146.89	3,700	124.55
10E000	2119	1160	00	000000 CROSSING GUARD	48,000	8,456	7,647.96	8,456	8,144.55
10E000	2119	2160	00	000000 BD SHARE THIS			79.68		71.60
10E000	2119	2170	00	000000 EMPL SHARE 2.2			24.74		23.32
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	195,223	195,223	171,615.88	187,800	187,827.89
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	264,087	264,087	208,959.35	251,750	255,318.90
10E009	2122	1270	00	000000 COUNSELING SUBS - HIGH SCHOOL	5,000	5,000		5,000	
10E008	2122	2160	00	000000 BD SHARE THIS	3,651	3,651	3,209.47	3,343	3,343.50
10E009	2122	2160	00	000000 BD SHARE THIS	4,938	4,938	3,907.43	4,481	4,544.59
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058	1,132	1,132	995.22	1,089	1,089.33
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058	1,532	1,532	1,211.97	1,460	1,480.75
10E008	2122	2210	00	000000 LIFE	50	50	43.32	50	50.32
10E009	2122	2210	00	000000 LIFE	75	75	53.20	75	67.20
10E008	2122	2220	00	000000 MEDICAL					4,980.00
10E009	2122	2220	00	000000 MEDICAL	13,900	13,900	9,804.00	13,900	12,024.00
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,976	2,490.00
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	6,834.68	2,988	3,146.58
10E000	2134	1130	00	000000 MEDICATION NURSE	47,642	47,642	57,918.19	8,767	39,470.26
10E000	2134	1190	00	000000 NURSE SALARY	55,000	55,000	71,440.10	85,632	85,892.59

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E000	2134	2210	00	000000 LIFE	40	40	62.18	40	25.20
10E000	2134	2220	00	000000 MEDICAL INSURANCE	6,192	6,192	13,323.00		
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.			3,541.65	2,988	2,490.00
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL	24,591	24,591	18,670.43	23,645	23,645.05
10E000	2190	1230	18	000000 U OF I SUBS (MULTICULTURAL)			5,225.00		
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS	460	460	349.13		420.96
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS	143	143	108.23		137.05
10E000	2190	2210	00	000000 LIFE INSURANCE			3.99		5.04
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA			750.00		747.00
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	2,400	2,400		2,400	1,500.00
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	3,300	3,300	1,664.95	3,300	2,347.20
10E000	2210	1100	00	000000 HR/PD COORD SALARY	61,971	61,971	47,486.46		
10E000	2210	1100	24	000000 STAFF DEVL COORD SALARY				150,100	150,305.00
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	83,500	83,500	80,020.91	96,071	96,071.18
10E000	2210	1110	24	000000 DIRECTOR OF INSTRUC TECH	99,866	99,866	95,705.07	86,609	86,609.01
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	16,000	16,000	10,750.00	2,500	3,112.50
10E000	2210	2160	00	000000 BD SHARE THIS	2,720	2,720	2,433.29		8.65
10E000	2210	2160	24	000000				4,213	4,217.04
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS	844	844	775.30		6.57
10E000	2210	2170	24	000000				1,373	1,373.76
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	35.00	16	16.80
10E000	2210	2210	24	000000			10.50		44.24
10E000	2210	2220	00	000000 MEDICAL INSURANCE	12,384	12,384	13,225.89	5,976	5,908.00
10E000	2210	2220	24	000000 MEDICAL INSURANCE			3,870.00	17,928	15,718.40
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	315.00
10E000	2213	2160	00	000000			56.10		1.45
10E000	2213	2170	00	000000			17.40		1.10
10E000	2213	3000	00	000000 NATIONAL BOARD MENTORING PYMT			6,000.00		3,000.00
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	3,500	3,500	2,210.25	3,000	3,055.13
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	30,600	38,000	18,540.91	30,000	19,140.87
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	136,597	136,597	130,905.42	130,832	136,590.14
10E000	2225	2210	24	000000 LIFE	37	37	32.20	70	36.40
10E000	2225	2220	24	000000 MEDICAL	6,192	6,192	5,934.00	5,976	6,836.00
10E000	2225	2290	24	000000 EBA	2,500	2,500	2,500.00	2,988	2,490.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	24,000.07	14,000	23,436.11
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	20,000	20,000	19,792.00	18,900	20,410.00
10E000	2311	3100	00	000000 BOARD CONSULTANTS			33,815.70	2,500	

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000				UNRESTRICTED						
10E000	2311	3170	00	000000	AUDITOR FEES	43,000	42,000	41,051.00	40,000	39,714.00
10E000	2311	3320	00	000000	BOARD EXPENSE TRAVEL	7,200	5,000	7,582.12	3,600	8,027.20
10E000	2311	3410	00	000000	POSTAGE DISTRICT	10,000	10,000	5,143.58	10,000	7,114.01
10E000	2311	3500	00	000000	ADVERTISING - DISTRICT	10,000	10,000	10,058.05	10,000	6,635.32
10E000	2311	4100	00	000000	BOARD EXP SUPPLIES	1,500	3,700	5,828.84	3,700	6,820.38
10E000	2311	6400	00	000000	DUES DISTRICT	19,000	14,000	19,298.00	14,000	17,362.74
10E000	2311	6410	00	000000	PROF DUES - DIST. ADMIN.	65,000	65,000	63,356.93	65,000	65,903.50
10E000	2313	1190	00	000000	TREAS SAL	5,200	5,200	5,200.00	5,200	5,200.00
10E000	2320	3320	00	000000	SUPT TRAVEL/MILEAGE	1,000	3,000	1,569.92	3,000	4,761.88
10E000	2320	4100	00	000000	OFFICE SUPL SUPT OFC	3,700	700	5,139.13	700	1,073.85
10E000	2320	5410	00	000000	EQUIPMENT-SUPT. OFF	500	1,500	1,751.79	1,500	
10E000	2321	1110	00	000000	SUPERINTENDENT	193,267	193,267	185,213.94	193,267	193,266.63
10E000	2321	1120	00	000000	SECT TO SUPT	62,389	62,389	59,789.88	59,758	59,758.40
10E000	2321	2160	00	000000	BD SHARE THIS	3,614	3,614	3,463.34	3,440	3,440.16
10E000	2321	2170	00	000000	EMPLOYER SHARE TRS	1,121	1,121	1,074.33	1,121	1,121.04
10E000	2321	2210	00	000000	LIFE	35	35	32.20	35	33.60
10E000	2321	2220	00	000000	MEDICAL	25,000	25,000	24,460.50	25,000	24,404.00
10E000	2321	2230	00	000000	DENTAL BENEFIT	1,100	1,100	1,057.31	1,100	1,103.28
10E000	2330	1110	22	000000	SPECIAL ED DIRECTOR & ASSISTNT	220,145	220,145	210,972.10	209,841	209,840.58
10E000	2330	2160	22	000000	BD SHARE THIS	4,117	4,117	3,923.57	3,735	3,713.78
10E000	2330	2170	22	000000	EMPLOYER SHARE TRS	1,277	1,277	1,216.93	1,217	1,210.08
10E000	2330	2210	22	000000	LIFE	32	32	30.82	25	32.16
10E000	2330	2220	22	000000	MEDICAL	12,384	12,384	11,373.04	11,952	11,323.22
10E000	2330	3320	22	000000	TRAVEL SPEC ED	200	200		200	
10E001	2410	1110	00	000000	PRINC LEAL	104,966	104,966	91,845.18	100,207	100,305.42
10E003	2410	1110	00	000000	PRINC & ASSISTANT DR WILLIAMS	168,872	168,872	148,113.73	165,367	172,942.48
10E004	2410	1110	00	000000	PRINCIPAL WILEY	89,500	89,500	78,312.57	112,513	123,913.36
10E007	2410	1110	00	000000	PRINC YANKEE RIDGE	107,242	107,242	107,241.94	102,396	102,396.10
10E008	2410	1110	00	000000	PRINC & ASST MID SCHL	346,457	346,457	332,021.56	333,132	333,131.68
10E009	2410	1110	00	000000	PRINC & ASST H S	423,436	423,436	414,968.48	397,789	402,188.46
10E010	2410	1110	00	000000	PRINC KING	101,327	101,327	88,660.95	97,430	97,429.50
10E011	2410	1110	00	000000	PRINC THOMAS PAINE	100,502	100,502	87,939.81	96,637	96,636.97
10E001	2410	1120	00	000000	INST SECY SAL LEAL	50,476	50,476	46,543.30	48,531	48,603.88
10E003	2410	1120	00	000000	INST SECY SAL DR WILLIAMS	65,419	65,419	55,610.33	60,385	60,223.04
10E004	2410	1120	00	000000	INST SECY SAL WILEY	44,911	44,911	39,323.40	42,288	42,423.66
10E007	2410	1120	00	000000	INST SECY SAL YANKEE RIDGE	36,217	36,217	32,055.56	50,610	50,610.00
10E008	2410	1120	00	000000	INST SECY SAL MID SCHL	161,297	161,297	150,796.19	154,687	154,687.20
10E009	2410	1120	00	000000	INST SECY SAL HS	198,009	198,009	184,544.86	205,186	219,278.97

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E010	2410	1120	00	000000 INST SECY SAL KING	47,683	47,683	41,892.08	45,851	45,851.40
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	51,089	51,089	44,865.64	49,123	49,123.20
10E009	2410	1230	00	000000			21.87		
10E001	2410	2160	00	000000 BD SHARE THIS	1,963	1,963	1,717.59	1,784	1,783.68
10E003	2410	2160	00	000000 BD SHARE THIS	3,158	3,158	2,763.18	2,944	3,078.25
10E004	2410	2160	00	000000 BD SHARE THIS	1,674	1,674	1,464.33	2,003	2,002.79
10E007	2410	2160	00	000000 BD SHARE THIS	2,005	2,005	2,005.44	1,823	1,822.80
10E008	2410	2160	00	000000 BD SHARE THIS	6,479	6,479	6,208.62	5,930	5,929.68
10E009	2410	2160	00	000000 BD SHARE THIS	7,918	7,918	7,588.16	7,081	6,905.59
10E010	2410	2160	00	000000 BD SHARE THIS	1,895	1,895	1,657.95	1,734	1,734.24
10E011	2410	2160	00	000000 BD SHARE THIS	1,879	1,879	1,644.51	1,720	1,720.08
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	609	609	532.77	581	581.28
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	980	980	857.01	959	1,002.98
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	520	520	454.23	653	652.56
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	622	622	622.07	594	594.00
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	2,009	2,009	1,925.79	1,932	1,932.00
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,456	2,456	2,353.36	2,307	2,250.19
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	588	588	514.29	565	565.20
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	583	583	510.09	560	560.40
10E001	2410	2210	00	000000 LIFE	50	50	46.12	50	50.32
10E003	2410	2210	00	000000 LIFE	50	50	59.44	50	65.72
10E004	2410	2210	00	000000 LIFE	25	25	42.78	25	48.92
10E007	2410	2210	00	000000 LIFE	50	50	48.58	50	49.00
10E008	2410	2210	00	000000 LIFE	135	135	126.00	135	134.40
10E009	2410	2210	00	000000 LIFE	175	175	160.93	175	184.94
10E010	2410	2210	00	000000 LIFE	70	70	44.10	70	50.40
10E011	2410	2210	00	000000 LIFE	50	50	44.10	50	50.40
10E001	2410	2220	00	000000 MEDICAL	18,576	18,576	17,063.91	17,928	17,896.00
10E003	2410	2220	00	000000 MEDICAL	18,576	18,576	14,628.87	17,928	18,009.13
10E004	2410	2220	00	000000 MEDICAL	6,192	6,192	5,418.00	11,952	5,444.00
10E007	2410	2220	00	000000 MEDICAL	12,384	12,384	5,676.00	11,952	11,404.00
10E008	2410	2220	00	000000 MEDICAL	43,344	43,344	40,506.00	41,832	40,532.00
10E009	2410	2220	00	000000 MEDICAL	49,536	49,536	47,482.20	39,442	48,355.00
10E010	2410	2220	00	000000 MEDICAL	12,384	12,384	10,836.00	11,952	11,920.00
10E011	2410	2220	00	000000 MEDICAL	12,384	12,384	10,836.00	11,952	11,920.00
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,078.08	2,988	2,141.03
10E004	2410	2290	00	000000 EBA	5,000	5,000	5,000.00	2,988	4,412.00
10E007	2410	2290	00	000000 EBA	2,500	2,500	4,678.83	2,988	2,490.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	2,500.00	2,988	4,322.02
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	4,306.56	11,952	2,490.00
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,453.99	2,988	2,890.51
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00	2,988	2,490.00
10E000	2410	3430	00	000000 CELL PHONES ADMIN	1,000	1,000	466.79	3,000	2,663.62
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	2,602.43	3,000	2,353.21
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	3,000	3,000	3,063.69	3,000	2,418.08
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	1,893.98	3,000	1,744.58
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,205.47	3,000	2,407.76
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	5,000	4,127.27	6,000	3,077.92
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	5,388.17	7,000	3,554.45
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	1,864.66	3,000	2,359.46
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,000	3,000	4,314.49	4,000	2,901.61
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	3,000	3,000	2,636.25	6,000	1,869.11
10E000	2411	2110	00	000000 CENTRAL REGISTRATION TRS				500	
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	13.88	100	23.59
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2	100	100	4.31	100	7.70
10E000	2411	3100	00	000000 CENTRAL REGISTRATION CONTR					420.00
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	4,157.39	6,000	3,376.78
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	157,417	157,417	150,857.69	149,822	144,917.77
10E000	2510	2210	00	000000 LIFE	17	17	16.10	17	16.80
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,500.00	2,988	1,297.00
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			569.14		2,372.67
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,020.53	1,800	1,617.97
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	20,000	20,000	24,556.68	20,000	14,941.14
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	33,332	32,000		30,000	31,474.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	185,000	185,000	167,827.63	182,475	176,129.62
10E000	2523	2210	00	000000 LIFE	75	75	64.40	75	76.02
10E000	2523	2220	00	000000 MEDICAL	12,384	12,384	11,868.00	16,225	14,964.46
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,976	5,908.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	46,980	46,980	45,022.50	45,000	45,000.00
10E000	2524	2210	00	000000 LIFE	16	16	16.10	16	16.80
10E000	2524	2290	00	000000 PAYROLL EBA	2,500	2,500	2,500.00	2,988	2,490.00
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	9,930	9,930	9,798.00		10,930.00
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS(BTU)	5,000	5,000	3,519.21	5,000	3,428.11
10E000	2542	3210	00	000000 RECYCLING	4,000	4,000	4,555.24	6,000	3,847.34
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	47,000	47,000	43,757.51	42,000	46,274.01
10E000	2542	3430	00	000000 TELEPHONE CENTRAL OFF & DIST.	20,000	20,000	9,896.53	20,000	15,326.61

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	4,000	4,000	4,007.54	3,800	4,040.87
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	4,000	4,000	7,020.92	4,000	4,203.85
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	3,000	3,000	3,171.97	2,000	2,963.63
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	3,000	3,000	526.95	2,000	3,446.91
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	3,000	3,000	4,355.66	3,000	3,513.25
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	12,000	12,000	16,683.44	12,000	15,870.94
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	10,000	10,000	8,999.78	10,000	8,219.10
10E010	2542	3700	00	000000 UTIL SEWAGE KING	2,500	2,500	4,011.94	2,500	4,539.48
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	3,000	3,000	5,492.28	3,000	5,002.42
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000	2,610.45	3,000	2,908.21
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	500	500	1,262.71	500	990.65
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	2,000	2,000	945.57	2,000	1,052.45
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON	2,000	2,000	1,578.70	4,000	1,814.34
10E001	2542	3710	00	000000 UTIL WATER LEAL	6,000	6,000	6,939.72	6,000	11,469.63
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	6,000	6,000	6,759.34	6,000	6,274.75
10E004	2542	3710	00	000000 UTIL WATER WILEY	4,000	4,000	4,824.24	4,000	4,276.27
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	3,101.17	5,000	3,054.76
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000	5,806.04	7,000	4,107.43
10E008	2542	3710	00	000000 UTIL WATER MID SCH	12,000	12,000	13,496.74	12,000	12,623.95
10E009	2542	3710	00	000000 UTIL WATER H.S.	20,000	20,000	20,222.30	20,000	15,348.13
10E010	2542	3710	00	000000 UTIL WATER KING	5,000	5,000	5,440.04	5,000	5,367.84
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	5,000	5,000	7,294.01	5,000	6,569.13
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,657.54	1,000	1,981.50
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	360.57	500	419.96
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	1,426.45	2,000	1,123.65
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300		300	
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON	2,000	2,000	1,276.45	4,000	1,678.73
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	10,708.31	15,000	14,044.51
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	20,000	20,000	16,125.74	20,000	17,081.52
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	20,000	20,000	12,813.70	17,000	19,003.84
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	10,000	10,000	2,542.35	10,000	4,552.89
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	20,000	20,000	8,461.36	20,000	12,389.65
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	100,000	100,000	56,409.23	100,000	83,059.00
10E009	2542	4650	00	000000 UTILITIES GAS HS	100,000	100,000	51,254.30	75,000	76,914.66
10E010	2542	4650	00	000000 UTILITIES GAS KING	25,000	25,000	23,312.44	20,000	25,127.76
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	30,000	30,000	24,853.86	25,000	25,585.19
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	9,000	4,419.77	9,000	6,066.61
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	749.19	1,000	798.02

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	3,546.76	5,000	6,634.82
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	3,359.47	6,000	4,467.10
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON	7,000	7,000	6,724.17	15,000	11,545.81
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	60,000	60,000	66,047.86	55,000	50,266.37
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	40,000	40,000	37,233.79	35,000	29,681.00
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	24,000	24,000	25,457.51	24,000	17,846.06
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	70,000	70,000	70,809.41	20,000	62,567.76
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	30,000	30,000	21,635.85	30,000	18,300.31
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	250,000	250,000	272,825.28	250,000	208,511.73
10E009	2542	4660	00	000000 UTILITIES ELEC HS	225,000	225,000	242,935.40	215,000	192,803.38
10E010	2542	4660	00	000000 UTILITIES ELEC KING	70,000	70,000	79,108.75	50,000	63,384.69
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	35,000	35,000	33,709.35	30,000	22,428.35
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000	4,721.49	8,000	7,179.02
10E016	2542	4660	00	000000 UTIL ELEC RENTALS	500	500	1,141.13		367.48
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000	14,019.47	15,000	11,905.18
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	12,456.74	12,000	9,039.92
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON	4,000	4,000	4,467.53	4,000	3,382.27
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	29,000	29,000	26,745.71	29,000	25,135.45
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS	27,000	27,000	28,851.12	27,000	26,423.83
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY	25,000	25,000	29,799.10	25,000	23,202.76
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	22,000	22,000	23,329.01	22,000	22,051.01
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL			3,225.00		1,925.00
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	28,000	28,000	28,714.83	28,000	26,617.16
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	25,000	25,000	24,416.57	21,000	24,694.48
10E000	2561	1230	00	000000 LUNCHROOM SUB	4,000	4,000		4,000	
10E001	2561	1230	00	000000 LUNCHROOM SUB LEAL				500	
10E004	2561	1230	00	000000 LUNCHROOM SUB WILEY			1,588.16		960.96
10E007	2561	1230	00	000000 LUNCHROOM SUB YANKEE RIDGE				1,500	
10E010	2561	1230	00	000000 LUNCHROOM SUB KING				1,000	
10E008	2561	2160	00	000000 BD SHARE THIS			60.32		34.24
10E008	2561	2170	00	000000			18.69		11.19
10E010	2561	2210	00	000000 LIFE					4.78
10E011	2561	2210	00	000000 LIFE INSURANCE					4.33
10E010	2561	2220	00	000000 MEDICAL					1,549.35
10E003	2562	3150	00	000000 FRESH FRUIT/VEG PROG-WILLIAMS					2,597.41
10E010	2562	3150	00	000000 FRESH FRUIT & VEG PROGRAM-KING					2,044.01
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	1,570,000	1,570,000	1,620,452.76	1,400,000	1,429,402.06
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	65,000	65,000	67,797.42	65,000	65,718.61

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000				UNRESTRICTED						
10E006	2562	3290	00	000000	CONTRACTUAL FOOD SERVICE-CACFP	40,000	40,000	36,527.69	40,000	37,725.80
10E000	2562	5400	00	000000	FOODSERVICE POS EQUIP	6,000	6,000	6,312.77		1,014.04
10E000	2562	6900	00	000000	UNCOLLECTED FOOD SERVICE	30,000	30,000		15,000	28,569.66
10E000	2572	1120	00	000000	PURCHASING SERVICE STAFF	64,175	64,175	61,500.85	61,474	61,474.40
10E000	2572	2210	00	000000	LIFE	25	25	24.15	25	25.20
10E000	2572	2220	00	000000	MEDICAL	12,384	12,384	8,901.00	8,964	8,862.00
10E021	2573	1120	00	000000	WAREHOUSE/MAIL SAL.	150,085	150,085	156,085.36	143,770	143,769.60
10E021	2573	2210	00	000000	WARHOUSE/MAIL LIFE INS	32	32	32.90	32	33.60
10E021	2573	2220	00	000000	WAREHOUSE/MAIL HEA. INS	12,384	12,384	12,126.00	11,952	11,816.00
10E019	2574	3190	00	000000	OUTSIDE PRINTING - CO	4,500	4,500	1,897.62	4,500	2,318.83
10E000	2574	3600	00	000000	PRINT SHOP MGMT SERVICES	52,000	52,000	51,821.04	52,000	47,502.62
10E000	2574	4740	00	000000	PRINTING SUPPLIES	40,000	40,000	52,093.93	120,000	38,461.47
10E019	2574	4740	00	000000	PRINT SHOP CO	15,000	15,000	2,226.11	15,000	2,788.18
10E000	2574	5370	00	000000	COPIER/PRINT SHOP LEASE PURCH	98,000	98,000	76,054.77		98,312.99
10E000	2574	5410	00	000000	CAPITAL OUTLAY PRINTING					4,850.00
10E000	2620	1110	24	000000	DEPUTY SUPT & C&I SPEC	258,026	258,026	247,275.30	246,706	246,705.98
10E000	2620	1120	24	000000	SUPPORT SERVICE SECT	164,624	164,624	147,212.42	146,632	146,631.60
10E000	2620	2160	24	000000	BD SHARE THIS	4,825	4,825	4,602.53	4,391	4,369.92
10E000	2620	2170	24	000000	EMPLOYER SHARE TRS	1,497	1,497	1,427.38	1,431	1,423.92
10E000	2620	2210	24	000000	LIFE	90	90	77.82	90	81.90
10E000	2620	2220	24	000000	MEDICAL			44.61		
10E000	2620	2230	24	000000	DENTAL BENEFIT	1,134	1,134	1,057.31	1,100	1,133.60
10E000	2620	2290	24	000000	EMPLOYEE BENE. ALLOW.	12,500	12,500	10,000.00	14,940	14,488.75
10E000	2620	3100	00	000000	U OF I SMALL URBAN COMMUN	20,000	20,000	20,000.00		
10E000	2620	3190	24	000000	CONTRACTUAL SERVICES			142.50		585.00
10E000	2620	3321	24	000000	C&I ASSESS SPEC-TRAVEL					20.00
10E000	2620	4100	24	000000	OFFICE SUPL ASST SUPT OFC	1,800	1,800	661.65	1,800	828.59
10E000	2621	1120	22	000000	SPEC ED -SEC. SAL	75,205	75,205	72,071.19	72,020	72,020.00
10E000	2621	2210	22	000000	SPEC ED LIFE	34	34	32.20	32	33.60
10E000	2621	2220	22	000000	MEDICAL	12,384	12,384	11,868.00	11,952	11,816.00
10E000	2630	3100	24	000000	USD 116 WEB SITE	500	500	300.00	500	300.00
10E000	2640	1110	00	000000	ASST SUPT FOR HR/PD	126,200	126,200	143,176.78	132,588	132,588.00
10E000	2640	1111	00	000000	DIRECTOR OF HUMAN RESOURCES	98,000	98,000	94,166.82		
10E000	2640	1120	00	000000	HUMAN RESOURCES SALARIES	122,680	122,680	118,715.56	153,262	152,650.92
10E000	2640	1190	00	000000	FINGER PRINTING TECH	23,772	23,772	22,838.31	22,766	23,028.28
10E000	2640	1220	00	000000	SECRETARY SUBSTITUTES - DIST.	1,000	1,000	17,127.79	1,000	569.49
10E000	2640	1270	00	000000			406.25			
10E000	2640	2160	00	000000	BD SHARE THIS	4,192	4,192	4,001.27	2,360	2,339.53

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS	1,300	1,300	1,240.92	769	762.55
10E000	2640	2210	00	000000 LIFE	100	100	101.85	100	110.18
10E000	2640	2220	00	000000 MEDICAL	30,960	30,960	25,671.00	16,613	15,107.54
10E000	2640	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	11,952	9,357.94
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	7,000	7,000	9,477.56	7,900	6,763.00
10E000	2640	3330	00	000000 DISTRICT RECRUITING	6,000	6,000	3,988.51	7,000	4,401.85
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	3,300	3,300	1,297.96	3,300	2,120.99
10E000	2640	4110	00	000000 HUMAN RESOURCES DISTRICT SUPL			27.52	450	791.64
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	4,000	4,000	-660.60	2,700	5,501.62
10E000	2645	1190	00	000000 BLOODBORNE PATH SALARIES	2,000	2,000	209.19	2,000	318.75
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,000	3,000	1,588.00	3,000	2,472.00
10E000	2645	3110	00	000000 BLOODBORNE PATH EMPLOYEES	3,000	3,000	21.55	3,000	74.00
10E000	2645	3160	00	000000 SUBSTITUTE CALL SERVICES	11,713	10,250	10,610.00	15,950	20,998.45
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	1,800	1,800	1,113.89	1,800	1,523.79
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	7,000	7,000	2,995.40	7,000	1,243.30
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	11,000	11,000	4,536.25	11,000	8,905.05
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000	363.00	7,000	89.96
10E000	2660	3320	00	000000 ACCOUNTING TRAVEL			262.56		
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	1,032.48	7,000	812.33
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	2,858.36	5,233	1,919.75
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	4,911.09	6,620	5,415.18
10E000	2900	5410	00	000000 CAP OUTLAY CENTRAL OFFICE	1,000	1,000		1,000	
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	45,562	45,562	39,866.40	43,814	43,814.40
10E000	3000	2210	00	000000 LIFE INSURANCE	17	17	14.70	17	16.80
10E000	3000	2220	00	000000 MEDICAL INSURANCE	6,192	6,192	5,418.00	5,976	5,960.00
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	863.78	1,200	
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000	15,000.00
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	78,883	78,883	67,429.17	73,915	74,166.57
10E000	3800	2210	00	000000 LIFE INSURANCE	34	34	27.30	34	33.60
10E000	3800	2220	00	000000 MEDICAL INSURANCE	12,384	12,384	10,062.00	5,976	7,250.00
10E000	3800	2290	00	000000 EBA				2,988	2,490.00
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	76.84	1,200	1,194.26
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	51,949	51,949	49,784.88	49,754	49,753.60
10E000	3900	2210	00	000000 LIFE INSURANCE	16	16	16.10	16	16.80
10E000	3900	2290	00	000000 EBA	2,500	2,500	2,500.00	2,988	
10E000	3900	4100	00	000000 PR/COMM SPEC-SUPPLIES	1,000				
10E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN			7,547.00		
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	127,121	127,121	127,120.87	106,983	106,982.94

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000 UNRESTRICTED										
10E000	4140	6400	26	000000	VOC ED ASSESSMENT	4,000	4,000	3,867.50	4,000	3,857.00
10E033	4190	5400	00	000000	URBANA INDOOR AQUATIC CAPITAL	40,000				
10E033	4190	6400	00	000000	UIAC FISCAL AGENT FEE	10,000				
10E000	4190	6900	00	000000	CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00	9,400	9,400.00
10E033	4190	6910	00	000000	URBANA INDOOR AQUATIC CENTER	180,000	167,658	167,657.53	166,089	166,089.23
10E000	4210	6700	00	000000	TUITION READY PROGRAM	200,000	200,000	191,880.00	200,000	219,517.50
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER	11,000	6,000	10,905.12	6,000	2,995.00
10E000	8400	6600	00	000000	TRANSFER TO DEBT SERV FOR PRIN	163,000	152,000	152,000.00	141,000	141,000.00
10E000	8500	6600	00	000000	TRANSFER TO DEBT SERV FOR INT	30,259	35,807	35,806.50	40,953	40,953.00
10E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	265,579	267,946	267,945.00	271,726	271,726.00
10E000	1100	5400	00	001920	DSTRT EQUIP FUNDED BY DONORS			9,592.00		9,983.50
10	---	----	----	00----	27,366,978	26,535,612	23,256,059.33	25,907,482	25,968,167.25	
100000										
10E000	1700	1100	28	103370	TEACHERS SAL HS DR TRAIN	135,000	135,000	106,043.57	130,000	133,864.32
10E000	1700	1120	28	103370	SECRETARY DRIVER TR	12,286	12,286	11,904.15	11,573	10,174.69
10E000	1700	1270	28	103370				1,360.00		1,850.00
10E000	1700	2160	28	103370	BD SHARE THIS	2,000	2,000	741.44	2,000	1,804.64
10E000	1700	2170	28	103370	EMPL 2.2	750	750	222.75	750	592.64
10E000	1700	2210	28	103370	LIFE INSURANCE	30	30	19.74	30	25.76
10E000	1700	2220	28	103370	HEALTH INSURANCE	3,586	3,586	2,373.60	3,586	3,146.40
10E000	1700	2290	28	103370	EBA	2,500	2,500	2,500.00	2,988	1,762.96
10E000	1700	4110	28	103370	DR TRAIN & OPERATING SUPL HS	4,000	4,000	1,609.90	4,000	2,983.21
10E000	1700	5400	28	103370	DRIVERS ED VEHICLES		50,000	42,715.68		
10	---	----	----	10----	160,152	210,152	169,490.83	154,927	156,204.62	
110000 EARLY CHILDHOOD										
10E006	2332	1111	00	110000	PRESCHL PRINC	22,005	22,005	19,254.48	21,159	21,158.42
10E006	2332	2160	00	110000		411	411	360.15	376	376.56
10E006	2332	2170	00	110000		128	128	111.52	123	122.64
10E006	2332	2210	00	110000		3	3	2.94	3	3.36
10E006	2332	2290	00	110000	EMPLOYEE BENEFIT ALLOWANCE			456.91		

