

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1100	1185	00	000000	OUTSIDE BILLING-PAYROLL			-904.81	
10E000	1100	1200	00	000000	STAFF PUR.-SUB TIME			-65.00	
10E000	1100	1260	00	000000	SUBSTITUTES-INCENTIVE PAY			1,400.00	
10E000	1100	1900	00	000000	ADJUSTMENT SALARIES (MOVEMENT)	45,000	45,000		45,000
10E000	1100	1910	00	000000	CLASS SIZE 9/30 ADJUSTMENT	100,000			100,000
10E000	1100	2000	00	000000	PRIOR YEARS PAYROLL AND A/P AD			119.91	
10E000	1100	2111	00	000000	TRS - EXCESS SALARY INCR	25,000	25,000	2,061.97	25,000
10E000	1100	2160	00	000000	DISTRICT BD SHARE THIS			1,546.18	
10E000	1100	2170	00	000000	EMPLOYER SHARE TRS .00637			-14.72	
10E000	1100	2181	00	000000	IMRF			-15.34	
10E000	1100	2221	00	000000	MEDICAL INSURANCE			6,991.60	
10E000	1100	2290	00	000000	EBA DISTRICT			327.74	
10E000	1100	3320	00	000000	INTERSCHOOL TRAVEL	4,000	4,000	3,019.58	3,000
10E000	1100	4100	00	000000	SUPL/EQUIP. 9/30 ADJ	10,000	10,000	95.00	35,482
10E000	1100	4100	24	000000	MATERIALS & SUPPLIES	17,000	17,000	24,820.52	25,000
10E000	1100	4110	00	000000	P-CARD DISPUTED CHARGES			8.10	
10E000	1100	4200	00	000000	REBINDING- TEXTBOOKS				2,000
10E000	1100	5400	00	000000	CAPITAL OUTLAY DISTRICT	30,000	15,000	13,321.22	15,000
10E001	1110	1100	00	000000	ELEMENTARY TEACHERS LEAL	1,050,000	945,277	943,510.08	910,000
10E003	1110	1100	00	000000	ELEMENTARY TEACHERS DR WILLIAM	950,000	990,000	985,911.69	805,000
10E004	1110	1100	00	000000	ELEMENTARY TEACHERS WILEY	725,000	793,000	798,124.02	675,000
10E007	1110	1100	00	000000	ELEMENTARY TEACHERS YANKEE RID	760,000	845,000	853,287.84	720,000
10E010	1110	1100	00	000000	ELEMENTARY TEACHERS KING	885,000	1,104,000	1,104,593.74	820,000
10E011	1110	1100	00	000000	ELEMENTARY TEACHERS THOMAS PAI	710,000	640,000	648,134.65	675,000
10E000	1110	1130	00	000000	TEACHER AIDES DISTRICT			90.00	
10E001	1110	1130	00	000000	AIDES & CLERKS - LEAL			80.15	25,000
10E003	1110	1130	00	000000	AIDES & CLERKS DR WILLIAMS	25,000	25,000	10,627.12	25,000
10E004	1110	1130	00	000000	AIDES & CLERKS WILEY	30,000	30,000	31,074.02	5,000
10E007	1110	1130	00	000000	AIDES & CLERKS YANKEE RIDGE	20,000	20,000	15,252.71	2,000
10E010	1110	1130	00	000000	AIDES & CLERKS KING	35,000	35,000	18,376.59	18,000
10E011	1110	1130	00	000000	AIDES & CLERKS THOMAS PAINE			4,292.80	10,000
10E000	1110	1180	00	000000	SUPPLEMENTAL PAY - ELEM	60,000	53,000	57,690.78	38,000
10E000	1110	1180	24	000000	TEACHER EXTENDED TIME PLANNING	13,000	13,000	12,647.50	5,000
10E000	1110	1181	00	000000	ELEMENTARY ISAT PREP				14,000
10E000	1110	1191	00	000000	ELEMENTARY ISAT PREP TA				1,000
10E000	1110	1200	00	000000	SUB. TEA. - YEAR LONG PROJECT			227.50	
10E011	1110	1200	00	000000	SUBSTITUTE TEACHERS THOMAS PAI			435.00	
10E001	1110	1230	00	000000	SUB AIDES & CLERKS - LEAL	1,000	1,000		3,000
10E003	1110	1230	00	000000	SUB AIDES & CLERKS DR WILLIAMS	1,000	1,000		1,200
10E004	1110	1230	00	000000	SUB AIDES & CLERKS WILEY	1,000	1,000	681.30	500
10E007	1110	1230	00	000000	SUB AIDES & CLERKS YANKEE RIDG	1,000	1,000	80.15	500
10E010	1110	1230	00	000000	SUB AIDES & CLERKS KING	1,000	1,000	590.75	500
10E011	1110	1230	00	000000	SUB AIDES & CLERKS THOMAS PAIN	1,000	1,000	125.00	500
10E000	1110	1260	00	000000	SUBSTITUTES OUTSIDE BILLING			-2,103.24	
10E000	1110	1270	00	000000	LONG TERM SUB DISTRICT	50,000	50,000	95.00	50,000
10E001	1110	1270	00	000000	SUBSTITUTES LEAL	25,000	25,000	16,993.00	25,000
10E003	1110	1270	00	000000	SUBSTITUTES DR WILLIAMS	25,000	25,000	33,127.65	25,000
10E004	1110	1270	00	000000	SUBSTITUTES WILEY	25,000	25,000	11,517.65	25,000
10E006	1110	1270	00	000000	SUBSTITUTES WASH			60.00	
10E007	1110	1270	00	000000	SUBSTITUTES YANKEE RIDGE	25,000	25,000	11,260.23	25,000
10E010	1110	1270	00	000000	SUBSTITUTES KING	25,000	25,000	17,112.50	25,000
10E011	1110	1270	00	000000	SUBSTITUTES THOMAS PAINE	25,000	25,000	25,327.93	25,000
10E000	1110	2150	00	000000	TRS/ERO - DIST				125,000
10E001	1110	2150	00	000000	EARLY RETIREMENT LEAL				28,144

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FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E006	1110	2150	00	000000 EARLY RETIREMENT TRS UECS		110,000	109,954.22	
10E000	1110	2160	00	000000 BD SHARE THIS	500	500	989.08	500
10E000	1110	2160	24	000000 BD SHARE THIS	231	231	216.01	
10E001	1110	2160	00	000000 BD SHARE THIS	19,635	16,826	16,843.22	15,379
10E003	1110	2160	00	000000 BD SHARE THIS	17,765	16,020	17,614.20	13,605
10E004	1110	2160	00	000000 BD SHARE THIS	13,558	14,115	14,248.31	11,407
10E007	1110	2160	00	000000 BD SHARE THIS	14,212	15,041	15,197.36	12,168
10E010	1110	2160	00	000000 BD SHARE THIS	16,550	19,651	19,621.17	13,858
10E011	1110	2160	00	000000 BD SHARE THIS	13,277	11,392	11,649.79	11,408
10E000	1110	2170	00	000000 EMPLOYERS SHARE 0.0058			357.81	
10E000	1110	2170	24	000000 EMPLOYER 2.2			70.43	
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS	6,090	5,483	5,514.61	5,278
10E003	1110	2170	00	000000 EMPLOYERS SHARE 2.2	5,510	5,220	5,881.91	4,669
10E004	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,205	4,599	4,660.34	3,915
10E007	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,408	4,901	4,964.62	4,176
10E010	1110	2170	00	000000 EMPLOYERS SHARE .0058	5,133	6,403	6,434.77	4,756
10E011	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,118	3,712	3,865.73	3,915
10E000	1110	2210	00	000000 LIFE INSURANCE			2,278.53	
10E000	1110	2210	24	000000 LIFE INSURANCE			0.14	
10E001	1110	2210	00	000000 LIFE	350	350	288.32	350
10E003	1110	2210	00	000000 LIFE	300	300	287.79	300
10E004	1110	2210	00	000000 LIFE	300	300	244.55	300
10E007	1110	2210	00	000000 LIFE	300	300	277.48	300
10E010	1110	2210	00	000000 LIFE	300	300	333.82	300
10E011	1110	2210	00	000000 LIFE	200	200	241.82	200
10E000	1110	2220	00	000000 MEDICAL INSURANCE			19,389.67	
10E000	1110	2220	24	000000 MEDICAL INSURANCE			46.40	
10E001	1110	2220	00	000000 MEDICAL	62,000	62,000	58,169.06	70,000
10E003	1110	2220	00	000000 MEDICAL	90,000	87,000	85,954.51	70,000
