

**URBANA SCHOOL DISTRICT #116
BUSINESS OFFICE MEMO**

TO: Dr. Preston L. Williams, Jr.

FROM: Carol Baker
Director of Business & Financial Services *CB*

DATE: June 7, 2013

RE: Tentative Budget 2013-14

The Board packet contains a tentative budget for the District for the 2013-14 (fiscal year starting July 1, 2013 and ending June 30, 2014).

The following are dates for developing and adopting the 2013-14 District budget:

- | | |
|--------------------|---|
| June 18, 2013 | Adopting of tentative budget. The Board needs a tentative Budget adopted prior to June 30 so that we can operate after July 1. Please review the list of budget assumptions included in the front of the budget document. |
| September 3, 2013 | Public Hearing on the 2013-14 budget. Board Study Session concerning budget. |
| September 17, 2013 | Board approval of final 2013-14 budget. |

2013-14 TENTATIVE BUDGET
BUDGET ASSUMPTIONS & NOTES
JUNE, 2013

1. Property tax revenue assumes a CPI increase of 1.7%, no EAV increase, growth from new construction of .3%, and removal of Carle EAV of \$60,819,180.
2. Carle taxes received since 2005 in the amount of \$10,874,686 are invested and escrowed until the appeal process has completed. All interest earned on these funds over the years has been included in the annual budget.
3. The following are Tax Increment Finance (TIF) districts. All increases in EAV since the inception of the TIF represent the TIF increment. All tax revenues earned on this increment go to the City of Urbana until the expiration of the TIF:

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>EXPIRATION</u>	<u>EAV INCREMENT</u>	<u>ANNUAL TAX</u>
TIF 1	Lincoln Sq/downtown	FY 2016	\$ 7,461,908	\$ 324,645
TIF 2	Surrounds TIF 1; Schnuck's	FY 2021	\$10,109,460	\$ 439,832
TIF 3	North of Univ. Ave.	FY 2013	\$12,794,839	\$ 556,665
TIF 4	N. Cunningham	FY 2023	\$ 6,284,588	\$ 273,424
				<u>\$1,594,566</u>

The EAV noted above represents the 2008 EAV. TIF 3 includes Provena Hospital.

4. General State Aid revenue is estimated be pro-rated at 89% consistent with prior year. Enrollment actually increased this year causing a projected increase in GSA. The State Aid formula assumes a foundation level of \$6119 (no increase). Due to the equalization of the formula, as local resources (taxes) increase, GSA decreases. Our local resources currently contribute 89% to the foundation level requiring the State to contribute only 11%.
5. U of I impact aid will remain at \$100,000 according to our recent agreement. The only expenditure specifically budgeted is \$9,400 to the Urbana Free Library and \$5,700 to the Multi-Cultural Program at King School. The remaining funds are budgeted as general revenue in the Education Fund. The three-year agreement with the U of I expires 6/30/15. Our initial agreement with the U of I began 7/1/94.
6. Corporate Personal Property Replacement Tax is projected to remain fairly constant. The allocation of replacement tax revenue will remain consistent with prior year budget, all going to the Education Fund.
7. Grant budgets (15 Fund) will reflect no changes for the tentative budget because most final grant awards are not known at this time.
8. Federal sequestration has caused the following reductions for the FY '14 budget:
 - 8.7% reduction in interest rebates received for federal government on QZAB, QCEB, RZEB and BAB bonds. This is a loss of \$56,139 that will have to be covered by facility sales tax receipts.

-Reductions in Federal special ed grants caused TA salaries in the amount of \$150,000 to be moved to District funds

9. Beginning fund balances include amounts currently owed by the State for the 2012-13 program year.
10. The Education Fund assumes special education categorical revenue will be funded at 100%, similar to recent years.

In addition, due to rising costs, beginning in FY'00 alternative tuition (Circle) of approximately \$600,000 was paid annually from Medicaid Funds (fund 103). Due to a new state mandated claiming system, funding for Administrative Outreach portion of Medicaid has significantly decreased, causing us to increase the tuition budget in the Education Fund to cover these costs.

11. The \$50,000 TIF revenue from the City of Urbana will be utilized district-wide for technology.
12. Salary increases as follows –Our current UEA 3-year agreement expires in 2015
 - Certificated Staff – average of 3.1% increase in salary (including step)
 - Support Staff – average of 3.1% overall cost increase (including step)
 - All Others – average of 3.1% overall cost increase.
 - \$100,000 will be budgeted for regular classroom staffing adjustments.

13. Benefits as follows:

- Employer TRS – .58%
- Teachers Health Insurance System (THIS) - .97%
- Employer THIS- .72%
- Medical Insurance - \$5568 per employee.
- Employee Benefit Allowance (EBA) - \$2784 per employee. EBA is a benefit for those employees waiving district health coverage.
- Medicare –Board pays 1.45% for all certificated employees hired after 4/1/86 or those electing.
- Illinois Municipal Retirement Fund (IMRF) – Board pays on salaries of all non-certificated employees working over 600 hours annually. (2013 rate 11.61%)
- Social Security (FICA) – Board pays 7.65% on salaries of all non-certificated employees.

-THE TENTATIVE BUDGET ASSUMES THERE WILL BE NO COST SHIFT OF TRS TO SCHOOL DISTRICTS FOR THE FY 14 YEAR.

14. Insurance proceeds from the Aquatic Center Fire in 2006 were set aside in fund 630. These funds are to be used for necessary repairs or upgrades needed at the Urbana Indoor Aquatic Center.
15. \$1,000,000 of the annual Facility Sales Tax proceeds will be utilized to abate our current debt service tax levy until outstanding debt is paid in full.

16. The \$17.5 million Sales Tax financing was completed in December 2010. Proceeds were accounted for in Fund 66 and were used to finance the following projects:

King School Renovation	\$6,256,185
UHS Air Conditioning	\$1,800,000
UHS Athletic Complex	\$4,260,873(include 800k from TIF)
UHS Auditorium Renovation	\$4,601,695
UHS/UMS Commons	\$ 500,000

17. Remaining balances as of 6/30/13 in the building capital outlay accounts will be carried over to the 13-14 budget.

18. Registration fees will continue at \$100. Individuals qualifying for reduced lunch will pay half and those qualifying for free lunch will be waived. Breakfast and lunch prices will not increase for the 2013-14 school year.

19. Interest earned in the Working Cash and Bond Funds will be transferred to the Education Fund annually.

20. The District's portion of the Indoor Aquatic Center loss is anticipated to be **\$154,000**.

21. The O & M budget will reflect no changes for the tentative budget. We will continue to budget \$100,000 for property acquisitions at the MS/HS campus.

22. The Transportation Fund will reflect no changes for the tentative budget. Contract prices from First Student will increase 2.25% and any change in state reimbursement will be reflected in the final budget, after the transportation claim is complete.

23. The budget includes \$25,000 for potential penalties from the TRS 6% Cap legislation, as well as a \$125,000 contingency for potential ERO retirements.

24. No new expenditures will be added to the budget unless the source of revenue (or decrease in expenditure) is identified.

25. Due to a previous accumulated deficit in the Education Fund, the district implemented the following expenditure reductions over the years:

<u>FY 01-02</u>	<u>\$ 766,000</u>	
<u>FY 03-04</u>	<u>\$1,983,160</u>	(\$150,550 implemented during 02-03)
FY 04-05	\$ 515,000	
FY 10-11	\$2,000,000	Educ. Fund (see attached list)
FY 10-11	\$278,700	O & M Fund

26. A \$60,000 payment to the U of I was budgeted for the Small Urban Communities Center.

URBANA SCHOOL DISTRICT #116
2013-14 TENTATIVE BUDGET SUMMARY
JUNE, 2013

FUNDS	EST. BEGINNING BALANCE 6/30/13	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/14
EDUCATION (10) CARLE TAX ESCROW	1,342,578 7,395,643	33,978,685	35,103,538	(1,124,853)	217,725 7,395,643
SPECIAL ED (13)	272,737	614,939	433,067	181,872	454,609
GRANT (15)	1,482,144	9,506,151	9,873,105	(366,954)	1,115,190
TOTAL EDUC. FUND CARLE TAX ESCROW	3,097,459 7,395,643	44,099,775	45,409,710	(1,309,935)	1,787,524 7,395,643
OPER. & MAINT. (20) CARLE TAX ESCROW	(3,701,660) 1,114,210	3,106,001	3,340,230	(234,229)	(3,935,889) 1,114,210
DEBT SERVICE (30) CARLE TAX ESCROW	2,387,166 1,540,223	7,954,436	7,506,664	447,772	2,834,938 1,540,223
TRANSPORTATION(40)* CARLE TAX ESCROW	(1,107,312) 253,377	1,779,992	1,900,466	(120,474)	(1,227,786) 253,377
IMRF (50)* CARLE TAX ESCROW	284,656 335,694	845,499	972,509	(127,010)	157,646 335,694
CONSTRUCTION-W/C (60)	6,674,483	0	4,902,500	(4,902,500)	1,771,983
AQUATIC CENTER - UIAC (63)	51,503	0	0	0	51,503
FACILITY SALES TAX (65)	564,518	3,000,000	2,773,553	226,447	790,965
FACILITY SALES TAX PROJECTS (66)	(543,542)	0	87,982	(87,982)	(631,524)
CAPITAL PROJECTS-DEBT CERT (67)	0	0	0	0	0
WORKING CASH (70) CARLE TAX ESCROW	7,043,233 4,722	5,605	5,000	605	7,043,838 4,722
TORT (80)* CARLE TAX ESCROW	(337,738) 188,656	596,620	516,697	79,923	(257,815) 188,656
L/S LEVY (90)* CARLE TAX ESCROW	(212,336) 124,778	325,653	0	325,653	113,317 124,778
TOTAL ALL FUNDS CARLE TAX ESCROW	14,200,430 10,957,303	61,713,581	67,415,311	(5,701,730)	8,498,700 10,957,303

CARLE TAX ESCROW figures, shown in red, are excluded from fund balance as these amounts are not available for spending. Funds may need to be repaid after the tax appeal process is complete.

*Indicates funds where tax rates were increased in '96 to help cushion the District from the effects of tax caps.

Beginning balances subject to change. Subject to actual results and audit currently in process.

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	0000	00	000000					-40.00
10E000	0000	1270	00	000000			2,146.13		2,489.86
10E000	0000	2110	00	000000					
10E000	0000	2160	00	000000			3.09		19.91
10E000	0000	2170	00	000000			2.61		17.56
10E000	1100	1180	00	000000				40,000	15,009.20
10E000	1100	1181	00	000000					
10E000	1100	1200	00	000000			21,754.18		6,695.12
10E000	1100	1240	00	000000					
10E000	1100	1241	00	000000					
10E000	1100	1400	00	000000					
10E000	1100	1900	00	000000	45,000	45,000		45,000	
10E000	1100	1910	00	000000	100,000	100,000		200,000	70.00
10E000	1100	1920	00	000000					
10E000	1100	2000	00	000000					
10E000	1100	2100	00	000000			-751.73		
10E000	1100	2110	00	000000					3,870.25
10E000	1100	2111	00	000000	25,000	25,000		25,272	31,038.26
10E000	1100	2150	00	000000					
10E000	1100	2160	00	000000			17.68		313.40
10E000	1100	2161	00	000000					
10E000	1100	2170	00	000000			14.81		139.75
10E000	1100	2171	00	000000					
10E000	1100	2180	00	000000					
10E000	1100	2181	00	000000					
10E000	1100	2210	00	000000					
10E011	1100	2210	00	000000					
10E000	1100	2211	00	000000					
10E000	1100	2220	00	000000	206,000				
10E000	1100	2221	00	000000					
10E000	1100	2290	00	000000			3,151.99		-341.02
10E000	1100	3320	00	000000	3,000	3,000	2,836.93	3,000	2,695.85
10E000	1100	4000	00	000000					
10E000	1100	4100	00	000000	10,000	48,000	41,929.84	10,000	177.70
10E000	1100	4100	24	000000	25,000	25,000	21,256.95	25,000	21,795.30
10E000	1100	4110	00	000000					
10E000	1100	4200	00	000000	2,000	2,000		2,000	

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1100	5400	00	000000		35,000	35,708.96		4,612.45
10E000	1100	8000	00	000000					
10E001	1110	1100	00	000000	950,000	925,000	736,788.96	892,500	895,193.05
10E003	1110	1100	00	000000	740,000	720,000	569,569.13	668,458	669,717.98
10E004	1110	1100	00	000000	730,000	710,000	574,855.18	622,650	628,756.00
10E007	1110	1100	00	000000	670,000	650,000	531,970.46	539,026	539,201.90
10E010	1110	1100	00	000000	785,000	820,000	647,577.58	671,852	714,230.20
10E011	1110	1100	00	000000	515,000	540,000	434,214.81	406,913	426,731.96
10E000	1110	1130	00	000000			3,000.00		
10E001	1110	1130	00	000000	25,000	25,000	25,906.74	25,000	49,565.44
10E003	1110	1130	00	000000	25,000	25,000	18,748.61	25,000	19,302.62
10E004	1110	1130	00	000000	5,000	5,000	5,373.64	5,000	33,280.79
10E007	1110	1130	00	000000	2,000	2,000	7,607.38	2,000	11,845.01
10E010	1110	1130	00	000000	18,000	18,000	16,711.58	18,000	58,848.45
10E011	1110	1130	00	000000	10,000	10,000		10,000	14,748.83
10E000	1110	1180	00	000000	38,000	38,000	33,976.54	35,000	36,900.41
10E000	1110	1180	24	000000	5,000	5,000	5,025.00	5,000	4,950.00
10E000	1110	1181	00	000000	14,000	14,000	8,968.75	14,000	11,446.56
10E000	1110	1190	00	000000					
10E000	1110	1190	24	000000					
10E000	1110	1191	00	000000	1,000	1,000	108.00	1,000	
10E000	1110	1200	00	000000			622.50		-192.50
10E000	1110	1200	24	000000					
10E001	1110	1200	00	000000					
10E003	1110	1200	00	000000					
10E004	1110	1200	00	000000					
10E006	1110	1200	00	000000					
10E007	1110	1200	00	000000					
10E010	1110	1200	00	000000					
10E011	1110	1200	00	000000					
10E000	1110	1230	00	000000					490.00
10E001	1110	1230	00	000000	3,000	3,000	1,092.50	3,000	1,393.75
10E003	1110	1230	00	000000	1,200	1,200	540.08	1,200	398.79
10E004	1110	1230	00	000000	500	500	215.00	500	5,789.30
10E007	1110	1230	00	000000	500	500	1,241.61	500	2,447.28
10E010	1110	1230	00	000000	500	500	152.50	500	23,101.97
10E011	1110	1230	00	000000	500	500	2,318.76	500	5,232.19

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1110	1260	00	000000			2,432.50		67.50
10E001	1110	1260	00	000000	2,000	2,000	492.50	2,000	3,190.50
10E003	1110	1260	00	000000	2,000	2,000	7,352.50	2,000	3,752.50
10E004	1110	1260	00	000000	2,000	2,000	1,539.78	2,000	-945.00
10E006	1110	1260	00	000000			677.50		600.00
10E007	1110	1260	00	000000	2,000	2,000	1,947.50	2,000	760.00
10E010	1110	1260	00	000000	2,000	2,000	5,182.50	2,000	149.40
10E011	1110	1260	00	000000	2,000	2,000	4,682.50	2,000	-560.00
10E000	1110	1270	00	000000	50,000	50,000		50,000	
10E001	1110	1270	00	000000	20,000	20,000	31,542.15	20,000	13,018.02
10E003	1110	1270	00	000000	20,000	20,000	10,475.38	20,000	9,716.85
10E004	1110	1270	00	000000	20,000	20,000	29,225.32	20,000	14,758.42
10E006	1110	1270	00	000000			90.00		73.84
10E007	1110	1270	00	000000	20,000	20,000	6,830.00	20,000	6,000.00
10E010	1110	1270	00	000000	20,000	20,000	4,972.50	20,000	9,200.28
10E011	1110	1270	00	000000	20,000	20,000	15,090.00	20,000	16,073.95
10E001	1110	1280	00	000000	3,000	3,000	3,427.50	3,000	3,645.00
10E003	1110	1280	00	000000	3,000	3,000	2,450.00	3,000	2,275.00
10E004	1110	1280	00	000000	3,000	3,000	2,782.50	3,000	3,510.00
10E006	1110	1280	00	000000			1,960.00		775.00
10E007	1110	1280	00	000000	3,000	3,000	3,167.50	3,000	2,957.50
10E010	1110	1280	00	000000	3,000	3,000	2,325.00	3,000	2,910.50
10E011	1110	1280	00	000000	3,000	3,000	2,470.00	3,000	2,922.50
10E001	1110	1290	00	000000			143.00		302.50
10E003	1110	1290	00	000000					420.00
10E004	1110	1290	00	000000					127.50
10E006	1110	1290	00	000000					45.00
10E007	1110	1290	00	000000					110.00
10E010	1110	1290	00	000000			22.50		187.50
10E011	1110	1290	00	000000					620.00
10E000	1110	2100	00	000000					
10E001	1110	2100	00	000000					
10E004	1110	2100	00	000000					
10E000	1110	2110	00	000000				5,000	4,101.71
10E000	1110	2110	24	000000			233.69		513.94
10E001	1110	2110	00	000000				92,700	94,278.34
10E003	1110	2110	00	000000				69,052	69,615.07

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E004	1110	2110	00	000000 BD SHARE TRS				65,000	64,728.99
10E006	1110	2110	00	000000 TRS					
10E007	1110	2110	00	000000 BD SHARE TRS				56,000	56,011.04
10E010	1110	2110	00	000000 BD SHARE TRS				69,800	74,210.42
10E011	1110	2110	00	000000 BD SHARE TRS				42,197	44,344.58
10E000	1110	2111	00	000000 BD SHARE TRS				1,500	
10E000	1110	2150	00	000000 TRS/ERO - DIST	125,000	125,000			
10E001	1110	2150	00	000000 EARLY RETIREMENT LEAL					
10E003	1110	2150	00	000000 EARLY RETIREMENT PR		115,338	115,804.43		
10E004	1110	2150	00	000000 EARLY RETIREMENT WILEY					
10E006	1110	2150	00	000000 EARLY RETIREMENT TRS - WASH					
10E007	1110	2150	00	000000 EARLY RETIREMENT TRS					
10E010	1110	2150	00	000000 EARLY RETIREMENT KING					
10E011	1110	2150	00	000000 EARLY RETIREMENT TRS TP					
10E000	1110	2160	00	000000 BD SHARE THIS	500	500	603.09	500	551.65
10E000	1110	2160	24	000000 BD SHARE THIS			79.78		82.17
10E001	1110	2160	00	000000 BD SHARE THIS	14,800	14,800	12,042.03	15,872	14,829.66
10E003	1110	2160	00	000000 BD SHARE THIS	11,520	11,520	9,253.45	9,970	11,136.22
10E004	1110	2160	00	000000 BD SHARE THIS	11,431	11,431	9,289.26	10,600	10,371.42
10E006	1110	2160	00	000000			3.11		2.76
10E007	1110	2160	00	000000 BD SHARE THIS	10,465	10,465	8,595.85	9,500	8,977.91
10E010	1110	2160	00	000000 BD SHARE THIS	13,202	13,202	10,495.78	11,244	11,938.66
10E011	1110	2160	00	000000 BD SHARE THIS	8,694	8,694	7,111.93	7,400	7,116.78
10E000	1110	2161	00	000000 BD SHARE THIS	100	100		100	
10E000	1110	2170	00	000000 EMPLOYERS SHARE 0.0058			278.72		276.00
10E000	1110	2170	24	000000 EMPLOYER 2.2			28.86		31.68
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS	5,365	5,365	4,424.72	6,535	5,746.75
10E003	1110	2170	00	000000 EMPLOYERS SHARE 2.2	4,176	4,176	3,373.63	4,070	4,321.13
10E004	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,118	4,118	3,363.04	4,315	4,032.64
10E006	1110	2170	00	000000			2.61		2.40
10E007	1110	2170	00	000000 EMPLOYERS SHARE .0058	3,770	3,770	3,111.42	3,850	3,492.54
10E010	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,756	4,756	3,814.53	4,630	4,669.86
10E011	1110	2170	00	000000 EMPLOYERS SHARE .0058	3,132	3,132	2,620.03	3,021	2,776.57
10E000	1110	2171	00	000000 EMPL 2.2	25	25		25	
10E000	1110	2180	00	000000 BD SHARE IMRF				100	26.65
10E001	1110	2180	00	000000 BD SHARE IMRF				100	1,947.31
10E003	1110	2180	00	000000 BD SHARE IMRF				1,200	832.27

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E004	1110	2180	00	000000 BD SHARE IMRF				100	1,377.88
10E007	1110	2180	00	000000 BD SHARE IMRF				100	557.77
10E010	1110	2180	00	000000 BD SHARE IMRF				500	2,622.87
10E011	1110	2180	00	000000 BD SHARE IMRF				100	694.48
10E000	1110	2181	00	000000 BD SHARE IMRF					
10E000	1110	2210	00	000000 LIFE INSURANCE			1.94		0.01
10E000	1110	2210	24	000000 LIFE INSURANCE					
10E001	1110	2210	00	000000 LIFE	350	350	270.09	300	345.10
10E003	1110	2210	00	000000 LIFE	300	300	199.50	300	250.60
10E004	1110	2210	00	000000 LIFE	300	300	199.77	300	246.31
10E007	1110	2210	00	000000 LIFE	300	300	200.96	300	237.36
10E010	1110	2210	00	000000 LIFE	300	300	211.96	300	298.07
10E011	1110	2210	00	000000 LIFE	200	200	149.80	300	164.77
10E000	1110	2211	00	000000 LIFE INSURANCE					
10E000	1110	2220	00	000000 MEDICAL INSURANCE			572.48		2.48
10E000	1110	2220	24	000000 MEDICAL INSURANCE					
10E001	1110	2220	00	000000 MEDICAL	70,000	70,000	46,144.00	55,000	66,331.78
10E003	1110	2220	00	000000 MEDICAL	70,000	70,000	54,796.00	70,722	67,613.28
10E004	1110	2220	00	000000 MEDICAL	50,000	50,000	36,364.42	35,000	48,067.17
10E007	1110	2220	00	000000 MEDICAL	35,000	35,000	37,285.98	35,000	38,636.00
10E010	1110	2220	00	000000 MEDICAL	71,000	71,000	54,981.49	61,000	71,403.38
10E011	1110	2220	00	000000 MEDICAL	42,000	42,000	31,106.00	39,478	41,576.47
10E000	1110	2221	00	000000 MEDICAL INSURANCE					
10E000	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.			12.74		434.99
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	18,000	18,000	22,024.00	18,000	15,686.38
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.			2,472.00		
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	13,033.75	7,000	9,588.06
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	12,000	12,000	9,667.17	8,300	11,872.57
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	4,944.00	4,333	9,256.58
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	4,944.00	4,333	4,829.52
10E000	1110	3100	00	000000 U OF I AMERICA READS					
10E000	1110	3110	00	000000 3RD GRADE SWIM PROGRAM					
10E000	1110	4101	00	000000 ISAT PREP SUPPLIES	1,500	1,500	196.19	1,500	1,067.33
10E000	1110	4140	24	000000 CLRM SUPL DISTRICT					
10E000	1110	4200	24	000000 ELEMENTARY TEXTBOOKS					
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	46,989.83	50,000	48,829.95
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	2,886,000	2,800,000	2,241,020.73	2,427,817	2,447,224.28

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL					
10E000	1120	1180	00	000000 MATH EQUITY ENRICHMENT			100.00		
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	45,000	45,000	44,288.02	40,000	53,759.07
10E008	1120	1200	00	000000 SUBSTITUTE TEACH URBANA MID SC					
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH	3,000	3,000	1,539.69	3,000	1,079.00
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS	3,000	3,000	9,860.00	3,000	2,780.50
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	65,000	65,000	34,872.03	65,000	57,658.92
10E008	1120	1280	00	000000 SUBSTITUTES PERSONAL UMS	9,000	9,000	8,490.00	9,000	9,075.50
10E008	1120	1290	00	000000 SUBSTITUTES PROFESSIONAL UMS	2,000	2,000	1,680.00	2,000	1,063.00
10E008	1120	1600	00	000000 UMS DEANS SUMMER					
10E008	1120	2100	00	000000					
10E000	1120	2110	00	000000 BD SHARE TRS			10.38		
10E008	1120	2110	00	000000 BD SHARE TRS			171.34	252,007	260,370.34
10E008	1120	2150	00	000000 EARLY RETIREMENT UMS		31,967	31,967.46	9,140	
10E000	1120	2160	00	000000 BD SHARE THIS			1.61		
10E008	1120	2160	00	000000 BD SHARE THIS	45,520	45,520	37,364.51	38,500	41,698.29
10E000	1120	2170	00	000000 EMPLOYER SHARE 2.2			0.58		
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	16,501	16,501	13,612.55	15,640	16,393.90
10E008	1120	2180	00	000000 BD SHARE IMRF					73.18
10E000	1120	2210	00	000000 LIFE INSURANCE					
10E008	1120	2210	00	000000 LIFE			674.20	1,000	855.73
10E000	1120	2220	00	000000 MEDICAL INSURANCE					
10E008	1120	2220	00	000000 MEDICAL	175,000	175,000	138,254.16	155,000	173,155.84
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	39,549.96	33,000	38,381.02
10E008	1120	4100	00	000000 UMS PROF DEV TITLE I					
10E000	1120	4200	24	000000 MIDDLE SCHOOL TEXTBOOKS					
10E008	1121	1100	00	000000 UMS ALTERN PROG-SALARIES					
10E008	1121	1130	00	000000 UMS ALTERN PROG-TA'S					
10E008	1121	1260	00	000000 UMS ATERN N PROG DISTRICT					
10E008	1121	1270	00	000000 UMS ATERN N PROG SICK LEAVE					
10E008	1121	1280	00	000000 UMS ATERN N PROG PERSONAL LEAVE					
10E008	1121	2110	00	000000 BD SHARE TRS					
10E008	1121	2160	00	000000 BD SHARE THIS					
10E008	1121	2170	00	000000 EMPL 2.2					
10E008	1121	2210	00	000000 LIFE INSURANCE					
10E008	1121	2220	00	000000 MEDICAL INSURANCE					
10E008	1121	4100	00	000000 UMS ALTERN PROG-SUPPLIES					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1130	1100	00	000000					
				TEACHERS SAL - SECONDARY COL L					
10E000	1130	1100	28	000000					
				ATHLETIC DIRECTOR					
10E009	1130	1100	00	000000	3,300,000	3,350,000	2,703,662.95	3,007,615	3,018,390.36
				TEACHER SAL REG HS					
10E009	1130	1130	00	000000	16,000	16,000		16,000	14,302.39
				AIDES & CLERKS HS					
10E009	1130	1180	00	000000	85,000	85,000	77,789.95	78,600	79,918.78
				SUPPLEMENTAL PAY UHS					
10E009	1130	1230	00	000000	1,000	1,000	3,763.68	1,000	3,584.82
				SUBS AIDES & CLERKS HS					
10E009	1130	1260	00	000000	5,000	5,000	16,045.00	5,000	5,083.70
				SUBSTITUTES DISTRICT UHS					
10E009	1130	1270	00	000000	60,000	60,000	50,219.68	60,000	43,735.45
				SUBSTITUTES SICK UHS					
10E009	1130	1280	00	000000	14,000	14,000	12,291.00	14,000	10,583.00
				SUBSTITUTES PERSONAL UHS					
10E009	1130	1290	00	000000			8,612.25		4,323.50
				SUBSTITUTES PROFESSIONAL UHS					
10E009	1130	1600	00	000000					
				UHS DEANS SUMMER					
10E009	1130	2100	00	000000					
10E009	1130	2110	00	000000			113.04	312,190	323,987.32
				BD SHARE TRS					
10E009	1130	2150	00	000000		113,336	113,336.07		91,993.31
				EARLY RETIREMENT TRS HS					
10E009	1130	2160	00	000000	54,960	54,960	45,231.06	49,768	51,790.34
				BD SHARE THIS					
10E009	1130	2170	00	000000	19,923	19,923	16,548.06	20,493	20,240.39
				EMPLOYERS SHARE .0058					
10E009	1130	2180	00	000000				600	845.08
				BD SHARE IMRF					
10E000	1130	2210	00	000000					
				LIFE INSURANCE					
10E000	1130	2210	28	000000					
				LIFE INSURANCE					
10E009	1130	2210	00	000000	1,000	1,000	819.00	1,000	985.31
				LIFE					
10E000	1130	2220	00	000000					
				MEDICAL INSURANCE					
10E000	1130	2220	28	000000					
				MEDICAL INSURANCE					
10E009	1130	2220	00	000000	210,000	210,000	192,280.38	181,120	209,707.50
				MEDICAL					
10E009	1130	2290	00	000000	40,000	40,000	31,376.40	44,578	37,897.55
				EMPLOYEE BENE. ALLOW.					
10E009	1130	4100	00	000000					
				SUMMER BRIDGE PROGRAM SUPP					
10E000	1130	4200	24	000000	14,118	14,118	14,118.00		
				HIGH SCHOOL TEXTBOOKS					
10E009	1131	1100	00	000000	16,000	16,000	7,113.75	16,000	7,365.63
				UHS ALTERN PROG-SALARIES					
10E009	1131	1130	00	000000					
				UHS ALTERN PROG- TA'S					
10E009	1131	2110	00	000000					501.81
				BD SHARE TRS					
10E009	1131	2160	00	000000			109.02		57.73
				BD SHARE THIS					
10E009	1131	2170	00	000000			41.27		30.94
				BD SHARE EMPL 2.2					
10E009	1131	2180	00	000000					
				BD SHARE IMRF					
10E010	1131	2180	00	000000					
				BD SHARE IMRF					
10E009	1131	3100	00	000000	19,500	19,500	8,800.00	19,500	6,923.60
				UHS ALTERNATIVE PROG-APEX					
10E009	1131	4100	00	000000	1,000	1,000		1,000	
				UHS ALTERN PROG-SUPPLIES					
10E000	1220	2172	00	000000					
				EMPLOYERS SHARE 0.0058					
10E000	1220	2210	22	000000					
				LIFE INSURANCE					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1220	2220	22	000000					
				MEDICAL INSURANCE					
10E010	1250	2110	00	000000					
				BD SHARE TRS					
10E000	1400	1100	26	000000	32,200	32,200		32,200	
				VOC ED DIRECTOR					
10E000	1400	1108	26	000000					
				TEA. SAL-VO ED-MID SCH					
10E000	1400	1109	26	000000	41,531	41,531	32,878.93	35,922	36,892.85
				TEA. SAL VO ED - H.S.					
10E000	1400	1269	26	000000					
				TEA. SAL VO ED - H.S. DISTRICT					
10E000	1400	1270	26	000000			47.50		
10E000	1400	1279	26	000000					
				TEA. VO ED - H.S. SICK LEAVE					
10E000	1400	1289	26	000000					
				TEA. SAL VO ED - H.S. PERSONAL					
10E000	1400	2110	26	000000	3,340	3,340		3,340	3,829.44
				BD SHARE TRS					
10E000	1400	2118	26	000000					
				BD SHARE TRS					
10E000	1400	2119	26	000000	4,400	4,400		4,400	
				BD SHARE TRS					
10E000	1400	2160	26	000000	547	547	529.65	547	610.35
				BD SHARE THIS					
10E000	1400	2168	26	000000					
				BD SHARE THIS					
10E000	1400	2169	26	000000	710	710		710	
				BD SHARE THIS					
10E000	1400	2170	26	000000	225	225	190.92	225	235.60
				EMPLOYER SHARE .0058					
10E000	1400	2178	26	000000					
				EMPLOYER SHARE .0058					
10E000	1400	2179	26	000000	245	245		245	
				EMPLOYERS SHARE TRS .0058					
10E000	1400	2210	26	000000	6	6	13.30	6	16.80
				LIFE					
10E000	1400	2218	26	000000					
				LIFE					
10E000	1400	2219	26	000000	16	16		16	
				LIFE					
10E000	1400	2220	26	000000			3,914.00		4,829.52
				MEDICAL					
10E000	1400	2228	26	000000					
				MEDICAL					
10E000	1400	2229	26	000000	4,830	4,830		4,830	
				MEDICAL					
10E000	1400	2290	26	000000	1,400	1,400		1,400	
				EBA					
10E000	1400	2299	26	000000					
				EBA					
10E006	1400	2299	00	000000					
				EBA					
10E000	1400	3190	00	000000	4,200	4,200		4,200	
				DISTRICT VOCATIONAL ED					
10E000	1400	3320	26	000000	500	500		500	
				TRAVEL VOC EDUC					
10E000	1446	4900	26	000000					
				LOSS/PROJECT HOUSE					
10E000	1465	1100	26	000000	21,125	21,125	21,125.14	18,579	18,578.96
				EXECUTIVE INTERNSHIP COORD SAL					
10E000	1465	1270	26	000000			118.50		
10E000	1465	2110	26	000000				1,900	1,928.50
				BD SHARE TRS					
10E000	1465	2160	26	000000	307	307	340.67	307	307.61
				BD SHARE THIS					
10E000	1465	2170	26	000000	126	126	123.04	126	118.94
				EMPLOYER SHARE .0058					
10E000	1465	2210	26	000000	5	5	4.94	5	4.94
				LIFE INSURANCE					
10E000	1465	2220	26	000000					
				MEDICAL INSURANCE					

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1465	2290	26	000000	EBA	535	535	741.60	535	724.43
10E000	1465	3100	26	000000	CONSTRUCTION EDUCATION					
10E000	1500	3320	00	000000	CONTRIBUTION TO COCURRICULAR A					2,543.96
10E000	1512	1120	28	000000	SECRETARY ATHLETIC .6	8,162	8,162	8,215.45	7,919	8,006.88
10E000	1512	1150	28	000000	ATHLETIC COMPLEX SUPERVISOR			3,399.00		1,188.00
10E000	1512	1250	28	000000	ATHL SAL-TIME KEEPER/SCORER SP	6,000	6,000	8,725.31	6,000	8,144.09
10E000	1512	1260	28	000000	ATHLETIC LEAVE	5,000	5,000	5,149.00	5,000	3,688.81
10E000	1512	1270	28	000000						120.00
10E000	1512	2110	28	000000	BD SHARE TRS	1,500	1,500		1,500	247.18
10E000	1512	2160	28	000000	BD SHARE THIS	200	200	97.06	200	53.80
10E000	1512	2170	28	000000	EMPL 2.2	100	100	45.20	100	31.97
10E000	1512	2180	28	000000	BD SHARE IMRF	250	250		250	193.89
10E000	1512	2210	28	000000	LIFE	6	6	4.86	6	4.20
10E000	1512	2220	28	000000	MEDICAL	1,500	1,500	1,425.49	1,500	1,207.40
10E000	1512	3170	28	000000	ATHLETIC CONTR HIGH SCHOOL	2,000	2,000	2,026.34	2,000	
10E000	1512	3180	28	000000	ATHLETIC CONTRACT TRAINER	5,000	5,000	4,080.00	5,000	4,080.00
10E000	1512	3190	28	000000	ATHLETIC CONTRACTUAL SECURITY	6,000	3,600	6,450.00	3,600	3,810.00
10E000	1512	3320	28	000000	TRAVEL SCOUTING	500	500	330.03	500	526.21
10E000	1512	3330	28	000000	IHSA POST-SEASON TRAVEL			7,858.26		4,334.10
10E000	1512	3430	28	000000	ATHLETIC TELEPHONE/FAX	1,000	1,000	181.86	1,000	318.27
10E000	1512	4150	28	000000	ATHLETIC SUPPLIES - ATH DIRECT	450	450	430.52	450	404.31
10E000	1512	4160	28	000000	ATHLETIC MISC SUPPLIES	2,760	2,760	2,664.25	2,500	1,958.76
10E000	1512	4170	28	000000	ATHLETIC SUPP TICKETS			84.38		62.50
10E000	1512	4180	28	000000	ATHLETIC SUPP AWARDS & TROPHIE	2,000	2,000	2,110.18	2,000	3,967.84
10E000	1512	4190	28	000000	ATHLETIC SUPP - FIRST AID/TRAI	1,200	1,200	692.11	1,200	291.85
10E000	1512	5400	28	000000	ATHLETICS EQUIPMENT	12,000	24,774	27,621.89	53,836	54,195.28
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	27,000	27,000	26,334.34	27,000	22,568.80
10E000	1513	2110	28	000000	BD SHARE TRS	1,600	1,600		1,600	545.27
10E000	1513	2160	28	000000	BD SHARE THIS	250	250	165.49	250	72.57
10E000	1513	2170	28	000000	EMPLOYER 2.2	100	100	59.74	100	33.60
10E000	1513	2180	28	000000	BD SHARE IMRF					281.57
10E000	1513	2210	28	000000						2.10
10E000	1513	3190	28	000000	CONTRACT SER FOOTBALL	3,000	3,000	3,110.00	3,000	2,965.00
10E000	1513	4150	28	000000	ATHLETIC CLEANING REPAIRS FOOT	3,800	3,800	3,803.80	3,800	3,800.00
10E000	1513	4160	28	000000	ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	4,267.11	4,500	4,367.58

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL	31,000	31,000	28,363.47	27,723	31,002.04
10E000	1514	2110	28	000000 BD SHARE TRS	1,000	1,000		1,000	1,423.67
10E000	1514	2160	28	000000 BD SHARE THIS	200	200	133.95	200	134.04
10E000	1514	2170	28	000000 EMPLOYER 2.2	50	50	48.26	50	87.84
10E000	1514	2180	28	000000 BD SHARE IMRF	150	150		150	
10E000	1514	2210	28	000000 LIFE INSURANCE					
10E000	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA	6,500	6,500	6,025.00	6,500	5,770.00
10E000	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO	750	750	750.00	750	
10E000	1514	4160	28	000000 ATHLETIC SUPPLIES BASKETBALL-G	750	750	372.53	750	603.89
10E000	1515	1150	28	000000 ATHLETIC SAL COACHES WRESTLING	9,000	9,000	9,143.25	9,000	9,045.00
10E000	1515	2110	28	000000 BD SHARE TRS	1,000	1,000		1,000	575.52
10E000	1515	2160	28	000000 BD SHARE THIS	120	120	83.78	120	58.08
10E000	1515	2170	28	000000 EMPLOYER 2.2	53	53	30.20	53	35.52
10E000	1515	3190	28	000000 ATHLETIC CONTRACT SER WRESTLIN	800	800	1,435.00	800	1,100.00
10E000	1515	4150	28	000000 ATHLETIC SUPPLIES WRESTLING	600	600	404.74	600	511.77
10E000	1516	1150	28	000000 ATHLETIC SAL COACHES TRACK & C	25,000	25,000	21,367.53	25,000	24,443.40
10E000	1516	2110	28	000000 BD SHARE TRS	3,000	3,000		3,000	1,575.13
10E000	1516	2160	28	000000 BD SHARE THIS	450	450	252.29	450	237.23
10E000	1516	2170	28	000000 EMPLOYER 2.2	150	150	90.80	150	97.20
10E000	1516	2180	28	000000 BD IMRF					48.82
10E000	1516	2210	28	000000 LIFE INSURANCE					
10E000	1516	3190	28	000000 ATHLETIC CONTRACT SER TRACK &	600	600	210.00	600	390.00
10E000	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK	600	600	535.20	600	436.10
10E000	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK	600	600	612.86	600	441.06
10E000	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR	600	600	597.00	600	571.50
10E000	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL	6,570	6,570	6,899.00	6,570	6,154.00
10E000	1517	2110	28	000000 BD SHARE TRS	710	710		710	
10E000	1517	2160	28	000000 BD SHARE THIS	98	98		98	
10E000	1517	2170	28	000000 EMPLOYER 2.2	44	44		44	
10E000	1517	2180	28	000000					122.26
10E000	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	1,395.00	2,720	3,170.00
10E000	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL	650	650	615.12	650	555.64
10E000	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF	6,800	6,800	3,428.75	2,627	6,816.33
10E000	1518	2110	28	000000 BD SHARE TRS					424.02
10E000	1518	2160	28	000000 BD SHARE THIS			6.17		60.21
10E000	1518	2170	28	000000 EMPL 2.2			2.22		26.16
10E000	1518	2180	28	000000					37.01

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1518	4150	28	000000 ATHLETIC SUPPLIES GOLF	300	300	296.09	300	185.50
10E000	1519	1150	28	000000 ATHLETIC SAL COACHES WINTER CO					
10E000	1519	2110	28	000000 BD SHARE TRS					
10E000	1519	2160	28	000000 BD SHARE THIS					
10E000	1519	2170	28	000000 EMPL 2.2					
10E000	1520	1150	28	000000 ATHLETIC SAL COACHES SWIMMING	14,500	14,500	15,247.75	14,000	14,305.97
10E000	1520	2110	28	000000 BD SHARE TRS	400	400		400	181.68
10E000	1520	2160	28	000000 BD SHARE THIS	50	50	25.25	50	29.04
10E000	1520	2170	28	000000 EMPL 2.2	22	22	9.12	22	11.27
10E000	1520	2180	28	000000 BD SHARE IMRF					
10E000	1520	2210	28	000000 LIFE INSURANCE					
10E000	1520	3100	28	000000 ATHLETIC FACILITIES RENTAL					
10E000	1520	3190	28	000000 ATHLETIC CONTRACT SER SWIMMING	400	400	625.00	400	340.00
10E000	1520	4150	28	000000 ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	299.25	300	225.17
10E000	1520	4160	28	000000 ATHLETIC SUPPLIES GIRLS SWIMMI	300	300		300	270.65
10E000	1521	1150	28	000000 ATHLETIC SAL COACHES TENNIS	5,000	5,000	7,583.46	7,004	4,420.98
10E000	1521	2110	28	000000 BD SHARE TRS	300	300		300	
10E000	1521	2160	28	000000 BD SHARE THIS	50	50	74.70	50	
10E000	1521	2170	28	000000 EMPLOYER 2.2	20	20	26.97	20	
10E000	1521	2180	28	000000 BD SHARE IMRF					55.44
10E000	1521	4150	28	000000 ATHLETIC SUPPLIES BOYS TENNIS	300	300	296.00	300	207.00
10E000	1521	4160	28	000000 ATHLETIC SUPPLIES GIRLS TENNIS	300	300	276.00	300	207.00
10E000	1522	1150	28	000000 ATHLETIC SAL COACHES VOLLEYBAL	8,172	8,172	5,559.67	8,172	8,172.00
10E000	1522	2110	28	000000 BD SHARE TRS	250	250		250	636.15
10E000	1522	2160	28	000000 BD SHARE THIS	50	50	79.48	50	56.87
10E000	1522	2170	28	000000 EMPLOYER 2.2	20	20	32.33	20	39.24
10E000	1522	3190	28	000000 ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	980.00	1,500	1,230.00
10E000	1522	4150	28	000000 ATHLETIC SUPPLIES VOLLEYBALL	600	600	722.00	600	564.72
10E000	1523	1150	28	000000 ATHL SPONSORS SAL - CHEERLEADE	6,712	6,712	6,268.78	6,712	6,460.00
10E000	1523	2110	28	000000 BD SHARE TRS	250	250		250	428.39
10E000	1523	2160	28	000000 BD SHARE THIS	50	50	58.54	50	68.16
10E000	1523	2170	28	000000 EMPL 2.2	20	20	21.10	20	26.40
10E000	1523	4150	28	000000 CHEERLEADING SUPPLIES	600	600	600.00	600	554.30
10E000	1524	1150	28	000000 ATHLETICS SAL COACH SOCCER	21,011	21,011	17,625.91	21,011	16,490.82
10E000	1524	2110	28	000000 BD SHARE TRS	1,946	1,946		1,946	1,161.04
10E000	1524	2160	28	000000 BD SHARE THIS	300	300	197.13	300	163.91
10E000	1524	2170	28	000000 EMPLOYER 2.2	120	120	79.33	120	71.53

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1524	2220	28	000000						
10E000	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,100	2,100	2,350.00	2,100	2,800.00
10E000	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	550.00	650	1,135.00
10E000	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650	573.39	650	
10E000	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	9,000	9,000	7,227.00	6,000	8,778.96
10E000	1526	2110	28	000000	BD SHARE TRS	250	250		250	
10E000	1526	2160	28	000000	BD SHARE THIS	50	50		50	
10E000	1526	2170	28	000000	EMPL 2.2	20	20		20	
10E000	1526	2210	28	000000	LIFE INSURANCE					
10E000	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200	1,440.00	2,200	2,480.00
10E000	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650	649.41	650	558.23
10E000	1530	1100	30	000000	MUSIC SALARIES	500,000	500,000	414,401.90	440,000	449,880.91
10E000	1530	1111	30	000000	DIRECTOR MUSIC					4,669.00
10E000	1530	1120	30	000000	MUSIC ACCOMPANIST					
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	18,548	18,548	15,562.96	18,819	18,893.23
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	60,000	60,000	48,785.51	60,000	41,506.02
10E000	1530	1230	30	000000	MUSIC TEACHERS AIDE					
10E000	1530	1260	30	000000	MUSIC SUBS DISTRICT	1,000	1,000		1,000	
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	7,000	7,000	7,332.64	7,000	13,840.75
10E000	1530	1280	30	000000	MUSIC PERSONAL LEAVE	1,000	1,000		1,000	
10E000	1530	2110	00	000000	BD SHARE TRS					
10E000	1530	2110	30	000000	BD SHARE TRS				51,900	48,311.21
10E000	1530	2111	30	000000	BD SHARE TRS					
10E000	1530	2160	30	000000	BD SHARE THIS	8,050	8,050	7,250.94	8,500	7,733.59
10E000	1530	2170	30	000000	EMPLOYERS SHARE .0058	2,900	2,900	2,633.75	3,450	3,058.22
10E000	1530	2180	30	000000	BD SHARE IMRF				500	554.53
10E000	1530	2210	30	000000	LIFE	200	200	135.72	200	167.21
10E000	1530	2211	30	000000	LIFE					
10E000	1530	2220	30	000000	MEDICAL	45,000	45,000	36,049.99	41,000	43,871.46
10E000	1530	2221	30	000000	MEDICAL					
10E000	1530	2290	30	000000	EMPLOYEE BENE. ALLOW.			1,677.99	2,166	
10E000	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	2,628	2,628	2,628.00	2,335	2,334.99
10E000	1580	2110	28	000000	BD SHARE TRS				242	
10E000	1580	2160	28	000000	BD SHARE THIS	40	40		40	
10E008	1580	2160	00	000000	BD SHARE THIS					
10E000	1580	2170	28	000000	EMPLOYER 2.2	17	17		17	
10E000	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	720	720	1,080.00	720	1,200.00

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	2,957	2,957	2,957.00	2,335	2,626.94
10E000	1581	2110	28	000000	BD SHARE TRS				250	272.65
10E000	1581	2160	28	000000	BD SHARE THIS	44	44	27.17	44	24.32
10E008	1581	2160	00	000000	BD SHARE THIS					
10E000	1581	2170	28	000000	EMPLOYER 2.2	19	19	17.10	19	16.90
10E000	1582	1150	28	000000	BOYS 7 BASKETBALL-SAL	2,335	2,335	2,080.50	2,335	2,482.11
10E000	1582	2110	28	000000	BD SHARE TRS					
10E000	1582	2160	28	000000	BD SHARE THIS			33.60		
10E000	1582	2170	28	000000	BD SHARE EMPL 2.2			12.16		
10E000	1582	2180	28	000000						116.85
10E000	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	600	600	1,020.00	600	780.00
10E000	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	2,627	2,627	3,285.00	2,627	2,627.04
10E000	1583	2110	28	000000	BD SHARE TRS				303	
10E000	1583	2160	28	000000	BD SHARE THIS	44	44		44	
10E000	1583	2170	28	000000	EMPLOYER 2.2	19	19		19	
10E000	1583	2180	28	000000	BD SHARE IMRF					
10E000	1584	1150	28	000000	7/8 GIRLS TRACK-SAL	2,918	2,918	7,364.06	2,918	4,493.88
10E008	1584	1150	00	000000	7/8 GIRLS TRACK-SAL					
10E000	1584	2110	28	000000	BD SHARE TRS					
10E000	1584	2160	28	000000	BD SHARE THIS			41.80		
10E000	1584	2170	28	000000	EMPL 2.2			15.01		
10E000	1584	6400	28	000000	7/8 GIRLS TRACK-FEES					
10E008	1584	6400	00	000000	7/8 GIRLS TRACK-FEES					
10E000	1585	1150	28	000000	7/8 BOYS TRACK-SAL	3,794	3,794		3,794	
10E000	1585	2110	28	000000	BD SHARE TRS	209	209		209	
10E008	1585	2110	00	000000	BD SHARE TRS					
10E000	1585	2160	28	000000	BD SHARE THIS					
10E008	1585	2160	00	000000	BD SHARE THIS					
10E000	1585	2170	28	000000	EMPL 2.2					
10E000	1585	2180	28	000000	BD SHARE IMRF					
10E000	1585	6400	28	000000	7/8 BOYS TRACK-FEES					
10E008	1585	6400	00	000000	7/8 BOYS TRACK-FEES					
10E000	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	410	410	775.00	410	825.00
10E000	1587	1150	28	000000	VOLLEY BALL COACH UMS	3,925	3,925	6,190.14	3,925	5,836.98
10E000	1587	2110	28	000000	BD SHARE TRS	424	424		424	
10E000	1587	2160	28	000000	BD SHARE THIS	62	62	23.01	62	
10E000	1587	2170	28	000000	EMPLOYER 2.2	26	26	8.23	26	

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1587	4100	28	000000 VOLLEYBALL SUPPLY					
10E000	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	3,500	3,500	6,237.69	3,500	5,468.54
10E000	1588	2110	28	000000 TRS					324.82
10E000	1588	2160	28	000000 THIS			30.33		51.77
10E000	1588	2170	28	000000 EMPL 2.2			10.86		20.07
10E000	1588	2180	28	000000 BD SHARE IMRF					88.78
10E000	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010	1,200.00	3,010	1,380.00
10E000	1588	3190	28	000000 ATHLETIC SECURITY MS	1,500	1,500		1,500	180.00
10E000	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500		500	
10E000	1589	1150	28	000000 UMS CROSS COUNTRY COACH	3,000	3,000	2,375.00	3,000	5,043.00
10E000	1589	2110	28	000000 BD SHAR TRS	311	311		311	523.45
10E000	1589	2160	28	000000 BD SHARE THIS	28	28	38.37	28	52.92
10E000	1589	2170	28	000000 EMPL 2.2	11	11	13.87	11	32.18
10E000	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000	495.00	1,000	805.00
10E000	1601	1600	38	000000 SUMMER SCHL - TEACH SALARY	20,000	20,000	1,500.00	20,000	5,500.00
10E000	1601	1610	38	000000 SUMMER SCHL - ADMIN SALARY	750	750		750	
10E000	1601	1620	38	000000 SUMMER SCHL -SECY SALARY	1,400	1,400		1,400	
10E000	1601	1630	38	000000 SUMMER SCHL AIDES	1,000	1,000		1,000	
10E000	1601	2110	38	000000 BD SHARE TRS			103.80	2,500	467.12
10E000	1601	2120	38	000000 IMRF					
10E000	1601	2160	38	000000 BD SHARE THIS			19.86		81.11
10E000	1601	2170	38	000000 TRIP			9.30		34.60
10E000	1601	2180	38	000000 IMRF					
10E000	1601	2210	38	000000 LIFE INSURANCE					
10E000	1601	2220	24	000000 MEDICAL INSURANCE					
10E000	1601	2220	38	000000 MEDICAL INSURANCE					
10E000	1601	2290	38	000000 EBA					
10E000	1601	3120	38	000000 SUMM SCJ; - CONTRACT SERVICES					
10E000	1601	4100	38	000000 SUMMER SCHL - SUPPLIES	2,700	2,700		2,700	100.00
10E000	1602	1600	24	000000 SUMMER ACADEMY - TEACHER SAL					
10E000	1602	1600	25	000000 K-5 SUMMER SCHOOL TEACHERS	13,725	13,725		13,725	13,725.00
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	8,975	8,975	2,125.00	8,975	10,775.00
10E000	1602	1610	24	000000 SUMMER ACADEMY - ADMIN SAL					
10E000	1602	1610	25	000000 K-5 SUMMER SCHOOL ADMIN SAL	3,400	3,400		3,400	2,677.50
10E000	1602	1610	27	000000 MS SUMMER SCHOOL ADMIN SAL	2,700	2,700		2,700	2,700.00
10E000	1602	1620	24	000000 SUMMER ACADEMY SECY SAL					
10E000	1602	1620	25	000000 K-5 SUMMER SCHOOL SECY SALARY	1,069	1,069		1,069	1,068.75

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1602	1620	38	000000					
				SUMMER ACADEMY SECRETARY					
10E000	1602	1630	24	000000					
				SUMMER ACADEMY-TEACH ASSIST					
10E000	1602	1630	25	000000	1,188	1,188		1,188	1,188.75
				K-5 SUMMER SCHOOL TEACH ASSIST					
10E000	1602	1630	27	000000	810	810		810	810.00
				MS SUMMER SCHOOL TEACH ASSIST					
10E000	1602	2110	24	000000					
				SUMMER SCHOOL TRS					
10E000	1602	2110	25	000000	1,702	1,702		1,702	1,702.63
				K-5 SUMMER SCHOOL TRS					
10E000	1602	2110	27	000000	1,212	1,212	220.59	1,212	1,398.73
				MS SUMMER SCHOOL TRS					
10E000	1602	2110	38	000000					
				BD SHARE TRS					
10E000	1602	2160	24	000000					
				SUMMER SCHOOL THIS					
10E000	1602	2160	25	000000	272	272		272	271.58
				K-5 SUMMER SCHOOL THIS					
10E000	1602	2160	27	000000	193	193	35.06	193	223.11
				MS SUMMER SCHOOL THIS					
10E000	1602	2160	38	000000					
				BD SHARE THIS					
10E000	1602	2170	24	000000					
				TRIP					
10E000	1602	2170	25	000000	105	105		105	104.98
				K-5 SUMMER SCHOOL EMPL 2.2					
10E000	1602	2170	27	000000	75	75	13.42	75	86.24
				MS SUMMER SCHOOL EMPL 2.2					
10E000	1602	2180	24	000000					
				IMRF					
10E000	1602	2180	25	000000	24	24		24	23.80
				K-5 SUMMER SCHOOL IMRF					
10E000	1602	2180	27	000000	38	38		38	38.09
				MS SUMMER SCHOOL IMRF					
10E000	1602	2210	24	000000					
				LIFE INSURANCE					
10E000	1602	2210	25	000000					
				LIFE INSURANCE					
10E000	1602	2210	38	000000					
				LIFE INSURANCE					
10E000	1602	2220	25	000000					
				MEDICAL INSURANCE					
10E000	1602	2220	38	000000					
				MEDICAL INSURANCE					
10E000	1602	4100	24	000000					
				SUMMER ACADEMY - SUPPLIES					
10E000	1602	4100	25	000000	44	44		44	69.81
				K-5 SUMMER SCHOOL SUPPLIES					
10E000	1603	1600	38	000000					
				SUMMER SANKOFA TEACHER SAL					
10E000	1603	1630	38	000000					
				SUMMER SANKOFA TA SAL					
10E000	1603	2110	38	000000					
				BD SHARE TRS					
10E000	1603	2160	38	000000					
				THIS					
10E000	1603	2170	38	000000					
				EMPL 2.2					
10E000	1603	2180	38	000000					
				IMRF					
10E000	1700	0000	00	000000			327.90		-698.39
				INVENTORY ADJ					
10E008	2112	1130	00	000000	116,000	116,000	99,012.40	80,000	81,304.74
				STUDENT RELATIONS SUPR-UMS					
10E009	2112	1130	00	000000	180,000	180,000	167,842.43	135,000	143,043.19
				STUDENT RELATIONS SUPR-UHS					
10E008	2112	1230	00	000000	2,000	2,000		2,000	180.00
				HALL MONITOR SUB					
10E009	2112	1230	00	000000	2,000	2,000		2,000	77.28
				ATTENDANCE SUB					
10E008	2112	1270	00	000000			9,106.87		2,752.58

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	2112	1270	00	000000			6,524.27		3,907.42
10E008	2112	2110	00	000000	BOARD SHARE TRS				
10E009	2112	2110	00	000000	BD SHARE TRS				
10E008	2112	2160	00	000000	BD SHARE THIS				7.81
10E009	2112	2160	00	000000	BD SHARE THIS		0.62		17.00
10E008	2112	2170	00	000000	EMPLOYER 2.2				6.88
10E009	2112	2170	00	000000	EMPL 2.2		0.52		15.01
10E008	2112	2180	00	000000	BD SHARE IMRF			3,000	3,811.92
10E009	2112	2180	00	000000	BD SHARE IMRF			7,000	6,460.19
10E008	2112	2210	00	000000	LIFE	75	75	75	80.94
10E009	2112	2210	00	000000	LIFE	25	25	25	89.44
10E008	2112	2220	00	000000	MEDICAL INSURANCE	15,000	15,000	10,000	13,674.16
10E009	2112	2220	00	000000	MEDICAL	17,000	17,000	17,000	16,463.11
10E008	2112	2290	00	000000	EMPLOYEE BENE. ALLOW.	2,415	2,415	2,415	402.46
10E009	2112	2290	00	000000	EBA	4,332	4,332	4,332	2,414.76
10E000	2112	3160	24	000000	ATTENDANCE CONTRACT SERVICE	60,000	60,000	50,000	53,070.42
10E000	2112	3430	24	000000	TECHNOLOGY TELEPHONE	4,000	4,000	4,000	3,692.47
10E000	2112	4100	24	000000	ATTENDANCE SUPPLIES - DISTRICT	3,700	3,700	3,700	1,246.03
10E000	2112	5410	24	000000	ATTENDANCE EQUIPMENT				
10E000	2119	1160	00	000000	CROSSING GUARD	7,000	7,000	7,000	7,178.29
10E000	2119	2110	00	000000	BD SHARE TRS				445.09
10E000	2119	2160	00	000000	BD SHARE THIS		24.92		70.99
10E000	2119	2170	00	000000	EMPL SHARE 2.2		8.96		27.44
10E000	2119	2210	00	000000	LIFE INSURANCE				
10E000	2119	2220	00	000000	MEDICAL INSURANCE				
10E009	2120	2290	00	000000	EBA				
10E008	2122	1100	00	000000	COUNSELING SAL - MID SCHL	178,000	172,774	164,610	166,284.57
10E009	2122	1100	00	000000	COUNSELING SAL - HIGH SCHOOL	227,000	220,114	198,900	202,204.95
10E008	2122	1190	00	000000	SUMMER CONSELOR UMS				
10E009	2122	1190	00	000000	SUMMER CONSELING HS				
10E008	2122	1270	00	000000					
10E009	2122	1270	00	000000			5,250.00		
10E008	2122	1600	00	000000	COUNSELING SAL - MID SCHL				
10E009	2122	1600	00	000000	COUNSELING SAL - HIGH SCHOOL				
10E008	2122	2110	00	000000	BD SHARE TRS			17,090	17,260.31
10E009	2122	2110	00	000000	BD SHARE TRS		183.09	20,645	20,988.87
10E008	2122	2160	00	000000	BD SHARE THIS	2,782	2,782	2,685	2,753.30

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	2122	2160	00	000000 BD SHARE THIS	3,544	3,544	2,837.56	4,355	3,348.05
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058	1,002	1,002	884.54	1,106	1,064.39
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058	1,277	1,277	1,022.10	1,793	1,294.57
10E008	2122	2210	00	000000 LIFE	50	50	43.32	50	50.32
10E009	2122	2210	00	000000 LIFE	75	75	53.20	75	64.06
10E008	2122	2220	00	000000 MEDICAL	4,944	4,944		4,830	4,829.52
10E009	2122	2220	00	000000 MEDICAL	9,000	9,000	7,622.00	18,000	8,758.81
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	4,944	4,944	7,446.75	4,830	4,829.52
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	4,944	4,944	4,944.00		4,829.52
10E000	2134	1130	00	000000 MEDICATION NURSE	57,265	52,000	53,806.41	44,000	48,578.05
10E000	2134	1190	00	000000 NURSE SALARY	80,000	77,264	71,598.57	75,000	74,452.52
10E000	2134	2110	00	000000 BD SHARE TRS					
10E000	2134	2160	00	000000 BD SHARE THIS					
10E000	2134	2170	00	000000 EMPLOYER SHARE .0058					
10E000	2134	2180	00	000000 BD SHARE IMRF				600	938.00
10E000	2134	2210	00	000000 LIFE	40	40	14.70	40	15.40
10E000	2134	2220	00	000000 MEDICAL INSURANCE				2,415	
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,203	2,203	2,472.00	2,415	2,414.76
10E000	2134	3150	00	000000 EMERGENCY HEALTH SERVICES					
10E000	2190	1130	18	000000 U OF I SALARIES (MULTICULTURAL				13,000	9,933.33
10E000	2190	1190	18	000000 U OF I SALARIES (MULTICULTURAL					470.27
10E000	2190	1230	18	000000 U OF I SUBS (MULTICULTURAL)	3,200	3,200			
10E000	2190	2110	18	000000 BD SHARE TRS					
10E000	2190	2160	18	000000 BD SHARE THIS					
10E000	2190	2210	18	000000 LIFE INSURANCE					
10E000	2190	2220	18	000000 HEALTH INSURANCE					
10E000	2190	2290	18	000000 EBA					
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU			3,100.00		2,500.00
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	2,500	2,500	2,500.00	1,000	1,000.00
10E000	2190	5400	18	000000 U OF I (MULTICULTURAL) CARRYOV					
10E000	2194	1190	00	000000 TEXTBOOK SALARY					
10E000	2194	3100	00	000000 CONTR SERV. UHS STUDENT					
10E000	2210	1100	24	000000 STAFF DEVL COORD SALARY	76,000	73,761	59,711.04	52,733	52,516.44
10E000	2210	1110	00	000000 DIRECTOR OF INSTRUCTIONAL TECH	84,653	82,338	78,907.25	78,928	78,928.00
10E000	2210	1110	24	000000 DIRECTOR OF STAFF DEVEL SALARY	84,005		67,939.59		52,422.00
10E000	2210	1180	00	000000 LPDC COMMITTEE					
10E000	2210	1180	24	000000 ED EQUITY COMM. EXTENDED TIME					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2210	1200	00	000000	2,000	2,000	1,520.00	4,500	1,572.49
10E000	2210	1200	24	000000					
				ED EQUITY COMM. - SUBS					
10E000	2210	2100	24	000000					-2,723.40
10E000	2210	2110	00	000000					20.33
10E000	2210	2110	24	000000					10,703.81
10E000	2210	2160	00	000000			0.42		7.46
10E000	2210	2160	24	000000	1,187	1,187	2,054.98		1,556.17
10E000	2210	2170	00	000000			0.36		4.99
10E000	2210	2170	24	000000	428	428	740.58		600.78
10E000	2210	2180	00	000000					1.22
10E000	2210	2210	00	000000	16	16	16.07	16	14.00
10E000	2210	2210	24	000000			26.18		24.78
10E000	2210	2220	00	000000	4,830	4,830	4,710.34	4,830	4,024.60
10E000	2210	2220	24	000000			6,251.00		7,123.77
10E000	2210	2240	00	000000	8,114	8,114	7,775.84	7,773	7,772.85
10E000	2210	2300	00	000000			3,000.00		
10E000	2210	3100	24	000000					
				ED EQUITY AUDIT CONSULTANT SER					
10E000	2210	3120	00	000000					
				NATIONAL CERT PMTS					
10E000	2210	3140	24	000000					
				CONSULTANTS PLANNING SERVICES					
10E000	2210	3320	00	000000					277.15
				PROFESSIONAL DEVELOPMENT					
10E000	2210	3320	24	000000					
				ED EQUITY COMM. - TRAVEL					
10E000	2210	3330	24	000000					
				ED EQUITY COMM. - CONF REG					
10E000	2210	4100	24	000000					
				ED EQUITY COMM. - MATERIALS					
10E000	2212	3320	24	000000					
				CURRICULUM SPECIALIST TRAVEL					
10E000	2213	1200	00	000000	500	500		500	
				NATIONAL BOARD TRAINING SUBS					
10E000	2213	3140	00	000000	3,000	3,000	1,500.00	3,000	1,382.69
				HUMAN RESOURCES TUITION ASSIST					
10E009	2213	3320	00	000000					
				NCA TRAVEL CONF					
10E000	2213	4100	00	000000					
				NATIONAL BOARD TRAINING					
10E009	2213	4100	00	000000					
				NCA MATERIALS					
10E000	2220	3400	00	000000	30,000	30,000	25,650.34	30,000	14,025.21
				INTERNET ACCESS/MAINT.					
10E000	2222	2110	00	000000					
				BD SHARE TRS					
10E000	2223	3230	00	000000					
				MAINT A-V DIST					
10E000	2225	1190	24	000000	195,000	165,000	157,586.34	131,749	133,783.95
				NETWORK/HARWARE TECHS					
10E000	2225	2110	24	000000					
10E000	2225	2160	24	000000					
10E000	2225	2170	24	000000					
10E000	2225	2180	24	000000					98.40
				BD SHARE IMRF					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2225	2210	24	000000 LIFE	40	40	55.85	40	37.00
10E000	2225	2220	24	000000 MEDICAL	9,660	9,660	13,150.61	9,660	8,049.20
10E000	2225	2290	24	000000 EBA	2,166	2,166	1,593.70	2,166	1,556.79
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	59,809.58	14,000	11,839.57
10E000	2225	4100	24	000000 CO TECHNOLOGY SUPPLIES					
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	42,000	42,000	38,118.00	20,000	21,384.00
10E000	2300	3320	00	000000 ADMIN LUDA TRAVEL		8,100	7,903.80		
10E000	2300	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN					70.00
10E000	2311	1181	00	000000 EQUITY AUDIT FACILITATOR					
10E000	2311	1320	00	000000 SECRETARY - BOARD					
10E000	2311	2111	00	000000 BD SHARE TRS					
10E000	2311	2161	00	000000 BD SHARE THIS					
10E000	2311	3100	00	000000 BOARD CONSULTANTS	2,500	2,500		2,500	3,250.00
10E000	2311	3170	00	000000 AUDITOR FEES	35,000	35,000	46,498.00	35,000	34,246.00
10E000	2311	3171	00	000000 EQUITY AUDIT - AUDIT FEES					
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	3,600	3,600	9,189.47	3,600	6,292.25
10E000	2311	3321	00	000000 EQUITY AUDIT - TRAVEL					13.90
10E000	2311	3410	00	000000 POSTAGE DISTRICT	15,000	15,000	10,474.25	15,000	11,306.41
10E000	2311	3420	00	000000 PTA DISTRICT COMMUNICATIONS					
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000	7,431.73	10,000	7,304.46
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	3,700	3,700	1,502.28	3,700	11,885.75
10E000	2311	4101	00	000000 EQUITY AUDIT - SUPPLIES					
10E000	2311	6400	00	000000 DUES DISTRICT	14,000	7,500	14,680.00	7,500	14,539.20
10E000	2311	6410	00	000000 PROF DUES - DIST. ADMIN.	62,000	62,000	58,150.56	62,000	60,368.88
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200	5,200.00	5,200	5,200.00
10E000	2320	3310	00	000000 SUPT CAR ALLOWANCE					
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	3,000	3,000	4,148.33		3,551.47
10E000	2320	3330	00	000000 MOVING COSTS					
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	700	700	1,107.90	700	1,721.73
10E000	2320	4300	00	000000 REFERENCE MATERIALS-SUPT. OF.					525.99
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	1,500	1,500		1,500	1,012.71
10E000	2321	1110	00	000000 SUPERINTENDENT	187,637	213,933	209,806.47	183,051	178,065.16
10E000	2321	1120	00	000000 SECT TO SUPT	56,357	54,642	52,365.25	52,998	52,998.40
10E000	2321	2110	00	000000 BOARD SHARE TRS			496.89	19,000	18,483.18
10E000	2321	2160	00	000000 BD SHARE THIS	3,444	3,444	3,380.43	2,935	2,948.24
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS	1,240	1,240	1,219.74	1,106	1,139.98
10E000	2321	2210	00	000000 LIFE	30	30	32.17	30	28.00