Account Level		2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC OBJ SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
110000		EARLY CHILDHOOD					
10E006	2332 2291 00	110000 PRESCHL PRINC EBA	598	598		598	506.86
10	---	---	23,145	23,145	20,186.00	22,259	22,167.84
=====							
120000		SPED-ELEM					
10E000	1110 1210 22	120000 HOMEBOUND ELEMENTARY SERVICE	1,200	1,200	2,275.00	1,500	956.80
10E006	1110 1210 00	120000 HOMEBOUND WASHINGTON EC	500	500	595.00	1,000	
10E000	1110 2160 22	120000 HOME BOUND SHARE THIS	24	24	42.54	24	14.34
10E006	1110 2160 00	120000 BD SHARE THIS			11.13		
10E000	1110 2170 22	120000 HOMEBOUND EMPL 2.2	9	9	13.20	9	4.67
10E006	1110 2170 00	120000 BD SHARE EMPL 2.2	6	6	3.46	6	
10E000	1110 3100 22	120000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000	712.52	3,000	637.57
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	334.53	4,000	60.00
10E000	1201 3410 22	120000 LIFE SKILLS POSTAGE	400	400	203.15	400	131.23
10E000	1201 4120 22	120000 LIFE SKILLS MATL & SUPPLIES	7,500	7,500	6,484.30	3,500	4,568.94
10E000	1201 4130 22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,000	1,000	896.12	1,000	354.62
10E000	1201 5000 22	120000 LIFE SKILLS CAPITAL OUTLAY	3,000	3,000	2,276.29	4,000	1,128.88
10E000	1201 5100 22	120000 LIFE SKILLS CLASSROOM EQUIP	1,200	1,200	446.47	1,800	
10E000	1202 4120 22	120000 DISTRICT TEACHERS SUPPLIES	22,500	22,500	13,224.64	20,000	6,450.11
10E000	1202 5000 22	120000 DISTRICT INSTR CAPITAL OUTLAY	4,000	4,000	1,671.59	2,000	1,631.80
10E011	1203 4120 00	120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	526.56	3,400	1,620.02
10E001	1205 4100 00	120000 LEARN DISABIL/INCUSION SUPP LE	500	500	394.78	500	686.07
10E003	1205 4100 00	120000 LEARN DISABLIL/INCUSION SUPL	800	800	384.75	800	92.75
10E004	1205 4100 00	120000 LEARN DISABLIL/INCUSION SUPL W	525	525		525	237.34
10E007	1205 4100 00	120000 LEARN DISABIL/INCUS SUPL YANKE	600	600	523.98	600	99.36
10E010	1205 4100 00	120000 LEARN DISABIL/INCUSION SUPL KI	900	900	249.95	900	99.95
10E011	1205 4100 00	120000 LEARN DISABLIL/INCUSION SUPL T	375	375	415.19	375	280.72
10E000	1206 1100 22	120000 VISUALLY IMPAIRED TEACHER	47,864	47,864	37,892.46	57,126	56,629.00
10E000	1206 2160 22	120000 VISUALLY IMPAIRED BD SHARE THI	895	895	708.51	1,017	1,008.08
10E000	1206 2170 22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	278	278	219.83	331	328.60
10E000	1206 2210 22	120000 VISUALLY IMPAIRED LIFE	14	14	10.64	17	16.80
10E000	1206 2220 22	120000 VISUALLY IMPAIRED MEDICAL					-100.00
10E000	1206 2290 22	120000 VISUALLY IMPAIRED EBA	2,000	2,000	2,000.00	2,988	2,490.00
10E000	1206 4100 22	120000 VISUALLY IMPAIRED SUPPLIES	400	400		400	

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
120000				SPED-ELEM					
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	25,950	25,950	20,543.56	43,054	42,903.73
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	485	485	384.18	766	763.54
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	148	148	119.13	250	248.92
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	10	10	7.79	17	16.80
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL	3,530	3,530	2,843.16	5,976	6,012.00
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	400	400	1,337.08	400	
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	57,379	57,379	43,564.07	55,214	55,171.95
10E007	1212	1121	00	120000 WRAPAROUND SECY	15,943	15,943	15,943.20	15,329	15,330.00
10E007	1212	1130	00	120000 BD DETENTION AIDE	300	300		300	
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	1,073	1,073	814.51	972	982.08
10E007	1212	2170	00	120000 EMPL SHARE 2.2	333	333	252.74	320	320.15
10E007	1212	2210	00	120000 BD SUSP LIFE	20	20	17.93	20	20.16
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE	3,096	3,096	3,191.10	2,988	2,980.00
10E007	1212	2290	00	120000 WRAPAROUND EBA	1,750	1,750	1,750.00	2,092	1,743.00
10E007	1212	4100	00	120000 BD SUPPLIES	2,000	2,000	2,321.97	2,000	1,723.60
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300		300	
10E006	1214	1270	00	120000 EC SPEC ED SUBS SICK	4,000	4,000		4,000	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	141,099	141,099	112,968.91	137,391	136,947.59
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS	228,535	228,535	181,330.87	294,774	294,374.70
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	107,484	107,484	80,814.94	75,913	89,662.03
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.	248,204	248,204	223,215.36	287,741	287,932.71
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	240,838	240,838	189,498.07	302,780	301,302.00
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	148,693	148,693	149,399.95	171,031	166,284.79
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	336,962	336,962	283,579.79	302,344	306,009.72
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	405,699	405,699	367,645.96	452,345	390,095.91
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	4,500	4,500	5,115.36	4,000	4,432.50
10E000	1220	1194	22	120000 SPED ED TRANSLATOR	1,000	1,000		1,000	
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB	37,000	37,000	28,992.50	37,000	31,805.44
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	20,000	20,000	40,602.52	20,000	15,357.87
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000	2,950.00	3,000	1,702.50
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS	3,000	3,000	1,683.75	3,000	4,125.00
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	2,500	2,500	2,257.50	2,500	5,323.75
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	4,000	4,000	3,300.00	4,000	3,350.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	5,000	5,000	3,911.25	5,000	4,612.50
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	4,000	4,000	8,706.25	2,500	25,288.30
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	9,500	9,500	8,238.75	8,500	15,050.00
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	15,000	15,000	7,210.00	15,000	8,900.00
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	20,000	20,000	2,432.50	29,000	17,657.50

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
120000				SPED-ELEM					
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	15,000	15,000	1,433.64	22,000	12,790.16
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	456	456	97.75	405	437.19
10E001	1220	2160	00	120000 SP ED THIS LEAL	2,639	2,639	2,125.58	2,322	2,440.21
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS	4,274	4,274	3,398.74	4,982	5,247.07
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY	2,010	2,010	1,523.51	1,283	1,597.78
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC	4,641	4,641	3,984.50	4,863	5,128.39
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	4,504	4,504	3,385.61	5,117	5,369.00
10E010	1220	2160	00	120000 SP ED BD SHARE - KING	2,781	2,781	2,837.63	2,890	3,022.52
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	6,301	6,301	5,340.52	5,110	5,286.79
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	203	203	50.82	320	195.35
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	818	818	664.64	797	796.30
10E003	1220	2170	00	120000 SPED EMPL SHARE 2.2 WILLIAMS	1,325	1,325	1,057.63	1,710	1,712.86
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL	623	623	477.60	440	521.24
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC	1,440	1,440	1,299.36	1,669	1,672.74
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,397	1,397	1,052.82	1,756	1,751.76
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	862	862	898.28	992	1,012.46
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	1,954	1,954	1,671.74	1,754	1,731.14
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS	370	370	329.37	369	369.73
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL	51	51	39.90	51	50.40
10E003	1220	2210	00	120000 MEDICAID LIFE WILLIAMS	77	77	59.85	68	58.80
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY	43	43	30.10	42	42.00
10E006	1220	2210	00	120000 LIFE EC	85	85	74.04	84	81.12
10E007	1220	2210	00	120000 MEDICAID LIFE YR	85	85	57.05	101	100.80
10E010	1220	2210	00	120000 MEDICAID LIFE KING	60	60	50.70	59	56.00
10E011	1220	2210	00	120000 MEDICAID LIFE TP	119	119	97.22	118	109.20
10E000	1220	2220	22	120000 TA MEDICAL .	103,756	103,756	94,810.36	107,568	100,356.62
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL	18,576	18,576	14,706.00	17,928	18,036.00
10E003	1220	2220	00	120000 MEDICAID MEDICAL DR WILLIAMS	21,672	21,672	12,255.00	17,928	15,972.00
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY	9,288	9,288	1,032.00	14,940	6,012.00
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC	30,960	30,960	27,383.82	29,940	28,992.00
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR	27,860	27,860	18,189.00	29,880	30,060.00
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING	9,288	9,288	6,786.00	14,940	10,992.00
10E011	1220	2220	00	120000 MEDICAL T.P.	30,960	30,960	26,057.91	29,880	22,554.00
10E000	1220	2290	22	120000 TA EBA	10,000	10,000	4,904.16	20,916	4,482.00
10E003	1220	2290	00	120000 EBA DR WILLIAMS	2,500	2,500	2,500.00	2,988	2,490.00
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY	2,500	2,500	2,500.00		3,658.20
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR			1,249.28	2,988	2,490.00
10E009	1220	2290	00	120000 EBA					2,490.00

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
120000				SPED-ELEM					
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING	5,000	5,000	4,543.09	2,988	3,439.20
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	5,000	5,000	3,997.56	5,976	7,470.00
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	1,000	1,000		1,000	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	25,000	25,000	13,469.12	21,000	8,273.74
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	2,000	2,000		2,000	
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	6,000	6,000	3,639.62	6,000	3,002.06
10E000	1220	3430	22	120000 SPEC ED TELE	4,000	4,000	4,509.60	3,200	4,490.12
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	500	500		500	
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	1,100	1,100	100.00	1,100	
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	800,000	800,000	660,663.36	800,000	801,653.98
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	49,603	49,603	39,269.96	47,733	47,696.00
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	70,224	70,224	56,883.34	64,540	67,523.00
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY	47,005	47,005	37,102.45	44,310	44,310.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	73,212	73,212	57,212.23	68,588	68,513.61
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	46,082	46,082	34,145.12	44,344	44,310.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	75,431	75,431	59,717.00	72,373	72,530.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	41,755	41,755	37,212.45	94,286	94,286.30
10E000	2113	1200	22	120000 SOCIAL WORKERS SUB	9,000	9,000			
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	5,000	5,000		10,000	10,000.00
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	928	928	734.28	850	848.88
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,313	1,313	1,063.62	1,149	1,201.92
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	879	879	693.91	788	788.69
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	1,369	1,369	1,069.89	1,221	1,219.63
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	862	862	638.56	789	788.87
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,411	1,411	1,116.64	1,288	1,291.18
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	781	781	695.96	1,678	1,678.27
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	288	288	227.79	277	276.69
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	407	407	329.84	374	391.68
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	273	273	215.20	257	257.07
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	425	425	331.74	397	397.31
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	267	267	197.93	257	257.04
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	437	437	346.37	420	420.71
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	242	242	215.84	547	546.82
10E001	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E003	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E004	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.72

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
120000				SPED-ELEM					
10E006	2113	2210	00	120000 LIFE INSURANCE-EC	17	17	17.29	17	21.49
10E007	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E010	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E011	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	14.00
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal	6,192	6,192	4,902.00	5,976	6,012.00
10E003	2113	2220	00	120000			1,290.00		
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley	6,192	6,192	4,902.00	5,976	
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC	8,050	8,050	6,372.60	7,784	7,691.10
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE	6,192	6,192	4,902.00	5,976	6,012.00
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP	6,192	6,192	4,902.00	5,976	4,980.00
10E003	2113	2290	00	120000 SOCIAL WORKERS EBA DR WILLIAMS	2,500	2,500	1,875.01	2,988	2,490.00
10E004	2113	2290	00	120000 EBA ALLOWANCE					2,570.80
10E010	2113	2290	00	120000 SOCIAL WORK EBA	2,500	2,500	2,390.35	2,988	2,490.00
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	504.22	1,000	344.00
10E000	2130	1190	22	120000 COTA/PTA	74,338	74,338	61,454.93	74,640	65,356.57
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	37,960	37,960	32,123.97	35,348	35,567.85
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	44,800	44,800	45,217.44	57,435	57,974.32
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	60,083	60,083	47,606.47	70,110	60,794.65
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	7,035		8,743	
10E006	2130	2202	00	120000 MEDICAL INSURANCE-OT	4,644	4,644			
10E000	2130	2210	22	120000 COTA/PTA LIFE	47	47	36.48	54	46.20
10E006	2130	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E000	2130	2212	22	120000 OT LIFE	13	13		17	
10E000	2130	2220	22	120000 COTA/PTA MEDICAL	6,192	6,192	8,578.50	5,976	6,012.00
10E006	2130	2220	00	120000 MEDICAL INSURANCE	6,192	6,192	4,902.00	5,976	6,012.00
10E000	2130	2290	22	120000 COTA PTA EBA	5,000	5,000	2,500.00	5,378	4,641.20
10E000	2130	2292	22	120000 EBA				2,988	
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	20,000	20,000	21,450.00	42,000	34,450.00
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	600	600	626.25	600	396.61
10E000	2134	1190	22	120000 SPECIAL ED NURSE				22,914	22,792.40
10E000	2134	2210	22	120000					16.72
10E000	2134	2220	22	120000					5,976.00
10E000	2142	1100	22	120000 PSYCHOLOGISTS	225,050	225,050	192,796.61	208,903	209,530.38
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	4,208	4,208	3,605.26	3,718	3,729.40
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,305	1,305	1,118.15	1,212	1,215.41
10E000	2142	2210	22	120000 PSYCH LIFE	59	59	49.97	76	72.72
10E000	2142	2220	22	120000 PSYCH MEDICAL	15,480	15,480	13,580.91	16,733	14,994.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
120000				SPED-ELEM					
10E000	2142	2290	22	120000 PSYCH EBA	2,500	2,500	2,379.50	5,976	4,127.51
10E000	2142	4890	22	120000 PSYCH SUPPLIES	5,000	5,000	2,975.47	4,500	4,886.94
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	94,735	94,735	81,508.87	90,181	91,091.88
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS	69,577	69,577	64,128.73	66,999	67,736.00
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	52,304	52,304	41,407.46	50,331	49,256.07
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	162,877	162,877	129,026.15	181,857	158,976.08
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	85,664	85,664	67,793.33	84,461	83,633.66
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	61,793	61,793	48,920.06	59,231	59,416.71
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	52,979	52,979	51,119.98	53,401	44,327.72
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,772	1,772	1,524.15	1,605	1,621.44
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,301	1,301	1,199.28	1,193	1,205.94
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	978	978	774.25	869	876.78
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,046	3,046	2,412.81	3,074	2,829.58
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,601	1,601	1,267.68	1,503	1,488.48
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,156	1,156	914.85	1,054	1,057.68
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	987	987	955.82	951	789.08
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	550	550	472.84	523	528.24
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	403	403	371.91	389	392.92
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	303	303	240.16	292	285.82
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	944	944	748.41	1,055	921.71
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	496	496	393.11	374	485.04
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	358	358	283.86	344	344.64
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	306	306	296.47	310	257.04
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	28	28	22.70	28	28.08
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS	23	23	23.05	26	22.40
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	17	17	13.30	17	16.80
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	43	43	33.25	59	42.70
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	17	17	13.30	17	16.80
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	13	13	10.64	13	13.44
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	17	17	19.06	20	17.22
10E001	2150	2220	00	120000 SPEECH THERAPIST MEDICAL LEAL				5,976	996.00
10E003	2150	2220	00	120000 SPEECH THERAPIST MED WILLIAMS	9,288	9,288	8,721.00	8,964	7,986.00
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	9,288	9,288	7,353.00	10,772	9,018.00
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	6,192	6,192	4,902.00	5,976	6,012.00
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	7,430	7,430	6,270.00	7,171	6,111.60
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	5,000	5,000	3,717.14	2,001	3,706.92
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA	2,500	2,500	2,500.00	2,988	2,390.00
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC	2,500	2,500	2,500.00		2,490.00

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
120000				SPED-ELEM					
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING	2,000	2,000	1,321.74	2,380	1,987.64
10E011	2150	2290	00	120000 SPEECH THERAPIST EBA TP			499.99		
10E000	2150	3000	22	120000 HEAD START SPEECH THERAPIST					5,996.20
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL					59,412.50
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	100	100	139.06	100	
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS	100	100	143.10	100	139.00
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	100	100		100	
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	100	100	74.82	100	75.35
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	100	100		100	
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	200	200	162.21	200	
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND	400	400		400	
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND	500	500		500	
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	725.00	725	725.00
10E000	2330	1110	22	120000 DISTRICT ESY ADMINISTRATOR	4,472	4,472	4,307.44	1,433	4,300.35
10E000	2330	1120	22	120000 SPECIAL ED SECRETARY	14,463	14,463	14,179.62	13,911	13,978.75
10E000	2330	2160	22	120000 BD SHARE THIS	80	80	80.50	24	74.44
10E000	2330	2170	22	120000 EMPL 2.2	26	26	25.07	9	24.26
10E000	2330	2210	22	120000 LIFE INSURANCE	18	18	17.41	1	17.42
10E000	2330	2220	22	120000 MEDICAL INSURANCE	6,281	6,281	6,493.10	89	6,233.14
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	730.70	2,000	1,727.37
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000	855.32	2,000	
10E000	2330	5400	22	120000 SPEC EDUC ADMIN CAPITAL OUTLAY	2,000	2,000		2,000	
10E006	2332	1111	00	120000 PRESCHL PRINC	34,328	34,328	28,881.51	31,738	31,738.09
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	642	642	539.91	565	564.96
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	199	199	167.58	184	184.08
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	5	5	4.41	5	5.04
10E006	2332	2290	00	120000 EMPLOYEE BENEFIT ALLOWANCE			777.61		
10E006	2332	2291	00	120000 PRESCHL PRINC EBA	750	750		897	755.44
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	2,000	2,000	44.10	3,000	51.68
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	270,000	270,000	87,135.00	135,000	51,405.34
10E000	4220	6710	22	120000 USD CASE TUITION	102,500	102,500	51,473.21	96,104	110,471.40
10	---	---	---	12----	5,448,828	5,448,828	4,348,105.35	5,606,650	5,373,463.90

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
130000				SPED-UMS						
10E008	1110	3100	00	130000	HOMEBOUND - CONTRACTUAL SERVIC	2,500	2,500	658.94	3,000	1,965.08
10E008	1120	1210	00	130000	HOMEBOUND UMS	6,000	6,000	3,272.50	6,000	5,110.00
10E008	1120	2160	00	130000	HOMEBOUND BD SHARE THIS	112	112	61.19	101	90.94
10E008	1120	2170	00	130000	HOMEBOUND BD PAID .0058	35	35	18.97	35	29.63
10E008	1203	4100	00	130000	UMS SPED TEACHER SUPPLIES	7,000	7,000	1,835.97	2,500	408.13
10E008	1205	4100	00	130000	LEARN DISABLED SUPPLIES				660	496.41
10E008	1207	4100	00	130000	HEARING IMPAIRED SUPPLIES				300	200.00
10E008	1210	4100	00	130000	SPEECH CORR SUPPLIES	100	100		100	
10E008	1212	4100	00	130000	BD SUPPLIES UMS			66.46	800	146.42
10E008	1220	1100	00	130000	SPEC ED TEACHERS UMS	723,160	723,160	558,170.95	620,549	654,850.95
10E008	1220	1130	00	130000	SPEC ED TA UMS	108,204	108,204	109,166.25	141,042	104,437.03
10E008	1220	1230	00	130000	SPEC ED TA SUBS UMS	5,000	5,000	7,174.05	5,000	3,211.15
10E008	1220	1270	00	130000	SPEC ED SUBS SICK LEAVE UMS	25,000	25,000	17,212.50	25,000	23,402.50
10E008	1220	2160	00	130000	SPEC ED TEACHER THIS UMS	13,523	13,523	10,547.01	10,448	11,789.62
10E008	1220	2170	00	130000	SPEC ED TEACHER EMPL SHARE 2.2	4,194	4,194	3,316.81	3,599	3,900.95
10E008	1220	2210	00	130000	SPEC ED TEACHER TA LIFE UMS	341	341	304.88	318	341.23
10E008	1220	2220	00	130000	SPEC ED TEACHER/TA MEDICAL UMS	95,179	95,179	69,276.21	89,640	91,779.00
10E008	1220	2290	00	130000	SPEC ED TEACHER/TA EBA UMS	10,000	10,000	16,219.05	16,434	7,973.90
10E008	1220	3320	00	130000	SPECIAL EDUC TRAVEL UMS	900	900	31.05	900	102.92
10E008	2113	1100	00	130000	SOCIAL WORKERS	45,843	45,843	36,292.47	81,308	79,220.99
10E008	2113	1220	00	130000	SOCIAL WORKER INTERN	5,000	5,000	10,000.00	5,000	10,000.00
10E008	2113	2160	00	130000	SOCIAL WORKER BD SHARE THIS	857	857	678.68	1,477	1,410.02
10E008	2113	2170	00	130000	SOCIAL WORKER EMPLOYER SHARE 2	266	266	210.52	472	459.50
10E008	2113	2210	00	130000	SOCIAL WORKER LIFE	17	17	13.30	17	16.80
10E008	2113	2220	00	130000	SOCIAL WORKER MEDICAL	6,192	6,192	4,902.00	5,976	6,012.00
10E008	2113	4100	00	130000	SOCIAL WORKER SUPPLIES	100	100		100	20.41
10E008	2142	1100	00	130000	PSYCHOLOGIST	60,369	60,369	47,792.22	57,025	58,046.62
10E008	2142	2160	00	130000	PSYCHOLOGIST BD SHARE THIS	1,229	1,229	893.94	1,015	1,033.19
10E008	2142	2170	00	130000	PSYCHOLOGIST EMPLOYER SHARE 2.	350	350	277.21	330	336.72
10E008	2142	2210	00	130000	PSYCHOLOGIST LIFE	22	22	17.29	22	21.84
10E008	2142	2220	00	130000	PSYCHOLOGIST MEDICAL	8,049	8,049	6,372.60	7,769	7,815.60
10E008	2142	4100	00	130000	PSYCHOLOGIST SUPPLIES	1,000	1,000		1,000	1,082.03
10E008	2150	1100	00	130000	SPEECH THERAPIST	58,279	58,279	39,533.66	55,432	21,805.22
10E008	2150	2160	00	130000	SPEECH THERAPIST BD SHARE THIS	1,089	1,089	739.44	986	387.98
10E008	2150	2170	00	130000	SPEECH THERAPIST EMPLOYER SHAR	338	338	229.15	321	126.47
10E008	2150	2210	00	130000	SPEECH THERAPIST LIFE	20	20	13.30	17	5.04
10E008	2150	2220	00	130000	SPEECH THERAPIST MEDICAL	6,192	6,192		4,780	398.40
10E008	2150	2290	00	130000	SPEECH THERAPIST EBA	500	500	3,173.99	598	496.92

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
				SPED-UMS						
10E008	2150	4100	00	130000	SPEECH THERAPIST SUPPLIES	150	150	150		
10	---	---	---	13	---	1,197,110	1,197,110	948,472.56	1,150,221	1,098,931.61
=====										
				Orange Krush						
10E000	1800	1100	18	143305	TBE - TEACH SALARIES	1,240,000	1,106,159	983,241.97	1,023,621	1,036,691.79
10E000	1800	1180	18	143305	ESL TESTING				2,000	
10E000	1800	1190	18	143305	TBE - TEACHING ASST.	40,000	40,000	66,194.49		38,446.18
10E000	1800	1200	18	143305	ESL SUBS			15,165.00		15,320.00
10E000	1800	1230	18	143305	TA SUBS			958.14		1,328.21
10E000	1800	1270	18	143305	TBE SICK LEAVE	25,000	25,000	29,525.00	12,000	23,680.00
10E000	1800	2160	18	143305	BD SHARE THIS	20,685	20,685	15,208.44	18,220	15,707.09
10E000	1800	2170	18	143305	EMPLOYERS SHARE 2.2	6,416	6,416	4,841.27	5,937	5,233.88
10E000	1800	2210	18	143305	TBE - LIFE	200	200	389.64	200	365.08
10E000	1800	2220	18	143305	TBE - MEDICAL	80,000	80,000	75,165.46	80,000	67,518.00
10E000	1800	2290	18	143305	EMPLOYEE BENE. ALLOW.	20,000	20,000	23,599.33	11,952	21,942.22
10E000	1800	3100	18	143305	BILINGUAL PURCHASE SERVICE	8,918	8,918		8,918	
10E000	1800	4100	18	143305	TBE - INSTRUCT MATERIALS	5,000	5,000	5,000.00	5,000	4,655.45
10E000	2210	2300	18	143305	TUITION REIMBURSEMENT	6,500	6,500	6,490.00		
10E000	2219	3320	18	143305	TBE - TRAVEL/CONF	1,722	1,722	2,039.71	500	884.70
10E000	2621	1110	18	143305	TBE ADMINISTRATION	189,361	189,361	174,837.94	179,048	179,047.50
10E000	2621	2160	18	143305	TBE ADMIN THIS	3,541	3,541	3,230.11	3,187	3,165.73
10E000	2621	2170	18	143305	TBE ADMIN EMPL 2.2	1,098	1,098	1,002.05	1,038	1,031.52
10E000	2621	2210	18	143305	LIFE INS	33	33	30.80	16	33.60
10E000	2621	2220	18	143305	TBE ADMIN MEDICAL	12,384	12,384	11,352.00	11,952	11,868.00
10E000	2621	2290	18	143305	TBE ADMIN EBA					548.16
10E000	3000	1190	18	143305	DUAL LANG PARENT COORDINATORS			605.83		1,934.69
10E000	3000	4100	18	143305	DUAL LANG PARENT COORD SUPPLIE					312.99
10	---	---	---	14	---	1,660,858	1,527,017	1,418,877.18	1,363,589	1,429,714.79
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				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
210000				Carle CNA Partnership					
10E000	1459	1100	26	213225 WECEP COORDINATORS SALARIES				45,900	47,319.20
10E000	1459	1270	26	213225 WECEP COORDINATORS SICK LEAVE				3,500	1,362.50
10E000	1459	2140	26	213225 MEDICARE				665	714.83
10E000	1459	2160	26	213225 BD SHARE THIS				816	852.33
10E000	1459	2170	26	213225 EMPLOYER SHARE .0058				266	282.11
10E000	1459	2210	26	213225 LIFE				17	16.80
10E000	1459	2220	26	213225 MEDICAL				6,000	6,012.00
10E000	1459	3100	26	213225 WECEP EMPL. COST				15,000	14,400.00
10E000	1459	3320	26	213225 WECEP TRAVEL				5,000	2,215.28
10E000	1459	4100	26	213225 WECEP SUPPLIES				6,012	9,972.31
10	---	---	---	21----				83,176	83,147.36
								=====	=====
300000				TITLE I - DISTRICT					
10E000	1110	4100	22	300000 MATERIALS AND SUPPLIES			7,999.16		30,694.36
10E000	2210	1180	22	300000 TEACHER STIPENDS			21,381.35		18,040.38
10E000	2210	2160	22	300000			254.28		305.40
10E000	2210	2170	22	300000			78.87		99.49
10E000	2210	2210	22	300000			0.82		0.88
10E000	2210	2220	22	300000			127.00		
10E000	2210	3320	22	300000 CONFERENCE/TRAVEL			8,288.20		
10E000	2330	5410	22	300000 EQUIPMENT					2,137.00
10	---	---	---	30----			38,129.68		51,277.51
								=====	=====
410000				SPED-UHS					
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	25,000	25,000	21,288.75	25,000	17,990.00
10E009	1130	2160	00	410000 HOMEBOUND THIS	468	468	225.65	445	223.64
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	145	145	122.28	145	72.90
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	10,000	10,000	1,794.50	14,000	2,607.42
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT	12,500	12,500	13,091.00	11,820	12,499.97
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	13,000	13,000	2,075.20	3,200	79.00
10E009	1205	4100	00	410000 LEARN DISABIL SUPPLIES			325.99	2,000	442.33
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER			9,473.02		

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
410000				SPED-UHS					
10E009	1206	2160	22	410000			177.08		
10E009	1206	2170	22	410000			54.91		
10E009	1206	2210	22	410000			2.66		
10E009	1206	2290	22	410000			500.00		
10E009	1207	1100	22	410000			14,876.43		
10E009	1207	2160	22	410000			278.16		
10E009	1207	2170	22	410000			86.26		
10E009	1207	2210	22	410000			5.51		
10E009	1207	2220	22	410000			2,058.84		
10E009	1210	4100	00	410000				400	
10E009	1212	4100	00	410000				300	
10E009	1220	1100	00	410000	1,008,415	1,008,415	830,148.30	988,790	1,030,113.04
10E009	1220	1130	00	410000	267,141	267,141	233,266.76	126,550	256,867.36
10E009	1220	1203	00	410000					13.13
10E009	1220	1230	00	410000	6,000	6,000	10,576.45	4,000	12,748.73
10E009	1220	1270	00	410000	26,000	26,000	20,538.75	26,000	22,785.63
10E009	1220	2160	00	410000	18,857	18,857	15,614.73	17,600	18,460.63
10E009	1220	2170	00	410000	5,849	5,849	4,881.32	5,735	6,070.20
10E009	1220	2210	00	410000	527	527	441.73	350	527.16
10E009	1220	2220	00	410000	130,200	130,200	121,887.86	100,125	125,129.97
10E009	1220	2290	00	410000	17,500	17,500	17,406.46	17,250	20,377.84
10E009	1220	3140	00	410000	8,000	8,000		500	
10E009	1220	3320	00	410000	1,800	1,800	1,747.14	1,800	1,587.65
10E009	2113	1100	00	410000	61,086	61,086	48,360.70	58,349	58,737.00
10E009	2113	1220	00	410000				5,000	
10E009	2113	2160	00	410000	1,142	1,142	904.24	1,039	1,045.45
10E009	2113	2170	00	410000	354	354	280.44	338	340.60
10E009	2113	2210	00	410000	17	17	13.30	17	16.80
10E009	2113	2290	00	410000	2,500	2,500	2,500.00	2,988	2,065.09
10E009	2113	4100	00	410000	200	200		200	
10E009	2130	1191	22	410000			15,072.48		
10E009	2130	1192	22	410000			15,868.76		
10E009	2130	2210	22	410000			3.42		
10E009	2130	2220	22	410000			1,225.50		
10E009	2142	1100	00	410000	77,466	77,466	61,658.75	74,791	75,693.50
10E009	2142	2160	00	410000	1,449	1,449	1,152.93	1,331	1,347.33
10E009	2142	2170	00	410000	449	449	357.53	434	439.08
10E009	2142	2210	00	410000	17	17	13.30	17	16.80

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
410000				SPED-UHS					
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL	6,192	6,192	4,902.00	5,976	6,012.00
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	150	150	51.86	150	19.33
10E009	2150	1100	00	410000 SPEECH THERAPIST	32,261	32,261	25,539.80	30,175	31,020.00
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	603	603	477.47	537	552.00
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	187	187	148.20	175	180.00
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	17	17	13.30	17	16.80
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL	6,192	6,192	4,902.00	5,976	6,012.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	550	550		550	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	41----	1,742,234	1,742,234	1,506,391.72	1,534,070	1,712,110.38
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500000				FINE ARTS					
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	700,000	700,000	549,501.52	628,111	642,728.50
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	9,000	9,000	12,700.00	7,200	8,842.50
10E000	1110	2160	00	500000 BD SHARE THIS	13,090	13,090	10,249.13	11,180	11,471.63
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058	4,060	4,060	3,220.73	3,643	3,752.28
10E000	1110	2210	00	500000 LIFE	200	200	162.70	200	201.60
10E000	1110	2220	00	500000 MEDICAL	61,920	61,920	50,388.00	59,760	60,120.00
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,976	4,980.00
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500	46.44	500	
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	9,200	9,200	8,610.08	9,200	8,467.18
10E000	1110	5410	00	500000 FINE ARTS EQUIPMENT		9,000	5,299.00	9,000	5,067.63
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	500	500	620.00	500	430.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	50----	803,470	812,470	645,797.60	735,270	746,061.32
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510000				LEAL BUILDING BUDGET					
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,200	4,500	3,858.26	4,220	3,925.47
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	400	400	364.93	400	402.45
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400	399.84	400	398.61
10E001	1110	4130	00	510000 CLRM SUPPLIES SAUNDERS		400	379.92	400	398.80
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND	400	400	341.51	400	385.46
10E001	1110	4150	00	510000 CLRM SUPPLIES ROMERO	400	400	436.16	400	294.43
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY	400	400	372.08	400	392.06