10E004	1110	2220	00	000000 MEDICAL	70,000	55,000	67,396.30	50,000
10E007	1110	2220	00	000000 MEDICAL	83,000	73,000	78,990.00	35,000
10E010	1110	2220	00	000000 MEDICAL	105,000	97,000	98,610.00	71,000
10E011	1110	2220	00	000000 MEDICAL	80,000	70,000	75,376.05	42,000
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	25,000	25,000	17,928.00	25,000
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	7,470.00	
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	8,545.11	10,000
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	7,470.00	12,000
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	8,715.00	10,000
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	4,980.00	5,000
10E000	1110	4101	00	000000 PARCC SUPPLIES	1,000	3,000		1,500
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	42,794.65	50,000
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,200,000	3,180,000	3,194,769.01	2,950,000
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL	15,000		14,977.20	
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	60,000	55,000	55,019.59	35,000
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH	3,000	3,000	1,664.37	3,000
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	70,000	70,000	58,984.00	79,000
10E008	1120	2160	00	000000 BD SHARE THIS	59,840	57,583	58,231.92	50,446
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	18,560	18,763	19,142.38	17,313
10E008	1120	2210	00	000000 LIFE	1,000	1,000	976.96	
10E008	1120	2220	00	000000 MEDICAL	250,000	210,000	256,344.00	175,000
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	45,000	33,577.00	45,000
10E009	1130	1100	00	000000 TEACHER SAL REG HS	3,650,000	3,550,000	3,538,100.44	3,415,000
10E009	1130	1130	00	000000 AIDES & CLERKS HS	8,000	8,000	9,289.34	
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	110,000	50,000	107,720.66	100,000

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10				EDUCATION				
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10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS	1,000	1,000	171.76	1,000
10E009	1130	1270	00	000000 SUBSTITUTES UHS	79,000	79,000	101,472.25	79,000
10E009	1130	2160	00	000000 BD SHARE THIS	68,255	59,404	65,462.74	59,404
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	21,170	20,387	21,583.86	20,387
10E009	1130	2210	00	000000 LIFE	1,000	1,000	1,050.10	1,000
10E009	1130	2220	00	000000 MEDICAL	290,000	275,000	285,549.07	250,000
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	48,000	36,580.40	40,000
10E000	1130	4200	24	000000 HIGH SCHOOL TEXTBOOKS				250,000
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	16,000	16,000	12,988.00	16,000
10E009	1131	2160	00	000000 BD SHARE THIS			231.22	
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			75.30	
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	19,500	19,500	7,000.00	19,500
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES	1,000	1,000		1,000
10E000	1400	1109	26	000000 TEA. SAL VO ED - H.S.				41,531
10E000	1400	2110	26	000000 BD SHARE TRS				3,340
10E000	1400	2119	26	000000 BD SHARE TRS				4,400
10E000	1400	2160	26	000000 BD SHARE THIS				547
10E000	1400	2169	26	000000 BD SHARE THIS				710
10E000	1400	2170	26	000000 EMPLOYER SHARE .0058				225
10E000	1400	2179	26	000000 EMPLOYERS SHARE TRS .0058				245
10E000	1400	2210	26	000000 LIFE				6
10E000	1400	2219	26	000000 LIFE				16
10E000	1400	2229	26	000000 MEDICAL				4,830
10E000	1400	2290	26	000000 EBA				1,400
10E000	1400	3190	00	000000 DISTRICT VOCATIONAL ED				4,200
10E000	1400	3320	26	000000 TRAVEL VOC EDUC				500
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	25,587	24,841	24,874.54	22,742
10E000	1465	1270	26	000000			99.75	
10E000	1465	2160	26	000000 BD SHARE THIS	478	442	443.19	384
10E000	1465	2170	26	000000 EMPLOYER SHARE .0058	148	144	144.66	132
10E000	1465	2210	26	000000 LIFE INSURANCE	5	5	4.94	5
10E000	1465	2290	26	000000 EBA	896	896	747.00	535
10E000	1465	3100	26	000000 CONSTRUCTION EDUCATION	2,000			
10E000	1512	1120	28	000000 SECRETARY ATHLETIC	9,214	8,680	7,631.05	8,418
10E000	1512	1150	28	000000 ATHLETIC COMPLEX SUPERVISOR	4,000	4,000	870.00	4,000
10E000	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	9,000	9,000	9,355.86	9,000
10E000	1512	2160	28	000000 BD SHARE THIS	200	200	122.16	200
10E000	1512	2170	28	000000 EMPL 2.2	100	100	39.78	100
10E000	1512	2210	28	000000 LIFE	6	6	4.20	6
10E000	1512	2220	28	000000 MEDICAL	1,793	1,793	1,473.60	1,500
10E000	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	2,000	2,000	2,245.51	2,000
10E000	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,000	5,000	4,600.20	5,000
10E000	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000	4,770.00	6,000
10E000	1512	3320	28	000000 TRAVEL SCOUTING	500	500	205.52	500
10E000	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000	3,024.35	
10E000	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000	340.35	1,000
10E000	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT	450	450	253.82	450
10E000	1512	4160	28	000000 ATHLETIC MISC SUPPLIES	2,760	2,760	2,757.85	2,760
10E000	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE	2,000	2,000	3,116.79	2,000
10E000	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI	1,200	1,200	831.15	1,200
10E000	1512	5400	28	000000 ATHLETICS EQUIPMENT	12,000	12,000	11,686.92	12,000
10E000	1512	6400	28	000000 ATHLETIC DUES	400	400		400
10E000	1512	6410	28	000000 BIG 12 LEADERSHIP DUES	500	500		500
10E000	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL	30,830	30,830	30,829.96	32,184

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10				EDUCATION						
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10E000	1513	2160	28	000000	BD SHARE THIS	250	250	119.28		250
10E000	1513	2170	28	000000	EMPLOYER 2.2	100	100	38.88		100
10E000	1513	3190	28	000000	CONTRACT SER FOOTBALL	3,000	3,000	3,200.00		3,000
10E000	1513	4150	28	000000	ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500	13,875.36		3,800