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2321	2220	00	000000 MEDICAL	19,000	19,000	23,538.75	8,666	16,752.60
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,000	1,000		1,000	
10E000	2321	2240	00	000000 TAX SHELTERED ANNUITY					
10E000	2321	2290	00	000000 EBA					
10E000	2321	3320	00	000000 SUPT TRAVEL/MILEAGE			935.25	3,000	1,024.84
10E000	2330	1110	22	000000 SPECIAL EDUCATION DIRECTOR	164,426	159,040	152,414.10	147,732	158,045.77
10E000	2330	2100	22	000000					
10E000	2330	2110	22	000000 BOARD SHARE TRS				15,335	15,885.27
10E000	2330	2160	00	000000 BD SHARE THIS					
10E000	2330	2160	22	000000 BD SHARE THIS	2,561	2,561	2,454.10	2,992	2,533.79
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	922	922	884.12	1,127	979.57
10E000	2330	2210	22	000000 LIFE	25	25	24.38	25	21.20
10E000	2330	2220	22	000000 MEDICAL	9,888	9,888	7,141.14	2,160	6,090.40
10E000	2330	2290	22	000000 EMPLOYEE BENE. ALLOW.				2,415	
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		200	
10E001	2410	1110	00	000000 PRINC LEAL	97,194	94,272	82,488.00	82,842	82,842.00
10E003	2410	1110	00	000000 PRINC PRAIRIE	94,076	90,520	79,205.07	77,787	77,787.00
10E004	2410	1110	00	000000 PRINCIPAL WILEY	109,130	105,849	92,617.98	93,015	93,015.00
10E007	2410	1110	00	000000 PRINC YANKEE RIDGE	99,317	96,331	84,289.59	84,652	84,652.00
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	323,115	208,907	273,065.30	263,578	275,372.42
10E009	2410	1110	00	000000 PRINC & ASST H S	401,000	361,780	379,203.87	323,200	322,149.89
10E010	2410	1110	00	000000 PRINC KING	94,500	94,785	82,936.98	83,293	83,792.20
10E011	2410	1110	00	000000 PRINC THOMAS PAINE	93,731	90,913	79,548.84	79,890	79,890.00
10E001	2410	1120	00	000000 INST SECY SAL LEAL	39,000	38,165	35,637.77	36,415	36,562.29
10E003	2410	1120	00	000000 INST SECY SAL PRAIRIE	56,000	54,306	66,501.73	52,681	56,206.41
10E004	2410	1120	00	000000 INST SECY SAL WILEY	42,900	41,622	24,229.56	34,288	36,197.77
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	46,400	45,000	39,379.76	42,678	43,781.41
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	149,350	300,944	135,338.11	141,354	140,310.31
10E009	2410	1120	00	000000 INST SECY SAL HS	180,000	176,297	162,767.12	171,125	169,389.57
10E010	2410	1120	00	000000 INST SECY SAL KING	41,000	39,824	34,987.92	38,088	38,247.72
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	44,038	42,714	23,225.23	33,836	35,095.90
10E000	2410	1300	00	000000 SECRETARIES OVERTIME					
10E001	2410	2110	00	000000 BD SHARE TRS				8,600	8,598.96
10E003	2410	2110	00	000000 BD SHARE TRS				8,074	8,074.31
10E004	2410	2110	00	000000 BD SHARE TRS				9,655	9,654.95
10E007	2410	2110	00	000000 BD SHARE TRS				8,787	8,786.87
10E008	2410	2110	00	000000 BD SHARE TRS				27,360	28,880.37

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	2410	2110	00	000000 BD SHARE TRS				33,600	33,439.18
10E010	2410	2110	00	000000 BD SHARE TRS				8,646	8,645.77
10E011	2410	2110	00	000000 BD SHARE TRS				8,293	8,292.48
10E001	2410	2160	00	000000 BD SHARE THIS	1,508	1,508	1,328.04	1,358	1,371.60
10E003	2410	2160	00	000000 BD SHARE THIS	1,448	1,448	1,275.20	1,270	1,287.84
10E004	2410	2160	00	000000 BD SHARE THIS	1,693	1,693	1,491.21	1,534	1,539.84
10E007	2410	2160	00	000000 BD SHARE THIS	1,541	1,541	1,357.23	1,396	1,401.59
10E008	2410	2160	00	000000 BD SHARE THIS	4,815	4,815	4,397.41	4,566	4,606.80
10E009	2410	2160	00	000000 BD SHARE THIS	5,825	5,825	5,582.10	6,572	5,333.47
10E010	2410	2160	00	000000 BD SHARE THIS	1,526	1,526	1,335.18	1,361	1,379.04
10E011	2410	2160	00	000000 BD SHARE THIS	1,464	1,464	1,280.79	1,317	1,322.64
10E000	2410	2170	00	000000 EMPLOYERS SHARE TRS .0058					
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	547	547	478.38	511	530.40
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	525	525	459.48	478	498.00
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	614	614	537.18	578	595.44
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	559	559	488.88	526	541.92
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	1,746	1,746	1,584.23	1,719	1,781.34
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,098	2,098	2,010.89	2,475	2,062.08
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	550	550	481.10	513	533.28
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	528	528	461.37	496	511.44
10E003	2410	2180	00	000000					40.33
10E001	2410	2210	00	000000 LIFE	25	25	46.12	25	30.80
10E003	2410	2210	00	000000 LIFE	25	25	37.10	25	32.99
10E004	2410	2210	00	000000 LIFE	25	25	30.10	25	38.50
10E007	2410	2210	00	000000 LIFE	25	25	44.10	25	46.20
10E008	2410	2210	00	000000 LIFE	125	125	123.20	125	114.80
10E009	2410	2210	00	000000 LIFE	175	175	158.38	175	144.20
10E010	2410	2210	00	000000 LIFE	25	25	37.10	25	30.80
10E011	2410	2210	00	000000 LIFE	25	25	29.40	25	38.50
10E001	2410	2220	00	000000 MEDICAL	13,000	13,000	13,576.91	13,000	11,470.11
10E003	2410	2220	00	000000 MEDICAL	4,944	4,944	4,316.46	4,333	4,427.06
10E004	2410	2220	00	000000 MEDICAL	9,888	9,888	4,517.69	8,666	8,854.12
10E007	2410	2220	00	000000 MEDICAL	9,888	9,888	8,632.92	8,666	8,854.12
10E008	2410	2220	00	000000 MEDICAL	23,000	23,000	22,789.68	27,000	20,927.92
10E009	2410	2220	00	000000 MEDICAL	36,000	36,000	36,621.09	36,000	30,788.13
10E010	2410	2220	00	000000 MEDICAL	9,888	9,888	8,632.92	8,666	8,542.59
10E011	2410	2220	00	000000 MEDICAL	4,944	4,944	4,316.46	4,333	4,427.06

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E001	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.					
10E003	2410	2290	00	000000 EMPLOYEE HEALTH ALLOWANCE	4,944	4,944	4,696.80	4,332	4,093.33
10E004	2410	2290	00	000000 EBA	2,472	2,472	2,472.00	2,166	2,414.76
10E007	2410	2290	00	000000 EBA	2,472	2,472	2,472.00	2,166	2,414.76
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	4,944	4,944	6,840.92	4,332	4,829.52
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	4,944	4,944	4,896.18	4,333	4,109.32
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,472	2,472	1,495.73	2,415	2,414.76
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,472	2,472	2,472.00	2,166	2,414.76
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES			7,461.60	5,000	391.22
10E000	2410	3430	00	000000 CELL PHONES ADMIN	3,000	3,000	2,234.17	3,000	2,862.11
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	2,433.67	3,000	3,101.85
10E003	2410	3430	00	000000 TELEPHONE PRAIRIE	3,000	3,000	4,239.43	3,000	2,671.98
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	2,160.96	3,000	2,309.91
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,166.92	3,000	3,967.52
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	6,000	6,000	4,803.43	6,000	5,027.80
10E009	2410	3430	00	000000 TELEPHONE HS	7,000	7,000	5,278.48	7,000	5,532.68
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	1,930.52	3,000	2,379.19
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	4,000	4,000	3,135.52	4,000	3,368.85
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	6,000	6,000	5,135.60	10,000	5,726.16
10E000	2411	2110	00	000000 CENTRAL REGISTRATION TRS	500	500	335.42	500	464.50
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	65.23	100	64.68
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2	100	100	23.51	100	28.64
10E000	2411	2180	00	000000					22.74
10E000	2411	2210	00	000000 LIFE INSURANCE					
10E000	2411	2220	00	000000 MEDICAL INSURANCE					
10E000	2411	3100	00	000000 REGISTRATION					
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	3,500	1,000	4,186.70	1,000	4,240.14
10E000	2510	1110	00	000000 BUSINESS MANAGER	131,048	126,368	121,102.59	119,695	115,232.00
10E000	2510	2210	00	000000 LIFE	16	16	16.01	16	14.00
10E000	2510	2220	00	000000 MEDICAL					
10E000	2510	2240	00	000000 TAX SHELTERED ANNUITY	13,105	12,517	11,995.19	11,850	11,850.00
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,472	2,472	2,472.00	2,415	832.20
10E000	2510	3110	00	000000 BUSINESS CONSULTANT					
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			690.24		565.37
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,559.62	1,800	2,094.77
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	26,840	26,840	18,168.02	18,000	16,013.79
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	30,000	30,000	30,704.37		29,582.28

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
Description									
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2521	3230	00	000000	TYPEWRITER MAINT - DIST.				
10E000	2522	2210	00	000000	LIFE INSURANCE				
10E000	2522	2220	00	000000	MEDICAL INSURANCE				
10E000	2523	1120	00	000000	153,000	148,020	140,692.42	163,495	158,359.04
10E000	2523	2210	00	000000	75	75	71.71	75	62.38
10E000	2523	2220	00	000000	15,000	15,000	16,280.56	15,000	39,310.40
10E000	2523	2290	00	000000	4,944	4,944	2,472.00	4,830	2,414.76
10E000	2524	1120	00	000000	36,100	35,000	31,277.93	58,096	52,780.47
10E000	2524	2210	00	000000	16	16	16.10	16	11.90
10E000	2524	2220	00	000000				2,415	
10E000	2524	2290	00	000000	2,472	2,472	2,472.00		2,956.26
10E000	2525	4100	00	000000	MICROFILMING SUPPLIES				
10E000	2541	3430	00	000000	5,000	5,000	4,966.97	5,000	8,376.31
10E000	2542	1130	24	000000	TIF SALARIES				
10E000	2542	3210	00	000000	8,000	8,000	4,781.94	5,000	7,793.47
10E000	2542	3220	00	000000	42,000	42,000	37,815.58	42,000	38,291.59
10E000	2542	3430	00	000000	20,000	20,000	15,784.53	20,000	15,369.23
10E001	2542	3700	00	000000	3,800	2,200	1,839.16	2,200	2,458.53
10E003	2542	3700	00	000000	6,100	3,000	2,182.77	3,000	2,084.66
10E004	2542	3700	00	000000	5,000	3,000	1,934.89	3,000	1,320.79
10E006	2542	3700	00	000000	4,000	2,000	3,912.16	2,000	3,543.60
10E007	2542	3700	00	000000	6,000	4,000	2,281.56	4,000	3,648.89
10E008	2542	3700	00	000000	12,000	7,000	4,304.04	7,000	6,071.68
10E009	2542	3700	00	000000	14,000	7,000	9,896.32	7,000	9,436.22
10E010	2542	3700	00	000000	4,000	2,000	1,251.55	2,000	1,670.52
10E011	2542	3700	00	000000	6,500	3,500	1,591.52	3,500	1,450.86
10E013	2542	3700	00	000000	3,000	1,000	915.33	1,000	730.93
10E016	2542	3700	00	000000	500	500	509.30		493.19
10E019	2542	3700	00	000000	2,000	500	1,174.03	500	635.81
10E001	2542	3710	00	000000	6,000	6,000	6,306.97	3,000	6,347.60
10E003	2542	3710	00	000000	6,000	6,000	6,392.47	3,000	5,758.36
10E004	2542	3710	00	000000	4,000	4,000	4,952.38	3,000	3,702.58
10E006	2542	3710	00	000000	5,000	5,000	6,337.36	3,000	414.03
10E007	2542	3710	00	000000	7,000	7,000	5,405.32	3,500	6,552.04
10E008	2542	3710	00	000000	12,000	12,000	12,505.88	12,000	11,793.98
10E009	2542	3710	00	000000	20,000	20,000	23,396.66	20,000	21,397.25
10E010	2542	3710	00	000000	4,000	4,000	4,300.11	3,000	4,351.70

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	4,000	4,000	5,093.94	4,000	4,426.36
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,486.54	1,000	1,243.49
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	447.71		297.67
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	1,812.93	2,000	1,392.70
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300		300	
10E001	2542	3740	00	000000 UTILITIES USE TAX LEAL		1,632			
10E003	2542	3740	00	000000 UTILITIES USE TAX PR		3,090			
10E004	2542	3740	00	000000 UTILITIES USE TAX WILEY		2,027			
10E006	2542	3740	00	000000 UTILITIES USE TAX WASHINGTON E		1,582			
10E007	2542	3740	00	000000 UTILITIES USE TAX YANKEE RIDGE		2,083			
10E008	2542	3740	00	000000 UTILITIES USE TAX MID SCHL		6,000			
10E009	2542	3740	00	000000 UTILITIES USE TAX HS		6,873			
10E010	2542	3740	00	000000 UTILITIES USE TAX KING		2,033			
10E011	2542	3740	00	000000 UTILITIES USE TAX THOMAS PAINE		3,028			
10E013	2542	3740	00	000000 UTILITIES USE TAX MNT BLDG		2,009			
10E016	2542	3740	00	000000 118 W IOWA TAX					
10E019	2542	3740	00	000000 UTILITIES USE TAX ADM OFC		840			
10E021	2542	3740	00	000000 UTILITIES USE TAX WHSE					
10E000	2542	4650	00	000000 DISTRICT PURCHASE- AMGAS					
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	12,189.15	23,000	11,086.23
10E003	2542	4650	00	000000 UTILITIES GAS PR	20,000	20,000	18,019.39	20,000	18,591.22
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	17,000	17,000	12,554.87	17,000	12,439.47
10E006	2542	4650	00	000000 UTILITIES GAS WASHINGTON EC	30,000	30,000	38,097.81	30,000	15,302.03
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	20,000	20,000	13,086.95	20,000	12,656.51
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	100,000	100,000	79,696.93	100,000	79,400.93
10E009	2542	4650	00	000000 UTILITIES GAS HS	75,000	75,000	71,694.30	75,000	57,091.66
10E010	2542	4650	00	000000 UTILITIES GAS KING	20,000	20,000	16,047.02	25,000	13,687.43
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	25,000	25,000	19,626.92	35,000	18,866.13
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	9,000	4,562.15	9,000	4,428.29
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	802.74	1,000	948.20
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	3,723.71	5,000	3,684.31
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	3,932.61	6,000	3,623.36
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	55,000	55,000	46,749.86	55,000	61,514.24
10E003	2542	4660	00	000000 UTILITIES ELEC PR	35,000	35,000	32,007.45	28,000	37,955.44
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	24,000	24,000	20,228.57	24,000	29,235.79
10E006	2542	4660	00	000000 UTILITIES ELEC WASHINGTON	20,000	20,000	25,202.15	16,000	16,891.02
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	30,000	30,000	18,431.83	30,000	23,505.16

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	250,000	250,000	188,810.34	225,000	273,270.43
10E009	2542	4660	00	000000 UTILITIES ELEC HS	215,000	215,000	182,054.26	215,000	193,739.89
10E010	2542	4660	00	000000 UTILITIES ELEC KING	50,000	50,000	50,752.09	36,000	53,593.31
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	30,000	30,000	20,003.07	37,000	27,736.06
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	12,000	12,000	6,460.80	12,000	7,084.34
10E016	2542	4660	00	000000 UTIL ELEC RENTALS			302.15		827.87
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	25,000	25,000	11,759.92	25,000	17,475.60
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	7,875.23	12,000	8,798.82
10E000	2542	5400	00	000000 SPECIAL DRAINAGE ASSESSMENT					
10E000	2542	5400	24	000000 DISTRICT NETWORK ACCOUNT	5,000	5,000	287.97	5,000	6,345.07
10E000	2561	1160	00	000000 LUNCH RM SUPERVISION					22.66
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	24,000	24,000	26,375.84	24,000	25,779.16
10E003	2561	1160	00	000000 LUNCH RM SUPRV PRAIRIE	24,000	24,000	26,097.94	24,000	24,097.53
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY	19,000	19,000	20,716.60	19,000	22,735.17
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	20,000	20,000	18,454.28	20,000	19,398.06
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL					
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	24,000	24,000	24,699.02	24,000	25,973.43
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	23,000	23,000	17,814.32	23,000	19,960.35
10E000	2561	1230	00	000000 LUNCHROOM SUB	4,000	4,000	3,790.73	4,000	1,994.32
10E001	2561	1230	00	000000 LUNCHROOM SUB LEAL	500	500	338.62	500	129.50
10E003	2561	1230	00	000000 LUNCHROOM SUB PRAIRIE			19.62		
10E004	2561	1230	00	000000 LUNCHROOM SUB WILEY			1,522.56		1,660.78
10E007	2561	1230	00	000000 LUNCHROOM SUB YANKEE RIDGE	1,500	1,500	1,788.30	1,500	553.00
10E008	2561	1230	00	000000 LUNCHROOM SUB MID SCHL					
10E010	2561	1230	00	000000 LUNCHROOM SUB KING	1,000	1,000	1,049.67	1,000	1,789.07
10E011	2561	1230	00	000000 LUNCHROOM SUB THOMAS PAINE			1,545.37		171.59
10E001	2561	2110	00	000000 BD SHARE TRS					
10E003	2561	2110	00	000000					5.19
10E004	2561	2110	00	000000 BD SHARE TRS					
10E008	2561	2110	00	000000 BD SHARE TRS.					
10E010	2561	2110	00	000000 BD SHARE TRS					
10E001	2561	2160	00	000000 BD SHARE THIS					
10E003	2561	2160	00	000000					0.82
10E008	2561	2160	00	000000 BD SHARE THIS					
10E010	2561	2160	00	000000 BD SHARE THIS					
10E003	2561	2170	00	000000					0.32
10E001	2561	2180	00	000000 BD SHARE IMRF					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E003	2561	2180	00	000000 BD SHARE IMRF					262.63
10E004	2561	2180	00	000000 BD SHARE IMRF					314.37
10E007	2561	2180	00	000000 BD SHARE IMRF					7.03
10E010	2561	2180	00	000000 BD SHARE IMRF					
10E011	2561	2180	00	000000 BD SHARE IMRF					101.78
10E001	2561	2210	00	000000 LIFE	5	5		5	11.20
10E003	2561	2210	00	000000 LIFE	4	4		4	
10E004	2561	2210	00	000000 LIFE					16.72
10E007	2561	2210	00	000000 LIFE INSURANCE					
10E008	2561	2210	00	000000 LIFE INSURANCE					
10E010	2561	2210	00	000000 LIFE	11	11		11	11.90
10E011	2561	2210	00	000000 LIFE INSURANCE	6	6		6	0.70
10E001	2561	2220	00	000000 MEDICAL					
10E003	2561	2220	00	000000 MEDICAL				1,080	
10E004	2561	2220	00	000000 MEDICAL					
10E007	2561	2220	00	000000 MEDICAL INSURANCE					
10E008	2561	2220	00	000000 MEDICAL INSURANCE					
10E010	2561	2220	00	000000 MEDICAL					
10E011	2561	2220	00	000000 MEDICAL INSURANCE					
10E001	2561	2290	00	000000 EBA			173.04		
10E003	2561	2290	00	000000 EBA					
10E004	2561	2290	00	000000 EBA					
10E008	2561	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE					
10E010	2561	2290	00	000000 EBA			618.00		
10E011	2561	2290	00	000000 EMPLOYEE BENE. ALLOW.					
10E000	2562	3150	38	000000 SUMMER -FOOD SERVICE					
10E001	2562	3150	00	000000 FFVP LEAL					3,936.72
10E003	2562	3150	00	000000 FRESH FRUIT & VEG PROGRAM-PRAI	18,011	18,011	19,613.65	20,243	14,658.58
10E004	2562	3150	00	000000 FFVP WILEY					3,800.27
10E010	2562	3150	00	000000 FRESH FRUIT & VEG PROGRAM-KING	15,653	15,653	16,558.02	17,981	16,714.69
10E011	2562	3150	00	000000 FFVP THOMAS PAINE					3,094.20
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	1,350,000	1,350,000	1,310,774.73	1,250,000	1,322,088.77
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	50,000	30,000	51,297.71		29,822.33
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	55,000	55,000	37,232.47	55,000	32,206.51
10E000	2562	3430	00	000000 FOOD SERVICE TELEPHONE					
10E000	2562	5400	00	000000 FOODSERVICE POS EQUIP			373.46	4,000	4,433.65
10E000	2562	5500	00	000000 FOODSERVICE EQUIPMENT			3,464.90		2,310.17

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE	15,000	15,000		15,000	
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	57,011	55,297	54,528.66	57,500	68,266.24
10E000	2572	2210	00	000000 LIFE	32	32	31.50	32	23.73
10E000	2572	2220	00	000000 MEDICAL	8,664	8,664	9,231.84	8,664	8,854.12
10E000	2572	2290	00	000000 EMPLOYEE BENE. ALLOW.					
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	139,435	135,242	129,899.00	131,157	131,732.40
10E021	2573	1180	00	000000 WAREHOUSE/MAIL SAL.					
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INS	32	32	32.20	32	28.00
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	8,664	8,664	9,437.84	8,664	8,049.20
10E000	2573	4500	00	000000 WAREHOUSE CLEARING ADJUSTMENTS					-7,634.51
10E000	2574	1120	00	000000 PRINT SHOP SALARIES					
10E000	2574	2210	00	000000 LIFE					
10E000	2574	2220	00	000000 MEDICAL					
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	4,853.69	4,500	2,721.90
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES	52,000				
10E000	2574	4740	00	000000 PRINTING SUPPLIES/COPIER LEASE	113,000	170,000	159,561.85	170,000	173,586.26
10E019	2574	4740	00	000000 PRINT SHOP CO	15,000	15,000	12,240.00	15,000	21,317.00
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING			834.85		1,681.00
10E000	2620	1100	24	000000 CURRICULUM ASSES. SPECIALIST					
10E000	2620	1110	24	000000 ASSOCIATE SUPT-C&I SPEC	238,124	224,556	215,199.73	195,719	195,719.00
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	140,000	135,680	134,141.64	129,063	130,395.92
10E000	2620	2100	24	000000					
10E000	2620	2110	24	000000 BD SHARE TRS				20,315	20,315.76
10E000	2620	2160	24	000000 BD SHARE THIS	3,615	3,615	3,748.75	2,465	3,240.72
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS	1,302	1,302	1,350.62	930	1,253.04
10E000	2620	2210	24	000000 LIFE	75	75	79.59	75	74.90
10E000	2620	2220	24	000000 MEDICAL	4,944	4,944	4,718.92	4,830	4,024.60
10E000	2620	2290	24	000000 EMPLOYEE BENE. ALLOW.	9,888	9,888	10,632.59	6,740	8,701.01
10E000	2620	3100	00	000000 U OF I SMALL URBAN COMMUN	60,000	60,000		60,000	60,000.00
10E000	2620	3190	24	000000 CONTRACTUAL SERVICES			562.50		1,830.00
10E000	2620	3320	24	000000 TRAVEL					
10E000	2620	3321	24	000000 C&I ASSESS SPEC-TRAVEL					
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800	344.26	1,800	23.99
10E000	2620	4101	24	000000 C&I ASSESS SPEC-OFFICE SUPP					
10E000	2620	4121	00	000000 HUMAN RESOURCES EMPLOYEE RECOG					
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	67,229	65,208	65,808.88	62,743	65,892.71
10E000	2621	2210	22	000000 SPEC ED LIFE	32	32	28.06	32	23.38

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2621	2220	22	000000 MEDICAL	4,944	4,944	7,345.42	4,332	4,024.60
10E000	2621	2290	22	000000 EMPLOYEE BENEFIT ALLOW	2,166	2,166		2,166	1,811.07
10E000	2624	3320	24	000000 STAFF TRAVEL					205.00
10E000	2624	4750	24	000000 PRINTING CURRICULAR MATERIALS			14.40		
10E000	2625	3110	24	000000 INFORMATION PROCESSING SERVICE					
10E000	2629	4100	24	000000 CAFE SUPPLIES PLANNING SERVICE					
10E000	2630	3100	24	000000 USD 116 WEB SITE	500	500	300.00	500	325.00
10E000	2640	1110	00	000000 HUMAN RESOURCES DIRECTOR	126,946	122,389	117,289.42	106,378	109,651.20
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	130,000	127,000	154,515.06	117,523	133,917.86
10E000	2640	1190	00	000000 FINGER PRINTING TECH	22,100	21,414	1,729.56	20,000	18,252.58
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	1,000	1,000	435.48	1,000	123.25
10E000	2640	2100	00	000000					
10E000	2640	2110	00	000000 BOARD SHARE TRS				11,042	11,381.89
10E000	2640	2160	00	000000 BD SHARE THIS	1,970	1,970	1,888.53	1,800	1,815.56
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS	710	710	680.34	656	702.07
10E000	2640	2180	00	000000 BD SHARE IMRF					5.80
10E000	2640	2210	00	000000 LIFE	70	70	89.60	70	78.70
10E000	2640	2220	00	000000 MEDICAL	4,944	4,944	11,516.92	4,830	4,024.60
10E000	2640	2290	00	000000 EMPLOYEE BENE. ALLOW.	9,660	9,660	7,237.37	9,660	10,866.42
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	5,893	5,893	5,698.50	5,893	2,487.64
10E000	2640	3320	00	000000 HUMAN RESOURCES TRAVEL					
10E000	2640	3330	00	000000 DISTRICT RECRUITING	7,000	7,000	3,266.36	7,000	6,092.03
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	3,300	3,300	3,816.73	3,300	5,894.80
10E000	2640	4110	00	000000 HUMAN RESOURCES DISTRICT SUPL	450	450	114.03	450	2,189.27
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	2,700	2,700	1,647.22	2,700	4,443.05
10E000	2645	1190	00	000000 BLOODBORNE PATH SALARIES	2,000	2,000	139.72	2,000	551.76
10E000	2645	2110	00	000000 BD SHARE TRS					
10E000	2645	2160	00	000000 BD SHARE THIS					
10E000	2645	2180	00	000000 BD SHARE IMRF					
10E000	2645	2210	00	000000 LIFE INSURANCE					
10E000	2645	2220	00	000000 MEDICAL INSURANCE					
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,000	500	2,800.00	500	1,500.30
10E000	2645	3110	00	000000 BLOODBORNE PATH EMPLOYEES	3,000	3,000	527.40	3,000	278.73
10E000	2645	3160	00	000000 SUBSTITUTE CALL SERVICES	15,950	15,950	17,674.73	16,000	17,393.00
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	1,800	1,800	1,326.32	1,800	1,833.31
10E000	2645	4110	00	000000 CPR/FIRST AID					
10E000	2660	3160	00	000000 DATA PROCESSING SERV	7,000	7,000	8,587.61	7,000	7,473.18

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	9,000	9,000	2,029.83	9,000	9,249.87
10E000	2660	3230	00	000000 MAINT COMPUTER (CO/IBM)	7,000	7,000	4,000.00	7,000	190.40
10E000	2660	3320	00	000000 DATA PROCESSING TRAVEL			1,045.54		
10E000	2660	4700	00	000000 DATA PROC COMPUTER SUPPLIES-AC	7,000	7,000	2,483.49	7,000	4,802.62
10E000	2660	5410	00	000000 DATA PROC COMPUTER EQUIP	5,233	5,233	2,128.88	5,233	
10E000	2662	3230	24	000000 COMPUTER MAINT ATTEND CO					
10E000	2900	1910	00	000000 SALARY ADJUSTMENTS					
10E000	2900	1920	00	000000 AIDES CLERKS SAL ADJ					
10E000	2900	4000	00	000000 EXPENSE CONTINGENCY					
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	4,592.47	6,620	6,213.80
10E000	2900	5410	00	000000 CAP OUTLAY CENTRAL OFFICE	1,000	1,000		1,000	1,126.00
10E000	2909	3087	00	000000 CU FOUND ACCELERATE READING PR					
10E000	3000	1190	00	000000 CU FOUNDATION-SAL					
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	31,835	30,878	27,018.60	29,952	30,135.50
10E000	3000	2181	00	000000 BD SHARE IMRF					
10E000	3000	2210	00	000000 LIFE INSURANCE			14.70		15.40
10E000	3000	2211	00	000000 LIFE INSURANCE	16	16		16	
10E000	3000	2220	00	000000 MEDICAL INSURANCE	4,944	4,944	4,316.46		4,427.06
10E000	3000	2221	00	000000 MEDICAL INSURANCE				4,830	
10E000	3000	2291	00	000000 EBA					
10E000	3000	3900	00	000000 COMMUNITY SERVICES-CONTRACTUAL					
10E000	3000	4100	00	000000 COLL BOARD CHINESE PROGRAM					
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	1,980.06	1,200	1,359.32
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000	15,000.00
10E000	3800	1110	00	000000 DISTRICT PARENT/COMMUNITY OUTR					
10E000	3800	1130	00	000000 KING PARENT/COMM LIASON					13,455.99
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	72,000	69,531	62,475.47	65,530	54,509.00
10E000	3800	2110	00	000000 BD SHARE TRS					
10E000	3800	2160	00	000000 BD SHARE THIS					
10E000	3800	2170	00	000000 EMPLOYER SHARE TRS					
10E000	3800	2180	00	000000 BD SHARE IMRF					372.40
10E000	3800	2210	00	000000 LIFE INSURANCE	32	32	27.30	32	26.72
10E000	3800	2220	00	000000 MEDICAL INSURANCE	4,944	4,944	4,316.46	4,830	4,427.06
10E000	3800	2290	00	000000 EBA	2,472	2,472	2,472.00	2,415	1,686.46
10E000	3800	3320	00	000000 DISTRICT PARENT/COMMUNITY COOR					
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	182.51	1,200	146.02
10E000	3900	1120	00	000000 PUBLIC RELATIONS COORDINATOR					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	43,300	37,800	41,380.95	32,338	28,953.60
10E000	3900	2210	00	000000 LIFE INSURANCE	16	16	16.10	16	14.00
10E000	3900	2220	00	000000 MEDICAL INSURANCE			1,834.92		4,024.60
10E000	3900	2290	00	000000 EBA			1,854.00		
10E000	3900	3100	00	000000 DISTRICT NEWSLETTER-CONTRACTUA					
10E000	3900	3410	00	000000 DISTRICT NEWSLETTER-POSTAGE					
10E000	3900	4100	00	000000 DISTRICT NEWSLETTER-SUPPLIES					
10E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN					
10E000	4110	8010	24	000000 OMBUDSMAN EDUC SERV TUITION					
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	99,737	99,737	99,736.84	92,061	92,060.83
10E000	4140	6400	26	000000 VOC ED ASSESSMENT	7,000	7,000	6,778.08	4,000	3,892.00
10E000	4190	6900	00	000000 CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00	22,560	9,400.00
10E000	4210	6910	00	000000 URBANA INDOOR AQUATIC CENTER	154,307	154,307	154,307.45	165,400	165,398.87
10E000	4210	6700	00	000000 TUITION READY PROGRAM	200,000	200,000	224,727.50	200,000	182,360.00
10E009	4370	6700	00	000000 PARKLAND DUAL CREDIT PROGRAM	6,000	6,000	2,506.00	6,000	3,682.00
10E000	8400	6600	00	000000 TRANSFER TO DEBT SERV FOR PRIN	131,000	122,000	122,000.00	113,000	113,000.00
10E000	8500	6600	00	000000 TRANSFER TO DEBT SERV FOR INT	45,735	50,188	50,187.50	54,312	54,312.00
10E000	1604	1600	39	001320 STEM SUMMER- TEACHER SALARIES			1,087.50		16,333.44
10E000	1604	2110	39	001320			112.89		1,510.81
10E000	1604	2160	39	001320			17.69		240.99
10E000	1604	2170	39	001320			6.54		93.16
10E000	1604	2180	39	001320					47.72
10E000	1604	4100	39	001320 STEM SUMMER-SUPPLIES			319.10		871.67
10E000	2620	3100	39	001320 STEM SUMMER CONTRACTUAL			200.00		
10E000	1100	5400	00	001920 DSTRT EQUIP FUNDED BY DONORS			5,000.00		
10 ---	----	----	00----		23,911,013	23,762,746	20,236,124.40	22,451,620	22,563,159.52
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010000 Federal Basic Adult Education

10E000 1920 0000 00 010000 FIRST STUDENT

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Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	1,500	1,500	1,190.00	1,500	1,470.00
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	1,000	1,000		2,000	
10E000	1110	2110	22	120000 HOME BOUND BD SHARE TRS				208	152.58
10E006	1110	2110	00	120000 BD SHARE TRS				208	
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	24	24	19.15	34	24.32
10E006	1110	2160	00	120000 BD SHARE THIS	16	16		34	5.48
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	9	9	6.91	10	9.40
10E006	1110	2170	00	120000 BD SHARE EMPL 2.2	6	6		13	
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	3,000	3,000	1,527.84	1,500	3,651.10
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	20,000	20,000	4,557.91	20,000	7,563.01
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	2,436.64	3,400	685.44
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	400	400	231.24	400	127.05
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL P	800	800	222.99	800	70.47
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W	600	600	61.97	600	49.00
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	600	600	17.98	600	
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	900	900	87.59	900	
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	300	300	259.31	300	10.78
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	53,784	53,784	41,968.50	44,453	44,214.96
10E000	1206	2110	22	120000 VISUALLY IMPAIRED BD SHARE TRS				4,614	4,909.87
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	866	866	675.76	756	783.33
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	107	107	243.48	285	302.76
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	17	17	13.14	17	16.80
10E000	1206	2220	22	120000 VISUALLY IMPAIRED MEDICAL					
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,497	2,497	2,472.00	2,166	2,414.76
10E000	1206	3810	22	120000 VISUALLY IMPAIRED WORKMAN COMP					
10E000	1206	3850	22	120000 VISUALLY IMPAIRED UNEMPLOYMENT					
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400		400	96.96
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	52,125	52,125	40,059.56	45,341	45,342.00
10E000	1207	2110	22	120000 HEARING IMPAIRED BD SHARE TRS				4,706	4,706.40
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	839	839	644.81	756	750.72
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	302	302	232.38	285	290.16
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	17	17	13.30	17	16.80
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL					
10E000	1207	2290	22	120000 HEARING IMPAIRED EBA	2,497	2,497	2,472.00	2,415	2,414.76
10E000	1207	3810	22	120000 HEARING IMPAIRED WORKMAN COMP					
10E000	1207	3850	22	120000 HEARING IMPAIRED UNEMPLOYMENT					
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	400	400		400	118.39

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	51,984	51,984	41,154.57	45,576	45,719.82
10E007	1212	1121	00	120000 WRAPAROUND SECY	14,422	14,422	12,619.95	13,694	13,717.20
10E007	1212	1130	00	120000 BD DETENTION AIDE	300	300		300	50.25
10E007	1212	2110	00	120000					4,745.76
10E007	1212	2111	00	120000 WRAPAROUND BD SHARE TRS				4,731	
10E007	1212	2160	00	120000	836	836	662.54		756.94
10E007	1212	2161	00	120000 WRAPAROUND BD SHARE THIS				775	
10E007	1212	2170	00	120000	301	301	238.64		292.62
10E007	1212	2171	00	120000 WRAPAROUND EMPL SHARE 2.2				292	
10E007	1212	2180	00	120000 BD SHARE IMRF					2.37
10E007	1212	2210	00	120000 BD SUSP LIFE			16.66		19.46
10E007	1212	2211	00	120000 WRAPAROUND LIFE	17	17		17	
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE			2,158.24		2,213.64
10E007	1212	2221	00	120000 WRAPAROUND HEALTH	2,472	2,472		2,430	
10E007	1212	2290	00	120000	1,730	1,730	1,727.41		1,690.32
10E007	1212	2291	00	120000 WRAPAROUND EBA				2,430	
10E007	1212	4100	00	120000 BD SUPPLIES	2,000	2,000	2,004.69	2,000	1,524.83
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300		300	11.60
10E006	1214	1270	00	120000 WASH SP ED SUBS SICK	4,000	4,000		4,000	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	97,920	94,976	88,123.26	90,982	90,982.45
10E003	1220	1100	00	120000 SPEC ED TEA - PRAIRIE	233,500	226,443	182,231.11	192,744	196,578.13
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	134,000	129,741	110,604.96	90,909	96,982.93
10E006	1220	1100	00	120000 SPEC ED TEA - WASH/E.C.	292,000	282,905	235,296.60	248,809	248,809.00
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	300,000	290,591	239,267.46	269,664	265,725.14
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	213,000	206,117	163,175.99	163,913	175,974.82
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	308,000	327,171	223,857.62	300,112	306,000.49
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	354,000	280,000	217,629.20	180,702	191,773.38
10E006	1220	1130	00	120000 SPEC ED AIDES - WASH/EC					
10E010	1220	1130	00	120000 SPEC ED AIDES - KING					
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	5,000	5,000	1,384.75	2,300	1,202.90
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	33,270.00	37,000	36,807.50
10E000	1220	1230	22	120000 SPEC ED SUBS ELEMENTARY	20,000	20,000	968.03	20,000	5,548.16
10E001	1220	1230	00	120000 SPEC ED TA SUBS LEAL					
10E006	1220	1230	00	120000 SPEC ED SUBS WASH EC					
10E000	1220	1231	22	120000 INCLUSION SUBS TA					
10E000	1220	1270	22	120000 SPEC ED SUBS SICK LEAVE			8,909.53		12,367.34

				Account Level		2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget		FY Activity
10				EDUCATION						
120000				SPED-ELEM						
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	1,475	1,475	2,437.50	1,475		8,062.50
10E003	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE PRAIRI	2,500	2,500	560.00	2,500		500.00
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	2,000	2,000	2,858.75	2,000		1,807.50
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WASH/E	3,000	3,000	2,817.50	3,000		3,250.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	4,000	4,000	3,710.08	4,000		5,875.00
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	2,000	2,000	466.25	2,000		
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	7,000	7,000	6,330.00	7,000		6,225.00
10E000	1220	1280	22	120000 SPEC ED SUBS PERSONAL						125.00
10E001	1220	1280	00	120000 SPEC ED SUBS PERSONAL LEAL	500	500		500		125.00
10E003	1220	1280	00	120000 SPEC ED SUBS PERSONAL PRAIRIE	500	500		500		125.00
10E004	1220	1280	00	120000 SPEC ED SUBS PERSONAL WILEY	400	400		400		125.00
10E006	1220	1280	00	120000 SPEC ED SUBS PEROSNAL WASH/EC	1,000	1,000		1,000		120.00
10E007	1220	1280	00	120000 SPEC ED SUBS PERSONAL YANKEE R	1,000	1,000		1,000		235.00
10E010	1220	1280	00	120000 SPEC ED SUBS PERSONAL KING	250	250		250		
10E011	1220	1280	00	120000 SPEC ED SUBS PERSONAL TP	1,500	1,500		1,500		180.00
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	15,000	15,000	10,727.50	15,000		7,917.50
10E000	1220	1601	22	120000 SUMMER SCHOOL TEACH						
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	24,000	24,000	9,365.20	21,000		23,870.41
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	20,000	20,000	7,203.92	28,453		16,173.14
10E000	1220	2110	22	120000 BD SHARE TRS-ALT.			943.04	5		2,461.67
10E001	1220	2110	00	120000 SPEC ED BD SHARE TRS - LEAL				9,444		9,443.96
10E003	1220	2110	00	120000 SPEC ED BD SHARE TRS -PRAIRIE				20,007		20,404.80
10E004	1220	2110	00	120000 SPEC ED BD SHARE TRS - WILEY				9,436		9,712.88
10E006	1220	2110	00	120000 SPEC ED BD SHARE TRS - WASH EC				25,826		25,852.27
10E007	1220	2110	00	120000 SPEC ED BD SHARE TRS - YANKEE				27,991		27,585.96
10E010	1220	2110	00	120000 SPEC ED BD SHARE TRS - KING				17,014		17,244.70
10E011	1220	2110	00	120000 SPEC ED BD SHARE TRS - TP				31,152		31,798.76
10E000	1220	2111	22	120000 BD SHARE TRS						
10E000	1220	2112	22	120000 SUMMER SCHL TRS				2,180		
10E000	1220	2113	22	120000 COLLABORATION/INCL BD SHARE TR						
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	414	414	280.63	1		580.84
10E001	1220	2160	00	120000 SP ED THIS LEAL	1,529	1,529	1,418.87	583		1,506.51
10E003	1220	2160	00	120000 SP ED BD SHARE THIS PR	3,647	3,647	2,935.20	3,312		3,257.37
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY	2,088	2,088	1,784.95	2,167		1,550.55
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC	4,555	4,555	3,791.28	4,230		4,129.26
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	4,679	4,679	3,860.24	4,584		4,416.13
10E010	1220	2160	00	120000 SP ED BD SHARE - KING	3,318	3,318	2,629.74	2,787		2,750.95

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	5,267	5,267	3,625.13	5,102	5,095.40
10E000	1220	2161	22	120000 BD SHARE THIS					
10E000	1220	2162	22	120000 BD SHARE THIS				484	
10E000	1220	2163	22	120000 BD SHARE THIS				555	
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	320	320	165.42	1	317.14
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	551	551	511.07	842	582.40
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 PRA	1,313	1,313	1,058.03	1,234	1,260.73
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL	752	752	644.93	582	599.98
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2	1,640	1,640	1,367.06	1,680	1,599.61
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,685	1,685	1,394.83	1,726	1,715.71
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	1,195	1,195	948.93	1,049	1,063.50
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	1,898	1,898	1,316.07	1,921	1,981.20
10E000	1220	2171	22	120000 EMPLOYERS SHARE 2.2					
10E000	1220	2172	22	120000 EMPL 2.2.				134	
10E000	1220	2173	22	120000 EMPL 2.2				250	
10E000	1220	2180	22	120000 BD SHARE IMRF			293.39	8,132	9,715.16
10E011	1220	2180	00	120000					4.99
10E000	1220	2182	22	120000 IMRF				2,538	
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS	238	238	212.61	187	197.47
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL	34	34	33.60	34	33.52
10E003	1220	2210	00	120000 MEDICAID LIFE PRAIRIE	51	51	39.90	48	50.40
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY	43	43	36.67	34	29.94
10E006	1220	2210	00	120000 LIFE WASH/EC	84	84	69.92	85	83.92
10E007	1220	2210	00	120000 MEDICAID LIFE YR	96	96	83.14	96	84.00
10E010	1220	2210	00	120000 MEDICAID LIFE KING	60	60	46.55	51	50.32
10E011	1220	2210	00	120000 MEDICAID LIFE TP	116	116	93.10	83	116.20
10E007	1220	2211	00	120000 LIFE INSURANCE					
10E000	1220	2212	22	120000 LIFE INSURANCE					
10E000	1220	2220	22	120000 TA MEDICAL .	49,740	49,740	45,651.86	38,640	14,044.03
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL	9,988	9,988	10,094.00	9,660	9,658.96
10E003	1220	2220	00	120000 MEDICAID MEDICAL PRAIRIE	9,988	9,988	7,828.00	9,660	9,659.04
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY	10,458	10,458	8,449.99	9,660	4,829.52
10E006	1220	2220	00	120000 MEDICAID MEDICAL WASH/EC	24,970	24,970	16,685.99	19,320	19,318.00
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR	24,970	24,970	15,613.04	28,998	14,488.56
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING	12,480	12,480	12,360.00	14,490	9,659.04
10E011	1220	2220	00	120000 MEDICAL T.P.	29,964	29,964	19,570.00	19,320	26,973.57
10E007	1220	2221	00	120000 MEDICAL INSURANCE					

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	1220	2222	22	120000					
				MEDICAL INSURANCE					
10E000	1220	2290	22	120000	7,245	7,245	12,360.00	7,245	16,903.32
				TA EBA					
10E001	1220	2290	00	120000					
				EMPLOYEE BENE. ALLOW. LEAL					
10E003	1220	2290	00	120000	2,492	2,492	2,472.00	2,415	2,414.76
				EMPLOYEE BENE. ALLOW. PRAIRIE					
10E004	1220	2290	00	120000					
				EMPLOYEE BENE. ALLOW. WILEY					
10E006	1220	2290	00	120000	2,492	2,492	2,472.00	2,415	2,414.76
				EMPLOYEE BENE. ALLOW. WASH/EC					
10E007	1220	2290	00	120000	2,492	2,492	4,944.00	2,415	4,829.52
				EMPLOYEE BENE. ALLOW. YR					
10E009	1220	2290	00	120000					1,731.10
				EBA					
10E010	1220	2290	00	120000	4,994	4,994			2,414.76
				EMPLOYEE BENE. ALLOW. KING					
10E011	1220	2290	00	120000	2,497	2,497	1,420.09	2,430	2,414.76
				EMPLOYEE BENE. ALLOW. TP					
10E000	1220	3102	22	120000	1,000	1,000		1,000	
				SUMMER SCHOOL CONTRACT SERV					
10E000	1220	3140	22	120000	25,000	25,000	7,901.85	25,000	8,691.97
				SPEC ED CONTRACT SERVICES					
10E000	1220	3230	22	120000	2,000	2,000		2,000	
				E.C./SP ED MAINT EQUIP					
10E000	1220	3320	22	120000	6,000	6,000	1,070.02	6,000	2,023.59
				SPECIAL EDUC TRAVEL					
10E000	1220	3430	22	120000	3,500	3,500	2,500.91	3,500	2,743.48
				SPEC ED TELE					
10E000	1220	4110	22	120000	500	500	436.68	500	426.41
				EC/SPEC ED SUPPLIES					
10E000	1220	4132	22	120000	700	700	182.74	700	457.72
				SUMMER SCHOOL SUPPLIES					
10E000	1220	6700	22	120000	614,639	614,639	459,988.58	615,401	331,707.43
				TUITION OTHER FACILITIES PRIVA					
10E000	2113	1100	22	120000					
				SOCIAL WORKERS					
10E001	2113	1100	00	120000	46,400	44,941	35,578.26	39,746	54,593.02
				SOCIAL WORKERS LEAL					
10E003	2113	1100	00	120000	60,200	58,370	46,209.52	49,213	49,213.00
				SOCIAL WORKERS PRAIRIE					
10E004	2113	1100	00	120000	73,300	71,102	56,289.02	62,349	62,349.00
				SOCIAL WORKERS WILEY					
10E006	2113	1100	00	120000	70,200	68,086	53,833.23	56,558	58,194.77
				SOCIAL WORKERS WASH/EC					
10E007	2113	1100	00	120000	43,045	41,751	33,052.79	81,814	83,000.77
				SOCIAL WORKERS YANKEE RIDGE					
10E010	2113	1100	00	120000	66,800	64,769	53,777.55	49,213	58,127.82
				SOCIAL WORKERS KING					
10E011	2113	1100	00	120000	83,700	81,174	66,204.86	71,760	71,723.12
				SOCIAL WORKERS TP					
10E000	2113	1200	22	120000					
				SOCIAL WORKERS SUB					
10E000	2113	1220	22	120000	10,000	10,000	12,485.37	5,000	5,000.00
				SOCIAL WORKER INTERN					
10E001	2113	1270	00	120000					
				SICK LEAVE SOCIAL WORKER LEAL					
10E003	2113	1270	00	120000					
10E004	2113	1270	00	120000					
10E006	2113	1270	00	120000					
10E010	2113	1270	00	120000					62.30
				SOCIAL WORKER SICK KING					
10E011	2113	1270	00	120000					
10E010	2113	1280	00	120000					
				SOCIAL WORKER KING PERSONAL					
10E000	2113	2110	22	120000					
				SOCIAL WORKERS BD SHARE TRS					
10E001	2113	2110	00	120000				4,126	5,666.74
				SOCIAL WORKERS BD SHARE TRS LE					

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
Description								
10				EDUCATION				
120000				SPED-ELEM				
10E003	2113	2110	00	120000			5,108	5,108.40
10E004	2113	2110	00	120000			6,472	6,471.82
10E006	2113	2110	00	120000			5,870	6,040.80
10E007	2113	2110	00	120000			8,492	8,615.51
10E010	2113	2110	00	120000			5,108	5,888.34
10E011	2113	2110	00	120000			7,449	7,444.81
10E000	2113	2160	22	120000				
10E001	2113	2160	00	120000	723	723	676	903.85
10E003	2113	2160	00	120000	907	907	837	814.79
10E004	2113	2160	00	120000	1,145	1,145	1,060	1,032.46
10E006	2113	2160	00	120000	1,096	1,096	961	963.36
10E007	2113	2160	00	120000	672	672	1,391	1,374.23
10E010	2113	2160	00	120000	1,042	1,042	837	939.36
10E011	2113	2160	00	120000	1,306	1,306	1,220	1,187.52
10E000	2113	2170	22	120000				
10E001	2113	2170	00	120000	260	260	254	349.43
10E003	2113	2170	00	120000	338	338	315	315.12
10E004	2113	2170	00	120000	412	412	399	399.27
10E006	2113	2170	00	120000	395	395	362	372.48
10E007	2113	2170	00	120000	242	242	523	531.36
10E010	2113	2170	00	120000	375	375	315	363.11
10E011	2113	2170	00	120000	470	470	459	459.12
10E000	2113	2210	22	120000				
10E001	2113	2210	00	120000	17	17	17	16.80
10E003	2113	2210	00	120000	17	17	17	16.80
10E004	2113	2210	00	120000	17	17	17	16.80
10E006	2113	2210	00	120000	17	17	18	13.44
10E007	2113	2210	00	120000	17	17	17	16.80
10E010	2113	2210	00	120000	17	17	17	16.80
10E011	2113	2210	00	120000	17	17	17	16.80
10E000	2113	2220	22	120000				
10E001	2113	2220	00	120000	4,994	4,994	4,830	5,634.44
10E004	2113	2220	00	120000	4,994	4,994	4,830	4,829.52
10E006	2113	2220	00	120000	1,498	1,498	4,830	1,448.88
10E007	2113	2220	00	120000	4,994	4,994	4,830	4,829.52
10E010	2113	2220	00	120000	4,994	4,994	4,830	4,829.52
10E011	2113	2220	00	120000	4,994	4,994	4,830	4,829.52

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	2113	2290	22	120000 SOCIAL WORKERS EBA					
10E001	2113	2290	00	120000 EBA					
10E003	2113	2290	00	120000 SOCIAL WORKERS PRAIRIE EBA	2,472	2,472	2,472.00	2,415	2,414.76
10E006	2113	2290	00	120000 EBA	1,230	1,230	1,069.52	1,100	1,207.38
10E007	2113	2290	00	120000 SOCIAL WORKER EBA YANKEE RIDGE					
10E010	2113	2290	00	120000 SOCIAL WORK EBA			2,430.41		1,013.94
10E000	2113	3140	22	120000 SOCIAL WORKERS CONTRACT SERV					
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	626.94	1,000	536.35
10E000	2130	1190	22	120000 COTA/PTA	49,191	49,191	40,021.59	51,183	47,712.18
10E006	2130	1190	00	120000 COTA/PTA-WASHINGTON	36,144	36,144	29,453.31	35,061	35,444.19
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	23,745	23,745	25,883.29	10,310	18,335.14
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	60,576	60,576	50,008.99	58,754	58,755.05
10E000	2130	1270	22	120000					
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	2,300	2,300	800.00	2,300	1,600.00
10E000	2130	2180	22	120000 BD SHARE IMRF			37.70	2,876	3,319.16
10E000	2130	2182	22	120000 BD SHARE IMRF-OCCUPATIONAL THE				2,723	
10E006	2130	2202	00	120000 MEDICAL INSURANCE-OT					
10E000	2130	2210	22	120000 COTA/PTA LIFE	37	37	26.60	27	36.40
10E006	2130	2210	00	120000 LIFE INSURANCE	17	17	13.30		16.80
10E000	2130	2212	22	120000 OT LIFE				17	
10E000	2130	2220	22	120000 COTA/PTA MEDICAL	4,830	4,830		4,830	
10E006	2130	2220	00	120000 MEDICAL INSURANCE	4,830	4,830	3,914.00	4,830	4,829.52
10E000	2130	2222	22	120000 MEDICAL INSURANCE					
10E006	2130	2222	00	120000 MEDICAL INSURANCE-OT	2,415	2,415		2,415	
10E000	2130	2290	22	120000 COTA PTA EBA	4,830	4,830	3,673.20	4,830	4,827.48
10E000	2130	2292	22	120000 EBA					
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	30,000	30,000	25,532.00	34,200	25,845.54
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	600	600	292.92	600	255.71
10E000	2141	1110	22	120000 CHIEF PSYCHOLOGIST					
10E000	2141	2110	22	120000 CHIEF PSYCH BD SHARE TRS					
10E000	2141	2160	22	120000 CHIEF PSYCH BD SHARE THIS					
10E000	2141	2170	22	120000 CHIEF PSYCH EMPLOYER SHARE 2.2					
10E000	2141	2210	22	120000 CHIEF PSYCH LIFE INSURANCE					
10E000	2141	2220	22	120000 CHIEF PSYCH MEDICAL INSURANCE					
10E000	2142	1100	22	120000 PSYCHOLOGISTS	206,000	199,754	171,203.67	175,720	204,645.14
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN				12,000	12,000.00
10E000	2142	2110	22	120000 PSYCH BD SHARE TRS				18,193	20,765.71

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	3,216	3,216	2,507.73	2,979	3,308.88
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,159	1,159	903.27	1,121	1,280.52
10E000	2142	2210	22	120000 PSYCH LIFE	77	77	56.27	77	88.95
10E000	2142	2220	22	120000 PSYCH MEDICAL	17,479	17,479	12,668.99	16,905	18,955.57
10E000	2142	2290	22	120000 PSYCH EBA	2,472	2,472	2,472.00	2,415	2,414.76
10E000	2142	3810	22	120000 PSYCH WORKMAN COMP					
10E000	2142	3850	22	120000 PSYCH UNEMPLOYMENT					
10E000	2142	4890	22	120000 PSYCH SUPPLIES	2,500	2,500	2,313.96	2,500	2,428.95
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	109,000	105,559	101,336.41	93,466	68,475.63
10E003	2150	1100	00	120000 SPEECH THERAPIST PRIARIE	45,600	44,160	34,959.62	57,902	57,146.47
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	58,200	56,396	44,646.77	39,370	39,370.35
10E006	2150	1100	00	120000 SPEECH THERAPIST WASH/EC	231,300	224,324	174,896.99	194,801	201,207.41
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	83,000	80,476	64,891.75	72,833	72,833.00
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	57,000	55,602	44,018.63	48,805	48,805.65
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	53,000	51,418	40,705.98	46,705	46,705.00
10E001	2150	1270	00	120000					
10E003	2150	1270	00	120000					9,251.76
10E006	2150	1270	00	120000			5,735.00		
10E007	2150	1270	00	120000					
10E001	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS				9,702	7,107.76
10E003	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS				2,230	1,512.32
10E004	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS				4,086	4,086.72
10E006	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS				18,243	20,885.24
10E007	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS				7,565	7,560.00
10E010	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS				5,065	5,066.15
10E011	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS				4,848	4,848.03
10E000	2150	2160	22	120000 SPEECH THERAPIST BD SHARE THIS					
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,699	1,699	1,631.61	1,589	1,133.73
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	710	710	563.16	365	278.99
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	907	907	718.77	669	651.84
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	3,612	3,612	2,815.77	2,988	3,331.31
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,295	1,295	1,044.71	1,238	1,206.00
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	895	895	708.72	830	808.08
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	827	827	655.31	793	773.28
10E000	2150	2170	22	120000 EMPLOYERS SHARE .0058					
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	612	612	587.91	598	438.41
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	256	256	202.92	137	126.40

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	327	327	258.97	252	252.00
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 WASH	1,301	1,301	1,014.37	1,125	1,288.18
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	466	466	376.39	466	466.32
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	322	322	255.36	312	312.48
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	298	298	236.15	299	299.04
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	23	23	25.65	23	16.72
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE PRAIRIE	17	17	13.30	34	28.24
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	17	17	13.30	17	13.44
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE WASH/EC	59	59	46.55	51	60.00
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	26	26	15.26	26	20.16
10E001	2150	2220	00	120000 SPEECH THERAPIST MEDICAL LEAL	8,339	8,339	4,943.99	6,762	4,829.44
10E003	2150	2220	00	120000 SPEECH THERAPIST MEDICAL PRAIR	4,994	4,994	1,957.00	9,660	8,133.88
10E004	2150	2220	00	120000 SPEECH THERAPIST MEDICAL WILEY	4,994	4,994	3,914.00	4,830	3,863.52
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL WASH/	4,994	4,994	5,871.00	4,830	4,829.52
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	4,994	4,994	3,914.00	4,830	4,829.52
10E010	2150	2220	00	120000 SPEECH THERAPIST MEDICAL KING					
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	5,992	5,992	782.80	5,796	5,795.52
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL			1,656.24		
10E003	2150	2290	00	120000 SPEECH THERAPIST EBA PR			1,236.00		
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA					
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA WASH/EC	4,994	4,994	4,944.00	5,554	6,205.94
10E007	2150	2290	00	120000 SPEECH THERAPIST EBA YR					
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING	2,472	2,472	1,887.78	2,415	1,859.24
10E011	2150	2290	00	120000 SPEECH THERAPIST EBA TP					
10E000	2150	3000	22	120000 HEAD START SPEECH THERAPIST					
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL					32,987.50
10E001	2150	3100	00	120000 CONTRACT SPEECH THERAPIST				38,760	
10E000	2150	3810	22	120000 SPEECH THERAPIST WORKMAN'S COM					
10E000	2150	3850	22	120000 SPEECH THERAPIST UNEMPLOYMENT					
10E000	2150	4100	22	120000 SPEECH SUPPLIES HEADSTART					
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	100	100	46.97	100	70.96
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES PR	100	100	56.85	100	72.35
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	200	200	23.42	200	31.86
10E006	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WASH					
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	100	100	74.76	100	75.75

				Account Level		2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
120000				SPED-ELEM						
10E010	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES KING	100	100		100	
10E011	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES TP	200	200	59.95	200	
10E001	2213	1270	00	120000	SOCIAL WORKER SICK LEAVE LEAL					
10E003	2213	1270	00	120000	SOCIAL WORKER SICK LEAVE PR					
10E004	2213	1270	00	120000	SOCIAL WORKER SICK LEAVE WILEY					
10E006	2213	1270	00	120000	SOCIAL WORKER SICK LEAVE WASH					
10E007	2213	1270	00	120000	SOCIAL WORKER SICK LEAVE YR					
10E000	2311	3170	22	120000	SPEC ED AUDIT	725	725	725.00	725	725.00
10E000	2330	1110	22	120000	DISTRICT ESY ADMINISTRATOR	1,349	1,349	1,292.37	1,473	1,472.64
10E000	2330	1220	22	120000	SPEC ED SECY SUB					
10E000	2330	2100	22	120000						
10E000	2330	2110	22	120000	BD SHARE TRS				152	152.88
10E000	2330	2160	22	120000	BD SHARE THIS	22	22	20.93	25	24.48
10E000	2330	2170	22	120000	EMPL 2.2	8	8	7.59	9	9.36
10E000	2330	2210	22	120000	LIFE INSURANCE			0.23		0.20
10E000	2330	2220	22	120000	MEDICAL INSURANCE	74	74	70.33	72	60.00
10E000	2330	4950	22	120000	SPEC EDUC ADMIN SUPPLIES	2,000	2,000	705.99	2,000	1,702.15
10E006	2332	1111	00	120000	PRESCHL PRINC	29,567	29,567	25,871.16	28,139	25,718.65
10E006	2332	2110	00	120000						2,669.52
10E006	2332	2111	00	120000	PRESCHL PRINC PENSION				2,912	
10E006	2332	2160	00	120000		476	476	416.43		426.00
10E006	2332	2161	00	120000	PRESCHL PRINC THIS				478	
10E006	2332	2170	00	120000		171	171	150.15		164.64
10E006	2332	2171	00	120000	PRESCHL PRINC EMPL 2.2				180	
10E006	2332	2210	00	120000		5	5	4.41		4.62
10E006	2332	2211	00	120000	PRESCHL PRINC LIFE				5	
10E006	2332	2221	00	120000	PRESCHL PRINC MEDICAL					
10E006	2332	2291	00	120000	PRESCHL PRINC EBA	749	749	640.59	741	724.42
10E000	2574	4750	22	120000	SPEC ED PRINTING COST	2,500	2,500	149.58	2,500	307.89
10E000	4120	6700	22	120000	SP ED PRIV FACILITY ROOM & BOA	121,186	121,186		127,454	27,586.01
10E000	4220	6700	22	120000	USD ASSIST TUITION	555,709	555,709	636,984.20	416,981	539,939.59
10E000	4220	6710	22	120000	USD CASE TUITION	82,552	82,552	14,246.64	80,070	64,127.09
10 ---	----	----	12----		5,632,189	5,498,850	4,368,109.13	5,232,526		4,906,502.47

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
130000				SPED-UMS					
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	4,500	4,500	2,635.42	4,500	2,228.68
10E008	1120	1210	00	130000 HOMEBOUND UMS	6,500	6,500	4,882.50	6,500	3,115.00
10E008	1120	2110	00	130000 HOMEBOUND BD SHARE TRS				726	323.34
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	104	104	63.42	119	51.59
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	38	38	22.82	45	19.94
10E008	1203	4100	00	130000 CROSS CAT. SUPL UMS	3,000	3,000	1,416.84	3,000	2,249.58
10E008	1205	4100	00	130000 LEARN DISABLED SUPPLIES	660	660	141.52	660	74.83
10E008	1207	4100	00	130000 HEARING IMPAIRED SUPPLIES	300	300	40.71	300	66.75
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	100	100		100	
10E008	1212	4100	00	130000 BD SUPPLIES UMS	800	800	71.44	800	
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	642,000	622,737	501,419.43	555,444	557,170.92
10E008	1220	1101	00	130000 INCLUSION TEACHER					
10E008	1220	1130	00	130000 SPEC ED TA UMS	103,000	64,668	65,953.86	21,750	17,284.78
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	5,000	5,000		5,000	1,540.03
10E008	1220	1231	00	130000 INCLUSION TA SUBS					
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	25,000	25,000	19,045.03	25,000	10,349.64
10E008	1220	1280	00	130000 SPEC ED SUBS PERSONAL UMS	2,800	2,800		2,800	420.00
10E008	1220	1290	00	130000 SPEC ED SUBS PROFESSIONAL UMS					
10E008	1220	2110	00	130000 SPEC ED TEACHER BD SHARE TRS U				59,475	57,860.09
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	10,027	10,027	8,163.70	9,740	9,281.88
10E008	1220	2161	00	130000 INCLUSION BD SHARE THIS					
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	3,612	3,612	2,984.82	3,668	3,615.29
10E008	1220	2171	00	130000 INCLUSION EMPLOYERS SHARE 2.2					
10E008	1220	2180	00	130000 BD SHARE IMRF				2,918	821.74
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	263	263	249.11	263	231.52
10E008	1220	2211	00	130000 INCLUSION LIFE INSURANCE					
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA MEDICAL UMS	34,958	34,958	37,791.17	50,715	39,229.28
10E008	1220	2221	00	130000 INCLUSION MEDICAL INSURANCE					
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	27,367	27,367	14,187.38	12,075	14,201.87
10E008	1220	3140	00	130000 SPEC ED CONTRACT SERVICES					
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	750	750	917.79	600	754.75
10E008	1220	3810	00	130000 SPECIAL ED TEACHER/TA WORKMAN					
10E008	1220	3813	00	130000 COLLABORATION/INCL WORKMAN'S C					
10E008	1220	3850	00	130000 SPECIAL ED TEACHER/TA UNEMPLOY					
10E008	1220	3853	00	130000 COLLABORATION/INCL UNEMPLOYMEN					
10E008	2113	1100	00	130000 SOCIAL WORKERS	76,664	76,664	64,857.63	66,378	69,365.00
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN	5,000	5,000	1,944.42	5,000	5,000.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
130000				SPED-UMS					
10E008	2113	1270	00	130000 SOCIAL WORKER SICK LEAVE MS					1,000.00
10E008	2113	1280	00	130000 SOCIAL WORKER PERSONAL LEAVE M					
10E008	2113	2110	00	130000 SOCIAL WORKER BD SHARE TRS				6,890	7,200.00
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	1,234	1,234	995.16	1,128	1,148.63
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	444	444	358.36	425	444.00
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	17	17	13.30	17	16.80
10E008	2113	2220	00	130000 SOCIAL WORKER MEDICAL	4,994	4,994	3,914.00		4,829.52
10E008	2113	2290	00	130000 SOCIAL WORKER EBA				2,415	
10E008	2113	3140	00	130000 SOCIAL WORKER CONTRACT SERV					
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	100	100	60.43	100	57.67
10E008	2130	4100	00	130000 COTA PTA SUPPLIES					
10E008	2142	1100	00	130000 PSYCHOLOGIST	54,693	54,693	44,388.47	48,102	18,727.00
10E008	2142	1220	00	130000 PSYCHOLOGIST INTERN					
10E008	2142	2110	00	130000 PSYCHOLOGIST BD SHARE TRS				4,993	1,943.98
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	880	880	714.56	818	310.29
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	317	317	257.48	308	119.98
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	22	22	17.29	22	8.40
10E008	2142	2220	00	130000 PSYCHOLOGIST MEDICAL	6,492	6,492	5,088.20	6,279	2,414.88
10E008	2142	2290	00	130000 PSYCHOLOGIST EBA					
10E008	2142	3810	00	130000 PSYCHOLOGIST WORKMAN'S COMP					
10E008	2142	3850	00	130000 PSYCHOLOGIST UNEMPLOYMENT					
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000	5.26	1,000	
10E008	2150	1100	00	130000 SPEECH THERAPIST	52,568	52,568	41,616.84	46,209	46,209.35
10E008	2150	1270	00	130000					
10E008	2150	2110	00	130000 SPEECH THERAPIST BD SHARE TRS				4,796	4,796.61
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	846	846	670.12	785	764.88
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR	304	304	241.32	296	295.68
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	17	17	13.30	17	16.80
10E008	2150	2220	00	130000 SPEECH THERAPIST MEDICAL	3,995	3,995	3,131.20	4,830	3,863.52
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	494	494	471.94	483	464.80
10E008	2150	3810	00	130000 SPEECH THERAPIST WORKMAN'S COM					
10E008	2150	3850	00	130000 SPEECH THERAPIST UNEMPLOYMENT					
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	150	150	83.70	150	
10	---	----	----	13----	1,081,010	1,023,415	828,829.94	967,639	889,889.29
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TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
140000				Orange Krush					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	800,000	800,000	660,352.46	527,430	488,356.29
10E000	1800	1180	18	143305 ESL TESTING			2,150.00		36,589.42
10E000	1800	1190	18	143305 TBE - TEACHING ASST.			10,573.21	8,072	
10E000	1800	1200	18	143305 ESL SUBS			3,302.50		3,702.50
10E000	1800	1230	18	143305 TA SUBS					
10E000	1800	1270	18	143305 TBE SICK LEAVE	7,000	7,000	3,230.00	7,000	7,785.00
10E000	1800	1280	18	143305 TBE PERSONAL LEAVE	2,000	2,000		2,000	
10E000	1800	2110	18	143305 TBE - BD SHARE TRS				54,747	54,710.42
10E000	1800	2120	18	143305 TBE - IMRF				300	
10E000	1800	2130	18	143305 TBE - FICA				300	
10E000	1800	2140	18	143305 TBE - MEDICARE	11,600	11,600		7,000	
10E000	1800	2160	18	143305 BD SHARE THIS	12,880	12,880	9,247.81	8,825	8,717.20
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2	4,640	4,640	3,384.21	3,603	3,387.07
10E000	1800	2180	18	143305 BD SHARE IMRF					
10E000	1800	2210	18	143305 TBE - LIFE	200	200	216.10	200	195.15
10E000	1800	2220	18	143305 TBE - MEDICAL	84,000	84,000	44,908.00	40,000	48,102.67
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.	6,500	6,500	6,953.06	6,500	3,874.52
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,918	8,918	856.12	900	3,287.56
10E000	1800	3110	18	143305 BILINGUAL TA (UI) CONTRACT SER					
10E000	1800	3310	18	143305 BILINGUAL TRANSPORTATION					
10E000	1800	3320	18	143305 TBE - TRAVEL/SITE					
10E000	1800	3810	18	143305 TBE - WORKERS COMP					
10E000	1800	3850	18	143305 TBE - UNEMPLOYMENT					
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000	8,268.09	8,267	8,230.75
10E000	1800	5410	18	143305 TBE - INSTR. EQUIP					
10E000	1810	3810	18	143305 TPI - WORKERS COMP					
10E000	1810	4100	18	143305 TPI - INSTR. MATERIALS					26.00
10E000	2219	1200	18	143305 TBE - IMPROVE INSTR BILINGUAL					
10E000	2219	2110	18	143305 BD SHARE TRS					
10E000	2219	2130	18	143305 FICA					
10E000	2219	2140	18	143305 BILINGUAL MEDICARE					
10E000	2219	2160	18	143305 BD SHARE THIS					
10E000	2219	2170	18	143305 EMPL 2.2					
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	2,500	2,500	2,445.94		
10E000	2222	3100	18	143305 MEDIA SERVICES					
10E000	2222	4100	18	143305 BIL (TPI) MEDIA MAT'L					
10E000	2223	5410	18	143305 BIL - TPI INST EQUIP					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
140000				Orange Krush					
10E000	2230	4100	18	143305 TBE - ASSESS & TESTING SUPP					
10E000	2621	1100	18	143305 TBE ADMINISTRATION/					
10E000	2621	1110	18	143305 TBE ADMINISTRATION	100,500	57,431	50,252.37	67,387	68,870.00
10E000	2621	1180	18	143305 TBE ADMINISTRATION STIPENDS					
10E000	2621	2100	18	143305					
10E000	2621	2110	18	143305 TBE ADMIN TRS			496.78	6,995	7,148.65
10E000	2621	2120	18	143305 TBE ADMIN IMRF					
10E000	2621	2130	18	143305 TBE - ADMIN FICA					
10E000	2621	2140	18	143305 MEDICARE ONLY	833	833			
10E000	2621	2160	18	143305 TBE ADMIN THIS	925	925	809.13	1,136	1,140.36
10E000	2621	2170	18	143305 TBE ADMIN EMPL 2.2	333	333	291.48	428	440.88
10E000	2621	2210	18	143305 LIFE INS	16	16	13.30	16	15.40
10E000	2621	2220	18	143305 TBE ADMIN MEDICAL	4,944	4,944	3,914.00	4,830	4,610.81
10E000	2621	2290	18	143305 TBE ADMIN EBA					
10E000	2621	3810	18	143305 TBE - AD,OM/WC/UNEMP					
10E000	2621	5410	18	143305 BIL - ADMIN EQUIP					
10E000	3000	1190	18	143305 DUAL LANG PARENT COORDINATORS	37,000		27,447.62		
10E001	3000	1190	18	143305 DUAL LANG PARENT COORDINATOR			1,950.48		
10E000	3000	2210	18	143305			13.20		
10E000	3000	2220	18	143305			3,903.15		
10E000	3000	4100	18	143305 DUAL LANG PARENT COORD SUPPLIE	500		287.00		
10 ---	----	----	14----		1,095,289	1,014,720	845,266.01	755,936	749,190.65
					=====	=====	=====	=====	=====
210000									
10E000	1459	1100	26	213225 WECEP COORDINATORS SALARIES	34,370	34,370	38,961.00	33,366	33,366.00
10E000	1459	1270	26	213225 WECEP COORDINATORS SICK LEAVE			622.50		1,075.00
10E000	1459	1280	26	213225 WECEP COORDINATORS PERSONAL LE					190.00
10E000	1459	1290	26	213225 WECEP PROFESSIONAL LEAVE			850.00		270.00
10E000	1459	2110	26	213225 BD SHARE TRS			-88.57	3,464	3,552.06
10E000	1459	2120	26	213225 MUNICIPAL RETIREMENT					
10E000	1459	2140	26	213225 MEDICARE	500	500	420.78		518.17
10E000	1459	2160	26	213225 BD SHARE THIS	553	553	622.09	567	573.69
10E000	1459	2170	26	213225 EMPLOYER SHARE .0058	200	200	227.92	214	225.59
10E000	1459	2210	26	213225 LIFE	16	16	13.30	16	13.30
10E000	1459	2220	26	213225 MEDICAL	4,944	4,944	3,914.00	4,830	3,823.37