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
510000				LEAL BUILDING BUDGET					
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400	323.75	400	290.98
10E001	1110	4180	00	510000 CLRM SUPPLIES SANTACRUZ	400	400	266.91	400	639.30
10E001	1110	4190	00	510000 CLRM SUPPLIES MARIAN	400	400	400.71	400	352.06
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY	400	400	403.93	400	335.44
10E001	1110	4210	00	510000 CLRM SUPPLIES FERNANDEZ GONZAL	400	400	386.11	400	450.55
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400	145.14	400	399.40
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400	373.50	400	399.42
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400	397.94	400	394.61
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ	400	400	384.82	400	399.15
10E001	1110	4260	00	510000 CLRM SUPPLIES LOURET	400	400	381.99	400	399.71
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN	400	400	218.46	400	386.29
10E001	1110	4280	00	510000 CLRM SUPPLIES SMITH	400	400	322.28	400	506.28
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG	400	400	318.88	400	594.38
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS	400	400	378.73	400	415.66
10E001	1110	4310	00	510000 CLRM SUPPLIES -RESERVE	800	600	523.28	400	1,334.29
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH	100	100		50	21.93
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE	600	600	600.86	510	505.93
10E001	1110	4840	00	510000 MUSIC	50	50	46.89	50	30.82
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50	29.00	50	44.59
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50	29.00	50	
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	200	144.77	200	46.77
10E001	1110	5430	00	510000 CAP OUTLAY CARRYOVER				1,642	2,160.91
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	7,085	7,800	7,251.06	4,787	4,445.09
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	250	250	218.95	250	117.76
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	5,500	5,500	5,494.70	5,000	4,998.59
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	1,500	2,000	628.06	2,000	1,988.99
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	2,750	3,000	1,927.77	3,000	2,607.75
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	750	675	1,099.13	400	952.36
10 --- ---- ---- 51----					31,485	33,375	28,849.32	30,609	31,416.29
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
10E010	1110	1100	00	520000 KING INTERVENTIONIST		5,000	500.00		7,900.00
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST	7,000	150	6,982.50	150	45.00
10E010	1110	2160	00	520000			55.86		0.34
10E010	1110	2170	00	520000			40.54		0.26

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
520000				KING BUILDING BUDGET					
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	750	750	679.65	750	750.00
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	750	750	591.08	750	756.25
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	500	750	407.07	625	624.01
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	750	500	245.69	625	515.39
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4	500	500	433.90	500	489.64
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5	500	500	219.90	500	475.20
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	6,400	9,355	5,749.99	4,503	4,490.97
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL	400	400	400.01	400	398.62
10E010	1110	4140	00	520000 CLRM SUPPLIES KING MITCHELL	400	400	399.99	400	391.95
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	400	400	399.97	400	400.04
10E010	1110	4160	00	520000 CLRM SUPPLIES KING BIDNER	400	400	399.97	400	400.00
10E010	1110	4170	00	520000 CLRM SUPPLIES KING LOWRY	400	400	400.00	400	608.15
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	400	400	399.99	400	399.27
10E010	1110	4190	00	520000 CLRM SUPPLIES KING HUISINGA	400	400	400.60	400	399.48
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES	400	400	369.66	400	399.77
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	400	400	399.99	400	399.86
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON	400	400	400.00	400	399.87
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	400	400	400.08	400	418.22
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	400	400	399.99	400	399.94
10E010	1110	4250	00	520000 CLRM SUPPLIES KING MONSON	400	400	322.57	400	399.37
10E010	1110	4260	00	520000 CLRM SUPPLIES KING CHAJED	400	400	400.02	400	398.93
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400	400.01	400	399.96
10E010	1110	4330	00	520000 SUPPORT PGM SUPPLIES POWELL					4.40
10E010	1110	4340	00	520000 SUPPORT PGM SUPPLIES CZELDER					3.56
10E010	1110	4350	00	520000 SUPPORT PGM SUPPLIES CARTER					1.26
10E010	1110	4400	00	520000 ADDITIONAL LOW SES		500	113.76	10,000	232.29
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	3,000	3,000	1,987.83	2,000	1,521.20
10E010	1110	5430	00	520000 CAP OUTLAY CARRYOVER		1,529	2,341.18	1,529	
10E010	2222	4300	00	520000 LIB MAT KING	3,500	3,500	3,416.94	3,500	3,499.89
10E010	2410	3230	00	520000 MAINT OF EQ KING	1,300	2,500	2,115.87	2,529	1,497.81
10E010	2410	3410	00	520000 POSTAGE KING	350	350	349.42	350	349.99
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	750	1,250	1,246.05	1,250	1,249.98
10E010	2574	4750	00	520000 PRINTING COST SUPP KING BUNDY	750	750	741.05	750	691.28
10E010	2574	4760	00	520000 PRINTING COST	2,000	1,500	1,594.92	2,000	1,940.09
10E010	2574	4770	00	520000 PRINTING COST OFFICE				850	762.72
10	---	----	----	52-----	34,800	39,134	35,706.05	39,161	34,014.96

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1100	00	530000 DR WILLIAMS INTERVENTIONIST		10,000	225.00		6,050.00
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	6,505		8,422.50		
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS			3.71		
10E003	1110	2170	00	530000 BUILDING FUNDED SUBS-TRS			1.31		
10E003	1110	2210	00	530000			0.03		
10E003	1110	2220	00	530000			10.67		
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	3,000			12,000	
10E003	1110	4100	00	530000 PBIS INCENTIVES	4,000	3,305	2,962.57	2,000	1,719.34
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	500	500	434.58	1,500	1,876.78
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400	402.81	400	370.61
10E003	1110	4112	00	530000 KINDERGARTEN-ROLOFF		400	341.17	400	393.17
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO	400	400	400.00	400	232.27
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400	465.58	400	300.34
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST	500	500	498.89	1,700	1,536.34
10E003	1110	4151	00	530000 1ST GRADE-TBA	400	400	315.01	400	194.25
10E003	1110	4152	00	530000 1ST GRADE-DELGADO	400		14.95	400	554.95
10E003	1110	4153	00	530000 1ST GRADE-DUNN	400	400	362.39	400	520.67
10E003	1110	4154	00	530000 1ST GRADE-VERJANO		400	333.84	400	394.73
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS	400	400	284.27	400	302.78
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	500	500	397.02	1,500	1,417.31
10E003	1110	4201	00	530000 2ND GRADE-GARCIA	400	400	301.32	400	387.16
10E003	1110	4202	00	530000 2ND GRADE-MAXEY	400	400	288.51	400	344.60
10E003	1110	4203	00	530000 2ND GRADE-SCHOENECKE	400	400	432.71	400	87.25
10E003	1110	4204	00	530000 2ND GRADE-SHORT		400	394.20	400	330.21
10E003	1110	4210	00	530000 GR 2 CLASSROOM SUPPL WILLIAMS					72.47
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	500	500	239.63	1,000	813.25
10E003	1110	4251	00	530000 3RD GRADE-BYRNE	400	400	130.51	400	372.67
10E003	1110	4252	00	530000 3RD GRADE-COLMAN	400	400	427.53	400	386.14
10E003	1110	4253	00	530000 3RD GRADE-LOOS	400	400	311.76	400	94.85
10E003	1110	4260	00	530000 3RD GRADE-BECKER	400	400	220.86		
10E003	1110	4270	00	530000 GR 3 READING TEXT DR WILLIAMS	400				
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	500	500	592.04	700	650.96
10E003	1110	4351	00	530000 4TH GRADE-BAILEY	400	400	244.59	400	276.79
10E003	1110	4352	00	530000 4TH GRADE-GUIDO	400	400	254.17	400	297.69
10E003	1110	4360	00	530000 4TH GRADE-MORALES	400	400	242.17		217.67
10E003	1110	4370	00	530000 GR 4 READING TEXT DR WILLIAMS	400				
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	500	500	500.00	700	838.04
10E003	1110	4401	00	530000 5TH GRADE-COFFMAN	400	400	311.81	400	382.99

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST	400	400	336.91	400	169.85
10E003	1110	4410	00	530000 GR 5 CLASSROOM SUP DR WILLIAMS	400				181.63
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	5,585	4,700	4,515.04		
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS	1,800	1,500	1,499.40	1,500	1,141.36
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	10,000	6,000	8,226.52	5,182	5,057.68
10E003	1110	5410	00	530000 CAP OUTLAY DR WILLIAMS			-9.00	1,327	1,331.93
10E003	1110	5430	00	530000 CAP OUTLAY CARRYOVER				827	1,217.14
10E003	2210	2160	00	530000			0.42		0.68
10E003	2210	2170	00	530000			0.30		0.52
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,500	2,000	1,045.57	1,000	640.44
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	1,036.94	1,000	1,136.44
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,500.00	2,000	1,464.53
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	1,000	1,000.00	1,000	907.69
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	350	500	500.00	400	98.00
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,000	1,500	1,683.84	2,000	2,218.42
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,500	1,500	1,485.91	1,500	1,499.53
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,500	1,500	1,341.47	1,500	1,678.49
10 --- ---- ---- 53----					53,040	47,405	44,931.43	48,336	40,160.61
					=====	=====	=====	=====	=====
540000				WILEY BUILDING BUDGET					
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS		1,000		1,800	1,642.50
10E004	1110	2160	00	540000					12.52
10E004	1110	2170	00	540000					9.52
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	400	400	226.54	400	401.31
10E004	1110	4130	00	540000 SUPPLIES - TBD	400	400	365.18	400	379.30
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	400	400	358.51	400	357.20
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	400	400	393.63	400	397.71
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	400	400	391.29	400	353.03
10E004	1110	4170	00	540000 SUPPLIES-RAMEY					33.30
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	400	400	346.64	400	400.00
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	400	400	221.06	400	308.51
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	400	400	400.00	400	399.69
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	400	400	388.00	400	399.48
10E004	1110	4830	00	540000 SUPPLIES-SNYDER	400	400	89.32	400	391.24
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	1,600	1,600	996.62	1,400	803.93

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity		
540000				WILEY BUILDING BUDGET							
10E004	1110	4845	00	540000	SUPPLIES-TEACHER GRADE LEVEL	1,800	1,800	1,377.10			
10E004	1110	4850	00	540000	SUPPLIES-CURRICULUM/NEW ILS	3,000	3,000	3,000.00	3,196	2,130.35	
10E004	1110	4860	00	540000	SUPPLIES-DELGADILLO	400	400	392.73	400	352.79	
10E004	1110	4870	00	540000	SUPPLIES-TUTWILER	400	400	399.84	400	413.60	
10E004	1110	4880	00	540000	SUPPLIES	400					
10E004	1110	5410	00	540000	CAP OUTLAY WILEY					579.00	
10E004	1110	5430	00	540000	CAP OUTLAY CARRYOVER				5,164	4,976.00	
10E004	2134	4100	00	540000	HEALTH SUPPLIES-WILEY	150	150	149.78	150	149.60	
10E004	2222	4300	00	540000	LIB MAT WILEY	3,000	3,000	2,982.55	3,000	2,981.14	
10E004	2410	3230	00	540000	MAINT OF EQUIP WILEY	1,000	1,000	508.95	500	504.85	
10E004	2410	3410	00	540000	POSTAGE WILEY	250	250	168.79	250	219.41	
10E004	2410	4100	00	540000	OFFICE SUPPLIES-WILEY	4,000	4,000	3,226.45	4,900	4,994.79	
10E004	2574	4750	00	540000	PRINTING COST SUPP WILEY	2,280	2,800	512.86	5,000	1,172.87	
10 --- ---- ---- 54----											
					22,280	23,400	16,895.84	30,160	24,763.64		
					=====	=====	=====	=====	=====	=====	
550000				THOMAS PAINE BUILDING BUDGET							
10E011	1110	1260	00	550000	BUILDING FUNDED SUBS	1,000	500		500		
10E011	1110	4100	00	550000	4th GRADE- TBD	400	400	281.58	400	570.77	
10E011	1110	4101	00	550000	4/5 GRADE- MARTIN	400	400	361.44	400	393.73	
10E011	1110	4110	00	550000	1st GRADE- FORD	400	400	589.29	400	347.43	
10E011	1110	4111	00	550000	1st GRADE- PLOTNER	400	400	495.66	400	381.25	
10E011	1110	4120	00	550000	2nd GRADE- JACKSON	400	400	274.94	400	313.26	
10E011	1110	4121	00	550000	2nd GRADE- KINGRY	400	400	266.02	400	345.78	
10E011	1110	4130	00	550000	3rd GRADE- MEDENIS	400	400	338.87	400	280.33	
10E011	1110	4131	00	550000	3rd GRADE - MANN	400	400	327.34	400	399.60	
10E011	1110	4132	00	550000	GRADE K/1- KAY (JOHNSON)	400	400	252.37	400	388.40	
10E011	1110	4140	00	550000	GRADE K- CROUCH	400	400	399.04	400	369.91	
10E011	1110	4145	00	550000	5th GRADE- RYAN	400	400	396.24	400	401.64	
10E011	1110	4150	00	550000	4th GRADE-NORWOOD	400	400	373.15	400	411.94	
10E011	1110	4160	00	550000	GRADE K- SANDBERG	400	400	400.38	400	368.70	
10E011	1110	4170	00	550000	COPY PAPER	1,300	2,000	1,432.62	2,000	1,971.55	
10E011	1110	4180	00	550000	WAREHOUSE PAPER ROLLS/CONSTRUC	1,000	1,000	1,242.30	1,000	1,523.82	
10E011	1110	4190	00	550000	PBIS SUPPLIES	1,200	1,200	1,203.20	1,000	1,096.09	
10E011	1110	4195	00	550000	STUDENT RECOGNITION	500	365	156.39			
10E011	1110	4210	00	550000	SUPPL BOOKS THOMAS PAINE	3,000	2,700	1,006.36	984	995.15	

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	2,375	3,000	1,706.71	2,500	2,380.02
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	1,000	1,000	2,111.05	3,000	2,859.95
10E011	1110	5430	00	550000 CAP OUTLAY CARRYOVER					1,346.53
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	3,000	3,000	671.14	3,000	2,998.12
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	300	300		300	
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	1,000	1,000	35.37	1,000	
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	500	275	489.50	500	246.82
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,000	1,000	906.43	1,500	1,495.29
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	500	1,000	602.37		903.82
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10	---	---	---	55----	22,875	23,540	16,319.76	22,484	22,789.90
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560000				UECS BUILDING BUDGET					
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS	450		450.00		
10E006	1110	2160	00	560000			0.84		
10E006	1110	2170	00	560000			0.61		
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	500	500	974.29	250	178.50
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	1,363	3,000	3,824.79	1,595	1,686.95
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	3,000	1,645	3,449.44	3,000	3,035.14
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY			996.40	950	
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10	---	---	---	56----	5,313	5,145	9,696.37	5,795	4,900.59
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570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	1260	00	570000 BUILDING FUNDED SUBS			270.00		
10E007	1110	4140	00	570000 EARLY LITERACY MATERIALS	200	200	198.93	200	199.76
10E007	1110	4200	00	570000 INSTR MAT HISER	400	400	301.85	400	373.53
10E007	1110	4210	00	570000 INSTR MAT CHURCH	400	400	154.73	400	361.29
10E007	1110	4220	00	570000 INSTR MAT MATTESON	400	400	397.45	400	393.03
10E007	1110	4230	00	570000 INSTR MAT HOWREY	400	400	279.93	400	377.60
10E007	1110	4240	00	570000 INSTR MAT JOHNSON	400	400	307.28	400	375.55
10E007	1110	4250	00	570000 INSTR MAT PARSONS	400	400	396.23	400	305.53
10E007	1110	4260	00	570000 INSTR MAT KAISER	400	400	362.15	400	396.69
10E007	1110	4280	00	570000 INSTR MAT BOOTH	400	400	127.39	400	283.90

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	4290	00	570000 INSTR MAT WINGLER	400	400	397.67	400	400.00
10E007	1110	4300	00	570000 INSTR MAT MCCANNON	400	400	338.75	400	393.01
10E007	1110	4310	00	570000 INSTR MAT AYE	400	400	131.76	400	370.17
10E007	1110	4320	00	570000 INSTR MAT NELSON	400	400	366.34	400	411.29
10E007	1110	4330	00	570000 INSTR MAT MESRI	400	400	351.10	400	394.30
10E007	1110	4340	00	570000 INSTR MAT JONES	400	400	397.71	400	364.32
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	2,500	2,500	837.45	2,500	1,828.55
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,200	1,135.36	1,200	1,067.23
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	500	500	488.25	350	759.28
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	6,715	10,530	10,237.94	14,536	13,945.26
10E007	1110	5410	00	570000 CAP OUTLAY YANKEE RIDGE				11,187	10,364.52
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200	121.94	200	198.64
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	99.83	100	71.94
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	2,500	2,500	2,499.66	2,500	2,500.08
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	853.77	1,000	838.30
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,330.52	2,500	2,475.37
10	---	----	----	57-----	23,015	26,830	23,383.99	41,873	39,449.14
					=====	=====	=====	=====	=====
580000				UMS BUILDING BUDGET					
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	3,000	3,400	3,185.00	3,400	9,553.46
10E008	1120	2160	00	580000 UMS CERT THIS			59.67		102.18
10E008	1120	2170	00	580000 UMS CERT TRS			18.48		33.27
10E008	1120	3330	00	580000 TRAVEL CONF MID SCHL		3,000	2,709.90	2,850	783.58
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	6,000	6,000	5,999.63	5,700	4,757.78
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	1,000	1,000.00	1,400	1,379.47
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	300	300	300.00	270	270.00
10E008	1120	4140	00	580000 PBIS	2,000	1,500	1,510.19	1,900	1,888.33
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,985.99	9,000	8,998.67
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	1,000	1,000.00	1,700	1,617.44
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	1,000	1,000	1,011.73	800	794.04
10E008	1120	4190	00	580000 ART SUPL MID SCHL	2,000	2,000	1,999.82	1,700	1,678.72
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	1,000	1,000	1,000.00	1,000	758.74
10E008	1120	4210	00	580000 TEXTBOOK REPLACEMENT AND FINES				533	-128.00
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	1,000	1,000	1,000.15	800	800.00
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500	3,202.09	3,700	3,700.37

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
580000				UMS BUILDING BUDGET					
10E008	1120	5430	00	580000				14,930	23,561.66
				CAP OUTLAY CARRYOVER					
10E000	1421	4108	26	580000	2,500	2,500	2,188.23	2,400	2,390.97
				FAMILY & CON SCIENCE SUPPLIES					
10E008	2122	4100	00	580000	250	150	153.89	100	108.16
				GUIDANCE - MID SCHL					
10E008	2134	4100	00	580000	150	150	150.00	150	150.00
				HEALTH SUPPLIES - MID SCHL					
10E008	2190	4100	00	580000	1,000	1,000		800	936.30
				AWARDS ACAD. TALENTED-MID SCHL					
10E008	2210	1260	00	580000	6,000	6,000	3,946.26	6,029	8,569.50
				SCHOOL IMPROVEMENT MS SUBS					
10E008	2210	1270	00	580000			105.00		
10E008	2210	2160	00	580000			145.30		185.73
				SCHOOL IMPROVEMENT THIS					
10E008	2210	2170	00	580000			55.67		79.77
				SCHOOL IMPROVEMENT TRS					
10E008	2210	2220	00	580000			125.98		
10E008	2210	3320	00	580000	7,190	10,210	7,455.25	15,246	10,527.48
				SCHOOL IMPROVEMENT MS					
10E008	2222	4300	00	580000	5,000	5,000	5,000.00	5,800	5,012.45
				LIB MAT MID SCHL					
10E008	2223	4100	00	580000	4,000	4,000	3,359.81	4,250	242.56
				A-V SUPPLIES MID SCHL					
10E008	2410	3230	00	580000	5,000	5,000	4,041.08	5,000	4,639.89
				MAINT OF EQ UMS					
10E008	2410	3410	00	580000	9,000	9,000	8,958.87	9,000	6,616.81
				POSTAGE-MID SCHL					
10E008	2410	4100	00	580000	5,000	5,000	4,981.49	4,800	4,384.16
				OFFICE SUPPLIES MID SCHL					
10E008	2410	4105	00	580000	4,500				
10E008	2574	4750	00	580000	13,000	12,000	12,196.39	12,000	13,621.21
				PRINTING COST SUPP-MID SCHL					
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	58----	94,390	93,710	85,845.87	115,258	118,014.70
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
10E009	1130	4100	00	590000	20,961	16,890	14,978.19	16,419	14,604.72
				CLRM SUPL HS					
10E009	1130	4120	00	590000	1,200	1,000	1,001.82	1,000	987.50
				SOCIAL STUDIES					
10E009	1130	4130	00	590000	2,000	2,000	2,000.01	2,000	1,923.03
				P E SUPL HS					
10E009	1130	4140	00	590000	2,700	2,500	2,479.57	2,500	1,849.29
				ENGLISH					
10E009	1130	4160	00	590000	500	450	435.55	400	470.42
				HEALTH EDUC SUPL HS					
10E009	1130	4170	00	590000	2,500	2,160	2,148.37	2,160	2,127.54
				ART SUPL HS					
10E009	1130	4180	00	590000	2,000	1,500	1,497.11	1,500	1,476.78
				MATH					
10E009	1130	4190	00	590000	1,000	1,000	763.43	1,000	898.08
				FOR LANG SUPL HS					
10E009	1130	4200	00	590000			56.00		
				TEXTBOOK HS					
10E009	1130	4210	00	590000		840		620	-295.00
				TEXTBOOK FINES/REPLACEMENT					
10E009	1130	4900	00	590000	8,214	8,214	7,728.06	7,750	7,969.66
				SCIENCE					
10E009	1130	4950	00	590000	1,200	1,000	801.56	1,200	1,199.65
				TECH LAB SUPPLIES					
10E009	1130	5410	00	590000				6,927	6,625.98
				CAP OUTLAY HS					
10E000	1407	4109	26	590000	1,700	1,500	1,959.68	1,500	1,497.12
				BUS ED HIGH SCHOOL					

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
590000				UHS BUILDING BUDGET					
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	2,700	2,500	2,498.59	1,900	2,075.50
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	3,000	2,500	2,387.18	2,500	2,395.91
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	500	300	299.83	300	117.32
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	600	600	33.20	300	317.44
10E009	1540	4100	00	590000 DRAMA	1,000	900	889.51	900	892.20
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	2,000	1,800	1,706.31	1,800	1,803.41
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	250	250	289.46	250	246.94
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	200	180	180.00	180	158.26
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000	710.74	2,000	1,619.21
10E009	2191	1180	00	590000 COMMENCEMENT WORKERS			823.13		440.00
10E009	2191	2160	00	590000			4.68		2.43
10E009	2191	2170	00	590000			1.45		0.92
10E009	2191	2210	00	590000			0.15		
10E009	2191	2220	00	590000			27.31		
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	6,000	5,000	6,931.45	4,000	6,226.89
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	5,000	5,000	1,300.00	5,000	500.00
10E009	2210	2160	00	590000 BD SHARE THIS			24.31		8.90
10E009	2210	2170	00	590000 BD SHARE EMPL 2.2			7.54		2.90
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	6,000	6,000	5,474.39	6,000	7,914.63
10E009	2213	1270	00	590000			225.00		
10E009	2213	2160	00	590000 BD SHARE THIS			21.00		35.18
10E009	2213	2170	00	590000 EMPL 2.2			15.18		23.81
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	10,000	10,000	10,462.09	10,000	9,177.41
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,982.70	9,000	8,975.61
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,995.39	3,000	2,994.35
10E009	2410	3230	00	590000 MAINT OF EQ HS	5,000	5,000	4,714.40	5,000	5,185.91
10E009	2410	3410	00	590000 POSTAGE HS	10,000	10,000	9,861.65	11,000	10,872.33
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	8,000	8,000	7,916.15	8,000	7,613.34
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	8,079.12	9,000	8,866.55
10E009	2574	4750	00	590000 PRINTING COST SUPP HS	2,000	2,000	1,663.05	2,000	1,954.15
10 --- ---- ---- 59----					129,225	122,084	114,374.31	127,106	121,756.27
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TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
630000				LIBRARIES					
10E001	2222	1100	00	630000 LIBRARIAN LEAL	42,784	42,784	33,870.73	39,467	39,467.00
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	58,212	58,212	45,549.84	55,973	55,973.00
10E004	2222	1100	00	630000 LIBRARIAN WILEY	52,013	52,013	41,176.99	50,012	50,012.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	52,873	52,873	43,730.23	50,839	50,839.00
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	48,320	48,320	38,253.46	39,076	32,667.63
10E009	2222	1100	00	630000 LIBRARIAN HS	61,775	61,775	48,905.24	59,400	59,399.00
10E010	2222	1100	00	630000 LIBRARIAN KING	51,280	51,280	42,137.25	46,779	46,652.57
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	40,924	40,924	32,398.23	100,955	101,115.01
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000		3,000	
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	600	600	240.00	600	215.00
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	600	600	675.00	600	1,250.00
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600	262.50	600	275.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600	1,050.00	600	555.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600	345.00	600	297.50
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600	292.50	600	95.00
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600	1,192.50	600	662.50
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600	435.00	600	120.00
10E001	2222	2160	00	630000 BD SHARE THIS	800	800	634.27	703	702.99
10E003	2222	2160	00	630000 BD SHARE THIS	1,089	1,089	851.65	996	996.24
10E004	2222	2160	00	630000 BD SHARE THIS	973	973	770.91	890	892.24
10E007	2222	2160	00	630000 BD SHARE THIS	989	989	826.18	905	909.27
10E008	2222	2160	00	630000 BD SHARE THIS	904	904	717.06	696	695.88
10E009	2222	2160	00	630000 BD SHARE THIS	1,155	1,155	915.73	1,057	1,057.92
10E010	2222	2160	00	630000 BD SHARE THIS	959	959	790.45	833	834.16
10E011	2222	2160	00	630000 BD SHARE THIS	765	765	606.75	1,797	1,799.87
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	248	248	197.07	229	229.29
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	338	338	264.23	325	324.48
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	302	302	239.44	290	291.51
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	307	307	259.79	295	297.93
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	280	280	223.11	227	226.84
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	358	358	284.58	345	344.95
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	297	297	246.35	271	273.24
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	237	237	188.52	586	586.53
10E001	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E003	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E004	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E007	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E008	2222	2210	00	630000 LIFE	16	16	16.10	16	18.20

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
630000				LIBRARIES					
10E009	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E010	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E011	2222	2210	00	630000 LIFE	16	16	13.30	16	14.00
10E001	2222	2220	00	630000 MEDICAL	6,192	6,192	4,902.00	5,976	6,012.00
10E008	2222	2220	00	630000 MEDICAL	6,192	6,192		5,976	6,012.00
10E009	2222	2220	00	630000 MEDICAL	6,192	6,192	4,902.00	5,976	6,012.00
10E011	2222	2220	00	630000 MEDICAL			4,902.00		
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,500	2,500	2,500.00	2,988	2,490.00
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500	2,500.00	2,988	2,490.00
10E007	2222	2290	00	630000 EBA	2,500	2,500	2,500.00	2,988	2,490.00
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.			2,500.00		
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500	2,500.00	2,988	2,490.00
10E011	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,500	2,500		2,988	2,490.00
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	4,965.16	5,000	4,995.76
10E000	2222	4310	00	630000 ST. LIBRARY GRANT	2,995	2,995	543.08		-2,998.73
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	450.00	450	450.00
10 --- ---- ---- 63----					465,631	465,631	371,804.00	499,192	483,124.58
					=====	=====	=====	=====	=====
670000				CURRICULUM & INSTRUCTION					
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	19,000	19,000	23,812.80	19,000	23,367.44
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	75,000	75,000	27,216.13	75,000	15,788.42
10E000	2210	1181	24	670000 PD CADRE STIPENDS	25,000	25,000	24,975.00	25,000	25,000.00
10E000	2210	1182	24	670000 C & I EXTENDED TIME	5,000	5,000	1,350.00	5,000	1,250.00
10E000	2210	1183	24	670000 ASSESSMENT EXTENDED TIME	5,000	5,000		5,000	
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000	18,167.50	24,000	16,035.15
10E000	2210	1270	24	670000			942.50		
10E000	2210	2160	24	670000 BD SHARE THIS			550.84		525.91
10E000	2210	2170	24	670000 EMPLOYER 2.2			195.03		193.91
10E000	2210	3115	24	670000 C & I	3,000	3,000		3,000	
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000	3,572.56	5,000	5,966.12
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600		5,600	931.56
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	22,500	22,500	20,186.93	22,500	22,500.91
10E000	2574	4740	24	670000 CORE & STAFF DEVL-PRINT SHOP			561.05		1,199.63
10 --- ---- ---- 67----					189,100	189,100	121,530.34	189,100	112,759.05

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
670000				CURRICULUM & INSTRUCTION					
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710000				MAINTENANCE A-V					
10E001	2223	3230	00	710000 MAINT A-V EQ LEAL	1,380	1,380	1,338.67	1,380	1,378.10
10E003	2223	3230	00	710000 MAINT A-V EQ DR WILLIAMS	1,380	1,380	1,380.00	1,380	1,342.59
10E004	2223	3230	00	710000 MAINT. A. V. - WILEY	1,390	1,390	1,374.83	1,390	1,387.35
10E007	2223	3230	00	710000 MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.68	1,400	1,399.94
10E008	2223	3230	00	710000 MAINT A-V EQ MID SCHL	3,150	3,150	2,544.55	3,150	
10E009	2223	3230	00	710000 MAINT A-V EQ HS	3,180	3,180	3,023.09	3,180	3,175.58
10E010	2223	3230	00	710000 MAINT A-V EQ KING	1,330	1,330	1,329.97	1,330	1,329.70
10E011	2223	3230	00	710000 MAINT A-V EQ THOMAS PAINE	1,410	1,410	1,070.12	1,410	1,410.00
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10	---	----	----	71-----	14,620	14,620	13,460.91	14,620	11,423.26
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830000				YOUNG ACHIEVERS					
10E000	1110	4100	00	830000 YOUNG ACHIEVERS' INCENTIVES	1,800	1,800		1,800	
10E008	1120	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-UMS	400	400		400	
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	35,000	35,000	36,701.53	24,000	35,000.00
10E009	1130	2210	00	830000 LIFE INSURANCE	16	16	16.72	16	16.72
10E009	1130	2220	00	830000 MEDICAL INSURANCE				5,568	
10E009	1130	2290	00	830000 EBA	2,500	2,500	2,205.88		2,490.00
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS	400	400		400	
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10	---	----	----	83-----	40,116	40,116	38,924.13	32,184	37,506.72
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870000				STAFF DEVELOPMNT					
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700	685.00	700	600.00
10E000	1500	2140	24	870000 YOUNG AUTHORS MEDICARE				11	
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	5	5	3.36	6	3.64
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5	2.45	5	2.76
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	1,200	1,200	175.00	1,200	1,200.00
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	3,100	3,100	4,305.40	3,100	3,097.74
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	1,000	1,000	423.40	1,000	1,321.13