10E000	1513	4160	28	000000	ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	4,488.07		4,500
10E000	1514	1150	28	000000	ATHLETIC SAL COACHES BASKETBAL	30,000	30,000	30,830.00		26,875
10E000	1514	2160	28	000000	BD SHARE THIS	300	300	89.60		200
10E000	1514	2170	28	000000	EMPLOYER 2.2	90	90	29.21		60
10E000	1514	3190	28	000000	ATHLETIC CONTRACT SER BASKETBA	6,500	6,500	5,653.00		6,500
10E000	1514	4150	28	000000	ATHLETIC SUPPLIES BASKETBAL-BO	750	750	4,500.00		750
10E000	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750	158.00		750
10E000	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	11,000	11,000	11,059.00		8,607
10E000	1515	2160	28	000000	BD SHARE THIS	120	120	119.25		120
10E000	1515	2170	28	000000	EMPLOYER 2.2	50	50	38.88		50
10E000	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN	800	800	410.00		800
10E000	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600	675.12		600
10E000	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	28,492	28,492	28,148.46		28,492
10E000	1516	2160	28	000000	BD SHARE THIS	400	400	316.29		400
10E000	1516	2170	28	000000	EMPLOYER 2.2	150	150	101.40		150
10E000	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &	600	600	760.00		600
10E000	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	600	600	600.00		600
10E000	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	600	600	442.18		600
10E000	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	600	600			600
10E000	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	7,299	7,299	8,307.98		7,299
10E000	1517	3190	28	000000	ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	2,770.00		2,720
10E000	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650	600.00		650
10E000	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	3,982	3,982	2,765.00		3,982
10E000	1518	4150	28	000000	ATHLETIC SUPPLIES GOLF	300	300	211.28		300
10E000	1520	1150	28	000000	ATHLETIC SAL COACHES SWIMMING	14,600	14,600	14,076.35		14,600
10E000	1520	2160	28	000000	BD SHARE THIS	50	50			50
10E000	1520	2170	28	000000	EMPL 2.2	22	22			22
10E000	1520	3190	28	000000	ATHLETIC CONTRACT SER SWIMMING	400	400	525.00		400
10E000	1520	4150	28	000000	ATHLETIC SUPPLIES BOYS SWIMMIN	300	300			300
10E000	1520	4160	28	000000	ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	265.72		300
10E000	1521	1150	28	000000	ATHLETIC SAL COACHES TENNIS	11,000	9,954	10,388.70		9,954
10E000	1521	2160	28	000000	BD SHARE THIS	50	50	149.14		50
10E000	1521	2170	28	000000	EMPLOYER 2.2	20	20	48.69		20
10E000	1521	4150	28	000000	ATHLETIC SUPPLIES BOYS TENNIS	300	300	299.08		300
10E000	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300			300
10E000	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	10,000	9,290	10,053.98		9,290
10E000	1522	2160	28	000000	BD SHARE THIS	50	50	47.76		50
10E000	1522	2170	28	000000	EMPLOYER 2.2	20	20	15.60		20
10E000	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	1,050.00		1,500
10E000	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600	527.00		600
10E000	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	7,372	7,372	7,372.00		4,645
10E000	1523	2160	28	000000	BD SHARE THIS	50	50	131.04		50
10E000	1523	2170	28	000000	EMPL 2.2	20	20	42.50		20
10E000	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600	539.94		600
10E000	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	21,567	21,567	21,447.19		21,567
10E000	1524	2160	28	000000	BD SHARE THIS	300	300	345.84		300
10E000	1524	2170	28	000000	EMPLOYER 2.2	120	120	112.75		120
10E000	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,800	2,700	2,800.00		2,100
10E000	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	627.49		650
10E000	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650	613.21		650

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10				EDUCATION				
000000				UNRESTRICTED				
10E000	1526	1150	28	000000 ATHLETIC SAL SOFTBALL	8,000	8,000	5,347.44	8,000
10E000	1526	2160	28	000000 BD SHARE THIS			47.76	
10E000	1526	2170	28	000000 EMPL 2.2			15.60	
10E000	1526	3190	28	000000 CONT SERVICE SOFTBALL	2,200	2,200	1,800.00	2,200
10E000	1526	4150	28	000000 ATHLETIC SUPPLIES SOFTBALL	650	650	649.62	650
10E000	1530	1100	30	000000 MUSIC SALARIES	440,031	430,000	424,377.86	467,000
10E000	1530	1130	30	000000 MUSIC TEACHERS AIDE	16,484	18,010	19,160.63	19,800
10E000	1530	1180	30	000000 MUSIC SUPPLEMENTAL PAY	72,000	69,000	71,791.12	60,000
10E000	1530	1270	30	000000 MUSIC SICK LEAVE	5,000	5,000	5,385.00	8,000
10E000	1530	2160	30	000000 BD SHARE THIS	9,575	8,882	8,749.00	8,906
10E000	1530	2170	30	000000 EMPLOYERS SHARE .0058	2,970	2,894	2,867.28	3,057
10E000	1530	2210	30	000000 LIFE	200	200	140.88	200
10E000	1530	2220	30	000000 MEDICAL	45,000	40,000	44,701.88	45,000
10E000	1530	2290	30	000000 EMPLOYEE BENE. ALLOW.	2,500	2,988		
10E000	1580	1150	28	000000 GIRLS 7 BASKETBALL-SAL	2,680	2,680	2,680.00	2,986
10E000	1580	2160	28	000000 BD SHARE THIS			47.73	
10E000	1580	2170	28	000000 EMPLOYER 2.2			15.58	
10E000	1580	3190	28	000000 UMS GIRLS BASKETBALL-OFFICIALS	720	720	1,155.00	720
10E000	1581	1150	28	000000 GIRLS 8 BASKETBALL-SAL	3,351	3,351	3,351.00	3,318
10E000	1581	2160	28	000000 BD SHARE THIS	56	56		56
10E000	1581	2170	28	000000 EMPLOYER 2.2	19	19		19
10E000	1582	1150	28	000000 BOYS 7 BASKETBALL-SAL	2,680	2,680	2,680.00	2,654
10E000	1582	2160	28	000000 BD SHARE THIS	45	45		45
10E000	1582	2170	28	000000 BD SHARE EMPL 2.2	15	15		15
10E000	1582	3190	28	000000 UMS BOYS BASKETBALL-OFFICIALS	600	600	1,190.00	600
10E000	1583	1150	28	000000 BOYS 8 BASKETBALL-SAL	2,680	2,680	2,679.95	3,285
10E000	1584	1150	28	000000 7/8 GIRLS & BOYS TRACK-SAL	5,027	5,027	5,969.50	5,641
10E008	1584	1150	00	000000 7/8 GIRLS TRACK-SAL				3,318
10E000	1584	2160	28	000000 BD SHARE THIS	50	50	53.10	50
10E000	1584	2170	28	000000 EMPL 2.2	20	20	17.34	20
10E000	1586	6400	28	000000 MIDDLE SCHOOL-ASSOC. FEES	410	410	845.00	410
10E000	1587	1150	28	000000 VOLLEY BALL COACH UMS	4,357	2,346	4,357.00	3,925
10E000	1587	2160	28	000000 BD SHARE THIS	62	62	41.76	62