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
210000									
10E000	1459	2290	26	213225 EBA					
10E000	1459	3100	26	213225 WECEP EMPL. COST			4,500.00		
10E000	1459	3140	26	213225 WECEP CONFERENCES					
10E000	1459	3320	26	213225 WECEP TRAVEL	2,900	2,900	2,757.69	4,278	1,685.45
10E000	1459	4100	26	213225 WECEP SUPPLIES	3,492	3,492	35,788.42	4,122	13,933.72
10E000	1459	5400	26	213225 WECEP EQUIPMENT	3,500	3,500	6,133.05	12,506	15,896.49
10E000	1459	5401	26	213225 WECEP PY			15,374.00		
10E000	1465	2110	26	213225 BD SHARE TRS					
10E000	1465	2116	26	213225 BD SHARE TRS					
10E000	1465	2210	26	213225 LIFE					
10E000	1465	2220	26	213225 MEDICAL					
10E000	2542	1190	26	213225 STUDENT WORK PROGRAM DIST SAL	10,000	10,000			
10	---	----	----	21----	60,475	60,475	110,096.18	63,363	75,122.84
					=====	=====	=====	=====	=====
300000				TITLE I - DISTRICT					
10E000	2900	3100	22	300000 SES CONTRACTUAL - CHOICE				76,000	76,000.00
10	---	----	----	30----				76,000	76,000.00
								=====	=====
410000				SPED-UHS					
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	25,000	30,000	23,870.00	30,000	16,923.63
10E009	1130	2110	00	410000 HOMEBOUND TRS				1,000	925.73
10E009	1130	2160	00	410000 HOMEBOUND THIS	483	483	236.13	200	147.70
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	174	174	85.09	55	57.09
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	16,000	16,000	8,543.12	16,000	13,828.04
10E009	1203	4100	00	410000 CROSS CAT SUPPLIES	3,200	3,200	1,395.48	3,200	603.93
10E009	1205	4100	00	410000 LEARN DISABIL SUPPLIES	2,000	2,000	417.76	2,000	1,214.00
10E009	1210	4100	00	410000 PRE VOC SUPPLIES	400	400	70.45	400	191.70
10E009	1212	4100	00	410000 BD SUPPLIES	300	300	96.17	300	333.54
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	787,000	805,152	663,943.14	668,967	709,252.11
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	68,000	29,211	26,962.25	36,250	27,753.25
10E009	1220	1190	00	410000 SPEC ED TUTOR (SPANISH)					
10E009	1220	1203	00	410000 COLLABORATION/INCL SUB					
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	2,500	2,500		2,500	

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
410000				SPED-UHS					
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	23,500	23,500	17,467.50	23,500	27,297.06
10E009	1220	1280	00	410000 SPEC ED SUBS PERSONAL	2,500	2,500		2,500	287.50
10E009	1220	1290	00	410000 SPEC ED SUBS PROFESSIONAL					95.00
10E009	1220	2100	00	410000					
10E009	1220	2110	00	410000 SPEC ED BD SHARE TRS HS				69,439	73,633.29
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	12,963	12,963	10,748.40	11,372	11,884.02
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	4,669	4,669	3,899.95	4,282	4,662.58
10E009	1220	2180	00	410000 BD SHARE IMRF				700	1,298.26
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	323	323	225.94	298	280.38
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS	64,922	64,922	61,377.13	82,110	70,663.38
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	12,485	12,485	8,801.70	2,430	5,513.18
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	500	500		500	506.00
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	1,800	1,800	1,530.72	1,500	1,817.42
10E009	1220	3810	00	410000 SPEC ED TEACHER/TA WORKMAN COM					
10E009	1220	3850	00	410000 SPEC ED TEACHER/TA UNEMPLOYEME					
10E009	2113	1100	00	410000 SOCIAL WORKER	54,860	54,860	44,541.89	48,248	48,248.00
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN	5,000	5,000	1,403.48		
10E009	2113	1270	00	410000 SOCIAL WORKER SICK LEAVE HS					
10E009	2113	1280	00	410000 SOCIAL WORKER PERSONAL LEAVE					
10E009	2113	2110	00	410000 SOCIAL WORKER SW BD SHARE TRS				5,008	5,008.09
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	883	883	699.22	820	798.96
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	318	318	251.92	309	308.88
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	17	17	13.30	17	16.80
10E009	2113	2220	00	410000 SOCIAL WORKER MEDICAL					
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	2,472	2,472	2,472.00	2,415	2,328.00
10E009	2113	3810	00	410000 SOCIAL WORKER WORKMAN COMP					
10E009	2113	3850	00	410000 SOCIAL WORKER UNEMPLOYMENT					
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	200	200		200	63.80
10E009	2142	1100	00	410000 PSYCHOLOGIST	70,417	70,417	55,746.76	61,930	61,930.00
10E009	2142	1220	00	410000 PSYCHOLOGIST INTERN					
10E009	2142	1270	00	410000					
10E009	2142	2110	00	410000 PSYCHOLOGIST BD SHARE TRS				6,240	6,428.35
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,134	1,134	897.37	6,428	1,025.22
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	408	408	323.38	396	396.48
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	17	17	13.30	17	16.80
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL					
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA	2,472	2,472	2,472.00	2,415	2,414.76

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
Description								
10				EDUCATION				
410000				SPED-UHS				
10E009	2142	3810	00	410000	PSYCHOLOGIST WORKMAN COMP			
10E009	2142	3850	00	410000	PSYCHOLOGIST UNEMPLOYMENT			
10E009	2142	4100	00	410000	150	150	47.46	150
10E009	2150	1100	00	410000	20,466	20,466	16,202.25	9,842
10E009	2150	2110	00	410000				1,022
10E009	2150	2160	00	410000	329	329	260.68	167
10E009	2150	2170	00	410000	118	118	93.86	63
10E009	2150	2210	00	410000	9	9	6.65	4
10E009	2150	2220	00	410000	2,497	2,497		966
10E009	2150	2290	00	410000			1,236.00	
10E009	2150	4100	00	410000	50	50		50
10	---	----	----	41----	1,190,536	1,174,899	956,352.45	1,106,210
				=====	=====	=====	=====	=====
490000								
10E000	1213	1132	22	494620			-85.71	
10	---	----	----	49----			-85.71	
							=====	
500000				FINE ARTS				
10E000	1110	1100	00	500000	546,000	530,000	436,703.78	455,490
10E000	1110	1260	00	500000			45.00	90.00
10E000	1110	1270	00	500000	6,000	6,000	5,772.50	6,000
10E000	1110	1280	00	500000	1,200	1,200	60.00	1,200
10E000	1110	1290	00	500000			320.00	
10E000	1110	2110	00	500000				47,280
10E000	1110	2160	00	500000	8,533	8,533	7,018.04	7,348
10E000	1110	2170	00	500000	3,074	3,074	2,540.66	3,026
10E000	1110	2180	00	500000				
10E000	1110	2210	00	500000	180	180	146.30	180
10E000	1110	2220	00	500000	40,000	40,000	35,226.00	33,573
10E000	1110	2290	00	500000	7,581	7,581	5,043.78	7,581
10E000	1110	3320	00	500000	500	500	196.55	500
10E000	1110	4100	00	500000	9,200	9,200	10,642.04	9,200
10E000	1110	5410	00	500000	9,000		8,998.00	

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
500000				FINE ARTS					
10E008	1120	5410	00	500000 UMS - 6TH GR - EQUIP.					
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	500	500	260.00	500	420.00
10	---	---	---	50----	631,768	606,768	512,972.65	571,878	578,592.22
=====									
510000				LEAL BUILDING BUDGET					
10E001	1110	1260	00	510000 BUILDING FUNDED SUBS			47.50		90.00
10E001	1110	2160	00	510000					0.59
10E001	1110	2170	00	510000					0.53
10E001	1110	3330	00	510000 TRAVEL CONF OFFICE - LEAL					
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,220	3,800	3,744.27	3,500	3,424.94
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	950	875	728.73	875	796.17
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	950	875	836.41	875	924.43
10E001	1110	4130	00	510000 CLRM SUPPLIES SAUNDERS	950	875	875.36	1,075	1,073.65
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND	950	875	876.21	875	821.09
10E001	1110	4150	00	510000 CLRM SUPPLIES PLOTNER	950	975	854.04	875	965.53
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY	950	875	865.93	875	866.18
10E001	1110	4170	00	510000 CLRM SUPPLIES HUME	950	875	823.37	875	857.49
10E001	1110	4180	00	510000 CLRM SUPPLIES CRESPO	1,150	975	920.81	875	886.85
10E001	1110	4190	00	510000 CLRM SUPLIES MARIAN	1,150	1,075	794.91	875	915.02
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY	950	975	859.86	875	826.47
10E001	1110	4210	00	510000 CLRM SUPPLIES FERNANDEZ GONZAL	1,150	875	739.80	875	806.48
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	950	875	819.98	1,075	975.51
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	950	875	773.18	875	933.51
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	950	875	586.54	1,075	999.19
10E001	1110	4250	00	510000 CLRM SUPPLIES HUFF	950	875	596.91	875	938.60
10E001	1110	4260	00	510000 CLRM SUPPLIES LOURET	950	875	861.07	875	860.83
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN	950	875	701.94	875	684.29
10E001	1110	4280	00	510000 CLRM SUPPLIES SMITH	950	875	874.96	875	923.69
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG	1,150	450	171.70		
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS	950	875	632.14	875	1,058.49
10E001	1110	4310	00	510000 CLRM SUPPLIES -RESERVE	612	869	616.80	1,365	1,791.54
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH	250	250		205	192.91
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE	1,200	600	576.44	300	130.11
10E001	1110	4340	00	510000 CLRM SUPPLIES PHYSICAL EDUC					
10E001	1110	4830	00	510000 CLASSROOM LIBRARY SUPL-LEAL					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	1110	4840	00	510000 MUSIC	120	120		120	
10E001	1110	4850	00	510000 DANCE & DRAMA	120	120		120	
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	120	120	35.96		
10E001	1110	4880	00	510000 SUPPORT SERVICES	600	600	217.03	600	242.72
10E001	1110	4900	00	510000 READING MATERIALS					40.20
10E001	1110	5400	00	510000 TIF TECHNOLOGY					
10E001	1110	5410	00	510000 CAP OUTLAY LEAL	800	3,000	471.80	4,200	
10E001	1110	5430	00	510000 CAP OUTLAY CARRYOVER		4,571		371	
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL					
10E000	1460	4100	26	510000 CAREER EDUC SUPL-LEAL					
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	250	250	178.40	210	207.17
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	5,973	5,500	5,363.22	5,000	4,895.62
10E001	2222	4830	00	510000 CLASSROOM LIBRARY SUPL - LEAL					
10E001	2223	4100	00	510000 A-V SUPPLIES LEAL					
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	2,000	2,500	1,944.68	2,500	1,402.16
10E001	2410	3320	00	510000 OFFICE TEXT					
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	3,124	2,600	2,353.38	2,392	2,344.50
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	1,100	500	307.80	500	224.60
10	---	----	----	51----	40,289	42,975	31,051.13	38,608	32,101.06
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
10E010	1110	1260	00	520000 BUILDING FUNDED SUBS			95.00		180.00
10E010	1110	2160	00	520000			0.64		1.20
10E010	1110	2170	00	520000			0.55		1.06
10E010	1110	4100	00	520000 SUPPORT PGM SUPPLIES KING					
10E010	1110	4110	00	520000 ART SUPPLIES KING					
10E010	1110	4120	00	520000 K-6 CLRM SUPPLIES KING	6,675	7,500	6,607.03	6,000	8,085.15
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL	525	525	524.77	525	490.96
10E010	1110	4140	00	520000 CLRM SUPPLIES KING RANEY	525	525	524.74	525	478.59
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	525	525	524.20	525	531.02
10E010	1110	4160	00	520000 CLRM SUPPLIES KING BUNDREN	525	525	523.15	525	522.16
10E010	1110	4170	00	520000 CLRM SUPPLIES KING PUFFER	525	525	465.21	525	517.66
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	525	525	524.77	525	507.52
10E010	1110	4190	00	520000 CLRM SUPPLIES KING MARTIN	525	525	524.70	525	544.12
10E010	1110	4200	00	520000 CLRM SUPPLIES KING DARR	525	525	436.98	525	397.14

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	525	525	468.67	525	518.88
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON	525	525	125.23	525	479.24
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	525	525	559.50	525	522.31
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	525	525	523.43	525	790.83
10E010	1110	4250	00	520000 CLRM SUPPLIES KING STOW	525	525	524.85	525	503.57
10E010	1110	4260	00	520000 CLRM SUPPLIES KING ALVES	525	525	454.47	525	403.57
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	525	525	500.87	525	513.76
10E010	1110	4280	00	520000 SUPPORT PGM SUPPLIES GOVERT	70	70	75.54	70	23.77
10E010	1110	4290	00	520000 SUPPORT PGM SUPPLIES SCHMITT	70	70	69.98	70	38.40
10E010	1110	4300	00	520000 SUPPORT PGM SUPPLIES HALL	70	70	39.77	70	66.84
10E010	1110	4310	00	520000 SUPPORT PGM SUPPLIES COOKE	70	70	69.56	70	57.96
10E010	1110	4320	00	520000 SUPPORT PGM SUPPLIES DELAND-OW	70	70	70.01	70	
10E010	1110	4330	00	520000 SUPPORT PGM SUPPLIES POWELL	70	70	69.98	70	60.73
10E010	1110	4340	00	520000 SUPPORT PGM SUPPLIES CZELDER	175	175	174.54	175	131.41
10E010	1110	4350	00	520000 SUPPORT PGM SUPPLIES CARTER	100	100		100	106.93
10E010	1110	4360	00	520000 SUPPORT PGM SUPPLIES ARAZI	175	175	175.00	175	143.89
10E010	1110	4370	00	520000 SUPPORT PGM SUPPLIES MCCLELLAN	175	175	174.07	175	97.74
10E010	1110	4380	00	520000 SUPPORT PGM SUPPLIES CARR	175	175	173.68	175	189.89
10E010	1110	4900	00	520000 INSTR MATERIALS KING					
10E010	1110	5400	00	520000 TIF TECHNOLOGY			257.90		
10E010	1110	5410	00	520000 CAP OUTLAY KING		3,000		3,000	55.50
10E010	1110	5430	00	520000 CAP OUTLAY CARRYOVER		7,690	7,697.44	4,218	319.94
10E000	1460	4100	26	520000 CAREER EDUC SUPL-KING					
10E010	2134	4100	00	520000 HEALTH SUPPLIES - KING	250	300	297.29	300	305.35
10E010	2222	4300	00	520000 LIB MAT KING	3,500	3,500	3,083.98	3,500	3,481.00
10E010	2410	3230	00	520000 MAINT OF EQ KING	1,500	1,500	751.97	1,500	1,461.42
10E010	2410	3410	00	520000 POSTAGE KING	300	500	499.70	500	460.38
10E010	2410	4100	00	520000 OFFICE SUPPLIES KING	1,000	1,500	1,186.37	1,500	1,500.00
10E010	2574	4750	00	520000 PRINTING COST SUPP KING BUNDY	1,500	1,300	982.78	1,300	992.61
10E010	2574	4760	00	520000 PRINTING COST TEACHERS					
10E010	2574	4770	00	520000 PRINTING COST OFFICE	1,526	1,860	312.78	1,523	933.33
10	---	----	----	52-----	25,346	37,745	30,071.10	32,436	26,415.83

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				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
530000				PRAIRIE BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS					
10E003	1110	4110	00	530000 KDGN CLASSROOM SUPPLIES PRAIRI	1,400	2,000	1,602.82	1,500	1,551.91
10E003	1110	4150	00	530000 GR 1 SUPP TEXT PRAIRIE	275				
10E003	1110	4160	00	530000 GR 1 CLASSROOM SUPPLIES PRAIRI	1,400	1,600	1,450.59	1,500	1,419.39
10E003	1110	4170	00	530000 GR 1 READING TEXT PRAIRIE					
10E003	1110	4200	00	530000 GR 2 SUPP TEXT PRAIRIE	275				
10E003	1110	4210	00	530000 GR 2 CLASSROOM SUPPLIES PRAIRI	700	800	761.97	1,000	1,695.96
10E003	1110	4220	00	530000 GR 2 READING TEXT PRAIRIE					
10E003	1110	4250	00	530000 G 3 SUPP TEXT PRAIRIE	275				
10E003	1110	4260	00	530000 G 3 CLASSROOM SUPPLIES PRAIRIE	700	800	590.93	1,000	999.67
10E003	1110	4270	00	530000 GR 3 READING TEXT PRAIRIE		100	97.70	200	200.00
10E003	1110	4350	00	530000 GR 4 SUPP TEXT PRAIRIE	275				
10E003	1110	4360	00	530000 GR 4 CLASSROOM SUPP PRAIRIE	700	800	723.38	1,500	1,499.75
10E003	1110	4370	00	530000 GR 4 READING TEXT PRAIRIE		100		200	163.09
10E003	1110	4400	00	530000 GR 5 SUPP TEXT PRAIRIE	275				
10E003	1110	4410	00	530000 GR 5 CLASSROOM SUPP PRAIRIE	700	800	788.36	1,000	999.78
10E003	1110	4420	00	530000 GR 5 READING TEXT PRAIRIE		100	35.92	225	279.75
10E003	1110	4500	00	530000 ALL OTHER TEXT PRAIRIE	2,775	2,500	2,368.02	2,500	2,700.27
10E003	1110	4840	00	530000 XEROX COPIES K-6 PRAIRIE	1,500	1,500	1,217.84	1,500	1,407.62
10E003	1110	4900	00	530000 INSTR MATERIALS PRAIRIE	3,000	3,000	3,152.32	3,000	2,981.38
10E003	1110	5400	00	530000 TIF TECHNOLOGY					
10E003	1110	5410	00	530000 CAP OUTLAY PRAIRIE	1,200	1,200	1,183.13	1,200	-44.48
10E003	1110	5430	00	530000 CAP OUTLAY CARRYOVER	3,402	4,936	2,941.82	5,735	4,913.58
10E003	1220	4120	00	530000 BD/INC CLRM SUPP PRAIRIE	400			500	484.70
10E000	1460	4100	26	530000 CAREER EDUC SUPL- PR					
10E003	2210	4100	00	530000 PRAIRIE PROF DEV (HEAD START F	1,400	1,500	1,494.27	1,400	405.42
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES PRAIRIE	350	500	493.52	500	494.29
10E003	2222	4300	00	530000 LIB MAT & PRINT PRAIRIE	2,000	2,000	1,977.75	2,000	2,605.47
10E003	2223	4100	00	530000 LIBRARY A-V SUPPLIES PRAIRIE					
10E003	2410	3230	00	530000 MAINT OF EQ PRAIRIE	1,000	1,000	651.64	1,000	843.31
10E003	2410	4100	00	530000 OFFICE SUPPLIES PRAIRIE	2,000	2,300	2,488.29	3,000	3,154.85
10E003	2574	4740	00	530000 XEROX PAPER PRAIRIE	1,800	2,000	1,866.96	2,000	1,563.52
10E003	2574	4750	00	530000 PRINT SHOP PRAIRIE	3,000	2,000	640.02	2,000	1,853.29
10	---	----	----	53----	30,802	31,536	26,527.25	34,460	32,172.52

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				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
540000				WILEY BUILDING BUDGET					
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS	1,300	900	937.50		322.50
10E004	1110	2160	00	540000			1.55		0.89
10E004	1110	2170	00	540000			1.33		0.79
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	325	450	443.93	450	717.29
10E004	1110	4120	00	540000 SUPPLIES - WICKES	160	200	149.02	200	225.41
10E004	1110	4130	00	540000 SUPPLIES - ORENIC	450	450	367.23	450	489.71
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	460	540	734.80	540	810.00
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	450	450	920.11	450	720.90
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	450	450	588.28	450	714.97
10E004	1110	4170	00	540000 SUPPLIES-RAMEY	140	200	200.00	200	200.00
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	450	450	459.45	450	795.87
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	460	540	384.69	540	739.56
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	460	540	619.32	540	696.43
10E004	1110	4310	00	540000 LITERACY CENTER		400	400.00	400	398.05
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	370	450	211.23	450	807.77
10E004	1110	4830	00	540000 SUPPLIES-ROLOFF	450	450	405.60	450	576.55
10E004	1110	4840	00	540000 SUPPLIES		100	11.72		
10E004	1110	4850	00	540000 SUPPLIES- SIMON, ASHLEY	460	450	379.99		
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	420	540	550.45	540	868.41
10E004	1110	4870	00	540000 SUPPLIES-RICHARDS	460	540	924.98	540	720.84
10E004	1110	4880	00	540000 SUPPLIES		540	750.00	540	651.76
10E004	1110	4890	00	540000 SUPPLIES- FITTON	75	75		75	80.19
10E004	1110	4910	00	540000 SUPPLIES- STODDARD	75	75		75	74.64
10E004	1110	5410	00	540000 CAP OUTLAY WILEY	6,456	8,157	5,097.83	9,078	3,718.89
10E004	1110	5430	00	540000 CAP OUTLAY CARRYOVER		4,009	2,659.00	4,607	217.00
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	100	100	99.72	100	99.21
10E004	2150	4100	00	540000 SPEECH SUPPLIES- CLARK	75		55.93		
10E004	2222	4300	00	540000 LIB MAT WILEY	2,000	2,000	1,997.74	2,000	2,000.00
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	1,000	1,000	210.50	700	197.53
10E004	2410	3410	00	540000 POSTAGE WILEY	200	200	152.85	200	212.58
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	6,600	5,200	4,228.26	7,500	7,375.99
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	1,500	2,000	1,582.41	300	1,876.56
10	---	----	----	54----	25,346	31,456	25,525.42	31,825	26,310.29

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				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS		500	276.80	700	446.39
10E011	1110	2160	00	550000			0.62		0.92
10E011	1110	2170	00	550000			307.06		0.81
10E011	1110	3330	00	550000 TRAVEL CONF THOMAS PAINE					500.00
10E011	1110	4100	00	550000 4th GRADE- GARRETT	300	600	632.73	800	797.56
10E011	1110	4101	00	550000 4th GRADE- MARTIN	300				
10E011	1110	4110	00	550000 1st GRADE- THURSTON	400	600	579.16	800	609.47
10E011	1110	4111	00	550000 1st GRADE- BECKLESS	300				
10E011	1110	4120	00	550000 2nd GRADE- MULVEY	300	600	433.38	800	616.11
10E011	1110	4121	00	550000 2nd GRADE- KINGRY	300				
10E011	1110	4130	00	550000 3rd GRADE- TBD	300	600	499.66	800	717.67
10E011	1110	4131	00	550000 3rd GRADE - MANN	300				
10E011	1110	4132	00	550000 GRADE K/1- FORD	300				
10E011	1110	4140	00	550000 GRADE K- CROUCH	400	600	487.49		365.79
10E011	1110	4145	00	550000 5th GRADE- RYAN	300	300			
10E011	1110	4150	00	550000 GRADE 5 SUPPLIES	300	600	493.07	800	412.74
10E011	1110	4160	00	550000 GRADE K- SANDBERG	300				
10E011	1110	4170	00	550000 COPY PAPER	2,000	2,000	1,881.55	3,000	1,183.32
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	1,500	1,230	1,417.41	1,000	1,099.92
10E011	1110	4190	00	550000 PBIS SUPPLIES	1,000	1,000	752.69	500	426.36
10E011	1110	4200	00	550000 KDGN SUPPLIES TP				800	441.83
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	1,150			500	568.04
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	2,500	3,000	2,757.81	1,000	1,193.94
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	1,000	3,000	2,517.91	2,009	2,664.14
10E011	1110	5430	00	550000 CAP OUTLAY CARRYOVER	2,178	5,391	2,419.97	3,403	3,560.48
10E011	1220	4110	00	550000 CROSS-CATEGORICAL SUPPLIES-T.P		150		250	167.78
10E011	2210	4120	00	550000 SCHOOLWIDE TITLE ONE PLANNING					
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	3,000	3,000	2,996.71	3,000	5,432.70
10E011	2222	4310	00	550000 LIBRARY PRINT MATERIALS THOMAS					
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	1,000		97.00		
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	1,000	400	352.28	500	440.44
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	750	1,300	1,157.60	1,700	529.56
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,500	2,200	2,572.91	2,000	1,634.28
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	2,500		2,353.21	2,500	2,134.00
10 ---	----	----	55----		25,178	27,071	24,987.02	26,862	25,944.25

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Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
560000				WEC BUILDING BUDGET					
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS	600				
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD WASHIN	300	400	367.50	500	
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	2,000	1,500	810.28	1,500	54.69
10E006	1110	4140	00	560000 EARLY CHILD SUPPL SUPPLIES	2,521	793	791.88	693	930.06
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY		7,734		7,035	
10E006	1110	5420	00	560000 TIF TECHNOLOGY					
10E006	1214	4100	00	560000 HANDIC EARLY CHILDHOOD SUPL					
10E006	2574	4750	00	560000 PRINTING COST WASHINGTON EC			52.70		
10E006	2621	4110	00	560000 OFFICE . WASH - E.C.					
10	---	----	----	56----	5,421	10,427	2,022.36	9,728	984.75
					=====	=====	=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	1260	00	570000 BUILDING FUNDED SUBS					
10E007	1110	4110	00	570000 SPEECH SUPL YANKEE RIDGE	90	90	89.86	90	89.97
10E007	1110	4120	00	570000 RESOURCE ROOM SUPL YANKEE RIDG	700	725	704.65	725	725.39
10E007	1110	4140	00	570000 EARLY LITERACY MATERIALS	200	200	199.80	200	200.00
10E007	1110	4200	00	570000 INSTR MAT OUTLAW	500	500	405.68	500	430.30
10E007	1110	4210	00	570000 INSTR MAT MCFARLAND	500	500	445.92	500	396.44
10E007	1110	4220	00	570000 INSTR MAT MATTESON	500	500	394.13	500	433.71
10E007	1110	4230	00	570000 INSTR MAT HOWREY	500	500	499.34	500	472.47
10E007	1110	4240	00	570000 INSTR MAT BUTTON	500	500	467.65	500	471.59
10E007	1110	4250	00	570000 INSTR MAT PARSONS	500	500	422.98	500	443.05
10E007	1110	4260	00	570000 INSTR MAT JACKSON	500	500	226.71	500	369.91
10E007	1110	4270	00	570000 INSTR MAT					21.60
10E007	1110	4280	00	570000 INSTR MAT PAPAJOHN		500	499.67		
10E007	1110	4290	00	570000 INSTR MAT WINGLER	500	500	501.93	500	517.33
10E007	1110	4300	00	570000 INSTR MAT GLASS	500	500	394.46	500	460.37
10E007	1110	4310	00	570000 INSTR MAT ALVARADO	500	500	467.49	500	303.13
10E007	1110	4320	00	570000 INSTR MAT REIF	500	500	433.02	500	447.27
10E007	1110	4330	00	570000 INSTR MAT MESRI	500	500	440.91	500	498.08
10E007	1110	4340	00	570000 INSTR MAT MILLER	500	500	369.91	500	235.84
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	2,000	1,970	1,703.28	1,970	1,562.85
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,100	1,000	981.86	1,000	982.28
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	3,525				
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	6,700	6,137	2,511.90	6,137	4,421.49

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	5410	00	570000 CAP OUTLAY YANKEE RIDGE	79	13,974	2,334.83	7,270	
10E007	1212	4100	00	570000 B D SUPPLIES- Y. R.	200	200	188.86	200	189.07
10E007	2113	4110	00	570000 SOC WORK SUPPLIES - YANKEE RID	200	175	22.10	175	170.88
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	97.82	100	98.19
10E007	2140	4100	00	570000 PSYCHOLOGIST-SUPPLIES-YR	50	50	51.31	50	50.00
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	2,500	2,500	2,499.89	2,500	2,493.94
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	990.62	1,000	998.32
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,448.43	2,500	2,425.42
10	---	---	---	57----	27,444	37,621	20,795.01	30,417	19,908.89
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580000				UMS BUILDING BUDGET					
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	3,400				
10E008	1120	3320	00	580000 SCHOOL IMPROVEMENT					
10E008	1120	3330	00	580000 TRAVEL CONF MID SCHL					
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	5,000	6,000	4,699.17	16,833	6,012.69
10E008	1120	4110	00	580000 P E SUPL MID SCHL	900	1,000	1,000.00	700	698.33
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	270	300	287.48	400	399.06
10E008	1120	4130	00	580000 MULTI CULTURAL PROGRAM SUPL		150	149.04	250	248.78
10E008	1120	4140	00	580000 PBIS	900	1,000	656.06	500	1,000.00
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	4,500	5,000	4,808.10	4,500	5,740.00
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	900	1,000	999.87	1,000	999.31
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	630	700	239.85	600	599.25
10E008	1120	4190	00	580000 ART SUPL MID SCHL	1,575	1,750	1,679.53	1,500	1,498.71
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	4,000	4,500	5,513.71	4,500	10,326.29
10E008	1120	4210	00	580000 TEXTBOOK REPLACEMENT AND FINES		1,225	-14.41	2,375	-305.00
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	630	700	647.29	600	588.42
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	2,250	2,500	2,163.13	1,800	1,799.99
10E008	1120	4820	00	580000 IMSA FUSION SUPPLIES	1,000	1,500	1,500.00	1,700	1,518.37
10E008	1120	5410	00	580000 CAP OUTLAY MID SCHL	18,546	17,081	16,995.89	10,895	6,573.16
10E008	1120	5430	00	580000 CAP OUTLAY CARRYOVER		9,671	3,007.40	1,851	2,627.23
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,250	2,500	2,444.38	2,500	2,483.41
10E008	1530	4100	00	580000 MUSIC					
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	150			200	194.42
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	150	300	214.76	300	303.87
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	400	500		1,225	1,222.26

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
580000				UMS BUILDING BUDGET					
10E008	2210	1180	00	580000 IMSA FUSION STIPENDS	5,600		4,700.00		
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,000	6,715.00		6,307.50
10E008	2210	1290	00	580000 IMSA FUSION SUBS	800	4,700		800	1,370.00
10E008	2210	2110	00	580000 SCHOOL IMPROVEMENT TRS					6.49
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			176.74		38.47
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT EMPL 2.2			88.13		33.29
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	5,400	6,000	2,881.79	12,000	4,584.75
10E008	2210	3330	00	580000 IMSA FUSION TRAVEL	500	500	500.00	1,000	409.31
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	6,000	5,988.91	6,000	6,000.07
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	2,500	3,000	2,999.99	2,600	2,580.94
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	4,128.04	5,000	3,361.00
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	7,000	6,569	8,600.12	6,569	6,542.64
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	4,000	4,400	3,749.99	4,400	4,582.67
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	18,000	18,500	16,764.22	18,500	17,920.83
10	---	----	----	58----	107,251	118,046	104,284.18	111,098	98,266.51
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
10E009	1130	2160	00	590000					0.63
10E009	1130	2170	00	590000					0.55
10E009	1130	3320	00	590000 STAFF TRAVEL					
10E009	1130	3330	00	590000 TRAVEL - CONF HIGH SCHOOL					
10E009	1130	4100	00	590000 CLRM SUPL HS	4,400	4,400	4,269.25	4,950	4,944.20
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,337	1,337	1,203.85	1,337	2,263.12
10E009	1130	4130	00	590000 P E SUPL HS	2,430	2,430	2,430.00	2,430	2,380.02
10E009	1130	4140	00	590000 ENGLISH	2,500	1,661	2,005.61	1,661	1,567.03
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	445	445	432.71	445	409.95
10E009	1130	4170	00	590000 ART SUPL HS	2,160	2,160	2,065.82	2,160	1,891.67
10E009	1130	4180	00	590000 MATH	1,620	1,620	2,325.82	1,620	1,676.37
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,296	1,346	721.98	1,296	1,156.57
10E009	1130	4200	00	590000 TEXTBOOK HS					
10E009	1130	4210	00	590000 TEXTBOOK FINES/REPLACEMENT			-1,367.85	1,323	1,520.82
10E009	1130	4220	00	590000 STUDENT INCENTIVES TEAM 1	225	325	161.17	325	254.86
10E009	1130	4230	00	590000 STUDENT INCENTIVES TEAM 2	225	325	277.58	325	321.74
10E009	1130	4240	00	590000 STUDENT INCENTIVES TEAM 3	225	325	166.40	325	325.15
10E009	1130	4250	00	590000 STUDENT INCENTIVES TEAM 4	225	325	113.16	325	293.71

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
590000				UHS BUILDING BUDGET					
10E009	1130	4260	00	590000 STUDENT INCENTIVES TEAM 5	225	325	191.45	325	323.73
10E009	1130	4270	00	590000 STUDENT INCENTIVES TEAM 6	225	325	141.62	325	339.81
10E009	1130	4310	00	590000 SUPPL BOOKS HS					
10E009	1130	4700	00	590000 STUDENT COMPUTER SUPL HS					
10E009	1130	4800	00	590000 SCIENCE SUPL HS					
10E009	1130	4900	00	590000 SCIENCE	7,000	7,700	7,070.74	7,200	6,776.70
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,200	1,200	995.78	1,200	1,097.00
10E009	1130	5410	00	590000 CAP OUTLAY HS	22,253	22,253	19,870.85	17,281	26,646.00
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL		1,539	1,491.08	1,539	1,452.33
10E009	1417	4109	00	590000 MEDICAL CAREERS SUPPLIES HS			1.80		10.80
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME		1,985	1,968.71	1,985	1,919.38
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)		2,520	2,508.19	2,520	2,428.67
10E000	1459	4109	26	590000 CO-OP SUPL H. S.		365	296.24	365	329.58
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	567	567	211.09	567	566.78
10E009	1540	4100	00	590000 DRAMA	900	900	893.43	900	844.50
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,800	1,800	1,802.92	1,800	1,666.90
10E009	2112	4100	00	590000 ATTENDANCE/DISCIPLINE					
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	620	620	426.03	620	619.02
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	180	180	163.99	180	179.33
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000	2,012.08	2,000	2,000.00
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	3,500	3,500	1,729.90	3,500	2,784.65
10E009	2210	1260	00	590000 LITERACY/INSTRUCTIONAL COACHIN	9,000	9,000	14,351.76	9,000	10,272.50
10E009	2210	2110	00	590000 BD SHARE TRS					
10E009	2210	2160	00	590000 BD SHARE THIS			78.66		57.53
10E009	2210	2170	00	590000 BD SHARE EMPL 2.2			66.26		50.59
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS			985.00		680.00
10E009	2213	2110	00	590000 BD SHARE TRS					
10E009	2213	2160	00	590000 BD SHARE THIS			12.36		3.29
10E009	2213	2170	00	590000 EMPL 2.2			7.76		2.91
10E009	2213	2210	00	590000					
10E009	2213	2220	00	590000					
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	16,481	15,837	17,392.19	22,000	26,574.74
10E009	2213	4100	00	590000 NCA MATERIALS					
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,984.87	9,000	9,004.02
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,993.15	3,000	2,955.35
10E009	2230	4890	00	590000 TESTING - HIGH SCHOOL					
10E009	2410	3230	00	590000 MAINT OF EQ HS	15,000	15,000	4,475.85	15,000	5,968.41

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
590000				UHS BUILDING BUDGET					
10E009	2410	3410	00	590000 POSTAGE HS	10,000	10,000	11,036.01	10,000	9,616.75
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	9,180	9,180	8,047.82	9,180	6,933.68
10E009	2524	3230	00	590000 COPIER COSTS - MAINT SUPL					
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	9,000.00	9,000	7,003.30
10E009	2574	4740	00	590000 OFFICE SUPPLIES REPROD HS					144.00
10E009	2574	4750	00	590000 PRINTING COST SUPP HS	8,000	6,500	4,210.35	6,500	2,507.69
10E009	2574	4760	00	590000 COPIER MAINT/SUPL - HS					
10	---	----	----	59----	146,219	150,995	138,223.44	153,509	150,766.33
					=====	=====	=====	=====	=====
620000									
10E000	1110	1130	24	620000 BRIDGES SUPPORT PERS					
10E000	1110	1180	24	620000 BRIDGES TEACHER					
10E000	1110	1600	24	620000 SUMMER BRIDGES TEACHER					
10E000	1110	1620	24	620000 SUMMER BRIDGES SUPPORT PERS					
10E000	1110	2110	24	620000 BD SHARE TRS					
10E004	1110	2110	00	620000 BD SHARE TRS					
10E000	1110	2120	24	620000 MUNICPAL RETIREMENT					
10E000	1110	2130	24	620000 FICA					
10E000	1110	2140	24	620000 MEDICARE ONLY					
10E000	1110	2160	24	620000 BD SHARE THIS					
10E000	1110	2170	24	620000 TRIP					
10E000	1110	2210	24	620000 LIFE INSURANCE					
10E000	1110	2220	24	620000 MEDICAL INSURANCE					
10E000	1110	4100	24	620000 BRIDGES SUPPLIES					
10E000	2210	1600	24	620000 SUMMER BRIDGES STAFF DEVEL TIM					
10E000	2210	2110	24	620000 TRS					
10E000	2210	2130	24	620000 SUMMER BRIDGES FICA					
10E000	2210	2140	24	620000 MEDICARE ONLY					
10E000	2210	2160	24	620000 SUMMER SCHOOL THIS					
10E000	2210	2170	24	620000 TRIP					
10E000	2210	3320	24	620000 SUMMER BRIDGES TRAVEL					
10E000	2210	4100	24	620000 PROFESSIONAL DEVELOPMENT SUPPL					
10E000	2230	1600	24	620000 SUMMER BRIDGES ASSMT TESTING T					
10E000	2230	1620	24	620000 SUMMER BRIDGES SECRETARY					
10E000	2230	2110	24	620000 TRS					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
620000									
10E000	2230	2120	24	620000	MUNICIPAL RETIREMENT				
10E000	2230	2130	24	620000	FICA				
10E000	2230	2140	24	620000	MEDICARE ONLY				
10E000	2230	2160	24	620000	SUMMER SCHOOL THIS				
10E000	2230	2170	24	620000	TRIP				
10E000	2400	1610	24	620000	SUMMER BRIDGES SITE - COORD.				
10E000	2400	1620	24	620000	SUMMER BRIDGES SECRETARY				
10E000	2400	2110	24	620000	TRS				
10E000	2400	2120	24	620000	MUNICIPAL RETIREMENT				
10E000	2400	2130	24	620000	FICA				
10E000	2400	2140	24	620000	MEDICARE ONLY				
10E000	2400	2160	24	620000	THIS				
10E000	2400	2170	24	620000	EMPL 2.2				
10E000	2400	2180	24	620000	IMRF				
10E000	2410	1610	24	620000	SUMMER BRIDGES SITE COORD.				
10E000	2547	1120	24	620000	DAY CUSTODIAN				
10E000	2547	2120	24	620000	DAY CUSTODIAN IMRF				
10E000	2547	2130	24	620000	DAY CUSTODIAN FICA				
10E000	2547	2140	24	620000	DAY CUSTODIAN MEDICARE				
10E000	2550	3320	24	620000	SUMMER BRIDGES TRANSPORTATION				
10	---	----	----	62----					
630000				LIBRARIES					
10E001	2222	1100	00	630000	LIBRARIAN LEAL	53,000	51,304	40,615.73	45,062
10E003	2222	1100	00	630000	LIBRARIAN PRAIRIE	51,400	49,838	39,369.03	43,667
10E004	2222	1100	00	630000	LIBRARIAN WILEY	46,400	44,958	35,426.75	38,203
10E007	2222	1100	00	630000	LIBRARIAN YANKEE RIDGE	45,400	44,077	34,894.26	38,765
10E008	2222	1100	00	630000	LIBRARIAN MID SCHL	44,800	43,438	34,388.48	38,203
10E009	2222	1100	00	630000	LIBRARIAN HS	57,700	55,968	44,308.00	49,223
10E010	2222	1100	00	630000	LIBRARIAN KING	45,400	44,077	44,077.00	37,359
10E011	2222	1100	00	630000	LIBRARIAN THOMAS PAINE	92,800	89,992	89,992.00	75,167
10E000	2222	1130	00	630000	LIBRARY CATALOGER	3,000	3,000		3,000
10E001	2222	1130	00	630000	LIBRARY CLERK LEAL				
10E003	2222	1130	00	630000	LIBRARY CLERK PRAIRIE				
10E004	2222	1130	00	630000	LIBRARY CLERK WILEY				

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
630000				LIBRARIES					
10E007	2222	1130	00	630000 LIBRARY CLERK YANKEE RIDGE					
10E008	2222	1130	00	630000 LIBRARY CLERKS MID SCHL					
10E009	2222	1130	00	630000 LIBRARY CLERKS HS					
10E010	2222	1130	00	630000 LIBRARY CLERK KING					
10E011	2222	1130	00	630000 LIBRARY CLERK T P					
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	350	350	485.00	350	330.00
10E003	2222	1270	00	630000 PR LIB SICK LEAVE	300	300	395.00	300	2,667.00
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	300	300		300	
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	300	300	215.00	300	585.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	300	300	560.00	300	157.50
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	300	300		300	90.00
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	300	300	717.50	300	365.00
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	300	300	600.00	300	95.00
10E001	2222	1280	00	630000 LIBRAIAN PERSONAL LEAVE LEAL	300	300		300	
10E003	2222	1280	00	630000 PR LIB PERSONAL LEAVE	300	300		300	
10E004	2222	1280	00	630000 WILEY PERSONAL LEAVE LIB	300	300		300	90.00
10E007	2222	1280	00	630000 LIBRARIAN YR PERSONAL LEAVE	300	300		300	
10E008	2222	1280	00	630000 LIBRARIAN PERSONAL LEAVE MS	300	300		300	
10E009	2222	1280	00	630000 LIBRARIAN PERSONAL LEAVE HS	300	300		300	
10E010	2222	1280	00	630000 LIBRARIAN KING PERSONAL LEAVE	300	300		300	
10E011	2222	1280	00	630000 LIBRARIAN TP PERSONAL LEAVE	300	300		300	
10E008	2222	2100	00	630000					
10E001	2222	2110	00	630000 BD SHARE TRS				4,680	4,683.39
10E003	2222	2110	00	630000 BD SHARE TRS				4,533	4,549.68
10E004	2222	2110	00	630000 BD SHARE TRS				3,965	4,104.22
10E007	2222	2110	00	630000 BD SHARE TRS				4,025	4,023.60
10E008	2222	2110	00	630000 BD SHARE TRS				3,966	3,965.52
10E009	2222	2110	00	630000 BD SHARE TRS				5,109	5,111.31
10E010	2222	2110	00	630000 BD SHARE TRS				3,878	3,877.91
10E011	2222	2110	00	630000 BD SHARE TRS				7,802	7,802.18
10E001	2222	2160	00	630000 BD SHARE THIS	826	826	656.46	745	747.68
10E003	2222	2160	00	630000 BD SHARE THIS	802	802	635.65	666	737.50
10E004	2222	2160	00	630000 BD SHARE THIS	724	724	570.38	630	655.33
10E007	2222	2160	00	630000 BD SHARE THIS	709	709	562.45	640	645.85
10E008	2222	2160	00	630000 BD SHARE THIS	699	699	557.06	612	633.24
10E009	2222	2160	00	630000 BD SHARE THIS	901	901	713.26	812	815.96
10E010	2222	2160	00	630000 BD SHARE THIS	710	710	713.55	623	620.89

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
630000				LIBRARIES					
10E011	2222	2160	00	630000 BD SHARE THIS	1,449	1,449	1,448.82	1,241	1,245.27
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	307	307	237.69	307	289.48
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	274	274	229.83	274	290.95
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	260	260	205.40	260	253.60
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	263	263	202.87	263	251.56
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	252	252	202.39	252	245.11
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	334	334	257.07	334	315.77
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	256	256	259.17	256	241.40
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	511	511	521.87	511	481.80
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	13.30	16	16.80
10E009	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E010	2222	2210	00	630000 LIFE	16	16	12.60	16	
10E011	2222	2210	00	630000 LIFE	16	16	16.72	16	16.72
10E001	2222	2220	00	630000 MEDICAL	4,944	4,944	3,914.00	4,830	4,829.52
10E003	2222	2220	00	630000 MEDICAL					
10E004	2222	2220	00	630000 MEDICAL					
10E007	2222	2220	00	630000 MEDICAL	2,472	2,472		4,830	2,615.99
10E008	2222	2220	00	630000 MEDICAL	4,944	4,944	3,914.00	4,830	4,829.52
10E009	2222	2220	00	630000 MEDICAL	4,944	4,944	3,914.00	4,830	4,829.52
10E010	2222	2220	00	630000 MEDICAL	4,944	4,944		4,830	4,829.52
10E011	2222	2220	00	630000 MEDICAL					
10E001	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.			1,225.01		
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,472	2,472	2,472.00	2,415	2,414.76
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,472	2,472	2,472.00	2,415	2,414.76
10E007	2222	2290	00	630000 EBA			3,031.10		
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.					
10E009	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.					
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.			2,472.00		
10E011	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,472	2,472	1,246.99	2,415	2,414.76
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	4,919.86	5,000	4,286.70
10E000	2222	4310	00	630000 ST. LIBRARY GRANT			-82.48		502.51
10E000	2222	4320	00	630000 CPL GRANT (LIBRARY)					
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	369.72	450	449.88

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
630000				LIBRARIES						
10	---	----	----	63----	489,269	476,021	403,994.99	456,856	452,730.07	
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670000				CURRICULUM & INSTRUCTION						
10E000	1100	4200	24	670000	INSTRUC MATERIALS/TEXTBOOKS	62,000	62,000	52,773.22	10,000	553.47
10E000	2210	1180	24	670000	TECHNOLOGY STAFF STIPEND				7,500	2,700.00
10E000	2210	1182	24	670000	C & I EXTENDED TIME	20,000	20,000	400.00	5,000	300.00
10E000	2210	1183	24	670000	ASSESSMENT EXTENDED TIME	10,000	10,000	3,575.00	5,000	19,697.00
10E000	2210	1184	24	670000	PROF DEVEL EXTENDED TIME	10,000	10,000	16,600.00	5,000	
10E000	2210	1200	24	670000	C & I ASSESSMENT SUBS	30,000	30,000	25,563.07	15,000	4,027.28
10E000	2210	1201	24	670000	CURRIULUM STAFF SUBS					700.00
10E000	2210	1202	24	670000	ASSESEMENT TEAM FINE ARTS SUB					
10E000	2210	2110	24	670000	BD SHARE TRS			1,928.08		2,348.16
10E000	2210	2113	24	670000	BD SHARE TRS					
10E000	2210	2114	24	670000	BD SHARE TRS					
10E000	2210	2160	24	670000	BD SHARE THIS			439.81		384.83
10E000	2210	2162	24	670000	BD SHARE THIS					
10E000	2210	2163	24	670000	BD SHARE THIS					
10E000	2210	2164	24	670000	BD SHARE THIS					
10E000	2210	2170	24	670000	EMPLOYER 2.2			211.23		153.88
10E000	2210	2172	24	670000	EMPLOYERS SHARE .0058					
10E000	2210	2173	24	670000	EMPLOYER SHARE 2*2					
10E000	2210	2174	24	670000	EMPL 2.2					
10E000	2210	2215	24	670000	LIFE INSURANCE					
10E000	2210	2225	24	670000	MEDICAL INSURANCE					
10E000	2210	2290	24	670000	EBA					
10E000	2210	3115	24	670000	C & I	3,000	3,000	5,586.01		2,500.00
10E000	2210	3322	24	670000	CIA CONFERENCE/TRAVEL	5,000	5,000	7,700.01	7,500	5,150.08
10E000	2210	4100	24	670000	CIA IMPLEMENTATION MATERIALS	13,000	13,000	364.71	5,000	1,448.51
10E000	2210	4102	24	670000	ASSESSMENT SUPPORT MATERIALS				20,000	14,951.16
10E000	2210	5400	24	670000	TECHNOLOGY EQUIPMENT	30,000	30,000	28,200.93	15,000	23,367.56
10E000	2574	4740	24	670000	CORE & STAFF DEVL-PRINT SHOP					
10	---	----	----	67----	183,000	183,000	143,342.07	95,000	78,281.93	
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TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
710000				MAINTENANCE A-V					
10E000	2223	3230	00	710000 MAINT A- EQ TC					
10E001	2223	3230	00	710000 MAINT A-V EQ LEAL	1,380	1,380	1,114.22	1,380	1,362.37
10E003	2223	3230	00	710000 MAINT A-V EQ PRAIRIE	1,380	1,380	1,378.34	1,380	
10E004	2223	3230	00	710000 MAINT. A. V. - WILEY	1,390	1,390	1,300.62	1,390	1,389.79
10E007	2223	3230	00	710000 MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.78	1,400	1,390.85
10E008	2223	3230	00	710000 MAINT A-V EQ MID SCHL	3,150	3,150	3,160.20	3,150	3,150.00
10E009	2223	3230	00	710000 MAINT A-V EQ HS	3,180	3,180	3,096.62	3,180	3,170.27
10E010	2223	3230	00	710000 MAINT A-V EQ KING	1,330	1,330	1,224.00	1,330	1,286.02
10E011	2223	3230	00	710000 MAINT A-V EQ THOMAS PAINE	1,410	1,410	1,405.88	1,410	1,378.05
10 ---	----	----		71----	14,620	14,620	14,079.66	14,620	13,127.35
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830000				YOUNG ACHIEVERS					
10E000	1110	1100	00	830000 YOUNG ACHIEVERS' INCENTIVES					
10E000	1110	1180	00	830000 YOUNG ACHIEVERS' SOCIETY STIIP					
10E000	1110	2110	00	830000 BD SHARE TRS					
10E000	1110	2120	00	830000 IMRF					
10E000	1110	2130	00	830000 FICA					
10E000	1110	2140	00	830000 MEDICARE					
10E000	1110	2160	00	830000 BD SHARE THIS					
10E000	1110	2170	00	830000 EMPLOYERS SHARE TRS .0058					
10E000	1110	2180	00	830000 BD SHARE IMRF					
10E000	1110	4100	00	830000 YOUNG ACHIEVERS' INCENTIVES					
10E001	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-LEAL	300	300		300	
10E003	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES PRAI	300	300		300	
10E004	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES WILE	300	300		300	
10E007	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIEIS-YR	300	300		300	
10E010	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-KING	300	300		300	
10E011	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-TP	300	300		300	91.84
10E008	1120	1260	00	830000 YOUNG ACHIEVERS' SUBS					-90.00
10E008	1120	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-UMS	400	400		400	
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	33,290	33,290	24,274.79	33,290	20,360.00
10E009	1130	1230	00	830000 YOUNG ACHIEVERS' HS ENRICHMENT					
10E009	1130	1260	00	830000 YOUNG ACHIEVERS' SUB					
10E000	1130	2110	00	830000 BD SHARE TRS					
10E009	1130	2120	00	830000 IMRF					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
830000				YOUNG ACHIEVERS					
10E009	1130	2130	00	830000 FICA					
10E009	1130	2180	00	830000					818.92
10E009	1130	2210	00	830000 LIFE INSURANCE	16	16	16.72	16	8.40
10E009	1130	2220	00	830000 MEDICAL INSURANCE	4,332	4,332	4,943.99	4,332	
10E009	1130	2290	00	830000 EBA					2,414.76
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS	400	400	300.44	400	436.90
10	---	----	----	83----	40,238	40,238	29,535.94	40,238	24,040.82
=====									
910000									
10E000	2210	3100	24	914999 STUDENT MENTORING CONTRACTUAL	1,500	1,500	763.10	1,500	926.20
10E000	2210	3101	24	914999 MENTORING PROGRAM CONTRACTUAL					
10E000	2210	3321	24	914999 MENTORING PROGRAM TRAVEL PY					
10E000	2210	4100	24	914999 TIP - TRAINING MATERIALS					
10E000	2210	4101	24	914999 TRAINING MATERIAL PY					
10E000	2213	3320	24	914999 MENTORING CONFERENCES					117.90
10E000	2213	3321	24	914999 MENTORING CONFERENCES PY					
10E000	2900	1120	24	914999 STUDENT MENTOR PROG SECR	9,888	9,888	4,943.76	9,395	9,591.10
10E000	2900	1130	24	914999 MENTORING PROG SECR					
10E000	2900	1180	24	914999 MENTORING STIPENDS	4,500	4,500		4,500	
10E000	2900	1190	24	914999 STUDENT MENTOR PROGRAM COORD	108,418	108,418	94,457.34	104,798	102,174.46
10E000	2900	2110	24	914999 MENTORING BD SHARE TRS					
10E000	2900	2120	24	914999 MUNICIPAL RETIREMENT					
10E000	2900	2130	24	914999 FICA					
10E000	2900	2140	24	914999 MEDICARE ONLY					
10E000	2900	2160	24	914999 MENTORING THIS					
10E000	2900	2170	24	914999 MENTORING EMPL 2.2					
10E000	2900	2180	24	914999 BD PAID IMRF					157.78
10E000	2900	2210	24	914999 LIFE INSURANCE			22.40		36.32
10E000	2900	2220	24	914999 HEALTH INSURANCE	9,888	9,888	6,577.69	9,660	9,055.35
10E000	2900	2290	24	914999 EBA					728.30
10E000	2900	4100	24	914999 STUDENT MENTORING MATERIALS			984.49		545.63
10E000	2900	5400	24	914999 STUDENT MENTORING EQUIPMENT					
10	---	----	----	91----	134,194	134,194	107,748.78	129,853	123,333.04
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				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
920000									
10E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME					
10	---	---	---	92----					
950000									
10E000	2210	3320	24	953775 SAFETY BLOCK TRAVEL/CONFERENCE					
10	---	---	---	95----					
970000				MUSIC PROGRAM					
10E000	1530	1190	30	970000 UNDERWOOD ASSISTANCE PROGRAM					
10E000	1530	3230	30	970000 MAINT MUSIC DISTRICT	7,000	7,000	6,979.02	7,000	6,060.89
10E000	1530	3330	30	970000 TRAVEL MUSIC	1,500	1,500	1,541.00	1,500	1,878.15
10E000	1530	4100	30	970000 MUSIC SUPL DIST	11,700	11,700	11,594.81	11,700	13,671.24
10E000	1530	4120	30	970000 OFFICE SUPPLIES MUSIC DEPT	350	350		350	
10E000	1530	4130	30	970000 UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,478.74	1,500	1,213.16
10E000	1530	5420	30	970000 MUSIC REPLACE EQUIP HS	14,600	14,600	14,935.85	14,600	13,678.83
10E000	1530	6420	30	970000 MUSIC ENTRANCE FEES	2,300	2,300	2,435.00	2,300	1,725.00
10	---	---	---	97----	38,950	38,950	38,964.42	38,950	38,227.27
					=====	=====	=====	=====	=====
980000									
10E000	2230	1180	24	980000 CHANGE GRANT EXTENDED TIME					
10E000	2230	1200	24	980000 CHANGE GRANT SUBSTITUTES					
10	---	---	---	98----					
10	---	---	---	-----	35,103,538	34,684,459	29,148,397.37	32,626,826	32,239,239.89

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
13				SPECIAL ED					
000000				UNRESTRICTED					
13E000	1220	3102	22	000000 ADMINIST. OUTREACH CONTRACTUAL	33,000	33,000	29,687.18	33,000	31,448.08
13E000	1220	4102	22	000000 ADMINIST. OUTREACH SUPPLIES					
13E000	1220	5002	22	000000 ADMINIST. OUTREACH EQUIP					
13E000	1220	6702	22	000000 ADMINIST. OUTREACH PRIVATE TUI	320,000	320,000	610,272.65	320,000	860,135.57
13	---	----	----	00----	353,000	353,000	639,959.83	353,000	891,583.65
					=====	=====	=====	=====	=====
120000				SPED-ELEM					
13E000	1220	1120	22	120000 MEDICAID CLERK TIME					
13E000	1220	1130	22	120000 MEDICAIDE AIDES					
13E000	1220	1190	22	120000 MEDICAID COMP TECH	21,931	21,931	21,368.61	21,761	21,691.59
13E000	1220	2120	22	120000 MEDICAID IMRF				1,942	
13E000	1220	2130	22	120000 MEDICAID FICA				1,665	
13E000	1220	2210	22	120000 MEDICAID LIFE	6	6	5.75	6	5.00
13E000	1220	2220	22	120000 MEDICAID HEALTH					
13E000	1220	2290	22	120000 MEDICAID EBA	867	867	878.30	850	857.97
13E000	1220	3100	22	120000 MEDICARD CONTRAUAL	57,000	57,000		57,000	
13E000	1220	3120	22	120000 MEDICAID CONSULT & EVALS					
13E000	1220	3810	22	120000 MEDICAID WORK COMP	219	219	219.00	200	200.00
13E000	1220	3850	22	120000 MEDICAID UNEMPLOYMENT	44	44	44.00	40	40.00
13E000	1220	4100	22	120000 MEDICAID SUPPLIES					
13E000	1220	4200	22	120000 TAMES STIPEND (DISTRICT SUPPLI				3,000	61.89
13	---	----	----	12----	80,067	80,067	22,515.66	86,464	22,856.45
					=====	=====	=====	=====	=====
13	---	----	----	-----	433,067	433,067	662,475.49	439,464	914,440.10
15				GRANT					
000000				UNRESTRICTED					
15E000	1100	2180	00	000000 IMRF SUSPENSE					
15E000	2900	4000	00	000000 GRANT EXPENSE ADJUSTMENT	200,000	200,000		150,000	53.93
15E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN			3,045.00		32,976.00
15	---	----	----	00----	200,000	200,000	3,045.00	150,000	33,029.93
					=====	=====	=====	=====	=====

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
060000				MISC GRANTS						
15E000	1110	1630	00	060000 SANKOFA SUMMER TRUST						
15E000	1110	2130	00	060000 FICA						
15E000	1110	3320	00	060000 MISCELLANEOUS GRANTS CONF/TRAV			253.52		-936.72	
15E000	1110	4100	00	060000 MISCELLANEOUS GRANTS SUPPLIES					2,923.07	
15E000	1110	5400	00	060000 MISCELLANEOUS GRANTS EQUIPMENT						
15E008	1120	1600	00	060000 RESPRO SUMMER SALARIES						
15E000	2210	1180	00	060000 TEACHER STIPEND			12,240.00			
15E000	2210	1181	00	060000 ACT PREP UHS ALULMI						
15E000	2210	1190	00	060000 TYPICAL AND TROUBLED						
15E000	2210	1200	00	060000 MISCELLANEOUS GRANTS SUBSTITUT					-112.50	
15E000	2210	2100	00	060000 23.38% REIMB PROG						
15E000	2210	2110	00	060000 BD SHARE TRS					64.87	
15E000	2210	2120	00	060000 MUNICIPAL RETIREMENT						
15E000	2210	2130	00	060000 FICA						
15E000	2210	2140	00	060000 MEDICARE ONLY						
15E000	2210	2160	00	060000 BD SHARE THIS			197.06		55.96	
15E000	2210	2170	00	060000 EMPL 2.2			71.00		44.22	
15E000	2210	2180	00	060000 BD SHARE IMRF						
15E000	2210	2210	00	060000 LIFE INSURANCE						
15E000	2210	2220	00	060000 MEDICAL INSURANCE						
15E010	2562	4100	00	060000 KING FRUIT AND VEG GRANT						
15E000	3000	4100	00	060000 DCSF GRANT						
15 ---	----	----	06----				12,761.58		2,038.90	
							=====	=====		
110000										
15E006	1125	1100	00	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	322,055	322,055	241,819.52	357,175	329,721.48	
15E006	1125	1130	00	113705 PRE SCH - AT RISK AIDES/ASST.	128,633	128,633	115,203.28	120,631	127,352.90	
15E006	1125	1200	00	113705 PRESCHL AT RISK - SUB TEACHERS						
15E006	1125	1230	00	113705 PRESCHL AT RISK - SUBS TA	3,000	3,000	2,460.85	9,375	3,110.23	
15E006	1125	1270	00	113705 PRESCHOOL SICK LEAVE TEACHERS	9,000	9,000	17,696.33	8,000	9,116.22	
15E006	1125	1280	00	113705 PRESCHOOL PERSONAL LEAVE TEACH	2,000	2,000		2,000	1,190.15	
15E006	1125	1600	00	113705 PRESCHL SUMMER SCHL TEACHERS						
15E006	1125	1601	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE						
15E006	1125	1610	00	113705 PRE-SCHL SUMMER SCHL ADMINISTR						
15E006	1125	1620	00	113705 PRE-SCHL SUMMER SCHL SECRETARY						

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
110000									
15E006	1125	1630	00	113705					
15E006	1125	1631	00	113705					
15E006	1125	2110	00	113705				37,075	34,244.59
15E006	1125	2111	00	113705					
15E006	1125	2120	00	113705	10,980	10,980	8,735.87	10,760	12,031.82
15E006	1125	2121	00	113705					
15E006	1125	2130	00	113705	9,417	9,417	5,230.95	9,229	8,099.67
15E006	1125	2131	00	113705					
15E006	1125	2140	00	113705	4,231	4,231	3,782.70	5,179	6,608.99
15E006	1125	2141	00	113705					
15E006	1125	2160	00	113705	4,960	4,960	3,898.82	6,072	5,489.04
15E006	1125	2161	00	113705					
15E006	1125	2170	00	113705	1,868	1,868	1,407.31	2,287	2,135.79
15E006	1125	2171	00	113705					
15E006	1125	2180	00	113705				5,428	5,713.22
15E006	1125	2181	00	113705					
15E006	1125	2210	00	113705	244	244	200.61	244	236.78
15E006	1125	2220	00	113705	43,470	43,470	33,371.98	45,885	42,440.49
15E006	1125	2290	00	113705	13,282	13,282	13,119.50	12,075	13,281.18
15E006	1125	3100	00	113705	169	169	375.90	113	287.50
15E006	1125	3105	00	113705	7,542	7,542	6,642.00		
15E006	1125	3110	00	113705	350	350	88.36	350	216.17
15E006	1125	3810	00	113705	4,149	4,149	4,149.00	4,778	4,778.00
15E006	1125	3811	00	113705					
15E006	1125	3850	00	113705	830	830	830.00	955	955.00
15E006	1125	3851	00	113705					
15E006	1125	4100	00	113705	6,000	6,000	4,323.55	7,200	8,198.53
15E006	1125	4110	00	113705					
15E006	1125	5400	00	113705					6,318.70
15E006	2214	1180	00	113705	2,750	2,750	3,085.00	500	8,300.00
15E006	2214	1290	00	113705			815.88		3,803.28
15E006	2214	2110	00	113705			228.36	50	570.90
15E006	2214	2120	00	113705			52.38	50	265.94
15E006	2214	2130	00	113705			33.12		221.45
15E006	2214	2140	00	113705			63.43		174.56
15E006	2214	2160	00	113705			44.87		95.53
15E006	2214	2170	00	113705			17.80		39.15