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
870000				STAFF DEVELOPMNT						
10E000	1500	4100	24	870000	YOUNG AUTHORS MATERIALS	150	150	331.11	150	212.43
10E000	2210	1180	24	870000	STAFF DEV GROW YOUR OWN STIPEN	9,920	9,920	6,431.25	15,000	75.00
10E000	2210	1190	24	870000	STAFF DEVELOP EXTENDED TIME	20,000	20,000	4,960.00	16,200	17,748.75
10E000	2210	1200	24	870000	STAFF DEVELOPMENT SUBSTITUTES	1,000	1,000		7,000	
10E000	2210	2140	24	870000	STAFF DEVELOPMENT MEDICARE	100	100		1,000	
10E000	2210	2160	24	870000	STAFF DEVELOP BD SHARE THIS	1,000	1,000	213.02	1,000	344.89
10E000	2210	2170	24	870000	STAFF DEVELO EMPLOYER SHARE2.2	400	400	66.08	400	112.38
10E000	2210	3110	24	870000	STAFF DEVELOPMENT CONTRACTUAL	5,000	5,000		900	15,000.00
10E000	2210	3150	24	870000	STAFF DEVELOP LOCATION/MEALS	2,000	2,000	1,342.19	1,300	1,589.94
10E000	2210	3320	24	870000	STAFF DEVEL CONF/TRAVEL	4,000	4,000		1,000	4,252.50
10E000	2210	4100	24	870000	STAFF DEVELOPMENT MATERIALS	1,000	1,000	475.60	608	3,255.81
10E000	2210	5400	24	870000	STAFF DEVELOPMENT EQUIPMENT	2,500	2,500		2,500	
10E000	2213	3150	24	870000	STAFF DEVEL LOCATION/MEALS					1,445.74
10E000	2216	1190	24	870000	NEW TEACHER MENTOR EXTEND TIME	52,000	52,000	57,550.00	65,000	49,504.50
10E000	2216	1200	24	870000	NEW TEACHER MENTORING SUBS	500	500	1,835.00	600	
10E000	2216	2140	24	870000	NEW TEACHER MENTORING MEDICARE				900	
10E000	2216	2160	24	870000	NEW TEACHER MENTOR BD SH THIS	1,000	1,000	1,059.61	500	811.60
10E000	2216	2170	24	870000	NEW TEACHER MENTORING EMPL 2.2	400	400	332.66	400	264.47
10E000	2216	3110	24	870000	NEW TEACHER MENTORING CONTRACT	500	500	99.00	500	347.55
10E000	2216	3150	24	870000	NEW TEACHER MENTORING LOC/MEAL	11,000	11,000	10,723.81	500	9,558.62
10E000	2216	3320	24	870000	NEW TEACHER MENTORING TRAV/CON	1,000	1,000		500	
10E000	2216	4100	24	870000	NEW TEACHER MENTORING MATLS	4,000	4,000	750.39	500	4,889.26
10E000	2216	5400	24	870000	NEW TEACHER MENTORING EQUIP	500	500		1,500	
10 --- ---- ---- 87----					123,980	123,980	91,764.33	123,980	115,638.71	
910000					TEACHER MENTORING					
10E000	2210	3100	24	910000	STUDENT MENTORING CONTRACTUAL	2,000	2,000	1,560.04	2,000	1,535.72
10E000	2900	1120	24	910000	STUDENT MENTOR PROG SECR	6,040	6,040	5,680.10	10,511	10,510.80
10E000	2900	1180	24	910000	MENTORING STIPENDS	4,500	4,500		4,500	
10E000	2900	1190	24	910000	STUDENT MENTOR PROGRAM COORD	128,292	128,292	127,673.05	115,251	118,252.26
10E000	2900	2210	24	910000	LIFE INSURANCE			46.96		44.76
10E000	2900	2220	24	910000	HEALTH INSURANCE	12,384	12,384	11,094.06	11,952	11,946.00
10E000	2900	4100	24	910000	STUDENT MENTORING MATERIALS			94.55		128.41
10 --- ---- ---- 91----					153,216	153,216	146,148.76	144,214	142,417.95	

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
910000				TEACHER MENTORING					
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920000				TITLE III					
10E000	2213	3140	24	920000 TITLE II INDIRECT COSTS CONTR	500	500	3,306.25		
10E000	2213	3150	24	920000 TITLE II IND COSTS LOC/MEALS	9,000	9,000			
10E000	2213	3330	24	920000 TITLE II IND COSTS CON/TRAVEL	3,000	3,000	4,800.00		
10E000	2213	4100	24	920000 TITLE II INDIRECT COSTS MATLS	500	500	1,443.44		
10E000	2213	5400	24	920000 TITLE II INDIRECT COSTS EQUIP	9,000	9,000	11,163.54		
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	---	---	92----	22,000	22,000	20,713.23		
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970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000 MAINT MUSIC DISTRICT	7,000	7,000	6,529.66	7,000	6,764.00
10E000	1530	3330	30	970000 TRAVEL MUSIC	1,500	1,500	1,855.15	1,500	2,261.86
10E000	1530	4100	30	970000 MUSIC SUPL DIST	11,700	11,700	11,631.39	11,700	11,316.74
10E000	1530	4120	30	970000 OFFICE SUPPLIES MUSIC DEPT	350	350	71.97	350	108.86
10E000	1530	4130	30	970000 UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,342.45	1,500	1,477.29
10E000	1530	5420	30	970000 MUSIC REPLACE EQUIP HS	14,600	14,600	13,908.49	14,600	13,717.53
10E000	1530	6420	30	970000 MUSIC ENTRANCE FEES	2,300	2,300	2,135.00	2,300	1,775.00
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10	---	---	---	97----	38,950	38,950	37,474.11	38,950	37,421.28
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10	---	---	---	-----	39,866,811	38,958,804	33,569,333.00	38,060,666	38,018,804.23
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000000				UNRESTRICTED					
13E000	1220	3102	22	000000 ADMINIST. OUTREACH CONTRACTUAL	20,000	20,000	21,041.62	33,000	17,363.88
13E000	1220	6702	22	000000 ADMINIST. OUTREACH PRIVATE TUI	335,000	335,000	338,538.50	335,000	335,000.00
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13	---	---	---	00----	355,000	355,000	359,580.12	368,000	352,363.88
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13	---	---	---	-----	355,000	355,000	359,580.12	368,000	352,363.88

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
15E000	2900	4000	00	000000	GRANT EXPENSE ADJUSTMENT	200,000		200,000	
15E000	4100	6900	00	000000	STATE GRANT OR PROJECT RETURN		118.00		249.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15	---	----	----	00----		200,000	118.00	200,000	249.00
					=====	=====	=====	=====	=====
060000				MISC GRANTS					
15E000	1110	3320	00	060000	MISCELLANEOUS GRANTS CONF/TRAV		1,362.00		
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15	---	----	----	06----			1,362.00		
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
15E006	1125	1100	00	113705	PRE-SCH- AT-RISK-EDUC-TEACHERS	351,375	281,086.67	338,409	339,922.12
15E006	1125	1130	00	113705	PRE SCH - AT RISK AIDES/ASST.	145,895	126,004.00	141,574	144,793.46
15E006	1125	1230	00	113705	PRESCHL AT RISK - SUBS TA	16,000	9,297.48	1,800	3,057.35
15E006	1125	1270	00	113705	PRESCHOOL SICK LEAVE TEACHERS	11,000	7,722.50	11,000	7,265.88
15E006	1125	1290	00	113705	PRESCHOOL SCREENING SUBS	3,600	5,655.00		
15E006	1125	1601	00	113705	PRESCHOOL SUMMER SCHOOL TEACHE	270		4,550	4,640.00
15E006	1125	2120	00	113705	PRESCHL AT RISK EDU-AIDES IMRF	18,194	10,666.42	17,655	16,931.63
15E006	1125	2130	00	113705	PRESCHL AT RISK AIDES/FICA	11,161	6,681.99	10,831	9,159.19
15E006	1125	2140	00	113705	PRESCHL AT RISK MED TEACHER	5,095	4,569.57	4,907	6,991.26
15E006	1125	2141	00	113705	TEACHER SUMMER SCHOOL MEDICARE			66	
15E006	1125	2160	00	113705	PRESCHL AT RISK - THIS TEACHER	6,255	5,275.78	6,024	6,124.72
15E006	1125	2161	00	113705	TEACHER SUMMER SCHOOL THIS/TRI			81	
15E006	1125	2170	00	113705	PRESCHL AT RISK - EMPL 2.2 TEA	2,038	1,642.49	1,963	1,999.01
15E006	1125	2171	00	113705	TEACHERS SUMMER SCHOOL 2.2			27	
15E006	1125	2210	00	113705	PRESCHL AT RISK LIFE TA AND TE	254	196.67	253	243.81
15E006	1125	2220	00	113705	PRESCHL AT RISK TEACHERS & TA	61,920	55,147.90	53,784	60,204.63
15E006	1125	2290	00	113705	PRESCHL AT RISK TEACHERS TA EB	11,250	8,750.00	16,434	8,715.00
15E006	1125	3105	00	113705	TEACHING STRATEGIES GOLD ASSES	5,742	5,742.00	5,742	5,796.00
15E006	1125	3110	00	113705	PRE SCHL FIELD TRIP ADMISSIONS	202		202	190.00
15E006	1125	3810	00	113705	PRE-SCHL TEACHERS & TA WORKER	4,974	4,974.00	4,800	4,800.00
15E006	1125	3850	00	113705	PRE-SCHL TEACHERS & TA UNEMPLO	995	995.00	961	961.00
15E006	1125	4100	00	113705	PRE SCHL AT RISK EDUC-CURR MAT	6,000	2,695.57	6,000	3,685.14
15E006	2119	1160	00	113705	UECS CROSSING GUARD			8,640	7,998.32

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
110000				EARLY CHILDHOOD					
15E006	2119	2120	00	113705 IMRF					962.64
15E006	2119	2130	00	113705 FEDERAL				1,142	495.88
15E006	2119	2140	00	113705 MEDICARE				664	115.96
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	1,500	1,500	585.00	1,500	185.00
15E006	2214	1290	00	113705 PRESCHL PROF LEAVE					1,490.00
15E006	2214	2120	00	113705 PROF DEV. IMRF	9	9		100	
15E006	2214	2130	00	113705 FICA				100	
15E006	2214	2140	00	113705 MEDICARE ONLY	22	22	8.55		24.12
15E006	2214	2160	00	113705 PRE-SCHOOL THIS	12	12	10.94		5.43
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2			3.40		2.70
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	2,000	2,000	1,850.52	2,000	425.00
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	500	500	745.01	500	558.13
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	55,013	55,013	48,135.99	52,897	52,896.74
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	15,120	15,120	12,320.24	18,581	19,713.50
15E006	2330	1270	00	113705			450.00		
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	1,886	1,886	1,251.39	2,317	2,375.75
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,157	1,157	667.00	1,422	1,222.31
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	798	798	678.74	767	1,048.68
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	980	980	900.27	942	941.52
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	319	319	279.29	307	306.96
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	17	17	21.35	16	23.80
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	3,725	3,725	1,230.48	4,482	3,733.97
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	900	900	1,102.47	900	521.18
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	3,000	3,000	2,442.98	1,500	3,222.90
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	703	703	703.00	715	715.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	141	141	141.00	144	144.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	6,500	6,500	5,246.38	6,500	4,966.57
15E006	2540	3000	00	113705 SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	23,500.00	23,500	23,500.00
15E006	2540	4000	00	113705 GAS, ELEC, CUST SUPPLIES	26,500	26,500	26,500.00	26,500	26,500.00
15E006	2560	3280	00	113705 PRESCHL AT RISK - FOOD	1,500	1,500		1,500	
15E006	2560	4100	00	113705 PRESCHOOL CLASSROOM UNIT FOOD	200	200	113.63	200	
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	99,447	99,447	79,427.98	95,620	95,635.31
15E006	3000	1190	00	113705 PARENT COORDINATORS	75,137	75,137	68,273.30	82,021	81,959.38
15E006	3000	2120	00	113705 PARENT COORD IMRF	9,370	9,370	5,078.47	10,228	7,708.07
15E006	3000	2130	00	113705 PARENT COORD FICA	5,748	5,748	2,862.65	6,275	5,007.81
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	1,442	1,442	1,506.95	1,387	2,545.65
15E006	3000	2160	00	113705 PARENT EDUC THIS	1,771	1,771	1,485.23	1,702	1,702.30
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	577	577	460.75	555	554.82

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
110000				EARLY CHILDHOOD					
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	63	63	52.31	67	58.93
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	22,911	22,911	13,271.40	15,240	14,826.90
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA			2,500.00	2,988	
15E006	3000	3110	00	113705 PARENT COORDINATORS CONTRACTUA				150	
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	575	575	132.12	560	188.92
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	1,747	1,747	1,747.00	1,904	1,904.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	350	350	350.00	381	381.00
15E006	3200	1191	00	113705 PRE SCHOOL EARLY COORD SALARY	3,452	3,452	2,652.97	3,319	3,318.96
15E006	3200	2120	00	113705 PRE SCHOOL COOR IMRF 3-5			227.34		396.96
15E006	3200	2121	00	113705 PRE SCHOOL EARLY COOR IMRF 3-5	431	431		414	
15E006	3200	2130	00	113705 PRE SCHOOL COOR FICA 3-5			121.24		205.68
15E006	3200	2131	00	113705 PRE SCHOOL EARLY FICA 3-5	264	264		254	
15E006	3200	2140	00	113705 PRE SCHOOL MEDICARE 3-5			28.28		48.24
15E006	3200	2210	00	113705			0.76		0.96
15E006	3200	2211	00	113705 PRE SCHOOL EARLY COORD LIFE IN	1	1		1	
15E006	3200	2220	00	113705			245.10		300.60
15E006	3200	2221	00	113705 PRE SCHOOL EARLY COORD HEALTH	310	310		303	
15E006	3200	3811	00	113705 PRE SCHOOL EARLY COORD 3-5- W/	35	35	35.00	34	34.00
15E006	3200	3851	00	113705 PRE SCHOOL EARLY COORD 3-5 UNE	8	8	8.00	7	7.00
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	405	405	618.82	405	424.41
15E006	3200	4131	00	113705 PRE SCHOOL EARLY SUPPLIEIS 3-5	1,500	1,500	926.62	999	1,384.74
15	---	---	---	11----	1,033,766	1,033,766	848,002.96	1,009,713	998,170.90
					=====	=====	=====	=====	=====
160000				Odyssey Project					
15E032	1220	1100	00	163120 CCH TEACHERS SAL	377,238	377,238	324,135.09	359,723	358,227.51
15E032	1220	1130	00	163120 CCH AIDES SALARY	384,514	384,514	334,669.04	366,850	365,158.77
15E032	1220	1182	00	163120 CCH SUMMER INSERVICE STIPENDS	500	500		500	
15E032	1220	1200	00	163120 CCH TEA.- SUB	4,200	4,200	5,495.00		4,145.15
15E032	1220	1230	00	163120 CCH TA SUBS	17,000	17,000	35,152.86	21,000	11,603.82
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	15,000	15,000	8,972.50	23,500	5,795.00
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	15,215.00	35,000	36,742.50
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	30,000	30,000	11,652.57	30,000	28,968.41
15E032	1220	2120	00	163120 CCH IMRF	45,027	45,027	28,784.03	45,746	45,495.13
15E032	1220	2130	00	163120 CCH FICA	29,415	29,415	17,273.35	28,064	24,586.29

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
160000				Odyssey Project					
15E032	1220	2132	00	163120 CCH SUMMER FICA				2,295	
15E032	1220	2140	00	163120 CCH MEDICARE	11,045	11,045	7,547.96	5,216	11,379.62
15E032	1220	2160	00	163120 CCH BD SHARE THIS	7,054	7,054	6,378.10	6,403	7,027.71
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	2,188	2,188	2,009.62	2,068	2,310.97
15E032	1220	2210	00	163120 CCH LIFE	415	415	348.27	420	414.92
15E032	1220	2220	00	163120 CCH MEDICAL	117,648	117,648	99,976.52	113,544	94,688.96
15E032	1220	2290	00	163120 CCH EBA	12,500	12,500	10,000.00	17,928	13,121.74
15E032	1220	3021	00	163120 CCH CONTRACT ADDITIONAL STAFF				418,461	
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	636,080	636,080	646,752.86	22,406	597,553.00
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER	300	300	23,201.48		297.50
15E032	1220	3110	00	163120 CCH VOC ED STIPENDS VOC				14,476	
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	3,000	3,000	444.00	5,000	1,221.00
15E032	1220	3140	00	163120 CCH CONSULTANT	1,500	1,500	6,256.00	2,000	
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	7,618	7,618	7,618.00	3,597	3,597.00
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,524	1,524	1,524.00	719	719.00
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	7,665.28	12,000	7,485.32
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	1,681.40	3,000	1,584.29
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000		10,000	4,512.00
15E032	2130	3100	00	163120 CCH OT CONTRACT	5,500	5,500	6,459.40	3,200	5,063.09
15E032	2130	3101	00	163120 CCH OT CONTRACT SUMMER	1,500	1,500	70.00	1,500	
15E032	2134	3100	00	163120 CCH NURSING SERVICES				9,128	
15E032	2140	1100	00	163120 CCH PSYCHOLOGICAL	9,216	9,216	7,296.57	8,869	8,862.00
15E032	2140	1601	00	163120 CCH SUMMER PSYCH	1,500	1,500	245.00	1,500	227.50
15E032	2140	2140	00	163120 CCH PSYCH MEDICARE	134	134	78.62	128	127.06
15E032	2140	2141	00	163120 CCH SUMMER PSYCH MEDICARE	22	22		22	
15E032	2140	2160	00	163120 CCH PSYCH BD SHARE THIS	172	172	141.00	157	161.97
15E032	2140	2170	00	163120 CCH PSYCH EMPLOYER SHARE 2.2	53	53	43.79	51	52.68
15E032	2140	2210	00	163120 CCH PSYCH LIFE	3	3	2.66	3	3.36
15E032	2140	2220	00	163120 CCH PSYCH MEDICAL	1,238	1,238	980.40	1,195	1,202.40
15E032	2140	3810	00	163120 CCH PSYCH WORKMAN COMP	92	92	92.00	88	88.00
15E032	2140	3850	00	163120 CCH PSYCH UNEMPLOYMENT	18	18	18.00	18	18.00
15E032	2150	3100	00	163120 CCH SPEECH CONTR. SERV.	16,608	16,608	2,363.00	15,925	15,878.00
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	397.50	3,000	
15E032	2210	1200	00	163120 CCH INSERVICE SUBS	1,100	1,100	135.00	1,100	1,180.38
15E032	2210	1230	00	163120 CCH INSERVICE SUBS TA	200	200	1,265.69	200	160.30
15E032	2210	1270	00	163120			1,260.00		

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
160000				Odyssey Project					
15E032	2210	2120	00	163120 CCH INSERVICE IMRF			42.98		
15E032	2210	2130	00	163120 CCH INSER FICA	229	229	101.40	229	22.36
15E032	2210	2140	00	163120 CCH MEDICARE	43	43	43.97	43	19.44
15E032	2210	2160	00	163120 CCH INSERVICE BD SHARE THIS	21	21	10.08	17	6.49
15E032	2210	2170	00	163120 CCH INSERV EMPLOYER SHARE 2.2	6	6	7.31	6	4.96
15E032	2210	2180	00	163120 BD SHARE IMRF	351	351		75	
15E032	2210	2210	00	163120 CCH LIFE INSURANCE			0.17		
15E032	2210	2220	00	163120 CCH MEDICAL INSURANCE			41.13		
15E032	2210	3100	00	163120 CCH INSERVICES	1,000	1,000	1,095.21	17,956	726.33
15E032	2330	1110	00	163120 CCH DAY SCHL PRNCPL/ASST PRNCPL	171,023	171,023	149,642.58	164,445	164,442.59
15E032	2330	2140	00	163120 CCH DAY SCHL PRNCPL MEDICARE	2,480	2,480	1,614.21	2,384	2,345.85
15E032	2330	2160	00	163120 CCH DAY SCHL PRNCPL BD SHARE T	3,198	3,198	2,799.20	2,927	2,928.16
15E032	2330	2170	00	163120 CCH DAY SCHL PRNCPL EMPLOYER S	991	991	868.22	954	954.04
15E032	2330	2210	00	163120 CCH DAY SCHL PRNCPL LIFE	34	34	29.40	33	33.60
15E032	2330	2220	00	163120 CCH DAY SCHL PRNCPL MEDICAL	12,384	12,384	10,836.00	11,952	11,920.00
15E032	2330	2290	00	163120 EBA/ABA					908.00
15E032	2330	3810	00	163120 CCH DAY SCHL PRNCPL WORK COMP	1,710	1,710	1,710.00	1,644	1,644.00
15E032	2330	3850	00	163120 CCH DAY SCHL PRNCPL UNEMPLOYME	342	342	342.00	328	328.00
15E032	2543	3000	00	163120 CCH OCCUPANCY				183,457	
15E032	2543	3430	00	163120 CCH ISDN LINE				7,545	
15 --- ---- ---- 16----					2,003,434	2,003,434	1,792,785.42	1,993,495	1,845,944.17
230000									
15E000	1800	1190	18	234905 IEP GRANT AIDES	20,000	20,000	6,754.44		
15E000	1800	2120	18	234905 IEP AIDES IMRF	2,300	2,300			
15E000	1800	3810	18	234905 IEP AIDES WC	100	100	100.00		
15E000	1800	3850	18	234905 IEP AIDES UNEMPLOY	100	100	100.00		
15E000	1800	4100	18	234905 IEP SUPPLIES	500	500	223.44	8,000	7,979.22
15E000	2210	3320	18	234905 IEP TRAVEL	500	500	500.00	6,652	5,889.95
15E000	2210	4100	18	234905 IEP SUPPLIES					34.38
15 --- ---- ---- 23----					23,500	23,500	7,677.88	14,652	13,903.55

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
300000				TITLE I - DISTRICT					
15E000	1250	1100	22	304300 TITLE I INSTRUCTIONAL SALARIES	468,277	468,277	344,822.83	359,582	384,657.74
15E000	1250	1180	22	304300 TITLE I INSTRUCTIONAL AFTERSCH			580.00		
15E000	1250	1200	22	304300 TITLE I INSTRUCTIONAL SUBS	35,000	35,000	14,095.00		156.25
15E000	1250	1270	22	304300 TITLE I INSTRUCTIONAL SICK LEA			7,252.50		3,977.50
15E000	1250	2100	22	304300 TITLE I INSTRUCTIONAL FED TRS	181,482	181,482	123,358.46	118,662	127,307.48
15E000	1250	2140	22	304300 TITLE I INSTRUCTIONAL MEDICARE	7,298	7,298	3,761.08	5,214	5,583.31
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE	9,411	9,411	6,581.54	5,851	6,853.63
15E000	1250	2170	22	304300 TITLE I INSTRUCTINAL EMPLOYER	2,919	2,919	2,092.28	2,086	2,236.02
15E000	1250	2210	22	304300 TITLE I INSTRUCTIONAL LIFE	119	119	106.40	126	126.72
15E000	1250	2220	22	304300 TITLE I INSTRUCTIONAL MEDICAL	37,152	37,152	39,216.00	41,832	35,302.12
15E000	1250	2290	22	304300 TITLE I INSTRUCTIONAL EBA	2,500	2,500	336.50	1,494	1,662.00
15E000	1250	3100	22	304300 TITLE I CONTRACT SERVICES				5,250	5,259.70
15E000	1250	3320	22	304300 TITLE I INSTRUCTIONAL MILEAGE			948.43		
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS	5,033	5,033	5,033.00	3,596	3,596.00
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY	1,007	1,007	1,007.00	719	719.00
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER	290,060	290,060	32,573.46		1,495.08
15E000	1250	4010	22	304300 TITLE I ANTICIPATED AMENDMENT				25,000	
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-JENNY	268,426	268,426	302,183.57	117,502	181,704.40
15E001	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-LEAL	800	800	741.60	200	184.46
15E003	1250	4101	22	304300 TITLE I INSTR MAT'LS -DR WILL	1,200	1,200	550.02	200	
15E004	1250	4101	22	304300 TITLE I INSTR MAT'LS-WILEY	400	400	177.65	200	
15E007	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - YR	400	400	397.09	200	
15E010	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-KING	1,000	1,000	400.04	200	204.18
15E011	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-TP	400	400	369.86	200	86.64
15E001	1250	4102	22	304300 TITLE I INSTR MAT'LS-AMANDA K				200	
15E003	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - KELLI				200	152.33
15E004	1250	4102	22	304300 TITLE I INSTRUC MAT'L-MICHELLE				200	30.73
15E007	1250	4102	22	304300 TITLE I INSTRUC MAT'LS-JUANITA				200	
15E010	1250	4102	22	304300 TITLE I INSTRUC MAT-CARLA V-W				200	197.83
15E011	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - DEBBY				200	81.93
15E001	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-INMA				200	
15E003	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - GAIL				200	169.34
15E007	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - KATHY				200	
15E010	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-TIFFANY				200	103.89
15E011	1250	4103	22	304300 TITLE I INSTRUC MAT'LS- ANDREA				200	46.53
15E003	1250	4104	22	304300 TITLE I INSTRUC MAT'LS-KATHY				200	127.66
15E010	1250	4104	22	304300 TITLE I INSTRUC MAT'LS - JOE				200	
15E010	1250	4105	22	304300 TITLE I INSTRUC MAT'LS -TORI				200	173.01

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
300000				TITLE I - DISTRICT						
15E000	1250	5410	22	304300	TITLE I INSTRUCTIONAL CAPITAL	300,000	300,000	478,800	391,881.60	
15E000	2134	1130	22	304300	MED NURSES	23,390	23,390	55,428.44	43,587	42,892.67
15E000	2134	2120	22	304300	NURSE IMRF	2,739	2,739	3,956.35		4,132.35
15E000	2134	2130	22	304300	NURSE FICA	1,789	1,789	2,507.86		2,784.81
15E000	2134	2140	22	304300	NURSE MEDICARE	339	339	586.54		496.91
15E000	2140	3100	22	304300	PBIS SUBSCRIPTION SERVICES	2,200	2,200	2,200.00	2,400	2,200.00
15E000	2210	1100	22	304300	TITLE I PROF DEV JOB EMBEDDED			3,050.00	5,000	5,750.00
15E000	2210	1110	22	304300	TITLE I PROF DEV					100.00
15E000	2210	1180	22	304300	TITLE I GRADE LEVEL LEADERS	12,000	12,000	11,600.00	12,000	11,250.00
15E000	2210	1200	22	304300	TITLE I PROF DEV COLLAB SUBS	21,600	21,600	23,197.50	21,600	20,381.25
15E000	2210	1270	22	304300	TITLE I INSTRUCTIONAL SUBS			1,175.00		
15E000	2210	2100	22	304300	TITLE I PROF DEV FED TRS	4,327	4,327	6,414.18	5,610	6,123.99
15E000	2210	2130	22	304300	TITLE I FICA					18.60
15E000	2210	2140	22	304300	TITLE I PROF DEV MEDICARE ONLY	4,872	4,872	429.44	247	493.64
15E000	2210	2160	22	304300	TITLE I PROF DEV BD SHARE THIS	628	628	299.78	303	309.90
15E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2	70	70	104.09	99	107.62
15E000	2210	2290	22	304300	TITLE I PROF DEV EBA					329.00
15E000	2210	3320	22	304300	TITLE I PROF DEV TRAVEL	12,000	12,000	20,449.30	12,979	12,478.00
15E000	2210	4100	22	304300	TITLE I PROF DEV MATERIALS	1,000	1,000	3,044.55	3,549	4,381.39
15E000	2220	1100	22	304300	INSTR TECHNOLOGY FACILITATOR	52,032	52,032	41,407.46		
15E000	2220	2100	22	304300	FEDERAL TRS			14,145.66		
15E000	2220	2140	22	304300	MEDICARE			422.60		
15E000	2220	2160	22	304300			774.25			
15E000	2220	2170	22	304300			240.16			
15E000	2220	2210	22	304300			13.30			
15E000	2220	2220	22	304300			4,902.00			
15E000	2220	3100	22	304300	CONTRACTUAL MEDIA/TECH			68,946.57		
15E000	2220	4000	22	304300	MEDIA TECH MATERIALS/SUPPLIES			281,939.80		
15E000	2225	1190	22	304300	TECH SPECIALISTS	81,120	81,120	78,039.00	67,038	68,852.10
15E000	2225	2120	22	304300	TECHNOLOGY SPECIALISTS IMRF	9,499	9,499	6,910.62	8,360	7,899.91
15E000	2225	2130	22	304300	TECHNOLOGY SPECIALISTS FICA	6,206	6,206	3,678.84	5,128	4,069.64
15E000	2225	2140	22	304300	COMPUTER ASSIST MEDICARE			860.40		951.80
15E000	2225	2210	22	304300	TECHNOLOGY SPECIALISTS LIFE	34	34	32.20	34	30.80
15E000	2225	2220	22	304300	TECHNOLOGY SPECIALISTS MEDICAL	12,384	12,384	11,868.00	11,952	10,888.00
15E000	2225	3810	22	304300	TECHNOLOGY SPECIALISTS WC	811	811	811.00	804	804.00
15E000	2225	3850	22	304300	TECHNOLOGY SPECIALISTS UNEMPL	162	162	162.00		
15E000	2230	3100	22	304300	ED SUBSCRIPTIONS DEA/AIMSWEB	25,000	25,000	23,504.00	18,956	23,102.00
15E000	2330	1111	22	304300	TITLE I DIRECTOR	53,989	53,989	52,314.42	51,432	51,431.77

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
300000				TITLE I - DISTRICT					
15E000	2330	2101	22	304300	19,468	19,468	17,846.07	16,973	16,972.47
15E000	2330	2130	22	304300			27.90		
15E000	2330	2140	22	304300			611.77		763.01
15E000	2330	2141	22	304300	783	783		746	
15E000	2330	2160	22	304300	1,010	1,010	967.38	915	915.36
15E000	2330	2170	22	304300	313	313	299.92	298	298.32
15E000	2330	2210	22	304300			8.05	8	8.40
15E000	2330	2290	22	304300			1,250.00		
15E000	2330	2291	22	304300	1,250	1,250		1,494	1,195.00
15E000	2330	3811	22	304300	540	540	540.00	514	514.00
15E000	2330	3851	22	304300	108	108	108.00	103	103.00
15E000	2330	4101	22	304300			2,544.46	3,000	651.21
15E000	3000	1100	22	304300	74,911	74,911	60,508.78	25,789	48,155.00
15E000	3000	1110	22	304300	53,989	53,989	52,314.65	51,432	51,431.78
15E000	3000	1180	22	304300	4,500	4,500	6,840.89	19,500	3,548.31
15E000	3000	1190	22	304300	6,000	6,000		1,000	77.02
15E000	3000	1270	22	304300					312.50
15E000	3000	2100	22	304300	50,268	50,268	40,955.60	31,191	33,913.43
15E000	3000	2120	22	304300				1,811	3.90
15E000	3000	2130	22	304300			35.65	1,111	4.73
15E000	3000	2140	22	304300	2,021	2,021	1,347.35	1,412	1,500.30
15E000	3000	2160	22	304300	2,607	2,607	2,221.05	1,227	1,829.46
15E000	3000	2170	22	304300	809	809	688.76	564	596.05
15E000	3000	2210	22	304300	26	26	21.35	25	16.80
15E000	3000	2290	22	304300	3,750	3,750	3,413.50	2,988	2,111.00
15E000	3000	3130	22	304300				1,000	61.00
15E000	3000	3810	22	304300	1,289	1,289	1,289.00	1,134	1,134.00
15E000	3000	3850	22	304300	258	258	258.00	227	227.00
15E000	3000	4000	22	304300	6,000	6,000	8,967.52	57,068	5,452.83
15E001	3000	4000	22	304300				1,000	246.87
15E003	3000	4000	22	304300				1,000	794.98
15E004	3000	4000	22	304300			115.75	1,000	483.83
15E007	3000	4000	22	304300			315.00	1,000	1,768.29
15E010	3000	4000	22	304300				1,000	938.62
15E011	3000	4000	22	304300			348.30	1,000	477.39
15E000	3000	4101	22	304300	6,923	6,923	5,150.26	6,358	6,032.96
15E000	3001	1190	22	304300	20,000	20,000	38,123.95	36,162	43,878.44
15E000	3001	2120	22	304300	2,342	2,342	3,358.28		