10E000	1587	2170	28	000000 EMPLOYER 2.2	26	26	13.67	26
10E000	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	3,500	3,500	11,028.12	3,500
10E000	1588	2160	28	000000 THIS			64.26	
10E000	1588	2170	28	000000 EMPL 2.2			20.94	
10E000	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010	1,335.00	3,010
10E000	1588	3190	28	000000 ATHLETIC SECURITY MS	1,500	1,500		1,500
10E000	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500		500
10E000	1589	1150	28	000000 UMS CROSS COUNTRY COACH	3,000	3,000	5,681.00	3,000
10E000	1589	2160	28	000000 BD SHARE THIS	50	50	101.03	50
10E000	1589	2170	28	000000 EMPL 2.2	19	19	32.90	19
10E000	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000	530.00	1,000
10E000	1601	1600	38	000000 SUMMER SCHL - TEACH SALARY	10,000	10,000	4,750.00	10,000
10E000	1601	1610	38	000000 SUMMER SCHL - ADMIN SALARY				750
10E000	1601	1620	38	000000 SUMMER SCHL -SECY SALARY				1,400
10E000	1601	1630	38	000000 SUMMER SCHL AIDES				1,000
10E000	1601	2160	38	000000 BD SHARE THIS			84.56	
10E000	1601	2170	38	000000 TRIP			27.57	
10E000	1601	4100	38	000000 SUMMER SCHL - SUPPLIES		2,700		2,700
10E000	1602	1600	25	000000 K-5 SUMMER SCHOOL TEACHERS	13,725	13,725		13,725
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	8,975	8,975	7,375.00	8,975
10E000	1602	1610	25	000000 K-5 SUMMER SCHOOL ADMIN SAL	3,400	3,400		3,400

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	1602	1610	27	000000 MS SUMMER SCHOOL ADMIN SAL	2,700	2,700	1,650.00	2,700
10E000	1602	1620	25	000000 K-5 SUMMER SCHOOL SECY SALARY	1,069	1,069		1,069
10E000	1602	1630	25	000000 K-5 SUMMER SCHOOL TEACH ASSIST	1,188	1,188		1,188
10E000	1602	1630	27	000000 MS SUMMER SCHOOL TEACH ASSIST	810	810	1,107.00	810
10E000	1602	2110	25	000000 K-5 SUMMER SCHOOL TRS				1,702
10E000	1602	2110	27	000000 MS SUMMER SCHOOL TRS				1,212
10E000	1602	2160	25	000000 K-5 SUMMER SCHOOL THIS	272	272		272
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS	193	193	160.65	193
10E000	1602	2170	25	000000 K-5 SUMMER SCHOOL EMPL 2.2	105	105		105
10E000	1602	2170	27	000000 MS SUMMER SCHOOL EMPL 2.2	75	75	52.35	75
10E000	1602	2180	25	000000 K-5 SUMMER SCHOOL IMRF	24	24		24
10E000	1602	2180	27	000000 MS SUMMER SCHOOL IMRF	38	38		38
10E000	1602	4100	25	000000 K-5 SUMMER SCHOOL SUPPLIES	44	44		44
10E000	1700	0000	00	000000 INVENTORY ADJ			4,272.90	
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS	124,000	124,000	119,033.20	125,000
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS	192,000	192,000	180,563.67	195,000
10E008	2112	1230	00	000000 HALL MONITOR SUB	5,000	5,000	4,472.53	2,000
10E009	2112	1230	00	000000 ATTENDANCE SUB	5,000	5,000	2,096.85	2,000
10E008	2112	1270	00	000000			237.50	
10E008	2112	2160	00	000000 BD SHARE THIS			39.73	
10E008	2112	2170	00	000000 EMPLOYER 2.2			13.91	
10E008	2112	2210	00	000000 LIFE	75	75	94.96	75
10E009	2112	2210	00	000000 LIFE	25	25	135.68	25
10E008	2112	2220	00	000000 MEDICAL INSURANCE	18,000	18,000	18,018.00	20,000
10E009	2112	2220	00	000000 MEDICAL	30,000	18,000	29,970.00	17,000
10E008	2112	2290	00	000000 EMPLOYEE BENE. ALLOW.				2,784
10E009	2112	2290	00	000000 EBA	2,988	2,988		2,784
10E000	2112	3160	24	000000 ATTENDANCE CONTRACT SERVICE	60,000	60,000	63,557.50	60,000
10E000	2112	3430	24	000000 TECHNOLOGY TELEPHONE	4,000	4,000	4,620.11	4,000
10E000	2112	4100	24	000000 ATTENDANCE SUPPLIES - DISTRICT	3,700	3,700	124.55	3,700
10E000	2119	1160	00	000000 CROSSING GUARD	8,456	8,456	8,144.55	8,456
10E000	2119	2160	00	000000 BD SHARE THIS			71.60	
10E000	2119	2170	00	000000 EMPL SHARE 2.2			23.32	
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	195,223	187,800	187,827.89	181,412
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	264,087	251,750	255,318.90	239,669
10E009	2122	1270	00	000000 COUNSELING SUBS - HIGH SCHOOL	5,000	5,000		5,000
10E008	2122	2160	00	000000 BD SHARE THIS	3,651	3,343	3,343.50	3,066
10E009	2122	2160	00	000000 BD SHARE THIS	4,938	4,481	4,544.59	4,050
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058	1,132	1,089	1,089.33	1,052
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058	1,532	1,460	1,480.75	1,390
10E008	2122	2210	00	000000 LIFE	50	50	50.32	50
10E009	2122	2210	00	000000 LIFE	75	75	67.20	75
10E008	2122	2220	00	000000 MEDICAL			4,980.00	
10E009	2122	2220	00	000000 MEDICAL	13,900	13,900	12,024.00	11,136
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,976	2,490.00	8,352
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,988	3,146.58	5,568
10E000	2134	1130	00	000000 MEDICATION NURSE	47,642	8,767	39,470.26	60,685
10E000	2134	1190	00	000000 NURSE SALARY	55,000	85,632	85,892.59	81,722
10E000	2134	2210	00	000000 LIFE	40	40	25.20	40
10E000	2134	2220	00	000000 MEDICAL INSURANCE	6,192			
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.		2,988	2,490.00	2,784
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL	24,591	23,645	23,645.05	
10E000	2190	1230	18	000000 U OF I SUBS (MULTICULTURAL)				3,200
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS	460		420.96	

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS	143		137.05	
10E000	2190	2210	00	000000 LIFE INSURANCE			5.04	
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA			747.00	
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	2,400	2,400	1,500.00	
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	3,300	3,300	2,347.20	2,500
10E000	2210	1100	00	000000 HR/PD COORD SALARY	61,971			
10E000	2210	1100	24	000000 STAFF DEVL COORD SALARY		150,100	150,305.00	116,511
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	83,500	96,071	96,071.18	92,531
10E000	2210	1110	24	000000 DIRECTOR OF INSTRUC TECH	99,866	86,609	86,609.01	84,005
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	16,000	2,500	3,112.50	2,000
10E000	2210	2160	00	000000 BD SHARE THIS	2,720		8.65	
10E000	2210	2160	24	000000		4,213	4,217.04	4,952
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS	844		6.57	
10E000	2210	2170	24	000000		1,373	1,373.76	1,700