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000									
15E006	2214	2180	00	113705			24.06		123.66
15E006	2214	2210	00	113705					1.22
15E006	2214	2220	00	113705					37.31
15E006	2214	3110	00	113705	2,000	2,000	1,444.03	800	1,553.11
15E006	2214	4110	00	113705	500	500	452.26		
15E006	2311	3170	00	113705					
15E006	2330	1110	00	113705	48,733	48,733	43,118.67	42,865	54,399.50
15E006	2330	1120	00	113705	15,254	15,254	15,310.05	14,809	16,489.03
15E006	2330	1610	00	113705					
15E006	2330	1620	00	113705					
15E006	2330	2110	00	113705				4,449	5,623.36
15E006	2330	2120	00	113705	1,321	1,321	1,256.54	1,321	1,623.15
15E006	2330	2130	00	113705	1,133	1,133	723.20	1,133	1,022.40
15E006	2330	2140	00	113705	640	640	628.20	622	835.80
15E006	2330	2160	00	113705	751	751	694.26	729	993.68
15E006	2330	2170	00	113705	283	283	250.11	274	274.56
15E006	2330	2210	00	113705	16	16	22.05	16	23.10
15E006	2330	2220	00	113705					
15E006	2330	2290	00	113705	3,623	3,623	3,335.73	3,623	3,622.14
15E006	2330	3170	00	113705					
15E006	2330	3410	00	113705	900	900	899.21	900	937.35
15E006	2330	3430	00	113705	1,500	1,500	1,216.42	1,500	1,335.37
15E006	2330	3810	00	113705	595	595	595.00	577	577.00
15E006	2330	3850	00	113705	119	119	119.00	116	116.00
15E006	2330	4110	00	113705	6,000	6,000	6,405.24	6,500	8,204.97
15E006	2332	1612	00	113705					
15E006	2332	2112	00	113705					
15E006	2332	2121	00	113705					
15E006	2332	2122	00	113705					
15E006	2332	2132	00	113705					
15E006	2332	2142	00	113705					238.80
15E006	2332	2162	00	113705					
15E006	2332	2172	00	113705					
15E006	2332	3812	00	113705					
15E006	2332	3852	00	113705					
15E006	2540	3000	00	113705	23,500	23,500	23,500.00	23,500	28,200.00
15E006	2540	4000	00	113705	26,500	26,500	26,500.00	26,500	31,395.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000									
15E006	2540	5400	00	113705					
				PRE SCHL OUTDOOR EQUIP					
15E006	2560	1160	00	113705					
				PRE SCHL FOOD -SALARY					
15E006	2560	2120	00	113705					
				PRESCHL FOOD SERVICE IMRF					
15E006	2560	2130	00	113705					
				PRE SCHL FOOD-FICA					
15E006	2560	2180	00	113705					
				FOOD SERV BD SHARE IMRF					
15E006	2560	2210	00	113705					
				FOOD SERV LIFE INSURANCE					
15E006	2560	2220	00	113705					
				FOOD SERV MEDICAL INSURANCE					
15E006	2560	2290	00	113705					
				PRE-SCHL EBA					
15E006	2560	3110	00	113705					
				FOOD PURCH SERV.					
15E006	2560	3280	00	113705	1,500	1,500		1,500	1,596.38
				PRESCHL AT RISK - FOOD					
15E006	2560	3810	00	113705					
				PRESCHL AT RISK FOOD WORKERS C					
15E006	2560	3850	00	113705					
				PRESCHL AT FOOD UNEMPL					
15E006	2560	4100	00	113705	200	200	61.07	250	117.01
				PRESCHOOL CLASSROOM UNIT FOOD					
15E006	2621	3410	00	113705					
				PRE-SCHOO AT RISK - POST					
15E006	3000	1100	00	113705	92,531	92,531	80,692.83	89,928	87,292.39
				SCREENING PARENT EDUCATORS					
15E006	3000	1131	00	113705					
				PRE SCHL AT RISK COM CHLD CAR					
15E006	3000	1190	00	113705	98,511	98,511	83,865.01	99,223	90,858.22
				PARENT COORDINATORS					
15E006	3000	1191	00	113705					
				PARENT COORDINATORS					
15E006	3000	1270	00	113705					
15E006	3000	2110	00	113705				9,335	9,060.96
				PARENT EDUC TRS					
15E006	3000	2120	00	113705	7,930	7,930	4,895.17	9,618	8,936.67
				PARENT COORD IMRF					
15E006	3000	2121	00	113705					
				MUNICIPAL RETIREMENT					
15E006	3000	2130	00	113705	6,801	6,801	3,878.17	8,249	5,613.42
				PARENT COORD FICA					
15E006	3000	2131	00	113705					
				FICA					
15E006	3000	2140	00	113705	1,342	1,342	1,752.02	1,304	2,543.79
				PARENT EDUC MEDICARE					
15E006	3000	2160	00	113705	1,573	1,573	1,298.93	1,529	1,445.28
				PARENT EDUC THIS					
15E006	3000	2170	00	113705	592	592	467.99	576	558.72
				PARENT EDUC EMPL 2.2					
15E006	3000	2180	00	113705					
				PARENT COORD BD SHARE IMRF					
15E006	3000	2181	00	113705					
				BD SHARE IMRF					
15E006	3000	2210	00	113705	69	69	62.70	64	54.08
				PARENT EDUC & COORD LIFE					
15E006	3000	2211	00	113705					
				LIFE INSURANCE					
15E006	3000	2220	00	113705	12,075	12,075	4,593.80	11,109	3,380.64
				PARENT EDUC & COORD HEALTH					
15E006	3000	2221	00	113705					
				MEDICAL INSURANCE					
15E006	3000	2290	00	113705	6,038	6,038	4,705.97	3,623	3,394.81
				PARENT EDUC & COORD EBA					
15E006	3000	3100	00	113705					
				PRESCHL AT RISK PARENT COORD C					
15E006	3000	3110	00	113705	800	800		800	822.50
				PARENT COORDINATORS CONTRACTUA					
15E006	3000	3320	00	113705	722	722	343.07	722	300.09
				PARENT EDUC. & COORD. MILEAGE					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000									
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	1,814	1,814	1,814.00	1,977	1,977.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	363	363	363.00	396	396.00
15E006	3000	4100	00	113705 PRE SCHL AT RISK COMM SERV EVE					
15E006	3200	1191	00	113705 PRE SCHOOL EARLY COORD SALARY	3,176	3,176	2,516.74	3,084	3,083.28
15E006	3200	2121	00	113705 PRE SCHOOL EARLY COOR IMRF 3-5	283	283	220.04	275	299.73
15E006	3200	2131	00	113705 PRE SCHOOL EARLY FICA 3-5	243	243	179.66	236	257.17
15E006	3200	2180	00	113705					13.58
15E006	3200	2181	00	113705 PRE SCHOOL EARLY BD PD IMRF 3-					
15E006	3200	2210	00	113705			0.97		0.81
15E006	3200	2211	00	113705 PRE SCHOOL EARLY COORD LIFE IN	1	1		1	
15E006	3200	2220	00	113705			242.80		254.91
15E006	3200	2221	00	113705 PRE SCHOOL EARLY COORD HEALTH	242	242		242	
15E006	3200	3111	00	113705 PRE SCHOOL EARLY PARENT INSTR	750	750		750	
15E006	3200	3121	00	113705 PRE SCHOOL EARLY CHILDCARE 3-5	300	300	578.43	800	328.04
15E006	3200	3321	00	113705 PRE SCHOOL EARLY MILEAGE 3-5					
15E006	3200	3431	00	113705 PRE SCHOOL EARLY TELEPHONE 3-5					26.06
15E006	3200	3811	00	113705 PRE SCHOOL EARLY COORD 3-5- W/	32	32	32.00	31	
15E006	3200	3851	00	113705 PRE SCHOOL EARLY COORD 3-5 UNE	7	7	7.00	6	
15E006	3200	4101	00	113705 PRE SCHOOL EARLY POSTAGE 3-5					
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	800	800	119.00	2,000	447.75
15E006	3200	4131	00	113705 PRE SCHOOL EARLY SUPPLIEIS 3-5	1,500	1,500	497.08	500	492.18
15E006	3200	4751	00	113705 PRE SCHOOL EARLY PRINTING 3-5					
15 ---	----	----	11----		948,493	948,493	787,358.85	1,023,773	1,016,175.24
					=====	=====	=====	=====	=====
150000									
15E000	2223	3000	24	153715 READING GRANT ASSESSMENT SUBSC					
15 ---	----	----	15----						
160000									
15E032	1220	1100	00	163120 CCH TEACHERS SAL	290,446	290,446	237,457.44	254,195	254,205.33
15E032	1220	1130	00	163120 CCH AIDES SALARY	336,814	336,814	270,101.71	304,145	302,446.55
15E032	1220	1180	00	163120 CCH VOC ED STIPENDS					
15E032	1220	1182	00	163120 CCH SUMMER INSERVICE STIPENDS	500	500		500	

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000									
15E032	1220	1190	00	163120 CCH DAY PROG COORD.					433.45
15E032	1220	1200	00	163120 CCH TEA.- SUB	1,000	1,000		1,000	715.62
15E032	1220	1210	00	163120 CCH HOMEBOUND					29.94
15E032	1220	1230	00	163120 CCH SUBS	25,000	25,000	12,545.59	35,000	8,781.86
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	21,000	21,000	16,979.71	10,000	20,578.76
15E032	1220	1280	00	163120 CCH TEACHERS PERSONAL LEAVE	1,500	1,500	795.00	1,500	1,530.00
15E032	1220	1602	00	163120 CCH SUMMER TEACHERS	36,000	36,000	26,801.25	25,000	36,972.50
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	32,000	32,000	20,042.39	32,000	28,291.83
15E032	1220	2110	00	163120 CCH BD SHARE TRS			2,732.96	26,385	29,631.49
15E032	1220	2112	00	163120 BD SHARE TRS	1,680	1,680		3,218	
15E032	1220	2120	00	163120 CCH IMRF			21,649.02	27,130	30,025.87
15E032	1220	2122	00	163120 CCH SUMMER IMRF				2,765	
15E032	1220	2130	00	163120 CCH FICA	25,776	25,776	13,934.85	23,267	20,704.33
15E032	1220	2132	00	163120 CCH SUMMER FICA	2,448	2,448		2,371	
15E032	1220	2140	00	163120 CCH MEDICARE	4,211	4,211	6,086.08	4,410	9,051.45
15E032	1220	2142	00	163120 CCH SUMMER MEDICARE	450	450		450	
15E032	1220	2150	00	163120 CCH TRS EARLY RETIREMENT					
15E032	1220	2160	00	163120 CCH BD SHARE THIS	4,676	4,676	4,268.78	4,321	4,858.17
15E032	1220	2162	00	163120 BD SHARE THIS				527	
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	1,685	1,685	1,550.58	1,627	1,943.02
15E032	1220	2172	00	163120 EMPL 2.2				198	
15E032	1220	2180	00	163120 BD SHARE IMRF			863.66	13,687	13,307.43
15E032	1220	2182	00	163120 IMRF				1,395	
15E032	1220	2210	00	163120 CCH LIFE	350	350	295.48	391	347.79
15E032	1220	2212	00	163120 LIFE INSURANCE					
15E032	1220	2220	00	163120 CCH MEDICAL	84,898	84,898	55,527.75	82,110	78,343.44
15E032	1220	2222	00	163120 MEDICAL INSURANCE					
15E032	1220	2290	00	163120 CCH EBA	14,982	14,982	12,226.00	14,490	9,659.04
15E032	1220	3012	00	163120 CCH CONTRACT VOCATIONAL COORDI					
15E032	1220	3021	00	163120 CCH CONTRACT ADDITIONAL STAFF	130,216	130,216	74,829.31	128,472	31,605.84
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	3,600	3,600		3,600	1,605.00
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER					
15E032	1220	3110	00	163120 CCH VOC ED STIPENDS VOC	16,095	16,095	13,437.49	66,433	110,443.84
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	5,000	5,000	2,163.50	5,000	3,780.70
15E032	1220	3140	00	163120 CCH CONSULTANT	2,000	2,000		2,000	
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	6,265	6,265	6,265.00	5,583	5,583.00
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,253	1,253	1,253.00	1,117	1,117.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000									
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	7,696.74	12,000	11,337.98
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	1,021.40	3,000	971.01
15E032	1220	4111	00	163120 CCH SUMMER SUPL PR					
15E032	1220	4112	00	163120 CCH SUMMER SCHL-SUPPLIES					
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000	5,255.13	10,000	5,006.40
15E032	2110	1600	00	163120 CCH SUMMER SOCIAL WORKER					
15E032	2110	2140	00	163120 CCH SUMMER MEDICARE				450	
15E032	2113	1100	00	163120 CCH SOCIAL WORKER					
15E032	2113	1220	00	163120 SW INTERN CCH					
15E032	2113	2110	00	163120 CCH SW BD SHARE TRS					
15E032	2113	2130	00	163120 FICA					-16.31
15E032	2113	2140	00	163120 CCH SW MEDICARE					-53.34
15E032	2113	2160	00	163120 CCH SW BD SHARE THIS					
15E032	2113	2170	00	163120 CCH SW EMPLOYER SHARE 2.2					
15E032	2113	2210	00	163120 CCH SW LIFE					
15E032	2113	2220	00	163120 CCH SW HEALTH					
15E032	2113	2290	00	163120 CCH SW EBA					
15E032	2113	3100	00	163120 CCH CONTRACT SW					
15E032	2113	3810	00	163120 CCH SW WORKMAN COMP					
15E032	2113	3850	00	163120 CCH SW UNEMPLOYMENT					
15E032	2130	1190	00	163120 CCH COTA					
15E032	2130	2120	00	163120 CCH COTA IMRF					
15E032	2130	2130	00	163120 CCH COTA FICA					
15E032	2130	2210	00	163120 LIFE INSURANCE					
15E032	2130	2220	00	163120 MEDICAL INSURANCE					
15E032	2130	3100	00	163120 CCH OT CONTRACT	3,000	3,000	175.00	3,000	2,540.54
15E032	2130	3101	00	163120 CCH OT CONTRACT SUMMER	1,500	1,500		1,500	
15E032	2130	3810	00	163120 CCH COTA WORKMAN COMP					
15E032	2130	3850	00	163120 CCH COTA UNEMPLOYMENT					
15E032	2140	1100	00	163120 CCH PSYCHOLOGICAL	8,261	8,261	6,882.83	7,344	7,343.80
15E032	2140	1601	00	163120 CCH SUMMER PSYCH	1,500	1,500		1,500	1,965.00
15E032	2140	2110	00	163120 CCH PSYCH BD SHARE TRS	133	133		762	59.94
15E032	2140	2111	00	163120 BD SHARE TRS				156	762.00
15E032	2140	2120	00	163120 MUNICIPAL RETIREMENT					
15E032	2140	2130	00	163120 CCH PSYCH FICA					86.03
15E032	2140	2140	00	163120 CCH PSYCH MEDICARE	120	120	71.18	106	28.49
15E032	2140	2141	00	163120 CCH SUMMER PSYCH MEDICARE	22	22		22	

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15			GRANT							
160000										
15E032	2140	2160	00	163120	CCH PSYCH BD SHARE THIS	125	125	110.90	125	134.56
15E032	2140	2161	00	163120	BD SHARE THIS	22	22		22	
15E032	2140	2170	00	163120	CCH PSYCH EMPLOYER SHARE 2.2	47	47	40.00	47	50.70
15E032	2140	2171	00	163120	EMPL 2.2	9	9		9	
15E032	2140	2210	00	163120	CCH PSYCH LIFE	4	4	2.66	4	3.36
15E032	2140	2220	00	163120	CCH PSYCH MEDICAL	998	998	782.80	1,000	966.00
15E032	2140	3810	00	163120	CCH PSYCH WORKMAN COMP	82	82	82.00	74	74.00
15E032	2140	3850	00	163120	CCH PSYCH UNEMPLOYMENT	17	17	17.00	15	15.00
15E032	2150	3100	00	163120	CCH SPEECH CONTR. SERV.	6,000	6,000	9,555.70	6,000	7,297.73
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	2,000	2,000	3,784.44	2,000	1,506.78
15E032	2210	1200	00	163120	CCH INSERVICE SUBS	200	200	4,755.00	200	702.50
15E032	2210	1230	00	163120	CCH INSERVICE SUBS TA	200	200	1,570.42	200	975.00
15E032	2210	2110	00	163120	CCH INSERVICE BD SHARE TRS				104	
15E032	2210	2120	00	163120	CCH INSERVICE IMRF			275.03	200	-17.52
15E032	2210	2130	00	163120	CCH INSER FICA	170	170	308.94	170	142.75
15E032	2210	2140	00	163120	CCH MEDICARE	15	15	121.61	15	45.50
15E032	2210	2160	00	163120	CCH INSERVICE BD SHARE THIS	15	15	4.35	15	3.05
15E032	2210	2170	00	163120	CCH INSERV EMPLOYER SHARE 2.2	6	6	3.65	6	2.70
15E032	2210	2180	00	163120	BD SHARE IMRF	75	75		75	-10.53
15E032	2210	2210	00	163120	CCH LIFE INSURANCE	2	2	2.48	2	0.83
15E032	2210	2220	00	163120	CCH MEDICAL INSURANCE	200	200	482.52	200	102.06
15E032	2210	3100	00	163120	CCH INSERVICES	3,000	3,000	175.00	3,000	345.04
15E032	2311	6410	00	163120	CCH ABA					
15E032	2330	1100	00	163120	CCH DAY SCHL PRNCPL					
15E032	2330	1110	00	163120	CCH DAY SCHL PRNCPL/ASST PRNCP	161,608	161,608	141,407.07	140,698	140,696.00
15E032	2330	2110	00	163120	CCH DAY SCHL PRNCPL SHARE TRS				14,604	14,604.22
15E032	2330	2120	00	163120	MUNICIPAL RETIREMENT					
15E032	2330	2140	00	163120	CCH DAY SCHL PRNCPL MEDICARE	2,343	2,343	1,477.87	2,040	1,912.44
15E032	2330	2160	00	163120	CCH DAY SCHL PRNCPL BD SHARE T	2,601	2,601	2,276.61	2,392	2,329.67
15E032	2330	2170	00	163120	CCH DAY SCHL PRNCPL EMPLOYER S	937	937	820.26	901	900.72
15E032	2330	2210	00	163120	CCH DAY SCHL PRNCPL LIFE	34	34	29.40	34	30.80
15E032	2330	2220	00	163120	CCH DAY SCHL PRNCPL MEDICAL	9,988	9,988	8,632.92	9,660	8,854.12
15E032	2330	3810	00	163120	CCH DAY SCHL PRNCPL WORK COMP	1,616	1,616	1,616.00	1,407	1,407.00
15E032	2330	3850	00	163120	CCH DAY SCHL PRNCPL UNEMPLOYME	323	323	323.00	281	281.00
15E032	2543	3000	00	163120	CCH OCCUPANCY	122,631	122,631	98,590.41	189,534	119,260.64

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000									
15E032	2543	3430	00	163120 CCH ISDN LINE	3,634	3,634	1,295.15	7,700	3,328.00
15E032	2550	3300	00	163120 CCH TRANSPORTATION					
15E032	2621	3110	00	163120 CCH CONTRACT SECY	31,876	31,876	49,829.21	31,749	30,918.92
15	---	---	---	16----	1,442,159	1,442,159	1,151,281.23	1,540,610	1,372,887.83
					=====	=====	=====	=====	=====
180000				21st Century					
15E000	2210	1201	24	180000 SUBS PR YR					
15E000	2210	2140	24	180000 MEDICARE					
15	---	---	---	18----					
190000									
15E000	2213	2210	24	190000 LIFE INSURANCE					
15E000	2230	2210	24	190000 LIFE					
15E000	2230	2220	24	190000 MEDICAL					
15E000	2300	1180	24	190000 TEACHERS EXTENDED TIME					
15E000	2300	2110	24	190000 BD SHARE TRS					
15E000	2300	2160	24	190000 BD SHARE TRS					
15	---	---	---	19----					
230000									
15E000	1800	1100	18	234905 EIEP TEACHERS					
15E000	1800	1180	18	234905 TEACHER STIPENDS					
15E000	1800	1190	18	234905 FLIP GRANT AIDES					
15E000	1800	1230	18	234905 EIEP SUB AIDES					
15E000	1800	1270	18	234905 EIEP TEACHERS SICK LEAVE					
15E000	1800	1280	18	234905 EIEP TEACHERS PERSONAL LEAVE					
15E000	1800	1600	18	234905 ESL SUMMER SCHOOL TEACHERS					
15E000	1800	1630	18	234905 ESL SUMMER SCHOOL TA					
15E000	1800	2100	18	234905 FEDERAL TRS					
15E000	1800	2110	18	234905 BD SHARE TRS					
15E000	1800	2120	18	234905 EIEP AIDES IMRF					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
230000									
15E000	1800	2130	18	234905	EIEP AIDES FICA				
15E000	1800	2140	18	234905	MEDICARE ONLY				
15E000	1800	2160	18	234905	BD SHARE THIS				
15E000	1800	2170	18	234905	EMPL 2.2				
15E000	1800	2210	18	234905	LIFE INSURANCE				
15E000	1800	2220	18	234905	HEALTH INS				
15E000	1800	2290	18	234905	EBA				
15E000	1800	3320	18	234905	EIEP PARENT ACT				
15E000	1800	3810	18	234905	EIEP AIDES WC				
15E000	1800	3850	18	234905	EIEP AIDES UNEMPLOY				
15E000	1800	4100	18	234905	EIEP SUPPLIES				
15E000	1800	5400	18	234905	EIEP CAP OUTLAY				
15E000	1810	1190	18	234905	EIEP PARENT ACTIVIES TECH				
15E000	1810	2120	18	234905	EIEP PARENT ACTIVIES TECH IMRF				
15E000	1810	2130	18	234905	EIEP PARENT ACTIVIES TECH FICA				
15E000	1810	3320	18	234905	EIEP PARENT ACTIVITIES				-1,897.84
15E000	1810	3810	18	234905	EIEP PARENT ACTIVIES TECH W C				
15E000	1810	3850	18	234905	EIEP PARENT ACTIVIES TECH UNEM				
15E000	2120	1190	18	234905	EIEP CONCELOR				
15E000	2120	2120	18	234905	MUNICIPAL RETIREMENT				
15E000	2120	2130	18	234905	EIEP CONCELOR FICA				
15E000	2120	2210	18	234905	LIFE INSURANCE				
15E000	2120	2220	18	234905	MEDICAL INSURANCE				
15E000	2120	3810	18	234905	EIEP CONCELOR WC				
15E000	2120	3850	18	234905	EIEP CONCELOR UNEMPLOY				
15E000	2210	1180	18	234905	EIEP EXTENDED TIME				
15E000	2210	1200	18	234905	EIEP SUBS				
15E000	2210	1230	18	234905	EIEP TA SUBS				
15E000	2210	2100	18	234905	FED TRS				
15E000	2210	2110	18	234905	BD SHARE TRS				
15E000	2210	2130	18	234905	FICA				
15E000	2210	2140	18	234905	MEDICARE ONLY				
15E000	2210	2160	18	234905	BD SHARE THIS				
15E000	2210	2170	18	234905	EMPL 2.2				
15E000	2210	3320	18	234905	FLIP GRANT TRAVEL				
15E000	2210	4100	18	234905	EIEP SUPPLIES				
15E000	2211	3321	18	234905	SEC. L. IMPROVE INSTR.				

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
230000										
15E000	2219	1200	18	234905	EIEP SUBS					
15E000	2219	2140	18	234905	MEDICARE ONLY					
15E000	2330	1130	18	234905	EIEP ADMIN SALARY					
15E000	2330	2120	18	234905	EIEP ADMIN IMRF					
15E000	2330	2130	18	234905	EIEP ADMIN FICA					
15E000	2330	2220	18	234905	EIEP ADMIN MEDICAL					
15	---	---	---	23----					-1,897.84	
									=====	
300000				TITLE I - DISTRICT						
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES	972,254	972,254	825,706.87	879,054	911,261.82
15E000	1250	1180	22	304300	TITLE I INSTRUCTIONAL AFTERSCH					850.00
15E000	1250	1200	22	304300	TITLE I INSTRUCTIONAL SUBS	60,000	60,000	25,380.00	24,000	21,297.50
15E000	1250	1203	22	304300	TITLE I TEACHERS SUBS SUMMER					95.00
15E000	1250	1270	22	304300	TITLE I INSTRUCTIONAL SICK LEA				5,000	5,755.00
15E000	1250	1280	22	304300	TITLE I INSTRUCTIONAL PERSONAL				1,800	250.00
15E000	1250	1290	22	304300	TITLE I INSTRUCTIONAL COLLAB S					
15E000	1250	1601	22	304300	TITLE I TEA - SUMMER					
15E000	1250	1631	22	304300	TITLE I AIDES - SUMMER PRYR					
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL TRS23.38	272,717	272,717	219,514.10	226,645	211,700.00
15E000	1250	2101	22	304300	TITLE I TRS 10.5% PY SUMMER					
15E000	1250	2104	22	304300	TITLE I FED TRS SUMMER					
15E000	1250	2110	22	304300	TITLE I INSTRUCTIONAL BD SHARE				94,443	131,499.40
15E000	1250	2111	22	304300	TITLE I BD SHARE TRS SUMMER					
15E000	1250	2120	22	304300	MUNICPAL RETIREMENT					131.13
15E000	1250	2121	22	304300	TITLE I IMRF SUMMER					
15E000	1250	2130	22	304300	TITLE I FICA			-3.41		-181.35
15E000	1250	2131	22	304300	TITLE I TEA - SUMMER FICA PY					
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE	14,098	14,098	8,563.52	13,193	13,011.86
15E000	1250	2141	22	304300	TITLE I MEDICARE ONLY SUMMER					
15E000	1250	2143	22	304300	TITLE I TEACHERS SUB MEDICARE					
15E000	1250	2144	22	304300	MEDICARE ONLY SUMMER					
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE			12,802.61	15,468	15,175.52
15E000	1250	2161	22	304300	TITLE I BD SHARE THIS SUMMER	6,709	6,709			
15E000	1250	2163	22	304300	TITLE I TEACHERS SUB TRIP SUMM					
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER			4,612.65	5,823	5,900.18

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	1250	2171	22	304300 TITLE I EMPL 2.2 SUMMER					
15E000	1250	2173	22	304300 TITLE I TEACHERS SUB EMPL 2.2	5,639	5,639			
15E000	1250	2180	22	304300					68.14
15E000	1250	2210	22	304300 TITLE I INSTRUCTIONAL LIFE			238.62	306	279.61
15E000	1250	2214	22	304300 LIFE INSURANCE SUMMER					
15E000	1250	2220	22	304300 TITLE I INSTRUCTIONAL MEDICAL	14,098	14,098	50,882.00	72,450	67,311.59
15E000	1250	2224	22	304300 MEDICAL INSURANCE SUMMER					
15E000	1250	2290	22	304300 TITLE I INSTRUCTIONAL EBA	6,175	6,175	8,652.00	7,245	12,073.80
15E000	1250	3100	22	304300 TITLE I CONTRACT SERVICES					
15E000	1250	3111	22	304300 TITLE I CONTRACTUAL PY					
15E000	1250	3320	22	304300 TITLE I INSTRUCTIONAL MILEAGE					
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS	9,723	9,723	9,723.00	8,791	8,791.00
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY	1,945	1,945	1,945.00	1,758	1,758.00
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER	5,210	5,210		266,198	39,573.41
15E000	1250	4010	22	304300 TITLE I ANTICIPATED AMENDMENT					
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-JENNY	60,487	60,487	3,693.14	68,125	139,997.15
15E000	1250	4101	22	304300 TITLE I SUMMER SUPP					
15E001	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-DARCY	200	200	136.36		110.05
15E003	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - SUSAN	200	200	200.00		225.81
15E004	1250	4101	22	304300 SUPPLIES	200	200	53.34		256.97
15E007	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - LINDA	200	200	65.38		254.58
15E010	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-PAIGE	200	200	200.00		250.45
15E011	1250	4101	22	304300	200	200	185.53		198.45
15E001	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - NEW	200	200	25.00		219.24
15E003	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - KELLI	200	200	83.69		93.73
15E004	1250	4102	22	304300 TITLE I INSTRUC MAT'L-MICHELLE	200	200	11.00		251.87
15E007	1250	4102	22	304300 TITLE I INSTRUC MAT'LS-JUANITA	200	200	54.93		201.26
15E010	1250	4102	22	304300 TITLE I INSTRUC MAT-CARLA V-W	200	200	201.06		227.17
15E011	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - DEBBY	200	200			72.23
15E001	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-MELISSA	200	200			114.41
15E003	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - CARLA	200	200			207.42
15E004	1250	4103	22	304300 TITLE I MATERIALS	200	200	127.02		
15E007	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - KATHY					88.26
15E010	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-TIFFANY	200	200			149.21
15E011	1250	4103	22	304300 TITLE I INSTRUC MAT'LS- ANDREA	200	200	79.56		
15E010	1250	4104	22	304300 TITLE I INSTRUC MAT'LS - JOE	200	200	59.00		237.77
15E010	1250	4105	00	304300 KING TITLE I MATERIALS	200	200	22.52		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E010	1250	4105	22	304300 MATERIALS SUPPLIES -TORI					
15E000	1250	4110	22	304300 TITLE I PR YEAR			11.18		
15E000	1250	5410	22	304300 TITLE I INSTRUCTIONAL CAPITAL					10,821.04
15E000	1250	5411	22	304300 TITLE I CAPITAL OUTLAY PY					
15E000	2210	1100	22	304300 TITLE I PROF DEV JOB EMBEDDED	69,776	69,776	56,710.41	108,504	122,887.14
15E000	2210	1110	22	304300 TITLE I PROF DEV					3,719.45
15E000	2210	1180	22	304300 TITLE I PROF DEV STIPEND	13,000	13,000			
15E000	2210	1181	22	304300 EXTENDED TIME PY					
15E000	2210	1200	22	304300 TITLE I PROF DEV SUB	21,600	21,600	21,902.50		2,290.00
15E000	2210	1270	22	304300					
15E000	2210	2100	22	304300 TITLE I PROF DEV TRS 10.5%	24,060	24,060	15,596.79	27,028	19,487.02
15E000	2210	2110	22	304300 TITLE I PROF DEV BD SHARE TRS				11,263	16,410.74
15E000	2210	2120	22	304300 MUNICIPAL RETIREMENT					
15E000	2210	2130	22	304300 TITLE I FICA					11.62
15E000	2210	2131	22	304300 FICA					
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE ONLY	1,244	1,244	747.39	1,573	1,852.76
15E000	2210	2141	22	304300 TITLE I MEDICARE ONLY PROF DEV					
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS	591	591	931.66	1,845	2,082.48
15E000	2210	2161	22	304300 TITLE I BD SHARE THIS PROF DEV					
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2	498	498	349.19	695	820.44
15E000	2210	2171	22	304300 TITLE I EMPL 2.2 PROF DEV					
15E000	2210	2210	22	304300 TITLE I PROF DEV LIFE INSURANC	26	26	15.06	34	31.77
15E000	2210	2220	22	304300 TITLE I PROF DEV MEDICAL INSUR	4,944	4,944	2,884.00	4,830	100.60
15E000	2210	2290	22	304300 TITLE I PROF DEV EBA	1,235	1,235		2,415	
15E000	2210	3111	22	304300 TITLE I CONTRACTUAL PY					
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL	21,443	21,443	4,556.35	23,694	24,010.04
15E000	2210	3321	22	304300 TITLE I PROF DEV TRAVEL-NONPUB				69	
15E000	2210	3330	22	304300 TITLE I PROF DEV PRYR					
15E000	2210	3810	22	304300 TITLE I PROF DEV WORKMANS COMP	698	698	698.00	1,085	1,085.00
15E000	2210	3850	22	304300 TITLE I PROF DEV UNEMPLOYMENT	139	139	139.00	217	217.00
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS	10,691	10,691	10,115.44	12,400	11,771.64
15E000	2210	4101	22	304300 TITLE I PROF DEV TRNG MAT/SUPP					
15E001	2210	4101	22	304300 TITLE I PROF DEVEL MAT'L-EMILY	200	200		300	275.00
15E003	2210	4101	22	304300 TITLE I PROF DEVEL MAT'LS-GAIL	200	200	208.51	300	253.60
15E000	2300	2101	22	304300 FED TRS			1,120.01		
15E000	2300	4100	22	304300					341.43
15E000	2300	5410	22	304300					829.00

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	2311	3170	22	304300 TITLE I AUDIT FEES					
15E000	2330	1101	22	304300 TITLE I SUPRV					
15E000	2330	1102	22	304300 TITLE I SUMMER SUPV					
15E000	2330	1111	22	304300 TITLE I SUPRV	47,790	47,790	45,918.58	42,106	42,105.88
15E000	2330	1121	22	304300 TITLE I SEC	8,956	8,956	8,750.81	4,700	13,216.33
15E000	2330	1602	22	304300 TITLE I SUMMER SCHL PRYR					
15E000	2330	2100	22	304300					6,555.31
15E000	2330	2101	22	304300 TITLE I SUPRV TRS 10.5	13,405	13,405	11,200.20	10,489	
15E000	2330	2102	22	304300 TITLE I 7.06% SUMMER SUPV					
15E000	2330	2110	22	304300					8,303.82
15E000	2330	2111	22	304300 TITLE I SUPRV BD SHARE TRS	277	277		4,371	
15E000	2330	2112	22	304300 TITLE I BD SHARE TRS SUMMER SU					
15E000	2330	2120	22	304300 IMRF					
15E000	2330	2121	22	304300 TITLE I SEC IMRF	980	980	733.98	631	858.47
15E000	2330	2130	22	304300 FICA					
15E000	2330	2131	22	304300 TITLE I SEC FICA	130	130	424.82	360	544.96
15E000	2330	2140	22	304300 MEDICARE					
15E000	2330	2141	22	304300 TITLE I SUPRV MEDICARE	693	693	618.40	611	610.78
15E000	2330	2142	22	304300 TITLE I MEDICARE ONLY SUMMER S					
15E000	2330	2160	22	304300	330	330	738.99		696.96
15E000	2330	2161	22	304300 TITLE I SUPVR BD SHARE THIS				716	
15E000	2330	2162	22	304300 TITLE I BD SHARE THIS SUMMER S					
15E000	2330	2170	22	304300	277	277	266.34		269.52
15E000	2330	2171	22	304300 TITLE I SUPRV EMPLOYER SHARE 2				270	
15E000	2330	2172	22	304300 TITLE I EMPL 2.2 SUMMER SUPVR					
15E000	2330	2210	22	304300	13	13	12.19		11.62
15E000	2330	2211	22	304300 TITLE I SEC AND SUPV LIFE				14	
15E000	2330	2220	22	304300			875.50		
15E000	2330	2221	22	304300 TITLE I SUPRV MEDICAL					
15E000	2330	2291	22	304300 TITLE I SEC AND SUPV EBA	1,853	1,853	1,236.00	3,623	1,784.07
15E000	2330	3321	22	304300 TITLE I TRAVEL SUPRV					
15E000	2330	3811	22	304300 TITLE I SUPRV & SEC WORK COMP	580	580	580.00	468	
15E000	2330	3851	22	304300 TITLE I SUPRV & SEC UNEMPLOYM	100	100	100.00	93	
15E000	2330	4101	22	304300 TITLE I SUPRV & SEC MATERIALS	1,000	1,000	250.00	2,000	735.83
15E000	2330	4111	22	304300 TITLE I SUPR - PY					
15E000	2330	4751	22	304300 TITLE I SUPR PRINTING					
15E000	2621	1120	22	304300 TITLE I SEC					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	2621	2120	22	304300					
				TITLE I SEC IMRF					
15E000	2621	2130	22	304300					
				TITLE I SEC FICA					
15E000	2900	1182	22	304300					
				HOMELESS LIASON STIPEND					
15E000	2900	2140	22	304300				396	
				TITLE I SES TCHR LEADER BEN					
15E000	2900	3100	22	304300	160,440	160,440	42,985.00	86,252	98,285.61
				TITLE I SES CONTRACTUAL PAYMEN					
15E001	2900	3100	22	304300	15,000	15,000		15,000	12,750.00
				TITLE I SES TCHR LEADER CONTR					
15E000	2900	3101	22	304300					
				TITLE I SES CONTRACTUAL PAYMEN					
15E000	3000	1100	22	304300			5,385.00		170.00
				TITLE I PARENT COORD SAL					
15E000	3000	1110	22	304300	47,790	47,790	45,918.58	42,106	42,106.12
				TITLE I PARENT COORD SAL					
15E000	3000	1180	22	304300	4,600	4,600	950.00	4,800	3,900.00
				TITLE I KINDERG TRANS EXTEND					
15E000	3000	1190	22	304300	200	200			
				TITLE I PARENT COORD CHILD CAR					
15E000	3000	1270	22	304300					
				TITLE I PARENT COORD CHILD CAR					
15E000	3000	2100	22	304300	13,405	13,405	14,079.68	11,685	4,986.89
				TITLE I PARENT COORD FED TRS					
15E000	3000	2110	22	304300				4,869	10,955.07
				TITLE I PARENT COORD BD SHARE					
15E000	3000	2120	22	304300					
				TITLE I PARENT ACTIVITIES CHIL					
15E000	3000	2130	22	304300					
				FICA					
15E000	3000	2140	22	304300	693	693	605.38	681	668.49
				TITLE I PARENT COORD MEDICARE					
15E000	3000	2160	22	304300	330	330	840.19	798	764.53
				TITLE I PARENT COORD BD SHARE					
15E000	3000	2170	22	304300	277	277	302.63	301	295.56
				TITLE I PARENT COORD EMPLOYER					
15E000	3000	2210	22	304300	9	9	9.80	9	7.00
				TITLE I PARENT COORD LIFE					
15E000	3000	2220	22	304300					
				TITLE I PARENT COORD MEDICAL					
15E000	3000	2222	22	304300					
				TITLE I HOMELESS LIAISON - HEA					
15E000	3000	2290	22	304300	1,235	1,235	2,472.00	2,415	1,180.38
				TITLE I PARENT COORD EBA					
15E000	3000	3101	22	304300					
				TITLE I NON PUBLIC CONTRACTUAL					
15E000	3000	3130	22	304300					60.00
				TITLE I PARENT COORD CHILD CAR					
15E000	3000	3321	22	304300					150.48
				TITLE I NON PUBLIC TRAVEL					
15E000	3000	3810	22	304300	478	478	478.00	421	
				TITLE I PARENT COORD WORKMAN C					
15E000	3000	3850	22	304300	95	95	95.00	84	84.00
				TITLE I PARENT COORD UNEMPLOYM					
15E000	3000	4000	22	304300	2,000	2,000	484.77	19,303	16,636.05
				TITLE I PARENT INVOLVEMENT M/S					
15E001	3000	4000	22	304300	1,000	1,000	278.45		837.72
				TITLE I PARENT INVOLV M/S-LEAL					
15E003	3000	4000	22	304300	1,000	1,000	414.25		852.52
				TITLE I PARENT INVOLV M/S-PR					
15E004	3000	4000	22	304300	1,000	1,000	906.90		763.29
				TITLE I PARENT INVLV M/S-WILEY					
15E007	3000	4000	22	304300	1,000	1,000	796.00		1,316.87
				TITLE I PARENT INVOLV M/S-YR					
15E010	3000	4000	22	304300	1,000	1,000	347.71		929.21
				TITLE I PARENT INVOLV M/S-KING					
15E011	3000	4000	22	304300	1,000	1,000	201.80		312.49
				TITLE I PARENT INVOLV M/S-TP					
15E000	3000	4101	22	304300	4,283	4,283		371	308.00
				TITLE I NON PUBLIC M/S-PARENT					
15 ---	----	----	30----		1,936,419	1,936,419	1,478,456.93	2,146,494	2,083,069.24

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
=====									
310000									
15E000	1220	1100	22	311342 CASE HI COOR.	37,092	37,092	29,364.69	35,271	35,977.03
15E000	1220	1130	22	311342 SPANISH TRANSLATOR SALARY			285.00		
15E000	1220	1270	22	311342					
15E000	1220	2110	22	311342 CASE HI COOR. TRS					8,134.31
15E000	1220	2113	22	311342 CASE VI SUPERVISOR TRS				8,134	
15E000	1220	2120	22	311342 IMRF			1,474.92		
15E000	1220	2121	22	311342 CASE O&M IMRF				9,016	
15E000	1220	2130	22	311342 FICA			895.52		
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE	2,833	2,833	850.28	511	2,538.55
15E000	1220	2163	22	311342 CASE VI SUPERVISOR THIS				1,332	
15E000	1220	2173	22	311342 CASE VI SUPERVISOR EMPL 2.2				501	
15E000	1220	2210	22	311342 CASE HI COOR. LIFE	51	51	13.30	17	48.30
15E000	1220	2220	22	311342 CASE HI COOR. HEALTH	4,994	4,994	3,914.00	4,830	9,457.81
15E000	1220	2223	22	311342 MEDICAL INSURANCE					
15E000	1220	3102	22	311342 SPANISH TRANSLATOR CONTRACT	500	500		500	300.00
15E000	1220	3103	22	311342 CASE VI CONTRACTUAL					
15E000	1220	3320	22	311342 CASE HI COOR. TRAVEL	2,500	2,500	2,415.78	2,500	2,123.38
15E000	1220	3810	22	311342 CASE HI COOR. WC	352	352	371.00	352	352.00
15E000	1220	3850	22	311342 CASE HI COOR. UNEMP	71	71	74.00	71	71.00
15E000	1220	4100	22	311342 CASE HI COOR. SUPP	200	200		200	60.95
15E000	1221	1190	22	311342 CASE O & M	69,262	69,262	57,341.59	67,180	67,180.22
15E000	1221	2120	22	311342 MUNICIPAL RETIREMENT	7,577	7,577	3,145.40		6,382.63
15E000	1221	2130	22	311342 CASE O & M FICA	5,298	5,298	2,132.23	5,139	4,004.26
15E000	1221	2210	22	311342 CASE O & M LIFE			9.80	17	
15E000	1221	2220	22	311342 CASE O & M HEALTH	4,994	4,994	4,115.23	4,830	
15E000	1221	3320	22	311342 CASE O & M TRAVEL	11,000	11,000	10,290.32	11,000	10,564.94
15E000	1221	3410	22	311342 CASE O & M POSTAGE	50	50	4.37	50	3.33
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	300	300	167.80	300	183.68
15E000	1221	3810	22	311342 CASE O & M WC	678	678	693.00	678	
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	135	135	139.00	135	
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	500	500	643.50	500	517.06
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100		100	
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	89,177	89,177	78,029.91	78,365	78,365.00

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
310000									
15E000	1222	2140	22	311342			482.06	1,136	
15E000	1222	2160	22	311342	1,436	1,436	1,256.22		1,297.67
15E000	1222	2170	22	311342	517	517	452.55		501.60
15E000	1222	2210	22	311342			18.90	17	
15E000	1222	2290	22	311342	2,472	2,472	2,472.00	2,415	2,414.76
15E000	1222	3320	22	311342	6,500	6,500	5,244.81	5,000	6,580.45
15E000	1222	3410	22	311342	100	100	51.94	100	9.15
15E000	1222	3430	22	311342	250	250	167.86	250	183.77
15E000	1222	3810	22	311342	783	783	892.00	783	
15E000	1222	3850	22	311342	156	156	178.00	156	
15E000	1222	4100	22	311342	200	200		200	
15E000	1222	4750	22	311342					
15E000	1250	4100	22	311342					
15E000	2150	1190	22	311342	97,601	97,601	81,334.40	94,664	94,663.71
15E000	2150	2120	22	311342	10,678	10,678	6,525.48	12,703	9,269.23
15E000	2150	2130	22	311342	7,466	7,466	3,805.46	7,241	7,180.04
15E000	2150	2140	22	311342			817.60		
15E000	2150	2210	22	311342	34	34	28.00	34	32.20
15E000	2150	2220	22	311342					
15E000	2150	2290	22	311342	4,994	4,994	4,944.00	4,830	4,829.52
15E000	2150	3320	22	311342	4,500	4,500	2,921.21	4,500	4,039.09
15E000	2150	3810	22	311342	1,093	1,093	976.00	947	947.00
15E000	2150	3850	22	311342	218	218	195.00	189	189.00
15E000	2150	4100	22	311342	2,000	2,000	1,531.51	2,000	901.50
15E000	2621	1120	22	311342	12,275	12,275	11,907.00	14,606	12,760.42
15E000	2621	2120	22	311342	1,343	1,343	951.44	1,960	1,223.59
15E000	2621	2130	22	311342	939	939	671.16	1,117	952.03
15E000	2621	2210	22	311342	17	17	16.72	17	16.10
15E000	2621	2220	22	311342	4,944	4,944	4,683.78	4,830	
15E000	2621	2290	22	311342					1,207.38
15E000	2621	3230	22	311342	3,500	3,500	1,242.80	3,500	2,054.18
15E000	2621	3400	22	311342	1,025	1,025	1,138.42	1,000	1,024.17
15E000	2621	3410	22	311342	600	600	360.00	900	399.00
15E000	2621	3810	22	311342	119	119	123.00	139	139.00
15E000	2621	3850	22	311342	23	23	25.00	28	28.00
15E000	2621	4750	22	311342	550	550	631.88	550	543.02
15E000	2621	4950	22	311342	1,000	1,000	933.58	1,000	929.58

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
310000									
15E000	2621	5000	22	311342	CASE CAP OUTLAY	10,000	10,000	1,746.29	10,000
15	---	---	---	31----		414,997	414,997	335,096.71	408,341
					=====	=====	=====	=====	=====
320000									
15E000	1110	4100	24	320000	MIGRANT INCENTIVE EDUC INSTRUC	5,350	5,350	97.49	1,722.49
15E000	3000	4100	24	320000	COMMUNITY SERVICES SUPPLIES &	1,000	1,000	1,253.67	1,262.95
15	---	---	---	32----		6,350	6,350	1,351.16	2,985.44
					=====	=====	=====	=====	=====
330000									
15E032	1220	1100	00	334305	TITLE I NEG/DEL/CCH - TEACH SA	47,866	47,866	37,893.98	42,097
15E032	1220	1130	00	334305	TITLE I NEG/DEL/CCH - AIDE SAL				
15E032	1220	1200	00	334305	TITLE I NEG/DEL TEACHER SUBS				
15E032	1220	1230	00	334305	TITLE I NEG/DEL TEACHER AIDES				
15E032	1220	1270	00	334305	TITLE I SICK LEAVE				
15E032	1220	1280	00	334305	TITLE I PERSONAL LEA				
15E032	1220	1600	00	334305	TITLE I NEG/DEL SUMMER TEACHER			1,575.00	
15E032	1220	1630	00	334305	TITLE I NEG/DEL SUMMER TEACHER			4,144.49	2,197.19
15E032	1220	2100	00	334305	TITLE I NEG/DEL/CCH FED TRS	13,426	13,426	10,511.55	10,486
15E032	1220	2110	00	334305	TITLE I NEG/DEL/CCH - BD SHARE			163.48	4,370
15E032	1220	2120	00	334305	TITLE I NEG/DEL/CCH - IMRF			126.09	12.64
15E032	1220	2130	00	334305	TITLE I NEG/DEL/CCH - FICA			260.55	136.57
15E032	1220	2140	00	334305	TITLE I NEG/DEL/CCH - MEDICARE	694	694	479.59	716
15E032	1220	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	771	771	635.74	716
15E032	1220	2170	00	334305	TITLE I EMPLOYER SHARE 2.2	277	277	229.34	270
15E032	1220	2180	00	334305	BD SHARE IMRF			57.86	5.80
15E032	1220	2210	00	334305	TITLE I NEG/DEL/CCH - LIFE INS	17	17	13.30	17
15E032	1220	2220	00	334305	TITLE I NEG/DEL/CCH - HEALTH I	4,994	4,994	3,914.00	4,830
15E032	1220	2290	00	334305	TITLE I NEG/DEL/CCH - EBA				
15E032	1220	3810	00	334305	TITLE I NEG/DEL/CCH-WORK COMP	479	479	479.00	421
15E032	1220	3850	00	334305	TITLE I NEG/DEL/CCH-UNEMPLOYME	96	96	96.00	84
15E032	1220	4100	00	334305	TITLE I NEG/DEL/CCH - SUPPLIES	2,876	2,876	1,946.09	3,188
15E032	1220	5000	00	334305	TITLE I NEG/DEL/CCH CAPITAL OU				
15E032	2210	1180	00	334305	TITLE I NEG/DEL/CCH STIPENDS			2,975.00	125.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
330000									
15E032	2210	2100	00	334305			1,538.21		
15E032	2210	2110	00	334305			308.81		12.99
15E032	2210	2140	00	334305			43.15		21.02
15E032	2210	2160	00	334305			49.19		2.02
15E032	2210	2170	00	334305			18.95		0.77
15E032	2210	3320	00	334305	1,000	1,000	940.00	1,500	1,825.00
15	---	----	----	33----	72,496	72,496	68,399.37	68,695	75,087.54
					=====	=====	=====	=====	=====
340000									
15E000	1110	1180	24	344340					
15E000	1110	1190	24	344340					
15E000	1110	2100	24	344340					
15E000	1110	2110	24	344340					
15E000	1110	2120	24	344340					
15E000	1110	2130	24	344340					
15E000	1110	2140	24	344340					
15E000	1110	2160	24	344340					
15E000	1110	2170	24	344340					
15E000	1110	2180	24	344340					
15E000	1110	2210	24	344340					
15E000	1110	2220	24	344340					
15E000	1110	3320	24	344340					
15E000	1110	3810	24	344340					
15E000	1110	3850	24	344340					
15E000	1110	4100	24	344340					
15E000	1110	5400	24	344340					
15E000	2110	1180	24	344340					
15E000	2110	1190	24	344340					
15E000	2110	2120	24	344340					
15E000	2110	2130	24	344340					
15E000	2110	5400	24	344340					
15E000	2210	1180	24	344340					
15E000	2210	2110	24	344340					
15E000	2210	2140	24	344340					
15E000	2210	2160	24	344340					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
340000									
15E000	2210	2170	24	344340					
				MIGRANT EDUCATION STIPENDS TRA					
15E000	2210	3100	24	344340					
				MIGRANT EDUCATION CONSULTANTS					
15E000	2210	3320	24	344340					
				MIGRANT EDUCATION STIPENDS					
15E000	2210	4100	24	344340					16.65
				MIGRANT EDUCATION TRAINING MAT					
15E000	2300	1180	24	344340					
				MIGRANT EDUCATION STIPENDS					
15E000	2300	1600	24	344340					
				MIGRANT EDUCATION ADMIN SALARY					
15E000	2300	2100	24	344340					
				FEDERAL TRS					
15E000	2300	2110	24	344340					
				BD SHARE TRS					
15E000	2300	2140	24	344340					
				MEDICARE ONLY					
15E000	2300	2160	24	344340					
				THIS					
15E000	2300	2170	24	344340					
				EMPL 2.2					
15 ---	----	----		34----					16.65
									=====
350000				MIGRANT GRANT					
15E000	1110	1180	24	350000	50,089	50,089	44,519.75	59,703	42,298.63
				MIGRANT SUMMER CERIFIED					
15E000	1110	1190	24	350000	15,525	15,525	29,880.25		13,012.75
				MIGRANT SUMMER NONCERTIED					
15E000	1110	2100	24	350000			12,487.77		874.30
				MIGRANT SUMMER FED TRS					
15E000	1110	2110	24	350000	13,248	13,248	2,158.70	18,926	9,803.90
				MIGRANT SUMMER BD TRS					
15E000	1110	2120	24	350000	2,997	2,997	1,590.83		609.33
				MIGRANT SUMMER IMRF					
15E000	1110	2130	24	350000			1,878.18		803.16
				MIGRANT SUMMER FICA					
15E000	1110	2140	24	350000			1,081.97		806.86
				MIGRANT SUMMER MEDICARE					
15E000	1110	2160	24	350000			510.90		564.24
				MIGRANT SUMMER STIPEND THIS					
15E000	1110	2170	24	350000			258.09		258.03
				MIGRANT SUMMER EMPL 2.2					
15E000	1110	2180	24	350000			424.80		183.10
				MIGRANT SUMMER BD IMRF					
15E000	1110	2210	24	350000					
				MIGRANT SUMMER LIFE INSURANCE					
15E000	1110	2220	24	350000					
				MIGRANT SUMMER MEDICAL					
15E000	1110	3320	24	350000	716	716	419.18	716	7,868.01
				MIGRANT SUMMER EDUCATION TRAVE					
15E000	1110	3810	24	350000	601	601	601.00		
				MIGRANT SUMMER W/C					
15E000	1110	3850	24	350000	186	186	186.00		
				MIGRANT SUMMER UNEMPLOYMENT					
15E000	1110	4100	24	350000	9,000	9,000	2,826.17	6,500	4,046.30
				MIGRANT SUMMER INSTRUCTION MAT					
15E000	2110	1180	24	350000	8,736	8,736	1,977.84	19,890	23,649.02
				MIGRANT SUMMER ATTENDANCE AND					
15E000	2110	1190	24	350000					
				MIGRANT SUMMER OUTREACH					
15E000	2110	2120	24	350000	1,686	1,686	203.13	2,735	480.05
				MIGRANT SUMMER IMRF					
15E000	2110	2130	24	350000			158.44		1,824.58
				MIGRANT SUMMER FICA					
15E000	2110	2140	24	350000					
				MEDICARE					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
350000				MIGRANT GRANT					
15E000	2110	2180	24	350000			93.19		8.81
15E000	2110	5400	24	350000					
15E000	2210	3320	24	350000	1,500	1,500	1,414.64	4,900	669.77
15E000	2300	1180	24	350000			4,200.00		
15E000	2300	1600	24	350000	12,510	12,510	12,022.50	13,169	10,570.00
15E000	2300	2100	24	350000	2,740	2,740	4,550.42		135.10
15E000	2300	2110	24	350000	11,524	11,524	1,683.90	4,353	2,543.32
15E000	2300	2120	24	350000					
15E000	2300	2130	24	350000					
15E000	2300	2140	24	350000	451	451	235.26	459	153.27
15E000	2300	2160	24	350000			264.32		89.10
15E000	2300	2170	24	350000			98.23		62.47
15E000	2300	4100	24	350000	1,500	1,500	3,178.35	1,000	1,185.54
15E000	3000	1180	24	350000					
15	---	---	---	35----	133,009	133,009	128,903.81	132,351	122,499.64
					=====	=====	=====	=====	=====
360000									
15E001	2218	3140	00	361740	3,000	3,000	1,703.81	3,000	3,102.36
15E001	3500	1121	00	361740					
15E001	3500	1141	00	361740	320,000	320,000	283,970.42	300,000	299,027.45
15E001	3500	1231	00	361740	4,000	4,000	5,320.85	4,000	3,417.32
15E001	3500	1270	00	361740					
15E001	3500	2111	00	361740					
15E001	3500	2121	00	361740	20,000	20,000	23,445.76	20,000	26,403.73
15E001	3500	2131	00	361740	23,250	23,250	16,829.96	23,250	22,954.62
15E001	3500	2161	00	361740					
15E001	3500	2171	00	361740					
15E001	3500	2180	00	361740					167.46
15E001	3500	2181	00	361740					
15E001	3500	2210	00	361740			99.82		90.10
15E001	3500	2211	00	361740	110	110		110	
15E001	3500	2220	00	361740			16,048.91		21,309.17
15E001	3500	2221	00	361740	30,000	30,000		30,000	
15E001	3500	2291	00	361740	2,200	2,200	4,152.96	2,200	2,414.76
15E001	3500	3100	00	361740	6,000	6,000	1,279.65	6,000	825.00

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
360000										
15E001	3500	3170	00	361740	REV-TRAK CREDIT CARD	4,000	4,000	5,267.57	4,000	5,079.46
15E001	3500	3230	00	361740	ASCCP MAINTENANCE ACCOUNT	300	300	189.00	300	189.00
15E001	3500	3290	00	361740	ASCCP CONTRACTUAL FOOD SERVICE	28,000	28,000	31,367.01	35,000	39,571.63
15E001	3500	3320	00	361740	TRAVEL ASCCP	8,000	8,000	8,317.51	8,000	7,422.37
15E001	3500	3410	00	361740	ASCCP GRANT POSTAGE	1,000	1,000	502.20	1,200	737.48
15E001	3500	3430	00	361740	ASCCP PROG TELEPHONE	2,250	2,250	1,760.69	2,500	1,953.69
15E001	3500	3811	00	361740	ASCCP WORK COMP	3,200	3,200	3,200.00	3,000	
15E001	3500	4100	00	361740	ASCCP PROG SUPL	18,000	18,000	11,833.96	18,000	14,820.67
15E001	3500	4110	00	361740	ASCCP SNACK PROGRAM	1,000	1,000	917.72	1,000	673.31
15E001	3500	4120	00	361740	ASCCP OFFICE SUPL	2,500	2,500	2,182.83	2,500	1,747.31
15E001	3500	5400	00	361740	ASCCP EQUIPMENT	7,000	7,000	3,303.28	10,000	3,723.39
15E000	3500	6900	00	361740	TRANSFER OF REVENUE TO TRUST					
15E001	3500	6900	00	361740	TRANSFER OF REVENUE TO TRUST	7,000	7,000		7,000	6,067.00
15 ---	----	----		36----	490,810	490,810	421,693.91	481,060	461,697.28	
					=====	=====	=====	=====	=====	
370000										
15E000	1200	5410	15	371342	ASSIST DEPRECIATION	5,000	5,000		5,000	
15E000	1201	1100	15	371342	ASSIST TEACHERS	254,505	254,505	208,630.57	230,109	230,478.62
15E000	1201	1120	15	371342	ASSIST SECRETARY	12,231	12,231	12,462.81	23,951	11,863.54
15E000	1201	1130	15	371342	ASSIST TEACHERS AIDES	163,685	163,685	151,910.21	158,769	147,246.52
15E000	1201	1190	15	371342	ASSIST PHYSICAL THERAPIST	23,250	23,250	25,883.29	17,602	17,367.26
15E000	1201	1200	15	371342	ASSIST TEACHER SUBS	1,000	1,000	90.00	1,000	8,282.50
15E000	1201	1210	15	371342	ASSIST HOMEBOUND SAL	300	300		300	35.00
15E000	1201	1230	15	371342	ASSIST AIDES SUB	9,000	9,000	7,830.86	9,000	3,525.97
15E000	1201	1260	15	371342	ASSIST SUBS DISTRICT OTHER	400	400		400	47.50
15E000	1201	1270	15	371342	ASSIST SICK LEAVE TEACHER	2,800	2,800	6,588.47	2,800	15,147.50
15E000	1201	1280	15	371342	ASSIST PERSONAL LEAVE TEACHER	500	500	185.00	500	340.00
15E000	1201	1290	15	371342	ASSIST TEACHER PROFESSIONAL	1,000	1,000	90.00	1,000	
15E000	1201	2110	15	371342	ASSIST BD SHARE TRS				23,885	23,782.52
15E000	1201	2120	15	371342	ASSIST IMRF			14,903.03	12,567	16,604.20
15E000	1201	2130	15	371342	ASSIST FICA	12,521	12,521	9,176.02	12,146	11,665.00
15E000	1201	2140	15	371342	ASSIST MEDICARE	3,690	3,690	3,697.74	3,569	5,188.23
15E000	1201	2160	15	371342	ASSIST BD SHARE THIS	4,097	4,097	3,364.35	4,184	3,835.75
15E000	1201	2170	15	371342	ASSIST EMPLOYERS SHARE 2.2	1,476	1,476	1,214.82	1,576	1,503.90
15E000	1201	2180	15	371342	ASSIST BD SHARE IMRF				6,337	7,140.64

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
370000									
15E000	1201	2210	15	371342 ASSIST LIFE	238	238	243.01	233	237.63
15E000	1201	2220	15	371342 ASSIST HEALTH	44,946	44,946	42,772.05	48,000	35,370.71
15E000	1201	2290	15	371342 ASSIST EMPLOYEE BENE ALLOW	7,491	7,491	10,827.36	9,260	7,244.28
15E000	1201	3100	15	371342 ASSIST CONTRACTUAL SERVICES/OT	70,000	70,000	-66,186.26	30,000	89,553.86
15E000	1201	3110	15	371342 ASSIST CONTRACTUAL ADAPT EQUIP	500	500		500	
15E000	1201	3230	15	371342 ASSIST EQUIP REPAIR	500	500	1,217.88	500	
15E000	1201	3250	15	371342 ASSIST DOMESTIC SITE RNTL	12,000	12,000	11,819.97	14,000	10,800.00
15E000	1201	3330	15	371342 ASSIST TRAVEL & CONF	4,000	4,000	1,016.41	4,000	1,575.40
15E000	1201	3410	15	371342 ASSIST POSTAGE	400	400	251.73	400	169.20
15E000	1201	3430	15	371342 ASSIST TELEPHONE	3,000	3,000	2,212.50	2,500	3,040.00
15E000	1201	4100	15	371342 ASSIST WAREHOUSE SUPL				2,000	373.56
15E000	1201	4120	15	371342 ASSIST INST MATL & SUPL	3,500	3,500	2,960.53	1,500	2,922.77
15E000	1201	4130	15	371342 ASSIST ADPT & SPEC EQUIP	1,000	1,000	312.31	1,000	727.19
15E000	1201	4140	15	371342 ASSIST SP/L MAT & SUPP	500	500	91.90	500	73.23
15E000	1201	4750	15	371342 ASSIST PRINTING COSTS	500	500	275.89	500	611.10
15E000	1201	5000	15	371342 ASSIST CAPITAL OUTLAY	4,000	4,000		4,000	3,746.40
15E000	1201	5100	15	371342 ASSIST CLASSROOM EQUIP	1,800	1,800		1,800	659.82
15E000	2130	1190	15	371342 ASSIST COTA	21,232	21,232	16,774.53	20,481	20,396.25
15E000	2130	2120	15	371342 ASSIST IMRF	1,804	1,804	1,136.78	1,758	1,684.39
15E000	2130	2130	15	371342 ASSIST FICA	1,624	1,624	804.45	1,653	1,298.89
15E000	2130	2210	15	371342 ASSIST LIFE INSURANCE	17	17	13.30	17	16.80
15E000	2130	2220	15	371342 ASSIST MEDICAL INSURANCE	4,994	4,994	3,914.00	4,830	4,829.52
15E000	2134	1100	15	371342 ASSIST NURSE					
15E000	2134	1190	15	371342 ASSIST MEDICATION NURSE	21,256	21,256	21,672.96	21,000	19,008.47
15E000	2134	2110	15	371342 ASSIST NURSE BD SHARE TRS					
15E000	2134	2120	15	371342 ASSIST MED NURSE IMRF			1,795.28	1,784	1,858.88
15E000	2134	2130	15	371342 ASSIST MED NURSE FICA	1,626	1,626	1,008.66	1,568	1,116.93
15E000	2134	2140	15	371342 ASSIST NURSE MEDICARE	308	308	235.92		261.26
15E000	2134	2160	15	371342 ASSIST NURSE THIS					
15E000	2134	2170	15	371342 ASSIST EMPLOYERS SHARE 2.2					
15E000	2134	2180	15	371342 BD SHARE IMRF					
15E000	2134	2210	15	371342 ASSIST NURSE LIFE	11	11	16.72	9	11.20
15E000	2134	2220	15	371342 ASSIST NURSE HEALTH	4,994	4,994	4,943.99	2,415	4,829.44
15E000	2134	2290	15	371342 ASSIST NURSE EBA					
15E000	2150	3100	15	371342 ASSIST CONTRACT - S/L					
15E000	2190	3220	15	371342 ASSIST OTHER CONTRACTUAL SERVI			479.30		
15E000	2210	1180	15	371342 TEACHERS TRAINING STIPEND	400	400		400	180.00

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
370000									
15E000	2210	1190	15	371342	TA TRAINING STIPEND	500	500	500	712.38
15E000	2210	2110	15	371342	TEACHER TRAINING TRS			42	18.68
15E000	2210	2120	15	371342	TA INSERVICE TRAING IMRF			108	43.89
15E000	2210	2130	15	371342	TA INSERVICE TRAINING FICA	38	38	76	33.63
15E000	2210	2140	15	371342	MEDICARE ONLY	15	15	6	13.06
15E000	2210	2160	15	371342	TEACHER TRAINING THIS/TRIP	7	7	6	4.87
15E000	2210	2170	15	371342	TEACHER TRAINING EMPL 2.2	4	4	2	2.81
15E000	2210	2180	15	371342	ASSIST BD SHARE IMRF	23	23		20.13
15E000	2210	2210	15	371342	LIFE INSURANCE				0.30
15E000	2210	2220	15	371342	MEDICAL INSURANCE				
15E000	2311	3171	15	371342	ASSIST AUDIT FEES	425	425	425.00	425.00
15E000	2311	3850	15	371342	ASSIST UNEMPL	1,088	1,088	1,088.00	1,000.00
15E000	2311	3860	15	371342	ASSIST W/COMP	5,438	5,438	11,500	11,500.00
15E000	2330	1110	15	371342	ASSIST ASST DIR - SALARY	36,502	36,502	34,980.93	39,861.61
15E000	2330	2100	15	371342					
15E000	2330	2110	15	371342	ASSIST DIR BD SHARE PENSION -			4,137	4,137.59
15E000	2330	2120	15	371342	MUNICIPAL RETIREMENT				
15E000	2330	2140	15	371342	ASSIST MEDICARE	529	529	396.90	578.00
15E000	2330	2160	15	371342	ASSIST BD SHARE THIS	587	587	563.04	677.00
15E000	2330	2170	15	371342	ASSIST EMPLOYERS SHARE 2.2	211	211	202.86	255.12
15E000	2330	2210	15	371342	ASSIST LIFE ASST DIR	6	6	6.44	8.00
15E000	2330	2220	15	371342	ASSIST MEDICAL ASST DIR	2,012	2,012	1,903.16	2,415.00
15E000	2330	2290	15	371342	ASSIST EBA ASST DIR				
15E000	2523	1120	15	371342	ASSIST BOOKKEEPER	16,031	16,031	15,300.24	17,937.00
15E000	2523	2120	15	371342	ASSIST BKKPR IMRF	1,664	1,664	1,284.69	1,600.00
15E000	2523	2130	15	371342	ASSIST BKKPR FICA	1,223	1,223	850.18	1,372.00
15E000	2523	2140	15	371342	MEDICARE				
15E000	2523	2210	15	371342	ASSIST LIFE BKKPPR	6	6	5.29	7.00
15E000	2523	2220	15	371342	ASSIST MEDICAL BKKPR	1,680	1,680	1,574.66	1,343.00
15E000	2523	2290	15	371342	ASSIST EBA BOOKKEEPER			800	
15E000	2542	3230	15	371342	ASSIST CONTRACT CLEAN			39.60	
15E000	2542	3700	15	371342	ASSIST UTIL-SEWAGE	867	867	867	867.00
15E000	2542	3710	15	371342	ASSIST UTIL-WATER	867	867	867	867.00
15E000	2542	3740	15	371342	ASSIST UTIL. USE TAX	1,239	1,239	1,239	
15E000	2542	3820	15	371342	ASSIST BLDG INS.	86	86	86.00	86.00
15E000	2542	4650	15	371342	ASSIST UTIL. GAS	7,494	7,494	7,494	7,494.00
15E000	2542	4660	15	371342	ASSIST UTIL. ELEC	8,917	8,917	8,917	8,917.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
370000										
15	---	----	----	37----	795,555	795,555	565,345.33	794,085	820,151.79	
					=====	=====	=====	=====	=====	
380000										
15E000	1201	1601	15	381342	ASSIST SUMMER TEACHER	6,300	6,300	3,710.00	5,000	6,387.50
15E000	1201	1611	15	381342	ASSIST COORD-SUMMER	2,000	2,000	393.33		
15E000	1201	1621	15	381342	ASSIST SUMMER SECRETARY				2,000	1,472.64
15E000	1201	1631	15	381342	ASSIST TA SUMMER	9,000	9,000	2,928.61	9,000	4,948.73
15E000	1201	1641	15	381342	ASSIST HOMEBOUND SAL PY	200	200		200	
15E000	1201	2100	15	381342						
15E000	1201	2110	15	381342			370.56			815.91
15E000	1201	2111	15	381342	BD SHARE TRS				671	
15E000	1201	2120	15	381342	IMRF					
15E000	1201	2121	15	381342	ASSIST IMRF-SUMMER			257.53	800	455.98
15E000	1201	2130	15	381342	FICA					
15E000	1201	2131	15	381342	ASSIST FICA - SUMMER	689	689	188.90	700	325.75
15E000	1201	2141	15	381342	ASSIST MEDICARE SUMMER	131	131	102.44	93	187.21
15E000	1201	2160	15	381342		125	125	68.64		130.25
15E000	1201	2161	15	381342	SUMMER SCHOOL THIS/TRIP				110	
15E000	1201	2170	15	381342		110	110	26.31		50.25
15E000	1201	2171	15	381342	EMPL 2.2				41	
15E000	1201	2180	15	381342		312	312	118.15		217.70
15E000	1201	2181	15	381342	IMRF				310	
15E000	1201	2210	15	381342				0.08		0.20
15E000	1201	2211	15	381342	LIFE INSURANCE				6	
15E000	1201	2220	15	381342		60	60	24.28		60.00
15E000	1201	2221	15	381342	MEDICAL INSURANCE				1,000	
15E000	1201	3101	15	381342	ASSIST SUMMER - CONTR. SERV.					
15E000	1201	3102	15	381342	ASSIST CONTRACT SERV SUMMER	1,200	1,200	2,880.00	700	1,208.00
15E000	1201	3251	15	381342	ASSIST DOMESTIC SITE SUMMER RE					
15E000	1201	3331	15	381342	ASSIST TRAVEL-SUMMER-	100	100		100	
15E000	1201	3332	15	381342	ASSIST TRVL SUMM PY					
15E000	1201	4101	15	381342	ASSIST SUPPLIES - SUMMER PY					
15E000	1201	4102	15	381342	ASSIST SUPPLIES SUMMER	400	400		400	
15E000	2330	1110	15	381342	ASSIST ESY ADMINISTOR	1,349	1,349	2,191.64	1,473	1,472.64
15E000	2330	2100	15	381342						

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
380000									
15E000	2330	2110	15	381342	BD SHARE TRS			153	152.88
15E000	2330	2140	15	381342	MEDICARE ONLY	20	20	22.86	19.94
15E000	2330	2160	15	381342	BD SHARE THIS	22	22	34.12	24.00
15E000	2330	2170	15	381342	EMPL 2.2	8	8	12.08	9.60
15E000	2330	2210	15	381342	LIFE INSURANCE	1	1	0.38	0.20
15E000	2330	2220	15	381342	MEDICAL INSURANCE	74	74	116.34	59.80
15	---	----	----	38----		22,101	22,101	13,446.25	17,999.18
					=====	=====	=====	=====	=====
420000									
15E006	2210	3300	00	423705	PI INFANT MENTAL HEALTH	350	350	213.12	2,682.35
15E006	3000	1190	00	423705	PREVENTION INIATIVE SALARY	179,482	179,482	137,561.13	176,448.11
15E006	3000	1191	00	423705	WEC PREV INIT-PY SAL& BEN			12,187.59	2,639.84
15E006	3000	2120	00	423705	PREVENTION INIATIVE IMRF	16,010	16,010	10,582.11	16,955.76
15E006	3000	2130	00	423705	PREVENTION INIATIVE FICA	13,730	13,730	6,642.43	13,470.40
15E006	3000	2140	00	423705	MEDICARE			807.79	
15E006	3000	2210	00	423705	PREVENTION INITIATIVE LIFE	50	50	39.14	44.78
15E006	3000	2220	00	423705	PREVENTION INITIATIVE HEALTH	14,832	14,832	11,546.30	12,838.51
15E006	3000	2290	00	423705	EBA				
15E006	3000	3100	00	423705	PREVENTION INITIATIVE CONT SVC			2,750	2,775.00
15E006	3000	3120	00	423705	PRVNTION INTIATIVE CHILD CARE	1,500	1,500	1,210.00	3,420.00
15E006	3000	3300	00	423705	PREVENTION INITIATIVE STAFF DV			2,750	
15E006	3000	3320	00	423705	PREVENTION INITIATIVE TRAVEL	5,500	5,500	4,437.73	4,991.13
15E006	3000	3321	00	423705	PREV INITIATIVE PY STAFF TRAVE			287.38	
15E006	3000	3410	00	423705	POSTAGE				
15E006	3000	3430	00	423705	PREVENTION INITIATIVE PHONE	600	600	698.24	367.43
15E006	3000	3600	00	423705	PRINTING	400	400	83.50	951.84
15E006	3000	3810	00	423705	PREVENTION INITIATIVE W/C	359	359	359.00	1,902.00
15E006	3000	3850	00	423705	PREVENTION INITIATIVE UNEMP	1,795	1,795	1,795.00	380.00
15E006	3000	4100	00	423705	PREVENTION INIT-PARENT INCENT			831.09	4,386.37
15E006	3000	4120	00	423705	PREVENTION INITIATIVE IN MATER	1,000	1,000	1,041.20	4,079.02
15E006	3000	4130	00	423705	PREVENTION INITIATIVE SUPPLIES	4,158	4,158	935.02	5,099.47
15E006	3000	4131	00	423705	PREVENTION INITIATIVE SUPP PY			174.61	
15E006	3000	4135	00	423705	PREVENTION INITIATIVE SUP PR YR				
15E006	3000	4140	00	423705	PREVENTION INITIATIVE FOOD	250	250	103.20	246.65
15E006	3000	4750	00	423705	PREVENTION INITIATIVE PRINTING				18.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
420000										
15E006	3000	5400	00	423705	CAPITAL OUTLAY					
15E006	3200	4750	00	423705	PREVENTION INITIATIVE PRINTING			1,000		
15	---	---	---	42----	240,016	240,016	191,535.58	261,000	253,696.66	
					=====	=====	=====	=====	=====	
430000										
15E006	3000	1190	00	433705	PREVENTION INIATIVE SALARY					
15E006	3000	1191	00	433705	PREVENTION INIATIVE SALARY PY					
15E006	3000	2120	00	433705	PREVENTION INIATIVE IMRF					
15E006	3000	2121	00	433705	PREVENTION INIATIVE IMRF PY					
15E006	3000	2130	00	433705	PREVENTION INIATIVE FICA					
15E006	3000	2131	00	433705	PREVENTION INIATIVE FICA PY					
15E006	3000	2180	00	433705	BD PAID IMRF					
15E006	3000	2210	00	433705	PREVENTION INITIATIVE LIFE					
15E006	3000	2220	00	433705	PREVENTION INITIATIVE HEALTH					
15E006	3000	3310	00	433705	PREVENTION INITIATIVE TRANS					
15E006	3000	3320	00	433705	PREVENTION INITIATIVE STAFF DV					
15E006	3000	3430	00	433705	PREVENTION INITIATIVE CELL PH				10.06	
15E006	3000	3810	00	433705	PREVENTION INITIATIVE W/C					
15E006	3000	3850	00	433705	PREVENTION INITIATIVE UNEMPLOY					
15E006	3000	4120	00	433705	PREVENTION INITIATIVE INS MAT					
15E006	3000	4130	00	433705	PREVENTION INITIATIVE SUPPLIES					
15E006	3000	4750	00	433705	PREVENTION INITIATIVE PRINTING					
15E006	3200	3430	00	433705	C-U EARLY POSTAGE					
15	---	---	---	43----					10.06	
									=====	
440000										
15E032	1100	3100	00	443950	ROE CONTRT. SERVICES-YDC (18-3	127,392	127,392	81,210.00	181,307	127,335.00
15E000	1212	2180	22	443950						
15E000	1212	2220	22	443950	MEDICAL INSURANCE					
15E000	1212	2221	22	443950	MEDICAL INSURANCE					
15E000	2114	2220	22	443950	MEDICAL INSURANCE					
15E000	2114	2221	22	443950	MEDICAL INSURANCE					
15	---	---	---	44----	127,392	127,392	81,210.00	181,307	127,335.00	