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
300000				TITLE I - DISTRICT					
15E000	3001	2130	22	304300	1,530	1,530	1,789.85		
15E000	3001	2140	22	304300	290	290	418.59		334.71
15E000	3001	2210	22	304300			16.72		16.72
15E000	3001	2220	22	304300			2,643.12		4,482.00
15 --- ---- ---- 30----					2,202,060	2,202,060	1,867,345.09	1,710,842	1,667,587.92
310000									
15E000	1220	1130	22	311342	1,000	1,000	67.50	300	780.00
15E000	1220	2120	22	311342	117	117	7.87	37	95.66
15E000	1220	2130	22	311342	77	77	4.18	23	48.36
15E000	1220	2140	22	311342			0.99		11.35
15E000	1220	3102	22	311342	200	200		500	
15E000	1221	1190	22	311342	76,568	76,568	63,807.20	73,624	73,623.67
15E000	1221	2120	22	311342	8,966	8,966	5,567.49	9,181	8,831.17
15E000	1221	2130	22	311342	5,857	5,857	2,967.00	5,632	4,564.57
15E000	1221	2140	22	311342	1,110	1,110	693.90	398	1,067.52
15E000	1221	2210	22	311342	17	17	14.00	17	16.80
15E000	1221	2220	22	311342	6,192	6,192	5,160.00	5,976	5,986.00
15E000	1221	3320	22	311342	9,500	9,500	7,474.90	9,500	9,287.06
15E000	1221	3410	22	311342	25	25		25	0.96
15E000	1221	3430	22	311342	300	300	153.53	300	151.38
15E000	1221	3810	22	311342	765	765	765.00	736	736.00
15E000	1221	3850	22	311342	153	153	153.00	147	147.00
15E000	1221	4100	22	311342	500	500	307.25	500	337.68
15E000	1221	4750	22	311342	100	100		100	0.80
15E000	1222	1100	22	311342	98,583	98,583	86,260.44	94,792	94,791.67
15E000	1222	2140	22	311342	1,429	1,429	954.62	1,374	1,367.52
15E000	1222	2160	22	311342	1,844	1,844	1,613.01	1,687	1,687.44
15E000	1222	2170	22	311342	572	572	500.22	550	549.84
15E000	1222	2210	22	311342	17	17	14.70	17	16.80
15E000	1222	2290	22	311342	2,500	2,500	2,500.00	2,988	2,490.00
15E000	1222	3320	22	311342	6,000	6,000	5,986.03	6,000	4,747.89
15E000	1222	3410	22	311342	100	100		100	2.13
15E000	1222	3430	22	311342	250	250	153.48	250	151.38
15E000	1222	3810	22	311342	986	986	986.00	948	948.00

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
310000										
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	197	197	197.00	189	189.00
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200	60.00	200	441.19
15E000	1250	4100	22	311342	CASE O & M SUPPLIES			70.27		
15E000	2150	1190	22	311342	CASE AUDIOLOGIST	105,656	105,656	90,266.40	104,154	101,592.68
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	12,372	12,372	7,806.25	12,988	12,066.13
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	8,083	8,083	4,165.19	7,968	6,241.21
15E000	2150	2140	22	311342	MEDICARE	1,532	1,532	974.02	1,510	1,459.45
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	34	34	28.00	34	33.60
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	5,000	5,000	2,377.49	5,976	2,490.00
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	6,000	6,000	3,346.10	6,000	5,012.16
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,056	1,056	1,056.00	1,042	1,042.00
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	211	211	211.00	208	208.00
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	3,000	3,000	596.70	3,000	4,365.04
15E000	2210	3100	22	311342	CASE PROFESSIONAL DEVELOPMENT	1,000	1,000	1,122.40	1,000	
15E000	2621	1120	22	311342	CASE SECY	12,940	12,940	10,780.00	13,482	11,711.05
15E000	2621	2120	22	311342	CASE SECY IMRF	1,515	1,515	901.03	1,681	1,347.90
15E000	2621	2130	22	311342	CASE SECY FICA	989	989	480.15	1,031	838.12
15E000	2621	2140	22	311342	CASE SECY MEDICARE	187	187	112.31	195	196.07
15E000	2621	2210	22	311342	CASE SECY LIFE	17	17	14.00	17	14.52
15E000	2621	2220	22	311342	CASE SECY HEALTH	2,500	2,500		5,976	
15E000	2621	2290	22	311342	CASE SECY EBA			2,500.00		2,282.50
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	3,500	3,500	344.58	3,500	1,300.16
15E000	2621	3400	22	311342	CASE TELEPHONE	1,300	1,300	1,204.26	1,300	990.15
15E000	2621	3410	22	311342	CASE POSTAGE	600	600	680.00	600	807.06
15E000	2621	3810	22	311342	CASE WC	129	129	129.00	134	134.00
15E000	2621	3850	22	311342	CASE UNEMP	25	25	25.00	27	27.00
15E000	2621	4750	22	311342	CASE COPIER	1,000	1,000	923.06	700	1,024.51
15E000	2621	4950	22	311342	CASE SUPP	1,400	1,400	469.45	1,400	892.24
15E000	2621	5000	22	311342	CASE CAP OUTLAY	10,000	10,000	1,835.72	10,000	909.70
15 --- ---- ---- 31----										
					404,171	404,171	318,787.69	400,014	370,054.09	
					=====	=====	=====	=====	=====	=====
330000										
15E032	1220	1600	00	334305	TITLE I NEG/DEL SUMMER TEACHER	6,000	6,000	2,905.00	2,500	5,512.50
15E032	1220	1630	00	334305	TITLE I NEG/DEL SUMMER TEACHER	5,200	5,200	2,469.29	4,200	5,178.43
15E032	1220	2100	00	334305	TITLE I NEG/DEL/CCH FED TRS	2,164	2,164	1,047.54	875	1,819.13

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
330000										
15E032	1220	2120	00	334305	TITLE I NEG/DEL/CCH - IMRF	609	609	289.15	351	621.68
15E032	1220	2130	00	334305	TITLE I NEG/DEL/CCH - FICA	398	398	153.09	176	321.07
15E032	1220	2140	00	334305	TITLE I NEG/DEL/CCH - MEDICARE	160	160	77.91	700	154.68
15E032	1220	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	112	112	54.34	770	98.11
15E032	1220	2170	00	334305	TITLE I EMPLOYER SHARE 2.2	34	34	16.84	283	31.98
15E032	1220	3100	00	334305	CCH ADDITIONAL STAFF	46,000	46,000	45,296.00	35,389	44,298.00
15E032	1220	4100	00	334305	TITLE I NEG/DEL/CCH - SUPPLIES	5,000	5,000	5,360.74	3,000	4,719.14
15E032	1220	5000	00	334305	TITLE I NEG/DEL/CCH CAPITAL OU	10,000	10,000	2,699.25	3,000	4,034.87
15E032	2210	1180	00	334305	TITLE I NEG/DEL/CCH STIPENDS	6,750	6,750	2,380.00	3,500	1,970.00
15E032	2210	2100	00	334305	TITLE I NEG/DEL/CCH FEDERAL	2,434	2,434	858.23	1,258	650.10
15E032	2210	2140	00	334305	MEDICARE ONLY	97	97	34.52	52	28.12
15E032	2210	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	54	54	44.51	60	35.07
15E032	2210	2170	00	334305	EMPL 2.2	39	39	13.81	21	11.43
15E032	2210	3320	00	334305	TITLE I NEG/DEL/CCH - INSERVIC	5,000	5,000	1,827.24	1,000	2,648.70
15 --- ---- ---- 33----										
					90,051	90,051	65,527.46	57,135	72,133.01	
					=====	=====	=====	=====	=====	=====
360000										
15E001	2218	3140	00	361740	ASCCP CONTRACTUAL SERVICES	3,000	3,000	576.00	3,000	484.00
15E001	3500	1141	00	361740	ASCCP PROG INSTRUCTOR	350,000	350,000	313,702.67	350,000	341,312.48
15E001	3500	1231	00	361740	ASCCP SUBS	8,000	8,000	2,148.17	8,000	6,730.25
15E001	3500	2120	00	361740	ASCCP IMRF	40,635	40,635	27,710.62		40,497.05
15E001	3500	2121	00	361740	IMRF				40,635	
15E001	3500	2130	00	361740	ASCCP FICA	26,775	26,775	15,080.49		21,410.20
15E001	3500	2131	00	361740	FICA				26,775	
15E001	3500	2140	00	361740	ASCCP MEDICARE			3,526.91		5,007.23
15E001	3500	2210	00	361740		110	110	129.26		124.97
15E001	3500	2211	00	361740	ASCCP LIFE				110	
15E001	3500	2220	00	361740		30,000	30,000	39,323.73	30,000	34,310.65
15E001	3500	2290	00	361740	EMPLOYEE BENEFIT ALLOWANCE			3,750.02		
15E001	3500	2291	00	361740	EMPLOYEE HEALTH ALLOWANCE BENE	5,568	5,568		5,568	4,980.00
15E001	3500	3100	00	361740	ASCCP ACTIVITIES	6,000	6,000	1,466.19	6,000	1,161.55
15E001	3500	3170	00	361740	REV-TRAK CREDIT CARD	8,000	8,000	9,738.85	6,000	8,012.34
15E001	3500	3230	00	361740	ASCCP MAINTENANCE ACCOUNT	300	300		300	144.00
15E001	3500	3290	00	361740	ASCCP CONTRACTUAL FOOD SERVICE	35,000	35,000	33,675.25	32,000	35,634.86
15E001	3500	3320	00	361740	TRAVEL ASCCP	7,000	7,000	2,910.99	8,000	6,176.65

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
360000										
15E001	3500	3410	00	361740	ASCCP GRANT POSTAGE	1,000	1,000	742.59	1,000	708.74
15E001	3500	3430	00	361740	ASCCP PROG TELEPHONE	2,400	2,400	1,760.13	2,400	1,701.72
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	18,000	18,000	9,450.31	18,000	8,836.02
15E001	3500	4110	00	361740	ASCCP SNACK PROGRAM	1,000	1,000	247.51	1,000	409.70
15E001	3500	4120	00	361740	ASCCP OFFICE SUPL	2,500	2,500	1,613.80	2,500	1,833.14
15E001	3500	5400	00	361740	ASCCP EQUIPMENT	7,000	7,000	2,948.04	7,000	4,095.56
15E001	3500	6900	00	361740	TRANSFER OF REVENUE TO TRUST				7,000	
15 --- ---- ---- 36----						555,488	555,488	473,701.53	558,488	526,771.11
					=====	=====	=====	=====	=====	=====
420000										
15E006	2210	3300	00	423705	PI INFANT MENTAL HEALTH	400	400	397.63	400	398.77
15E006	3000	1190	00	423705	PREVENTION INIATIVE SALARY	192,514	192,514	145,039.19	171,031	170,311.67
15E006	3000	1191	00	423705	WEC PREV INIT-PY SAL& BEN					4,961.20
15E006	3000	2120	00	423705	PREVENTION INIATIVE IMRF	22,543	22,543	12,326.33	21,328	19,810.82
15E006	3000	2121	00	423705	PREVENTION INITIATIVE IMRF PY					618.66
15E006	3000	2130	00	423705	PREVENTION INIATIVE FICA	14,727	14,727	6,571.10	13,084	10,363.57
15E006	3000	2131	00	423705	PREVENTION INITIATIVE FICA PY					307.59
15E006	3000	2140	00	423705	MEDICARE	2,791	2,791	1,536.98		2,401.10
15E006	3000	2141	00	423705	PREVENTION INITIATIVE MED PY					71.94
15E006	3000	2210	00	423705	PREVENTION INITIATIVE LIFE	51	51	39.14	51	49.44
15E006	3000	2220	00	423705	PREVENTION INITIATIVE HEALTH	18,576	18,576	14,460.90	16,200	17,735.40
15E006	3000	3120	00	423705	PRVNTION INTIATIVE CHILD CARE	1,800	1,800		1,800	399.68
15E006	3000	3320	00	423705	PREVENTION INITIATIVE TRAVEL	6,000	6,000	6,164.84	5,800	5,952.56
15E006	3000	3321	00	423705	PREV INITIATIVE PY STAFF TRAVE			297.22		361.70
15E006	3000	3430	00	423705	PREVENTION INITIATIVE PHONE	900	900	811.00	900	960.82
15E006	3000	3600	00	423705	PRINTING	200	200	202.48	400	56.29
15E006	3000	3810	00	423705	PREVENTION INITIATIVE W/C	1,925	1,925	1,925.00	1,711	1,711.00
15E006	3000	3850	00	423705	PREVENTION INITIATIVE UNEMP	383	383	383.00	342	342.00
15E006	3000	4100	00	423705	PREVENTION INIT-PARENT INCENT	2,000	2,000	1,637.42	2,500	962.35
15E006	3000	4120	00	423705	PREVENTION INITIATIVE IN MATER	2,750	2,750	2,752.54	2,500	1,202.28
15E006	3000	4130	00	423705	PREVENTION INITIATIVE SUPPLIES	1,120	1,120	738.66	1,719	673.55
15E006	3000	4131	00	423705	PREVENTION INITIATIVE SUPP PY			992.28		885.98
15E006	3000	4140	00	423705	PREVENTION INITIATIVE FOOD	150	150	82.75	250	10.00

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
420000										
15	---	----	----	42----	268,830	268,830	196,358.46	240,016	240,548.37	
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440000										
15E032	1100	3100	00	443950	ROE CONTRT. SERVICES-YDC (18-3	231,946	231,946	147,864.00	142,171	295,861.00
15	---	----	----	44----	231,946	231,946	147,864.00	142,171	295,861.00	
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460000										
15E000	1214	1130	22	464600	PRE SCHL EC AIDES	53,919	53,919	49,478.72	65,247	63,593.70
15E000	1214	1200	22	464600	PER SCHL EC TEACH SUBS					772.92
15E000	1214	1230	22	464600	PRE SCHL EC SUBS	4,000	4,000	4,803.11	4,000	2,987.23
15E000	1214	2120	22	464600	PRE SCHL EC AIDES IMRF	6,314	6,314	4,274.62	8,136	7,475.00
15E000	1214	2130	22	464600	PRE SCHL EC AIDES FICA	4,125	4,125	2,560.09	4,991	4,308.75
15E000	1214	2140	22	464600	PRE SCHL MEDICARE	781	781	598.83		1,007.72
15E000	1214	2210	22	464600	PRE SCHL LIFE	51	51	43.26	68	54.34
15E000	1214	2220	22	464600	PRE SCHL TEACH MEDICAL	6,192	6,192	4,644.00	5,976	5,523.00
15E000	1214	2290	22	464600	PRE SCHL EBA	5,000	5,000	2,916.64	8,964	3,882.00
15E000	1214	3810	22	464600	PRE SCHL WORK COMP	539	539	539.00	652	652.00
15E000	1214	3850	22	464600	PRE SCHL UNEMPLOY	108	108	108.00	130	130.00
15	---	----	----	46----	81,029	81,029	69,966.27	98,164	90,386.66	
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490000										
15E000	1213	1132	22	494620	I.D.E.A. T. AIDES	754,685	754,685	731,509.88	752,683	697,362.98
15E000	1213	1192	22	494620	I.D.E.A. NON AC	25,768	25,768	20,566.71	24,777	21,436.80
15E000	1213	1230	22	494620		30,000	30,000	32,433.42	25,000	24,382.49
15E000	1213	1233	22	494620	TA VACANCY				20,000	171.76
15E000	1213	1270	22	494620	IDEA TA SUBS					47.50
15E000	1213	2120	22	494620	IMRF	89,467	89,467	63,943.01	97,266	81,712.88
15E000	1213	2130	22	494620	FICA	59,628	59,628	37,008.54	61,002	45,052.28
15E000	1213	2140	22	494620	MEDICARE			8,659.65		10,543.28
15E000	1213	2160	22	494620	BD PAID TRIP/THIS					3.25

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
490000									
15E000	1213	2170	22	494620					2.47
15E000	1213	2210	22	494620			704.52		712.55
15E000	1213	2212	22	494620	714	714		731	
15E000	1213	2220	22	494620	134,181	134,181	149,786.22	161,352	143,791.09
15E000	1213	2290	22	494620			33,475.16		
15E000	1213	2292	22	494620	50,000	50,000		47,808	41,401.97
15E000	1213	3812	22	494620	7,592	7,592	7,592.00	7,974	7,974.00
15E000	1213	3852	22	494620	1,518	1,518	1,518.00	1,595	1,595.00
15E000	1220	4100	22	494620	14,500	14,500	15,232.97	10,000	
15E000	1220	5400	22	494620	10,200	10,200	725.65	4,000	3,784.00
15E000	1250	4010	22	494620	10,000	10,000		10,000	
15E000	2210	1110	22	494620	3,872	3,872	3,729.45	3,723	3,723.33
15E000	2210	1180	22	494620	8,000	8,000	8,325.00	8,000	5,012.50
15E000	2210	1190	22	494620	10,000	10,000	6,523.60	10,000	4,191.00
15E000	2210	1230	22	494620	6,000	6,000	6,743.23	6,000	1,689.74
15E000	2210	1270	22	494620			6,287.50		
15E000	2210	1290	22	494620	8,000	8,000	3,240.00	7,000	5,150.90
15E000	2210	2100	22	494620	4,281	4,281	5,092.49	3,896	3,648.43
15E000	2210	2110	22	494620				81	
15E000	2210	2120	22	494620	1,247	1,247	618.47	1,372	494.81
15E000	2210	2130	22	494620	1,224	1,224	755.16	1,224	314.88
15E000	2210	2140	22	494620	288	288	438.96	450	282.80
15E000	2210	2160	22	494620	242	242	260.54	242	174.93
15E000	2210	2170	22	494620	116	116	95.01	116	65.54
15E000	2210	2210	22	494620	5	5	4.45	5	3.25
15E000	2210	2220	22	494620	1,000	1,000	1,334.24	1,000	797.91
15E000	2210	3100	22	494620	11,800	11,800	11,890.03	11,800	7,998.35
15E000	2210	4110	22	494620	1,000	1,000		1,000	1,529.63
15E000	2300	1120	22	494620	40,201	40,201	36,783.63	37,915	37,909.20
15E000	2300	2120	22	494620	5,226	5,226	3,216.79	4,728	4,522.92
15E000	2300	2130	22	494620	3,075	3,075	1,714.24	2,900	2,331.60
15E000	2300	2140	22	494620	294	294	400.80		545.36
15E000	2300	2210	22	494620	25	25	23.32	25	25.20
15E000	2300	2220	22	494620	8,692	8,692	8,608.92	8,964	8,940.00
15E000	2300	3810	22	494620	402	402	402.00	379	379.00
15E000	2300	3850	22	494620	80	80	80.00	76	76.00
15E000	2311	3170	22	494620	700	700	700.00	700	700.00
15E000	3000	1100	22	494620	3,000	3,000		1,800	1,800.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
490000									
15E000	3000	2100	22	494620	IDEA FED TRS - NON PUBLIC	1,082	1,082	594	594.00
15E000	3000	2160	22	494620	IDEA BD SHARE THIS NON-PUBLIC	56	56	32	32.00
15E000	3000	2170	22	494620	IDEA EMPL 2.2 NON-PUBLIC	19	19	10	10.00
15E000	3000	2220	22	494620	IDEA HEALTH	200	200	200	200.00
15	---	----	----	49----	1,308,380	1,308,380	1,210,423.56	1,338,420	1,173,117.58
610000									
15E000	1130	4100	26	613220	CTEI GRANT - INSTRUC SUPPLIES	5,926	5,926	6,387	7,101.56
15E000	1130	5410	26	613220	CTEI GRANT - EQUIPMENT	12,400	12,400	19,900	20,635.10
15E000	2120	2140	26	613220	MEDICARE ONLY				1.37
15E000	2120	2160	26	613220	CTEI BD SHARE THIS				0.73
15E000	2120	2170	26	613220	CTEI EMPL 2.2				0.55
15E000	2210	1100	26	613220	CTEI GRANT - PROG COORD SALARY	1,000	1,000	1,000	1,000.00
15E000	2210	1200	26	613220	CTEI GRANT - SUBS	3,000	3,000	3,000	2,339.25
15E000	2210	1270	26	613220			1,030.00		
15E000	2210	2130	26	613220	FICA		16.12		
15E000	2210	2140	26	613220	MEDICARE ONLY	46	46	46	46.92
15E000	2210	2160	26	613220	CTEI BD SHARE THIS	40	40	40	31.14
15E000	2210	2170	26	613220	CTEI EMPL 2.2		23.17		15.96
15E000	2210	3320	26	613220	CTEI GRANT - TRAVEL	7,500	7,500	1,600	890.94
15	---	----	----	61----	29,912	29,912	29,327.75	31,973	32,063.52
620000									
15E008	1400	4100	00	621999	PTLW SUPPLIES-UMS	6,707	6,707		
15E009	1400	4100	00	621999	PLTW SUPPLIES-UHS	500	500	1,266.23	783.76
15E008	1400	5500	00	621999	PTLW EQUIPMENT-UMS	7,836	7,836	2,848.99	
15E009	1400	5500	00	621999	PLTW EQUIPMENT-UHS	7,500	7,500	8,225.48	3,344.60
15E008	2210	3140	00	621999	PTLW FEES-UMS	750	750	750.00	
15E009	2210	3140	00	621999	PLTW FEES-UHS	3,000	3,000	5,475.00	3,000.00
15E008	2210	3320	00	621999	PTLW TRAVEL/CONF UMS	1,700	1,700	3,243.00	
15E009	2210	3320	00	621999	PLTW TRAVEL/CONF UHS	4,000	4,000	2,475.00	2,510.00

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
620000									
15	---	----	----	62----	31,993	31,993	24,283.70		9,638.36
					=====	=====	=====		=====
630000				LIBRARIES					
15E000	2230	1180	00	631999	ACHIEVE GRANT-TEACHER STIPEND	10,000	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	3,182	3,427.38	317.95
15	---	----	----	63----	13,182	13,182	13,349.81		317.95
					=====	=====	=====		=====
640000				AG					
15E009	1400	4100	00	640000	AG GRANT SUPPLIES			2,231.00	
15	---	----	----	64----			2,231.00		
							=====		
680000				CCLC -2010					
15E008	1120	1100	00	684421	21ST CENTURY TEACHERS	13,800	13,800	14,325.00	13,450.00
15E008	1120	1130	00	684421	21ST CENTURY TEACHING ASSITANT	14,080	14,080	29,847.11	19,384.72
15E008	1120	1180	00	684421	21ST CENTURY ENRICHMENT TCHR	6,600	6,600		775.00
15E008	1120	1290	00	684421	21ST CENTURY SUBS				47.50
15E008	1120	1600	00	684421	21ST CENTURY SUMMER SCHOOL TEA	1,102	1,102	1,175.00	8,175.00
15E008	1120	1630	00	684421	21ST CENTURY SUMMER SCHL AIDES			504.00	3,420.00
15E008	1120	2100	00	684421	21ST CENTURY TRS FEDERAL	7,356	7,356	5,589.32	4,771.81
15E008	1120	2110	00	684421	21ST CENTURY BD TRS	118	118		
15E008	1120	2120	00	684421	21ST CENTURY IMRF	1,649	1,649	2,296.25	2,531.83
15E008	1120	2130	00	684421	21ST CENTURY FICA	1,077	1,077	1,436.73	1,658.51
15E008	1120	2140	00	684421	21ST CENTURY MEDICARE	296	296	507.00	280.03
15E008	1120	2160	00	684421	21ST CENTURY THIS	118	118	289.92	399.19
15E008	1120	2170	00	684421	21ST CENTURY EMPL 2.2			89.80	130.16
15E008	1120	3100	00	684421	21ST CENTURY PURCHASED SERV	5,500	5,500	125.00	1,267.40
15E008	1120	3810	00	684421	21ST CENTURY WORKMANS COMP	372	372	372.00	

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
680000				CCLC -2010					
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	3,535	3,535	2,186.62		1,867.00
15E008	2110	1130	00	684421 ATTENDANCE SEC	2,075	2,075			
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF	243	243			
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA	159	159			
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME	500	500			
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	184	184			
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT	1,000	1,000	236.98		321.82
15E008	2210	3320	00	684421 21ST CENTURY PROFESSIONAL CONF					355.71
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES	72	72			
15E000	2300	1190	24	684421 SALARY FOR ADMIN	2,500	2,500			
15E000	2300	2120	24	684421 IMRF	293	293			
15E000	2300	2130	24	684421 FICA	191	191			
15E000	2620	1190	24	684421 SPLASH EVALUATION	3,000	3,000			
15E000	2620	1191	00	684421 21ST CCLC NON CERT EVAL PY			1,000.00		
15E000	2620	2120	24	684421 IMRF	374	374			
15E000	2620	2121	00	684421 BENEFITS PY			117.10		
15E000	2620	2130	24	684421 FICA	230	230			
15E000	2620	2131	00	684421 FICA PY			76.50		
15E000	2620	2141	00	684421 MEDICARE PY			14.50		
15E008	2900	1180	00	684421 21ST CENTURY AFTERSCHOOL COORD					30,508.80
15E000	2900	1190	24	684421 21ST CENTURY COORDINATOR	30,000	30,000	15,650.25		
15E000	2900	2120	24	684421 MUNICIPAL RETIREMENT			1,353.90		
15E008	2900	2120	00	684421 21ST CENTURY IMRF	3,513	3,513			
15E000	2900	2130	24	684421 FICA	2,295	2,295	722.09		
15E008	2900	2130	00	684421 21ST CENTURY FICA					1,891.57
15E000	2900	2140	24	684421 MEDICARE			168.89		
15E008	2900	2140	00	684421 MEDICARE ONLY					442.39
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300	300	300.00		
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60	60	60.00		
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	266	266	416.58		436.75
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN	500	500			
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%	97	97			
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT	2,500	2,500			
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500	500	298.29		
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	18,000	18,000	9,000.00		13,500.00
15	---	---	---	68----	124,455	124,455	88,158.83		105,615.19
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				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS	9,800	9,800	14,256.25		12,700.75
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS	18,475	18,475	26,137.50		22,439.74
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS	7,168	7,168	7,971.18		10,106.81
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF	14,336	14,336	19,738.08		18,268.96
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS	5,600	5,600			1,087.50
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH	5,600	5,600			1,700.00
15E001	1120	1190	00	694421 21st CCLC LEAL NON CERT ENRICH					550.00
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS					1,350.00
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS	7,840	7,840	2,906.25		5,875.00
15E009	1120	1601	00	694421 21ST CCLC UHS SUMMER TEACH PY					250.00
15E009	1120	1630	00	694421 UHS NON-CERT SUMMER SALARY			882.00		1,372.50
15E001	1120	2100	00	694421	6,154	6,154	5,140.81		4,830.63
15E009	1120	2100	00	694421	11,962	11,962	10,148.63		9,632.72
15E009	1120	2101	00	694421 21ST CCLC FEDERAL TRS PY					82.50
15E001	1120	2120	00	694421 21st CCLC BD IMRF	1,388	1,388	503.56		839.54
15E009	1120	2120	00	694421 21st CCLC BD IMRF	2,775	2,775	1,656.30		2,127.30
15E001	1120	2130	00	694421 21st CCLC FICA			267.19		444.52
15E009	1120	2130	00	694421 21st CCLC FICA			973.16		1,179.86
15E001	1120	2140	00	694421 21st CCLC MEDICARE			251.02		350.61
15E009	1120	2140	00	694421 21st CCLC MEDICARE			544.64		692.67
15E001	1120	2141	00	694421 21ST CCLC MEDICARE PY					19.58
15E009	1120	2141	00	694421 21ST CCLC MEDICARE PY					19.58
15E001	1120	2160	00	694421			259.84		260.60
15E009	1120	2160	00	694421			543.16		508.14
15E009	1120	2161	00	694421 21ST CCLC THIS PY					4.45
15E001	1120	2170	00	694421			82.67		84.91
15E009	1120	2170	00	694421			168.43		198.50
15E009	1120	2171	00	694421 21ST CCLC TRS PY					1.45
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	5,450	5,450	2,550.00		2,675.00
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	5,450	5,450	5,259.00		7,467.24
15E009	1120	3101	00	694421 21ST UHS CONTRACT INSTR PY					10,000.00
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	2,790	2,790	433.70		532.96
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	2,791	2,791	3,133.69		3,385.01
15E009	1120	4101	00	694421 21st CCLC SUPPLIES PY			4,896.42		4,472.58
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA	4,000	4,000	4,425.00		2,268.75
15E009	2110	1180	00	694421 UHS REGISTRAR	4,000	4,000	4,062.50		2,437.50
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS	1,598	1,598	1,370.31		804.38
15E001	2110	2120	00	694421 21st CCLC IMRF	774	774	406.98		251.34

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
690000				CCLC 2012					
15E001	2110	2130	00	694421 21st CCLC FICA			216.99		133.07
15E001	2110	2140	00	694421 21st CCLC MEDICARE			50.77		31.12
15E009	2110	2140	00	694421 21st CCLC MEDICARE			41.28		9.06
15E009	2110	2160	00	694421			75.95		43.41
15E009	2110	2170	00	694421			23.60		14.13
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	250	250			
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT	250	250			
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	100	100			
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS	100	100			
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	480	480	558.05		323.48
15E000	2300	1180	00	694421 21ST CCLC ADMIN CERT					4,300.00
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF	2,500	2,500			9,000.00
15E000	2300	2100	00	694421 21ST CCLC ADMIN CERT					1,419.00
15E000	2300	2120	24	694421 IMRF	484	484			349.35
15E000	2300	2121	24	694421 21st CCLC BENEFITS PY					748.20
15E000	2300	2130	24	694421 FICA					184.98
15E000	2300	2140	00	694421 IMRF					285.00
15E000	2300	2140	24	694421 MEDICARE					130.26
15E000	2300	2141	00	694421 21ST CCLC IMRF PY					149.35
15E000	2300	2160	00	694421					76.54
15E000	2300	2170	00	694421					24.94
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	8,000	8,000	5,500.00		3,000.00
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	2,000	2,000	2,833.35		2,374.99
15E000	2620	2100	00	694421	3,996	3,996	1,983.30		989.99
15E000	2620	2120	00	694421 21st CCLC IMRF			87.54		204.26
15E000	2620	2121	00	694421 21st CCLC BENEFITS PY					77.67
15E000	2620	2130	00	694421 21st CCLC FICA			46.35		108.15
15E000	2620	2131	00	694421 21ST CCLC FICA PY					38.61
15E000	2620	2140	00	694421 21st CCLC MEDICARE			90.58		68.08
15E000	2620	2141	00	694421 21ST CCLC MEDICARE PY					9.03
15E000	2620	2160	00	694421			102.85		53.41
15E000	2620	2170	00	694421			31.90		17.43
15E000	2620	3300	00	694421 21st CCLC CONTRACTUAL EVALUATR	1,000	1,000			
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR	12,000	12,000	12,000.00		12,000.00
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR	24,000	24,000	24,000.00		24,100.00
15E001	2900	2100	00	694421	4,795	4,795	4,327.20		3,960.00
15E009	2900	2100	00	694421	9,591	9,591	8,654.36		7,953.00
15E001	2900	2140	00	694421 21st CCLC MEDICARE			134.54		172.69