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	16.80	16
10E000	2210	2210	24	000000			44.24	
10E000	2210	2220	00	000000 MEDICAL INSURANCE	12,384	5,976	5,908.00	16,704
10E000	2210	2220	24	000000 MEDICAL INSURANCE		17,928	15,718.40	
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000		5,000
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	500	500	315.00	500
10E000	2213	2160	00	000000			1.45	
10E000	2213	2170	00	000000			1.10	
10E000	2213	3000	00	000000 NATIONAL BOARD MENTORING PYMT			3,000.00	
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	3,500	3,000	3,055.13	3,000
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	38,000	30,000	19,140.87	30,000
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	136,597	130,832	136,590.14	195,000
10E000	2225	2210	24	000000 LIFE	37	70	36.40	60
10E000	2225	2220	24	000000 MEDICAL	6,192	5,976	6,836.00	14,000
10E000	2225	2290	24	000000 EBA	2,500	2,988	2,490.00	2,784
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	23,436.11	14,000
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	20,000	18,900	20,410.00	42,000
10E000	2311	3100	00	000000 BOARD CONSULTANTS		2,500		2,500
10E000	2311	3170	00	000000 AUDITOR FEES	42,000	40,000	39,714.00	40,000
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	5,000	3,600	8,027.20	3,600
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000	7,114.01	15,000
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000	6,635.32	10,000
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	3,700	3,700	6,820.38	3,700
10E000	2311	6400	00	000000 DUES DISTRICT	14,000	14,000	17,362.74	14,000
10E000	2311	6410	00	000000 PROF DUES - DIST. ADMIN.	65,000	65,000	65,903.50	62,000
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200	5,200.00	5,200
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	3,000	3,000	4,761.88	3,000
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	700	700	1,073.85	700
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	1,500	1,500		1,500
10E000	2321	1110	00	000000 SUPERINTENDENT	193,267	193,267	193,266.63	223,842
10E000	2321	1120	00	000000 SECT TO SUPT	62,389	59,758	59,758.40	56,327
10E000	2321	2160	00	000000 BD SHARE THIS	3,614	3,440	3,440.16	3,171
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS	1,121	1,121	1,121.04	1,088
10E000	2321	2210	00	000000 LIFE	35	35	33.60	35
10E000	2321	2220	00	000000 MEDICAL	25,000	25,000	24,404.00	25,000
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,100	1,100	1,103.28	1,000
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	220,145	209,841	209,840.58	165,934
10E000	2330	2160	22	000000 BD SHARE THIS	4,117	3,735	3,713.78	2,804
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	1,277	1,217	1,210.08	962
10E000	2330	2210	22	000000 LIFE	32	25	32.16	25

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2330	2220	22	000000 MEDICAL	12,384	11,952	11,323.22	9,888
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		200
10E001	2410	1110	00	000000 PRINC LEAL	104,966	100,207	100,305.42	97,194
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS	168,872	165,367	172,942.48	94,076
10E004	2410	1110	00	000000 PRINCIPAL WILEY	89,500	112,513	123,913.36	109,130
10E007	2410	1110	00	000000 PRINC YANKEE RIDGE	107,242	102,396	102,396.10	99,317
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	346,457	333,132	333,131.68	323,115
10E009	2410	1110	00	000000 PRINC & ASST H S	423,436	397,789	402,188.46	383,161
10E010	2410	1110	00	000000 PRINC KING	101,327	97,430	97,429.50	94,500
10E011	2410	1110	00	000000 PRINC THOMAS PAINE	100,502	96,637	96,636.97	93,731
10E001	2410	1120	00	000000 INST SECY SAL LEAL	50,476	48,531	48,603.88	47,069
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS	65,419	60,385	60,223.04	56,507
10E004	2410	1120	00	000000 INST SECY SAL WILEY	44,911	42,288	42,423.66	37,064
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	36,217	50,610	50,610.00	46,393
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	161,297	154,687	154,687.20	149,355
10E009	2410	1120	00	000000 INST SECY SAL HS	198,009	205,186	219,278.97	189,640
10E010	2410	1120	00	000000 INST SECY SAL KING	47,683	45,851	45,851.40	39,346
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	51,089	49,123	49,123.20	35,434
10E001	2410	2160	00	000000 BD SHARE THIS	1,963	1,784	1,783.68	1,643
10E003	2410	2160	00	000000 BD SHARE THIS	3,158	2,944	3,078.25	1,590
10E004	2410	2160	00	000000 BD SHARE THIS	1,674	2,003	2,002.79	1,844
10E007	2410	2160	00	000000 BD SHARE THIS	2,005	1,823	1,822.80	1,678
10E008	2410	2160	00	000000 BD SHARE THIS	6,479	5,930	5,929.68	5,461
10E009	2410	2160	00	000000 BD SHARE THIS	7,918	7,081	6,905.59	6,475
10E010	2410	2160	00	000000 BD SHARE THIS	1,895	1,734	1,734.24	1,597
10E011	2410	2160	00	000000 BD SHARE THIS	1,879	1,720	1,720.08	1,584
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	609	581	581.28	564
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	980	959	1,002.98	546
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	520	653	652.56	633
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	622	594	594.00	576
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	2,009	1,932	1,932.00	1,874
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,456	2,307	2,250.19	2,222
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	588	565	565.20	548
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	583	560	560.40	544
10E001	2410	2210	00	000000 LIFE	50	50	50.32	25
10E003	2410	2210	00	000000 LIFE	50	50	65.72	25
10E004	2410	2210	00	000000 LIFE	25	25	48.92	25
10E007	2410	2210	00	000000 LIFE	50	50	49.00	25
10E008	2410	2210	00	000000 LIFE	135	135	134.40	125
10E009	2410	2210	00	000000 LIFE	175	175	184.94	175
10E010	2410	2210	00	000000 LIFE	70	70	50.40	25
10E011	2410	2210	00	000000 LIFE	50	50	50.40	25
10E001	2410	2220	00	000000 MEDICAL	18,576	17,928	17,896.00	15,000
10E003	2410	2220	00	000000 MEDICAL	18,576	17,928	18,009.13	5,568
10E004	2410	2220	00	000000 MEDICAL	6,192	11,952	5,444.00	5,568