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
440000									
=====									
460000									
15E000	1213	2222	22	464600					
15E000	1214	1100	22	464600					
15E000	1214	1130	22	464600	52,574	52,574	45,067.70	62,785	53,960.37
15E000	1214	1200	22	464600					
15E000	1214	1230	22	464600	4,000	4,000		4,000	
15E000	1214	1270	22	464600			1,781.92		3,220.30
15E000	1214	2100	22	464600					
15E000	1214	2110	22	464600					
15E000	1214	2120	22	464600			3,130.29	5,600	4,686.29
15E000	1214	2130	22	464600	4,021	4,021	1,849.06	5,785	3,259.91
15E000	1214	2140	22	464600			434.21		769.13
15E000	1214	2160	22	464600					1.47
15E000	1214	2170	22	464600					1.31
15E000	1214	2180	22	464600				2,825	2,198.24
15E000	1214	2210	22	464600	51	51	32.71	60	39.74
15E000	1214	2220	22	464600	4,994	4,994	8,618.96	7,246	8,034.18
15E000	1214	2290	22	464600	4,994	4,994	1,236.00	4,830	3,622.14
15E000	1214	3810	22	464600	526	526	526.00	716	716.00
15E000	1214	3850	22	464600	113	113	113.00	144	144.00
15E000	1214	4100	22	464600					
15E000	2332	1111	22	464600					
15E000	2332	2101	22	464600					
15E000	2332	2111	22	464600					
15E000	2332	2141	22	464600					
15E000	2332	2161	22	464600					
15E000	2332	2171	22	464600					
15E000	2332	2211	22	464600					
15E000	2332	2221	22	464600					
15E000	2332	2291	22	464600					
15E000	2332	3811	22	464600					
15E000	2332	3851	22	464600					
15 ---	----	----	46----		71,273	71,273	62,789.85	93,991	80,653.08
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TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
490000									
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	955,434	955,434	821,577.17	848,166	834,138.79
15E000	1213	1192	22	494620 I.D.E.A. NON AC	34,443	34,443	26,102.78	31,271	31,429.64
15E000	1213	1232	22	494620 I.D.E.A. T. AIDE SUBS	50,000	50,000		50,000	
15E000	1213	1233	22	494620 TA VACANCY	20,000	20,000	27,390.45	13,500	25,611.08
15E000	1213	1270	22	494620 IDEA TA SUBS			40,373.94		40,234.95
15E000	1213	2102	22	494620 I.D.E.A. 10.5 TRS					
15E000	1213	2110	22	494620 BD PAID TRS					25.93
15E000	1213	2112	22	494620 BD SHARE TRS					
15E000	1213	2120	22	494620 IMRF			66,280.42		
15E000	1213	2122	22	494620 I.D.E.A. T. AIDES IMRF			0.90	75,656	80,873.96
15E000	1213	2123	22	494620 TA VACANCY FICA					
15E000	1213	2130	22	494620 FICA			40,782.52		
15E000	1213	2132	22	494620 I.D.E.A. T. AIDES FICA	73,091	73,091	0.57	64,885	55,393.21
15E000	1213	2133	22	494620 TA VACANCY FICA	1,250	1,250		1,033	
15E009	1213	2133	00	494620 I.D.E.A. TA FICA UHS DIST					
15E000	1213	2140	22	494620 MEDICARE			9,695.46		
15E000	1213	2142	22	494620 I.D.E.A. MEDICARE			0.13	75	13,315.87
15E000	1213	2143	22	494620 I.D.E.A. SUB MEDICARE				96	
15E000	1213	2160	22	494620 BD PAID TRIP/THIS			11.75		103.48
15E000	1213	2162	22	494620 BD SHARE THIS					
15E000	1213	2170	22	494620 BD PAID EMPLOYER 2.2			9.90		89.03
15E000	1213	2172	22	494620 EMPL 2.2					
15E000	1213	2180	22	494620 IDEA BD SHARE IMRF			0.41		37,034.62
15E000	1213	2182	22	494620 I.D.E.A. BD SHARE IMRF				38,167	
15E000	1213	2210	22	494620 IDEA TA LIFE INS			801.02		819.62
15E000	1213	2212	22	494620 I.D.E.A. T. AIDES LIFE	952	952		927	
15E000	1213	2220	22	494620 IDEA TA MEDICAL			117,913.35		148,934.18
15E000	1213	2222	22	494620 I.D.E.A. T. AIDES MEDICAL	161,223	161,223		158,421	
15E000	1213	2292	22	494620 I.D.E.A. T AIDES EBA	52,125	52,125	51,435.18	52,807	45,160.74
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	9,354	9,354	9,354.00	8,917	8,917.00
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	1,871	1,871	1,871.00	1,783	1,783.00
15E000	1220	1100	22	494620 I.D.E.A. INSTR PERS					
15E000	1220	1270	22	494620 IDEA SICK LEAVE					
15E000	1220	1280	22	494620 IDEA PERSONAL LEAVE					
15E000	1220	2100	22	494620 I.D.E.A. TRS 10 1/2%					
15E000	1220	2110	22	494620 I.D.E.A. INSTR PENSION					
15E000	1220	2140	22	494620 I.D.E.A INSTR PERS MEDICARE					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
490000									
15E000	1220	2160	22	494620					
				I.D.E.A. INSTR. PERS BD SHARE					
15E000	1220	2170	22	494620					
				I.D.E.A. EMPLOYERS SHARE 2.2					
15E000	1220	2210	22	494620					
				I.D.E.A. INST. PERS. LIFE					
15E000	1220	2220	22	494620					
				I.D.E.A. INST. PERS. MEDICAL					
15E000	1220	2290	22	494620					
				I.D.E.A. EMPLOYEE BENE. ALLOW.					
15E000	1220	3320	22	494620					
				I.D.E.A. TRAVEL					
15E000	1220	3810	22	494620					
				I.D.E.A. INSTR PERS WORK COMP					
15E000	1220	3850	22	494620					
				I.D.E.A. INSTR PERS UNEMPLOY					
15E000	1220	4100	22	494620	25,000	25,000	7,946.12	30,000	8,856.88
				I.D.E.A. INSTR PERS SUPPL					
15E000	1220	5400	22	494620	30,000	30,000	9,081.65	30,000	1,082.00
				I.D.E.A. CAPITAL OUTLAY					
15E000	1250	4010	22	494620	10,000	10,000		10,000	
				IDEA ANTICIPATED AMENDMENT FUN					
15E000	2130	3100	22	494620					
				I.D.E.A. CONTRACTUAL - COUNSEL					
15E001	2150	2110	00	494620					
				I.D.E.A. BD SHARE TRS LEAL					
15E000	2210	1110	22	494620	3,173	3,173	3,356.62	3,825	3,824.88
				I.D.E.A. COORDINATOR					
15E000	2210	1180	22	494620	7,000	7,000	2,540.00	7,000	6,825.00
				I.D.E.A. INS TTRAIN TEACH STIP					
15E000	2210	1190	22	494620	9,000	9,000	7,458.38	9,000	7,362.16
				I.D.E.A. INS TRAIN T.A. STIPND					
15E000	2210	1200	22	494620					
				I.D.E.A. TEACHERS SUBS					
15E000	2210	1230	22	494620	8,000	8,000	1,625.30	5,000	3,264.98
				I.D.E.A. INSERVICE T.A. SUBS					
15E000	2210	1290	22	494620	7,000	7,000	5,060.00	8,000	5,686.50
				I.D.E.A. INSERVICE TEACHERS SU					
15E000	2210	2100	22	494620	2,534	2,534	2,624.35	2,697	2,136.79
				I.D.E.A. INSERVICE COORD TRS .					
15E000	2210	2110	22	494620	1,124	1,124	51.90	1,124	1,668.55
				I.D.E.A. INSERVICE COORD PENSI					
15E000	2210	2120	22	494620			913.14	802	620.13
				I.D.E.A. INS TRAIN T.A. IMRF					
15E000	2210	2130	22	494620	995	995	493.74	1,071	539.92
				I.D.E.A. INS TRAIN T.A. FICA					
15E000	2210	2140	22	494620	400	400	248.33	400	386.32
				I.D.E.A. INSERVICE COORD MEDIC					
15E000	2210	2160	22	494620	232	232	115.26	232	201.54
				I.D.E.A. BD SHARE THIS					
15E000	2210	2170	22	494620	116	116	50.72	116	91.69
				I.D.E.A. EMPLOYER SHARE 2.2					
15E000	2210	2180	22	494620	405	405		405	288.08
				I.D.E.A. BD SHARE IMRF					
15E000	2210	2210	22	494620	1	1	4.56	1	2.76
				I.D.E.A. INSERVICE COORD LIFE					
15E000	2210	2220	22	494620	400	400	929.30	400	515.13
				I.D.E.A. INSERVICE COORD MEDIC					
15E000	2210	3100	22	494620	25,000	25,000	9,915.00	25,000	11,012.90
				I.D.E.A. INSERVICE TRAIN					
15E000	2210	3110	22	494620					
				I.D.E.A. INSERVICE TRAIN PR YR					
15E000	2210	4110	22	494620	4,000	4,000	1,945.91	4,000	449.78
				I.D.E.A. INSERVICE SUPP					
15E000	2300	1120	22	494620	35,395	35,395	31,164.85	34,330	34,330.78
				I.D.E.A. -SECY					
15E000	2300	2120	22	494620	6,648	6,648	2,532.54	4,607	3,275.43
				I.D.E.A. SECY IMRF					
15E000	2300	2130	22	494620	3,790	3,790	1,499.14	2,626	2,545.02
				I.D.E.A. SECY FICA					
15E000	2300	2140	22	494620			298.90		
				MEDICARE					
15E000	2300	2210	22	494620	24	24	22.05	24	23.10
				I.D.E.A. SECY LIFE					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
490000									
15E000	2300	2220	22	494620 I.D.E.A SECY MEDICAL	7,245	7,245	6,474.68	7,245	6,640.48
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	495	495	495.00	343	343.00
15E000	2300	3850	22	494620 I.D.E.A SECY UNEMPLOY	99	99	99.00	69	69.00
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00	700	700.00
15E000	2621	1120	22	494620 I.D.E.A. -SECY					
15E000	2621	1121	22	494620 I.D.E.A. SEC DIST					
15E000	2621	2120	22	494620 I.D.E.A SECY IMRF					
15E000	2621	2121	22	494620 I.D.E.A. SECT IMRF DIST					
15E000	2621	2130	22	494620 I.D.E.A. SECY FICA					
15E000	2621	2131	22	494620 I.D.E.A SECT FICA DIST					
15E000	2621	2210	22	494620 I.D.E.A SECY LIFE					
15E000	2621	2211	22	494620 I.D.E.A. SECY LIFE					
15E000	2621	2220	22	494620 I.D.E.A SECY MEDICAL					
15E000	2621	2221	22	494620 I.D.E.A SECY MEDICAL DIST					
15E000	2621	3810	22	494620 I.D.E.A. WORKERS COMP					
15E000	2621	3850	22	494620 I.D.E.A SECY UNEMPLOY					
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	1,800	1,800	1,242.76	4,100	
15E000	3000	1270	22	494620			6.35		
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	504	504	328.40	1,030	
15E000	3000	2110	22	494620 IDEA BD SHARE TRS NON-PUBLIC				426	
15E000	3000	2130	22	494620 HEADSTART FAM. COORD ASST. FIC					
15E000	3000	2140	22	494620 IDEA MEDICARE			12.23		
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	29	29	19.87	70	
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	10	10	7.21	26	
15E000	3000	2210	22	494620 IDEA LIFE			0.32		
15E000	3000	2220	22	494620 IDEA HEALTH			42.96		
15E000	3000	4100	22	494620 IDEA ARRA NONPUBLIC INSTRUCT S	200	200		200	
15 ---	----	----	49----		1,551,062	1,551,062	1,312,907.49	1,540,573	1,426,607.90
					=====	=====	=====	=====	=====
610000									
15E000	1130	3390	26	613220 PIG GRANT TRANSPORTATION					
15E000	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	7,601	7,601	10,319.11	7,601	7,871.54
15E000	1130	4101	26	613220 PY CTEI GRANT			9,160.00		1,806.37
15E000	1130	4700	26	613220 CTEI GRANT SOFTWARE					
15E000	1130	5410	26	613220 CTEI GRANT - EQUIPMENT	11,140	11,140	596.00	11,140	1,999.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
610000									
15E000	1206	2110	22	613220					
				BD SHARE TRS					
15E000	1206	2160	22	613220					
				BD SHAR THIS					
15E000	1206	3100	22	613220					
				PROJ PURSUIT-CONSULTANT SVCS					
15E000	1206	4100	22	613220					
				PROJ PURSUIT -VI MATH/SCI SUPP					
15E000	1206	5400	22	613220					
				PROJ PURSUIT - VI MATH/SCI EQU					
15E000	2120	1200	26	613220	5,000	5,000		5,000	300.00
				CTEI GRANT SUBS					
15E000	2120	2110	26	613220	30	30		30	
				CTEI BD SHARE TRS					
15E000	2120	2140	26	613220					4.34
				MEDICARE ONLY					
15E000	2120	2160	26	613220					1.19
				CTEI BD SHARE THIS					
15E000	2120	2170	26	613220					1.04
				CTEI EMPL 2.2					
15E000	2120	3140	26	613220					
				CTEI GRANT - GUIDANCE CONSULTA					
15E000	2210	1100	26	613220			1,000.00		
				CTEI GRANT - PROG COORD SALARY					
15E000	2210	1180	26	613220					1,000.00
				CTEI GRANT - CURRIC. STIPENDS					
15E000	2210	1200	26	613220			3,968.50		3,965.00
				CTEI GRANT - SUBS					
15E000	2210	2110	26	613220					103.80
				CTEI BD SHARE TRS					
15E000	2210	2140	26	613220			67.56		71.82
				MEDICARE ONLY					
15E000	2210	2160	26	613220			28.96		32.32
				CTEI BD SHARE THIS					
15E000	2210	2170	26	613220			16.63		20.30
				CTEI EMPL 2.2					
15E000	2210	3140	26	613220					
				CTEI GRANT - CONSULTANTS					
15E000	2210	3320	26	613220	5,000	5,000	6,380.33	5,000	4,411.38
				CTEI GRANT - TRAVEL					
15E000	2210	4100	26	613220					
				GREENHOUSE SUPPLIES					
15 ---	----	----		61----	28,771	28,771	31,537.09	28,771	21,588.10
					=====	=====	=====	=====	=====

620000

15E000	1110	1130	24	620000					
				BRIDGES SUPPORT PERS					
15E000	1110	1180	24	620000					
				BRIDGES TEACHER					
15E000	1110	1600	24	620000					
				SUMMER BRIDGES TEACHER					
15E000	1110	1620	24	620000					
				SUMMER BRIDGES SUPPORT PERS					
15E000	1110	1630	24	620000					
				SUMMER BRIDGES AIDES					
15E000	1110	2110	24	620000					
				BD SHARE TRS					
15E004	1110	2110	00	620000					
				BD SHARE TRS					
15E000	1110	2120	24	620000					
				MUNICPAL RETIREMENT					
15E000	1110	2130	24	620000					
				FICA					
15E000	1110	2140	24	620000					
				MEDICARE ONLY					
15E000	1110	2160	24	620000					
				BD SHARE THIS					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
620000									
15E000	1110	2170	24	620000 TRIP					
15E000	1110	2180	24	620000 BD SHARE IMRF					
15E000	1110	2210	24	620000 LIFE INSURANCE					
15E000	1110	2220	24	620000 MEDICAL INSURANCE					
15E000	1110	4100	24	620000 BRIDGES SUPPLIES					
15E000	2210	1600	24	620000 SUMMER BRIDGES STAFF DEVEL TIM					
15E000	2210	2110	24	620000 TRS					
15E000	2210	2130	24	620000 SUMMER BRIDGES FICA					
15E000	2210	2140	24	620000 MEDICARE ONLY					
15E000	2210	2160	24	620000 SUMMER SCHOOL THIS					
15E000	2210	2170	24	620000 TRIP					
15E000	2210	3320	24	620000 SUMMER BRIDGES TRAVEL					
15E000	2210	4100	24	620000 PROFESSIONAL DEVELOPMENT SUPPL					
15E000	2230	1600	24	620000 SUMMER BRIDGES ASSMT TESTING T					
15E000	2230	1620	24	620000 SUMMER BRIDGES SECRETARY					
15E000	2230	2110	24	620000 TRS					
15E000	2230	2120	24	620000 MUNICPAL RETIREMENT					
15E000	2230	2130	24	620000 FICA					
15E000	2230	2140	24	620000 MEDICARE ONLY					
15E000	2230	2160	24	620000 SUMMER SCHOO THIS					
15E000	2230	2170	24	620000 TRIP					
15E000	2400	1610	24	620000 SUMMER BRIDGES SITE - COORD.					
15E000	2400	1620	24	620000 SUMMER BRIDGES SECRETARY					
15E000	2400	2110	24	620000 TRS					
15E000	2400	2120	24	620000 MUNICPAL RETIREMENT					
15E000	2400	2130	24	620000 FICA					
15E000	2400	2140	24	620000 MEDICARE ONLY					
15E000	2400	2160	24	620000 THIS					
15E000	2400	2170	24	620000 TRIP					
15E000	2400	2180	24	620000 BD SHARE IMRF					
15E000	2410	1610	24	620000 SUMMER BRIDGES SITE COORD.					
15E000	2547	1120	24	620000 DAY CUSTODIAN					
15E000	2547	2120	24	620000 DAY CUSTODIAN IMRF					
15E000	2547	2130	24	620000 DAY CUSTODIAN FICA					
15E000	2547	2140	24	620000 DAY CUSTODIAN MEDICARE					
15E000	2550	3320	24	620000 SUMMER BRIDGES TRANSPORTATION					
15	---	----	----	62----					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
620000										
640000				AG						
15E009	1400	4100	00	640000	AG GRANT SUPPLIES				532.70	
15E009	2210	1180	00	640000	AG GRANT STIPENDS					
15E009	2210	1290	00	640000	AG GRANT SUB				395.00	
15E009	2210	2110	00	640000	BD SHARE TRS					
15E009	2210	2140	00	640000	MEDICARE ONLY				4.35	
15E009	2210	2160	00	640000	BD SHARE THIS					
15E009	2210	2170	00	640000	EMPL 2.2					
15E009	2210	3320	00	640000	AG GRANT TRAVEL				235.00	
15	---	----	----	64----					1,167.05	
									=====	
680000										
15E008	1120	1100	00	684421	21ST CENTURY TEACHERS	15,500	15,500	17,862.50	22,400	24,403.88
15E008	1120	1101	00	684421	21ST CENTURY TEACHERS PY					
15E008	1120	1130	00	684421	21ST CENTURY TEACHING ASSITANT	12,970	12,970	25,500.92	12,544	22,827.97
15E008	1120	1131	00	684421	21ST CENTURY TEACHING ASSITANT					
15E008	1120	1180	00	684421	21ST CENTURY STIPENDS TEACHERS	8,375	8,375	10,525.00	7,000	14,459.04
15E008	1120	1190	00	684421	21ST CENTURY STIPENDS NON-CERT			656.43		
15E008	1120	1230	00	684421	SPLASH SUBS TA					
15E008	1120	1290	00	684421	21ST CENTURY SUBS					
15E008	1120	1600	00	684421	21ST CENTURY SUMMER SCHOOL TEA					
15E008	1120	1601	00	684421	21ST CENTURY SUMMER SCHOOL TEA					
15E008	1120	1630	00	684421	21ST CENTURY SUMMER SCHL AIDES					
15E008	1120	1631	00	684421	21ST CENTURY SUMMER SCHL AIDES					
15E008	1120	2100	00	684421	21ST CENTURY TRS FEDERAL			7,962.70	11,490	8,419.43
15E008	1120	2101	00	684421	21ST CENTURY TRS FEDERAL PY					
15E008	1120	2110	00	684421	21ST CENTURY BD TRS	7,566	7,566			4,033.53
15E008	1120	2111	00	684421	21ST CENTURY BD TRS PY					
15E008	1120	2120	00	684421	21ST CENTURY IMRF	2,601	2,601	2,160.80	2,079	2,885.10
15E008	1120	2121	00	684421	21ST CENTURY IMRF PY					
15E008	1120	2130	00	684421	21ST CENTURY FICA			1,198.90		1,900.04
15E008	1120	2131	00	684421	21ST CENTURY FICA PY					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
680000									
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE			569.04		915.13
15E008	1120	2141	00	684421 21ST CENTURY MEDICARE PY					
15E008	1120	2160	00	684421 21ST CENTURY THIS			457.14		512.73
15E008	1120	2161	00	684421 21ST CENTURY THIS PY					
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			164.52		214.72
15E008	1120	2171	00	684421 21ST CENTURY EMPL 2.2 PY					
15E008	1120	2180	00	684421 BD SHARE IMRF					1,217.75
15E008	1120	2210	00	684421 LIFE INSURANCE					
15E008	1120	2220	00	684421 MEDICAL INSURANCE					
15E008	1120	3100	00	684421 21ST CENTURY INNOVATIVE ED					
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	503	503	503.00	503	503.00
15E008	1120	3850	00	684421 21ST CENTURY UNEMPLOYMENT					
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	2,000	2,000	1,051.32	2,000	-34.74
15E008	1120	4101	00	684421 21ST CENTURY MATERIAL & SUPPLI					
15E008	2110	1130	00	684421 ATTENDANCE SEC	2,075	2,075	2,365.50	4,000	2,075.36
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF	388	388	192.51	663	
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA			114.47		
15E008	2110	2140	00	684421 MEDICARE ONLY			9.84		
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME				1,800	
15E008	2210	1190	00	684421 21ST CENTURY EXTRA TIME TEACHI					
15E008	2210	1200	00	684421 SUB	200	200			
15E008	2210	2100	00	684421 21ST CENTURY TRS 10.5%				707	
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	5	5			
15E008	2210	2120	00	684421 21ST CENTURY IMRF					
15E008	2210	2130	00	684421 21ST CENTURY FICA					
15E008	2210	2140	00	684421 21ST CENTURY MEDICARE					
15E008	2210	2160	00	684421 21ST CENTURY THIS					
15E008	2210	2170	00	684421 21ST CENTURY EMPL 2.2					
15E008	2210	2180	00	684421 BD SHARE IMRF					
15E008	2210	2210	00	684421 LIFE INSURANCE					
15E008	2210	2220	00	684421 MEDICAL INSURANCE					
15E008	2210	3140	00	684421 21ST CENTURY COTRACTUAL					
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT					360.00
15E008	2210	3320	00	684421 21ST CENTURY PROFESSIONAL CONF				500	
15E008	2210	3810	00	684421 21ST CENTURY WORK COMP					
15E008	2210	3850	00	684421 21ST CENTURY UNEMPLOYMENT					
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES					705.48

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
680000									
15E000	2300	1190	24	684421 SALARY FOR ADMIN				2,779	
15E000	2300	2120	24	684421 IMRF				460	
15E000	2300	2130	24	684421 FICA					
15E000	2300	2210	24	684421 LIFE INSURANCE					
15E000	2300	2220	24	684421 MEDICAL INSURANCE					
15E000	2620	1190	24	684421 SPLASH EVALUATION	3,000	3,000			
15E000	2620	2120	24	684421 IMRF	271	271			
15E000	2620	2130	24	684421 FICA					
15E000	2620	2210	24	684421 LIFE					
15E008	2900	1180	00	684421 21ST CENTURY AFTERSCHOOL COORD	12,525	12,525	9,895.77	12,525	12,500.00
15E000	2900	1190	24	684421 21ST CENTURY COORDINATOR				8,000	93.72
15E008	2900	1190	00	684421 21ST CENTURY AFTER SCHOOL COOR	9,018	9,018	6,310.01	9,018	8,294.22
15E008	2900	1191	00	684421 21ST CENTURY AFTER SCHOOL COOR					
15E008	2900	2100	00	684421 FEDERAL TRS			2,629.63	4,895	3,113.00
15E008	2900	2110	00	684421 BD SHARE TRS	3,969	3,969			1,297.45
15E000	2900	2120	24	684421 MUNICIPAL RETIREMENT				1,326	4.45
15E008	2900	2120	00	684421 21ST CENTURY IMRF	1,676	1,676	537.00	1,494	755.35
15E008	2900	2121	00	684421 21ST CENTURY IMRF PY					
15E000	2900	2130	24	684421 FICA					7.28
15E008	2900	2130	00	684421 21ST CENTURY FICA			296.28		522.65
15E008	2900	2131	00	684421 21ST CENTURY FICA PY					
15E008	2900	2140	00	684421 MEDICARE ONLY			173.17		299.94
15E008	2900	2160	00	684421 BD SHARE THIS			159.22		184.14
15E008	2900	2170	00	684421 EMPL 2.2			57.38		79.93
15E000	2900	2180	24	684421					2.24
15E008	2900	2180	00	684421 BD SHARE IMRF					359.36
15E000	2900	2210	24	684421 LIFE INSURANCE					
15E008	2900	2210	00	684421 21ST CENTURY LIFE					
15E000	2900	2220	24	684421 MEDICAL INSURANCE					
15E008	2900	2220	00	684421 21ST CENTURY MEDICAL					
15E008	2900	3100	00	684421 21ST CENTURY CONTRACTUAL SERVI				500	
15E008	2900	3101	00	684421 21ST CENTURY CONTRACTUAL SERVI					
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	258	258	258.00	259	259.00
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT					
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS			77.00	369	448.08
15E008	2900	4101	00	684421 21ST CENTURY MATERIALS					
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN				900	

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
680000									
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%				352	
15E008	3000	2110	00	684421 21ST CENTURY BD SHARE TRS					
15E008	3000	2140	00	684421 21ST CENTURY MEDICARE					
15E008	3000	2160	00	684421 21ST CENTURY THIS					
15E008	3000	2170	00	684421 21ST CENTURY EMPL 2.2					
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT	1,000	1,000		3,000	167.00
15E008	3000	3101	00	684421 21ST CENTURY SUBCONTRACT					
15E008	3000	3810	00	684421 21ST CENTURY WORK COMP					
15E008	3000	3850	00	684421 21ST CENTURY UNEMPLOYMENT					
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL			103.45	500	196.00
15E008	3000	4101	00	684421 21ST CENTURY MATERIALS & SUPL					
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	9,000	9,000	6,000.00	9,000	6,000.00
15E008	4100	3101	00	684421 21ST CENTURY CONTRACT WITH GOV					
15 ---	----	----		68----	92,900	92,900	97,791.50	121,063	119,982.23
					=====	=====	=====	=====	=====

690000

15E000	1120	4100	24	690000	SCHOOL MENTAL HEALTH SUPP PREV				
15E008	1120	4100	00	690000	LEARN & SERVE UMS MATERIALS &				
15E000	1120	5400	24	690000	LEARN & SERVE -UMS CAPITAL OUT				
15E000	1900	1100	24	690000	DRUG FREE DEMO STIPENTEACHER/S				
15E008	1900	3100	00	690000	LEARN & SERVE UMS CONTRACTUAL				
15E000	1900	4100	24	690000	DRUG FREE DEMO TRAINING MATERI				
15E000	2110	1100	24	690000	TERTIARY COACH				
15E000	2110	1190	24	690000	MENTAL HEALTH LIASON SALARY				
15E000	2110	2110	24	690000	TERTIARY COACH TRS				
15E000	2110	2120	24	690000	MENTAL HEALTH LIASON IMRF				
15E000	2110	2130	24	690000	FICA				
15E000	2110	2140	24	690000	MEDICARE ONLY				
15E000	2110	2160	24	690000	TERTIARY COACH THIS				
15E000	2110	2170	24	690000	TERTIARY COACH EMPL 2.2				
15E000	2110	2210	24	690000	MENTAL HEALTH LIAISON HEALTH I				
15E000	2110	2220	24	690000	MEDICAL INSURANCE				
15E000	2110	2290	24	690000	EBA				
15E000	2110	3850	24	690000	MENTAL HEALTH WORKER COMP				
15E000	2110	4100	24	690000	MENTAL HEALTH RESOURCE LIBRARY				

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000									
15E000	2120	3100	24	690000					
				DRUG FREE DEMO CONSULTATS					
15E000	2210	1130	24	690000					
				DRUG EDUC. INT. IMPROVEMENT IN					
15E000	2210	1180	24	690000					
				SCHOOL MENTAL HEALTH STIPENDS					
15E008	2210	1180	00	690000					
				LEARN & SERVE UMS SALARIES					
15E000	2210	1190	24	690000					
				DRUG EDUC. INIT. VOL. COORD. S					
15E000	2210	1200	24	690000					
				SCHOOL MENTAL HEALTH SUBS					
15E000	2210	1290	24	690000					
				SCHOOL MENTAL HEALTH PROFESSIO					
15E000	2210	2110	24	690000					
				SCHOOL MENTAL HEALTH STIPENDS					
15E008	2210	2110	00	690000					
				LEARN & SERVE UMS BD SHARE TRS					
15E000	2210	2120	24	690000					
				DRUG EDUC. INTIT. IMRF					
15E008	2210	2120	00	690000					
				MUNICIPAL RETIREMENT					
15E000	2210	2130	24	690000					
				DRUG EDUC. INTIT. FICA					
15E008	2210	2130	00	690000					
				FICA					
15E000	2210	2140	24	690000					
				MEDICARE					
15E008	2210	2140	00	690000					
				MEDICARE ONLY					
15E000	2210	2160	24	690000					
				LEARN & SERVE THIS					
15E008	2210	2160	00	690000					
				LEARN & SERVE UMS BD SHARE THI					
15E000	2210	2170	24	690000					
				EMPL 2X2					
15E008	2210	2170	00	690000					
				LEARN & SERVE UMS EMPL 2.2					
15E000	2210	2210	24	690000					
				LEARN & SERVE - UMS LIFE INSUR					
15E000	2210	2220	24	690000					
				MEDICAL INSURANCE					
15E000	2210	2290	24	690000					
				EBA					
15E000	2210	3100	24	690000					
				MENTAL HEALTH PRESENTERS					
15E000	2210	3320	24	690000					
				MENTAL HEALTH CONFERENCE					
15E008	2210	3320	00	690000					
				LEARN & SERVE UMS CONFERENCES					
15E000	2210	4100	24	690000					
				MENTAL HEALTH INSERVICE MATERI					
15E000	2210	4750	24	690000					
				DRUG EDUC. INIT. PRINTING					
15E000	2300	1100	24	690000					
				DRUG FREE ADMINISTRATIVE COSTS					
15E000	2300	1130	24	690000					
				DRUG EDUC. INIT. ADMIN					
15E000	2300	1190	24	690000					
				DRUG EDUC INIT. EXTENDED TIME					
15E000	2300	2120	24	690000					
				DRUG EDUC. INT. IMRF					
15E000	2300	2130	24	690000					
				FICA					
15E000	2300	2210	24	690000					
				LIFE INSURANCE					
15E000	2300	2220	24	690000					
				MEDICAL INSURANCE					
15E000	2300	2290	24	690000					
				EBA					
15E000	2300	3100	24	690000					
				DRUG EDUC. INIT. MEMBERSHIPS					
15E000	2300	4100	24	690000					
				DRUG EDUC. INIT. SUPPLIES					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000									
15E000	2550	3310	24	690000					
				CONSULTANT					
15E008	2550	3310	00	690000					
				LEARN & SERVE CONSULTANT					
15E000	2900	1180	24	690000					
				MENTAL HEALTH TEACHER STIPENDS					
15E000	2900	1190	24	690000					
				MENTAL HEALTH STIPENDS					
15E000	2900	2110	24	690000					
				MENTAL HEALTH TEACHER STIPEND					
15E000	2900	2120	24	690000					
				MUNICIPAL RETIREMENT					
15E000	2900	2130	24	690000					
				FICA					
15E000	2900	2140	24	690000					
				MEDICARE ONLY					
15E000	2900	2160	24	690000					
				MENTAL HEALTH TEACHER STIPEND					
15E000	2900	2170	24	690000					
				MENTAL HEALTH TEACHER STIPEND					
15E000	3000	1100	24	690000					
				DRUG EDUC. INIT.					
15E000	3000	1130	24	690000					
				DRUG EDUC. INIT. COMM SER					
15E000	3000	1180	24	690000					
				DRUG EDUC. INIT. EXTENDED TIME					
15E000	3000	1190	24	690000					
				DRUG EDUC. INIT. VOL COORD. SA					
15E000	3000	1200	24	690000					
				DRUG EDUC INT SUB					
15E000	3000	2110	24	690000					
				BD SHARE TRS					
15E000	3000	2120	24	690000					
				DRUG EDUC. INIT. IMRF					
15E000	3000	2130	24	690000					
				DRUG EDUC. INIT. FICA					
15E000	3000	2160	24	690000					
				BD SHARE THIS					
15E000	3000	2210	24	690000					
				LIFE INSURANCE					
15E000	3000	2220	24	690000					
				MEDICAL INSURANCE					
15E000	3000	2290	24	690000					
				EBA					
15E000	3000	3100	24	690000					
				MENTAL HEALTH CONTRACTUAL AGRE					
15E008	3000	3100	00	690000					
				LEARN & SERVE UMS CONTRACTUAL					
15E000	3000	4100	24	690000					
				LEARN & SERVE MATERIALS & SUPP					
15E008	3000	4100	00	690000					
				LEARN & SERVE UMS MATERERIALS &					
15E000	3000	4750	24	690000					
				DRUG EDUC. INIT. PRINTING					
15E001	1120	1100	00	694421	22,500	22,500	15,106.25		8,056.25
				21st CCLC LEAL TEACHERS					
15E009	1120	1100	00	694421	15,000	15,000	17,260.00		9,088.75
				21st CCLC UHS TEACHERS					
15E001	1120	1130	00	694421	7,680	7,680	11,784.20		5,906.77
				21st CCLC PROGRAM ASSISTANTS					
15E009	1120	1130	00	694421			15,744.92		
				21st CCLC SUPPORT STAFF					
15E009	1120	1131	00	694421	7,680	7,680	665.17		5,173.01
				21st CCLC UHS PROG ASSISTANTS					
15E001	1120	1180	00	694421	12,000	12,000	13,156.25		3,501.00
				21st CCLC LEAL ENRICH TEACHERS					
15E009	1120	1180	00	694421	12,000	12,000	8,529.77		2,237.50
				21st CCLC UHS ENRICHMENT TEACH					
15E001	1120	1190	00	694421					
				21st CCLC LEAL NON CERT ENRICH					
15E009	1120	1190	00	694421			18.75		2,381.25
				21st CCLC UHS NON CERT ENRICHM					
15E001	1120	1600	00	694421	2,700	2,700			
				21st CCLC LEAL SUMMER TEACHERS					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000									
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS	2,700	2,700			
15E001	1120	2100	00	694421	11,788	11,788	7,906.59		2,878.90
15E009	1120	2100	00	694421	9,412	9,412	7,793.70		2,056.32
15E001	1120	2110	00	694421			675.37		1,199.63
15E009	1120	2110	00	694421			1,156.35		1,129.68
15E001	1120	2120	00	694421 21st CCLC BD IMRF	1,422	1,422	1,078.65		600.88
15E009	1120	2120	00	694421 21st CCLC BD IMRF	2,410	2,410	1,746.84		889.07
15E001	1120	2130	00	694421 21st CCLC FICA			624.49		432.71
15E009	1120	2130	00	694421 21st CCLC FICA			993.66		529.93
15E001	1120	2140	00	694421 21st CCLC MEDICARE			461.64		246.97
15E009	1120	2140	00	694421 21st CCLC MEDICARE			526.02		269.05
15E001	1120	2160	00	694421			446.21		191.37
15E009	1120	2160	00	694421			381.23		163.15
15E001	1120	2170	00	694421			160.72		73.98
15E009	1120	2170	00	694421			137.41		65.44
15E001	1120	2180	00	694421			45.80		275.70
15E009	1120	2180	00	694421			155.85		259.99
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	4,500	4,500	7,987.50		6,562.50
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	4,500	4,500	1,880.00		2,443.45
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	5,000	5,000	2,983.58		7,147.68
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	5,000	5,000	3,479.08		2,026.34
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRAR	4,000	4,000	4,368.82		2,166.58
15E009	2110	1130	00	694421 21ST CCLC UHS ATTEND REGISTRAR	4,000	4,000	195.04		2,312.60
15E001	2110	2120	00	694421 21st CCLC IMRF	743	743	358.18		222.51
15E009	2110	2120	00	694421 21st CCLC IMRF	743	743	20.03		237.49
15E001	2110	2130	00	694421 21st CCLC FICA			194.34		128.14
15E009	2110	2130	00	694421 21st CCLC FICA			11.57		136.25
15E001	2110	2140	00	694421 21st CCLC MEDICARE			45.45		29.95
15E009	2110	2140	00	694421 21st CCLC MEDICARE			2.71		31.87
15E009	2120	1180	00	694421 21st CCLC UHS GUIDANCE COUNSEL	825	825	200.00		
15E009	2120	2100	00	694421 21ST CCLC UHS GUIDANCE FED TRS	231	231	56.10		
15E009	2120	2140	00	694421 21st CCLC UHS GUIDANCE MEDICAR			2.27		
15E009	2120	2160	00	694421 21ST CCLC UHS GUIDANCE TRS	30	30	3.21		
15E009	2120	2170	00	694421			1.15		
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	1,500	1,500			
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT	1,500	1,500			
15E001	2210	1190	00	694421 21st CCLC LEAL EXT TIME NON CE					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000									
15E009	2900	2160	00	694421			159.22		322.93
15E001	2900	2170	00	694421			71.34		76.78
15E009	2900	2170	00	694421			57.38		124.81
15E009	2900	2180	00	694421					250.57
15E001	2900	2210	00	694421					
15E009	2900	2210	00	694421			9.34		
15E001	2900	2220	00	694421					
15E009	2900	2220	00	694421			1,915.14		
15E000	2900	3810	00	694421 21ST CCLC WORK COMP	504	504	504.00		
15E001	2900	4100	00	694421 21st CCLC LEAL COORD MAT/SUPPL	250	250	10.80		58.57
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI	250	250	129.08		700.44
15E001	3000	1190	00	694421 21st CCLC LEAL PARENT OUTREACH			500.00		599.39
15E009	3000	1190	00	694421 21st CCLC UHS PARENT OUTREACH			9,865.79		
15E001	3000	2120	00	694421 21st CCLC IMRF	10,240	10,240	51.35		61.56
15E009	3000	2120	00	694421 IMRF			798.99		
15E001	3000	2130	00	694421 21st CCLC FICA	1,914	1,914	29.55		37.17
15E009	3000	2130	00	694421 FICA			475.73		
15E001	3000	2140	00	694421 21st CCLC MEDICARE			6.91		8.70
15E009	3000	2140	00	694421 MEDICARE			111.28		
15E009	3000	2210	00	694421			7.38		
15E009	3000	2220	00	694421			1,467.59		
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES	10,000	10,000	6,085.90		4,000.00
15E001	3000	3320	00	694421 21st CCLC LEAL PARNT OUTR MILE					
15E009	3000	3320	00	694421 21st CCLC UHS PARNT OUTRCH MIL	880	880			
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS					169.87
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS	810	810			
15E000	4000	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	19,000	19,000	18,549.40		11,166.71
15 ---	----	----		69----	273,245	273,245	229,471.12		167,954.26
					=====	=====	=====		=====
700000									
15E000	1120	4100	24	703990 MENTAL HEALTH INSTRUCT MAT'LS				1,628	
15E000	2110	1180	24	703990 MENTAL HEALTH TERTIARY COACH				18,909	19,806.68
15E000	2110	1190	24	703990 MENTAL HEALTH SPECIALIST				28,027	2,000.00
15E000	2110	2110	24	703990 MENTAL HEALTH TERITIARY TRS				2,679	2,055.83
15E000	2110	2120	24	703990 MENTAL HEALTH SPECIALIST IMRF				4,644	186.80

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
700000									
15E000	2110	2130	24	703990	MENTAL HEALTH SPECIALIST FICA				124.00
15E000	2110	2140	24	703990	MEDICARE ONLY				316.27
15E000	2110	2160	24	703990	BD SHARE THIS				327.87
15E000	2110	2170	24	703990	BD SHARE THIS				126.88
15E000	2110	2210	24	703990	MENTAL HEALTH SPECIALIST LIFE				5.04
15E000	2110	2220	24	703990	MENTAL HEALTH SPECIALIST HEALT				
15E000	2110	2290	24	703990	EBA				724.44
15E000	2110	4100	24	703990	MENTAL HEALTH MATERIALS		18,127.08		
15E000	2120	1290	24	703990	MENTAL HEALTH SUBS			5,700	5,922.50
15E000	2120	2100	24	703990					
15E000	2120	2110	24	703990					168.68
15E000	2120	2140	24	703990	MENTAL HEALTH SUBS MEDICARE			150	85.10
15E000	2120	2160	24	703990					38.41
15E000	2120	2170	24	703990					20.58
15E000	2210	1180	24	703990	MENTAL HEALTH TEACHERS STIPEND		6,912.50	6,400	10,372.50
15E000	2210	1181	24	703990	MENTAL HEALTH TEACHERS STIPEND				
15E000	2210	2110	24	703990	MENTAL HEALTH TEACHERS TRS		663.09	907	878.18
15E000	2210	2111	24	703990	MENTAL HEALTH TEACHERS TRS				
15E000	2210	2120	24	703990	MENTAL HEALTH IMRF		53.92		15.41
15E000	2210	2130	24	703990	MENTAL HEALTH FICA		34.07		24.78
15E000	2210	2140	24	703990	MEDICARE ONLY		100.61		148.51
15E000	2210	2160	24	703990	MENTAL HEALTH TEACHERS THIS		105.69		149.91
15E000	2210	2161	24	703990	MENTAL HEALTH TEACHERS THIS				
15E000	2210	2170	24	703990	MENTAL HEALTH TEACHERS EMPL 2.		40.87		62.85
15E000	2210	2171	24	703990	MENTAL HEALTH TEACHERS EMPL 2.				
15E000	2210	2180	24	703990			24.73		2.36
15E000	2210	2210	24	703990	LIFE INSURANCE				
15E000	2210	2220	24	703990	MEDICAL INSURANCE				
15E000	2210	2290	24	703990	EBA				
15E000	2210	3140	24	703990	MENTAL HEALTH CONTRACTUAL EXPE			693	500.00
15E000	2210	3141	24	703990	MENTAL HEALTH TEACHERS PY				
15E000	2210	3320	24	703990	MENTAL HEALTH PROFESSIONAL CON		246.40	1,411	3,497.68
15E000	2210	4100	24	703990	MENTAL HEALTH CURRICULUM MATER			900	3,811.18
15E000	2300	4100	24	703990	MENTAL HEALTH ADMIN SUPPLIES			252	
15E000	2620	1180	24	703990	MENTAL HEALTH PBIS INTERNAL CO				
15E000	2620	1181	24	703990	MENTAL HEALTH PBIS INTERNAL CO				
15E000	2620	1190	24	703990	MENTAL HEALTH SALARY		2,000.00		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
700000									
15E000	2620	1191	24	703990	MENTAL HEALTH SALARY PY				
15E000	2620	1200	24	703990	MENTAL HEALTH SUBS				
15E000	2620	2110	24	703990	MENTAL HEALTH PBIS INTERNAL CO				
15E000	2620	2111	24	703990	BD TRS				
15E000	2620	2120	24	703990	MENTAL HEALTH IMRF		205.40		
15E000	2620	2121	24	703990	IMRF				
15E000	2620	2130	24	703990	MENTAL HEALTH FICA		123.77		
15E000	2620	2131	24	703990	FICA				
15E000	2620	2140	24	703990	MEDICARE ONLY		28.95		
15E000	2620	2141	24	703990	MEDICARE				
15E000	2620	2160	24	703990	MENTAL HEALTH PBIS INTERNAL CO				
15E000	2620	2161	24	703990	THIS				
15E000	2620	2170	24	703990	MENTAL HEALTH PBIS INTERNAL CO				
15E000	2620	2171	24	703990	EMPL 2.2				
15E000	2620	4100	24	703990	MENTAL HEALTH DATA COLLECTION			2,700	2,100.00
15E000	2620	4101	24	703990	SUPPLIES				
15E000	3000	4750	24	703990	MENTAL HEALTH PRINTING				
15 ---	----	----		70----			28,667.08	75,000	53,472.44
							=====	=====	=====
780000				United Way					
15E003	1120	1100	00	784421	21st PRAIRIE TEACHERS		11,275.00		
15E010	1120	1100	00	784421	21st CCLC KING TEACHERS		16,987.50		
15E003	1120	1130	00	784421	21st CCLC PRAIRIE SUPPORT STAF		4,879.77		
15E010	1120	1130	00	784421	21st CCLC KING SUPPORT STAFF		9,754.41		
15E003	1120	1180	00	784421	21st CCLC PRAIRIE CERT ENRICHM		1,327.50		
15E010	1120	1180	00	784421	21st CCLC KING CERT ENRICHMENT		378.00		
15E003	1120	1190	00	784421	21st CCLC PRAIRIE NON CERT ENR				
15E010	1120	1190	00	784421	21st CCLC KING NON CERT ENRICH		330.65		
15E003	1120	1290	00	784421	21st CCLC PRAIRIE SUBS				
15E010	1120	1290	00	784421	21st CCLC KING SUBS		193.75		
15E003	1120	1600	00	784421	21st CCLC PRAIRIE SUMMER TEACH				
15E010	1120	1600	00	784421	21st CCLC KING SUMMER TEACHERS				
15E003	1120	1630	00	784421	21st CCLC PRAIRIE SUMMER SUPPO				
15E010	1120	1630	00	784421	21st CCLC KING SUMMER SUPPORT				
15E003	1120	2100	00	784421	21st CCLC FED TRS		3,468.38		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
780000				United Way					
15E010	1120	2100	00	784421 21st CCLC FED TRS			4,935.87		
15E003	1120	2120	00	784421 IMRF			204.87		
15E010	1120	2120	00	784421 IMRF			566.91		
15E003	1120	2130	00	784421 FICA			108.17		
15E010	1120	2130	00	784421 FICA			309.48		
15E003	1120	2140	00	784421 MEDICARE ONLY			126.15		
15E010	1120	2140	00	784421 MEDICARE ONLY			185.41		
15E003	1120	2160	00	784421			223.31		
15E010	1120	2160	00	784421			271.57		
15E003	1120	2170	00	784421			80.44		
15E010	1120	2170	00	784421			101.74		
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS					
15E003	1120	3100	00	784421 21st CCLC PRAIRIE CONTRACTUAL			350.00		
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL					
15E003	1120	3810	00	784421 21st CCLC PRAIRIE WC					
15E010	1120	3810	00	784421 21st CCLC KING WC					
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES			2,415.24		
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES			6,568.51		
15E003	1120	5400	00	784421 21st CCLC TECHNOLOGY PRAIRIE			27,287.26		
15E010	1120	5400	00	784421 21st CCLC TECHNOLOGY KING			29,677.25		
15E003	2110	1130	00	784421 21st CCLC PRAIRIE REGISTRAR			760.15		
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR			2,195.03		
15E003	2110	2120	00	784421 IMRF			42.20		
15E010	2110	2120	00	784421 IMRF			132.31		
15E003	2110	2130	00	784421 FICA			21.94		
15E010	2110	2130	00	784421 FICA			57.59		
15E003	2110	2140	00	784421 MEDICARE ONLY			5.13		
15E010	2110	2140	00	784421 MEDICARE ONLY			13.46		
15E003	2210	1180	00	784421 21st CCLC PRAIRIE TRAINING					
15E010	2210	1180	00	784421 21st CCLC KING TRAINING					
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL			937.70		
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE					
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR			10,000.04		
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR					
15E000	2620	2100	00	784421 FEDERAL TRS			561.00		
15E000	2620	2120	00	784421 IMRF			254.72		
15E000	2620	2130	00	784421 FICA			137.40		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
780000				United Way					
15E000	2620	2140	00	784421	MEDICARE ONLY		32.12		
15E000	2620	2160	00	784421			80.44		
15E000	2620	2170	00	784421			29.00		
15E000	2620	3100	00	784421	21st CCLC CONTRACTUAL EVALUATOR				
15E003	2900	1180	00	784421	21st CCLC PRAIRIE COORDINATOR		5,976.96		
15E010	2900	1180	00	784421	21st CCLC KING COORDINATOR		8,999.98		
15E003	2900	2100	00	784421	21st CCLC FED TRS		1,568.66		
15E010	2900	2100	00	784421	21st CCLC KING COORD TRS		2,295.00		
15E003	2900	2140	00	784421	MEDICARE ONLY		38.74		
15E010	2900	2140	00	784421	MEDICARE ONLY		69.91		
15E003	2900	2160	00	784421			96.24		
15E010	2900	2160	00	784421			144.97		
15E003	2900	2170	00	784421			34.65		
15E010	2900	2170	00	784421			52.24		
15E003	2900	3810	00	784421	21st CCLC PRAIRIE WC				
15E010	2900	3810	00	784421	21st CCLC KING WC				
15E003	2900	4100	00	784421	21st CCLC PRAIRIE MAT/SUPPLIES		177.94		
15E010	2900	4100	00	784421	21st CCLC KING MAT/SUPPLIES		17.86		
15E003	3000	1190	00	784421	21st CCLC PRAIRIE OUTREACH		860.16		
15E010	3000	1190	00	784421	21st CCLC KING OUTREACH		1,857.56		
15E003	3000	2120	00	784421	IMRF		67.77		
15E010	3000	2120	00	784421	IMRF		106.72		
15E003	3000	2130	00	784421	FICA		36.19		
15E010	3000	2130	00	784421	FICA		55.75		
15E003	3000	2140	00	784421	MEDICARE ONLY		8.47		
15E010	3000	2140	00	784421	MEDICARE ONLY		13.04		
15E000	3000	3100	00	784421	21st CCLC COMM CONTRCT PARTNER				
15E003	3000	3320	00	784421	21st CCLC PRAIRIE MILEAGE				
15E010	3000	3320	00	784421	21st CCLC KING MILEAGE				
15E003	3000	3810	00	784421	21st CCLC PRAIRIE WC				
15E010	3000	3810	00	784421	21st CCLC KING WC				
15E003	3000	4100	00	784421	21st CCLC OUTREACH MAT/SUPPLIE		53.99		
15E010	3000	4100	00	784421	21st CCLC OUTREACH MAT/SUPPLIE		383.08		
15E000	4000	3100	00	784421	21st CCLC GOV'T CONTRACT PARTN		13,333.33		
15	---	----	----	78----			173,516.58		

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TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
790000				Herff Jones ESL					
15E000	1110	4100	00	790000 SEL CURRICULUM					
15E000	1110	4101	00	790000 SEL CURRICULUM PY					
15E000	2113	1180	00	790000 SEL PLANNING					
15E000	2113	1190	00	790000 SEL STIPENDS					
15E000	2113	1220	00	790000 SEL STANDARD IMPL GRANT COORD					
15E000	2113	1290	00	790000 SEL STANDARDS IMPL GRANT					
15E000	2113	2110	00	790000 BD SHARE TRS					
15E000	2113	2120	00	790000 SEL STANDARD IMPL GRANT COORD					
15E000	2113	2130	00	790000 SEL STANDARDS IMPL GRANT COOR					
15E000	2113	2140	00	790000 MEDICARE ONLY					
15E000	2113	2160	00	790000 BD SHARE THIS					
15E000	2113	2170	00	790000 EMPL 2.2					
15E000	2113	2180	00	790000 IMRF					
15E000	2113	2210	00	790000 LIFE INSURANCE					
15E000	2113	2220	00	790000 MEDICAL INSURANCE					
15E000	2210	1130	24	790000 SEL SALARY					
15E000	2210	1190	00	790000 SEL STIPEND NON CERT					
15E000	2210	1200	00	790000 SEL SUBSTITUTE TEACHER					
15E000	2210	2120	00	790000 MUNICIPAL RETIREMENT					
15E000	2210	2130	00	790000 SEL BENEFITS NON CERT					
15E000	2210	2140	00	790000 SEL SUB BENEFITS					
15E000	2210	2180	00	790000 BD IMRF					
15E000	2210	2210	00	790000 LIFE INSURANCE					
15E000	2210	2220	00	790000 MEDICAL INSURANCE					
15E000	2210	3100	00	790000 SEL TRAINER					
15E000	2210	3320	00	790000 SEL MILEAGE TO CONFERENCE					
15E000	2210	4100	00	790000 SEL IMPROVEMENT OF INSTRUCTION					
15E000	2620	1180	00	790000 SEL TEACHER STIPEND					
15E000	2620	1181	00	790000 SEL TEACHER STIPEND PY					
15E000	2620	1190	00	790000 SEL STIPEND NON CERT					
15E000	2620	2110	00	790000 SEL TEACHER TRS					
15E000	2620	2111	00	790000 SEL TEACHER TRS PY					
15E000	2620	2120	00	790000 SEL BENEFITS NON CERT					
15E000	2620	2130	00	790000 FICA					
15E000	2620	2140	00	790000 MEDICARE ONLY					
15E000	2620	2141	00	790000 MEDICARE ONLY PY					
15E000	2620	2160	00	790000 SEL THIS					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
790000				Herff Jones ESL					
15E000	2620	2161	00	790000 BD SHARE THIS					
15E000	2620	2170	00	790000 SEL EMPL 2.2					
15E000	2620	2171	00	790000 EMPL 2.2					
15E000	2620	2180	00	790000 BD SHARE IMRF					
15E000	2620	2210	00	790000 LIFE INSURANCE					
15E000	2620	2220	00	790000 MEDICAL INSURANCE					
15E000	2620	3100	00	790000 SEL CONSULTANT					
15E000	2624	1180	00	790000 SEL GRANT STIPENDS TEACHER					
15E000	2624	1190	00	790000 SEL GRANT STIPENDS NON-TEACHER					
15E000	3000	3100	00	790000 SEL PARENT TRAINER					
15E000	3000	4100	00	790000 SEL RESOURCE					
15	---	----	----	79----					
800000									
15E000	1900	1190	24	804400 DRUG FREE SCHL SALARY					
15E000	1900	1230	24	804400 SAFE DRUG SUBS					
15E000	1900	2120	24	804400 DRUG FREE IMRF					
15E000	1900	2130	24	804400 DRUG FREE FICA					
15E000	1900	2210	24	804400 LIFE INSURANCE					
15E000	1900	2220	24	804400 MEDICAL INSURANCE					
15E000	1900	2290	24	804400 EBA DRUG FREE					
15E000	1900	3100	24	804400 DRUG FREE SCHL 7 COMM ACT CONS					
15E000	1900	4100	24	804400 DRUG FREE SCHL 7 COMM ACT MATL					
15E000	2120	3100	24	804400 DRUG FREE GUID SERV					
15E000	2120	4100	24	804400 DRUG FREE SUPPLIES					
15E000	2210	1100	24	804400 DRUG FREE IMPROV INSTRUC SALAR					
15E000	2210	1130	24	804400 SAFE & DRUG FREE IMPROV. INST.					
15E000	2210	1190	24	804400 DRUG FREE GUID SAL					
15E000	2210	2100	24	804400 FEDERAL TRS					
15E000	2210	2110	24	804400 BD SHARE TRS					
15E000	2210	2120	24	804400 IMRF					
15E000	2210	2130	24	804400 FICA					
15E000	2210	2140	24	804400 MEDICARE ONLY					
15E000	2210	2160	24	804400 BD SHARE THIS					
15E000	2210	2170	24	804400 EMPL 2.2					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
800000									
15E000	2210	2210	24	804400					
				LIFE INSURANCE					
15E000	2210	2220	24	804400					
				MEDICAL INSURANCE					
15E000	2210	3100	24	804400					
				IMPROVEMENT OF INSTRUCTION CON					
15E000	2210	4100	24	804400					
				IMPROVEMENT OF INSTRUCTION MAT					
15E000	2212	1180	24	804400					
				DRUG FREE EXTENDED TIME					
15E000	2212	1190	24	804400					
				DRUG FREE COORD					
15E000	2212	2120	24	804400					
				MUNICIPAL RETIREMENT					
15E000	2212	2130	24	804400					
				FICA					
15E000	2212	2140	24	804400					
				MEDICARE ONLY					
15E000	2212	2160	24	804400					
				BD SHARE THIS					
15E000	2212	2170	24	804400					
				EMPL 2.2.					
15E000	2212	2210	24	804400					
				LIFE INSURANCE					
15E000	2212	2220	24	804400					
				MEDICAL INSURANCE					
15E000	2212	2290	24	804400					
				EBA					
15E000	2212	3320	24	804400					
				INSERVICE DRUG FREE SCHLS					
15E000	2300	3100	24	804400					
				DRUG FREE POSTAGE					
15E000	2300	4100	24	804400					
				TITLE IV SAFE & DRUG FREE SCHO					
15E000	3000	1180	24	804400					
				DRUG FREE STIPEND					
15E000	3000	3100	24	804400					
				DRUG FREE COMM. SER.					
15E000	3000	4100	24	804400					
				DRUG FREE COMM. SUP					
15 ---	----	----		80----					
810000									
15E006	1214	1130	00	811999	6,117	6,117		6,117	
				HEAD START TEACHER ASSISTANTS					
15E006	1214	1210	00	811999					
				HEAD START HOME VISIT TEACHER					
15E006	1214	1230	00	811999					
				HEAD START TA SUBS					
15E006	1214	1630	00	811999					
				HEADSTART PARENT SUMMER TA					
15E006	1214	1631	00	811999					
				HEAD START TEACHER ASSISTANTS					
15E006	1214	2110	00	811999					
				HEADSTART BD SHARE TRS					
15E006	1214	2120	00	811999					
				HEADSTART TA IMRF					
15E006	1214	2121	00	811999					
				HEADSTART IMRF SUMMER					
15E006	1214	2130	00	811999					
				HEADSTART TA FICA					
15E006	1214	2131	00	811999					
				HEADSTART FICA SUMMER					
15E006	1214	2140	00	811999					
				HEAD START MEDICARE					
15E006	1214	2160	00	811999					
				HEADSTART BD SHARE THIS					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
810000									
15E006	1214	2170	00	811999	HEADSTART EMPL 2.2				
15E006	1214	2180	00	811999	HEADSTART BD SHARE IMRF				
15E006	1214	2181	00	811999	BD PAID IMRF				
15E006	1214	2210	00	811999	HEADSTART TA LIFE				
15E006	1214	2220	00	811999	HEADSTART TA HEALTH				
15E006	1214	2290	00	811999	HEADSTART EBA				
15E006	1214	3320	00	811999	HEAD START TRANING & TECH ASSI				
15E006	1214	3810	00	811999	HEAD START WORK COMP				
15E006	1214	3811	00	811999	HEADSTART WORK COMP SUMMER				
15E006	1214	3850	00	811999	HEADSTART UNEMPL				
15E006	1214	3851	00	811999	HEADSTART UNEMPL SUMMER				
15E006	1214	4100	00	811999	HEAD START CURR MATERIALS				
15E006	1214	4110	00	811999	HEAD START OFFICE SUPPLIES				
15E006	1214	5400	00	811999	HEAD START CAPITAL OUTLAY				
15E006	1214	5410	00	811999	HEAD START PLAYGROUND EQ & LAN				
15E006	3000	1190	00	811999	HEAD START FAMILY COORD ASST.				
15E006	3000	2120	00	811999	MUNICIPAL RETIREMENT				
15E006	3000	2130	00	811999	HEADSTART FAM. COORD ASST. FIC				
15E006	3000	2210	00	811999	LIFE INSURANCE				
15E006	3000	2220	00	811999	MEDICAL INSURANCE				
15E006	3000	3810	00	811999	HEAD START WORK COMP				
15E006	3000	3850	00	811999	HEADSTART UNEMPL				
15E000	3000	4100	00	811999	HEAD START CURR MATERIALS				
15E006	3000	4100	00	811999	HEAD START CURR MATERIALS				
15E006	3000	4110	00	811999	HEAD START OFFICE SUPPLIES				
15E006	3000	5400	00	811999	HEAD START CAPITAL OUTLAY				
15 ---	----	----		81----		6,117		6,117	
					=====	=====		=====	

820000

15E000	1110	1100	24	823299	TEEN REACH - SITE COORDINATORS
15E003	1110	1100	00	823299	TEEN REACH SITE COORDINATOR PR
15E010	1110	1100	00	823299	TEEN REACH SITE COORDINATOR KI
15E000	1110	1101	24	823299	TEEN REACH - SITE COORDINATORS
15E009	1110	1101	00	823299	TEEN REACH - SITE COORDINATORS
15E000	1110	1140	24	823299	TEEN REACH PARENT AIDES

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E003	1110	1140	00	823299	TEEN REACH PARENT AIDE PRAIRIE				
15E008	1110	1140	00	823299	TEEN REACH PARENT AIDE UMS				
15E010	1110	1140	00	823299	TEEN REACH PARENT AIDE KING				
15E000	1110	1141	00	823299	TEEN REACH SALARY PY				
15E000	1110	1141	24	823299	TEEN REACH PARENT AIDES PY				
15E000	1110	1180	24	823299	TEEN REACH TUTORS				
15E003	1110	1180	00	823299	TEEN REACH SITE TUTOR PRAIRIE				
15E010	1110	1180	00	823299	TEEN REACH SITE TUTORS KING				
15E008	1110	1190	00	823299	TEEN REACH SITE COORDINATOR UM				
15E003	1110	1191	00	823299	TEEN REACH SITE COORDINATOR PR				
15E000	1110	1200	24	823299	TEEN REACH OUTSIDE SUB				
15E000	1110	1290	24	823299	TEEN REACH SUBS				
15E000	1110	1600	24	823299	TEEN REACH SUMMER TEACHERS				
15E003	1110	1600	00	823299	TEEN REACH SUMMER TEACHER PRAI				2,559.50
15E010	1110	1600	00	823299	TEEN REACH SUMMER TEACHER KING				1,687.50
15E000	1110	1601	24	823299	PY TEEN REACH SUMMER TEACHERS				
15E003	1110	1601	00	823299	PY TEEN REACH SUMMER TEACHER P				
15E010	1110	1601	00	823299	PY TEEN REACH SUMMER TEACHER K				
15E000	1110	1610	24	823299	TEEN REACH SUMMER SITE COORDIN				
15E003	1110	1610	00	823299	TEEN REACH SUMMER SITE COORDIN				
15E010	1110	1610	00	823299	TEEN REACH SUMMER SITE COORDIN				
15E000	1110	1611	24	823299	PY-TEEN REACH SUMMER SITE COOR				
15E003	1110	1611	00	823299	PY TEEN REACH SUMMER SITE COOR				
15E010	1110	1611	00	823299	PY TEEN REACH SUMMER SITE COOR				
15E000	1110	1620	24	823299	TEEN REACH SUMMER LIBRARY ASSI				
15E003	1110	1620	00	823299	TEEN REACH SUMMER LIBRARY ASSI				
15E010	1110	1620	00	823299	TEEN REACH SUMMER LIBRARY ASSI				1,411.13
15E000	1110	1621	24	823299	PY TEEN REACH SUMMER LIBRARY A				
15E003	1110	1621	00	823299	PY TEEN REACH SUMMER LIBRARY A				
15E010	1110	1621	00	823299	PY TEEN REACH SUMMER LIBRARY A				
15E000	1110	1631	24	823299	SUMMER TA SAL				
15E003	1110	1641	00	823299	PY TEEN REACH SUMMER PARENT AI				
15E000	1110	1650	24	823299	TEEN REACH YOUTH WORKERS				
15E000	1110	1651	24	823299	PY TEEN REACH SUMMER YOUTH WOR				
15E000	1110	2110	24	823299	TEEN REACH BD SHARE TRS				
15E003	1110	2110	00	823299	BD SHARE TRS				216.68
15E008	1110	2110	00	823299	TEEN REACH BD SHARE TRS				

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E010	1110	2110	00	823299 BD SHARE TRS					175.16
15E000	1110	2111	00	823299 TEEN REACH BENEFITS PY					
15E000	1110	2111	24	823299 PY BD SHARE TRS					
15E003	1110	2111	00	823299 TEEN REACH BD TRS PY					
15E009	1110	2111	00	823299 BD PAID TRS					
15E010	1110	2111	00	823299 BD SHARE TRS PY					
15E000	1110	2120	24	823299 TEEN REACH IMRF					
15E003	1110	2120	00	823299 MUNICIPAL RETIREMENT					44.08
15E008	1110	2120	00	823299 MUNICIPAL RETIREMENT					
15E010	1110	2120	00	823299 MUNICIPAL RETIREMENT					96.49
15E000	1110	2121	24	823299 PY TEEN REACH IMRF					
15E003	1110	2121	00	823299 MUNICIPAL RETIREMENT					
15E000	1110	2130	24	823299 TEEN REACH FICA					
15E003	1110	2130	00	823299 FICA					30.64
15E008	1110	2130	00	823299 FICA					
15E010	1110	2130	00	823299 FICA					90.04
15E000	1110	2131	24	823299 PY TEEN REACH FICA					
15E003	1110	2131	00	823299 FICA					
15E010	1110	2131	00	823299 FICA					
15E000	1110	2140	24	823299 TEEN REACH MEDICARE					
15E003	1110	2140	00	823299 MEDICARE ONLY					37.44
15E008	1110	2140	00	823299 MEDICARE ONLY					
15E010	1110	2140	00	823299 MEDICARE ONLY					45.52
15E000	1110	2141	24	823299 PY MEDICARE ONLY					
15E003	1110	2141	00	823299 MEDICARE ONLY					
15E010	1110	2141	00	823299 MEDICARE ONLY					
15E000	1110	2160	24	823299 TEEN REACH BD SHARE THIS					
15E003	1110	2160	00	823299 BD SHARE TRS					34.57
15E008	1110	2160	00	823299 TEEN REACH BD SHARE THIS					
15E010	1110	2160	00	823299 BD SHARE THIS					27.95
15E000	1110	2161	24	823299 PY BD SHARE THIS					
15E003	1110	2161	00	823299 BD SHARE THIS					
15E010	1110	2161	00	823299 TEEN REACH THIS PY					
15E000	1110	2170	24	823299 EMPLOYER 2.2					
15E003	1110	2170	00	823299 EMPLOYER 2.2					13.36
15E008	1110	2170	00	823299 EMPLOYER 2.2					
15E010	1110	2170	00	823299 EMPLOYER 2.2					10.80