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
690000				CCLC 2012					
15E009	2900	2140	00	694421 21st CCLC MEDICARE			268.11		339.93
15E001	2900	2160	00	694421			224.63		213.60
15E009	2900	2160	00	694421			448.92		427.20
15E001	2900	2170	00	694421			69.48		69.60
15E009	2900	2170	00	694421			139.14		139.20
15E000	2900	3810	00	694421 21ST CCLC WORK COMP	384	384	384.00		
15E001	2900	4100	00	694421 21st CCLC LEAL COORD MAT/SUPPL	248	248			
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI	248	248			236.78
15E001	3000	1190	00	694421 21st CCLC LEAL PARENT OUTREACH	250	250			
15E009	3000	1190	00	694421 21st CCLC UHS PARENT OUTREACH	250	250			
15E001	3000	2120	00	694421 21st CCLC IMRF	48	48			
15E009	3000	2120	00	694421 IMRF	49	49			
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES	3,600	3,600	3,600.00		
15E000	3000	3101	00	694421 21ST CCLC SUB CONT SERVICES PY					6,000.00
15E001	3000	3320	00	694421 21st CCLC LEAL PARNT OUTR MILE	50	50			
15E009	3000	3320	00	694421 21st CCLC UHS PARNT OUTRCH MIL	50	50			240.00
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS	314	314			44.48
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS	314	314			133.99
15E000	4000	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	17,100	17,100	6,530.41		15,136.02
15E000	4000	3101	00	694421 21ST CCLC SUB CONT GOV ENT PY					3,000.00
15	---	---	---	69----	210,402	210,402	191,391.57		229,603.58
					=====	=====	=====		=====
700000				DONATIONS					
15E000	1120	4100	24	701999 ROTARY CLUB SPLASH MATERIALS	8,437	8,437	6,365.05	4,000	563.20
15E000	1121	1180	24	701999 STEVICK FNDN SPLASH CERT STAFF				20,000	19,550.00
15E000	1121	2130	24	701999 FICA					6.20
15E000	1121	2140	24	701999 MIDDLE SCHOOL MEDICARE					388.96
15E000	1121	2160	24	701999					346.26
15E000	1121	2170	24	701999					112.76
15E000	2110	1190	24	701999 CITY OF URBANA GRANT-NONCERT				14,229	14,592.84
15E000	2110	2120	24	701999 CITY OF URBANA IMRF				1,774	1,029.46
15E000	2110	2130	24	701999 CITY OF URBANA FICA				1,088	580.06
15E000	2110	2140	24	701999 ATTENDANCE/SOCIAL WORK MEDICAR					447.55
15E000	2110	1180	24	703990 CITY OF URBANA GRANT-UMS SPLAS					1,150.00
15E000	2110	2140	24	703990 MEDICARE ONLY					14.12

Account Level		2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
700000	DONATIONS					
15E000	2110 2160 24 703990 BD SHARE THIS					20.50
15E000	2110 2170 24 703990 BD SHARE THIS					6.64
15	----	8,437	8,437	6,365.05	41,091	38,808.55
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780000	CCLC-2013					
15E003	1120 1100 00 784421 21st DR WILLIAMS TEACHERS	22,500	22,500	17,520.50	22,500	23,075.00
15E010	1120 1100 00 784421 21st CCLC KING TEACHERS	22,500	22,500	11,076.00	22,500	18,383.75
15E003	1120 1130 00 784421 21st CCLC WILLIAMS SUPP STAFF	13,440	13,440	9,078.12	13,440	14,479.45
15E010	1120 1130 00 784421 21st CCLC KING SUPPORT STAFF	13,440	13,440	26,567.57	13,440	22,815.79
15E003	1120 1180 00 784421 21st CCLC WILLIAMS CERT ENRICH	11,200	11,200		11,200	
15E010	1120 1180 00 784421 21st CCLC KING CERT ENRICHMENT	11,200	11,200		11,200	
15E003	1120 1600 00 784421 21st CCLC WILLIAMS SUMMER TCHR	6,000	6,000	750.00	4,000	6,550.00
15E010	1120 1600 00 784421 21st CCLC KING SUMMER TEACHERS	6,000	6,000	1,888.00	4,000	15,615.00
15E003	1120 1630 00 784421 21st CCLC WILLIAMS SUMMER SUPP			612.00		4,608.00
15E010	1120 1630 00 784421 21st CCLC KING SUMMER SUPPORT			1,323.00		11,131.00
15E003	1120 2100 00 784421 21st CCLC FED TRS	15,864	15,864	6,083.51	13,877	9,454.52
15E010	1120 2100 00 784421 21st CCLC KING FED TRS	15,864	15,864	4,559.42	13,877	11,219.61
15E003	1120 2120 00 784421 IMRF	2,602	2,602	824.08	2,704	1,678.35
15E010	1120 2120 00 784421 IMRF	2,602	2,602	2,174.94	2,704	3,969.35
15E003	1120 2130 00 784421 FICA			469.43		1,126.34
15E010	1120 2130 00 784421 FICA			1,370.31		2,055.59
15E003	1120 2140 00 784421 MEDICARE ONLY			318.05		687.11
15E010	1120 2140 00 784421 MEDICARE ONLY			464.14		961.59
15E003	1120 2160 00 784421			317.40		515.44
15E010	1120 2160 00 784421			242.35		606.48
15E003	1120 2170 00 784421			98.42		170.32
15E010	1120 2170 00 784421			75.22		197.60
15E000	1120 3100 00 784421 21st CCLC CONTRACTUAL PARTNERS	18,000	18,000	20,000.00	20,000	5,262.50
15E003	1120 3100 00 784421 21st CCLC WILLIAMS CONTRACTUAL	1,000	1,000		2,800	600.00
15E010	1120 3100 00 784421 21st CCLC KING CONTRACTUAL	1,000	1,000		2,800	
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	3,930.93	4,500	4,057.85
15E010	1120 4100 00 784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	1,695.07	4,500	3,551.34
15E003	1120 4101 00 784421 21ST CCLC MATERIAL/SUPPLIES PY					1,088.91

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
780000				CCLC-2013					
15E010	1120	4101	00	784421 21st CCLC UHS MAT/SUPPLIES PY			1,374.00		1,373.91
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR	2,000	2,000	2,655.00	2,000	1,780.20
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,000	2,000	2,948.16	2,000	3,014.61
15E003	2110	2120	00	784421 IMRF	387	387		402	46.70
15E010	2110	2120	00	784421 IMRF	387	387	214.97	403	270.86
15E003	2110	2130	00	784421 FICA			132.26		109.39
15E010	2110	2130	00	784421 FICA			114.68		139.77
15E003	2110	2140	00	784421 MEDICARE ONLY			30.93		25.57
15E010	2110	2140	00	784421 MEDICARE ONLY			26.84		32.70
15E003	2210	1180	00	784421 21st CCLC WILLIAMS TRAINING	550	550		550	
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550		550	
15E003	2210	2160	00	784421 DR WILLIAMS TRAINING THIS	440	440		405	
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL	1,056	1,056	551.54	1,056	800.00
15E000	2210	3321	00	784421 21ST CCLC PROF CONF/TRAVEL PY					300.00
15E000	2300	1180	00	784421 21ST CCLC ADMIN CERT					2,000.00
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	2,500	2,500		5,500	6,000.00
15E000	2300	1191	00	784421 21ST CCLC ADMINISTRATIVE PY			1,694.00		
15E000	2300	2100	00	784421 21ST CCLC ADMIN CERT					660.00
15E000	2300	2120	00	784421 IMRF	484	484			349.38
15E000	2300	2121	00	784421 21ST CCLC IMRF PY			198.36		373.65
15E000	2300	2130	00	784421 FICA					184.95
15E000	2300	2131	00	784421 21ST CCLC FICA PY			129.59		185.77
15E000	2300	2140	00	784421 FICA					43.26
15E000	2300	2141	00	784421 21ST CCLC MEDICARE PY			24.56		72.45
15E000	2300	2160	00	784421					35.60
15E000	2300	2170	00	784421					11.60
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	10,000	10,000		12,000	562.50
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			12,206.05		2,374.99
15E000	2620	1191	00	784421 21ST CCLC DIST EVALUATOR PY			2,240.00		
15E000	2620	2100	00	784421 FEDERAL TRS	3,996	3,996		4,417	185.63
15E000	2620	2120	00	784421 IMRF			1,304.39		204.26
15E000	2620	2121	00	784421 21ST CCLC IMRF PY					77.67
15E000	2620	2130	00	784421 FICA			653.11		108.15
15E000	2620	2131	00	784421 21ST CCLC FICA PY					38.61
15E000	2620	2140	00	784421 MEDICARE ONLY			161.89		34.12
15E000	2620	2141	00	784421 21ST CCLC MEDICARE PY					8.33
15E000	2620	2160	00	784421					10.01
15E000	2620	2170	00	784421					3.27

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity		
780000				CCLC-2013							
15E000	2620	3100	00	784421				2,209			
15E003	2900	1180	00	784421	12,000	12,000	12,000.00	12,000	15,599.93		
15E010	2900	1180	00	784421	12,000	12,000	12,000.00	12,000	17,040.00		
15E003	2900	2100	00	784421			4,327.20		5,147.96		
15E010	2900	2100	00	784421	9,590	9,590	4,327.18	8,834	5,623.17		
15E003	2900	2140	00	784421			130.34		219.12		
15E010	2900	2140	00	784421			132.21		242.79		
15E003	2900	2160	00	784421			224.63		277.74		
15E010	2900	2160	00	784421			224.28		303.27		
15E003	2900	2170	00	784421			69.48		90.37		
15E010	2900	2170	00	784421			69.66		98.77		
15E003	2900	3810	00	784421	144	144	144.00	144	144.00		
15E010	2900	3810	00	784421	144	144	144.00	144	144.00		
15E003	2900	4100	00	784421	562	562	19.10	500	167.04		
15E010	2900	4100	00	784421	563	563	16.95	500	204.72		
15E003	3000	1190	00	784421	120	120		5,120			
15E010	3000	1190	00	784421	120	120		5,120			
15E003	3000	2120	00	784421	23	23		1,030			
15E010	3000	2120	00	784421	23	23		1,030			
15E000	3000	3100	00	784421	4,500	4,500		5,000	318.00		
15E000	3000	3101	00	784421					5,700.00		
15E003	3000	3320	00	784421	165	165		440			
15E010	3000	3320	00	784421	164	164	171.50	440			
15E003	3000	3810	00	784421				61	61.00		
15E010	3000	3810	00	784421				61	61.00		
15E003	3000	4100	00	784421	437	437	412.05	429	406.47		
15E010	3000	4100	00	784421	438	438	722.77	429	7.85		
15E000	4000	3100	00	784421	18,000	18,000	15,600.00	20,000	20,000.00		
15E000	4000	3101	00	784421					6,666.67		
15 --- --- 78----					256,782	256,782	190,061.14	276,043	265,029.67		
810000					Comm Foundation of E Cent IL						
15E006	1214	1130	00	811999	6,117	6,117		6,117	150.00		
15E006	1214	2140	00	811999					2.19		
15E006	1214	2160	00	811999					2.67		

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
810000				Comm Foundation of E Cent IL					
15E006	1214	2170	00	811999 HEADSTART EMPL 2.2					0.87
15	---	---	---	81----	6,117	6,117		6,117	155.73
					=====	=====		=====	=====
850000									
15E000	2213	3150	24	854930 TAH 08 GRANT INSERVICE FOOD				307	307.45
15E000	2213	3320	24	854930 TAH 08 GRANT CONFERENCE/TRAVEL				6,388	25,797.81
15E000	2213	4100	24	854930 TAH 08 GRANT MATERIALS				4,685	4,934.90
15E000	2213	5400	24	854930 TAH 08 GRANT EQUIPMENT					5,699.00
15	---	---	---	85----				11,380	36,739.16
								=====	=====
880000									
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S	33,000	33,000	43,832.53	45,000	56,054.77
15E000	1800	1200	18	884909 TITLE III LANGUAGE SUBS					3,080.00
15E000	1800	2100	18	884909 FEDERAL TRS					794.49
15E000	1800	2120	18	884909 MUNICIPAL RETIREMENT	1,000	1,000	2,384.55	1,500	3,159.29
15E000	1800	2130	18	884909 FICA	2,000	2,000	2,443.41	3,500	3,475.40
15E000	1800	2140	18	884909 TITLE III MEDICARE			571.49		857.34
15E000	1800	2160	18	884909 TITLE III THIS					18.66
15E000	1800	2170	18	884909 TITLE III TRIP					14.21
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	2,000	2,000	791.20	3,268	3,268.00
15E000	2210	3000	18	884909 TITLE III LICENSURE TUITION	20,650	20,650	17,403.72		7,539.00
15E000	2210	3100	18	884909 TITLE III SERVICES	5,000	5,000	1,762.46	4,100	
15	---	---	---	88----	64,150	64,150	69,689.36	57,868	78,761.16
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				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
930000				RTTT IM					
15E000	2210	1180	24	934901 RTTT IM STIPENDS	26,000	26,000	25,874.91	14,300	10,661.48
15E000	2210	1270	24	934901			210.00		
15E000	2210	2100	24	934901 RTTT IM FEDERAL TRS	9,376	9,376	9,406.23	4,719	3,316.50
15E000	2210	2140	24	934901 RTTT IM MEDICARE	377	377	370.08	207	148.95
15E000	2210	2160	24	934901 RTTT IM THIS/TRIP	487	487	482.36	255	175.83
15E000	2210	2170	24	934901 RTTT IM TRS 2.2	151	151	151.32	83	58.29
15E000	2210	3320	24	934901 RTTT IM CONF/TRAVEL	1,000	1,000		900	375.00
15E000	2210	4100	24	934901 RTTT IM SUPPLIES	6,246	6,246	5,642.33	566	544.32
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15	---	---	---	93----	43,637	43,637	42,137.23	21,030	15,280.37
					=====	=====	=====	=====	=====
940000				RTTT					
15E000	2210	1180	24	944901 RTTT STIPENDS	9,000	9,000	1,950.00	11,700	1,100.00
15E000	2210	1270	24	944901			8,615.00		
15E000	2210	1290	24	944901 RTTT SUBS	39,000	39,000	17,887.50	30,900	13,832.50
15E000	2210	2100	24	944901 RTTT FEDERAL TRS	17,309	17,309	7,669.97	14,058	3,488.93
15E000	2210	2120	24	944901 IMRF					9.35
15E000	2210	2130	24	944901 RTTT FICA			71.91		4.65
15E000	2210	2140	24	944901 RTTT MEDICARE	696	696	344.52	618	221.50
15E000	2210	2160	24	944901 RTTT THIS/TRIP	481	481	191.04	443	84.87
15E000	2210	2170	24	944901 RTTT TRS 2.2	279	279	123.47	247	56.47
15E000	2210	3320	24	944901 RTTT CONF/TRAVEL	2,000	2,000	1,908.17	1,106	326.43
15E000	2210	4100	24	944901 RTTT SUPPLIES	15,637	15,637	7,437.29	1,328	402.10
15E000	2210	5410	24	944901 RTTT EQUIPMENT				500	
15E000	3000	1180	22	944901 RTTT FAMILY ENG STIPENDS	875	875			
15E000	3000	1180	24	944901 RTTT COMMUNITY STIPENDS			750.00		
15E000	3000	1190	22	944901 RTTT FAMILY ENG EXTENDED TIME	125	125			
15E000	3000	1190	24	944901 RTTT FAMILY ENG EXTENDED TIME			124.98		
15E000	3000	2100	22	944901 RTTT FAMILY ENG FED TRS	316	316			
15E000	3000	2100	24	944901 RTTT FAMILY ENG FED TRS			270.45		
15E000	3000	2120	22	944901 RTTT FAMILY ENG IMRF	15	15			
15E000	3000	2120	24	944901 RTTT FAMILY ENG IMRF			14.63		
15E000	3000	2130	22	944901 RTTT FAMILY ENG FICA	10	10			
15E000	3000	2130	24	944901 RTTT FAMILY ENG FICA			7.75		
15E000	3000	2140	22	944901 RTTT FAMILY ENG MEDICARE	13	13			
15E000	3000	2140	24	944901 RTTT FAMILY ENG MEDICARE			12.67		

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
940000				RTTT					
15E000	3000	2160	22	944901 RTTT FAMILY ENG THIS/TRIP	17	17			
15E000	3000	2160	24	944901 RTTT FAMILY ENG THIS/TRIP			14.04		
15E000	3000	2170	22	944901 RTTT FAMILY ENG TRS 2.2	6	6			
15E000	3000	2170	24	944901 RTTT FAMILY ENG TRS 2.2			4.37		
15E000	3000	4100	24	944901 RTTT COMMUNITY SUPPLIES	100	100		100	
15	---	---	---	94----	85,879	85,879	47,397.76	61,000	19,526.80
15	---	---	---	-----	9,647,036	9,647,036	7,982,307.88	8,729,885	8,400,243.66
000000				UNRESTRICTED					
20E000	2530	3000	00	000000 PRIOR YEAR BALANCE SHEET ADJUS			556.92		
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400	12,947.16	14,000	15,450.50
20E019	2533	3180	00	000000 ARCHITECT FEES	25,000	25,000	26,294.75	25,000	
20E019	2539	3260	00	000000 RENT OF BLDG FEES				5,500	
20E019	2539	3270	00	000000 PARKING LOT RENTAL	5,040	5,040	5,040.00	6,500	7,040.00
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	189,304	189,304	181,415.95	180,520	180,519.74
20E013	2541	1120	00	000000 MAINT SECRETARY	51,950	51,950	49,784.88	49,754	49,753.60
20E013	2541	2210	00	000000 LIFE	50	50	48.30	50	50.40
20E013	2541	2220	00	000000 MEDICAL	12,384	12,384	11,868.00	11,952	11,816.00
20E013	2541	2290	00	000000 EBA	2,500	2,500	2,500.00	2,988	2,490.00
20E000	2542	1130	00	000000 SUMMER SALARIES	20,000	20,000	27,320.78	35,000	17,951.00
20E008	2542	1130	00	000000 SALARIES MID SCHL	63,120	63,120	60,490.23	60,466	60,465.60
20E009	2542	1130	00	000000 SALARIES UHS	43,869	43,869	46,008.21	42,016	42,016.00
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL	3,500	3,500		3,500	
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	50,885.29	35,000	32,293.46
20E008	2542	2210	00	000000 LIFE	16	16	16.10	16	16.80
20E009	2542	2210	00	000000 LIFE	16	16	16.10	16	16.80
20E008	2542	2220	00	000000 MEDICAL	6,192	6,192	5,934.00	5,976	5,908.00
20E009	2542	2220	00	000000 MEDICAL	6,192	6,192	5,934.00	5,976	5,908.00
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL				5,000	
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	8,400	8,400	9,142.02	5,000	7,933.88
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	1,200	1,200	654.90	2,000	1,106.80
20E001	2542	3230	00	000000 MAINTENANCE LEAL	29,000	29,000	42,125.70	25,000	28,933.01
20E003	2542	3230	00	000000 MNT DR WILLIAMS	22,000	22,000	16,018.49	15,200	22,701.83
20E004	2542	3230	00	000000 MAINTENANCE WILEY	8,500	8,500	9,337.07	4,000	16,944.87
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	5,700	5,700	6,160.92	5,000	5,619.50

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	8,500	8,500	21,691.30	7,600	8,616.38
20E008	2542	3230	00	000000 MAINTENANCE UMS	80,000	80,000	94,941.15	75,000	79,499.68
20E009	2542	3230	00	000000 MAINTENANCE UHS	100,000	100,000	98,484.99	150,000	92,822.16
20E010	2542	3230	00	000000 MAINTENANCE KING	59,000	59,000	46,215.12	50,000	58,690.85
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	17,000	17,000	22,943.08	16,000	28,284.70
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	5,878	5,878	9,262.62	5,200	5,878.14
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	2,800	2,800		2,800	
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,800	3,800	14,023.03	8,200	3,706.13
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON	8,000	8,000	10,778.31	2,500	7,984.98
20E001	2542	3240	00	000000 VANDALISM LEAL			534.00	200	
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS				500	
20E004	2542	3240	00	000000 VANDALISM WILEY	200	200			186.19
20E008	2542	3240	00	000000 VANDALISM UMS	5,000	5,000	781.98	1,500	5,551.51
20E009	2542	3240	00	000000 VANDALISM UHS	1,000	1,000	1,519.17	1,000	849.97
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500		1,367	340.76
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	75,859	75,859	70,171.00	75,108	80,988.50
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	87,096	87,096	82,148.00	86,234	95,342.92
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	58,084	58,084	53,775.00	57,509	57,750.00
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	63,348	63,348	58,661.00	62,721	66,031.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	52,771	52,771	48,859.00	52,249	52,453.00
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	285,098	285,098	266,545.50	282,275	284,658.30
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	314,305	314,305	300,631.00	311,193	312,035.00
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	78,932	78,932	73,159.96	78,150	84,009.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	54,216	54,216	50,265.00	53,679	53,907.00
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	4,064	4,064	3,765.00	4,024	4,035.00
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	22,328	22,328	23,360.00	22,107	22,204.00
20E000	2542	3280	00	000000 CONTRACUAL CLEANING SUB CUSTOD			70.20		
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	500	500		500	343.44
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,000	2,000	1,690.52	3,000	1,938.82
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	5,200	5,200	4,514.19	6,000	5,060.45
20E000	2542	4100	00	000000 UNIFORMS	500	500	255.10	3,500	92.04
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,200	1,200	341.31	1,200	1,167.57
20E000	2542	4110	00	000000 CLEANING SUPPLIES	24,000	24,000	23,013.43	22,000	23,834.50
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	4,500	4,500	2,802.77	4,500	4,382.47
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	7,500	7,500	6,939.49	7,500	6,557.30
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	3,600	3,600	3,616.60	5,000	3,356.84
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	4,200	4,200	4,029.71	5,000	4,115.48
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE	5,400	5,400	4,638.43	5,000	5,131.89

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	7,000	7,000	7,359.38	7,500	6,600.31
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,000	9,000	9,300.68	9,000	8,698.08
20E010	2542	4110	00	000000 CLEANING SUPL KING	5,000	5,000	3,799.23	5,000	4,316.13
20E011	2542	4110	00	000000 CLEANING SUPL TP	5,000	5,000	5,462.04	5,500	4,323.89
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES	75	75	107.94	75	34.50
20E019	2542	4110	00	000000 CLEANING SUPL - CO	1,500	1,500	1,182.24	1,500	1,089.99
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	12,000	12,000	8,573.79	12,000	10,663.26
20E003	2542	4130	00	000000 BLDG IMPROV SUPL DR WILLIAMS	14,000	14,000			
20E008	2542	4130	00	000000 BLDG IMPROV SUPL UMS			2,800.00		
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS				15,000	
20E011	2542	4130	00	000000 BLDG IMPROV SUPL THOMAS PAINE				12,000	
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	6,200	6,200	7,569.37	8,500	5,815.45
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	3,500	3,500	2,425.24	3,500	2,052.58
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV			4,320.00		
20E003	2542	5220	00	000000 BLDG IMPROV DR WILLIAMS			6,620.00		12,015.33
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE	1,800	1,800	15,550.00	12,000	1,654.42
20E008	2542	5220	00	000000 BLDG IMPROV UMS	10,000	10,000	23,127.00	32,000	43,036.00
20E009	2542	5220	00	000000 BLDG IMPROV UHS	25,000	25,000	23,000.00	44,000	62,651.93
20E010	2542	5220	00	000000 BLDG IMPROV KING				5,500	
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE			4,750.00	9,800	9,637.81
20E013	2542	5220	00	000000 BLDG IMPROV MAINT			13,085.00		7,900.00
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG				7,500	
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	5,000	5,000		10,000	2,129.00
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL			7,078.00		3,354.72
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS	4,500	4,500		2,500	10,062.44
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY					6,273.76
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC			6,545.00		2,359.49
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE					8,794.14
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS					31,738.87
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS	25,000	25,000	41,597.66	23,000	24,370.78
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING			2,400.00		3,801.00
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS			1,263.91		4,404.00
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	5,000	5,000		2,500	5,009.71
20E019	2542	5420	00	000000 REPLACEMENT EQUIP ADMINISTRATI				9,000	
20E000	2542	5430	00	000000 CLEANING EQUIPMENT			512.00		18,708.56
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	176,770	176,770	155,467.16	169,312	169,686.00
20E000	2543	2210	00	000000 LIFE	70	70	56.70	70	67.20
20E000	2543	2220	00	000000 MEDICAL	12,384	12,384	6,450.00	11,952	11,816.00

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
20E000	2543	2290	00	000000 EBA	5,000	5,000	6,041.67	5,976	5,514.52
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	12,000	12,000	19,315.28	23,500	11,075.50
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	1,200	1,200	3,700.00	1,200	
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	1,500	1,500		27,000	
20E004	2543	3230	00	000000 GROUND MAINT WILEY	4,000	4,000	3,546.00	500	
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	15,000	15,000		15,000	
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE	6,995	6,995	6,995.00		
20E008	2543	3230	00	000000 GROUND MAINT UMS	10,000	10,000	6,361.00	10,000	
20E009	2543	3230	00	000000 GROUND MAINT UHS	17,000	17,000	13,197.18	12,000	7,150.00
20E010	2543	3230	00	000000 GROUND MAINT KING			1,664.00		
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE			4,436.00		4,246.00
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG					125.00
20E000	2543	3250	00	000000 RENT OF EQUIPMENT			626.75		1,007.00
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	23,000	23,000	15,602.63	23,000	21,265.22
20E003	2543	4110	00	000000 GRD SUPPLIES DR WILLIAMS					202.98
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD					13.99
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	1,000	1,000		1,000	
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250		250	
20E009	2543	4110	00	000000 GRD SUPPLIES UHS					1,340.13
20E010	2543	4110	00	000000 GRD SUPPLIES-KING					75.80
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	3,500	3,500		3,500	19,450.00
20E003	2543	5310	00	000000 GRD IMPROVEMENT DR WILLIAMS	14,000	14,000	4,584.47		
20E007	2543	5310	00	000000 GRD IMPROVEMENT YANKEE RIDGE					6,290.00
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS				27,000	11,275.62
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS	5,000	5,000	18,475.25	5,000	11,492.08
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	5,000	5,000		5,000	
20E000	2543	5420	00	000000 REPLACEMENT EQUIP					1,580.00
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS			1,799.99	25,000	
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - M			4,535.00		
20E019	2543	5420	00	000000 REPLACEMENT EQUIPMENT - A					67.00
20E000	2544	1120	00	000000 BUILDING MNT SAL	337,713	337,713	318,797.35	350,938	356,034.56
20E000	2544	1121	00	000000 STIPENDS	28,500	28,500	24,235.11	28,500	28,750.00
20E000	2544	2210	00	000000 LIFE	85	85	78.40	85	85.40
20E000	2544	2220	00	000000 MEDICAL	24,768	24,768	22,962.00	23,904	24,130.00
20E000	2544	2290	00	000000 EBA	2,500	2,500	2,499.98	2,988	2,490.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR	16,000	16,000	27,864.57	20,000	13,429.83
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	7,500	7,500	6,342.84	9,000	6,838.43
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500		500	21.03

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000				UNRESTRICTED						
20E013	2545	4120	00	000000	SMALL TOOLS	1,000	1,000	679.83	1,000	930.74
20E013	2545	4640	00	000000	FUEL	22,000	22,000	14,368.92	28,000	19,675.10
20E000	2546	3430	00	000000	FIRE ALARM CHANNELS	5,800	5,800	4,662.16	9,000	5,522.24
20E000	2546	3440	00	000000	BURGLAR ALARM CHANNELS	8,500	8,500	9,690.56	8,500	8,282.86
20E000	2547	1120	00	000000	DAY CUSTODIANS	329,215	329,215	315,997.67	315,922	316,450.82
20E000	2547	2210	00	000000	LIFE INSURANCE	190	190	177.10	190	184.80
20E000	2547	2220	00	000000	MEDICAL INSURANCE	55,728	55,728	59,340.00	53,784	53,670.00
20E000	2547	2290	00	000000	EBA	2,500	2,500	2,500.00	5,976	2,490.00
20E000	2547	4110	00	000000	GEN BLDG MNT SUPP	25,000	25,000	25,778.63	15,000	21,669.86
20E001	2547	4110	00	000000	BLDG MNT SUPL LEAL	1,000	1,000	35.41	1,000	247.50
20E003	2547	4110	00	000000	BLDG MNT SUPL DR WILLIAMS	1,000	1,000	8.21	1,000	485.67
20E004	2547	4110	00	000000	BLDG MNT SUPL WILEY	500	500		500	276.00
20E006	2547	4110	00	000000	BLDG MNT SUPL EARLY CHILDHOOD	500	500		500	4.00
20E007	2547	4110	00	000000	BLDG MNT SUPL YANKEE RIDGE	750	750		750	140.54
20E008	2547	4110	00	000000	BLDG MNT SUPL UMS	1,000	1,000	4,857.91	3,500	655.29
20E009	2547	4110	00	000000	BLDG MNT SUPL UHS	500	500	577.80	10,500	298.40
20E010	2547	4110	00	000000	BLDG MNT SUPL KING	500	500	76.95	1,000	418.90
20E011	2547	4110	00	000000	BLDG MNT SUPL THOMAS PAINE			66.98	1,200	48.00
20E013	2547	4110	00	000000	BLDG MNT SUPL MNT	500	500	992.47	5,000	447.00
20E019	2547	4110	00	000000	CO BLDG MNT SUPL	50	50	377.62	1,600	45.76
20E106	2547	4110	00	000000	BLDG MAINT SUPL WASHINGTON	200	200	3,248.54		188.44
20E000	2547	4120	00	000000	ELEC & INTERCOM SUPL	10,000	10,000	7,605.36	12,000	9,153.29
20E000	2547	4130	00	000000	PLBG & HEATING SUPL	40,000	40,000	52,071.70	35,000	48,676.97
20E000	2549	3220	00	000000	PEST CONTROL			271.68		165.47
20E001	2549	3220	00	000000	PEST CONTROL LEAL	200	200	1,180.00	200	3,856.00
20E003	2549	3220	00	000000	PEST CONTROL DR WILLIAMS	200	200	1,070.00	1,800	210.00
20E004	2549	3220	00	000000	PEST CONTROL WILEY	1,400	1,400	2,492.50	1,400	1,285.00
20E006	2549	3220	00	000000	PEST CONTROL EARLY CHILDHOOD	1,700	1,700	300.00	500	1,620.00
20E007	2549	3220	00	000000	PEST CONTROL YANKEE RIDGE	250	250	150.00	250	210.00
20E008	2549	3220	00	000000	PEST CONTROL UMS	4,000	4,000	3,840.00	5,000	3,395.00
20E009	2549	3220	00	000000	PEST CONTROL UHS	3,500	3,500	2,985.00	3,500	4,248.66
20E010	2549	3220	00	000000	PEST CONTROL KING	800	800	300.00	800	270.00
20E011	2549	3220	00	000000	PEST CONTROL TP	500	500	270.00	500	610.00
20E013	2549	3220	00	000000	PEST CONTROL	800	800		400	715.25
20E019	2549	3220	00	000000	PEST CONTROL	250	250	745.00	250	310.00
20E106	2549	3220	00	000000	PEST CONTROL WASHINGTON	250	250	462.50	250	370.00
20E000	2549	3230	00	000000	BACKFLOW INSPECTION	7,000	7,000	5,113.77	6,500	6,889.50
20E000	2549	3290	00	000000	FIRE PROTECTION	7,000	7,000	12,961.86	9,000	6,807.21