10E007	2410	2220	00	000000 MEDICAL	12,384	11,952	11,404.00	9,888
10E008	2410	2220	00	000000 MEDICAL	43,344	41,832	40,532.00	25,000
10E009	2410	2220	00	000000 MEDICAL	49,536	39,442	48,355.00	39,000
10E010	2410	2220	00	000000 MEDICAL	12,384	11,952	11,920.00	9,888
10E011	2410	2220	00	000000 MEDICAL	12,384	11,952	11,920.00	5,568
10E003	2410	2290	00	000000 EMPLOYEE HEALTH ALLOWANCE	2,500	2,988	2,141.03	5,568
10E004	2410	2290	00	000000 EBA	5,000	2,988	4,412.00	2,784
10E007	2410	2290	00	000000 EBA	2,500	2,988	2,490.00	2,784
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	2,988	4,322.02	8,352

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	11,952	2,490.00	5,568
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,988	2,890.51	2,784
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,988	2,490.00	2,784
10E000	2410	3430	00	000000 CELL PHONES ADMIN	1,000	3,000	2,663.62	3,000
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	2,353.21	3,000
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	3,000	3,000	2,418.08	3,000
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	1,744.58	3,000
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	2,407.76	3,000
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	6,000	3,077.92	6,000
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	7,000	3,554.45	7,000
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	2,359.46	3,000
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,000	4,000	2,901.61	4,000
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	3,000	6,000	1,869.11	6,000
10E000	2411	2110	00	000000 CENTRAL REGISTRATION TRS		500		500
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	23.59	100
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2	100	100	7.70	100
10E000	2411	3100	00	000000 CENTRAL REGISTRATION CONTR			420.00	
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	6,000	3,376.78	4,000
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	157,417	149,822	144,917.77	144,261
10E000	2510	2210	00	000000 LIFE	17	17	16.80	16
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,988	1,297.00	2,784
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			2,372.67	
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,617.97	1,800
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	20,000	20,000	14,941.14	26,840
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	32,000	30,000	31,474.00	30,000
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	185,000	182,475	176,129.62	150,000
10E000	2523	2210	00	000000 LIFE	75	75	76.02	75
10E000	2523	2220	00	000000 MEDICAL	12,384	16,225	14,964.46	16,704
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,976	5,908.00	5,568
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	46,980	45,000	45,000.00	33,552
10E000	2524	2210	00	000000 LIFE	16	16	16.80	16
10E000	2524	2290	00	000000 PAYROLL EBA	2,500	2,988	2,490.00	2,784
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	9,930		10,930.00	
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS(BTU)	5,000	5,000	3,428.11	5,000
10E000	2542	3210	00	000000 RECYCLING	4,000	6,000	3,847.34	8,000
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	47,000	42,000	46,274.01	42,000
10E000	2542	3430	00	000000 TELEPHONE CENTRAL OFF & DIST.	20,000	20,000	15,326.61	20,000
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	4,000	3,800	4,040.87	3,800
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	4,000	4,000	4,203.85	6,100
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	3,000	2,000	2,963.63	5,000
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	3,000	2,000	3,446.91	4,000
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	3,000	3,000	3,513.25	6,000
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	12,000	12,000	15,870.94	12,000
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	10,000	10,000	8,219.10	14,000
10E010	2542	3700	00	000000 UTIL SEWAGE KING	2,500	2,500	4,539.48	4,000
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	3,000	3,000	5,002.42	6,500
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000	2,908.21	3,000
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	500	500	990.65	500
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	2,000	2,000	1,052.45	2,000
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON	2,000	4,000	1,814.34	
10E001	2542	3710	00	000000 UTIL WATER LEAL	6,000	6,000	11,469.63	6,000
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	6,000	6,000	6,274.75	6,000
10E004	2542	3710	00	000000 UTIL WATER WILEY	4,000	4,000	4,276.27	4,000
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	3,054.76	5,000

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000	4,107.43	7,000
10E008	2542	3710	00	000000 UTIL WATER MID SCH	12,000	12,000	12,623.95	12,000
10E009	2542	3710	00	000000 UTIL WATER H.S.	20,000	20,000	15,348.13	20,000
10E010	2542	3710	00	000000 UTIL WATER KING	5,000	5,000	5,367.84	4,000
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	5,000	5,000	6,569.13	4,000
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,981.50	1,000
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	419.96	500
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	1,123.65	2,000
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300		300
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON	2,000	4,000	1,678.73	
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	14,044.51	15,000
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	20,000	20,000	17,081.52	20,000
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	20,000	17,000	19,003.84	17,000
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	10,000	10,000	4,552.89	30,000
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	20,000	20,000	12,389.65	20,000
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	100,000	100,000	83,059.00	100,000
10E009	2542	4650	00	000000 UTILITIES GAS HS	100,000	75,000	76,914.66	75,000
10E010	2542	4650	00	000000 UTILITIES GAS KING	25,000	20,000	25,127.76	20,000