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E000	1110	2171	24	823299 EMPLOYER 2.2					
15E003	1110	2171	00	823299 EMPL 2.2 P Y					
15E010	1110	2171	00	823299 EMPLOYER 2.2					
15E000	1110	2180	24	823299 IMRF					
15E003	1110	2180	00	823299 BD SHARE IMRF					22.20
15E004	1110	2180	00	823299 BD PAID IMRF					
15E008	1110	2180	00	823299 BD SHARE IMRF					
15E010	1110	2180	00	823299 BD SHARE IMRF					48.59
15E000	1110	2181	24	823299 BD SHARE IMRF					
15E004	1110	2181	00	823299 BD PAID IMRF					
15E010	1110	2181	00	823299 BD SHARE IMRF					
15E000	1110	2210	24	823299 LIFE INSURANCE					
15E003	1110	2210	00	823299 LIFE INSURANCE					
15E008	1110	2210	00	823299 LIFE INSURANCE					
15E010	1110	2210	00	823299 LIFE INSURANCE					
15E000	1110	2220	24	823299 MEDICAL INSURANCE					
15E003	1110	2220	00	823299 MEDICAL INSURANCE					
15E010	1110	2220	00	823299 MEDICAL INSURANCE					
15E000	1110	2221	24	823299 PY MEDICAL INSURANCE					
15E000	1110	3100	24	823299 TEEN REACH CONTRACTUAL SERVICE					
15E000	1110	3101	24	823299 PY CONTRACTUAL SERVICES					
15E000	1110	3320	24	823299 TEEN REACH MILEAGE/TRAVEL					
15E000	1110	3321	24	823299 PY TEEN REACH MILEAGE/TRAVEL					
15E000	1110	3850	24	823299 TEEN REACH WORKERS COMPENSATIO					
15E000	1110	3851	24	823299 PY TEEN REACH WORKERS COMPENSA					
15E000	1110	4100	24	823299 TEEN REACH SUPPLIES					675.06
15E000	1110	4101	24	823299 PY TEEN REACH SUPPLIES					
15E000	1110	5000	24	823299 TEEN REACH EQUIPMENT					
15E000	1110	5001	24	823299 PY TEEN REACH EQUIPMENT					
15E003	1114	1190	00	823299 TEEN REACH SITE COORDINATOR PR					
15E008	1114	1190	00	823299 TEEN REACH SITE COORDINATOR UM					
15E010	1114	1190	00	823299 TEEN REACH SITE COORDINATOR KI					
15E008	1120	1180	00	823299 TEEN REACH SITE TUTORS UMS					1,237.50
15E008	1120	1600	00	823299 TEEN REACH SUMMER TEACHER UMS					2,075.00
15E008	1120	1601	00	823299 TEEN REACH SUMMER TEACHER PY					
15E008	1120	1610	00	823299 TEEN REACH SITE COORDINATOR UM					
15E008	1120	1611	00	823299 TEEN REACH SITE COORDINATOR UM					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E008	1120	1620	00	823299 TEEN REACH SUMMER LIBRARY ASSI					
15E008	1120	2110	00	823299 BD SHARE TRS					343.85
15E008	1120	2111	00	823299 BD TRS					
15E008	1120	2120	00	823299 MUNICIPAL RETIREMENT					
15E008	1120	2130	00	823299 FICA					
15E008	1120	2140	00	823299 MEDICARE ONLY					45.38
15E008	1120	2160	00	823299 BD SHARE THIS					47.57
15E008	1120	2161	00	823299 BD THIS					
15E008	1120	2170	00	823299 EMPL 2.2					21.20
15E008	1120	2171	00	823299 EMPL 2.2					
15E008	1120	2180	00	823299 BD SHARE IMRF					
15E008	1120	2181	00	823299 IMRF					
15E008	1120	2210	00	823299 LIFE INSURANCE					
15E008	1120	2220	00	823299 MEDICAL INSURANCE					
15E009	1130	1100	00	823299 UHS COORDINATOR					
15E009	1130	1101	00	823299 UHS COORDINATOR PY					
15E009	1130	1140	00	823299 UHS STUDENT SUPERVISORS					140.54
15E009	1130	1180	00	823299 UHS ACADEMIC STAFF					
15E000	1130	1181	24	823299 UHS ACADEMIC STAFF PY					
15E009	1130	1181	00	823299 UHS ACADEMIC STAFF PY					
15E008	1130	1600	00	823299 TEEN REACH TEACHER UMS					
15E009	1130	1600	00	823299 TEEN REACH TEACHER UHS					
15E008	1130	1601	00	823299 TEEN REACH TEACHER UMS PY					
15E009	1130	1601	00	823299 TEEN REACH TEACHER UHS					
15E009	1130	1620	00	823299 TEEN REACH SUMMER SECRETARY					
15E009	1130	1621	00	823299 TEEN REACH SUMMER SECRETARY PY					
15E008	1130	2110	00	823299 BD SHARE TRS					
15E009	1130	2110	00	823299 UHS ACADEMIC STAFF BENEFITS					7.65
15E008	1130	2111	00	823299 TRS PY					
15E009	1130	2111	00	823299 BD SHARE TRS PY					
15E009	1130	2120	00	823299 UHS STUDENT SUPERVISOR BENEFIT					6.25
15E009	1130	2130	00	823299 FICA					3.90
15E008	1130	2140	00	823299 MEDICARE ONLY					
15E009	1130	2140	00	823299 MEDICARE ONLY					1.95
15E008	1130	2141	00	823299 MEDICARE PY					
15E008	1130	2160	00	823299 BD SHARE THIS					
15E009	1130	2160	00	823299 BD SHARE THIS					0.68

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E008	1130	2161	00	823299	BD SHARE THIS PY				
15E009	1130	2161	00	823299	THIS PY				
15E008	1130	2170	00	823299	EMPL 2.2				
15E009	1130	2170	00	823299	BD SHARE EMPL 2.2				0.47
15E008	1130	2171	00	823299	EMPL 2.2 PY				
15E009	1130	2171	00	823299	EMPL 2.2 PY				
15E009	1130	2180	00	823299	BD SHARE IMRF				
15E009	1130	2210	00	823299	LIFE INSURANCE				
15E009	1130	2220	00	823299	MEDICAL INSURANCE				
15E000	2134	1630	24	823299	TEEN REACH SUMMER NURSES				
15E000	2134	1631	24	823299	TEEN REACH SUMMER NURSES				
15E000	2134	2120	24	823299	MUNICIPAL RETIREMENT				
15E000	2134	2121	24	823299	MUNICIPAL RETIREMENT				
15E000	2134	2130	24	823299	FICA				
15E000	2134	2131	24	823299	FICA				
15E000	2134	2210	24	823299	LIFE INSURANCE				
15E000	2134	2220	24	823299	MEDICAL INSURANCE				
15E000	2213	3140	24	823299	TEEN REACH STAFF DEVELOP				
15E000	2213	3141	24	823299	PY TEEN REACH STAFF DEVELOPMEN				
15E000	2213	5400	24	823299	TEEN REACH CAPITAL OUTLAY				
15E000	2213	5401	24	823299	TEEN REACH CAPITAL OUTLAY PY				
15E000	2550	3321	24	823299	CONSULTING				
15E000	2560	3150	24	823299	TEEN REACH -SNACKS				
15E000	2560	3151	24	823299	PY TEEN REACH STAFF DEVELOPMEN				
15E000	2900	1190	24	823299	COORDINATOR SALARY				
15E000	2900	2120	24	823299	MUNICIPAL RETIREMENT				
15E000	2900	2130	24	823299	FICA				
15E000	2900	2210	24	823299	LIFE INSURANCE				
15E000	2900	2220	24	823299	MEDICAL INSURANCE				
15	---	----	----	82----					11,158.65
									=====
840000									
15E000	2210	1100	24	844930	TAH 09 GRANT PROGRAM COORDINAT		1,610.00		5,483.41
15E000	2210	1110	24	844930	TAH 09 GRANT PROJECT DIRECTOR	10,000	10,000	9,000	8,737.00
15E000	2210	1120	24	844930	TAH 09 GRANT SECRETARIAL			6,000	776.96

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15			GRANT							
840000										
15E000	2210	1180	24	844930	TAH 09 GRANT STIPENDS/EXTENDED	14,000	14,000	9,675.00	40,000	22,810.00
15E000	2210	1190	24	844930	TAH 09 GRANT ACTIVITY COORDINA	20,000	20,000	36,833.26	30,000	22,278.30
15E000	2210	1200	24	844930	TAH 09 GRANT SUBSTITUTES			495.00	3,000	
15E000	2210	2100	24	844930	TAH 09 GRANT TRS FEDERAL	20,000	20,000	13,204.68	20,000	11,194.09
15E000	2210	2110	24	844930	TAH 09 GRANT BD SHARE TRS	8,200	8,200	207.60	8,200	8,148.57
15E000	2210	2120	24	844930	TAH 09 GRANT IMRF	535	535		535	452.60
15E000	2210	2130	24	844930	TAH 09 GRANT FICA	460	460		460	275.88
15E000	2210	2140	24	844930	TAH 09 GRANT MEDICARE	1,600	1,600	543.37	1,600	830.60
15E000	2210	2160	24	844930	TAH 09 GRANT BD SHARE THIS	1,800	1,800	843.89	1,800	905.40
15E000	2210	2170	24	844930	TAH 09 GRANT EMPLOYERS SHARE 2	600	600	305.19	600	365.19
15E000	2210	2210	24	844930	TAH 09 GRANT LIFE	32	32	11.83	32	9.87
15E000	2210	2220	24	844930	TAH 09 GRANT MEDICAL	8,700	8,700	3,479.48	8,700	2,837.40
15E000	2210	3100	24	844930	TAH 09 GRANT CONSORTIUM SCHOOL				16,000	12,000.00
15E000	2210	3110	24	844930	TAH 09 GRANT PARTNER MUSEUMS/A	3,000	3,000		3,000	2,500.00
15E000	2210	3140	24	844930	TAH 09 GRANT OUT-OF-DISTRICT S	30,000	30,000	8,325.00	60,000	44,340.00
15E000	2210	3160	24	844930	TAH 09 GRANT OUTSIDE EVALUATOR	12,000	12,000	28,000.00	30,000	12,000.00
15E000	2210	3190	24	844930	TAH 09 GRANT SPEAKERS AND HIST	19,000	19,000	19,750.00	45,000	39,015.50
15E000	2210	3810	24	844930	TAH 09 GRANT W/C	1,300	1,300	1,300.00	1,300	1,300.00
15E000	2210	3850	24	844930	TAH 09 GRANT UNEMPLOYMENT	250	250	250.00	250	250.00
15E000	2213	3150	24	844930	TAH 09 GRANT INSERVICE FOOD	10,000	10,000	3,638.62	20,000	13,139.54
15E000	2213	3320	24	844930	TAH 09 GRANT CONFERENCE/TRAVEL	15,000	15,000	832.11	30,000	16,952.35
15E000	2213	4100	24	844930	TAH 09 GRANT MATERIALS	26,149	26,149	25,102.75	40,000	34,150.76
15E000	2213	5400	24	844930	TAH 09 GRANT EQUIPMENT			2,979.00	6,000	
15 ---	----	----	84----			202,626	202,626	161,529.48	381,477	260,753.42
						=====	=====	=====	=====	=====
850000										
15E000	2210	1100	24	854930	TAH 08 GRANT PROGRAM COORDINAT	20,000	20,000	4,137.72		116.59
15E000	2210	1110	24	854930	TAH 08 GRANT PROJECT DIRECTOR	10,000	10,000	4,142.70	9,000	8,737.00
15E000	2210	1120	24	854930	TAH 08 GRANT SECRETARIAL	6,000	6,000	1,912.90	6,000	877.12
15E000	2210	1180	24	854930	TAH 08 GRANT STIPENDS/EXTENDED	40,000	40,000	53,457.25	40,000	15,687.50
15E000	2210	1190	24	854930	TAH 08 GRANT ACTIVITY COORD	30,000	30,000	11,830.04	30,000	22,659.37
15E000	2210	1200	24	854930	TAH 08 GRANT SUBSTITUTES	3,000	3,000	642.50	3,000	735.00
15E000	2210	2100	24	854930	TAH 08 GRANT TRS FEDERAL	20,000	20,000	22,517.10	20,000	7,038.74
15E000	2210	2110	24	854930	TAH 08 GRANT BD SHARE TRS	8,200	8,200	4,453.79	8,200	8,328.06
15E000	2210	2120	24	854930	TAH 08 GRANT IMRF	535	535	158.77	535	397.33

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
850000									
15E000	2210	2130	24	854930 TAH 08 GRANT FICA	460	460	91.63	460	291.51
15E000	2210	2140	24	854930 TAH 08 GRANT MEDICARE	1,600	1,600	1,030.00	1,600	685.73
15E000	2210	2160	24	854930 TAH 08 GRANT BD SHARE THIS	1,800	1,800	1,190.54	1,800	742.40
15E000	2210	2170	24	854930 TAH 08 GRANT EMPLOYERS SHARE 2	600	600	433.51	600	288.14
15E000	2210	2210	24	854930 TAH 08 GRANT LIFE	32	32	5.11	32	9.87
15E000	2210	2220	24	854930 TAH 08 GRANT MEDICAL	8,700	8,700	1,501.88	8,700	2,837.17
15E000	2210	3100	24	854930 TAH 08 GRANT CONSORTIUM SCHOOL	16,000	16,000	7,000.00	16,000	12,000.00
15E000	2210	3110	24	854930 TAH 08 GRANT PARTNER MUSEUMS/A	3,000	3,000		3,000	-400.00
15E000	2210	3140	24	854930 TAH 08 GRANT OUT-OF-DISTRICT S	60,000	60,000	37,250.00	60,000	10,504.57
15E000	2210	3160	24	854930 TAH 08 GRANT OUTSIDE EVALUATOR	30,000	30,000		30,000	12,000.00
15E000	2210	3190	24	854930 TAH 08 GRANT SPEAKERS AND HIST	45,000	45,000	2,400.00	45,000	28,100.00
15E000	2210	3810	24	854930 TAH 08 GRANT W/C	1,300	1,300	1,300.00	1,300	1,300.00
15E000	2210	3850	24	854930 TAH 08 GRANT UNEMPLOYMENT	250	250	250.00	250	250.00
15E000	2213	3150	24	854930 TAH 08 GRANT INSERVICE FOOD	20,000	20,000	12,321.02	20,000	5,827.90
15E000	2213	3320	24	854930 TAH 08 GRANT CONFERENCE/TRAVEL	30,000	30,000	6,308.57	30,000	18,176.99
15E000	2213	4100	24	854930 TAH 08 GRANT MATERIALS	40,000	40,000	24,362.65	40,000	17,832.53
15E000	2213	5400	24	854930 TAH 08 GRANT EQUIPMENT	6,000	6,000	3,500.97	6,000	4,842.96
15 ---	----	----		85----	402,477	402,477	202,198.65	381,477	179,866.48

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870000

15E000	2210	1110	24	874930 TAH 07 GRANT PROJECT DIRECTOR					
15E000	2210	1180	24	874930 TAH 07 GRANT STIPENDS/EXTENDED					
15E000	2210	2100	24	874930 TAH 07 GRANT TRS FEDERAL					
15E000	2210	2110	24	874930 TAH 07 GRANT BD SHARE TRS					
15E000	2210	2140	24	874930 TAH 07 GRANT MEDICARE					
15E000	2210	2160	24	874930 TAH 07 GRANT BD SHARE THIS					
15E000	2210	2170	24	874930 TAH 07 GRANT EMPLOYERS SHARE 2					
15E000	2210	3110	24	874930 TAH 07 GRANT PARTNER MUSEUMS/A					
15E000	2210	3160	24	874930 TAH 07 GRANT OUTSIDE EVALUATOR					
15E000	2210	3190	24	874930 TAH 07 GRANT SPEAKERS AND HIST					
15E000	2213	3150	24	874930 TAH 07 GRANT INSERVICE FOOD					
15E000	2213	3320	24	874930 TAH 07 GRANT CONFERENCE/TRAVEL					
15E000	2213	4100	24	874930 TAH 07 GRANT MATERIALS					
15E000	2213	5400	24	874930 TAH 07 GRANT EQUIPMENT					
15 ---	----	----		87----					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
870000									
880000									
15E000	1800	1180	18	884909					
				TITLE III LANGUAGE STIPENDS					
15E000	1800	1190	18	884909	45,000	45,000	37,025.76	59,436	55,632.24
				TITLE III LANGUAGE T.A.'S					
15E000	1800	1200	18	884909					3,475.00
				TITLE III LANGUAGE SUBS					
15E000	1800	1230	18	884909					
				TITLE III LANGUAGE SUB					
15E000	1800	1630	18	884909					
				TITLE III LANGUAGE T.A.'S SUMM					
15E000	1800	2100	18	884909			113.60		
				FEDERAL TRS					
15E000	1800	2110	18	884909					240.42
				TITLE III MEDICARE					
15E000	1800	2120	18	884909	4,923	4,923	259.30		1,981.15
				MUNICIPAL RETIREMENT					
15E000	1800	2130	18	884909	1,277	1,277	1,669.56	4,547	3,268.14
				FICA					
15E000	1800	2140	18	884909			427.77		848.32
				TITLE III MEDICARE					
15E000	1800	2160	18	884909			11.33		49.24
				TITLE III THIS					
15E000	1800	2170	18	884909			9.61		24.45
				TITLE III TRIP					
15E000	1800	2180	18	884909					
				BD SHARE IMRF					
15E000	1800	2210	18	884909			1.58		3.50
				TITLE III LIFE INSURANCE					
15E000	1800	2220	18	884909			468.36		
				TITLE III HEALTH INSURANCE					
15E000	1800	2290	18	884909					
				EBA					
15E000	1800	3810	18	884909	540	540	540.00	595	595.00
				WORKMANS COMP					
15E000	1800	3850	18	884909	260	260	260.00	118	118.00
				UNEMPLOYMENT					
15E000	1800	4100	18	884909	2,000	2,000	6,861.61	3,523	507.24
				TITLE III SUPPLIES					
15E000	1820	1100	18	884909					
				TITLE III TEACHER SAL					
15E000	1820	2100	18	884909					
				TRS 10 1/2%					
15E000	1820	2110	18	884909					
				TITLE III EMPL 2.2					
15E000	1820	2140	18	884909					
				MEDICARE					
15E000	1820	2160	18	884909					
				TITLE III THIS					
15E000	1820	2170	18	884909					
				TITLE III EMPL 2.2					
15E000	1820	2210	18	884909					
				ESEA - LIFE INS					
15E000	1820	2220	18	884909					
				ESEA - HEA. INS					
15E000	2210	1130	18	884909					
				TITLE III ESL TEACHER AIDE					
15E000	2210	1190	18	884909					
				TITLE III STAFF DEV SPECIALIST					
15E000	2210	1200	18	884909					
				TITLE III SERVICES SUB					
15E000	2210	2120	18	884909					
				TITLE III IMRF					
15E000	2210	2130	18	884909					
				TITLE III FICA			1.82		
15E000	2210	2210	18	884909					
				TITLE III LIFE INSURANCE					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
880000									
15E000	2210	2220	18	884909					
				TITLE III HEALTH INSURANCE					
15E000	2210	3100	18	884909	3,150	3,150	3,806.98		2,021.70
				TITLE III SERVICES					
15E000	2210	4100	18	884909					43.32
				TITLE III SUPPLIES					
15E000	2621	1130	18	884909					
				TITLE III ADMIN SAL					
15E000	2621	2120	18	884909					
				TITLE III ADMIN IMRF					
15E000	2621	2130	18	884909					
				TITLE III ADMIN FICA					
15 ---	----	----		88----	57,150	57,150	51,457.28	68,219	68,807.72
					=====	=====	=====	=====	=====
900000									
15E000	2210	1180	24	903982					
				TEACHER MENTOR GRANT STIPENDS					
15E000	2210	1190	24	903982					
				TEACHER MENTOR GRANT ACTIVITY					
15E000	2210	1290	24	903982					
				TEACHER MENTOR GRANT SUBS					
15E000	2210	2110	24	903982					
				TEACHER MENTOR GRANT TRS					
15E000	2210	2120	24	903982					
				TEACHER MENTOR GRANT IMRF					
15E000	2210	2130	24	903982					
				FICA					
15E000	2210	2140	24	903982					
				TEACHER MENTOR MEDICARE ONLY					
15E000	2210	2160	24	903982					
				TEACHER MENTOR GRANT THIS					
15E000	2210	2170	24	903982					
				TEACHER MENTOR GRANT EMPL 2.2					
15E000	2210	2210	24	903982					
				TEACHER MENTOR GRANT LIFE INSU					
15E000	2210	2220	24	903982					
				TEACHER MENTOR GRANT MEDICAL I					
15E000	2210	2290	24	903982					
				TEACHER MENTOR GRANT ACT. COOR					
15E000	2210	3320	24	903982					
				TEACHER MENTOR GRANT CONF/TRAV					
15E000	2210	4100	24	903982					
				TEACHER MENTOR GRANT MATERIALS					
15 ---	----	----		90----					
910000									
15E000	2210	1120	24	914999					
				TEACHER MENTOR GRANT FY 09-SEC					
15E000	2210	1180	24	914999				10,963	12,262.50
				TEACHER MENTOR GRANT FY 09-STI					
15E000	2210	1190	24	914999				823	823.06
				TEACHER MENTOR GRANT ACTIVITY					
15E000	2210	1290	24	914999				1,000	270.00
				TEACHER MENTOR GRANT FY 09-SUB					
15E000	2210	2110	24	914999				1,449	1,584.23
				TEACHER MENTOR GRANT FY 09-TRS					
15E000	2210	2120	24	914999					76.87
				TEACHER MENTOR GRANT ACTIVITY					
15E000	2210	2130	24	914999					46.32
				TEACHER MENTOR GRANT ACTIVITY					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
910000										
15E000	2210	2140	24	914999	TEACHER MENTOR GRANT FY 09-MED			22	186.83	
15E000	2210	2160	24	914999	TEACHER MENTOR GRANT FY 09-THI			183	200.42	
15E000	2210	2170	24	914999	TEACHER MENTOR GRANT FY 09-EMP			76	80.07	
15E000	2210	2210	24	914999	LIFE INSURANCE					
15E000	2210	2220	24	914999	MEDICAL INSURANCE					
15E000	2210	2290	24	914999	ACTIVITY COORDINATOR EBA					
15E000	2210	3140	24	914999	TEACHER MENTOR GRANT CONTRACTU					
15E000	2210	3320	24	914999	TEACHER MENTOR GRANT CONF/TRAV					
15E000	2210	4100	24	914999	TEACHER MENTOR GRANT FY 09-MAT			1,077	2,286.84	
15E000	2900	2120	24	914999	IMRF		329.98			
15E000	2900	2130	24	914999	FICA		199.21			
15E000	2900	2140	24	914999	MEDICARE		46.58			
15 ---	----	----		91----			575.77	15,593	17,817.14	
					=====					
920000										
15E000	1100	1100	24	924932	CLASS SIZE GRANT - SALARIES	95,000	95,000	59,998.20	66,074	73,198.57
15E000	1100	1270	24	924932	CLASS SIZE GRANT SICK	8,400	8,400	490.00	8,400	325.00
15E000	1100	1280	24	924932	CLASS SIZE GRANT PERSONAL LEAV					215.00
15E000	1100	2100	24	924932	CLASS SIZE GRANT FEDERAL TRS	20,000	20,000	16,047.49	16,459	9,003.15
15E000	1100	2110	24	924932	CLASS SIZE GRANT - TRS				6,858	7,598.04
15E000	1100	2130	24	924932	FICA					
15E000	1100	2140	24	924932	CLASS SIZE MEDICARE	958	958	635.66	958	954.69
15E000	1100	2160	24	924932	CLASS SIZE GRANT THIS	1,300	1,300	968.52	1,123	1,214.95
15E000	1100	2170	24	924932	CLASS SIZE EMPLOYER SHARE 2.2	500	500	350.20	450	471.15
15E000	1100	2210	24	924932	CLASS SIZE GRANT LIFE	34	34	26.60	34	34.40
15E000	1100	2220	24	924932	CLASS SIZE MEDICAL	14,000	14,000	3,914.00	9,659	8,818.26
15E000	1100	2290	24	924932	CLASS SIZE EBA QUALITY EBA			2,471.98		
15E000	1100	3810	24	924932	CLASS SIZE WORKMAN COMP	661	661	661.00	661	661.00
15E000	1100	3850	24	924932	CLASS SIZE UEMPLOYMENT	132	132	132.00	132	132.00
15E000	2200	2290	24	924932	EBA					
15E000	2210	1100	24	924932	TITLE II TEACHER QUALITY-COORD			42,600.73		6,916.85
15E000	2210	1110	24	924932	TITLE II TEACHER QUALITY-COORD	10,000	10,000		8,737	1,820.15
15E000	2210	1120	24	924932	TITLE II TEACHER QUALITY-SECR	36,000	36,000	29,839.72	29,120	28,798.56
15E000	2210	1180	24	924932	TITLE II GRANT EXTENDED TIME	43,500	43,500	7,204.14	43,500	25,352.56
15E000	2210	1190	24	924932	TITLE II TA EXTENDED TIME					

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
920000										
15E000	2210	1200	24	924932	TITLE II GRANTS SUBS	17,000	17,000	7,007.00	17,000	7,615.00
15E000	2210	2100	24	924932	TITLE II TEACHER QUALITY FEDER	13,012	13,012	15,415.86	13,012	5,243.01
15E000	2210	2110	24	924932	TITLE II TEACHER QUALITY BD SH	5,422	5,422	294.58	5,422	7,533.15
15E000	2210	2120	24	924932	MUNICIPAL RETIREMENT	7,000	7,000	2,501.05	7,000	2,819.84
15E000	2210	2130	24	924932	TITLE II TEACHER QUALITY FICA	2,228	2,228	1,447.79	2,228	1,899.08
15E000	2210	2140	24	924932	MEDICARE ONLY	1,003	1,003	960.40	1,003	1,086.54
15E000	2210	2160	24	924932	TITLE II TEACHER QUALITY BD SH	888	888	825.71	888	691.98
15E000	2210	2170	24	924932	TITLE II TEACHER QUALITY EMPLO	334	334	308.99	334	290.05
15E000	2210	2210	24	924932	TITLE II TEACHER QUALITY LIFE	32	32	26.81	32	16.65
15E000	2210	2220	24	924932	MEDICAL INSURANCE	5,313	5,313	5,003.88	5,313	482.90
15E000	2210	2290	24	924932	TITLE II TEACHER QUALITY EBA			824.00		2,414.76
15E000	2210	3810	24	924932	TITLE II TEACHER QUALITY WORKM	814	814	814.00	814	814.00
15E000	2210	3850	24	924932	TITLE II TEACHER QUALITY UNEMP	163	163	163.00	163	163.00
15E000	2210	4110	24	924932	TITLE II GRANT SUPPLIES	20,000	20,000	14,212.53	11,730	10,845.73
15E000	2210	5400	24	924932	TITLE II CAPITAL OUTLAY	15,238	15,238	4,429.95	15,238	10,056.00
15E000	2213	3140	24	924932	TITLE II CONSULTANT	10,500	10,500	14,800.00	10,500	8,999.53
15E000	2213	3320	24	924932	TITLE II CONF	12,000	12,000	2,610.12	5,930	6,488.60
15E000	2213	3330	24	924932	TITLE II TEACHER QUALITY TRAVE					314.13
15E000	2300	1100	24	924932	TITLE II DIRECTOR STAFF DEV					
15E000	2300	1110	24	924932	TITLE II DIRECTOR STAFF DEV	10,000	10,000	9,528.21	8,737	8,737.00
15E000	2300	2100	24	924932	TITLE II DIRECTOR STAFF DEV FE	2,176	2,176	2,556.41	2,176	906.80
15E000	2300	2110	24	924932	TITLE II DIRECTOR STAFF DEV TR				907	2,176.48
15E000	2300	2140	24	924932	TITLE II DIRECTOR STAFF DEV M	127	127	93.76	127	111.80
15E000	2300	2160	24	924932	TITLE II DIRECTOR STAFF DEV TH	149	149	153.41	149	144.48
15E000	2300	2170	24	924932	TITLE II DIRECTOR STAFF DEV EM	56	56	55.20	56	55.92
15E000	2300	2210	24	924932	TITLE II DIRECTOR STAFF DEV LI	2	2	1.61	2	1.40
15E000	2300	2220	24	924932	TITLE II DIRECTOR STAFF DEV ME	483	483	471.88	483	402.40
15E000	2300	2290	24	924932	TITLE II DIRECTOR STAFF DEV EB					
15E000	2300	3810	24	924932	TITLE II DIRECTOR W/C	87	87	87.00	87	87.00
15E000	2300	3850	24	924932	TITLE II DIRECTOR UNEMPLOYMENT	18	18	18.00	18	18.00
15E000	2300	4100	24	924932	ADMIN SUPPLIES			1,238.51		
15E000	2300	5400	24	924932	ADMIN CAPITAL OUTLAY					
15E000	3000	3100	24	924932	TITLE II TEACHER QUALITY NON-P					
15E000	3000	4100	24	924932	TITLE II TEACHER QUALITY NON P	3,157	3,157		3,157	176.84
15E000	4100	3100	24	924932	OTHER GOVERNMENT AGENCIES					
15	---	----	----	92----		357,687	357,687	251,189.90	304,671	246,106.40

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TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
930000				RTTT IM						
15E000	2300	1180	24	930000	REMS TRAINING STIPENDS					
15E000	2300	3100	24	930000	REMS CONTRACTUAL					
15E000	2300	3320	24	930000	REMS TRAVEL					
15E000	2300	4100	24	930000	REMS SUPPLIES					
15E000	2210	1180	24	934901	RTTT IM STIPENDS		15,848.05			
15E000	2210	1290	24	934901	RTTT IM SUBS		3,047.50			
15E000	2210	2100	24	934901	RTTT IM FEDERAL TRS		3,481.23			
15E000	2210	2140	24	934901	RTTT IM MEDICARE		116.21			
15E000	2210	2160	24	934901	RTTT IM THIS/TRIP		260.36			
15E000	2210	2170	24	934901	RTTT IM TRS 2.2		103.62			
15E000	2210	3320	24	934901	RTTT IM CONF/TRAVEL		435.20			
15E000	2210	4100	24	934901	RTTT IM SUPPLIES					
15 ---	----	----		93----			23,292.17			
							=====			
940000				RTTT						
15E000	2210	1180	24	944901	RTTT STIPENDS					
15E000	2210	1290	24	944901	RTTT SUBS		2,125.00			
15E000	2210	2100	24	944901	RTTT FEDERAL TRS		356.24			
15E000	2210	2140	24	944901	RTTT MEDICARE					
15E000	2210	2160	24	944901	RTTT THIS/TRIP		8.77			
15E000	2210	2170	24	944901	RTTT TRS 2.2		7.36			
15E000	2210	3100	24	944901	RTTT CONTRACT SERVICES					
15E000	2210	3320	24	944901	RTTT CONF/TRAVEL		55.85			
15E000	2210	4100	24	944901	RTTT SUPPLIES		1,138.72			
15E000	2210	5410	24	944901	RTTT EQUIPMENT					
15 ---	----	----		94----			3,691.94			
							=====			
950000										
15E000	2210	2120	24	953775	MUNICIPAL RETIREMENT					
15E000	2210	2130	24	953775	FICA					
15 ---	----	----		95----						

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
960000									
15E000	1100	5400	24	963793					
				TECH ENHANCING GRANT EQUIP					
15E000	1110	4100	24	963793					
				TECH ENHANCING GRANT SUPPLIES					
15E000	1110	5400	24	963793					
				TECH ENHANCING EQUIPMENT					
15E000	1110	5401	24	963793					
				CLOSING THE GAP EQUIP					
15E000	1130	4100	24	963793					
				TECH ENHANCING FORMULA GRANT-S					
15E000	2210	1180	24	963793					
				TECH ENHANCING EDUC GRANT STIP					
15E000	2210	1181	24	963793					
				TECH ENHANCING EDUC GRANT STIP					
15E000	2210	1190	24	963793					
				TECH ENHANCING EDUC GRANT STIP					
15E000	2210	1290	24	963793					
				TECH ENHANCING EDUC GRANT - SU					
15E000	2210	2100	24	963793					
				FED TRS					
15E000	2210	2110	24	963793					
				BD SHARE TRS					
15E000	2210	2111	24	963793					
				TECH ENHANCING EDUC GRANT TRS					
15E000	2210	2120	24	963793					
				TECH ENHANCING EDUC GRANT IMRF					
15E000	2210	2130	24	963793					
				TECH ENHANCING EDUC GRANT FICA					
15E000	2210	2140	24	963793					
				TECH ENHANCING EDUC GRANT MEDI					
15E000	2210	2160	24	963793					
				TECH ENHANCING EDUC GRANT THIS					
15E000	2210	2170	24	963793					
				TECH ENHANCING EDUC GRANT EMPL					
15E000	2210	2180	24	963793					
				BD IMRF					
15E000	2210	2210	24	963793					
				LIFE INSURANCE					
15E000	2210	2220	24	963793					
				MEDICAL INSURANCE					
15E000	2210	3100	24	963793					
				TECH ENHANCING EDUC GRANT CONT					
15E000	2210	3320	24	963793					
				TECH ENHANCING EDUC GRANT TRAV					
15E000	2210	4100	24	963793					
				TECH ENHANCING EDUC GRANT SUPP					
15E000	2210	4101	24	963793					
				TECH ENHANCING EDUC GRANT SUPL					
15E000	2210	5400	24	963793					
				TECH ENHANCING EDUC GRANT EQUI					
15E000	2210	5401	24	963793					
				TECH ENHANCING EDUC GRANT EQ P					
15E000	4100	3100	24	963793					
				TECH ENHANCING FORMULA GRANT M					
15 ---	----	----		96----					
15 ---	----	----	-----		9,873,105	9,873,105	7,870,501.61	10,227,552	9,423,297.02

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2530	3000	00	000000					
				PRIOR YEAR BALANCE SHEET ADJUS					
20E000	2530	3190	00	000000	9,000	9,000	11,464.00	7,500	9,483.26
				ASBESTOS MNGT. CONSULTANT					
20E000	2532	5100	00	000000					
				PROPERTY ACQUISITION					
20E000	2533	3180	00	000000					
				SECONDARY LAND USE					
20E019	2533	3180	00	000000	30,000	30,000	14,890.00	14,000	29,560.45
				ARCHITECT FEES					
20E000	2535	2210	00	000000					
				LIFE INSURANCE					
20E000	2535	2220	00	000000					
				MEDICAL INSURANCE					
20E019	2539	3260	00	000000	5,500	5,500		5,000	5,473.60
				RENT OF BLDG FEES					
20E019	2539	3270	00	000000	3,000	3,000	8,550.00	3,000	2,700.00
				PARKING LOT RENTAL					
20E013	2541	1110	00	000000	156,388	156,388	149,871.68	148,583	148,583.00
				DIRECTOR & DEPARTMENT HEADS					
20E013	2541	1120	00	000000	42,474	42,474	40,703.79	40,244	40,414.40
				MAINT SECRETARY					
20E013	2541	2210	00	000000	50	50	48.21	50	42.00
				LIFE					
20E013	2541	2220	00	000000	9,888	9,888	6,572.92	9,660	4,024.60
				MEDICAL					
20E013	2541	2240	00	000000	10,168	10,168	9,744.64	9,593	9,668.16
				TAX SHELTERED ANNUITY					
20E013	2541	2290	00	000000	2,472	2,472	2,472.00	2,415	4,829.52
				EBA					
20E000	2542	1130	00	000000	42,000	42,000	20,556.81	42,000	43,306.81
				SUMMER SALARIES					
20E008	2542	1130	00	000000	56,888	56,888	60,822.53	55,182	55,182.40
				SALARIES MID SCHL					
20E009	2542	1130	00	000000	64,293	64,293	62,889.19	62,358	62,358.40
				SALARIES UHS					
20E019	2542	1130	00	000000					
				SALARIES ADM BLDG					
20E000	2542	1200	00	000000	3,500	3,500	114.00		3,990.00
				SUBSTITUTES/SUMMER -SAL					
20E000	2542	1270	00	000000					
20E000	2542	1310	00	000000	35,000	35,000	-100.30	35,000	37,703.50
				SALARY OVERTIME					
20E000	2542	1900	00	000000					
				SALARY ADJUSTMENTS					
20E000	2542	2110	00	000000					
20E000	2542	2160	00	000000					
20E000	2542	2170	00	000000					
20E000	2542	2180	00	000000					299.08
				BD PAID IMRF					
20E000	2542	2210	00	000000					
				LIFE INSURANCE					
20E008	2542	2210	00	000000	16	16	16.10	16	14.00
				LIFE					
20E009	2542	2210	00	000000	16	16	16.10	16	14.00
				LIFE					
20E019	2542	2210	00	000000					
				LIFE					
20E000	2542	2220	00	000000					15,166.00
				MEDICAL INSURANCE					
20E008	2542	2220	00	000000	4,944	4,944	4,718.92	4,830	4,024.60
				MEDICAL					
20E009	2542	2220	00	000000	4,944	4,944	4,718.92	4,830	4,024.60
				MEDICAL					
20E019	2542	2220	00	000000					
				MEDICAL					
20E019	2542	2290	00	000000					
				EBA					
20E000	2542	3220	00	000000	5,000	5,000	4,618.95	7,200	4,227.89
				SANITARY PICK-UP SERV					

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	1,200	1,200	3,813.15		594.15
20E001	2542	3230	00	000000 MAINTENANCE LEAL	25,000	25,000	30,933.41	19,000	30,351.90
20E003	2542	3230	00	000000 MNT PRAIRIE	6,000	6,000	19,100.80	10,000	26,751.69
20E004	2542	3230	00	000000 MAINTENANCE WILEY	5,000	5,000	6,241.79	8,000	13,633.29
20E006	2542	3230	00	000000 MAINTENANCE WASHINGTON	1,200	1,200	13,838.03	8,500	1,487.50
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	12,000	12,000	8,808.46	12,000	19,397.77
20E008	2542	3230	00	000000 MAINTENANCE UMS	78,000	78,000	66,723.66	98,000	78,812.18
20E009	2542	3230	00	000000 MAINTENANCE UHS	115,000	115,000	139,784.64	75,000	106,725.43
20E010	2542	3230	00	000000 MAINTENANCE KING	32,500	32,500	41,864.62	2,000	23,556.99
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	12,000	12,000	5,701.72	2,000	16,154.79
20E013	2542	3230	00	000000 MAINT CONTRACTUAL			3,220.84	25,000	7,293.14
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	50	50		2,000	16.95
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	5,000	5,000	6,333.84	750	8,337.95
20E000	2542	3240	00	000000 VANDALISM-ALL SCHL					
20E001	2542	3240	00	000000 VANDALISM LEAL	200	200			
20E003	2542	3240	00	000000 VANDALISM PRAIRIE	500	500		5,000	
20E004	2542	3240	00	000000 VANDALISM WILEY					
20E006	2542	3240	00	000000 VANDALISM WASHINGTON					
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE					
20E008	2542	3240	00	000000 VANDALISM UMS				1,000	291.23
20E009	2542	3240	00	000000 VANDALISM UHS	750	750	95.46	1,500	893.13
20E010	2542	3240	00	000000 VANDALISM KING	8,000	8,000		8,000	
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500		500	
20E013	2542	3240	00	000000 VANDALISM					
20E019	2542	3240	00	000000 VANDALISM - ADM BLDG					
20E000	2542	3270	00	000000 CONTRACT CLEANING DISTRICT WID					
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	73,088	73,088	68,315.00	71,655	71,240.00
20E003	2542	3270	00	000000 CONTRACT CLEANING PRAIRIE SCHO	63,963	63,963	58,946.00	62,611	62,145.00
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	59,000	59,000	52,844.50	48,310	62,497.00
20E006	2542	3270	00	000000 CONTRACT CLEANING WASHINGTON	35,686	35,686	33,457.00	35,165	34,960.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	51,000	51,000	47,417.00	49,840	49,750.00
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	274,679	274,679	258,189.00	269,293	269,382.00
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	302,818	302,818	286,629.24	296,880	300,846.98
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	76,041	76,041	71,274.00	74,000	76,140.51
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	52,233	52,233	48,710.00	51,209	52,050.19
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	21,087	21,087	20,056.00	21,087	21,064.00
20E000	2542	3280	00	000000 CONTRACUAL CLEANING SUB CUSTOD					

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	900	900		1,500	879.32
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,500	2,500	1,771.54	2,000	2,324.92
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	4,500	4,500	4,745.99	6,000	3,621.49
20E000	2542	4100	00	000000 UNIFORMS	500	500	199.00	2,000	459.50
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,000	1,000	1,226.76	2,000	958.86
20E000	2542	4110	00	000000 CLEANING SUPPLIES	25,000	25,000	22,209.76	25,000	33,112.76
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	4,500	4,500	4,972.34	2,200	4,317.39
20E003	2542	4110	00	000000 CLEANING SUPL PR	5,500	5,500	10,644.17	4,300	5,169.66
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	8,000	8,000	3,761.52	2,400	8,673.47
20E006	2542	4110	00	000000 CLEANING SUPL WASH	4,000	4,000	3,354.78	3,000	3,817.34
20E007	2542	4110	00	000000 CLEANING SUPL YEANKKE RIDGE	4,831	4,831	4,638.15	4,831	4,232.71
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	7,500	7,500	6,218.06	5,500	6,950.48
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,800	9,800	9,774.88	9,500	9,676.97
20E010	2542	4110	00	000000 CLEANING SUPL KING	5,000	5,000	3,862.03	3,200	4,806.61
20E011	2542	4110	00	000000 CLEANING SUPL TP	4,600	4,600	4,451.36	2,200	4,341.45
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES	900	900	324.13	1,500	765.96
20E019	2542	4110	00	000000 CLEANING SUPL - CO	450	450	1,572.53	350	456.49
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	6,000	6,000	6,957.46	10,000	8,108.89
20E000	2542	4130	00	000000 BLDG IMPROV SUPL DISTRICT					
20E001	2542	4130	00	000000 BLDG IMPROV SUPL LEAL					
20E003	2542	4130	00	000000 BLDG IMPROV SUPL PRAIRIE					
20E004	2542	4130	00	000000 BLDG IMPROV SUPL WILEY					
20E006	2542	4130	00	000000 BLDG IMPROV SUPL WASHINGTON					
20E007	2542	4130	00	000000 BLDG IMPROV SUPL YANKEE RIDGE					
20E008	2542	4130	00	000000 BLDG IMPROV SUPL UMS					
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS	20,000	20,000			
20E010	2542	4130	00	000000 BLDG IMPROV SUPL KING			756.00		
20E011	2542	4130	00	000000 BLDG IMPROV SUPL THOMAS PAINE					
20E013	2542	4130	00	000000 BLDG IMPROV SUPL MNT					
20E019	2542	4130	00	000000 BLDG IMPROV SUPL ADM BLDG	20,000	20,000			
20E023	2542	4130	00	000000 BLDG IMPROV SUPL - ADULT ED					
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	6,000	6,000	8,571.90	12,000	5,589.51
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	2,500	2,500	1,764.65	4,500	594.60
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV					
20E001	2542	5220	00	000000 BLDG IMPROV LEAL CLASSROOM					
20E003	2542	5220	00	000000 BLDG IMPROV PRAIRIE			1,060.00		4,451.16
20E004	2542	5220	00	000000 BLDG IMPROV WILEY					839.96

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E006	2542	5220	00	000000					
				BLDG IMPROV WASHINGTON					
20E007	2542	5220	00	000000			2,108.60		4,850.00
				BLDG IMPROV YANKEE RIDGE					
20E008	2542	5220	00	000000			7,924.15	25,000	74,762.25
				BLDG IMPROV UMS					
20E009	2542	5220	00	000000			93,295.40		23,075.00
				BLDG IMPROV UHS					
20E010	2542	5220	00	000000			1,712.08		1,550.00
				BLDG IMPROV KING					
20E011	2542	5220	00	000000			1,077.52		17,750.00
				BLDG IMPROV THOMAS PAINE					
20E013	2542	5220	00	000000					
				BLDG IMPROV MAINT					
20E019	2542	5220	00	000000			5,388.00		
				BLDG IMPROV ADM BLDG					
20E000	2542	5400	00	000000					
				DISTRICT TECHNOLOGY					
20E000	2542	5420	00	000000	5,000	5,000			4,999.00
				REPLACEMENT EQUIP MAINT					
20E001	2542	5420	00	000000					2,646.34
				REPLACEMENT EQUIP MAINT LEAL					
20E003	2542	5420	00	000000					
				REPLACEMENT EQUIP MAINT PRAIRI					
20E004	2542	5420	00	000000					
				REPLACEMENT EQUIP MAINT WILEY					
20E006	2542	5420	00	000000					
				REPLACEMENT EQUIP MAINT WASH					
20E007	2542	5420	00	000000					10,050.00
				REPLACEMENT EQUIP MAINT YANKEE					
20E008	2542	5420	00	000000			6,150.00		
				REPLACEMENT EQUIP MAINT UMS					
20E009	2542	5420	00	000000			59,455.14		53,284.00
				REPLACEMENT EQUIP MAINT UHS					
20E010	2542	5420	00	000000	1,712	1,712	8,901.52		
				REPLACEMENT EQUIP MAINT KING					
20E011	2542	5420	00	000000			239.00		7,549.58
				REPLACEMENT EQUIP MAINT THOMAS					
20E013	2542	5420	00	000000	2,500	2,500	5,224.63		
				REPLACEMENT EQUIP MAINT					
20E019	2542	5420	00	000000			27,514.88		
				REPLACEMENT EQUIP ADMINISTRATI					
20E000	2542	5430	00	000000				15,000	4,871.20
				CLEANING EQUIPMENT					
20E000	2543	1120	00	000000	159,286	159,286	153,917.28	154,482	154,481.60
				GROUNDS SERVICE-SAL					
20E000	2543	2210	00	000000	60	60	64.40	60	56.00
				LIFE					
20E000	2543	2220	00	000000	9,888	9,888	9,437.84	8,664	8,049.20
				MEDICAL					
20E000	2543	2290	00	000000	2,472	2,472	2,472.00	2,415	2,414.76
				EBA					
20E000	2543	3230	00	000000			2,230.26		2,670.97
				GROUND MAINT GENERAL					
20E001	2543	3230	00	000000	1,200	1,200	4,279.00		
				GROUNDS MAINT LEAL					
20E003	2543	3230	00	000000	1,500	1,500	5,300.00		2,850.00
				GROUND MAINT PRAIRIE					
20E004	2543	3230	00	000000	500	500	13,184.00		400.00
				GROUND MAINT WILEY					
20E006	2543	3230	00	000000			300.00		500.00
				GROUND MAINT WASHINGTON-EC					
20E007	2543	3230	00	000000			5,737.00		1,075.00
				GROUND MAINT YANKEE RIDGE					
20E008	2543	3230	00	000000	9,000	9,000	1,163.97	5,800	9,224.00
				GROUND MAINT UMS					
20E009	2543	3230	00	000000	8,000	8,000	2,383.43	8,000	6,771.35
				GROUND MAINT UHS					
20E010	2543	3230	00	000000	3,500	3,500	1,150.00		2,925.00
				GROUND MAINT KING					
20E011	2543	3230	00	000000	1,500	1,500	7,725.00		2,600.00
				GROUND MAINT THOMAS PAINE					
20E013	2543	3230	00	000000			130.00	1,000	278.00
				GROUND MAINT MAINT BLDG					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2543	3250	00	000000 RENT OF EQUIPMENT			905.00	2,500	
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	20,000	20,000	5,426.89	28,000	16,424.57
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL					
20E003	2543	4110	00	000000 GRD SUPPLIES PRAIRIE			43.96		69.10
20E004	2543	4110	00	000000 GRD SUPPLIES WILEY					
20E006	2543	4110	00	000000 GRD SUPPLIES WASHINGTON EC					540.00
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	1,000	1,000			889.32
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250	94.00	250	177.05
20E009	2543	4110	00	000000 GRD SUPPLIES UHS	2,000	2,000	6,288.06	4,000	1,917.83
20E010	2543	4110	00	000000 GRD SUPPLIES-KING			107.45		
20E011	2543	4110	00	000000 GRD SUPPLIES THOMAS PAINE			170.00		
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT					56.67
20E019	2543	4110	00	000000 GRND SUPPLIES ADM BLDG					87.12
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	3,500	3,500	5,148.72		
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL					
20E003	2543	5310	00	000000 GRD IMPROVEMENT PRAIRIE			2,000.00		
20E004	2543	5310	00	000000 GRD IMPROVEMENT WILEY	2,000	2,000			
20E006	2543	5310	00	000000 GRD IMPROVEMENT WASHINGTON EC					
20E007	2543	5310	00	000000 GRD IMPROVEMENT YANKEE RIDGE					
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS			1,600.00	30,000	1,197.00
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS			5,850.00		17,950.00
20E010	2543	5310	00	000000 GRD IMPROVEMENT KING					
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	5,672	5,672	840.15		
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT					
20E019	2543	5310	00	000000 GRND IMPROV CONTRACT SERVICE					1,500.00
20E000	2543	5420	00	000000 REPLACEMENT EQUIP			4,104.00		8,379.05
20E001	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E003	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E004	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E006	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E007	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E008	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS	5,850	5,850			
20E010	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E011	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS			5,672.00		
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - M				36,000	2,906.00
20E019	2543	5420	00	000000 REPLACEMENT EQUIPMENT - A					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity		
Description										
20				OPERATIONS & MAINTENANCE						
000000				UNRESTRICTED						
20E000	2544	1120	00	000000	BUILDING MNT SAL	330,179	330,179	323,634.69	316,930	319,095.99
20E000	2544	1121	00	000000	STIPENDS	30,000	30,000	28,500.60	27,500	28,980.12
20E000	2544	2210	00	000000	LIFE	75	75	80.50	75	70.00
20E000	2544	2220	00	000000	MEDICAL	19,776	19,776	18,875.68	25,000	19,318.08
20E000	2544	2290	00	000000	EBA	2,472	2,472	2,472.00		
20E013	2545	3230	00	000000	TRUCK & TRACTOR	15,000	15,000	14,751.54	25,000	10,599.23
20E013	2545	4100	00	000000	TRUCK & TRACTOR SUPPLIES	4,000	4,000	4,192.48	7,000	3,548.47
20E013	2545	4110	00	000000	SAFETY EQUIP & SUPPLIES					
20E013	2545	4120	00	000000	SMALL TOOLS	1,000	1,000	403.57	2,000	563.00
20E013	2545	4640	00	000000	FUEL	25,000	25,000	28,171.49	17,000	24,097.66
20E000	2546	3430	00	000000	FIRE ALARM CHANNELS	9,000	9,000	4,620.60	9,000	5,017.86
20E000	2546	3440	00	000000	BURGLAR ALARM CHANNELS	8,500	8,500	9,691.12	7,500	8,591.69
20E000	2547	1120	00	000000	DAY CUSTODIANS	311,917	311,917	323,335.95	301,683	302,437.38
20E000	2547	1310	00	000000	CUSTODIANS OVERTIME					26.06
20E000	2547	2210	00	000000	LIFE INSURANCE	170	170	179.20	170	154.00
20E000	2547	2220	00	000000	MEDICAL INSURANCE	54,384	54,384	49,230.12	47,652	44,270.60
20E000	2547	2290	00	000000	EBA					
20E000	2547	4110	00	000000	GEN BLDG MNT SUPP	15,000	15,000	9,995.28	15,000	15,561.60
20E000	2547	4110	15	000000	BLDG MNT SUPL SPH HOUSE					
20E001	2547	4110	00	000000	BLDG MNT SUPL LEAL	1,000	1,000	828.43	2,000	821.28
20E003	2547	4110	00	000000	BLDG MNT SUPL PRAIRIE	1,000	1,000	621.85	1,000	1,026.62
20E004	2547	4110	00	000000	BLDG MNT SUPL WILEY	500	500	874.17	1,000	492.45
20E006	2547	4110	00	000000	BLDG MNT SUPL WASHINGTON	500	500	1,599.54	500	484.12
20E007	2547	4110	00	000000	BLDG MNT SUPL YANKEE RIDGE	750	750	1,032.19	2,500	752.68
20E008	2547	4110	00	000000	BLDG MNT SUPL UMS	2,500	2,500	1,891.82	5,200	3,340.32
20E009	2547	4110	00	000000	BLDG MNT SUPL UHS	9,000	9,000	11,284.12	12,000	8,788.03
20E010	2547	4110	00	000000	BLDG MNT SUPL KING	1,000	1,000	437.54	1,000	1,130.24
20E011	2547	4110	00	000000	BLDG MNT SUPL THOMAS PAINE	1,200	1,200	359.96	500	1,081.36
20E013	2547	4110	00	000000	BLDG MNT SUPL MNT	2,500	2,500	2,216.55		4,409.06
20E019	2547	4110	00	000000	CO BLDG MNT SUPL	1,200	1,200	1,061.77		1,278.40
20E000	2547	4120	00	000000	ELEC & INTERCOM SUPL	12,000	12,000	11,873.17	18,000	10,671.84
20E008	2547	4120	00	000000	ELEC & INTERCOM SUPL UMS					552.45
20E009	2547	4120	00	000000	ELEC & INTERCOM SUPL UHS					121.70
20E010	2547	4120	00	000000	ELEC & INTERCOM SUPL KING					
20E000	2547	4130	00	000000	PLBG & HEATING SUPL	50,000	50,000	44,952.34	50,000	44,988.05
20E000	2549	1290	00	000000	SALARIES - ASBESTOS	500	500			
20E000	2549	3190	00	000000	BOILER INSPECTION				1,000	

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2549	3200	00	000000					
				HAZARDOUS WASTE DISPOSAL					
20E000	2549	3220	00	000000					
				PEST CONTROL					
20E001	2549	3220	00	000000	200	200	150.00	5,000	180.00
				PEST CONTROL LEAL					
20E003	2549	3220	00	000000	1,600	1,600	150.00	1,600	1,810.00
				PEST CONTROL PRAIRIE					
20E004	2549	3220	00	000000	1,400	1,400	1,315.00	1,400	1,204.98
				PEST CONTROL WILEY					
20E006	2549	3220	00	000000	500	500	550.00	500	180.00
				PEST CONTROL WASHINGTON					
20E007	2549	3220	00	000000	250	250	150.00	100	210.00
				PEST CONTROL YANKEE RIDGE					
20E008	2549	3220	00	000000	5,000	5,000	4,415.00	5,000	4,658.39
				PEST CONTROL UMS					
20E009	2549	3220	00	000000	2,500	2,500	3,353.75	2,500	2,731.25
				PEST CONTROL UHS					
20E010	2549	3220	00	000000	800	800	460.00	800	240.00
				PEST CONTROL KING					
20E011	2549	3220	00	000000	200	200	300.00	200	240.00
				PEST CONTROL TP					
20E013	2549	3220	00	000000			363.88	100	340.00
				PEST CONTROL					
20E019	2549	3220	00	000000	250	250	155.00	500	155.00
				PEST CONTROL					
20E000	2549	3230	00	000000	6,500	6,500		8,000	5,260.00
				BACKFLOW INSPECTION					
20E000	2549	3290	00	000000	12,000	12,000	7,777.65	2,500	11,032.95
				FIRE PROTECTION					
20E013	2549	3320	00	000000	2,500	2,500	2,696.76	4,500	1,654.65
				MAINT EDUCATION/TRAVEL					
20E000	2549	4100	00	000000	6,000	6,000	5,011.80	15,000	5,362.20
				BOILER CHEMICALS					
20E000	2549	5500	00	000000					
				IMPROVEMENTS ADA					
20E013	2549	5500	00	000000	50,000	50,000	12,561.48		
				CAP OUTLAY					
20E000	2549	6450	00	000000	21,000	21,000	21,491.51	17,000	20,007.01
				RE TAXES-RENTAL PROP					
20E013	2549	6450	00	000000			19.17		25.93
				REAL ESTATES TAXES					
20E000	2562	4140	00	000000	25,000	25,000	3,991.54	9,000	23,597.47
				FOOD SERVICE MAINT					
20E000	2562	5410	00	000000	6,000	6,000		4,000	5,237.07
				FOOD SERVICE EQUIP.					
20E000	6001	6910	00	000000					
				CONTINGENCY					
20E000	8130	6600	00	000000					
				TRANSFER TO OTHER FUNDS					
20 ---	----	----	00----		3,240,230	3,240,230	3,228,119.77	3,108,839	3,330,287.74
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
20E000	2532	5100	00	010000	100,000	100,000		100,000	158,919.23
				PROPERTY ACQUISITION					
20E010	2535	5300	00	010000					
				RELATED CONSTRUCTION COSTS-KIN					
20 ---	----	----	01----		100,000	100,000		100,000	158,919.23
					=====	=====	=====	=====	=====
20 ---	----	----	-----		3,340,230	3,340,230	3,228,119.77	3,208,839	3,489,206.97

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
30				DEBT SERVICE					
000000				UNRESTRICTED					
30E000	5140	6240	00	000000 INTEREST	807,726	953,208	514,073.76	1,096,695	1,096,694.27
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,828.75	2,000	261.25
30E000	5201	6100	00	000000 PRINCIPAL	2,760,000	4,040,000	4,040,000.00	3,755,000	3,755,000.00
30E000	8140	6600	00	000000 PERMANENT TRANS INTEREST TO OT					1,165.22
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	6,000	6,000		6,000	
30	---	----	----	00----	3,575,726	5,001,208	4,555,902.51	4,859,695	4,853,120.74
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	45,735	50,188	50,187.50	54,312	54,312.00
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	131,000	122,000	122,000.00	113,000	113,000.00
30	---	----	----	01----	176,735	172,188	172,187.50	167,312	167,312.00
					=====	=====	=====	=====	=====
020000									
30E000	5230	6100	00	020000 PRIN-2010 BONDS					
30E000	5250	6200	00	020000 INT-2010 BONDS	910,540		461,826.25	926,715	926,715.00
30E000	5350	6100	00	020000 PRIN-2010 BONDS	425,000	390,000	390,000.00	350,000	350,000.00
30	---	----	----	02----	1,335,540	390,000	851,826.25	1,276,715	1,276,715.00
					=====	=====	=====	=====	=====
030000				State Basic Adult Ed					
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	158,013	163,413	83,006.25		111,941.67
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	280,000	260,000	260,000.00		380,000.00
30	---	----	----	03----	438,013	423,413	343,006.25		491,941.67
					=====	=====	=====		=====
040000				State Public Asst Adult Ed					
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	238,250	122,725			
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	720,000				
30	---	----	----	04----	958,250	122,725			
					=====	=====			

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
30				DEBT SERVICE					
050000				U of I Food Ser					
30E000	5250	6200	00	050000 INTEREST 2013 W/C BONDS	22,400				
30E000	5350	6100	00	050000 PRINCIPAL 2013 W/C BONDS	1,000,000				
30	----	----		05----	1,022,400				
					=====				
30	----	----			7,506,664	6,109,534	5,922,922.51	6,303,722	6,789,089.41
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	4,500	4,500		4,500	4,473.00
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	900	900		938	896.00
40E000	2550	3000	00	000000 PRIOR YEAR ADJUSTMENT					
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	750,000	750,000	667,521.64	650,000	716,042.82
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	550,000	550,000	510,307.57	700,000	545,501.51
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	155,000	155,000	152,711.00	155,000	149,806.37
40E000	2550	3310	38	000000 SUMMER ACADEMY TRANSPORTATION					
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	6,000	6,000	29,645.52	6,000	22,605.80
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	137.43	3,000	836.40
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC				4,000	
40E000	2552	1120	00	000000 DISTRICT BUS SALARIES					
40E000	2552	2210	00	000000 LIFE INSURANCE					
40E000	2552	2220	00	000000 MEDICAL INSURANCE					
40E000	2552	2290	00	000000 EBA					
40E008	2553	1120	00	000000 MTD MONITORS			5,190.00		
40E008	2553	2160	00	000000			69.23		
40E008	2553	2170	00	000000			24.95		
40E008	2553	2210	00	000000 LIFE INSURANCE					
40E008	2553	2220	00	000000 MEDICAL INSURANCE					
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	10,674.50	5,000	10,209.00
40E000	2554	3230	00	000000 DISTRICT BUS MAINTENANCE					
40E000	2554	3250	00	000000 DISTRICT BUS LEASE					
40E000	2554	3330	00	000000 HEALTH CAREERS FIELD TRIPS					
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	10,000	10,000	1,320.50	10,000	7,137.50
40E000	2554	3430	00	000000 DISTRICT BUS TELEPHONE					
40E000	2554	4100	00	000000 DISTRICT BUS SUPPLIES					
40E000	2554	4640	00	000000 DISTRICT BUS GASOLINE					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
40				TRANSPORTATION						
000000				UNRESTRICTED						
40E000	2555	3340	28	000000	ATHLETIC TRIPS H.S.	50,000	50,000	49,188.28	50,000	49,196.23
40E000	2555	3341	28	000000	REIMBURSED ATHLETIC TRANSP					
40E000	2559	3100	00	000000	TRANSPORTATION ROUTING SOFTWARE					
40E000	2559	4640	00	000000	DISTRICT COSTS FOR GASOLINE					
40E000	2559	5400	00	000000	TRANSPORTATION EQUIPMENT					
40E000	6001	6910	00	000000	CONTINGENCY TRANS	5,000	5,000		5,000	
40E000	8120	6600	00	000000	PERMANENT TRANSFER TO O/M					
40	---	----	----	00----		1,539,400	1,539,400	1,426,790.62	1,593,438	1,506,704.63
					=====	=====	=====	=====	=====	=====
110000										
40E006	2550	3300	00	113705	PRESCHOOL AT RISK- REG TRAN	157,270	157,270	168,138.22	178,606	185,233.26
40E006	2550	3305	00	113705	PRE SCHL AT RISK REG TRAN PR Y					
40E006	2550	3320	00	113705	PRESCHOOL AT RISK - F TRIPS	1,600	1,600	1,128.89	1,800	1,545.51
40E006	2550	3330	00	113705	PRESCHOOL DIST TRANSP	50,000	50,000		50,000	
40	---	----	----	11----		208,870	208,870	169,267.11	230,406	186,778.77
					=====	=====	=====	=====	=====	=====
120000 SPED-ELEM										
40E000	2550	3000	22	120000	TRANSPORTATION TO RESIDENTIAL	1,000	1,000	563.50	2,500	968.00
40E000	2550	3310	22	120000	SPEC ED FIELD TRIPS	400	400	669.74	400	752.21
40E000	2550	3311	22	120000	NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000		10,000	211.05
40	---	----	----	12----		2,400	2,400	1,233.24	12,900	1,931.26
					=====	=====	=====	=====	=====	=====
140000 Orange Krush										
40E000	2550	3370	00	143305	TPI - TRANSPORTATION					
40	---	----	----	14----						

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
				40	TRANSPORTATION				
				160000					
40E032	2550	3300	00	163120 CCH TRANSPORTAION	20,000	20,000	91.62	20,000	30,392.04
40	---	---	---	16----	20,000	20,000	91.62	20,000	30,392.04
					=====	=====	=====	=====	=====
				210000					
40E000	1459	3310	26	213225 WECEP STUDENT TRANSP FEES					
40E000	2554	3310	26	213225 WECEP TRANSPORTATION	30,000	30,000	27,998.40	30,123	29,579.61
40	---	---	---	21----	30,000	30,000	27,998.40	30,123	29,579.61
					=====	=====	=====	=====	=====
				220000					
40E000	2554	3330	00	220000 VOCATIONAL ED TRANSPORTATION					26.00
40	---	---	---	22----					26.00
									=====
				230000					
40E000	2550	3300	18	234905 IEP TRANSPORTAITON					
40	---	---	---	23----					
				300000	TITLE I - DISTRICT				
40E000	2550	3300	22	304300 TITLE I TRANSP SUMMER PY					
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION				10,000	
40E000	2550	3310	22	304300 TITLE I-TRANS ARRA					
40	---	---	---	30----				10,000	
								=====	
				340000					
40E000	2550	3310	24	344340 MIGRANT EDUCATION STUDENT TRAN				14,960	
40	---	---	---	34----				14,960	
								=====	

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
				40	TRANSPORTATION				
				350000	MIGRANT GRANT				
40E000	2555	3310	00	350000	DISTRICT MIGRANT GRANT TRANSP	15,954	15,954	19,274.47	13,814.09
40E000	3500	3310	00	350000	DISTRICT ASCCP-TRANP.				
40	---	---	---	35----		15,954	15,954	19,274.47	13,814.09
					=====	=====	=====	=====	=====
				360000					
40E001	2555	3310	00	361740	ASCCP	20,000	20,000	7,928.69	12,648.75
40	---	---	---	36----		20,000	20,000	7,928.69	12,648.75
					=====	=====	=====	=====	=====
				370000					
40E000	2555	3320	15	371342	SPH FIELD TRIPS	400	400	660.76	521.91
40	---	---	---	37----		400	400	660.76	521.91
					=====	=====	=====	=====	=====
				510000	LEAL BUILDING BUDGET				
40E001	2550	3320	00	510000	FIELD TRIPS-LEAL	3,000	3,000	947.51	1,513.35
40E001	2550	3321	00	510000	NONCLAIMABLE FIELD TRIPS - LEA				
40	---	---	---	51----		3,000	3,000	947.51	1,513.35
					=====	=====	=====	=====	=====
				520000	KING BUILDING BUDGET				
40E010	2550	3320	00	520000	FIELD TRIPS-KING	3,000	3,000	821.32	2,269.64
40E010	2550	3321	00	520000	NONCLAIMABLE FIELD TRIPS - KIN				
40	---	---	---	52----		3,000	3,000	821.32	2,269.64
					=====	=====	=====	=====	=====
				530000	PRAIRIE BUILDING BUDGET				
40E003	2550	3320	00	530000	FIELD TRIPS PRAIRIE	3,000	3,000	671.67	2,044.26
40E003	2550	3321	00	530000	NONCLAIMABLE FIELD TRIPS - PRA			-45.81	
40	---	---	---	53----		3,000	3,000	625.86	2,044.26
					=====	=====	=====	=====	=====

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
540000				WILEY BUILDING BUDGET					
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	1,537.90	3,000	1,616.16
40E004	2550	3321	00	540000 NONCLAIMABLE FIELD TRIPS - WIL			-90.26		270.78
40	---	---	---	54----	3,000	3,000	1,447.64	3,000	1,886.94
=====									
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	1,437.53	3,000	1,719.99
40E011	2550	3321	00	550000 NONCLAIMABLE FIELD TRIPS - T P			-6.99		-73.13
40	---	---	---	55----	3,000	3,000	1,430.54	3,000	1,646.86
=====									
560000				WEC BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200		200	90.26
40	---	---	---	56----	200	200		200	90.26
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	1,336.29	3,000	1,699.04
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R			675.57		45.13
40	---	---	---	57----	3,000	3,000	2,011.86	3,000	1,744.17
=====									
580000				UMS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	6,308.96	9,000	9,860.70
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS					96.30
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	6,000	6,000	9,053.84	6,000	10,055.50
40	---	---	---	58----	15,000	15,000	15,362.80	15,000	20,012.50
=====									

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
590000				UHS BUILDING BUDGET					
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	5,347.19	4,000	4,279.01
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			91.62		
40	---	----	----	59----	4,000	4,000	5,438.81	4,000	4,279.01
					=====	=====	=====	=====	=====
600000									
40E000	2550	3310	24	604100 TITLE V TRANSPORTATION					
40	---	----	----	60----					
620000									
40E004	2550	3310	00	620000 UEP WILEY TRANSPORTAION					
40E004	2550	3311	00	620000 UEP PR YR					
40	---	----	----	62----					
680000									
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	175	175	2,489.17		10,346.81
40E008	2550	3301	00	684421 21ST CENTURY PUPIL TRANSPORTAT					
40	---	----	----	68----	175	175	2,489.17		10,346.81
					=====	=====	=====		=====
690000									
40E000	2550	3310	24	690000 LEARN & SERVE -UMS PUPIL TRANS					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	10,651	10,651	9,015.12		3,816.68
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	5,416	5,416	9,263.59		214.62
40	---	----	----	69----	16,067	16,067	18,278.71		4,031.30
					=====	=====	=====		=====

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
780000				United Way					
40E003	2550	3300	00	784421 21st CCLC TRANSPORTATION			45.81		
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION			4,344.30		
40	---	----	----	78----			4,390.11		
=====									
810000									
40E006	2550	3300	00	811999 HEAD START TRANSPORTATION					
40E006	2560	3300	00	811999 HEADSTART STUDENT TRANSPORTATI					
40	---	----	----	81----					
820000									
40E000	2550	3320	24	823299 TEEN REACH TRANSPORTATION					838.18
40E000	2550	3321	24	823299 PY TEEN REACH BUS CONTRACTUAL					
40	---	----	----	82----					838.18
=====									
960000									
40E009	2550	3310	00	963793 FIELD TRIPS TECH PREP UHS					
40	---	----	----	96----					
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000	3,080.37	3,000	3,814.45
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000	2,739.73	7,000	4,055.10
40	---	----	----	97----	10,000	10,000	5,820.10	10,000	7,869.55
=====									
980000									
40E004	2550	3310	00	980000 SCI TRANSP - W					
40	---	----	----	98----					