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	5,000	5,000	12,036.42	4,500	4,854.84
20E000	2549	4100	00	000000 BOILER CHEMICALS	1,000	1,000	960.10	5,000	832.90
20E013	2549	5500	00	000000 CAP OUTLAY	15,000	15,000	28,854.95	20,000	14,387.31
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	26,000	26,000	25,718.14	21,000	25,711.70
20E013	2549	6450	00	000000 REAL ESTATES TAXES					6.80
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	22,000	22,000	30,614.28	20,000	21,928.97
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.	5,000	5,000	8,660.04	20,000	10,291.18
20E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	39,680	39,680	39,680.00	38,850	38,850.00
20 --- ---- ---- 00----					3,519,485	3,519,485	3,530,769.60	3,725,918	3,631,545.17
010000 Federal Basic Adult Education									
20E000	2532	5100	00	010000 PROPERTY ACQUISITION	100,000	100,000	2,870.50	100,000	750.00
20 --- ---- ---- 01----					100,000	100,000	2,870.50	100,000	750.00
530000 DR WILLIAMS BUILDING BUDGET									
20E003	2535	5300	00	530000 RELATED CONSTR-WILLIAMS HVAC	5,000	5,000	19,602.22		2,193.33
20 --- ---- ---- 53----					5,000	5,000	19,602.22		2,193.33
590000 UHS BUILDING BUDGET									
20E009	2536	5300	00	590000 RELATED CONSTRUCTION-HS KITCH	10,000	10,000	27,037.51		1,026.58
20 --- ---- ---- 59----					10,000	10,000	27,037.51		1,026.58
20 --- ---- ---- -----					3,634,485	3,634,485	3,580,279.83	3,825,918	3,635,515.08

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000				UNRESTRICTED						
30E000	5140	6240	00	000000	INTEREST	374,000	516,391	294,140.63	662,732	662,731.26
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	2,820,000	2,675,000	2,675,000.00	2,915,000	2,915,000.00
30E000	8140	7020	00	000000	PERMANENT TRANS INTEREST TO OT	1,000	1,000		6,000	1,081.85
30E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	59,442	57,476	57,476.00	54,334	54,334.00
30 --- ---- ---- 00----						3,256,442	3,251,867	3,028,259.63	3,640,066	3,634,790.11
010000					Federal Basic Adult Education					
30E000	5270	6200	00	010000	INTEREST-2010 DEBT CERTIF	30,259	35,807	35,806.50	40,953	40,953.00
30E000	5370	6100	00	010000	PRIN-2010 DEBT CERTIF	163,000	152,000	152,000.00	141,000	141,000.00
30 --- ---- ---- 01----						193,259	187,807	187,806.50	181,953	181,953.00
020000					SELF-INSURED WC					
30E000	5250	6200	00	020000	INT-2010 BONDS	863,828	883,003	445,788.75	898,403	898,402.50
30E000	5350	6100	00	020000	PRIN-2010 BONDS	530,000	490,000	490,000.00	455,000	455,000.00
30 --- ---- ---- 02----						1,393,828	1,373,003	935,788.75	1,353,403	1,353,402.50
030000					State Basic Adult Ed					
30E000	5250	6200	00	030000	INTEREST 2011 BONDS	138,731	145,863	74,556.25	152,163	152,162.50
30E000	5350	6100	00	030000	PRINCIPAL 2011 BONDS	345,000	325,000	325,000.00	305,000	305,000.00
30 --- ---- ---- 03----						483,731	470,863	399,556.25	457,163	457,162.50
040000					State Public Asst Adult Ed					
30E000	5250	6200	00	040000	INTEREST 2012 W/C BONDS	188,100	207,050	108,225.00	223,750	223,750.00
30E000	5350	6100	00	040000	PRINCIPAL 2012 W/C BONDS	955,000	940,000	940,000.00	730,000	730,000.00

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
040000				State Public Asst Adult Ed					
30	---	----	----	04----	1,143,100	1,147,050	1,048,225.00	953,750	953,750.00
					=====	=====	=====	=====	=====
050000				U of I Food Ser					
30E000	5250	6200	00	050000 INTEREST 2013 W/C BONDS		4,200	4,199.97	11,350	11,350.00
30E000	5350	6100	00	050000 PRINCIPAL 2013 W/C BONDS		1,000,000	1,000,000.00	1,000,000	1,000,000.00
30	---	----	----	05----		1,004,200	1,004,199.97	1,011,350	1,011,350.00
					=====	=====	=====	=====	=====
060000				MISC GRANTS					
30E000	5250	6100	00	060000 PRINCIPAL 2016 W/C BONDS	999,000				
30E000	5250	6200	00	060000 INTEREST 2016 W/C BONDS	68,639				
30	---	----	----	06----	1,067,639				
					=====				
30	---	----	----	-----	7,537,999	7,434,790	6,603,836.10	7,597,685	7,592,408.11
000000				UNRESTRICTED					
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	5,000	5,000		4,800	4,944.00
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	1,200	1,200		1,100	1,153.00
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,420,000	1,420,000	1,316,316.25	760,000	1,192,016.50
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP			111,098.26	570,000	189,839.12
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	165,000	165,000	165,466.00	165,000	164,821.00
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	25,000	25,000	47,737.34	20,000	27,651.52
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	163.37	3,000	1,449.24
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			2,892.87		2,119.98
40E008	2553	1120	00	000000 MTD MONITORS	5,000	5,000	6,557.55	5,000	4,699.54
40E008	2553	2160	00	000000			2.81		
40E008	2553	2170	00	000000			0.87		
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	4,650.75	5,000	3,579.75
40E000	2554	3330	00	000000 HEALTH CAREERS FIELD TRIPS					96.00
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	15,000	15,000	13,543.00	15,000	8,496.50
40E000	2555	3340	28	000000 ATHLETIC TRIPS H.S.	50,000	50,000	46,865.92	50,000	50,018.26
40E000	6001	6910	00	000000 CONTINGENCY TRANS	5,000	5,000		5,000	

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000				UNRESTRICTED						
40E000	8990	6500	00	000000	CARLE TAX SETTLEMENTS	9,136	9,188	9,188.00	9,271	9,271.00
40	---	---	---	00	---	1,708,336	1,708,388	1,724,482.99	1,613,171	1,660,155.41
110000				EARLY CHILDHOOD						
40E006	2550	3300	00	113705	PRESCHOOL AT RISK- REG TRAN	132,688	132,688	74,684.55	96,050	87,385.00
40E006	2550	3320	00	113705	PRESCHOOL AT RISK - F TRIPS	1,600	1,600	2,650.91	1,600	1,605.03
40E006	2550	3330	00	113705	PRESCHOOL DIST TRANSP	60,000	60,000		90,000	
40	---	---	---	11	---	194,288	194,288	77,335.46	187,650	88,990.03
120000				SPED-ELEM						
40E000	2550	3000	22	120000	TRANSPORTATION TO RESIDENTIAL	1,000	1,000	236.00	1,000	330.00
40E000	2550	3310	22	120000	SPEC ED FIELD TRIPS	400	400		400	
40E000	2550	3311	22	120000	NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000	97.94	1,000	153.26
40	---	---	---	12	---	2,400	2,400	333.94	2,400	483.26
160000				Odyssey Project						
40E032	2550	3300	00	163120	CCH TRANSPORTAION	45,000	45,000	1,032.30	45,000	48,220.08
40	---	---	---	16	---	45,000	45,000	1,032.30	45,000	48,220.08
210000				Carle CNA Partnership						
40E000	2554	3310	26	213225	WECEP TRANSPORTATION				38,700	31,182.46
40	---	---	---	21	---				38,700	31,182.46

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
220000									
40E000	2554	3330	00	220000	VOCATIONAL ED TRANSPORTATION		389.00		
40	---	---	---	22----			389.00		
=====									
360000									
40E001	2555	3310	00	361740	ASCCP	10,000	3,794.44	10,000	9,303.84
40	---	---	---	36----	10,000	10,000	3,794.44	10,000	9,303.84
=====									
370000									
40E000	2555	3320	15	371342	SPH FIELD TRIPS	400		400	
40	---	---	---	37----	400	400		400	
=====									
510000 LEAL BUILDING BUDGET									
40E001	2550	3320	00	510000	FIELD TRIPS-LEAL	3,000	2,599.76	3,000	3,089.96
40E001	2550	3321	00	510000	NONCLAIMABLE FIELD TRIPS - LEA		-460.15		
40	---	---	---	51----	3,000	3,000	2,139.61	3,000	3,089.96
=====									
520000 KING BUILDING BUDGET									
40E010	2550	3320	00	520000	FIELD TRIPS-KING	3,000	2,502.19	3,000	2,461.45
40	---	---	---	52----	3,000	3,000	2,502.19	3,000	2,461.45
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				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
530000				DR WILLIAMS BUILDING BUDGET					
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	3,000	3,000	741.42	3,000	2,670.81
40E003	2550	3321	00	530000 NONCLAIMABLE FIELD TRIPS-WILLI			174.45		
40	---	---	---	53----	3,000	3,000	915.87	3,000	2,670.81
=====									
540000				WILEY BUILDING BUDGET					
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	1,211.92	3,000	2,632.02
40E004	2550	3321	00	540000 NONCLAIMABLE FIELD TRIPS - WIL			-22.50		
40	---	---	---	54----	3,000	3,000	1,189.42	3,000	2,632.02
=====									
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	1,463.24	3,000	3,137.58
40	---	---	---	55----	3,000	3,000	1,463.24	3,000	3,137.58
=====									
560000				UECS BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200		200	150.37
40	---	---	---	56----	200	200		200	150.37
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	1,230.40	3,000	2,496.07
40	---	---	---	57----	3,000	3,000	1,230.40	3,000	2,496.07
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				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
580000				UMS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	9,706.05	9,000	13,894.70
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			356.99		324.54
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	15,000	15,000	12,299.93	6,000	17,120.77
<hr/>					24,000	24,000	22,362.97	15,000	31,340.01
=====					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	6,565.55	4,000	6,525.57
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			-209.15		-177.97
<hr/>					4,000	4,000	6,356.40	4,000	6,347.60
=====					=====	=====	=====	=====	=====
680000				CCLC -2010					
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	10,545	10,545	6,487.78		10,339.44
<hr/>					10,545	10,545	6,487.78		10,339.44
=====					=====	=====	=====	=====	=====
690000				CCLC 2012					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	7,299	7,299	8,639.84		4,706.88
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	7,299	7,299	2,047.96		429.85
40E009	2550	3301	00	694421 21ST CCLC UHS TRANSPORT PY			4,461.27		
<hr/>					14,598	14,598	15,149.07		5,136.73
=====					=====	=====	=====	=====	=====
780000				CCLC-2013					
40E003	2550	3300	00	784421 21st CCLC TRANSPORTATION			6,638.56		72.12
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION	13,218	13,218	10,104.40		9,378.84
40E010	2550	3301	00	784421 21ST CCLC TRANSPORTATION PY					3,244.04
<hr/>					13,218	13,218	16,742.96		12,695.00
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Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
780000				CCLC-2013					
=====									
940000				RTTT					
40E000	2550	3300	24	944901 RTTT STUDENT TRANSPORTATION	650	650	288.00		
40	---	---	---	94----	650	650	288.00		
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970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000	4,300.53	3,000	2,679.98
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000	6,377.38	7,000	5,841.37
40	---	---	---	97----	10,000	10,000	10,677.91	10,000	8,521.35
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40	---	---	---	-----	2,055,635	2,055,687	1,894,873.95	1,944,521	1,929,353.47
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000000				UNRESTRICTED					
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ			4,363.08		50,832.31
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000		10,000	27.81
50E000	1100	2130	00	000000 FICA					23,907.97
50E000	1100	2131	00	000000 FICA	2,790	2,790		2,790	
50E000	1100	2140	00	000000 MEDICARE ONLY	900	900	100.44	900	12,135.20
50E000	1100	2141	00	000000 MEDICARE ONLY	230	230		230	
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	385	385	370.77	385	482.39
50E000	1110	2120	24	000000 MUNICIPAL RETIREMENT	21	21		21	78.84
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,800	1,800	245.63	1,800	45.97
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,600	1,600	2,544.55	1,600	2,307.55
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,600	1,600	484.69	1,600	1,115.46
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	2,540.99	5,000	2,076.70
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT			1,830.82		
50E000	1110	2130	00	000000 FICA	350	350	419.03	350	396.15
50E000	1110	2130	24	000000 FICA	21	21		21	39.20
50E001	1110	2130	00	000000 FICA			196.42		-50.12
50E003	1110	2130	00	000000 FICA	1,762	1,762	382.12	1,762	665.05
50E004	1110	2130	00	000000 FICA	1,000	1,000	1,796.22	1,000	1,945.24

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
50E007	1110	2130	00	000000 FICA	1,000	1,000	276.57	1,000	957.60
50E010	1110	2130	00	000000 FICA	2,000	2,000	1,753.45	2,000	1,138.23
50E011	1110	2130	00	000000 FICA	100	100	1,532.41	100	275.74
50E000	1110	2140	00	000000 MEDICARE ONLY	1,000	1,000	735.32	1,000	1,126.58
50E000	1110	2140	24	000000 MEDICARE ONLY	200	200	112.54	200	180.60
50E001	1110	2140	00	000000 MEDICARE ONLY	13,707	13,707	11,540.32	13,707	14,037.15
50E003	1110	2140	00	000000 MEDICARE ONLY	13,050	13,050	11,448.81	13,050	14,219.20
50E004	1110	2140	00	000000 MEDICARE ONLY	11,499	11,499	9,126.81	11,499	10,653.24
50E006	1110	2140	00	000000 MEDICARE ONLY					0.87
50E007	1110	2140	00	000000 MEDICARE ONLY	12,253	12,253	9,487.13	12,253	12,369.80
50E010	1110	2140	00	000000 MEDICARE ONLY	16,008	16,008	10,868.58	16,008	15,740.90
50E011	1110	2140	00	000000 MEDICARE ONLY	9,280	9,280	9,342.73	9,280	9,641.36
50E008	1120	2120	00	000000 MUNICIPAL RETIREMENT			414.78		319.61
50E008	1120	2130	00	000000 FICA	300	300	1,519.59	300	1,262.38
50E008	1120	2140	00	000000 MEDICARE ONLY	46,908	46,908	39,395.30	46,908	45,494.51
50E009	1130	2120	00	000000 MUNICIPAL RETIREMENT					3.22
50E009	1130	2130	00	000000 FICA	1,700	1,700	206.92	1,700	599.93
50E009	1130	2140	00	000000 MEDICARE ONLY	51,475	51,475	44,611.26	51,475	51,452.33
50E009	1131	2140	00	000000 MEDICARE ONLY	200	200	198.66	200	179.08
50E000	1465	2130	26	000000			1.21		
50E000	1465	2140	26	000000 MEDICARE ONLY	300	300	377.21	300	366.16
50E000	1512	2120	28	000000 MUNICPAL RETIREMENT	1,200	1,200	1,526.72	1,200	1,216.41
50E000	1512	2130	28	000000 FICA	700	700	826.20	700	693.73
50E000	1512	2140	28	000000 MEDICARE	271	271	345.56	271	259.15
50E000	1513	2130	28	000000 FICA	1,100	1,100	861.62	1,100	1,495.92
50E000	1513	2140	28	000000 MEDICARE ONLY	500	500	364.75	500	446.59
50E000	1514	2120	28	000000 MUNICPAL RETIREMENT			1,200.58		1,083.20
50E000	1514	2130	28	000000 FICA	1,100	1,100	1,847.86	1,100	1,599.75
50E000	1514	2140	28	000000 MEDICARE ONLY	500	500	454.87	500	444.48
50E000	1515	2130	28	000000 FICA	268	268	280.00	268	270.12
50E000	1515	2140	28	000000 MEDICARE ONLY	130	130	145.25	130	160.35
50E000	1516	2120	28	000000 MUNICIPAL RETIREMENT	500	500	241.87	500	
50E000	1516	2130	28	000000 FICA	134	134	1,098.58	134	644.03
50E000	1516	2140	28	000000 MEDICARE ONLY	325	325	460.07	325	403.56
50E000	1517	2120	28	000000 MUNICIPAL RETIREMENT	500	500	141.23	500	494.06
50E000	1517	2130	28	000000 FICA	500	500	355.25	500	505.96
50E000	1517	2140	28	000000 MEDICARE ONLY	98	98	83.07	98	118.35
50E000	1518	2120	28	000000 MUNICIPAL RETIREMENT					84.50

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
50E000	1518	2130	28	000000 FICA	201	201	193.88	201	168.64
50E000	1518	2140	28	000000 MEDICARE ONLY			45.36		39.47
50E000	1520	2120	28	000000 MUNICIPAL RETIREMENT			483.06		
50E000	1520	2130	28	000000 FICA	1,000	1,000	1,120.23	1,000	872.70
50E000	1520	2140	28	000000 MEDICARE	250	250	262.05	250	204.12
50E000	1521	2130	28	000000 FICA	313	313	258.58	313	124.65
50E000	1521	2140	28	000000 MEDICARE ONLY	42	42	128.71	42	138.28
50E000	1522	2130	28	000000 FICA	446	446	430.78	446	457.08
50E000	1522	2140	28	000000 MEDICARE ONLY	34	34	131.92	34	145.44
50E000	1523	2130	28	000000 FICA	335	335		335	
50E000	1523	2140	28	000000 MEDICARE ONLY	34	34	85.55	34	103.96
50E000	1524	2130	28	000000 FICA	180	180	570.81	180	124.65
50E000	1524	2140	28	000000 MEDICARE ONLY	190	190	170.70	190	116.03
50E000	1526	2130	28	000000 FICA	268	268	258.48	268	249.36
50E000	1526	2140	28	000000 MEDICARE ONLY	34	34	89.23	34	96.30
50E000	1530	2120	30	000000 MUNICIPAL RETIREMENT	1,182	1,182	2,786.91	1,182	2,281.96
50E000	1530	2130	30	000000 FICA	994	994	1,835.36	994	1,529.19
50E000	1530	2140	30	000000 MEDICARE ONLY	7,400	7,400	6,175.58	7,400	7,103.66
50E000	1580	2140	28	000000 MEDICARE ONLY	51	51	31.70	51	38.69
50E000	1581	2130	28	000000			215.36		207.76
50E000	1581	2140	28	000000 MEDICARE ONLY	33	33	50.40	33	48.56
50E000	1582	2120	28	000000 MUNICIPAL RETIREMENT			258.40		286.32
50E000	1582	2130	28	000000 FICA	180	180	138.18	180	148.67
50E000	1582	2140	28	000000 MEDICARE ONLY			32.33		34.79
50E000	1583	2120	28	000000 MUNICIPAL RETIREMENT			317.97		312.19
50E000	1583	2130	28	000000 FICA	179	179	169.94	179	160.92
50E000	1583	2140	28	000000 MEDICARE ONLY			39.76		37.65
50E000	1584	2120	28	000000			229.66		105.64
50E000	1584	2130	28	000000 FICA	198	198	252.06	198	178.08
50E000	1584	2140	28	000000 MEDICARE			98.10		84.59
50E000	1585	2120	28	000000 MUNICIPAL RETIREMENT	160	160		160	
50E000	1585	2130	28	000000 FICA	134	134		134	
50E000	1585	2140	28	000000 MEDICARE ONLY	25	25		25	
50E000	1587	2130	28	000000 FICA	300	300		300	124.69
50E000	1587	2140	28	000000 MEDICARE ONLY			50.20		62.29
50E000	1588	2120	28	000000 MUNICIPAL RETIREMENT	600	600	744.57	600	849.06
50E000	1588	2130	28	000000 FICA			398.61		442.66
50E000	1588	2140	28	000000 MEDICARE ONLY			122.30		154.16

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
50E000	1589	2140	28	000000	44	44	64.40	44	80.17
50E000	1601	2140	38	000000	85	85	28.46	85	67.05
50E000	1602	2120	27	000000			18.97		129.63
50E000	1602	2130	27	000000			10.04		68.64
50E000	1602	2140	27	000000			17.58		146.17
50E008	2112	2120	00	000000	15,000	15,000	13,790.99	15,000	13,388.86
50E009	2112	2120	00	000000	20,000	20,000	20,754.40	20,000	20,180.44
50E008	2112	2130	00	000000	8,000	8,000	8,302.80	8,000	7,234.71
50E009	2112	2130	00	000000	12,365	12,365	12,485.11	12,365	11,018.38
50E008	2112	2140	00	000000	1,300	1,300	1,943.72	1,300	1,695.99
50E009	2112	2140	00	000000	2,500	2,500	2,920.87	2,500	2,576.85
50E000	2119	2120	00	000000	90	90		90	
50E000	2119	2130	00	000000	198	198	209.91	198	255.38
50E000	2119	2140	00	000000	54	54	109.04	54	118.13
50E008	2122	2140	00	000000	2,300	2,300	2,491.38	2,300	2,677.60
50E009	2122	2140	00	000000	3,420	3,420	3,051.29	3,420	3,642.37
50E000	2134	2120	00	000000	13,000	13,000	14,093.91	1,093	13,113.82
50E000	2134	2130	00	000000	8,000	8,000	7,976.68	543	7,547.71
50E000	2134	2140	00	000000	127	127	1,865.49	127	1,919.63
50E000	2190	2130	18	000000	300	300	323.95	300	
50E000	2190	2140	00	000000			281.64		342.95
50E000	2190	2140	18	000000			75.76		
50E000	2210	2120	00	000000	10,000	10,000		10,000	9,667.83
50E000	2210	2120	24	000000			9,782.15		
50E000	2210	2130	00	000000	6,200	6,200	53.47	6,200	5,125.01
50E000	2210	2130	24	000000			5,301.51		
50E000	2210	2140	00	000000	1,200	1,200	1,948.66	1,200	1,237.57
50E000	2210	2140	24	000000	2,600	2,600	1,266.12	2,600	3,024.12
50E000	2213	2140	00	000000	2	2	42.06	2	4.57
50E000	2225	2120	24	000000	16,315	16,315	14,927.09	16,315	16,248.87
50E000	2225	2130	24	000000	8,112	8,112	8,120.19	8,112	8,321.45
50E000	2225	2140	24	000000	1,897	1,897	1,899.37	1,897	1,946.26
50E000	2311	2130	00	000000			315.84		
50E000	2311	2140	00	000000			118.68		33.51
50E000	2313	2130	00	000000	398	398	322.40	398	322.40
50E000	2313	2140	00	000000			75.40		75.40
50E000	2321	2120	00	000000	6,500	6,500	6,687.44	6,500	6,950.45
50E000	2321	2130	00	000000	3,706	3,706	3,574.80	3,706	3,568.69

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
50E000	2321	2140	00	000000 MEDICARE ONLY	4,000	4,000	3,485.96	4,000	3,602.28
50E000	2330	2130	22	000000			79.83		81.12
50E000	2330	2140	22	000000 MEDICARE ONLY	3,043	3,043	3,033.30	3,043	2,956.32
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,830	2,830	5,350.99	2,830	5,493.25
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	7,000	7,000	6,264.00	7,000	6,966.71
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	3,847	3,847	4,565.53	3,847	5,102.36
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	3,721.51	6,000	6,086.63
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	16,000	16,000	16,387.54	16,000	16,785.19
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	26,000	26,000	21,327.51	16,000	25,776.85
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,384	2,384	3,598.63	2,384	3,999.17
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	4,588.62	2,851	5,198.90
50E001	2410	2130	00	000000 FICA	2,960	2,960	2,858.44	2,960	2,832.09
50E003	2410	2130	00	000000 FICA	3,830	3,830	3,344.11	3,830	3,592.16
50E004	2410	2130	00	000000 FICA	3,615	3,615	2,748.06	3,615	2,903.85
50E007	2410	2130	00	000000 FICA	3,095	3,095	2,277.57	3,095	3,292.15
50E008	2410	2130	00	000000 FICA	9,140	9,140	8,930.80	9,140	8,789.50
50E009	2410	2130	00	000000 FICA	13,280	13,280	11,503.74	12,098	13,280.52
50E010	2410	2130	00	000000 FICA	2,244	2,244	1,921.72	2,244	2,061.70
50E011	2410	2130	00	000000 FICA	2,680	2,680	2,605.33	2,680	2,834.62
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,952.25	2,000	2,064.16
50E003	2410	2140	00	000000 MEDICARE ONLY	3,281	3,281	2,894.14	1,070	3,281.08
50E004	2410	2140	00	000000 MEDICARE ONLY	1,260	1,260	1,778.28	1,260	2,450.02
50E007	2410	2140	00	000000 MEDICARE ONLY	1,135	1,135	2,050.84	1,135	2,215.08
50E008	2410	2140	00	000000 MEDICARE ONLY	7,000	7,000	6,625.76	7,000	6,534.43
50E009	2410	2140	00	000000 MEDICARE ONLY	8,000	8,000	8,555.06	8,000	8,911.52
50E010	2410	2140	00	000000 MEDICARE ONLY	1,140	1,140	1,740.54	1,140	1,883.46
50E011	2410	2140	00	000000 MEDICARE ONLY	1,600	1,600	1,825.35	1,600	1,981.77
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT	225	225	166.43	225	67.85
50E000	2411	2130	00	000000 FICA	228	228	117.42	228	33.73
50E000	2411	2140	00	000000 MEDICARE ONLY	94	94	38.25	94	27.10
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT	17,000	17,000	17,017.77	17,000	17,427.73
50E000	2510	2130	00	000000 FICA	8,438	8,438	7,045.78	8,438	7,297.41
50E000	2510	2140	00	000000	2,000	2,000	2,177.15	2,000	2,123.28
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	19,289.51	15,800	20,403.44
50E000	2523	2130	00	000000 FICA	9,000	9,000	10,606.93	9,000	9,420.29
50E000	2523	2140	00	000000	2,500	2,500	2,480.54	2,500	2,203.26
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT	4,610	4,610	4,801.31	4,610	5,030.60
50E000	2524	2130	00	000000 FICA	2,500	2,500	2,720.38	2,500	2,580.04

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
50E000	2524	2140	00	000000			636.19		603.40
50E007	2535	2139	00	000000 FICA	25	25		25	
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT	26,000	26,000	26,324.92	26,000	27,254.38
50E013	2541	2130	00	000000 FICA	15,000	15,000	14,488.74	15,000	13,969.19
50E013	2541	2140	00	000000	2,600	2,600	3,361.52	2,600	3,308.80
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT	1,000	1,000	6,285.93	1,000	2,993.38
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	5,578.69	6,500	5,954.84
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	5,263.73	6,500	5,031.97
50E000	2542	2130	00	000000 FICA	2,000	2,000	4,656.02	2,000	2,351.83
50E008	2542	2130	00	000000 FICA	3,690	3,690	2,976.85	3,690	3,050.74
50E009	2542	2130	00	000000 FICA	4,516	4,516	2,809.22	4,516	2,579.87
50E000	2542	2140	00	000000	500	500	1,088.91	500	550.07
50E008	2542	2140	00	000000	800	800	696.26	800	713.48
50E009	2542	2140	00	000000	800	800	656.98	800	603.41
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	17,820.96	20,000	20,259.76
50E000	2543	2130	00	000000 FICA	11,500	11,500	9,876.08	11,500	10,386.85
50E000	2543	2140	00	000000	2,200	2,200	2,309.49	2,200	2,429.20
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT	45,000	45,000	38,293.19	45,000	44,736.39
50E000	2544	2130	00	000000 FICA	22,158	22,158	20,614.23	22,158	23,008.74
50E000	2544	2140	00	000000	5,000	5,000	4,821.26	5,000	5,381.02
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT	37,000	37,000	35,073.70	37,000	36,912.66
50E000	2547	2130	00	000000 FICA	20,970	20,970	19,600.89	20,970	19,054.47
50E000	2547	2140	00	000000	4,500	4,500	4,422.74	4,500	4,456.28
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT	600	600	722.49	600	545.23
50E008	2553	2130	00	000000 FICA			385.91		280.89
50E008	2553	2140	00	000000			92.40		65.70
50E001	2561	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000	3,072.80	3,000	2,990.17
50E003	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,300	2,300	3,003.81	2,300	3,083.51
50E004	2561	2120	00	000000 MUNICIPAL RETIREMENT	147	147	268.07	147	158.78
50E007	2561	2120	00	000000 MUNICIPAL RETIREMENT					2.73
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000	2,250.56	2,000	2,167.91
50E011	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000	2,067.25	2,000	2,190.52
50E001	2561	2130	00	000000 FICA	2,040	2,040	1,642.47	2,040	1,539.56
50E003	2561	2130	00	000000 FICA	1,785	1,785	1,764.55	1,785	1,612.36
50E004	2561	2130	00	000000 FICA	1,497	1,497	1,944.09	1,497	1,496.44
50E007	2561	2130	00	000000 FICA	1,820	1,820	1,446.36	1,820	1,367.22
50E010	2561	2130	00	000000 FICA	1,522	1,522	1,688.02	1,522	1,555.75
50E011	2561	2130	00	000000 FICA	1,524	1,524	1,513.85	1,524	1,531.10