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	30,000	25,000	25,585.19	25,000
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	9,000	6,066.61	9,000
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	798.02	1,000
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	6,634.82	5,000
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	4,467.10	6,000
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON	7,000	15,000	11,545.81	
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	60,000	55,000	50,266.37	55,000
10E003	2542	4660	00	000000 UTILITIES ELEC PR	40,000	35,000	29,681.00	35,000
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	24,000	24,000	17,846.06	24,000
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	70,000	20,000	62,567.76	20,000
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	30,000	30,000	18,300.31	30,000
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	250,000	250,000	208,511.73	250,000
10E009	2542	4660	00	000000 UTILITIES ELEC HS	225,000	215,000	192,803.38	215,000
10E010	2542	4660	00	000000 UTILITIES ELEC KING	70,000	50,000	63,384.69	50,000
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	35,000	30,000	22,428.35	30,000
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000	7,179.02	12,000
10E016	2542	4660	00	000000 UTIL ELEC RENTALS	500		367.48	
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000	11,905.18	25,000
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	9,039.92	12,000
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON	4,000	4,000	3,382.27	
10E000	2542	5400	24	000000 DISTRICT NETWORK ACCOUNT				100,000
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	29,000	29,000	25,135.45	29,000
10E003	2561	1160	00	000000 LUNCH RM SUPRV PRAIRIE	27,000	27,000	26,423.83	27,000
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY	25,000	25,000	23,202.76	25,000
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	22,000	22,000	22,051.01	22,000
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL			1,925.00	
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	28,000	28,000	26,617.16	28,000
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	25,000	21,000	24,694.48	21,000
10E000	2561	1230	00	000000 LUNCHROOM SUB	4,000	4,000		4,000
10E001	2561	1230	00	000000 LUNCHROOM SUB LEAL		500		500
10E004	2561	1230	00	000000 LUNCHROOM SUB WILEY			960.96	
10E007	2561	1230	00	000000 LUNCHROOM SUB YANKEE RIDGE		1,500		1,500
10E010	2561	1230	00	000000 LUNCHROOM SUB KING		1,000		1,000
10E008	2561	2160	00	000000 BD SHARE THIS			34.24	
10E008	2561	2170	00	000000			11.19	
10E001	2561	2210	00	000000 LIFE				

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E003	2561	2210	00	000000 LIFE				4
10E010	2561	2210	00	000000 LIFE			4.78	11
10E011	2561	2210	00	000000 LIFE INSURANCE			4.33	6
10E010	2561	2220	00	000000 MEDICAL			1,549.35	
10E003	2562	3150	00	000000 FRESH FRUIT & VEG PROGRAM-PRAI			2,597.41	18,011
10E010	2562	3150	00	000000 FRESH FRUIT & VEG PROGRAM-KING			2,044.01	15,653
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	1,570,000	1,400,000	1,429,402.06	1,350,000
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	65,000	65,000	65,718.61	50,000
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	40,000	40,000	37,725.80	40,000
10E000	2562	5400	00	000000 FOODSERVICE POS EQUIP	6,000		1,014.04	
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE	30,000	15,000	28,569.66	15,000
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	64,175	61,474	61,474.40	58,770
10E000	2572	2210	00	000000 LIFE	25	25	25.20	32
10E000	2572	2220	00	000000 MEDICAL	12,384	8,964	8,862.00	8,352
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	150,085	143,770	143,769.60	139,444
10E021	2573	2210	00	000000 WAREHOUSE/MAIL LIFE INS	32	32	33.60	32
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	12,384	11,952	11,816.00	11,136
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	2,318.83	4,500
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES	52,000	52,000	47,502.62	52,000
10E000	2574	4740	00	000000 PRINTING SUPPLIES	40,000	120,000	38,461.47	113,000
10E019	2574	4740	00	000000 PRINT SHOP CO	15,000	15,000	2,788.18	15,000
10E000	2574	5370	00	000000 COPIER/PRINT SHOP LEASE PURCH	98,000		98,312.99	
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING			4,850.00	
10E000	2620	1110	24	000000 DEPUTY SUPT & C&I SPEC	258,026	246,706	246,705.98	239,324
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	164,624	146,632	146,631.60	140,485
10E000	2620	2160	24	000000 BD SHARE THIS	4,825	4,391	4,369.92	4,045
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS	1,497	1,431	1,423.92	1,388
10E000	2620	2210	24	000000 LIFE	90	90	81.90	90
10E000	2620	2220	24	000000 MEDICAL				4,944
10E000	2620	2230	24	000000 DENTAL BENEFIT	1,134	1,100	1,133.60	
10E000	2620	2290	24	000000 EMPLOYEE BENE. ALLOW.	12,500	14,940	14,488.75	11,136
10E000	2620	3100	00	000000 U OF I SMALL URBAN COMMUN	20,000			60,000
10E000	2620	3190	24	000000 CONTRACTUAL SERVICES			585.00	
10E000	2620	3321	24	000000 C&I ASSESS SPEC-TRAVEL			20.00	
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800	828.59	1,800
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	75,205	72,020	72,020.00	69,857
10E000	2621	2210	22	000000 SPEC ED LIFE	34	32	33.60	32
10E000	2621	2220	22	000000 MEDICAL	12,384	11,952	11,816.00	5,568
10E000	2630	3100	24	000000 USD 116 WEB SITE	500	500	300.00	500
10E000	2640	1110	00	000000 ASST SUPT FOR HR/PD	126,200	132,588	132,588.00	128,146
10E000	2640	1111	00	000000 DIRECTOR OF HUMAN RESOURCES	98,000			
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	122,680	153,262	152,650.92	142,721
10E000	2640	1190	00	000000 FINGER PRINTING TECH	23,772	22,766	23,028.28	22,079
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	1,000	1,000	569.49	1,000
10E000	2640	2160	00	000000 BD SHARE THIS	4,192	2,360	2,339.53	2,166
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS	1,300	769	762.55	743
10E000	2640	2210	00	000000 LIFE	100	100	110.18	100