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
40				TRANSPORTATION						
000000				UNRESTRICTED						
<hr/>										
40	---	----	-----		1,900,466	1,900,466	1,712,309.34	1,979,427	1,840,969.89	
<hr/>										
50				IMRF						
000000				UNRESTRICTED						
<hr/>										
50E000	0000	2120	00	000000			62.48			
50E000	0000	2130	00	000000			118.53		23.37	
50E000	0000	2140	00	000000			57.82		62.61	
50E000	1100	2120	00	000000	MUNICIPAL RETIREMENT	10,000	10,000		9,177.68	
50E000	1100	2121	00	000000	MUNICIPAL RETIREMENT					
50E000	1100	2130	00	000000	FICA		286.90		495.59	
50E000	1100	2131	00	000000	FICA	2,790	2,790	2,790		
50E000	1100	2140	00	000000	MEDICARE ONLY	900	900	900	392.60	
50E000	1100	2141	00	000000	MEDICARE ONLY	230		230		
50E000	1110	2120	00	000000	MUNICIPAL RETIREMENT	385	385	385	95.67	
50E000	1110	2120	24	000000	MUNICIPAL RETIREMENT	21		21		
50E001	1110	2120	00	000000	MUNICIPAL RETIREMENT	4,000	4,000	2,793.85	2,100	4,055.24
50E003	1110	2120	00	000000	MUNICIPAL RETIREMENT	1,800	1,800	2,047.68	1,800	1,751.98
50E004	1110	2120	00	000000	MUNICIPAL RETIREMENT	339	339	-1,046.77	339	2,733.16
50E006	1110	2120	00	000000					3.65	
50E007	1110	2120	00	000000	MUNICIPAL RETIREMENT	180	180	799.17	180	1,174.81
50E010	1110	2120	00	000000	MUNICIPAL RETIREMENT	5,000	5,000	1,854.23	1,228	5,651.33
50E011	1110	2120	00	000000	MUNICIPAL RETIREMENT	850	850		850	1,464.50
50E000	1110	2121	00	000000	MUNICIPAL RETIREMENT					
50E000	1110	2130	00	000000	FICA	350	350	488.76	350	930.48
50E000	1110	2130	24	000000	FICA	21	21	4.65	21	4.65
50E001	1110	2130	00	000000	FICA	2,200	2,200	1,706.32	2,200	2,876.49
50E003	1110	2130	00	000000	FICA	1,762	1,762	1,253.60	1,762	1,345.46
50E004	1110	2130	00	000000	FICA	2,000	2,000	1,244.59	320	2,344.01
50E006	1110	2130	00	000000	FICA			19.53		12.16
50E007	1110	2130	00	000000	FICA	130	130	565.55	130	806.28
50E008	1110	2130	00	000000	FICA					
50E010	1110	2130	00	000000	FICA	4,000	4,000	1,047.49	1,285	4,526.33
50E011	1110	2130	00	000000	FICA	1,000	1,000	110.40	1,000	1,174.43
50E000	1110	2131	00	000000	FICA					
50E000	1110	2140	00	000000	MEDICARE ONLY	383	383	871.58	383	771.65

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1110	2140	24	000000	70	70	72.49	70	70.25
50E001	1110	2140	00	000000	10,500	10,500	11,078.07	10,500	12,198.69
50E003	1110	2140	00	000000	9,950	9,950	8,394.22	9,950	9,709.16
50E004	1110	2140	00	000000	6,300	6,300	7,741.77	6,300	8,725.81
50E006	1110	2140	00	000000	30	30	39.58	30	33.17
50E007	1110	2140	00	000000	7,540	7,540	7,840.96	7,540	8,012.43
50E010	1110	2140	00	000000	11,000	11,000	9,353.72	7,830	11,171.24
50E011	1110	2140	00	000000	5,014	5,014	5,541.93	5,014	5,548.79
50E000	1110	2141	00	000000	75	75		75	
50E008	1120	2120	00	000000	50	50	399.61	50	158.99
50E000	1120	2130	00	000000					
50E008	1120	2130	00	000000	50	50	2,112.42	50	216.49
50E000	1120	2140	00	000000	3	3	1.45	3	
50E008	1120	2140	00	000000	33,500	33,500	32,219.50	33,500	34,777.23
50E008	1121	2140	00	000000					
50E009	1130	2120	00	000000	1,134	1,134		1,134	1,779.00
50E009	1130	2130	00	000000	1,044	1,044	518.38	1,044	1,447.68
50E000	1130	2140	00	000000					
50E009	1130	2140	00	000000	40,000	40,000	37,524.71	35,800	40,412.31
50E009	1131	2120	00	000000	185	185		185	
50E009	1131	2130	00	000000	174	174		174	156.98
50E009	1131	2140	00	000000	308	308	99.05	308	105.92
50E000	1400	2120	26	000000					
50E000	1400	2129	26	000000					
50E000	1400	2140	26	000000			462.90		516.77
50E000	1400	2149	26	000000	504	504		504	
50E000	1465	2140	26	000000	249	249	304.23	249	265.66
50E000	1512	2120	28	000000	800	800	1,307.07	800	1,324.43
50E000	1512	2130	28	000000	700	700	1,027.36	700	917.14
50E000	1512	2140	28	000000	271	271	361.05	271	300.54
50E000	1513	2120	28	000000	348	348		348	559.30
50E000	1513	2130	28	000000	895	895	995.41	895	893.16
50E000	1513	2140	28	000000	220	220	379.97	220	284.69
50E000	1514	2120	28	000000	275	275		275	
50E000	1514	2130	28	000000	1,642	1,642	1,242.40	1,642	700.66
50E000	1514	2140	28	000000	85	85	407.33	85	355.65
50E000	1515	2120	28	000000					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1515	2130	28	000000 FICA	268	268	244.44	268	217.08
50E000	1515	2140	28	000000 MEDICARE ONLY	130	130	132.55	130	131.16
50E000	1516	2120	28	000000 MUNICIPAL RETIREMENT			114.46		104.13
50E000	1516	2130	28	000000 FICA	134	134	353.08	134	1,101.51
50E000	1516	2140	28	000000 MEDICARE ONLY	325	325	306.00	325	470.42
50E000	1517	2120	28	000000 MUNICIPAL RETIREMENT			279.73		256.98
50E000	1517	2130	28	000000 FICA			418.93		377.72
50E000	1517	2140	28	000000 MEDICARE ONLY	98	98	97.98	98	88.28
50E000	1518	2120	28	000000 MUNICIPAL RETIREMENT			63.40		78.26
50E000	1518	2130	28	000000 FICA	201	201	188.35	201	171.63
50E000	1518	2140	28	000000 MEDICARE ONLY			49.44		97.19
50E000	1519	2140	28	000000 MEDICARE ONLY					
50E000	1520	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1520	2130	28	000000 FICA	815	815	848.63	815	491.22
50E000	1520	2140	28	000000 MEDICARE	50	50	221.04	50	140.30
50E000	1521	2120	28	000000 MUNICIPAL RETIREMENT					110.12
50E000	1521	2130	28	000000 FICA	313	313	183.35	313	278.55
50E000	1521	2140	28	000000 MEDICARE ONLY	42	42	106.91	42	65.16
50E000	1522	2130	28	000000 FICA	446	446		446	126.66
50E000	1522	2140	28	000000 MEDICARE ONLY	34	34	79.53	34	116.30
50E000	1523	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1523	2130	28	000000 FICA	335	335	162.95	335	144.72
50E000	1523	2140	28	000000 MEDICARE ONLY	34	34	83.49	34	86.15
50E000	1524	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1524	2130	28	000000 FICA	180	180	244.40	180	328.90
50E000	1524	2140	28	000000 MEDICARE ONLY	190	190	107.76	190	76.94
50E000	1526	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1526	2130	28	000000 FICA	268	268	448.10	268	544.30
50E000	1526	2140	28	000000 MEDICARE ONLY	34	34	104.80	34	127.32
50E000	1530	2120	30	000000 MUNICIPAL RETIREMENT	1,182	1,182	1,286.60	1,182	1,162.52
50E000	1530	2130	30	000000 FICA	994	994	1,584.41	994	1,044.70
50E000	1530	2140	30	000000 MEDICARE ONLY	7,400	7,400	6,518.12	7,400	6,659.30
50E008	1580	2120	00	000000 IMFR					
50E000	1580	2130	28	000000 FICA			162.96		144.78
50E000	1580	2140	28	000000 MEDICARE ONLY	51	51	38.08	51	33.87
50E000	1581	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1581	2140	28	000000 MEDICARE ONLY	33	33	42.58	33	38.01

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1582	2120	28	000000 MUNICIPAL RETIREMENT					244.06
50E000	1582	2130	28	000000 FICA	180	180		180	161.12
50E000	1582	2140	28	000000 MEDICARE ONLY			30.19		37.68
50E000	1583	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1583	2130	28	000000 FICA	179	179	203.68	179	162.88
50E000	1583	2140	28	000000 MEDICARE ONLY			47.60		38.08
50E000	1584	2120	28	000000			58.06		
50E000	1584	2130	28	000000 FICA	198	198	288.04	198	
50E008	1584	2130	00	000000					180.90
50E000	1584	2140	28	000000 MEDICARE			104.76		
50E008	1584	2140	00	000000					42.30
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	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1587	2130	28	000000 FICA	300	300	295.54	300	217.09
50E000	1587	2140	28	000000 MEDICARE ONLY			89.74		50.76
50E000	1588	2120	28	000000 MUNICIPAL RETIREMENT	100	100	452.67	100	201.48
50E000	1588	2130	28	000000 FICA			258.68		135.51
50E000	1588	2140	28	000000 MEDICARE ONLY			87.19		75.43
50E000	1589	2130	28	000000 FICA					
50E000	1589	2140	28	000000 MEDICARE ONLY	44	44	34.01	44	72.45
50E000	1601	2120	38	000000 MUNICIPAL RETIREMENT	250	250		250	
50E000	1601	2130	38	000000 FICA	125	125		125	
50E000	1601	2140	38	000000 MEDICARE ONLY	85	85	21.75	85	79.40
50E000	1602	2120	24	000000 MUNICIPAL RETIREMENT	130	130		130	
50E000	1602	2120	25	000000					210.85
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF					75.65
50E000	1602	2120	38	000000 MUNICIPAL RETIREMENT					
50E000	1602	2130	24	000000 FICA	121	121		121	
50E000	1602	2130	25	000000					141.45
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA					52.58
50E000	1602	2130	38	000000 FICA					
50E000	1602	2140	24	000000 MEDICARE ONLY	385	385		385	
50E000	1602	2140	25	000000					254.59
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE			30.83		206.97
50E000	1602	2140	38	000000 MEDICARE ONLY					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1603	2120	38	000000					
				IMRF					
50E000	1603	2130	38	000000					
				FICA					
50E000	1603	2140	38	000000					
				MEDICARE					
50E008	2112	2120	00	000000	7,400	7,400	10,642.77	7,400	8,029.09
				MUNICIPAL RETIREMENT					
50E009	2112	2120	00	000000	12,874	12,874	18,237.21	12,874	13,528.35
				MUNICIPAL RETIREMENT					
50E008	2112	2130	00	000000	6,515	6,515	6,378.24	6,515	5,337.31
				FICA					
50E009	2112	2130	00	000000	12,365	12,365	10,647.86	12,365	9,251.27
				FICA					
50E008	2112	2140	00	000000	1,300	1,300	1,533.74	3	1,263.88
				MEDICARE ONLY					
50E009	2112	2140	00	000000	2,500	2,500	2,496.12	8	2,205.67
				MEDICARE ONLY					
50E000	2119	2120	00	000000	90	90		90	
				MUNICIPAL RETIREMENT					
50E000	2119	2130	00	000000	198	198	21.30	198	179.18
				FICA					
50E000	2119	2140	00	000000	54	54	13.49	54	87.60
				MEDICARE ONLY					
50E008	2122	2120	00	000000					
				MUNICIPAL RETIREMENT					
50E009	2122	2120	00	000000					
				MUNICIPAL RETIREMENT					
50E008	2122	2130	00	000000					
				FICA					
50E009	2122	2130	00	000000					-1.12
				FICA					
50E008	2122	2140	00	000000	2,300	2,300	2,169.64	2,300	2,370.04
				MEDICARE ONLY					
50E009	2122	2140	00	000000	3,420	3,420	2,568.34	3,420	2,772.76
				MEDICARE ONLY					
50E000	2134	2120	00	000000	7,700	7,700	9,703.78	7,700	9,016.32
				MUNICIPAL RETIREMENT					
50E000	2134	2130	00	000000	9,530	9,530	7,764.65	9,530	7,640.43
				FICA					
50E000	2134	2140	00	000000	1,800	1,800	1,815.85		1,786.79
				MEDICARE ONLY					
50E000	2190	2120	18	000000					7.92
				MUNICIPAL RETIREMENT					
50E000	2190	2130	18	000000	300	300		300	645.00
				FICA					
50E000	2190	2140	18	000000					150.82
50E000	2194	2130	00	000000					
				FICA					
50E000	2210	2120	00	000000	7,000	7,000	8,145.75	7,000	7,345.16
				MUNICIPAL RETIREMENT					
50E000	2210	2120	24	000000					
				MUNICIPAL RETIREMENT					
50E000	2210	2130	00	000000	6,200	6,200	4,196.58	6,200	4,192.89
				FICA					
50E000	2210	2130	24	000000					
				FICA					
50E000	2210	2140	00	000000	20	20	991.04	20	998.70
				MEDICARE ONLY					
50E000	2210	2140	24	000000	1,300	1,300	1,705.64		1,331.84
				MEDICARE ONLY					
50E000	2213	2140	00	000000	2	2		2	
				MEDICARE ONLY					
50E000	2225	2120	24	000000	11,500	11,500	16,905.35	11,500	12,807.52
				MUNICIPAL RETIREMENT					
50E000	2225	2130	24	000000	9,500	9,500	9,606.27	9,500	8,234.77
				FICA					
50E000	2225	2140	24	000000	2,000	2,000	2,246.64		1,926.05
50E000	2311	2120	00	000000					
				MUNICIPAL RETIREMENT					
50E000	2311	2130	00	000000					
				FICA					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2313	2130	00	000000 FICA	398	398	322.40	398	322.40
50E000	2313	2140	00	000000			75.40		75.40
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT	4,400	4,400	5,515.68	4,400	4,993.62
50E000	2321	2130	00	000000 FICA	3,706	3,706	3,137.12	3,706	3,173.12
50E000	2321	2140	00	000000 MEDICARE ONLY	2,500	2,500	3,731.68	2,500	3,267.88
50E000	2330	2140	22	000000 MEDICARE ONLY	2,500	2,500	2,191.21	2,500	2,227.56
50E000	2410	2120	00	000000 MUNICIPAL RETIREMENT					
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,830	2,830	3,656.35	2,830	3,413.34
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	4,075	4,075	7,197.31	4,075	5,515.03
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	3,847	3,847	2,650.34	3,847	3,552.29
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	3,293	3,293	4,320.68	3,293	4,309.51
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	11,000	11,000	13,396.06	11,000	12,424.73
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	16,000	16,000	17,208.01	14,177	15,972.81
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,384	2,384	3,107.17	2,384	3,044.98
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,851	2,851	2,535.92	2,851	3,350.46
50E000	2410	2130	00	000000 FICA					
50E001	2410	2130	00	000000 FICA	2,960	2,960	2,078.13	2,960	2,123.77
50E003	2410	2130	00	000000 FICA	3,830	3,830	4,067.45	3,830	3,428.39
50E004	2410	2130	00	000000 FICA	3,615	3,615	1,500.80	3,615	2,212.04
50E007	2410	2130	00	000000 FICA	3,095	3,095	2,441.40	3,095	2,714.42
50E008	2410	2130	00	000000 FICA	9,140	9,140	7,604.98	9,140	7,870.14
50E009	2410	2130	00	000000 FICA	12,098	12,098	9,762.89	12,098	10,106.91
50E010	2410	2130	00	000000 FICA	2,244	2,244	1,807.67	2,244	1,951.47
50E011	2410	2130	00	000000 FICA	2,680	2,680	1,438.66	2,680	2,143.74
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,640.62	2,000	1,653.37
50E003	2410	2140	00	000000 MEDICARE ONLY	1,070	1,070	2,091.36	1,070	1,921.65
50E004	2410	2140	00	000000 MEDICARE ONLY	1,260	1,260	1,668.17	1,260	1,830.39
50E007	2410	2140	00	000000 MEDICARE ONLY	1,135	1,135	1,760.95	1,135	1,829.82
50E008	2410	2140	00	000000 MEDICARE ONLY	3,873	3,873	5,643.50	3,873	5,826.88
50E009	2410	2140	00	000000 MEDICARE ONLY	5,690	5,690	7,662.94	5,690	6,881.22
50E010	2410	2140	00	000000 MEDICARE ONLY	1,140	1,140	1,626.30	1,140	1,665.26
50E011	2410	2140	00	000000 MEDICARE ONLY	1,600	1,600	1,438.42	930	1,526.52
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT	225	225	112.11	225	66.42
50E000	2411	2130	00	000000 FICA	228	228	67.30	228	127.31
50E000	2411	2140	00	000000 MEDICARE ONLY	94	94	73.85	94	81.84
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT	11,100	11,100	14,063.25	11,100	12,423.28
50E000	2510	2130	00	000000 FICA	8,438	8,438	6,699.61	8,438	6,309.02

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2510	2140	00	000000	2,000	2,000	1,695.16		1,680.24
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT	15,800	15,800	15,329.04	15,800	16,779.31
50E000	2523	2130	00	000000 FICA	11,800	11,800	8,791.13	11,800	10,690.13
50E000	2523	2140	00	000000	2,500	2,500	2,055.94		2,500.13
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT	4,610	4,610	3,349.44	4,610	5,063.99
50E000	2524	2130	00	000000 FICA	4,387	4,387	1,906.02	4,387	3,273.98
50E000	2524	2140	00	000000			445.76		765.62
50E000	2535	2120	00	000000 MUNICIPAL RETIREMENT					
50E000	2535	2130	00	000000 FICA					
50E007	2535	2139	00	000000 FICA	25	25		25	
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT	19,000	19,000	21,483.16	14,903	18,967.78
50E013	2541	2130	00	000000 FICA	15,000	15,000	11,540.81	15,000	11,452.34
50E013	2541	2140	00	000000	2,600	2,600	2,699.12		2,678.33
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,003	3,003	609.82	3,003	3,778.91
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,890	3,890	6,624.83	3,890	5,389.26
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT	4,769	4,769	6,834.57	4,769	6,090.02
50E011	2542	2120	00	000000 MUNICIPAL RETIREMENT					
50E019	2542	2120	00	000000 MUNICIPAL RETIREMENT					
50E000	2542	2130	00	000000 FICA	5,948	5,948	1,274.11	5,948	5,014.04
50E008	2542	2130	00	000000 FICA	3,690	3,690	3,770.99	3,690	3,421.35
50E009	2542	2130	00	000000 FICA	4,516	4,516	3,843.91	4,516	3,811.45
50E011	2542	2130	00	000000 FICA					
50E019	2542	2130	00	000000 FICA					
50E000	2542	2140	00	000000			297.99		1,172.67
50E008	2542	2140	00	000000			881.90		800.16
50E009	2542	2140	00	000000			898.95		891.32
50E011	2542	2140	00	000000 MEDICARE ONLY					
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT	14,000	14,000	16,727.09	14,000	15,087.11
50E000	2543	2130	00	000000 FICA	11,500	11,500	9,385.18	11,500	9,462.56
50E000	2543	2140	00	000000	2,200	2,200	2,194.80		2,213.35
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT	33,000	33,000	36,600.65	27,000	32,295.46
50E000	2544	2121	00	000000 MUNICIPAL RETIREMENT	1,180	1,180		1,180	
50E000	2544	2130	00	000000 FICA	22,158	22,158	21,083.55	22,158	20,835.18
50E000	2544	2131	00	000000 FICA	1,115	1,115		1,115	
50E000	2544	2140	00	000000	5,000	5,000	4,930.73		4,872.86
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT	25,000	25,000	34,192.36	25,000	28,489.96
50E000	2547	2130	00	000000 FICA	20,970	20,970	19,385.70	20,970	17,995.42

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2547	2140	00	000000	4,500	4,500	4,533.56		4,208.68
50E000	2549	2120	00	000000 MUNICIPAL RETIREMENT	470	470		470	
50E000	2549	2130	00	000000 FICA	440	440		440	
50E000	2552	2120	00	000000 MUNICIPAL RETIREMENT	1,901	1,901		1,901	
50E000	2552	2130	00	000000 FICA					
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT			98.75		
50E008	2553	2130	00	000000 FICA			50.80		
50E008	2553	2140	00	000000			71.14		
50E010	2561	1000	00	000000					
50E000	2561	2120	00	000000			413.01		28.93
50E001	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,030	2,030	2,916.59	2,030	2,552.14
50E003	2561	2120	00	000000 MUNICIPAL RETIREMENT	808	808	1,540.27	808	1,030.36
50E004	2561	2120	00	000000 MUNICIPAL RETIREMENT	147	147	256.99	147	660.03
50E006	2561	2120	00	000000 MUNICIPAL RETIREMENT					
50E007	2561	2120	00	000000 MUNICIPAL RETIREMENT			111.32		15.30
50E008	2561	2120	00	000000 MUNICIPAL RETIREMENT					
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT	751	751	2,079.94	751	2,078.80
50E011	2561	2120	00	000000 MUNICIPAL RETIREMENT	235	235	1,088.22	235	1,061.88
50E000	2561	2130	00	000000 FICA			235.07		125.04
50E001	2561	2130	00	000000 FICA	2,040	2,040	1,632.66	2,040	1,575.63
50E003	2561	2130	00	000000 FICA	1,785	1,785	1,604.21	1,785	1,494.84
50E004	2561	2130	00	000000 FICA	1,497	1,497	1,378.81	1,497	1,532.10
50E006	2561	2130	00	000000 FICA					
50E007	2561	2130	00	000000 FICA	1,820	1,820	1,255.03	1,820	1,237.37
50E008	2561	2130	00	000000 FICA					
50E010	2561	2130	00	000000 FICA	1,522	1,522	1,571.03	1,522	1,695.24
50E011	2561	2130	00	000000 FICA	1,524	1,524	1,200.13	1,524	1,258.83
50E000	2561	2140	00	000000			55.00		29.27
50E001	2561	2140	00	000000			381.82		368.57
50E003	2561	2140	00	000000			375.12		350.32
50E004	2561	2140	00	000000			322.54		358.27
50E007	2561	2140	00	000000			293.66		289.42
50E008	2561	2140	00	000000 MEDICARE ONLY					
50E010	2561	2140	00	000000 MEDICARE ONLY			367.42		396.47
50E011	2561	2140	00	000000			280.70		294.41
50E000	2572	2120	00	000000 MUNICIPAL RETIREMENT	4,367	4,367	5,924.69	4,367	6,645.23
50E000	2572	2130	00	000000 FICA	4,600	4,600	3,368.04	4,600	4,208.05

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2572	2140	00	000000			787.63		984.28
50E021	2573	2120	00	000000 MUNICIPAL RETIREMENT	10,055	10,055	13,363.23	10,055	12,213.33
50E021	2573	2130	00	000000 FICA	10,200	10,200	7,592.09	10,200	7,733.58
50E021	2573	2140	00	000000			1,775.42		1,808.61
50E000	2574	2120	00	000000 MUNICIPAL RETIREMENT					
50E000	2574	2130	00	000000 FICA					
50E000	2620	2120	24	000000 MUNICIPAL RETIREMENT	12,000	12,000	12,755.33	6,400	12,812.66
50E000	2620	2130	24	000000 FICA	8,000	8,000	7,198.08	5,400	8,055.49
50E000	2620	2140	24	000000 MEDICARE ONLY	4,000	4,000	4,845.59	2,416	4,498.28
50E000	2621	2120	22	000000 MUNICIPAL RETIREMENT	7,000	7,000	6,993.15	4,922	6,694.28
50E000	2621	2130	22	000000 FICA	4,678	4,678	3,982.13	4,678	4,257.15
50E000	2621	2140	22	000000	1,000	1,000	931.26		995.58
50E000	2640	2120	00	000000 MUNICIPAL RETIREMENT	12,600	12,600	16,905.84	12,600	14,759.77
50E000	2640	2130	00	000000 FICA	11,000	11,000	9,579.11	11,000	9,366.29
50E000	2640	2140	00	000000 MEDICARE ONLY	3,000	3,000	3,932.18	1,500	3,771.72
50E000	2645	2120	00	000000 MUNICIPAL RETIREMENT	43	43	14.35	43	41.12
50E000	2645	2130	00	000000 FICA	59	59	8.66	59	33.86
50E000	2645	2140	00	000000 MEDICARE ONLY			2.03		7.91
50E000	2900	2120	00	000000 IMRF					
50E000	2900	2130	00	000000 FICA	7,000	7,000		7,000	
50E000	2900	2140	00	000000 MEDICARE ONLY					
50E000	2900	2170	00	000000 MEDICARE ONLY					
50E000	3000	2120	00	000000			2,772.03		2,770.58
50E000	3000	2121	00	000000 MUNICIPAL RETIREMENT	3,225	3,225		3,225	
50E000	3000	2130	00	000000 FICA			1,570.51		1,748.81
50E000	3000	2131	00	000000 FICA	3,019	3,019		3,019	
50E000	3000	2140	00	000000			367.22		409.09
50E000	3800	2120	00	000000 MUNICIPAL RETIREMENT	4,500	4,500	6,678.00	4,500	6,110.23
50E000	3800	2130	00	000000 FICA	4,261	4,261	3,757.72	4,261	4,095.17
50E000	3800	2140	00	000000 MEDICARE ONLY			878.88		957.79
50E000	3900	2120	00	000000 MUNICIPAL RETIREMENT	3,666	3,666	4,528.42	3,666	2,827.74
50E000	3900	2130	00	000000 FICA	3,387	3,387	2,565.61	3,387	1,795.20
50E000	3900	2140	00	000000			599.94		419.76
50E000	1604	2120	39	001320					182.65
50E000	1604	2130	39	001320					111.47
50E000	1604	2140	39	001320			15.78		230.24
50 ---	----	----	00----		813,188	813,188	809,847.53	731,110	820,077.66

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
=====									
010000				Federal Basic Adult Education					
50E000	1310	2120	35	010000			170.65		
50E000	1310	2130	35	010000			91.14		
50E000	1310	2140	35	010000			30.00		
50E000	2110	2120	35	010000			92.30		
50E000	2110	2130	35	010000			49.29		
50E000	2110	2140	35	010000			11.53		
50E000	2120	2120	35	010000			60.75		
50E000	2120	2130	35	010000			32.70		
50E000	2120	2140	35	010000			7.65		
50E000	2210	2120	35	010000			5.59		
50E000	2210	2130	35	010000			2.98		
50E000	2210	2140	35	010000			0.98		
50E000	2320	2120	35	010000					
50E000	2320	2130	35	010000					
50E000	2320	2140	35	010000					
50E000	2535	2130	00	010000 FICA					
50 ---	----	----	01----				555.56		
=====									
030000				State Basic Adult Ed					
50E000	1310	2120	35	030000			113.78		
50E000	1310	2130	35	030000			60.76		
50E000	1310	2140	35	030000			20.00		
50E000	1400	2120	35	030000			13.90		
50E000	1400	2130	35	030000			55.39		
50E000	1400	2140	35	030000			12.96		
50E000	2110	2120	35	030000			61.53		
50E000	2110	2130	35	030000			32.86		
50E000	2110	2140	35	030000			7.69		
50E000	2120	2120	35	030000			40.50		
50E000	2120	2130	35	030000			21.80		
50E000	2120	2140	35	030000			5.10		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
030000				State Basic Adult Ed					
50E000	2210	2120	35	030000			3.71		
50E000	2210	2130	35	030000			1.98		
50E000	2210	2140	35	030000			0.64		
50	---	----	----	03----			452.60		
=====									
040000				State Public Asst Adult Ed					
50E000	1310	2120	35	040000			94.81		
50E000	1310	2130	35	040000			50.63		
50E000	1310	2140	35	040000			16.66		
50E000	1400	2120	35	040000			2.46		
50E000	1400	2130	35	040000			26.56		
50E000	1400	2140	35	040000			6.20		
50E000	2110	2120	35	040000			51.28		
50E000	2110	2130	35	040000			27.38		
50E000	2110	2140	35	040000			6.40		
50E000	2120	2120	35	040000			33.75		
50E000	2120	2130	35	040000			18.17		
50E000	2120	2140	35	040000			4.25		
50E000	2210	2120	35	040000			3.11		
50E000	2210	2130	35	040000			1.67		
50E000	2210	2140	35	040000			0.55		
50	---	----	----	04----			343.88		
=====									
060000				MISC GRANTS					
50E000	1320	2120	35	060000					
50E000	1320	2130	35	060000					
50E000	1320	2140	35	060000					
50E000	2210	2130	00	060000 FICA					
50E000	2210	2140	00	060000 MEDICARE ONLY			175.95		
50	---	----	----	06----			175.95		
=====									

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
100000									
50E000	1134	2120	28	103370	MUNICIPAL RETIREMENT	181	181	181	
50E000	1134	2130	28	103370	FICA				
50E000	1134	2140	28	103370	MEDICARE ONLY	967	967	967	
50E000	1700	2120	28	103370	MUNICIPAL RETIREMENT	770	770	770	898.89
50E000	1700	2130	28	103370	FICA	730	730	730	1,386.14
50E000	1700	2140	28	103370	MEDICARE	675	675	675	780.04
50	---	---	---	10----		3,323	3,323	3,323	3,065.07
					=====	=====	=====	=====	=====
110000									
50E006	1125	2120	00	113705			3,605.24		
50E006	1125	2130	00	113705			2,153.66		
50E006	1125	2140	00	113705			1,486.60		
50E006	2214	2120	00	113705					
50E006	2214	2130	00	113705					
50E006	2214	2140	00	113705			1.31		
50E006	2330	2120	00	113705	MUNICIPAL RETIREMENT		423.20		
50E006	2330	2130	00	113705	FICA		226.00		
50E006	2330	2140	00	113705			196.30		
50E006	2332	2140	00	113705			240.91		
50E006	2332	2141	00	113705	MEDICARE ONLY				
50E006	3000	2120	00	113705			1,853.19		
50E006	3000	2130	00	113705			1,321.54		
50E006	3000	2140	00	113705			608.75		
50E006	3200	2120	00	113705			76.45		
50E006	3200	2130	00	113705			40.85		
50E006	3200	2140	00	113705			9.55		
50	---	---	---	11----			12,243.55		
							=====		
120000				SPED-ELEM					
50E000	1100	2120	00	120000	IMRF				
50E006	1110	2130	00	120000	FICA				
50E000	1110	2140	00	120000	MEDICARE ONLY				
50E000	1110	2140	22	120000	MEDICARE ONLY	50	50	50	20.80

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E001	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E003	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E004	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E006	1110	2140	00	120000 HOME BOUND MEDICARE					
50E007	1110	2140	00	120000 HOMEBUND MEDICARE					
50E010	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E011	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E008	1120	2140	00	120000 MEDICARE ONLY					
50E009	1130	2140	00	120000 MEDICARE ONLY					
50E000	1203	2130	22	120000 FICA					
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE			592.02		665.40
50E000	1207	2140	22	120000 MEDICARE ONLY			557.86		621.12
50E000	1212	2120	22	120000 MUNICPAL RETIREMENT					
50E007	1212	2120	00	120000 BD SUSP IMRF	118	118	1,384.67	118	1,355.28
50E007	1212	2121	00	120000 WRAPAROUND IMRF	1,060	1,060		1,060	
50E000	1212	2130	22	120000 FICA					
50E007	1212	2130	00	120000 BD SUSP FICA			782.46		853.56
50E007	1212	2131	00	120000 WRAPAROUND FICA	995	995		995	
50E000	1212	2140	22	120000 MEDICARE ONLY					
50E007	1212	2140	00	120000 BD SUSP MEDICARE			779.91		862.57
50E007	1212	2141	00	120000 WRAPAROUND MEDICARE	686	686		686	
50E006	1214	2130	00	120000 FICA					
50E006	1214	2140	00	120000 MEDICARE ONLY					
50E000	1220	2120	22	120000 MUNICPAL RETIREMENT	23,000	23,000	26,325.28	11,500	22,728.77
50E001	1220	2120	00	120000 SPEC ED TA IMRF LEAL					
50E003	1220	2120	00	120000 SPEC ED TA IMRF PRAIRIE					
50E004	1220	2120	00	120000 SPEC ED TA IMRF PRAIRIE					
50E006	1220	2120	00	120000 SPEC ED TA IMRF WASH/EC					
50E007	1220	2120	00	120000 SPEC ED TA IMRF YANKEE RIDGE					
50E008	1220	2120	00	120000 MUNICIPAL RETIREMENT					
50E009	1220	2120	00	120000 MUNICIPAL RETIREMENT					
50E010	1220	2120	00	120000 SPEC ED TA IMRF KING					
50E011	1220	2120	00	120000 SPECI ED TA IMRF LEAL					9.89
50E000	1220	2121	22	120000 MUNICPAL RETIREMENT					
50E001	1220	2121	00	120000 INCLUSION TA IMRF					
50E003	1220	2121	00	120000 INCLUSION TA IMRF					
50E004	1220	2121	00	120000 INCLUSION TA IMRF					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E006	1220	2121	00	120000 INCLUSION TA IMRF					
50E007	1220	2121	00	120000 INCLUSION TA IMRF					
50E010	1220	2121	00	120000 INCLUSION TA IMRF					
50E011	1220	2121	00	120000 INCLUSION TA IMRF					
50E000	1220	2122	22	120000 MUNICIPAL RETIREMENT	2,009	2,009		2,009	
50E000	1220	2123	22	120000 MUNICIPAL RETIREMENT					
50E000	1220	2124	22	120000 MUNICIPAL RETIREMENT	75	75		75	
50E000	1220	2130	22	120000 FICA	16,000	16,000	15,395.94	10,250	15,671.32
50E001	1220	2130	00	120000 SPEC ED TA FICA LEAL					
50E003	1220	2130	00	120000 SPEC ED TA FICA PRAIRIE					11.78
50E004	1220	2130	00	120000 SPEC ED TA FICA WILEY					32.71
50E006	1220	2130	00	120000 SPEC ED TA FICA WASH/EC					
50E007	1220	2130	00	120000 SPEC ED TA FICA YANKEE RIDGE			4.97		11.47
50E008	1220	2130	00	120000 FICA					
50E009	1220	2130	00	120000 FICA					
50E010	1220	2130	00	120000 SPEC ED TA FICA KING					
50E011	1220	2130	00	120000 SPEC ED TA FICA TP					15.87
50E000	1220	2131	22	120000 FICA					
50E001	1220	2131	00	120000 INCLUSION TA FICA					
50E003	1220	2131	00	120000 INCLUSION TA FICA					
50E004	1220	2131	00	120000 INCLUSION TA FICA					
50E006	1220	2131	00	120000 INCLUSION TA FICA					
50E007	1220	2131	00	120000 INCLUSION TA FICA					
50E010	1220	2131	00	120000 INCLUSION TA FICA					
50E011	1220	2131	00	120000 INCLUSION TA FICA					
50E000	1220	2132	22	120000 SUMMER SCHOOL TA FICA	1,400	1,400		1,400	
50E000	1220	2133	22	120000 FICA	65	65		65	
50E000	1220	2134	22	120000 FICA	60	60		60	
50E000	1220	2140	22	120000 MEDICARE ONLY	4,700	4,700	4,409.79	553	4,714.49
50E001	1220	2140	00	120000 MEDICARE LEAL	1,262	1,262	1,247.29	1,262	1,230.05
50E003	1220	2140	00	120000 MEDICARE PRAIRIE	2,598	2,598	2,598.35	2,598	2,783.57
50E004	1220	2140	00	120000 MEDICARE WILEY	1,802	1,802	1,608.95	1,802	1,390.61
50E006	1220	2140	00	120000 MEDICARE WASH/EC	3,264	3,264	3,252.80	3,264	3,445.53
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	3,980	3,980	3,434.45	3,980	3,844.26
50E008	1220	2140	00	120000 MEDICARE ONLY					
50E009	1220	2140	00	120000 MEDICARE ONLY					
50E010	1220	2140	00	120000 MEDICARE KING	2,292	2,292	2,306.02	2,292	2,492.39

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	2,600	2,600	3,259.35	2,600	4,336.70
50E000	1220	2141	22	120000 MEDICARE ONLY					
50E001	1220	2141	00	120000 INCLUSION MEDICARE					
50E003	1220	2141	00	120000 INCLUSION MEDICARE					
50E004	1220	2141	00	120000 INCLUSION MEDICARE					
50E006	1220	2141	00	120000 INCLUSION MEDICARE					
50E007	1220	2141	00	120000 INCLUSION MEDICARE	150	150		150	
50E010	1220	2141	00	120000 INCLUSION MEDICARE					
50E011	1220	2141	00	120000 INCLUSION MEDICARE					
50E000	1220	2142	22	120000 SUMMER SCHOOL MEDICARE	285	285		285	
50E000	1220	2143	22	120000 MEDICARE ONLY	510	510		510	
50E001	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E003	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E004	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E007	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E010	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E011	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E001	2110	2120	00	120000					
50E003	2110	2120	00	120000					
50E006	2110	2120	00	120000					
50E007	2110	2120	00	120000					
50E008	2110	2120	00	120000 MUNICIPAL RETIREMENT					
50E009	2110	2120	00	120000					
50E010	2110	2120	00	120000					
50E011	2110	2120	00	120000					
50E001	2110	2130	00	120000					
50E003	2110	2130	00	120000					
50E006	2110	2130	00	120000			24.19		
50E007	2110	2130	00	120000					
50E008	2110	2130	00	120000 FICA					
50E009	2110	2130	00	120000					
50E010	2110	2130	00	120000					
50E011	2110	2130	00	120000					
50E001	2110	2140	00	120000					
50E003	2110	2140	00	120000					
50E006	2110	2140	00	120000			5.64		
50E007	2110	2140	00	120000					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E008	2110	2140	00	120000					
50E009	2110	2140	00	120000					
50E010	2110	2140	00	120000					
50E011	2110	2140	00	120000					
50E001	2113	2120	00	120000					
50E003	2113	2120	00	120000					
50E004	2113	2120	00	120000					
50E006	2113	2120	00	120000					
50E007	2113	2120	00	120000					
50E010	2113	2120	00	120000					5.82
50E011	2113	2120	00	120000					
50E000	2113	2130	22	120000	382	382	773.99	382	16.32
50E001	2113	2130	00	120000			2,123.06		
50E010	2113	2130	00	120000					3.86
50E011	2113	2130	00	120000					
50E000	2113	2140	22	120000			181.12		72.53
50E001	2113	2140	00	120000	465	465	496.69	465	740.90
50E003	2113	2140	00	120000	670	670	670.13	670	713.52
50E004	2113	2140	00	120000	650	650	816.24	650	904.08
50E006	2113	2140	00	120000	920	920	765.07	920	821.32
50E007	2113	2140	00	120000			384.80		
50E010	2113	2140	00	120000			779.84		823.49
50E011	2113	2140	00	120000			871.74		891.73
50E000	2120	2120	35	120000					
50E000	2120	2130	35	120000					
50E000	2120	2140	35	120000					
50E000	2130	2120	22	120000	11,000	11,000	12,789.24	4,200	11,723.81
50E006	2130	2120	00	120000	2,648	2,648	3,158.80	2,648	3,409.96
50E000	2130	2122	22	120000	5,400	5,400		5,400	
50E000	2130	2130	22	120000	4,475	4,475	7,193.34	4,475	7,985.49
50E006	2130	2130	00	120000	2,468	2,468	1,773.05	2,468	2,131.72
50E000	2130	2131	22	120000					
50E000	2130	2132	22	120000	4,513	4,513		4,513	
50E000	2130	2140	22	120000			1,682.38		1,867.55
50E006	2130	2140	00	120000			414.67		498.58
50E000	2141	2120	22	120000					
50E000	2141	2140	22	120000					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E001	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E003	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E004	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E006	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E007	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E010	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E011	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E000	2142	2130	22	120000 PSYCH INTERN FICA	764	764		764	744.04
50E000	2142	2140	22	120000 MEDICARE	2,310	2,310	2,229.70	2,310	2,983.58
50E001	2142	2140	00	120000 MEDICARE ONLY					
50E003	2142	2140	00	120000 MEDICARE ONLY					
50E004	2142	2140	00	120000 MEDICARE ONLY					
50E006	2142	2140	00	120000 MEDICARE ONLY					
50E011	2142	2140	00	120000 MEDICARE ONLY					
50E001	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E003	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E004	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E006	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E007	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E010	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E003	2150	2130	00	120000					
50E011	2150	2130	00	120000					-4.65
50E000	2150	2140	22	120000 MEDICARE ONLY					
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	230	230	1,443.54	230	916.24
50E003	2150	2140	00	120000 MEDICARE ONLY	350	350	499.55	350	836.31
50E004	2150	2140	00	120000 MEDICARE ONLY	975	975	472.08	975	412.52
50E006	2150	2140	00	120000 MEDICARE ONLY	1,960	1,960	2,600.40	1,960	2,903.75
50E007	2150	2140	00	120000 MEDICARE ONLY	990	990	922.07	990	1,032.95
50E010	2150	2140	00	120000 MEDICARE ONLY	680	680	637.78	680	707.27
50E011	2150	2140	00	120000 MEDICARE ONLY	550	550	571.43	550	655.36
50E000	2330	2130	22	120000 FICA					
50E000	2330	2140	22	120000 MEDICARE ONLY	20	20	18.63	20	19.98
50E006	2330	2140	00	120000 MEDICARE ONLY	345	345		345	
50E006	2332	2140	00	120000			361.45		357.96
50E006	2332	2141	00	120000 MEDICARE ONLY					
50 ---	----	----	12----		111,726	111,726	112,617.57	83,529	111,274.13

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				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
130000				SPED-UMS						
50E008	1120	2140	00	130000	HOMEBOUNDED MEDICAR ONLY	52	52	69.75	52	44.29
50E008	1220	2120	00	130000	TA IMRF UMS	1,000	1,000	6,946.61	1,000	1,684.13
50E008	1220	2121	00	130000	INCLUSION IMRF UMS					
50E008	1220	2130	00	130000	TA FICA UMS	1,200	1,200	4,117.89	1,200	1,221.10
50E008	1220	2131	00	130000	INCLUSION FICA UMS					
50E008	1220	2140	00	130000	UMS MEDICARE	8,731	8,731	8,249.48	8,731	8,252.78
50E008	1220	2141	00	130000	INCLUSION MEDICARE UMS					
50E008	1220	2143	00	130000	COLLABORATION/INC MEDICARE					
50E000	2110	2120	36	130000						
50E000	2110	2130	36	130000						
50E000	2110	2140	36	130000						
50E008	2113	2120	00	130000	MUNICIPAL RETIREMENT					
50E008	2113	2130	00	130000	SW INTERN FICA			309.97		32.62
50E008	2113	2140	00	130000	SW MEDICARE	1,078	1,078	928.16	1,078	1,095.28
50E008	2130	2120	00	130000	COTA/PT IMRF					
50E008	2130	2130	00	130000	COTA/PTA FICA					
50E008	2142	2120	00	130000	MUNICIPAL RETIREMENT					
50E008	2142	2130	00	130000	PSYCH INTERN FICA					
50E008	2142	2140	00	130000	PSYCH MEDICARE	1,180	1,180	622.51	1,180	264.02
50E008	2150	2120	00	130000	MUNICIPAL RETIREMENT					
50E008	2150	2140	00	130000	SPEECH THERAPIST MEDICARE	580	580	528.48	580	582.93
50E000	2320	2120	36	130000						
50E000	2320	2130	36	130000						
50E000	2320	2140	36	130000			120.66			
50 ---	----	----	13----		13,821	13,821	21,893.51	13,821	13,177.15	
					=====	=====	=====	=====	=====	
140000				Orange Krush						
50E000	1800	2120	18	143305			732.73			
50E000	1800	2130	18	143305			833.16		304.55	
50E000	1800	2140	18	143305			8,365.18		7,411.96	
50E000	2621	2140	18	143305			713.31		955.18	
50E000	3000	2120	18	143305			3,092.33			
50E001	3000	2120	18	143305			200.31			
50E000	3000	2130	18	143305			1,701.75			
50E001	3000	2130	18	143305			120.93			

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
140000				Orange Krush					
50E000	3000	2140	18	143305			397.97		
50E001	3000	2140	18	143305			28.28		
50	---	----	----	14----			16,185.95		8,671.69
							=====		=====
160000									
50E032	1220	2120	00	163120			7,677.71		-219.57
50E032	1220	2130	00	163120			4,522.62		-138.80
50E032	1220	2140	00	163120			1,930.97		-34.35
50E032	2113	2130	00	163120					
50E032	2113	2140	00	163120					
50E032	2140	2130	00	163120					
50E032	2140	2140	00	163120			25.50		
50E032	2210	2120	00	163120			23.97		
50E032	2210	2130	00	163120			13.07		
50E032	2210	2140	00	163120			22.63		
50E032	2330	2140	00	163120			461.75		
50	---	----	----	16----			14,678.22		-392.72
							=====		=====
170000									
50E009	2120	2120	00	170000	MUNICIPAL RETIREMENT				
50E009	2120	2130	00	170000	FICA				
50E009	2120	2140	00	170000	MEDICARE ONLY				
50	---	----	----	17----					
200000									
50E000	1417	2140	26	200000	MEDICARE ONLY				
50	---	----	----	20----					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
210000									
50E000	1459	2140	26	213225	MEDICARE ONLY	545	545	150.40	545
50	---	----	----	21----		545	545	150.40	545
=====									
240000				X					
50E000	2210	2120	22	240000	MUNICIPAL RETIREMENT				
50E000	2210	2130	22	240000	FICA				
50E000	2210	2140	22	240000	MEDICARE ONLY				
50	---	----	----	24----					
290000									
50E000	2320	2140	35	290000					
50	---	----	----	29----					
300000				TITLE I - DISTRICT					
50E000	1250	2120	22	304300					
50E000	1250	2130	22	304300					
50E000	1250	2140	22	304300	MEDICARE ONLY		2,998.25		
50E000	2210	2130	22	304300					
50E000	2210	2140	22	304300			362.31		
50E000	2300	2120	22	304300					
50E000	2300	2130	22	304300					
50E000	2300	2140	22	304300					
50E000	2330	2120	22	304300			220.85		
50E000	2330	2130	22	304300			118.20		
50E000	2330	2140	22	304300			171.65		
50E000	2621	2120	22	304300	MUNICIPAL RETIREMENT				
50E000	2621	2130	22	304300	FICA				
50E000	3000	2130	22	304300					
50E000	3000	2140	22	304300			147.72		
50	---	----	----	30----			4,018.98		
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Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50			IMRF						
310000									
50E000	1220	2120	22	311342			8.71		
50E000	1220	2130	22	311342			4.65		
50E000	1220	2140	22	311342			81.84		
50E000	1221	2120	22	311342			1,652.55		
50E000	1221	2130	22	311342			882.50		
50E000	1221	2140	22	311342			206.40		
50E000	1222	2140	22	311342			267.95		
50E000	2150	2120	22	311342			2,336.55		
50E000	2150	2130	22	311342			1,248.70		
50E000	2150	2140	22	311342			292.00		
50E000	2621	2120	22	311342			363.81		
50E000	2621	2130	22	311342			194.26		
50E000	2621	2140	22	311342			45.45		
50 ---	----	----	31----				7,585.37		
							=====		
330000									
50E032	1220	2120	00	334305					
50E032	1220	2130	00	334305					
50E032	1220	2140	00	334305			141.35		
50E032	2210	2140	00	334305					-18.61
50 ---	----	----	33----				141.35		-18.61
							=====		=====
350000			MIGRANT GRANT						
50E000	1110	2120	24	350000					
50E000	1110	2130	24	350000					
50E000	1110	2140	24	350000					
50E000	2110	2120	24	350000					
50E000	2110	2130	24	350000					
50E000	2110	2140	24	350000					
50E000	2300	2140	24	350000					
50 ---	----	----	35----						

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50			IMRF						
360000									
50E001	3500	2120	00	361740			7,743.12		
50E001	3500	2121	00	361740					
				MUNICIPAL RETIREMENT					
50E001	3500	2130	00	361740			4,191.29		
50E001	3500	2131	00	361740					
				FICA					
50E001	3500	2140	00	361740			980.19		
50E001	3500	2141	00	361740					
				MEDICARE ONLY					
50	---	----	----	36----			12,914.60		
							=====		
370000									
50E000	1201	2120	15	371342			5,747.91		-330.94
50E000	1201	2130	15	371342			3,135.59		-209.21
50E000	1201	2140	15	371342			1,279.27		-48.93
50E000	2130	2120	15	371342			410.75		
50E000	2130	2130	15	371342			219.35		
50E000	2130	2140	15	371342			51.30		
50E000	2134	2120	15	371342			563.94		
50E000	2134	2130	15	371342			301.16		
50E000	2134	2140	15	371342			70.44		
50E000	2210	2120	15	371342					
50E000	2210	2130	15	371342					
50E000	2210	2140	15	371342					
50E000	2330	2140	15	371342			110.25		
50E000	2523	2120	15	371342			353.17		
50E000	2523	2130	15	371342			188.96		
50E000	2523	2140	15	371342			44.22		
50	---	----	----	37----			12,476.31		-589.08
							=====		=====
380000									
50E000	1201	2120	15	381342					
50E000	1201	2130	15	381342					
50E000	1201	2140	15	381342			1.80		
50E000	2110	2120	35	381342			75.70		
50E000	2110	2130	35	381342			40.53		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
380000									
50E000	2110	2140	35	381342			9.48		
50E000	2120	2120	35	381342					
50E000	2120	2130	35	381342					
50E000	2120	2140	35	381342					
50E000	2320	2120	35	381342			214.82		
50E000	2320	2130	35	381342			114.79		
50E000	2320	2140	35	381342			33.33		
50E000	2330	2140	15	381342			8.15		
50E000	2540	2120	35	381342			46.46		
50E000	2540	2130	35	381342			24.81		
50E000	2540	2140	35	381342			5.80		
50E000	2630	2120	35	381342					
50E000	2630	2130	35	381342					
50E000	2630	2140	35	381342					
50	---	---	---	38----			575.67		
=====									
400000				LINCOLN'S CHALLENGE					
50E000	1353	2120	48	400000			129.78		
50E000	1353	2130	48	400000			69.30		
50E000	1353	2140	48	400000			16.21		
50	---	---	---	40----			215.29		
=====									
410000				SPED-UHS					
50E009	1130	2130	00	410000					318.99
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350	343.75	350	240.74
50E000	1212	2120	22	410000 MUNICIPAL RETIREMENT					
50E000	1212	2140	22	410000 MEDICARE ONLY					
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	2,389	2,389	2,988.38	2,389	2,711.02
50E009	1220	2121	00	410000 HS TA MUNICIPAL RETIREMENT					
50E009	1220	2123	00	410000 COLLABORATION SUB IMRF					
50E009	1220	2130	00	410000 SPEC ED FICA HS	1,074	1,074	1,676.20	1,074	2,029.01
50E009	1220	2131	00	410000 HS TA FICA					
50E009	1220	2133	00	410000 COLLABORATION SUB FICA					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
410000				SPED-UHS					
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	9,400	9,400	9,977.24	9,400	10,750.46
50E009	1220	2141	00	410000 HS INC. MEDICARE					
50E009	1220	2143	00	410000 COLLABORATION SUB MEDICARE					
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA			155.88		
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE			654.87		685.55
50E009	2130	2120	00	410000 COTA IMRF					
50E009	2130	2130	00	410000 COTA FICA					
50E009	2142	2130	00	410000 PSYCH INTERN FICA					
50E009	2142	2140	00	410000 PSYCH MEDICARE	820	820	773.87	820	848.63
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	100	100	234.84	100	103.22
50 ---	----	----		41----	14,133	14,133	16,805.03	14,133	17,687.62
					=====	=====	=====	=====	=====
420000									
50E006	3000	2120	00	423705			4,079.13		
50E006	3000	2130	00	423705			2,178.32		
50E006	3000	2140	00	423705			509.43		
50 ---	----	----		42----			6,766.88		
							=====		
430000									
50E006	3000	2120	00	433705 MUNICIPAL RETIREMENT					
50E006	3000	2130	00	433705 FICA					
50 ---	----	----		43----					
440000									
50E000	1212	2120	22	443950					
50E000	1212	2130	22	443950					
50E000	1212	2140	22	443950					
50 ---	----	----		44----					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
460000									
50E000	1214	2120	22	464600			1,187.50		
50E000	1214	2130	22	464600			668.66		
50E000	1214	2140	22	464600			156.38		
50	---	----	----	46----			2,012.54		
=====									
490000									
50E000	1213	2120	22	494620			23,010.44		
50E000	1213	2122	22	494620					MUNICIPAL RETIREMENT
50E000	1213	2130	22	494620			13,313.53		
50E000	1213	2132	22	494620					FICA
50E000	1213	2140	22	494620			3,128.52		
50E000	1220	2130	22	494620					
50E000	1220	2140	22	494620					MEDICARE ONLY
50E000	1361	2130	35	494620			8.94		
50E000	1361	2140	35	494620			2.09		
50E000	2110	2120	35	494620			102.85		
50E000	2110	2130	35	494620			55.07		
50E000	2110	2140	35	494620			12.88		
50E000	2210	2120	22	494620			80.23		
50E000	2210	2130	22	494620			42.86		
50E000	2210	2140	22	494620			43.78		
50E000	2230	2140	22	494620					MEDICARE ONLY
50E000	2300	2120	22	494620			849.18		
50E000	2300	2130	22	494620			453.47		
50E000	2300	2140	22	494620			106.02		
50E000	2320	2120	35	494620			10.12		
50E000	2320	2130	35	494620			5.41		
50E000	2320	2140	35	494620			1.26		
50E000	3000	2140	22	494620			5.52		
50	---	----	----	49----			41,232.17		
=====									

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
500000				FINE ARTS					
50E000	1110	2120	00	500000 MUNICIPAL RETIREMENT			684.80		
50E000	1110	2130	00	500000					
50E000	1110	2140	00	500000 MEDICARE ONLY	6,350	6,350	6,117.89	6,350	6,351.42
50	---	---	---	50----	6,350	6,350	6,802.69	6,350	6,351.42
=====									
510000				LEAL BUILDING BUDGET					
50E001	1110	2140	00	510000			0.69		1.31
50	---	---	---	51----			0.69		1.31
=====									
520000				KING BUILDING BUDGET					
50E010	1110	2140	00	520000			1.37		2.62
50E000	2320	2140	35	520000					
50	---	---	---	52----			1.37		2.62
=====									
540000				WILEY BUILDING BUDGET					
50E004	1110	2140	00	540000 MEDICARE ONLY			9.61		4.68
50	---	---	---	54----			9.61		4.68
=====									
550000				THOMAS PAINE BUILDING BUDGET					
50E011	1110	2130	00	550000					5.84
50E011	1110	2140	00	550000 MEDICARE	13	13	2.18	13	3.36
50	---	---	---	55----	13	13	2.18	13	9.20
=====									
580000				UMS BUILDING BUDGET					
50E000	1362	2120	35	580000					
50E000	1362	2130	35	580000					
50E000	1362	2140	35	580000					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
580000				UMS BUILDING BUDGET					
50E008	2210	2120	00	580000			89.72		
50E008	2210	2130	00	580000			50.37		
50E008	2210	2140	00	580000 MEDICARE	135	135	246.42	135	112.55
50	---	---	---	58----	135	135	386.51	135	112.55
=====									
590000				UHS BUILDING BUDGET					
50E009	1130	2140	00	590000					1.38
50E009	2210	2130	00	590000			10.65		8.53
50E009	2210	2140	00	590000 MEDICARE	150	150	208.09	150	149.00
50E009	2213	2130	00	590000					
50E009	2213	2140	00	590000 MEDICARE ONLY	21	21	14.25	21	9.85
50	---	---	---	59----	171	171	232.99	171	168.76
=====									
610000									
50E000	2120	2140	26	613220 MEDICARE ONLY					
50E000	2210	2130	26	613220			3.88		
50E000	2210	2140	26	613220 MEDICARE ONLY			4.35		
50	---	---	---	61----			8.23		
=====									
620000									
50E000	1110	2120	24	620000 MUNICIPAL RETIREMENT					
50E000	1110	2130	24	620000 FICA					
50E000	1110	2140	24	620000 MEDICARE ONLY					
50E000	2230	2140	24	620000 MEDICARE ONLY					
50E000	2400	2120	24	620000 MUNICIPAL RETIREMENT					
50E000	2400	2130	24	620000 FICA					
50E000	2400	2140	24	620000 MEDICARE ONLY					
50	---	---	---	62----					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
630000				LIBRARIES					
50E001	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E003	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E004	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E007	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E008	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E009	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E010	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E011	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E000	2222	2130	00	630000 FICA					
50E001	2222	2130	00	630000 FICA					
50E003	2222	2130	00	630000 FICA					
50E004	2222	2130	00	630000 FICA					
50E007	2222	2130	00	630000 FICA					
50E008	2222	2130	00	630000 FICA					
50E009	2222	2130	00	630000 FICA					
50E010	2222	2130	00	630000 FICA					
50E011	2222	2130	00	630000 FICA					
50E000	2222	2140	00	630000 MEDICARE ONLY					
50E001	2222	2140	00	630000 MEDICARE ONLY	620	620	579.88	620	639.48
50E003	2222	2140	00	630000 MEDICARE ONLY	570	570	573.73	570	670.78
50E004	2222	2140	00	630000 MEDICARE ONLY	530	530	513.64	530	574.76
50E007	2222	2140	00	630000 MEDICARE ONLY	534	534	509.08	534	563.13
50E008	2222	2140	00	630000 MEDICARE ONLY	1,150	1,150	494.86	1,150	541.10
50E009	2222	2140	00	630000 MEDICARE ONLY	520	520	530.26	520	548.14
50E010	2222	2140	00	630000 MEDICARE ONLY	590	590	649.55	590	531.84
50E011	2222	2140	00	630000 MEDICARE ONLY	1,045	1,045	1,313.53	1,045	1,091.25
50 ---	----	----		63----	5,559	5,559	5,164.53	5,559	5,160.48
=====									
640000				AG					
50E009	2210	2140	00	640000					
50 ---	----	----		64----					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
650000				RETIREES					
50E000	1395	2140	35	650000					
50	---	----	----	65----					
660000									
50E009	2210	2120	00	660000	MUNICIPAL RETIREMENT				
50E010	2210	2120	00	660000	MUNICIPAL RETIREMENT				
50E009	2210	2130	00	660000	FICA				
50E010	2210	2130	00	660000	FICA				
50E009	2210	2140	00	660000	MEDICARE ONLY				
50E010	2210	2140	00	660000	MEDICARE ONLY				
50	---	----	----	66----					
670000				CURRICULUM & INSTRUCTION					
50E000	2210	2120	24	670000	MUNICIPAL RETIREMENT				
50E000	2210	2121	24	670000	MUNICIPAL RETIREMENT				
50E000	2210	2123	24	670000	MUNICIPAL RETIREMENT				
50E000	2210	2125	24	670000	MUNICIPAL RETIREMENT				
50E000	2210	2130	24	670000	FICA		80.91		26.91
50E000	2210	2131	24	670000	FICA				
50E000	2210	2132	24	670000	FICA				
50E000	2210	2133	24	670000	FICA				
50E000	2210	2134	24	670000	FICA				
50E000	2210	2135	24	670000	FICA				
50E000	2210	2138	24	670000	FICA				
50E000	2210	2140	24	670000	MEDICARE ONLY		667.06		351.64
50E000	2210	2141	00	670000	MEDICARE ONLY				
50E000	2210	2141	24	670000	MEDICARE ONLY				
50E000	2210	2142	24	670000	MEDICARE ONLY				
50E000	2210	2143	24	670000	MEDICARE ONLY				
50E000	2210	2144	24	670000	MEDICARE ONLY				
50E000	2210	2145	24	670000	MEDICARE ONLY				
50E000	2210	2146	24	670000	MEDICARE ONLY				
50E000	2210	2147	24	670000	MEDICARE ONLY				

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
670000				CURRICULUM & INSTRUCTION						
50E000	2210	2148	24	670000						
50E000	2225	2140	24	670000						
50E000	2900	2130	35	670000			45.38			
50E000	2900	2140	35	670000			10.61			
50	---	----	----	67----			803.96		378.55	
							=====	=====		
680000										
50E008	1120	2120	00	684421			703.66			
50E008	1120	2130	00	684421			375.83			
50E008	1120	2140	00	684421			198.17			
50E000	1333	2120	35	684421			126.58			
50E000	1333	2130	35	684421			78.80			
50E000	1333	2140	35	684421			18.43			
50E008	2110	2120	00	684421			62.52			
50E008	2110	2130	00	684421			23.55			
50E008	2110	2140	00	684421			17.65			
50E000	2120	2120	35	684421			57.87			
50E000	2120	2130	35	684421			31.14			
50E000	2120	2140	35	684421			7.28			
50E000	2210	2140	24	684421						
50E000	2900	2120	24	684421						
50E008	2900	2120	00	684421			154.81			
50E000	2900	2130	24	684421						
50E008	2900	2130	00	684421			82.67			
50E000	2900	2140	24	684421						
50E008	2900	2140	00	684421			56.50			
50	---	----	----	68----			1,995.46			
							=====			
690000										
50E000	2210	2120	24	690000						
50E000	2210	2130	24	690000						
50E000	2210	2140	24	690000						
50E001	1120	2120	00	694421			192.42			

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
690000										
50E009	1120	2120	00	694421			372.22			
50E001	1120	2130	00	694421			102.77			
50E009	1120	2130	00	694421			198.77			
50E001	1120	2140	00	694421			99.42			
50E009	1120	2140	00	694421			92.28			
50E001	2110	2120	00	694421			118.18			
50E009	2110	2120	00	694421						
50E001	2110	2130	00	694421			63.11			
50E009	2110	2130	00	694421						
50E001	2110	2140	00	694421			14.75			
50E009	2110	2140	00	694421						
50E009	2120	2140	00	694421			0.52			
50E000	2210	2140	00	694421						
50E000	2300	2120	24	694421						
50E000	2300	2130	24	694421						
50E000	2300	2140	24	694421						
50E000	2620	2120	00	694421			283.76			
50E000	2620	2130	00	694421			151.54			
50E000	2620	2140	00	694421			71.14			
50E009	2900	2120	00	694421			401.28			
50E009	2900	2130	00	694421			214.29			
50E001	2900	2140	00	694421			44.70			
50E009	2900	2140	00	694421			86.90			
50E001	3000	2120	00	694421						
50E009	3000	2120	00	694421			220.98			
50E001	3000	2130	00	694421						
50E009	3000	2130	00	694421			118.00			
50E001	3000	2140	00	694421						
50E009	3000	2140	00	694421			27.60			
50 ---	----	----		69----			2,874.63			
							=====			
700000										
50E000	1395	2130	35	703990						
50E000	1395	2140	35	703990						
50E000	2110	2120	24	703990						

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
700000									
50E000	2110	2130	24	703990					
50E000	2110	2140	24	703990					
50E000	2120	2130	24	703990					
50E000	2120	2140	24	703990					
50E000	2210	2120	24	703990					
50E000	2210	2130	24	703990					
50E000	2210	2140	24	703990					
50E000	2620	2120	24	703990					
50E000	2620	2130	24	703990					
50E000	2620	2140	24	703990					
50	---	----	----	70----					
750000				21st Century Parent ESL					
50E000	1361	2130	35	750000					
50E000	1361	2140	35	750000					
50	---	----	----	75----					
770000				FlexNGate/Guardian West					
50E000	1395	2120	35	770000					
50E000	1395	2130	35	770000					
50E000	1395	2140	35	770000					
50	---	----	----	77----					
780000				United Way					
50E000	1310	2120	35	780000			45.02		
50E000	1310	2130	35	780000			24.03		
50E000	1310	2140	35	780000			13.75		
50E000	2210	2120	24	780000					MUNICIPAL RETIREMENT
50E000	2210	2130	24	780000					FICA
50E000	2210	2140	24	780000					MEDICARE ONLY
50E003	1120	2120	00	784421			211.95		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
780000				United Way						
50E010	1120	2120	00	784421			564.69			
50E003	1120	2130	00	784421			113.20			
50E010	1120	2130	00	784421			308.49			
50E003	1120	2140	00	784421			115.78			
50E010	1120	2140	00	784421			203.29			
50E003	2110	2120	00	784421			44.84			
50E010	2110	2120	00	784421			99.30			
50E003	2110	2130	00	784421			23.94			
50E010	2110	2130	00	784421			53.03			
50E003	2110	2140	00	784421			5.60			
50E010	2110	2140	00	784421			12.40			
50E000	2620	2120	00	784421			321.55			
50E000	2620	2130	00	784421			171.75			
50E000	2620	2140	00	784421			112.01			
50E003	2900	2140	00	784421			47.64			
50E010	2900	2140	00	784421			58.26			
50E003	3000	2120	00	784421			32.10			
50E010	3000	2120	00	784421			106.38			
50E003	3000	2130	00	784421			17.14			
50E010	3000	2130	00	784421			56.80			
50E003	3000	2140	00	784421			4.01			
50E010	3000	2140	00	784421			13.28			
50 ---	----	----		78----			2,780.23			
							=====			
790000				Herff Jones ESL						
50E000	1395	2130	35	790000						
50E000	1395	2140	35	790000						
50E000	2210	2140	00	790000					MEDICARE ONLY	
50E000	2210	2140	24	790000					LEARN & SERVE MEDICARE ONLY	
50 ---	----	----		79----						

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
810000									
50E006	1214	2120	00	811999 MUNICIPAL RETIREMENT					
50E006	1214	2130	00	811999 FICA					
50E006	1214	2140	00	811999 MEDICARE ONLY					
50E006	2560	2120	00	811999 MUNICIPAL RETIREMENT					
50E006	2560	2130	00	811999 FICA					
50E006	2560	2140	00	811999 MEDICARE ONLY					
50	---	----	----	81----					
820000									
50E003	1110	2120	00	823299 MUNICIPAL RETIREMENT					
50E010	1110	2120	00	823299					
50E003	1110	2130	00	823299 FICA					
50E010	1110	2130	00	823299					
50E003	1110	2140	00	823299 MEDICARE ONLY					
50E010	1110	2140	00	823299					
50E008	1120	2140	00	823299					
50E009	1130	2120	00	823299					
50E009	1130	2130	00	823299					
50E009	1130	2140	00	823299 MEDICARE ONLY					
50	---	----	----	82----					
830000				YOUNG ACHIEVERS					
50E000	1110	2120	00	830000 MUNICIPAL RETIREMENT					
50E000	1110	2130	00	830000 FICA					
50E000	1110	2140	00	830000 MEDICARE ONLY					
50E008	1120	2140	00	830000 MEDICARE ONLY					
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	1,800	1,800	2,678.50	1,800	1,994.07
50E009	1130	2130	00	830000 FICA	1,745	1,745	1,505.08	1,745	1,313.08
50E009	1130	2140	00	830000 MEDICARE ONLY			351.95		307.12
50	---	----	----	83----	3,545	3,545	4,535.53	3,545	3,614.27
					=====	=====	=====	=====	=====

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
840000									
50E000	2210	2120	24	844930	MUNICIPAL RETIREMENT				
50E000	2210	2130	24	844930	FICA				
50E000	2210	2140	24	844930	MEDICARE ONLY		198.30		-1.11
50E000	2210	2141	24	844930	MEDICARE ONLY				
50	---	----	----	84----			198.30		-1.11
							=====		=====
850000									
50E000	2210	2120	24	854930			50.45		
50E000	2210	2130	24	854930			26.95		
50E000	2210	2140	24	854930			57.12		1.85
50	---	----	----	85----			134.52		1.85
							=====		=====
870000									
50E000	2210	2120	24	874930	MUNICIPAL RETIREMENT				
50E000	2210	2130	24	874930	FICA				
50E000	2210	2140	24	874930	MEDICARE ONLY				
50E000	2210	2141	24	874930	MEDICARE ONLY				
50	---	----	----	87----					
880000									
50E000	1800	2120	18	884909	MUNICIPAL RETIREMENT				
50E000	1800	2130	18	884909	FICA		626.06		
50E000	1800	2140	18	884909			146.41		
50E000	1820	2120	18	884909	MUNICIPAL RETIREMENT				
50E000	2210	2140	18	884909					
50	---	----	----	88----			772.47		
							=====		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
900000									
50E000	1310	2120	35	903982					
50E000	1310	2130	35	903982					
50E000	1310	2140	35	903982					
50E000	2120	2120	35	903982					
50E000	2120	2130	35	903982					
50E000	2120	2140	35	903982					
50E000	2210	2120	24	903982					
50E000	2210	2120	35	903982					
50E000	2210	2130	24	903982					
50E000	2210	2130	35	903982					
50E000	2210	2140	24	903982					
50E000	2210	2140	35	903982					
50E000	2320	2120	35	903982					
50E000	2320	2130	35	903982					
50E000	2320	2140	35	903982					
50	---	----	----	90----					
910000									
50E000	2210	2120	24	914999					
50E000	2210	2130	24	914999					
50E000	2210	2140	24	914999					
50E000	2900	2120	24	914999			10,483.28		10,681.53
50E000	2900	2130	24	914999			5,913.52		6,822.80
50E000	2900	2140	24	914999			1,382.78		1,595.77
50E000	3000	2120	24	914999					
50	---	----	----	91----			17,779.58		19,100.10
							=====		=====
920000									
50E000	1100	2130	24	924932					
50E000	1100	2140	24	924932			226.61		109.02
50E000	2210	2120	24	924932			755.35		
50E000	2210	2130	24	924932			403.35		
50E000	2210	2140	24	924932			255.56		