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
000000				UNRESTRICTED					
50E001	2561	2140	00	000000	500	500	384.10	500	360.02
50E003	2561	2140	00	000000	500	500	412.61	500	377.11
50E004	2561	2140	00	000000	500	500	454.73	500	349.91
50E007	2561	2140	00	000000	500	500	338.30	500	319.73
50E008	2561	2140	00	000000 MEDICARE ONLY			46.41		27.33
50E010	2561	2140	00	000000 MEDICARE ONLY	500	500	394.82	500	363.75
50E011	2561	2140	00	000000	500	500	354.05	500	358.06
50E000	2572	2120	00	000000 MUNICIPAL RETIREMENT	7,500	7,500	7,057.25	7,500	7,337.41
50E000	2572	2130	00	000000 FICA	4,600	4,600	3,773.88	4,600	3,766.93
50E000	2572	2140	00	000000			882.58		881.16
50E021	2573	2120	00	000000 MUNICIPAL RETIREMENT	17,000	17,000	18,072.17	17,000	17,381.76
50E021	2573	2130	00	000000 FICA	10,200	10,200	9,649.48	10,200	8,913.60
50E021	2573	2140	00	000000	2,000	2,000	2,256.81	2,000	2,084.64
50E000	2620	2120	24	000000 MUNICIPAL RETIREMENT	17,000	17,000	16,980.39	17,000	17,485.96
50E000	2620	2130	24	000000 FICA	8,000	8,000	9,609.37	8,000	9,258.13
50E000	2620	2140	24	000000 MEDICARE ONLY	6,000	6,000	5,785.19	6,000	5,729.83
50E000	2621	2120	22	000000 MUNICIPAL RETIREMENT	7,000	7,000	7,902.16	7,000	7,269.13
50E000	2621	2130	22	000000 FICA	4,678	4,678	4,230.21	4,678	3,732.49
50E000	2621	2140	22	000000	1,000	1,000	989.25	1,000	872.96
50E000	2640	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	17,007.19	20,000	20,907.97
50E000	2640	2130	00	000000 FICA	11,000	11,000	10,110.36	11,000	10,952.76
50E000	2640	2140	00	000000 MEDICARE ONLY	3,000	3,000	5,458.11	3,000	4,489.38
50E000	2645	2120	00	000000 MUNICIPAL RETIREMENT	43	43	24.50	43	39.19
50E000	2645	2130	00	000000 FICA	59	59	12.97	59	19.75
50E000	2645	2140	00	000000 MEDICARE ONLY			3.03		4.63
50E000	3000	2120	00	000000	5,000	5,000	4,429.38	5,000	5,034.54
50E000	3000	2130	00	000000 FICA	1,800	1,800	2,365.23	1,800	2,595.40
50E000	3000	2140	00	000000			553.14		607.06
50E000	3800	2120	00	000000 MUNICIPAL RETIREMENT	8,500	8,500	7,588.31	8,500	8,614.89
50E000	3800	2130	00	000000 FICA	4,261	4,261	4,053.27	4,261	4,448.16
50E000	3800	2140	00	000000 MEDICARE ONLY	1,000	1,000	947.91	1,000	1,040.36
50E000	3900	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	5,784.60	6,000	6,015.23
50E000	3900	2130	00	000000 FICA	3,000	3,000	3,241.60	3,000	3,084.72
50E000	3900	2140	00	000000			758.22		721.44
50E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS	12,435	12,471	12,471.00	12,530	12,530.00
50 ---	----	----	00----		1,006,270	1,006,306	958,264.73	967,259	1,087,432.80

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
030000				State Basic Adult Ed					
50E000	1310	2120	35	030000					-33.32
50E000	1310	2130	35	030000					33.32
50	---	---	---	03----					
100000									
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	1,300	1,300	1,383.14	1,300	1,047.69
50E000	1700	2130	28	103370 FICA	700	700	749.40	700	604.47
50E000	1700	2140	28	103370 MEDICARE	800	800	679.30	800	931.88
50	---	---	---	10----	2,800	2,800	2,811.84	2,800	2,584.04
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000			274.32		305.05
50E006	1125	2120	00	113705			3,624.27		
50E006	1125	2130	00	113705			2,098.63		
50E006	1125	2140	00	113705			1,555.78		
50E006	2330	2120	00	113705 MUNICIPAL RETIREMENT			180.02		
50E006	2330	2130	00	113705 FICA			124.79		
50E006	2330	2140	00	113705			192.71		
50E006	3000	2120	00	113705			2,685.04		
50E006	3000	2130	00	113705			1,445.07		
50E006	3000	2140	00	113705			637.07		
50E006	3200	2120	00	113705			80.45		
50E006	3200	2130	00	113705			43.30		
50E006	3200	2140	00	113705			10.10		
50	---	---	---	11----			12,951.55		305.05
					=====		=====		=====

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
120000				SPED-ELEM					
50E000	1110	2120	22	120000					17.78
50E000	1110	2130	22	120000					9.41
50E000	1110	2140	22	120000	50	50	32.38	50	13.26
50E006	1110	2140	00	120000			8.56		
50E000	1206	2140	22	120000	700	700	546.56	700	815.57
50E000	1207	2140	22	120000	600	600	293.96	600	609.93
50E007	1212	2120	00	120000	2,000	2,000	1,849.44	2,000	1,843.70
50E007	1212	2130	00	120000	1,000	1,000	988.56	1,000	950.64
50E007	1212	2140	00	120000	1,000	1,000	888.18	1,000	1,022.17
50E000	1220	2120	22	120000	47,000	47,000	49,920.20	47,000	46,308.45
50E000	1220	2130	22	120000	25,000	25,000	24,866.25	25,000	25,038.11
50E001	1220	2130	00	120000			10.85		
50E004	1220	2130	00	120000					-30.00
50E006	1220	2130	00	120000			5.42		
50E007	1220	2130	00	120000			3.26		
50E010	1220	2130	00	120000			35.26		31.00
50E011	1220	2130	00	120000			10.46		
50E000	1220	2140	22	120000	7,000	7,000	6,383.67	7,000	6,697.29
50E001	1220	2140	00	120000	2,000	2,000	1,600.69	2,000	1,901.49
50E003	1220	2140	00	120000	2,598	2,598	2,632.30	2,598	4,285.99
50E004	1220	2140	00	120000	1,802	1,802	1,195.65	1,802	1,395.39
50E006	1220	2140	00	120000	4,100	4,100	3,164.53	4,100	3,994.60
50E007	1220	2140	00	120000	3,980	3,980	2,719.36	3,980	4,302.27
50E010	1220	2140	00	120000	2,292	2,292	2,123.68	2,292	2,523.91
50E011	1220	2140	00	120000	4,600	4,600	4,229.42	4,600	4,668.29
50E000	2113	2130	22	120000	382	382		382	619.97
50E000	2113	2140	22	120000	200	200	29.00	200	144.98
50E001	2113	2140	00	120000	465	465	542.17	465	665.28
50E003	2113	2140	00	120000	670	670	843.28	670	1,008.04
50E004	2113	2140	00	120000	1,000	1,000	524.24	1,000	668.40
50E006	2113	2140	00	120000	1,000	1,000	820.11	1,000	977.48
50E007	2113	2140	00	120000	500	500	504.89	500	499.56
50E010	2113	2140	00	120000	1,000	1,000	865.85	1,000	1,087.79
50E011	2113	2140	00	120000	1,000	1,000	526.89	1,000	1,340.66
50E000	2130	2120	22	120000	18,000	18,000	17,393.04	18,000	21,535.64
50E006	2130	2120	00	120000	3,000	3,000	3,610.97	3,000	4,107.93
50E000	2130	2130	22	120000	9,000	9,000	9,454.28	9,000	11,278.33
50E006	2130	2130	00	120000	2,468	2,468	1,930.01	2,468	2,128.92

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
120000				SPED-ELEM					
50E000	2130	2140	22	120000	2,000	2,000	2,211.08	2,000	2,637.52
50E006	2130	2140	00	120000			451.28		497.92
50E000	2134	2120	22	120000					2,526.56
50E000	2134	2130	22	120000					1,300.25
50E000	2134	2140	22	120000					304.06
50E000	2142	2130	22	120000 PSYCH INTERN FICA	764	764		764	
50E000	2142	2140	22	120000 MEDICARE	2,800	2,800	2,606.58	2,800	2,736.48
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	1,500	1,500	1,178.45	1,500	1,295.66
50E003	2150	2140	00	120000 MEDICARE ONLY	350	350	913.43	350	961.53
50E004	2150	2140	00	120000 MEDICARE ONLY	975	975	616.44	975	722.34
50E006	2150	2140	00	120000 MEDICARE ONLY	3,300	3,300	1,729.16	3,300	2,097.04
50E007	2150	2140	00	120000 MEDICARE ONLY	990	990	961.78	990	1,186.44
50E010	2150	2140	00	120000 MEDICARE ONLY	680	680	714.10	680	839.42
50E011	2150	2140	00	120000 MEDICARE ONLY	550	550	719.61	550	618.47
50E000	2330	2120	22	120000			1,498.21		1,534.69
50E000	2330	2130	22	120000 FICA			800.59		790.71
50E000	2330	2140	22	120000 MEDICARE ONLY	20	20	249.37	20	242.90
50E006	2330	2140	00	120000 MEDICARE ONLY	345	345		345	
50E006	2332	2140	00	120000			411.78		457.58
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50	---	----	----	12----	158,681	158,681	155,615.23	158,681	173,211.80
=====					=====	=====	=====	=====	=====
130000				SPED-UMS					
50E008	1120	2140	00	130000 HOMEBOUND MEDICAR ONLY	52	52	46.07	52	72.34
50E008	1220	2120	00	130000 TA IMRF UMS	12,000	12,000	12,476.92	12,000	12,070.17
50E008	1220	2130	00	130000 TA FICA UMS	5,000	5,000	7,509.85	5,000	6,532.63
50E008	1220	2140	00	130000 UMS MEDICARE	11,000	11,000	9,879.60	11,000	10,937.85
50E008	2113	2130	00	130000 SW INTERN FICA			619.97		619.97
50E008	2113	2140	00	130000 SW MEDICARE	1,078	1,078	671.27	1,078	1,258.64
50E008	2142	2140	00	130000 PSYCH MEDICARE	1,180	1,180	662.60	1,180	811.93
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE	580	580	582.41	580	301.60
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50	---	----	----	13----	30,890	30,890	32,448.69	30,890	32,605.13
=====					=====	=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
140000				Orange Krush					
50E000	1800	2120	18	143305			8,969.23		4,694.35
50E000	1800	2130	18	143305			4,456.42		3,608.28
50E000	1800	2140	18	143305	12,000	12,000	15,708.94	12,000	15,376.41
50E000	2621	2130	18	143305			137.05		471.03
50E000	2621	2140	18	143305	2,400	2,400	2,350.94	2,400	2,375.07
50E000	3000	2120	18	143305	5,000	5,000	70.95	5,000	235.58
50E000	3000	2130	18	143305	2,000	2,000	37.56	2,000	119.95
50E000	3000	2140	18	143305			8.78		28.06
50	---	---	---	14----	21,400	21,400	31,739.87	21,400	26,908.73
					=====	=====	=====	=====	=====
160000				Odyssey Project					
50E032	1220	2120	00	163120			9,438.28		
50E032	1220	2130	00	163120			5,839.67		
50E032	1220	2140	00	163120			2,748.52		
50E032	2140	2140	00	163120			26.85		
50E032	2330	2140	00	163120			504.05		
50	---	---	---	16----			18,557.37		
							=====		
210000				Carle CNA Partnership					
50E000	1459	2140	26	213225 MEDICARE ONLY	545	545		545	
50	---	---	---	21----	545	545		545	
					=====	=====		=====	
230000									
50E000	1800	2120	18	234905			783.62		
50E000	1800	2130	18	234905			418.78		
50E000	1800	2140	18	234905			97.96		
50	---	---	---	23----			1,300.36		
							=====		

TENTATIVE FY17 BUDGET-EXPENDITURES (Date: 6/2016)

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
300000				TITLE I - DISTRICT					
50E000	2210	2120	22	300000			886.99		102.91
50E000	2210	2130	22	300000			477.04		54.49
50E000	2210	2140	22	300000			303.71		251.43
50E000	1250	2140	22	304300 MEDICARE ONLY			1,441.79		
50E000	2134	2120	22	304300			1,433.18		
50E000	2134	2130	22	304300			928.66		
50E000	2134	2140	22	304300			217.18		
50E000	2210	2140	22	304300			123.77		
50E000	2220	2140	22	304300			151.07		
50E000	2225	2120	22	304300			1,898.75		
50E000	2225	2130	22	304300			1,021.90		
50E000	2225	2140	22	304300			239.00		
50E000	2330	2130	22	304300			7.75		
50E000	2330	2140	22	304300			164.90		
50E000	3000	2120	22	304300			3.46		
50E000	3000	2130	22	304300			20.46		
50E000	3000	2140	22	304300			421.37		
50E000	3001	2120	22	304300			1,066.20		5,276.99
50E000	3001	2130	22	304300			573.82		2,720.49
50E000	3001	2140	22	304300			134.21		301.52
50	---	----	----	30-----			11,515.21		8,707.83
							=====	=====	
310000									
50E000	1221	2120	22	311342			1,837.65		
50E000	1221	2130	22	311342			989.00		
50E000	1221	2140	22	311342			231.30		
50E000	1222	2140	22	311342			298.80		
50E000	2150	2120	22	311342			2,576.65		
50E000	2150	2130	22	311342			1,389.60		
50E000	2150	2140	22	311342			324.95		
50E000	2621	2120	22	311342			297.50		
50E000	2621	2130	22	311342			315.10		
50E000	2621	2140	22	311342			73.70		
50	---	----	----	31-----			8,334.25		

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
310000										
=====										
360000										
50E001	3500	2120	00	361740			8,417.44			
50E001	3500	2130	00	361740			4,559.21			
50E001	3500	2140	00	361740			1,066.26			
50	---	----	----	36----			14,042.91			
=====										
370000										
50E000	1201	2130	15	371342					4.79	
50E000	1201	2140	15	371342					1.12	
50E000	2330	2140	15	371342					46.12	
50E000	2523	2120	15	371342					450.80	
50E000	2523	2130	15	371342					224.12	
50E000	2523	2140	15	371342					52.40	
50	---	----	----	37----					779.35	
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410000 SPED-UHS										
50E009	1130	2140	00	410000	HOMEBOUND MEDICARE	350	350	308.04	350	260.85
50E009	1206	2140	22	410000			136.65			
50E009	1207	2140	22	410000			212.91			
50E009	1220	2120	00	410000	SPEC ED TA IMRF HS	30,000	30,000	25,689.67	10,000	30,482.16
50E009	1220	2130	00	410000	SPEC ED FICA HS	16,000	16,000	14,836.59	6,000	16,433.96
50E009	1220	2140	00	410000	HS TEACHER MEDICARE	14,000	14,000	14,675.86	14,000	17,184.69
50E009	2113	2140	00	410000	SOCIAL WORKER MEDICARE			725.13		835.98
50E009	2130	2120	22	410000			3,560.96			
50E009	2130	2130	22	410000			1,903.21			
50E009	2130	2140	22	410000			445.12			
50E009	2142	2140	00	410000	PSYCH MEDICARE	1,000	1,000	864.76	1,000	1,057.51
50E009	2150	2140	00	410000	SPEECH THERAPIST MEDICARE	100	100	370.31	100	449.76

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
				410000					
				SPED-UHS					
50	---	----	----	41----	61,450	61,450	63,729.21	31,450	66,704.91
					=====	=====	=====	=====	=====
				420000					
50E006	3000	2120	00	423705			4,043.52		
50E006	3000	2130	00	423705			2,176.20		
50E006	3000	2140	00	423705			509.01		
50	---	----	----	42----			6,728.73		
							=====		
				460000					
50E000	1214	2120	22	464600			1,424.40		
50E000	1214	2130	22	464600			932.66		
50E000	1214	2140	22	464600			218.17		
50	---	----	----	46----			2,575.23		
							=====		
				490000					
50E000	1213	2120	22	494620			20,761.55		
50E000	1213	2130	22	494620			12,164.85		
50E000	1213	2140	22	494620			2,846.00		
50E000	2210	2120	22	494620			122.42		
50E000	2210	2130	22	494620			66.02		
50E000	2210	2140	22	494620			62.45		
50E000	2300	2120	22	494620			1,052.19		
50E000	2300	2130	22	494620			566.30		
50E000	2300	2140	22	494620			132.40		
50	---	----	----	49----			37,774.18		
							=====		

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
				500000	FINE ARTS				
50E000	1110	2140	00	500000	8,500	8,500	7,777.22	8,500	8,152.68
50	---	---	---	50----	8,500	8,500	7,777.22	8,500	8,152.68
=====									
				520000	KING BUILDING BUDGET				
50E010	1110	2130	00	520000			31.00		489.80
50E010	1110	2140	00	520000			108.52		115.21
50	---	---	---	52----			139.52		605.01
=====									
				530000	DR WILLIAMS BUILDING BUDGET				
50E003	1110	2120	00	530000			2.81		
50E003	1110	2130	00	530000			4.61		
50E003	1110	2140	00	530000			125.31		87.73
50E003	2210	2140	00	530000			0.76		1.30
50	---	---	---	53----			133.49		89.03
=====									
				540000	WILEY BUILDING BUDGET				
50E004	1110	2140	00	540000					23.81
50	---	---	---	54----					23.81
=====									
				550000	THOMAS PAINE BUILDING BUDGET				
50E011	1110	2140	00	550000	13	13		13	
50	---	---	---	55----	13	13		13	
=====									

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
Description								
560000 U ECS BUILDING BUDGET								
50E006	1110	2140	00	560000		6.52		
50	---	----	----	56----		6.52		
						=====		
570000 YANKEE RIDGE BUILDING BUDGET								
50E007	1110	2140	00	570000		3.91		
50	---	----	----	57----		3.91		
						=====		
580000 UMS BUILDING BUDGET								
50E008	1120	2120	00	580000				454.61
50E008	1120	2130	00	580000				226.27
50E008	1120	2140	00	580000		44.35		133.94
50E008	2210	2130	00	580000		23.64		
50E008	2210	2140	00	580000	MEDICARE	135	135	219.24
50	---	----	----	58----		135	135	1,034.06
						=====		=====
590000 UHS BUILDING BUDGET								
50E009	2191	2120	00	590000		64.82		22.83
50E009	2191	2130	00	590000		34.89		19.54
50E009	2191	2140	00	590000		11.74		6.29
50E009	2210	2140	00	590000	MEDICARE	150	150	6.99
50E009	2213	2130	00	590000		61.19		5.33
50E009	2213	2140	00	590000	MEDICARE ONLY	21	21	114.73
50	---	----	----	59----		171	171	175.71
						=====		=====

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
610000									
50E000	2210	2140	26	613220	MEDICARE ONLY		3.05		
50	---	---	---	61----			3.05		
=====									
630000 LIBRARIES									
50E004	2222	2130	00	630000	FICA				2.79
50E001	2222	2140	00	630000	MEDICARE ONLY	620	620	490.89	566.99
50E003	2222	2140	00	630000	MEDICARE ONLY	570	570	668.93	826.21
50E004	2222	2140	00	630000	MEDICARE ONLY	530	530	623.57	746.12
50E007	2222	2140	00	630000	MEDICARE ONLY	534	534	649.32	745.32
50E008	2222	2140	00	630000	MEDICARE ONLY	1,150	1,150	595.88	566.98
50E009	2222	2140	00	630000	MEDICARE ONLY	520	520	623.07	741.23
50E010	2222	2140	00	630000	MEDICARE ONLY	590	590	664.58	686.01
50E011	2222	2140	00	630000	MEDICARE ONLY	1,045	1,045	475.99	1,467.97
50	---	---	---	63----		5,559	4,792.23	5,559	6,349.62
=====									
670000 CURRICULUM & INSTRUCTION									
50E000	2210	2130	24	670000	FICA		42.78		7.92
50E000	2210	2140	24	670000	MEDICARE ONLY		645.08		599.53
50	---	---	---	67----			687.86		607.45
=====									
680000 CCLC -2010									
50E008	1120	2120	00	684421	MUNICIPAL RETIREMENT		646.65		
50E008	1120	2130	00	684421	FICA		403.82		
50E008	1120	2140	00	684421	MEDICARE ONLY		142.14		
50E000	2900	2120	24	684421			461.26		
50E000	2900	2130	24	684421			248.25		
50E000	2900	2140	24	684421			58.06		
50	---	---	---	68----			1,960.18		

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
680000				CCLC -2010					
=====									
690000				CCLC 2012					
50E001	1120	2120	00	694421			89.67		
50E009	1120	2120	00	694421			336.50		
50E001	1120	2130	00	694421			48.27		
50E009	1120	2130	00	694421			259.43		
50E001	1120	2140	00	694421			65.72		
50E009	1120	2140	00	694421			158.45		-26.27
50E001	2110	2120	00	694421			106.56		
50E001	2110	2130	00	694421			57.35		
50E001	2110	2140	00	694421			13.41		
50E009	2110	2140	00	694421			17.57		26.27
50E000	2620	2120	00	694421			239.30		
50E000	2620	2130	00	694421			128.80		
50E000	2620	2140	00	694421			30.10		
50E001	2900	2140	00	694421			38.44		
50E009	2900	2140	00	694421			76.61		
50	---	----	----	69----			1,666.18		
=====									
780000				CCLC-2013					
50E003	1120	2120	00	784421			156.47		
50E010	1120	2120	00	784421			502.23		
50E003	1120	2130	00	784421			118.32		
50E010	1120	2130	00	784421			333.16		
50E003	1120	2140	00	784421			78.96		
50E010	1120	2140	00	784421			113.88		
50E010	2110	2120	00	784421			48.35		
50E003	2110	2130	00	784421			32.36		
50E010	2110	2130	00	784421			26.01		
50E003	2110	2140	00	784421			7.57		
50E010	2110	2140	00	784421			6.08		
50E000	2620	2120	00	784421			377.08		
50E000	2620	2130	00	784421			202.95		

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
780000				CCLC-2013					
50E000	2620	2140	00	784421			47.45		
50E003	2900	2140	00	784421			37.24		
50E010	2900	2140	00	784421			37.77		
50	---	---	---	78----			2,125.88		
=====									
830000				YOUNG ACHIEVERS					
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	2,800	2,800	4,257.63	2,800	4,210.48
50E009	1130	2130	00	830000 FICA	1,745	1,745	2,364.79	1,745	2,169.99
50E009	1130	2140	00	830000 MEDICARE ONLY			553.05		507.49
50	---	---	---	83----	4,545	4,545	7,175.47	4,545	6,887.96
=====									
870000				STAFF DEVELOPMNT					
50E000	1500	2140	24	870000			9.92		8.61
50E000	2210	2140	24	870000			161.71		276.09
50E000	2216	2140	24	870000			813.65		641.59
50	---	---	---	87----			985.28		926.29
=====									
880000									
50E000	1800	2120	18	884909 MUNICIPAL RETIREMENT			-91.69		
50E000	1800	2130	18	884909 FICA			274.26		
50E000	1800	2140	18	884909			64.14		
50	---	---	---	88----			246.71		
=====									

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
910000				TEACHER MENTORING					
50E000	2900	2120	24	910000	14,500	14,500	14,571.54	14,500	15,257.52
50E000	2900	2130	24	910000	7,500	7,500	8,176.58	7,500	7,879.73
50E000	2900	2140	24	910000	2,000	2,000	1,913.41	2,000	1,844.30
50	---	---	---	91----	24,000	24,000	24,661.53	24,000	24,981.55
=====									
920000				TITLE III					
50E000	2210	2120	24	924932			2,053.50		
50E000	2210	2130	24	924932			1,158.57		
50E000	2210	2140	24	924932			294.72		
50	---	---	---	92----			3,506.79		
=====									
940000				RTTT					
50E000	2210	2130	24	944901			24.18		
50E000	2210	2140	24	944901			67.93		
50	---	---	---	94----			92.11		
=====									
50	---	---	---	-----	1,324,959	1,324,995	1,414,844.41	1,255,948	1,449,072.81
=====									
000000				UNRESTRICTED					
60E000	2510	3100	00	000000 FINANCE SOFTWARE CONTRACTUAL					700.00
60E000	2510	4700	00	000000 FINANCE/HR SOFTWARE	2,055	2,055	1,465.00	5,835	
60E000	2510	5400	00	000000 HARDWARE HR & FINANCE SOFTWARE			590.00		2,480.00
60E000	2523	1120	00	000000 CONVERSION OT					600.00
60	---	---	---	00----	2,055	2,055	2,055.00	5,835	3,780.00
=====									

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
130000				SPED-UMS					
60E000	2510	5400	00	137210			1,890.00		
60E000	2535	5300	00	137210	60,000	60,000	54,900.00	1,607,260	
60E001	2535	5300	00	137210	19,260	19,260	19,260.00		19,396.00
60E003	2535	5300	00	137210	52,872	52,872	72,702.00	163,212	140,733.65
60E004	2535	5300	00	137210					7,168.00
60E007	2535	5300	00	137210	185,252	185,252	170,908.75		35,316.53
60E008	2535	5300	00	137210	152,830	152,830	70,752.00	20,000	70,072.00
60E009	2535	5300	00	137210	38,145	38,145	38,145.00	20,000	50,120.00
60E010	2535	5300	00	137210	448,065	448,065	407,551.42		50,193.88
60E011	2535	5300	00	137210	360,606	360,606	336,683.10		36,118.10
60E000	2547	3100	24	137210			6,585.00		23,497.50
60E000	2547	5400	24	137210	31,180	31,180	150,394.59	265,103	322,623.89
60	---	---	---	13----	1,348,210	1,348,210	1,329,771.86	2,075,575	755,239.55
=====									
160000				Odyssey Project					
60E000	5900	3190	00	167210			37,292.00		
60	---	---	---	16----			37,292.00		
=====									
560000				UECS BUILDING BUDGET					
60E006	2535	5300	00	560000				180,000	161,908.60
60	---	---	---	56----				180,000	161,908.60
60	---	---	---	-----	1,350,265	1,350,265	1,369,118.86	2,261,410	920,928.15
=====									
000000				UNRESTRICTED					
63E000	2540	5200	00	000000	5,000	5,000	13,054.66	5,000	7,641.28
63	---	---	---	00----	5,000	5,000	13,054.66	5,000	7,641.28
63	---	---	---	-----	5,000	5,000	13,054.66	5,000	7,641.28
=====									

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
000000				UNRESTRICTED						
65E000	8100	6600	00	000000	TRANSFER FOR DEBT ABATEMENT	1,000,000	1,000,000	1,000,000.00	1,000,000.00	
65E000	8600	6600	00	000000	TRANSFER TO DEBT SERVICE 2010	530,000	490,000	490,000.00	455,000.00	
65E000	8700	6600	00	000000	TRANSFER TO DEBT SERVICE 2010	277,672	293,770	148,185.61	304,175.01	
65 --- ----						1,807,672	1,783,770	1,638,185.61	1,768,148	1,759,175.01
530000					DR WILLIAMS BUILDING BUDGET					
65E003	2535	3180	00	530000	WILLIAMS ARCHITECT/ENG FEES			78,334.25	55,000	227,625.00
65E003	2535	5300	00	530000	DR WILLIAMS RENOVATION		3,371,002	2,531,764.99		5,900.00
65 --- ----					53----		3,371,002	2,610,099.24	55,000	233,525.00
550000					THOMAS PAINE BUILDING BUDGET					
65E011	2535	3180	00	550000	TP ARCHITECT/ENG FEES				35,000	
65 --- ----					55----				35,000	
560000					UECS BUILDING BUDGET					
65E006	8600	6600	00	560000	TRANSFER DEBT SERVICE '11PRIN	345,000	325,000	325,000.00	305,000	305,000.00
65E006	8700	6600	00	560000	TRANSFER DEBT SERVICE '11 INT	138,731	145,863	74,556.25	152,163	152,162.50
65 --- ----					56----	483,731	470,863	399,556.25	457,163	457,162.50
570000					YANKEE RIDGE BUILDING BUDGET					
65E007	2535	3180	00	570000	YR ARCHITECT/ENG FEES			29,377.60		
65 --- ----					57----			29,377.60		

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
590000				UHS BUILDING BUDGET					
65E009	2536	3180	00	590000 UHS ARCHITECT/ENG FEES			48,141.39	135,000	192,949.81
65E009	2536	5300	00	590000 UHS KITCHEN RENOVATION		2,451,910	1,543,545.66		
65 --- --- 59----						2,451,910	1,591,687.05	135,000	192,949.81
65 --- --- -----					2,291,403	8,077,545	6,268,905.75	2,450,311	2,642,812.32
000000				UNRESTRICTED					
70E000	8120	7020	00	000000 PERMANENT TRANS INTEREST EDUCA	1,000	1,000		5,000	922.57
70E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	9	9	9.00	9	9.00
70 --- --- 00----					1,009	1,009	9.00	5,009	931.57
70 --- --- -----					1,009	1,009	9.00	5,009	931.57
000000				UNRESTRICTED					
80E000	2364	5900	00	000000 PROPERTY LOSS DEDUCTION	100,000	100,000	-21,304.64	100,000	135,537.86
80E000	2367	3100	00	000000 CRIM HISTORY/FINGERPRINTING	40,000	40,000	19,279.15	40,000	31,814.00
80E000	2367	3120	00	000000 AED TRAINING	4,000	4,000	1,029.00	4,000	5,591.50
80E000	2367	5400	00	000000 SAFETY EQUIPMENT	2,000	2,000	2,530.56	2,000	950.86
80E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	6,131	6,148	6,149.00	6,177	6,177.00
80 --- --- 00----					152,131	152,148	7,683.07	152,177	180,071.22
010000				Federal Basic Adult Education					
80E000	2363	3850	00	010000 UNEMPLOYMENT	25,000	25,000	30,088.27	25,000	28,574.52
80E000	2363	3880	00	010000 UNEMPLOYMENT PROGRAM CONTRIBUT			-8,408.00		-7,003.00
80E000	2364	3830	00	010000 LIABILITY INSURANCE	205,000	205,000	211,448.00	180,000	165,536.00
80E000	2364	3840	00	010000 AUTO INSURANCE	16,684	16,684	17,170.00	13,815	11,980.00
80E000	2365	3870	00	010000 CISIC ADMIN FEES				16,000	15,643.00
80E000	2369	3180	00	010000 ATTORNEY FEES	100,000	100,000	104,848.22	200,000	92,421.85
80 --- --- 01----					346,684	346,684	355,146.49	434,815	307,152.37

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
				020000 SELF-INSURED WC						
80E000	2364	3810	00	020000 WORK COMP EXCESS	60,000	60,000	59,238.00	55,000	60,375.25	
80E000	2364	3860	00	020000 CCMSI LOSS FUND	100,000	100,000	141,779.79	100,000	215,895.63	
80E000	2364	3880	00	020000 WORKERS COMP CONTRIBUTIONS			-46,057.00		-39,093.00	
80E000	2365	3820	00	020000 WORK COMP TPA FEES	25,000	25,000	25,000.00	25,000	24,455.00	
<hr/>					80 --- --- 02----	185,000	185,000	179,960.79	180,000	261,632.88
<hr/>					80 --- --- -----	683,815	683,832	542,790.35	766,992	748,856.47
<hr/>					000000 UNRESTRICTED					
90E000	2533	3180	00	000000 ARCHITECT & ENGR FEES	20,000	20,000		20,000	24,984.53	
90E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	4,568	4,582	4,582.00	4,603	4,603.00	
<hr/>					90 --- --- 00----	24,568	24,582	4,582.00	24,603	29,587.53
<hr/>					590000 UHS BUILDING BUDGET					
90E009	2537	5300	00	590000 UHS 2014 KITCHEN L/S AMEND #	156,472	156,472	159,174.40		3,527.50	
90E009	2537	5301	00	590000 UHS 2014 MASONRY L/S AMEND #	169,517	169,517	133,106.15		11,792.50	
<hr/>					90 --- --- 59----	325,989	325,989	292,280.55		15,320.00
<hr/>					90 --- --- -----	350,557	350,571	296,862.55	24,603	44,907.53
<hr/>					Grand Expense Totals	69,103,974	73,879,019	63,895,796.46	67,295,948	65,743,838.56

Number of Accounts: 3107

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