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
920000										
50E000	2300	2140	24	924932			25.80			
50	---	----	----	92----			1,666.67		109.02	
							=====		=====	
930000				RTTT IM						
50E000	2210	2140	24	934901			146.26			
50	---	----	----	93----			146.26			
							=====			
940000				RTTT						
50E000	2210	2140	24	944901			30.82			
50	---	----	----	94----			30.82			
							=====			
960000										
50E000	2210	2120	24	963793	MUNICIPAL RETIREMENT					
50E000	2210	2130	24	963793	FICA					
50E000	2210	2140	24	963793	MEDICARE ONLY					
50	---	----	----	96----						
970000				MUSIC PROGRAM						
50E000	1530	2130	30	970000	FICA					
50	---	----	----	97----						
50	---	----	----	-----		972,509	972,509	1,143,467.05	862,234	1,007,966.61

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
60				WORKING CASH					
000000				UNRESTRICTED					
60E000	2510	4700	00	000000 FINANCE/HR SOFTWARE	30,000	35,430	6,226.00	93,292	20,055.48
60E000	2510	5400	00	000000 HARDWARE HR & FINANCE SOFTWARE			2,480.00		18,115.80
60E000	2523	1120	00	000000 CONVERSION OT	10,000	10,000	6,436.00	10,000	19,691.61
60E000	2533	3180	00	000000 ARCHITECT FEES					
60E000	2535	5300	00	000000 BUILDING IMPROVEMENTS-ALL					-22.96
60E003	2535	5300	00	000000 BUILDING IMPROVEMENTS-PR					
60E004	2535	5300	00	000000 BUILDING IMPROVEMENTS-WILEY				236,574	271,910.52
60E007	2535	5300	00	000000 BUILDING IMPROVEMENTS-YR			74,670.64		6,711.14
60E008	2535	5300	00	000000 BUILDING IMPROVEMENTS-UMS					
60E009	2535	5300	00	000000 BUILDING IMPROVEMENTS-UHS			25,507.59		
60E010	2535	5300	00	000000 BUILDING IMPROVEMENTS-KING					25,627.75
60E011	2535	5300	00	000000 BUILDING IMPROVEMENTS-TP					
60E009	2535	5301	00	000000 BUILDING IMPROVEMENTS-UHS AUDI					-20.50
60E009	2535	5400	00	000000 ATHLETIC COMPLEX-UHS			1,130.00	303,974	304,066.44
60E000	2547	3100	24	000000 TECH INFRASTRUCTURE CONTRACTUA					
60E000	2547	4100	24	000000 TECH INFRASTRUCTURE SUPPLIES					
60E000	2547	4700	24	000000 TECH INFRASTRUCTURE SOFTWARE					
60E000	2547	5400	24	000000 TECH INFRASTRUCTURE HARDWARE			111,449.44		46,948.66
60E000	5900	3190	00	000000 BOND ISSURANCE COSTS					2,470.00
60E000	8130	6600	00	000000 TRANSFER TO OTHER FUND					
60 ---	----	----	00----		40,000	45,430	227,899.67	643,840	715,553.94
					=====	=====	=====	=====	=====
130000				SPED-UMS					
60E000	2510	4700	00	137210 FINANCE/HR SOFTWARE					
60E000	2510	5400	00	137210 HARDWARE HR & FINANCE SOFTWARE					
60E000	2523	1120	00	137210 CONVERSION OT					
60E000	2533	3180	00	137210 ARCHITECT FEES					
60E000	2533	5300	00	137210 BUILDING IMPROVEMENTS- ALL	43,000				
60E000	2535	5300	00	137210 BUILDING IMPROVEMENTS-PRAIRIE	96,000				
60E001	2535	5300	00	137210 BUILDING IMPROVEMENTS-LEAL	10,000		8,930.00		
60E003	2535	5300	00	137210 BUILDING IMPROVEMENTS-PRAIRIE			806.48		
60E004	2535	5300	00	137210 BUILDING IMPROVEMENTS-WILEY	25,000				
60E007	2535	5300	00	137210 BUILDING IMPROVEMENTS-YR	27,500				
60E008	2535	5300	00	137210 BUILDING IMPROVEMENTS-UMS	154,000				
60E009	2535	5300	00	137210 BUILDING IMPROVEMENTS-UHS	210,000		23,932.29		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
60				WORKING CASH					
130000				SPED-UMS					
60E010	2535	5300	00	137210 BUILDING IMPROVEMENTS-KING	20,000				
60E011	2535	5300	00	137210 BUILDING IMPROVEMENTS- TP	27,000		12,280.00		
60E000	2547	3100	24	137210 TECH INFRASTRUCTURE CONT. SRVC					
60E000	2547	4100	24	137210 TECH INFRASTRUCTURE SUPPLIES					
60E000	2547	4700	24	137210 TECH INFRASTRUCTURE SOFTWARE					
60E000	2547	5400	24	137210 TECH INFRASTRUCTURE HARDWARE	250,000		248,293.42		
60E000	5900	3190	00	137210 2013 WORKING CASH BONDS			33,750.00		
60E000	8130	6600	00	137210 TRANSFER TO OTHER FUND					
60 ---	----	----	13----		862,500		327,992.19		
					=====		=====		
560000				WEC BUILDING BUDGET					
60E006	2535	3180	00	560000 ARCHITECT FEES EC-PRAIRIE			143,546.51		
60E006	2535	5300	00	560000 CONSTRUCTION-EC/PR 2012 BONDS	4,000,000	9,625,500	5,571,372.74	10,600,000	
60E006	2535	5400	00	560000 FURNITURE/FIXTURES EC/PRAIRIE			31,902.55		
60E006	5400	3190	00	560000 BOND ISSUANCE COSTS-2012 BONDS					26,124.80
60 ---	----	----	56----		4,000,000	9,625,500	5,746,821.80	10,600,000	26,124.80
					=====	=====	=====	=====	=====
60 ---	----	----	-----		4,902,500	9,670,930	6,302,713.66	11,243,840	741,678.74
63				URBANA INDOOR AQUATIC CENTER					
000000				UNRESTRICTED					
63E000	1100	3000	00	000000 EXPENSES					
63E000	2540	5200	00	000000 UIAC EQUIPMENT			18,387.44		3,762.91
63 ---	----	----	00----				18,387.44		3,762.91
							=====		=====
63 ---	----	----	-----				18,387.44		3,762.91

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65E000	0000	0000	00	000000					
65E000	2533	3180	00	000000					
65E006	2533	3180	00	000000				290,000	
65E010	2533	3180	00	000000					
65E000	2542	3100	00	000000					
65E000	2542	5000	00	000000					
65E000	8100	6600	00	000000	1,000,000	1,000,000		1,000,000	1,000,000.00
65E000	8600	6600	00	000000	425,000	390,000	390,000.00	350,000	350,000.00
65E000	8700	6600	00	000000	910,540	919,753	919,752.50	926,715	926,715.00
65	----	----	00	----	2,335,540	2,309,753	1,309,752.50	2,566,715	2,276,715.00
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
65E010	2535	5300	00	520000			463.50	50,000	158,398.55
65	----	----	52	----			463.50	50,000	158,398.55
							=====	=====	=====
560000				WEC BUILDING BUDGET					
65E006	2535	5300	00	560000			38,288.00		129,600.73
65E006	8600	6600	00	560000	280,000	260,000	260,000.00		
65E006	8700	6600	00	560000	158,013	163,413	163,413.25		
65	----	----	56	----	438,013	423,413	461,701.25		129,600.73
					=====	=====	=====		=====
580000				UMS BUILDING BUDGET					
65E008	2535	5300	00	580000				12,000	
65	----	----	58	----				12,000	
								=====	
590000				UHS BUILDING BUDGET					
65E009	2535	5300	00	590000					350.00
65E009	2535	5301	00	590000			758.60	10,000	173,283.54
65E009	2535	5302	00	590000			73.98		

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
65				FACILITY SALES TAX					
590000				UHS BUILDING BUDGET					
65E009	2535	5303	00	590000 RELATED CONSTR AUDITORIUM		904,218	8,912.91	952,800	48,582.00
65	----	----		59----		904,218	9,745.49	962,800	222,215.54
					=====	=====	=====	=====	=====
65	----	----		-----	2,773,553	3,637,384	1,781,662.74	3,591,515	2,786,929.82
66				SALES TAX PROJECTS					
000000				UNRESTRICTED					
66E000	2542	3100	00	000000 FEASIBILITY STUDY				2,100	2,100.00
66E000	5400	3190	00	000000 BOND ISSUANCE COSTS				20,000	836.00
66	----	----		00----				22,100	2,936.00
								=====	=====
520000				KING BUILDING BUDGET					
66E010	2533	3180	00	520000 ARCHITECT FEES KING			6,626.00		55,089.55
66E010	2535	5300	00	520000 KING RENOVATION			2,882.00	2,863,650	2,624,776.90
66E010	2535	5310	00	520000 KING CONSTR/CARLE DONATION					9,013.00
66	----	----		52----			9,508.00	2,863,650	2,688,879.45
							=====	=====	=====
560000				WEC BUILDING BUDGET					
66E006	2535	3180	00	560000 ARCHITECT FEES/EC-PRAIRIE			24,908.42		
66E006	2535	5300	00	560000 CONSTRUCTION-EC/PR 2011 BONDS		4,344,945	3,594,966.97	5,000,000	2,259,950.96
66E006	5400	3190	00	560000 BOND ISSUANCE COSTS-2011 BONDS					101,350.00
66	----	----		56----		4,344,945	3,619,875.39	5,000,000	2,361,300.96
					=====	=====	=====	=====	=====
580000				UMS BUILDING BUDGET					
66E008	2535	5300	00	580000 UMS COMMONS	87,982	87,982		275,292	198,417.73
66	----	----		58----	87,982	87,982		275,292	198,417.73
					=====	=====		=====	=====

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
66				SALES TAX PROJECTS					
590000				UHS BUILDING BUDGET					
66E009	2535	5300	00	590000 UHS A/C			1,563.20	1,545,000	1,483,516.10
66E009	2535	5301	00	590000 UHS ATHLETIC COMPLEX			137,489.86	2,908,503	3,083,363.10
66E009	2535	5302	00	590000 UHS COMMONS		148,840	62,702.58	148,840	
66E009	2535	5303	00	590000 UHS AUDITORIUM RENOVATION		1,215,227	2,161,647.55	4,297,181	3,081,953.53
66	----	----	59----			1,364,067	2,363,403.19	8,899,524	7,648,832.73
					=====	=====	=====	=====	=====
66	----	----	----		87,982	5,796,994	5,992,786.58	17,060,566	12,900,366.87
67				DEBT CERTIFICATES					
590000				UHS BUILDING BUDGET					
67E009	2535	5300	00	590000 UHS ENERGY IMPROV				174,460	174,012.20
67E009	5900	3190	00	590000 BOND ISSUANCE COSTS					
67	----	----	59----					174,460	174,012.20
								=====	=====
67	----	----	----					174,460	174,012.20
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	6600	00	000000 PERMANENT TRANS INTEREST EDUCA					2,731.91
70E000	8120	7020	00	000000 PERMANENT TRANS INTEREST EDUCA	5,000	5,000		5,000	
70	----	----	00----		5,000	5,000		5,000	2,731.91
					=====	=====		=====	=====
70	----	----	----		5,000	5,000		5,000	2,731.91
80				TORT					
000000				UNRESTRICTED					
80E000	2210	3100	00	000000 AED TRAINING	4,000	1,000	4,275.00	3,500	495.00
80E000	2316	1300	00	000000 NEGOTIATIONS-SALARY					
80E000	2366	6500	00	000000 INSURANCE SETTLEMENTS					
80E000	2542	5400	00	000000 SAFETY EQUIPMENT	2,000	2,000	3,014.76	2,000	182.00
80E000	2548	5900	00	000000 PROPERTY LOSSES (DEDUCTIBLES)	50,000	50,000	-36,068.94	50,000	31,219.09

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
80				TORT						
000000				UNRESTRICTED						
80E000	2642	3100	00	000000	CRIM HIST/FINGERPRINT	40,000	40,000	34,894.50	40,000	33,967.75
80E000	5900	3190	00	000000	BOND ISSUANCE COSTS					
80E000	6000	6900	00	000000	EQUITY AUDIT CONTINGENCY					
80	---	----	----	00----		96,000	93,000	6,115.32	95,500	65,863.84
=====										
010000				Federal Basic Adult Education						
80E000	2311	3180	00	010000	SCHOOL ATTORNEY FEES	100,000	100,000	241,085.17	100,000	171,081.16
80E000	2311	3830	00	010000	INSURANCE-DISTRICT - LIABILITY	133,375	133,375	138,899.00	113,630	134,674.50
80E000	2311	3840	00	010000	INSURANCE-DISTRICT - AUTO INS.	14,295	14,295	14,295.00	12,850	12,850.00
80E000	2311	3850	00	010000	UNEMPLOYMENT INSURANCE	50,000	50,000	17,682.82	50,000	48,002.87
80E000	2311	3860	00	010000	CISIC LOSS FUND					
80E000	2311	3870	00	010000	CISIC ADMIN/BROKER FEES	14,000	14,000	13,590.00	15,000	14,588.00
80E000	2311	3880	00	010000	UNEMPL PROGRAM CONTRIBUTIONS			-12,167.00		-9,658.00
80	---	----	----	01----		311,670	311,670	413,384.99	291,480	371,538.53
=====										
020000										
80E000	2311	3180	00	020000	SELF INSURED WORKER'S COMP-LEG					45.88
80E000	2311	3810	00	020000	SELF-INSURED WORKER'S COMP-EXC	35,027	35,027	35,027.00	28,034	27,227.50
80E000	2311	3820	00	020000	SELF-INSURED WORKER'S COMP - T	24,000	24,000	22,463.00	24,000	24,000.00
80E000	2311	3830	00	020000	SELF-INSURED WORKER'S COMP - L					
80E000	2311	3840	00	020000	SELF-INSURED WORKER'S COMP-LOS					
80E000	2311	3850	00	020000	SELF-INSURED WORKER'S COMP LOS					
80E000	2311	3860	00	020000	SELF-INSURED WORKER'S COMP - L	50,000	50,000	287,078.78	30,000	50,298.10
80E000	2311	3880	00	020000	SELF-INSURED WORKER'S COMP PRO			-50,287.00		-55,228.00
80	---	----	----	02----		109,027	109,027	294,281.78	82,034	46,343.48
=====										
80	---	----	----	-----		516,697	513,697	713,782.09	469,014	483,745.85

TENTATIVE FY14 BUDGET-EXPENDITURES (Date: 6/2013)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14	2012-13	2012-13	2011-12	2011-12
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
90				L/S LEVY					
000000				UNRESTRICTED					
90E000	0000	0000	00	000000					
90E000	2533	3180	00	000000 ARCHITECT & ENGR FEES					
90E007	2535	1139	00	000000 YR ASBESTOS OT					
90E001	2535	5200	00	000000 LEAL L/S AMEND #9					
90E003	2535	5200	00	000000 PRAIRIE L/S AMEND #7					
90E004	2535	5200	00	000000 WILEY L/S AMEND #10					
90E006	2535	5200	00	000000 WASH L/S AMEND #10					
90E007	2535	5200	00	000000 YR L/S AMEND #10					
90E008	2535	5200	00	000000 UMS L/S AMEND #12					
90E009	2535	5200	00	000000 UHS L/S AMEND #6					
90E010	2535	5200	00	000000 KING L/S AMEND #10					
90E011	2535	5200	00	000000 TP L/S AMEND #6					
90E004	2535	5201	00	000000 WILEY 2004 LIFE SAFETY AMEND #					
90E008	2535	5201	00	000000 UMS 2004 LIFE SAFETY AMEND #15					
90E009	2535	5201	00	000000 UHS L/S AMEND #9					
90E010	2535	5201	00	000000 KING 2004 LIFE SAFETY AMEND #1					
90E003	2535	5202	00	000000 PRAIRIE 2001 L/S AMEND #10					
90E006	2535	5202	00	000000 WASH 2000 L/S AMEND #13					
90E009	2535	5202	00	000000 UHS L/S AMEND #10					
90E003	2535	5203	00	000000 PRAIRIE 2004 LIFE SAFETY AMEND					
90E006	2535	5203	00	000000 WASHINGTON 2004 LIFE SAFETY AM					
90E009	2535	5203	00	000000 UHS 2004 LIFE SAFETY AMEND #11					
90E001	2535	5204	00	000000 LEAL 2005 L/S AMEND #12					
90E003	2535	5204	00	000000 PRAIRIE 2005 L/S AMEND #11					
90E004	2535	5204	00	000000 WILEY 2005 L/S AMEND #14					
90E006	2535	5204	00	000000 WASHINGTON 2005 L/S AMEND #15					
90E007	2535	5204	00	000000 YANKEE RIDGE 2005 L/S AMEND #1					
90E008	2535	5204	00	000000 UMS 2005 L/S AMEND #16					
90E009	2535	5204	00	000000 UHS 2005 L/S AMEDN #12					
90E010	2535	5204	00	000000 KING 2005 L/S AMEND #16					
90E011	2535	5204	00	000000 THOMAS PAINE 2005 L/S AMEND #1					
90E003	2535	5205	00	000000 PRAIRIE 2005 L/S AMEND #12					
90E006	2535	5205	00	000000 WASHINGTON 2005 L/S AMEND #16					
90E007	2535	5205	00	000000 YANKEE RIDGE 2005 L/S AMEND #1					
90E008	2535	5205	00	000000 UMS 2005 L/S AMEND #17					
90E009	2535	5205	00	000000 UHS 2005 L/S AMEND #13					
90E010	2535	5205	00	000000 KING 2005 L/S AMEND #17					

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
90				L/S LEVY					
000000				UNRESTRICTED					
90E011	2535	5205	00	000000	THOMAS PAINE 2006 L/S AMEND #1				
90E003	2535	5206	00	000000	PRAIRIE AMEND 2007 #13				
90E004	2535	5206	00	000000	WILEY L/S AMEND 2007 #16				
90E009	2535	5206	00	000000	UHS L/S AMEND #14				
90E010	2535	5206	00	000000	KING L/S AMEND 2007 #18				
90E011	2535	5206	00	000000	LIFE SAFETY 2007 TP AMEND #13				
90E009	2535	5207	00	000000	UHS L/S AMEND #15				
90E011	2535	5207	00	000000	TP 2009 L/S AMEND #14				
90E003	2535	5208	00	000000	PR LS AMEND #14				
90E004	2535	5208	00	000000	WILEY LS AMEND #17				
90E006	2535	5208	00	000000	WASH LS AMEND #17				
90E007	2535	5208	00	000000	YR 2009 L/S AMEND #16				
90E009	2535	5208	00	000000	UHS LS AMEND #16				
90E010	2535	5208	00	000000	KING LS AMEND #19				
90E011	2535	5208	00	000000	TP L/S AMEND #15				
90E003	2535	5209	00	000000	PRAIRIE 2009 L/S AMEND #15				
90E004	2535	5209	00	000000	WILEY 2009 L/S AMEND #18				
90E006	2535	5209	00	000000	WASH LIFE SAFETY AMEND #18				
90E007	2535	5209	00	000000	YR 2010 L/S AMEND #17				
90E009	2535	5209	00	000000	UHS 2009 L/S AMEND #17				
90E010	2535	5209	00	000000	KING 2008 L/S AMEND #20				
90E004	2536	5200	00	000000	WILEY L/S AMEND #19				
90E004	2536	5201	00	000000	WILEY 2010 L/S AMEND #21				
90E004	2536	5202	00	000000	WILEY 2010 L/S AMEND #21				
90E008	2542	5200	00	000000	UMS L/S AMEND #18			33,300	33,580.00
90E009	2542	5200	00	000000	UHS 2009 L/S AMEND #18				
90E009	2542	5201	00	000000	UHS 2009 L/S AMEND #19				180.00
90E009	2542	5202	00	000000	UHS 2010 L/S AMEND #20				
90E009	2542	5203	00	000000	UHS 2010 L/S AMEND #21			860,000	860,000.00
90E009	2542	5204	00	000000	UHS 2011 L/S AMEND #22			72,000	83,449.24
90E009	2542	5205	00	000000	UHS 2011 L/S AMEND #23			350,000	350,000.00
90E000	2543	6610	00	000000	TRANSFER L/S PY EXPENSES				
90 ---	----	----	00----					1,315,300	1,327,209.24
								=====	=====
90 ---	----	----	-----					1,315,300	1,327,209.24

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2013-14 TENTATIVE	2012-13 Original Budget	2012-13 FYTD Activity	2011-12 Original Budget	2011-12 FY Activity
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Number of Accounts: 6001

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

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
Description								
10				EDUCATION				
0000								
10R000	0000	0000	00 000000	0	0	0.00	0	0.00
EDUCATIONAL FUND BALANCE								
10R000	0---	----	-- -----	0	0	0.00	0	0.00
				=====	=====	=====	=====	=====
1000				REVENUE FROM LOCAL SOURCES				
10R000	1111	0000	00 000000	11,981,989	11,867,710	2,281,927.37	11,535,385	11,492,029.19
CURRENT YEAR LEVY GENERAL								
10R000	1112	0000	00 000000	9,550,708	10,299,595	10,399,834.25	9,926,473	10,079,262.78
FIRST PRIOR YEAR LEVY GENERAL								
10R000	1113	0000	00 000000	10,000	10,000	85,346.19	10,000	0.00
OTHER PRIOR YEARS LEVIES GENE								
10R000	1141	0000	00 000000	102,723	102,245	19,799.25	105,330	101,258.89
CURRENT YEAR LEVY SPECIAL EDU								
10R000	1142	0000	00 000000	83,294	89,746	132,584.71	93,477	96,835.80
FIRST PRIOR YEAR LEVY SPECIAL								
10R000	1143	0000	00 000000	0	0	752.11	0	0.00
OTHER PRIOR YEARS LEVY SPEC E								
10R000	1210	0000	00 000000	50,000	50,000	55,806.43	50,000	48,811.76
MOBILE HOME PRIVILEGE TAX								
10R000	1211	0000	00 000000	100,000	100,000	100,000.00	240,000	100,000.00
PAYMENT IN LIEU OF TAXES								
10R000	1220	0000	00 000000	0	0	0.00	0	0.00
PAYMENTS LOCAL HOUSING AUTH								
10R000	1230	0000	00 000000	1,100,000	1,050,000	1,092,837.56	1,050,000	1,032,543.76
CORPORATE PERSONAL PROPERTY								
10R000	1311	0000	00 000000	20,000	20,000	28,499.56	20,000	29,565.84
TUITION REG PRIVATELY PD								
10R000	1312	0000	00 000000	10,000	10,000	3,739.00	10,000	6,571.14
TUITION REG OTHER DISTRICTS								
10R000	1320	0000	00 000000	10,000	10,000	2,650.00	10,000	4,015.00
TUITION SUMMER SCHOOL								
10R000	1320	0000	00 120000	0	0	0.00	0	475.00
SUMMER SCHOOL SPEC ED								
10R000	1320	0000	39 000000	0	0	18,500.00	0	22,475.00
STEM SUMMER TUITION								
10R000	1332	0000	00 000000	0	0	0.00	0	0.00
VOC ED TUITION OTHER DISTRICT								
10R000	1342	0000	00 310000	0	0	0.00	0	0.00
CASE TUITION								
10R000	1342	0000	00 370000	0	0	0.00	0	0.00
TUITION ASSIST								
10R000	1342	0000	00 380000	0	0	0.00	0	0.00
TUITION ASSIST SUMMER								
10R000	1345	0000	00 120000	0	0	0.00	0	0.00
SPEC ED REIMBURSEMENT								
10R000	1345	0000	00 440000	0	0	0.00	0	0.00
TUITION CCH-BD								
10R000	1510	0000	00 000000	3,000	3,000	2,528.19	10,000	4,907.39
INTEREST ON INVESTMENT								
10R000	1513	0000	00 000000	1,000	1,000	740.29	5,000	483.61
INTEREST ON COUNTY TAX COLLEC								
10R000	1520	0000	00 000000	0	0	0.00	0	0.00
INTEREST ISDLAF								
10R000	1611	0000	00 000000	150,000	150,000	0.00	150,000	0.00
STUDENT LUNCH PAYMENTS								
10R000	1612	0000	00 000000	5,000	5,000	0.00	5,000	271,942.45
STUDENT BREAKFAST PAYMENTS								
10R000	1613	0000	00 000000	100,000	100,000	0.00	100,000	0.00
A LA CARTE PAYMENTS								
10R000	1614	0000	00 000000	2,000	2,000	0.00	2,000	0.00
OTHER PAYMENTS								
10R000	1620	0000	00 000000	10,000	10,000	0.00	10,000	0.00
CAFE ADULT PAYMENTS								

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	20,000	20,000	29,030.00	20,000	23,187.00
10R000	1713	0000	00	000000 HS ATHLETIC FEES	20,000	20,000	12,040.00	20,000	15,970.00
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	5,750.00	10,000	5,025.00
10R000	1715	0000	00	000000 UMS ADMISSIONS FEES	5,000	5,000	4,647.20	5,000	4,228.00
10R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	0	0	0.00	0	0.00
10R000	1740	0000	00	680000 21ST CENTURY AFTER SCHOOL PRO	0	0	0.00	0	0.00
10R000	1750	0000	00	000000 C-U EARLY FEES	0	0	0.00	0	0.00
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	150,000	150,000	135,630.13	170,000	138,611.12
10R000	1816	0000	00	000000 TEXTBOOKS RENTAL MS	0	0	0.00	0	0.00
10R000	1910	0000	00	000000 TELEPHONE COMMISSION	0	0	0.00	0	0.00
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	0	0	8,294.00	0	1,520.00
10R000	1920	0000	39	000000 STEM SUMMER SCHOOL DONATIONS	0	0	0.00	0	3,550.00
10R000	1931	0000	00	000000 SALE OF EQUIPMENT	0	0	0.00	0	0.00
10R000	1933	0000	00	000000 INSURANCE COMPENSATION FOR LO	0	0	0.00	0	0.00
10R000	1940	0000	00	000000 SERVICES TO OTHER DISTRICTS	0	0	0.00	0	0.00
10R000	1950	0000	00	000000 REFUND PRIOR YR EXPENDITURES	20,000	20,000	0.00	20,000	0.00
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	14,000	14,000	16,400.00	5,000	14,003.00
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000	0.00	5,000	5.00
10R000	1993	0000	00	000000 WORKMAN COMP PAYMENT	0	0	9,824.65	0	0.00
10R000	1995	0000	00	000000 CITY OF URBANA	240,000	240,000	242,222.00	200,000	186,854.00
10R000	1995	0000	00	010000 CARLE FOUNDATION	0	0	0.00	0	0.00
10R000	1995	0000	00	020000 CITY OF URBANA 2002 PROVENA	0	0	0.00	0	0.00
10R000	1996	0000	00	000000 PRINT SHOP INCOME	50,000	50,000	34,864.91	50,000	50,426.38
10R000	1997	0000	00	000000 SUSPENSE ACCOUNT	0	0	0.00	0	0.00
10R000	1998	0000	00	000000 IASBO CREDIT CARD BMO	25,000	25,000	0.00	25,000	13,034.04
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	5,000	5,000	6,548.66	5,000	11,697.31
10R000	1999	0000	00	020000 CPR/FIRST AID	0	0	0.00	0	0.00
10R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	0	0	0.00	0	25,000.00
10R000	1999	0000	00	110000 AT RISK BUILDING COST REIMB	50,000	50,000	50,000.00	50,000	50,000.00
10R000	1999	0000	00	170000 CHAMBER SCHOOL-TO WORK GRANT	0	0	0.00	0	0.00
10R000	1999	0000	00	530000 HEADSTART RENT PRAIRIE	0	0	0.00	0	0.00
10R000	1---	----	--	-----	23,903,714	24,494,296	14,780,796.46	23,917,665	23,834,288.46

Account Level		2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
2000	FLOW-THROUGH REVENUE FROM ONE					
10R000 2100 0000 00 000000	STATE FROM OTHER DIST/JA	0	0	0.00	0	0.00
10R000 2200 0000 00 000000	FEDERAL FROM OTHER DIST/J A	0	0	0.00	0	0.00
10R000 2---	-----	0	0	0.00	0	0.00
=====						
3000	REVENUE FROM STATE SOURCES					
10R000 3000 0000 00 000000	REVENUE CONTINGENCY	50,000	0	0.00	0	0.00
10R000 3001 0000 00 000000	GENERAL STATE AID	5,438,703	5,438,703	4,947,398.76	5,503,139	5,526,888.57
10R000 3002 0000 00 000000	GENERAL STATE AID - HOLD HARM	0	0	0.00	0	0.00
10R000 3025 0000 00 000000	GENERAL STATE INTEREST	0	0	0.00	0	0.00
10R000 3098 0000 00 000000	STATE AID LOW INCOME STUDENTS	0	0	0.00	0	0.00
10R000 3099 0000 00 000000	TRANSITION ASSISTANCE	0	0	0.00	0	0.00
10R000 3100 0000 00 120000	PRIVATE FACILITY TUITION SP E	575,121	575,121	586,199.92	398,529	381,662.51
10R000 3105 0000 00 120000	EXTRAORDINARY SPEC ED	580,192	580,192	749,213.75	609,295	616,994.84
10R000 3106 0000 00 120000	EXCESS COST REIMBURSEMENT	0	0	0.00	0	0.00
10R000 3110 0000 00 120000	SP EDUCATION REIMB STATE PERS	1,268,934	1,268,934	1,249,173.36	1,000,000	1,565,877.50
10R000 3120 0000 00 120000	ORPHANAGE - INDIVIDUAL	0	0	0.00	0	0.00
10R000 3120 0000 00 160000	ORPHANAGE INDIVIDUAL CCH	0	0	0.00	0	0.00
10R000 3125 0000 00 160000	ORPHANS SP ED 14-7.03 SUMMER	0	0	0.00	0	0.00
10R000 3130 0000 00 120000	SPEC ED ORPHANS SUMMER	78,516	78,516	87,056.02	73,638	91,956.95
10R000 3145 0000 00 120000	SUMMER SCHL SP ED STATE AID	9,000	9,000	9,697.85	10,500	8,931.23
10R000 3215 0000 00 200000	VOCATIONAL ED FORMULA	0	0	0.00	0	0.00
10R000 3223 0000 00 060000	SUMMER SCHOOL STATE AID	0	0	0.00	0	0.00
10R000 3225 0000 00 210000	WECEP PROGRAM STATE	93,212	93,212	161,195.00	93,212	86,937.39
10R000 3299 0000 00 000000	OTHER STATE	10,000	10,000	0.00	10,000	0.00
10R000 3299 0000 00 060000	MISC STATE GRANTS	0	0	0.00	0	0.00
10R000 3299 0000 00 630000	STATE LIBRARY FY05	0	0	0.00	0	0.00
10R000 3299 0000 00 820000	TEEN REACH	0	0	0.00	0	0.00
10R000 3305 0000 00 140000	BILINGUAL STATE	263,629	263,629	172,885.00	150,000	286,515.00
10R000 3310 0000 00 140000	BILINGUAL TBE	0	0	0.00	0	0.00
10R000 3360 0000 00 000000	STATE FREE LUNCH & BREAKFAST	60,000	60,000	37,095.35	60,000	66,033.82
10R000 3365 0000 00 000000	SCHOOL BREAKFAST INCENTIVE	0	0	0.00	0	0.00
10R000 3370 0000 00 100000	DRIVERS TRAINING REIMB STATE	45,000	45,000	26,674.52	45,000	33,731.85
10R000 3620 0000 00 000000	CERTIFICATION RENEWAL ADMIN	0	0	0.00	0	0.00

Account Level		2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
3000	REVENUE FROM STATE SOURCES					
10R000	3651 0000 00 000000 NATIONAL CERT INITIATIVES	0	0	0.00	40,000	14,787.40
10R000	3705 0000 00 110000 PRE-SCHOOL AT RISK STATE	0	0	0.00	0	0.00
10R000	3705 0000 00 430000 PREVENTIVE INITIATIVE	0	0	0.00	0	0.00
10R000	3740 0000 00 000000 CRIMINAL BACKGROUND	0	0	0.00	0	0.00
10R000	3775 0000 00 000000 SCHOOL SAFETY BLOCK GRANT	0	0	0.00	0	0.00
10R000	3950 0000 00 440000 18-3 ORPHANS - YDC	0	0	0.00	0	0.00
10R000	3999 0000 00 000000 STATE SUSPENSE ACCT	0	0	0.00	0	0.00
10R000	3--- ---- -- -----	8,472,307	8,422,307	8,026,589.53	7,993,313	8,680,317.06
4000	REVENUE FROM FEDERAL SOURCES					
10R000	4110 0000 00 920000 CLASS SIZE REDUCTION GRANT	0	0	0.00	0	0.00
10R000	4210 0000 00 000000 NATIONAL SCHOOL LUNCH	975,000	975,000	919,854.34	925,000	946,622.62
10R000	4210 0000 00 820000 TEEN REACH SNACKS	5,000	5,000	0.00	5,000	0.00
10R000	4220 0000 00 000000 BREAKFAST FEDERAL	300,000	300,000	260,344.10	225,000	297,431.03
10R000	4220 0000 00 360000 BSCCP BREAKFAST	0	0	0.00	0	0.00
10R000	4226 0000 00 000000 CACFP SNACKS/SUPPER	40,000	40,000	87,477.01	60,000	37,080.77
10R000	4226 0000 00 820000 UMS UHS SUPPER PROGRAM	30,000	30,000	0.00	25,000	30,118.21
10R000	4240 0000 00 000000 FRESH FRUITS AND VEGETABLES	0	0	0.00	0	0.00
10R000	4240 0000 00 030000 FRUIT AND VEGETABLES PRAIRIE	15,653	15,653	20,273.49	20,243	10,392.66
10R000	4240 0000 00 100000 FRUIT AND VEGETABLES KING	18,011	18,011	15,571.09	17,981	16,792.87
10R000	4250 0000 00 000000 COMMODITY CREDIT	0	0	0.00	0	0.00
10R000	4300 0000 00 300000 TITLE I NCLB	0	0	0.00	76,273	76,273.00
10R000	4305 0000 00 330000 TITLE I NEG/DEL - ESEA	0	0	0.00	0	0.00
10R000	4400 0000 00 800000 DRUG FREE	0	0	0.00	0	0.00
10R000	4600 0000 00 460000 IDEA PRE-PRESCHOOL INCENTIVE	0	0	0.00	0	0.00
10R000	4620 0000 00 490000 I.D.E.A. HANDIC CHILDREN FEDE	0	0	0.00	0	0.00
10R000	4625 0000 00 120000 SP ED REIMB ROOM & BOARD FED	128,000	128,000	0.00	99,345	37,118.90
10R000	4909 0000 00 880000 TITLE III LANG INST PROG LIMI	0	0	0.00	0	0.00
10R000	4930 0000 00 840000 TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
10R000	4930 0000 00 870000 TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
10R000	4932 0000 00 920000 TITLE II TEACHER QUALITY	0	0	0.00	0	0.00
10R000	4960 0000 00 170000 FEDERAL CHARTER SCHOOLS	0	0	0.00	0	0.00
10R000	4971 0000 00 960000 TECHNOLOGY LITERACY CHALLENGE	0	0	0.00	0	0.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
				10	EDUCATION					
				4000	REVENUE FROM FEDERAL SOURCES					
10R000	4995	0000	00	000000	HURRICANE EMERG RELIEF ACT	0	0	0.00	0	0.00
10R000	4999	0000	00	000000	E-RATE REFUND	80,000	80,000	72,085.78	80,000	75,359.33
10R000	4999	0000	00	240000	SUPPLEMENTAL ACTIVITY	0	0	0.00	0	0.00
10R000	4999	0000	00	910000	MENTORING PROGRAM GRANT	0	0	0.00	0	0.00
					1,591,664	1,591,664	1,375,605.81	1,533,842	1,527,189.39	
=====										
				7000	OTHER FINANCING SOURCES					
10R000	7120	0000	00	000000	INTEREST FRM WORKING CASH ALL	5,000	5,000	0.00	5,000	2,731.91
10R000	7140	0000	00	000000	TRANSFER OF INTEREST (B&I)	6,000	6,000	0.00	6,000	1,165.22
					11,000	11,000	0.00	11,000	3,897.13	
=====										
				4000	REVENUE FROM FEDERAL SOURCES					
10R001	4240	0000	00	000000	FFV - LEAL	0	0	0.00	0	4,001.49
					0	0	0.00	0	4,001.49	
=====										
				4000	REVENUE FROM FEDERAL SOURCES					
10R004	4240	0000	00	000000	FFV - WILEY	0	0	2,122.10	0	1,939.50
					0	0	2,122.10	0	1,939.50	
=====										

Account Level		2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
4000	REVENUE FROM FEDERAL SOURCES					
10R011 4240 0000 00 000000	FFV - TP	0	0	0.00	0	3,207.78
10R011 4----		0	0	0.00	0	3,207.78
10----		33,978,685	34,519,267	24,185,113.90	33,455,820	34,054,840.81
13	SPECIAL ED					
0000						
13R000 0000 0000 00 000000	SPECIAL ED FUND BALANCE	0	0	0.00	0	0.00
13R000 0----		0	0	0.00	0	0.00
1000	REVENUE FROM LOCAL SOURCES					
13R000 1514 0000 00 000000	SP ED INT.ON INVEST-CONST.	300	300	0.00	300	39.85
13R000 1940 0000 00 000000	PAYMENTS-OTHER DISTRICTS	0	0	0.00	0	0.00
13R000 1999 0000 00 000000	MISC INCOME	0	0	0.00	0	0.00
13R000 1----		300	300	0.00	300	39.85
4000	REVENUE FROM FEDERAL SOURCES					
13R000 4900 0000 00 000000	ADMINISTRATIVE OUTREACH	144,088	144,088	146,544.99	196,888	170,987.35
13R000 4900 0000 00 120000	MEDICAID REIMBURSEMENT	470,551	470,551	424,135.26	339,750	432,210.47
13R000 4----		614,639	614,639	570,680.25	536,638	603,197.82

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
13				SPECIAL ED						
0000										
<hr/>					614,939	614,939	570,680.25	536,938	603,237.67	
<hr/>					=====	=====	=====	=====	=====	
15				GRANT						
0000										
15R000	0000	0000	00	000000	GRANTS CASH	0	0	0.00	0	0.00
<hr/>					0	0	0.00	0	0.00	
<hr/>					=====	=====	=====	=====	=====	
1000				REVENUE FROM LOCAL SOURCES						
15R000	1342	0000	00	310000	CASE TUITION	424,739	424,739	335,990.02	411,968	429,994.54
15R000	1342	0000	00	370000	TUITION ASSIST	767,064	767,064	728,820.76	634,543	744,009.07
15R000	1342	0000	00	380000	TUITION ASSIST SUMMER	18,066	18,066	15,207.08	10,000	17,523.84
15R000	1510	0000	00	000000	INTEREST INCOME	0	0	96.04	0	44.91
15R000	1740	0000	00	360000	AFTER SCHOOL CHILD CARE FEES	455,000	455,000	437,436.67	460,000	481,107.49
15R000	1740	0000	00	680000	21ST CENTURY AFTER SCHOOL PRO	0	0	0.00	0	935.00
15R000	1941	0000	00	160000	CUNNINGHAM CONTRACT SERV	24,729	24,729	23,867.96	26,888	23,985.48
15R000	1950	0000	00	000000	REFUND PRIOR YR EXPENDITURES	0	0	0.00	0	0.00
15R000	1997	0000	00	000000	SUSPENSE ACCOUNT	0	0	0.00	0	0.00
15R000	1999	0000	00	060000	MISCELLANEOUS GRANT MONEY	0	0	19,340.09	0	3,022.51
15R000	1999	0000	00	810000	HEADSTART REVENUE	0	0	0.00	0	165.76
<hr/>					1,689,598	1,689,598	1,560,758.62	1,543,399	1,700,788.60	
<hr/>					=====	=====	=====	=====	=====	
3000				REVENUE FROM STATE SOURCES						
15R000	3000	0000	00	000000	GRANT ADJUSTMENT	200,000	200,000	0.00	160,114	0.00
15R000	3105	0000	00	370000	EXTRA-ORDIN SPEC ED ASSIST	0	0	0.00	0	0.00
15R000	3110	0000	00	370000	SPEC ED PERSONNEL ASSIST	0	0	0.00	84,935	0.00

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
3000				REVENUE FROM STATE SOURCES					
15R000	3110	0000	00	380000 SPEC ED PERSONNEL SUM ASSIST	0	0	0.00	6,646	0.00
15R000	3110	0000	00	460000 SPEC ED PERS. PRESCHOOL HDCP	0	0	0.00	12,250	0.00
15R000	3110	0000	00	490000 IDEA PERSONNEL	0	0	0.00	189,538	0.00
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	1,311,999	1,311,999	1,997,663.77	1,478,988	1,812,113.87
15R000	3125	0000	00	160000 ORPHANAGE INDIVIDUAL CCH	351,757	351,757	0.00	413,637	0.00
15R000	3220	0000	00	610000 VOCATIONAL ED ROE	28,771	28,771	28,911.25	28,771	25,249.89
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	0	0	0.00	0	3,272.00
15R000	3299	0000	00	820000 TEEN REACH	0	0	0.00	0	69,253.00
15R000	3299	0000	00	880000 SAFE TO LEARN	0	0	0.00	0	13,800.00
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	948,493	948,493	1,619,506.00	1,023,773	1,432,727.23
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	240,016	240,016	0.00	261,000	0.00
15R000	3705	0000	00	430000 PREVENTION INITIATIVE	0	0	0.00	0	0.00
15R000	3715	0000	00	150000 READING IMPR GRANT STATE	0	0	0.00	0	0.00
15R000	3775	0000	00	950000 SCHOOL SAFETY BLOCK GRANT	0	0	0.00	0	0.00
15R000	3793	0000	00	960000 TECHNOLOGY CONNECTIVITY	0	0	0.00	0	0.00
15R000	3825	0000	00	620000 SUMMER BRIDGES	0	0	0.00	0	0.00
15R000	3950	0000	00	160000 18-3 ORPHANS TUITION STATE	10,544	10,544	0.00	15,530	80,205.79
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	127,392	127,392	141,963.60	181,307	117,612.76
15R000	3982	0000	00	900000 TEACHER MENTORING	0	0	0.00	0	41,002.00
15R000	3990	0000	00	690000 MENTAL HEALTH SUPPORT PROJECT	0	0	0.00	0	0.00
15R000	3990	0000	00	700000 MENTAL HEALTH	0	0	20,456.00	75,000	129,544.00
15R000	3990	0000	00	790000 SEL STANDARD IMPL GRANT	0	0	0.00	0	0.00
15R000	3---	----	--	-----	3,218,972	3,218,972	3,808,500.62	3,931,489	3,724,780.54
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
15R000	4100	0000	00	600000 TITLE I FED	0	0	0.00	0	0.00
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	28,000	28,000	0.00	25,000	31,316.15
15R000	4300	0000	00	300000 TITLE I NCLB	1,936,419	1,936,419	2,045,446.00	2,146,549	955,328.00
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	72,496	72,496	95,324.00	67,590	38,574.00
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION	133,009	133,009	167,665.00	0	130,453.91
15R000	4341	0000	00	000000 TITLE I MIGRANT INCENTIVE GRAN	6,350	6,350	1,351.00	0	6,350.00
15R000	4400	0000	00	800000 DRUG FREE	0	0	0.00	0	0.00
15R000	4421	0000	00	680000 21ST CENTURY	92,900	92,900	517,883.00	124,100	157,375.00

		Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC OBJ SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15		GRANT					
4000		REVENUE FROM FEDERAL SOURCES					
15R000	4600 0000 00 460000	IDEA PRE-PRESCHOOL INCENTIVE	65,385	65,385	64,732.00	65,375	66,377.00
15R000	4620 0000 00 490000	I.D.E.A. HANDIC CHILDREN FEDE	1,243,082	1,243,082	1,438,594.00	1,343,958	920,940.00
15R000	4901 0000 00 930000	RTTT IM	0	0	11,340.00	0	0.00
15R000	4901 0000 00 940000	RTTT	0	0	0.00	0	0.00
15R000	4905 0000 00 230000	EIEP GRANT	0	0	0.00	0	0.00
15R000	4909 0000 00 880000	TITLE III LANG INST PROG LIM	57,150	57,150	61,903.00	63,922	34,761.00
15R000	4930 0000 00 840000	TEACHING AMERICAN HISTORY GRA	202,626	202,626	275,573.24	381,477	243,229.80
15R000	4930 0000 00 850000	TEACHING AMERICAN HISTORY	402,477	402,477	116,734.54	381,477	195,565.69
15R000	4930 0000 00 870000	TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
15R000	4932 0000 00 920000	TITLE II TEACHER QUALITY	357,687	357,687	280,939.00	304,671	137,480.00
15R000	4971 0000 00 960000	TECHNOLOGY LITERACY CHALLENGE	0	0	0.00	0	0.00
15R000	4999 0000 00 910000	MENTORING PROGRAM GRANT	0	0	0.00	15,593	0.00
15R000 4--- ---- -- -----			4,597,581	4,597,581	5,077,484.78	4,919,712	2,917,750.55
15---- ---- ---- -- -----			9,506,151	9,506,151	10,446,744.02	10,394,600	8,343,319.69
20							
0000							
OPERATIONS & MAINTENANCE							
20R000	0000 0000 00 000000	OPERATING AND MAINT.	0	0	0.00	0	0.00
20R000 0--- ---- -- -----			0	0	0.00	0	0.00
1000							
REVENUE FROM LOCAL SOURCES							
20R000	1111 0000 00 000000	CURRENT YEAR LEVY-GENERAL	1,765,551	1,612,461	309,737.52	1,559,193	1,552,307.47
20R000	1112 0000 00 000000	FIRST PRIOR YEAR LEVY-GENERAL	1,291,950	1,391,489	1,404,777.15	1,517,178	1,539,461.24
20R000	1113 0000 00 000000	OTHER PRIOR YEAR LEVY-GENERAL	0	0	11,528.27	0	0.00
20R000	1210 0000 00 000000	MOBILE HOME TAXES	7,000	7,000	7,472.29	7,000	7,316.24
20R000	1211 0000 00 000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
1000				REVENUE FROM LOCAL SOURCES					
20R000	1220	0000	00 000000	PAYMENTS FROM HOUSING AUTHL	0	0	0.00	0	0.00
20R000	1230	0000	00 000000	CORPORATE PERSONAL PROPERTY	0	0	0.00	0	0.00
20R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	1,000	1,000	16.48	1,000	28.77
20R000	1520	0000	00 000000	INTEREST ISDLAF	0	0	0.00	0	0.00
20R000	1530	0000	00 000000	INTEREST ON CO. TAX COLLECTED	500	500	107.46	500	73.19
20R000	1910	0000	00 000000	RENTALS - BUILDING USE	10,000	10,000	2,150.00	5,000	9,770.00
20R000	1911	0000	00 000000	PARKING FEE ADM BLDG-N. RACE	0	0	0.00	0	0.00
20R000	1913	0000	00 000000	RENTAL 107 WASHINGTON	10,000	10,000	6,628.47	10,000	10,388.62
20R000	1914	0000	00 000000	RENTAL 113 WASHINGTON	10,000	10,000	7,268.42	10,000	8,073.34
20R000	1915	0000	00 000000	RENTAL 108 W IOWA	0	0	0.00	0	0.00
20R000	1916	0000	00 000000	RENTAL 112 IOWA	0	0	4,513.32	0	0.00
20R000	1918	0000	00 000000	RENTAL 105 WASHINGTON	10,000	10,000	10,032.12	10,000	9,388.98
20R000	1920	0000	00 000000	SHCL-BASED HEALTH CNTR DONATI	0	0	0.00	0	0.00
20R000	1931	0000	00 000000	SALE OF EQUIPMENT	0	0	0.00	0	0.00
20R000	1933	0000	00 000000	INSURANCE REIMBURSEMENT	0	0	0.00	0	0.00
20R000	1950	0000	00 000000	PRIOR YEAR REFUND	0	0	0.00	0	0.00
20R000	1993	0000	00 000000	WORKERS COMP PAYMENTS	0	0	1,939.77	0	0.00
20R000	1997	0000	00 000000	PARK DISTRICT	0	0	0.00	0	0.00
20R000	1998	0000	00 000000	SALE OF RACE ST PARKING LOT	0	0	0.00	0	65,000.00
20R000	1999	0000	00 000000	MISC. INCOME	0	0	0.00	0	1,111.11
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20R000	1---	----	-- -----		3,106,001	3,052,450	1,766,171.27	3,119,871	3,202,918.96
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3000				REVENUE FROM STATE SOURCES					
20R000	3299	0000	00 000000	STATE GRANT	0	0	0.00	0	9,990.00
20R000	3925	0000	00 000000	SCHOOL INFRASTRUCTURE	0	0	35,000.00	0	0.00
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20R000	3---	----	-- -----		0	0	35,000.00	0	9,990.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
7000				OTHER FINANCING SOURCES					
20R000	7120	0000	00 000000	INTEREST FROM WORKING CASH	0	0	0.00	0	0.00
20R000	7130	0000	00 000000	PERMANENT TRANSFER FROM TRAN	0	0	0.00	0	0.00
20R000	7140	0000	00 000000	TRANSFER OF BOND & INTEREST	0	0	0.00	0	0.00
20R000	7150	0000	00 000000	TRANSFER OF INTEREST S/C	0	0	0.00	0	0.00
20R000	7320	0000	00 000000	SALE OF LAND	0	0	0.00	0	0.00
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20R000	7---	----	-- -----		0	0	0.00	0	0.00
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1000				REVENUE FROM LOCAL SOURCES					
20R009	1910	0000	00 000000	UHS FOOTBALL/SOCCER FIELDHOUSE	0	0	7,690.00	0	0.00
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20R009	1---	----	-- -----		0	0	7,690.00	0	0.00
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20----					3,106,001	3,052,450	1,808,861.27	3,119,871	3,212,908.96
<hr/>									
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30				DEBT SERVICE					
0000									
30R000	0000	0000	00 000000	BOND & INTEREST FUND	0	0	0.00	0	0.00
<hr/>									
30R000	0---	----	-- -----		0	0	0.00	0	0.00
<hr/>									
<hr/>									
1000				REVENUE FROM LOCAL SOURCES					
30R000	1111	0000	00 000000	CURRENT YEAR LEVY-GENERAL	2,440,206	1,909,780	467,459.85	2,152,973	2,135,024.07
30R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY-GENL	1,962,809	1,912,354	1,891,163.65	1,879,213	1,908,480.71
30R000	1113	0000	00 000000	OTHER PRIOR YR LEVIES-GENL	0	0	15,856.00	0	0.00
30R000	1210	0000	00 000000	MOBILE HOME	10,000	10,000	10,277.40	10,000	9,070.13

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity		
Description										
30										
1000										
30R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
30R000	1220	0000	00	000000	PAYMENT FROM HOUSING AUTHL.	0	0	0.00	0	0.00
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000	586.41	5,000	1,074.52
30R000	1520	0000	00	000000	INTEREST ISDLAF	0	0	0.00	0	0.00
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	150.29	1,000	90.70
30R000	1973	0000	00	000000	ACCRUED INT.ON BOND PROCEEDS	0	0	0.00	0	0.00
30R000	1---	----	--	-----		4,415,015	3,834,134	2,385,493.60	4,048,186	4,053,740.13
4000										
30R000	4866	0000	00	000000	Q2AB INTEREST REIMBURSEMENT	483,400	529,464	264,731.25	264,732	529,462.50
30R000	4869	0000	00	000000	BHB INTEREST REIMBURSEMENT	73,178	83,375	42,370.13	43,442	85,812.12
30R000	4871	0000	00	000000	R2EDB INTEREST REIMBURSEMENT	12,926	14,158	7,079.06	7,079	14,158.12
30R000	4872	0000	00	000000	QECB INTEREST REIMBURSEMENT	19,629	21,499	17,199.00	10,749	15,049.11
30R000	4---	----	--	-----		589,133	648,496	331,379.44	326,002	644,481.85
7000										
30R000	7130	0000	00	000000	TRANS FR SALES TAX ABATEMENT	1,000,000	1,000,000	0.00	1,000,000	1,000,000.00
30R000	7220	0000	00	000000	PREMIUM ON BONDS SOLD	0	0	0.00	0	0.00
30R000	7230	0000	00	000000	ACCRUED INTEREST ON BONDS SOL	0	0	0.00	0	0.00
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	131,000	122,000	122,000.00	113,000	113,000.00
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	45,735	50,188	50,187.50	54,312	54,312.00
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	425,000	390,000	390,000.00	350,000	350,000.00
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	280,000	260,000	260,000.00	0	0.00
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	910,540	919,753	461,826.25	926,715	926,715.00
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	158,013	163,413	83,007.00	0	0.00
30R000	7---	----	--	-----		2,950,288	2,905,354	1,367,020.75	2,444,027	2,444,027.00

Account Level		2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30	DEBT SERVICE					
0000						
30----		7,954,436	7,387,984	4,083,893.79	6,818,215	7,142,248.98
40	TRANSPORTATION					
0000						
40R000	0000 0000 00 000000 TRANSPORTATION FUND	0	0	0.00	0	0.00
40R000	0--- ---- -- -----	0	0	0.00	0	0.00
1000	REVENUE FROM LOCAL SOURCES					
40R000	1111 0000 00 000000 CURRENT YR. LEVY-GENERAL	520,035	476,409	91,612.10	595,537	425,023.25
40R000	1112 0000 00 000000 1ST PRIOR YR. LEVY-GENL.	416,905	381,440	384,629.26	453,034	605,519.67
40R000	1113 0000 00 000000 OTHER PRIOR YR. LEVY-GENL.	0	0	3,156.41	0	0.00
40R000	1210 0000 00 000000 MOBILE HOME TAXES	3,000	3,000	2,045.89	3,000	2,877.82
40R000	1211 0000 00 000000 PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
40R000	1220 0000 00 000000 PAYMENT FROM HOUSING AUTHL.	0	0	0.00	0	0.00
40R000	1230 0000 00 000000 CORPORATE PERSONAL PROPERTY	0	0	0.00	0	0.00
40R000	1411 0000 00 000000 FIELD TRIP REV-WILEY	0	0	0.00	0	0.00
40R000	1412 0000 00 000000 FIELD TRIP REV-KING	0	0	0.00	0	0.00
40R000	1413 0000 00 000000 FIELD TRIP REV-LEAL	0	0	0.00	0	0.00
40R000	1414 0000 00 000000 FIELD TRIP REV-PRAIRIE	0	0	0.00	0	0.00
40R000	1415 0000 00 000000 FIELD TRIP REV- THOMAS PAINE	0	0	0.00	0	0.00
40R000	1416 0000 00 000000 FIELD TRIP REV-YANKEE RIDGE	0	0	0.00	0	0.00
40R000	1417 0000 00 000000 FIELD TRIP REV-MIDDLE SCHOOL	0	0	0.00	0	0.00
40R000	1418 0000 00 000000 FIELD TRIP REV-HIGH SCHOOL	0	0	0.00	0	0.00
40R000	1419 0000 00 360000 ASCCP TRANSPORTATION	10,000	10,000	0.00	10,000	12,648.75
40R000	1420 0000 00 000000 SUMMER SCHOOL TRANSPORTATION	0	0	0.00	0	0.00
40R000	1510 0000 00 000000 INTEREST ON INVESTMENTS	0	0	146.47	0	227.56
40R000	1520 0000 00 000000 INTEREST ISDLAF	0	0	0.00	0	0.00
40R000	1530 0000 00 000000 INTEREST ON CO TAX COLLECTION	0	0	25.64	0	28.76
40R000	1999 0000 00 000000 RENT INCOME	45,228	45,228	45,228.00	44,556	40,843.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
1000				REVENUE FROM LOCAL SOURCES					
40R000	1999	0000	00	810000 HEAD START	0	0	0.00	0	0.00
40R000	1---	----	--	-----	995,168	916,077	526,843.77	1,106,127	1,087,168.81
=====									
3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000 CCH TRANSPORTAION	20,000	20,000	0.00	20,000	17,320.06
40R000	3225	0000	00	210000 WECEP TRANSPORTATION	30,000	30,000	0.00	30,123	29,579.61
40R000	3299	0000	00	820000 TEEN REACH	0	0	0.00	0	0.00
40R000	3305	0000	00	140000 BILINGUAL TPI	0	0	0.00	0	0.00
40R000	3500	0000	00	000000 REGULAR TRANSPORTATION	170,000	170,000	263,452.57	288,000	212,594.34
40R000	3505	0000	00	000000 VO-ED TRANS-REIMB STATE	0	0	0.00	0	0.00
40R000	3510	0000	00	120000 SPEC ED TRANS - REMB STATE	370,000	370,000	574,369.52	383,987	460,921.80
40R000	3599	0000	00	820000 TEEN REACH	0	0	0.00	0	0.00
40R000	3705	0000	00	110000 PRE-SCHL AT RISK ED - TRANSP	158,870	158,870	0.00	180,406	186,778.77
40R000	3---	----	--	-----	748,870	748,870	837,822.09	902,516	907,194.58
=====									
4000				REVENUE FROM FEDERAL SOURCES					
40R000	4340	0000	00	340000 MIGRANT TRASPOTATION	15,954	15,954	0.00	14,960	13,814.09
40R000	4421	0000	00	680000 21ST CENTURY	0	0	0.00	0	0.00
40R000	4491	0000	00	800000 DRUG FREE SCHOOLS-TRANSP	0	0	0.00	0	0.00
40R000	4900	0000	00	120000 MEDCAID REV	20,000	20,000	0.00	20,000	17,012.94
40R000	4905	0000	00	230000 IEP TRANSPOTATION	0	0	0.00	0	0.00
40R000	4---	----	--	-----	35,954	35,954	0.00	34,960	30,827.03
=====									
40----	----	----	--	-----	1,779,992	1,700,901	1,364,665.86	2,043,603	2,025,190.42
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Account Level				2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
0000									
50R000	0000	0000	00 000000	IMRF FUND	0	0	0.00	0	0.00
50R000	0---	----	--	-----	0	0	0.00	0	0.00
=====									
1000				REVENUE FROM LOCAL SOURCES					
50R000	1111	0000	00 000000	CURRENT YEAR LEVY-GENERAL	99,513	98,946	18,792.48	94,382	91,312.78
50R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY-GENL.	79,058	81,893	82,634.44	77,661	78,336.97
50R000	1113	0000	00 000000	OTHER PRIOR YEARS LEVY-GENL.	0	0	678.13	0	0.00
50R000	1191	0000	00 000000	CURRENT YEAR LEVY-SOC SEC MED	369,161	369,034	69,800.77	366,203	355,276.31
50R000	1192	0000	00 000000	1ST. PR.YR.LEVY SOC SEC-MED	293,767	317,690	321,511.20	323,204	329,851.01
50R000	1193	0000	00 000000	OTHER PR YR LEVY SOC SEC MED	0	0	2,638.55	0	0.00
50R000	1210	0000	00 000000	MOBLIE HOME TAXES	2,500	2,500	2,149.80	2,500	1,940.01
50R000	1211	0000	00 000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
50R000	1220	0000	00 000000	PAYMENT FROM HOUSING AUTHL.	0	0	0.00	0	0.00
50R000	1230	0000	00 000000	CORP PERSONAL PROP-IMRF	0	0	0.00	0	0.00
50R000	1510	0000	00 000000	INTEREST-ISDLAF	0	0	0.00	0	0.00
50R000	1511	0000	00 000000	INTEREST ON INVESTMENTS	1,000	1,000	34.71	1,000	260.41
50R000	1530	0000	00 000000	INTEREST CO. TAX COLLECTIONS	500	500	34.66	500	19.38
50R000	1999	0000	00 000000	MISC INCOME	0	0	0.00	0	0.00
50R000	1---	----	--	-----	845,499	871,563	498,274.74	865,450	856,996.87
=====									
50----	----	----	--	-----	845,499	871,563	498,274.74	865,450	856,996.87
=====									
60				WORKING CASH					
0000									
60R000	0000	0000	00 000000	612-CAPITAL FUND 2010	0	0	0.00	0	0.00
60R000	0---	----	--	-----	0	0	0.00	0	0.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
63				URBANA INDOOR AQUATIC CENTER					
0000									
63R000	0000	0000	00	000000 UAIC FUND	0	0	0.00	0	0.00
63R000	0---	----	--	-----	0	0	0.00	0	0.00
=====									
1000				REVENUE FROM LOCAL SOURCES					
63R000	1510	0000	00	000000 INTEREST INCOME	0	0	28.92	0	68.52
63R000	1920	0000	00	000000 UIAC DONATIONS	0	0	520.00	0	0.00
63R000	1993	0000	00	000000 UIAC SCOREBOARD RENTAL	0	0	450.00	0	0.00
63R000	1999	0000	00	000000 MISC INCOME	0	0	0.00	0	0.00
63R000	1---	----	--	-----	0	0	998.92	0	68.52
=====									
63----	----	----	--	-----	0	0	998.92	0	68.52
=====									
65				FACILITY SALES TAX					
0000									
65R000	0000	0000	00	000000 SCHOOL FACILITY TAX	0	0	0.00	0	0.00
65R000	0---	----	--	-----	0	0	0.00	0	0.00
=====									
1000				REVENUE FROM LOCAL SOURCES					
65R000	1510	0000	00	000000 INTEREST	0	0	1,286.63	0	429.06
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	3,000,000	3,000,000	2,916,034.27	3,000,000	3,172,473.84
65R000	1---	----	--	-----	3,000,000	3,000,000	2,917,320.90	3,000,000	3,172,902.90
=====									

Account Level		2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
65	FACILITY SALES TAX					
0000						
65----		3,000,000	3,000,000	2,917,320.90	3,000,000	3,172,902.90
66	SALES TAX PROJECTS					
0000						
66R000 0000 0000 00 000000	CASH	0	0	0.00	0	0.00
66R000 0----		0	0	0.00	0	0.00
1000	REVENUE FROM LOCAL SOURCES					
66R000 1510 0000 00 000000	INTEREST	0	0	0.42	0	4.53
66R000 1920 0000 00 520000	PRIVATE DONATIONS KING	0	0	0.00	0	0.00
66R000 1920 0000 00 590000	DONATIONS SCOREBOARD HS	0	0	0.00	0	7,250.00
66R000 1921 0000 00 590000	DONATIONS AUDITORIUM HS	0	0	0.00	0	0.00
66R000 1922 0000 00 590000	DONATIONS WALKWAY HS	0	0	0.00	0	0.00
66R000 1993 0000 00 000000	UIAC SCOREBOARD RENTALS	0	0	0.00	0	0.00
66R000 1995 0000 00 520000	CITY OF URBANA TIF	0	0	0.00	820,000	876,000.00
66R000 1999 0000 00 520000	SALE OF SCRAP KING	0	0	0.00	0	0.00
66R000 1999 0000 00 590000	SALE OF SCRAP	0	0	0.00	0	0.00
66R000 1----		0	0	0.42	820,000	883,254.53
7000	OTHER FINANCING SOURCES					
66R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0	0	0.00	0	0.00
66R000 7----		0	0	0.00	0	0.00

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
66				SALES TAX PROJECTS						
7000				OTHER FINANCING SOURCES						
66R006	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD-EC	0	0	0.00	5,000,000	6,071,112.35
66R006	7---	----	--	-----		0	0	0.00	5,000,000	6,071,112.35
66----	----	----	--	-----		0	0	0.42	5,820,000	6,954,366.88
67				DEBT CERTIFICATES						
0000										
67R000	0000	0000	00	000000	CASH 660	0	0	0.00	0	0.00
67R000	0---	----	--	-----		0	0	0.00	0	0.00
1000				REVENUE FROM LOCAL SOURCES						
67R000	1510	0000	00	000000	INTEREST	0	0	116.30	0	353.88
67R000	1---	----	--	-----		0	0	116.30	0	353.88
3000				REVENUE FROM STATE SOURCES						
67R000	3920	0000	00	090000	DCEO ENERGY EFF GRANT	0	0	0.00	0	0.00
67R000	3---	----	--	-----		0	0	0.00	0	0.00

Account Level		2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
67	DEBT CERTIFICATES					
7000	OTHER FINANCING SOURCES					
67R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0	0	0.00	0	0.00
67R000 7----		0	0	0.00	0	0.00
67----		0	0	116.30	0	353.88
70	WORKING CASH					
0000						
70R000 0000 0000 00 000000	WORKING CASH	0	0	0.00	0	0.00
70R000 0----		0	0	0.00	0	0.00
1000	REVENUE FROM LOCAL SOURCES					
70R000 1111 0000 00 000000	CURRENT YEAR LEVY-GENERAL	321	366	0.24	378	9.57
70R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY-GENERAL	284	675	8.57	684	12.05
70R000 1113 0000 00 000000	OTHER PRIOR YR LEVY-GENERAL	0	0	0.00	0	0.00
70R000 1210 0000 00 000000	MOBILE HOME	0	0	0.00	0	0.00
70R000 1211 0000 00 000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
70R000 1220 0000 00 000000	PAYMENTS LOCAL HOUSING AUTH	0	0	0.00	0	0.00
70R000 1510 0000 00 000000	INT. ON INVESTS.ORIGINAL WC	5,000	5,000	1,076.51	5,000	2,731.91
70R000 1520 0000 00 000000	INTEREST ISDLAF	0	0	0.00	0	0.00
70R000 1530 0000 00 000000	INTEREST RE TAXES	0	0	0.00	0	0.00
70R000 1971 0000 00 000000	PRINCIPLE ON BONDS SOLD	0	0	0.00	0	0.00
70R000 1----		5,605	6,041	1,085.32	6,062	2,753.53
70----		5,605	6,041	1,085.32	6,062	2,753.53

				Account Level	2013-14	2012-13	2012-13	2011-12	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
70				WORKING CASH					
0000									
=====									
80				TORT					
0000									
80R000	0000	0000	00	000000 TORT INSURANCE	0	0	0.00	0	0.00
80R000	0---	----	--	-----	0	0	0.00	0	0.00
=====									
1000				REVENUE FROM LOCAL SOURCES					
80R000	1121	0000	00	000000 CURRENT YEAR LEVY TORT IMMUNI	333,850	329,821	62,752.44	281,636	268,965.26
80R000	1122	0000	00	000000 FIRST PRIOR YEAR LEVY TORT IM	262,770	241,749	243,402.88	251,372	254,577.06
80R000	1123	0000	00	000000 OTHER PRIOR YEARS LEVIES TORT	0	0	1,997.42	0	0.00
80R000	1210	0000	00	000000 MOBILE HOME TAXES	0	0	1,294.66	0	1,209.83
80R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
80R000	1220	0000	00	000000 PAYMENTS LOCAL HOUSING AUTH	0	0	0.00	0	0.00
80R000	1510	0000	00	000000 INTEREST INVESTMENT	0	0	0.00	0	0.00
80R000	1530	0000	00	000000 REAL ESTATE TAX INTEREST	0	0	17.09	0	12.11
80R000	1933	0000	00	000000 INSURANCE COMPENSATION	0	0	0.00	0	0.00
80R000	1950	0000	00	000000 PRIOR YEAR	0	0	0.00	0	0.00
80R000	1971	0000	00	000000 PRINCIPLE ON BONDS SOLD	0	0	0.00	0	0.00
80R000	1---	----	--	-----	596,620	571,570	309,464.49	533,008	524,764.26
=====									
80----	----	----	--	-----	596,620	571,570	309,464.49	533,008	524,764.26
=====									

Account Level				2013-14	2012-13	2012-13	2011-12	2011-12		
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity		
Description										
90										
0000										
90R000	0000	0000	00	000000	LIFE SAFETY LEVY	0	0	0.00	0	0.00
90R000	0---	----	--	-----		0	0	0.00	0	0.00
				=====	=====	=====	=====	=====		
1000					REVENUE FROM LOCAL SOURCES					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	179,765	183,234	33,893.25	188,764	180,951.94
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	145,888	161,350	163,754.48	168,894	170,234.58
90R000	1113	0000	00	000000	PR YEAR TAXES	0	0	1,343.94	0	0.00
90R000	1210	0000	00	000000	MOBILE HOME TAX	0	0	871.10	0	808.94
90R000	1211	0000	00	000000	PAYMENT IN LIEU TAXES	0	0	0.00	0	0.00
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	0	0	38.77	0	472.98
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST	0	0	12.73	0	8.12
90R000	1950	0000	00	000000	PY REFUND	0	0	0.00	0	0.00
90R000	1---	----	--	-----		325,653	344,584	199,914.27	357,658	352,476.56
				=====	=====	=====	=====	=====	=====	=====
90----	----	----	--	-----		325,653	344,584	199,914.27	357,658	352,476.56
				=====	=====	=====	=====	=====	=====	=====
Grand Revenue Totals					61,713,581	61,575,450	49,387,178.55	77,551,225	76,909,301.66	

Number of Accounts: 364

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