10E000	2640	2220	00	000000 MEDICAL	30,960	16,613	15,107.54	11,136
10E000	2640	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	11,952	9,357.94	8,352
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	7,000	7,900	6,763.00	5,893
10E000	2640	3330	00	000000 DISTRICT RECRUITING	6,000	7,000	4,401.85	7,000
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	3,300	3,300	2,120.99	3,300
10E000	2640	4110	00	000000 HUMAN RESOURCES DISTRICT SUPL		450	791.64	450
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	4,000	2,700	5,501.62	2,700

Account Level				2015-16	2014-15	2014-15	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2645	1190	00	000000 BLOODBORNE PATH SALARIES	2,000	2,000	318.75	2,000
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,000	3,000	2,472.00	3,000
10E000	2645	3110	00	000000 BLOODBORNE PATH EMPLOYEES	3,000	3,000	74.00	3,000
10E000	2645	3160	00	000000 SUBSTITUTE CALL SERVICES	10,250	15,950	20,998.45	15,950
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	1,800	1,800	1,523.79	1,800
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	7,000	7,000	1,243.30	7,000
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	11,000	11,000	8,905.05	9,000
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000	89.96	7,000
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	812.33	7,000
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	1,919.75	5,233
10E000	2900	4000	00	000000 EXPENSE CONTINGENCY				50,000
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	5,415.18	6,620
10E000	2900	5410	00	000000 CAP OUTLAY CENTRAL OFFICE	1,000	1,000		1,000
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	45,562	43,814	43,814.40	42,500
10E000	3000	2210	00	000000 LIFE INSURANCE	17	17	16.80	
10E000	3000	2211	00	000000 LIFE INSURANCE				16
10E000	3000	2220	00	000000 MEDICAL INSURANCE	6,192	5,976	5,960.00	5,568
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200		1,200
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	78,883	73,915	74,166.57	71,690
10E000	3800	2210	00	000000 LIFE INSURANCE	34	34	33.60	32
10E000	3800	2220	00	000000 MEDICAL INSURANCE	12,384	5,976	7,250.00	5,568
10E000	3800	2290	00	000000 EBA		2,988	2,490.00	2,784
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	1,194.26	1,200
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	51,949	49,754	49,753.60	48,256
10E000	3900	2210	00	000000 LIFE INSURANCE	16	16	16.80	16
10E000	3900	2290	00	000000 EBA	2,500	2,988		2,784
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	127,121	106,983	106,982.94	106,108
10E000	4140	6400	26	000000 VOC ED ASSESSMENT	4,000	4,000	3,857.00	7,000
10E000	4190	6900	00	000000 CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00	9,400
10E000	4190	6910	00	000000 URBANA INDOOR AQUATIC CENTER	167,658	166,089	166,089.23	148,638
10E000	4210	6700	00	000000 TUITION READY PROGRAM	200,000	200,000	219,517.50	200,000
10E009	4370	6700	00	000000 PARKLAND DUAL CREDIT PROGRAM	6,000	6,000	2,995.00	6,000
10E000	8400	6600	00	000000 TRANSFER TO DEBT SERV FOR PRIN	152,000	141,000	141,000.00	131,000
10E000	8500	6600	00	000000 TRANSFER TO DEBT SERV FOR INT	35,807	40,953	40,953.00	45,735
10E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	267,946	271,726	271,726.00	
10E000	1100	5400	00	001920 DSTRT EQUIP FUNDED BY DONORS			9,983.50	
10	---	---	---	00----	26,535,612	25,907,482	25,842,874.91	24,754,451
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100000								
10E000	1700	1100	28	103370 TEACHERS SAL HS DR TRAIN	135,000	130,000	133,864.32	125,000
10E000	1700	1120	28	103370 SECRETARY DRIVER TR	12,286	11,573	10,174.69	11,224
10E000	1700	1270	28	103370			1,850.00	
10E000	1700	2160	28	103370 BD SHARE THIS	2,000	2,000	1,804.64	2,000
10E000	1700	2170	28	103370 EMPL 2.2	750	750	592.64	725
10E000	1700	2210	28	103370 LIFE INSURANCE	30	30	25.76	30
10E000	1700	2220	28	103370 HEALTH INSURANCE	3,586	3,586	3,146.40	3,240
10E000	1700	2290	28	103370 EBA	2,500	2,988	1,762.96	2,500
10E000	1700	4110	28	103370 DR TRAIN & OPERATING SUPL HS	4,000	4,000	2,983.21	4,000
10E000	1700	5400	28	103370 DRIVERS ED VEHICLES	50,000			

				Account Level				
FDTLOC	FUNC	OBJ	SJ	Description	2015-16 Original Budget	2014-15 Original Budget	2014-15 FYTD Activity	2013-14 Original Budget
10				EDUCATION				
100000								
10	---	---	---	10----	210,152	154,927	156,204.62	148,719
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
10E006	2332	1111	00	110000 PRESCHL PRINC	22,005	21,159	21,158.42	20,522
10E006	2332	2160	00	110000	411	376	376.56	347
10E006	2332	2170	00	110000	128	123	122.64	119
10E006	2332	2210	00	110000	3	3	3.36	3
10E006	2332	2291	00	110000 PRESCHL PRINC EBA	598	598	506.86	835
10	---	---	---	11----	23,145	22,259	22,167.84	21,826
					=====	=====	=====	=====
120000				SPED-ELEM				
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	1,200	1,500	956.80	1,500
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	500	1,000		1,000
10E006	1110	2110	00	120000 BD SHARE TRS				15
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	24	24	14.34	24
10E006	1110	2160	00	120000 BD SHARE THIS				16
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	9	9	4.67	9
10E006	1110	2170	00	120000 BD SHARE EMPL 2.2	6	6		6
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	3,000	637.57	3,000
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP	500	500		
10E000	1201	3230	22	120000 LIFE SKILLS EQUIP REPAIR	1,300	1,300		
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES	2,500	4,000	60.00	
10E000	1201	3410	22	120000 LIFE SKILLS POSTAGE	400	400	131.23	
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES	7,500	3,500	4,568.94	
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,000	1,000	354.62	
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY	3,000	4,000	1,128.88	
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP	1,200	1,800		
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	22,500	20,000	6,450.11	20,000
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	4,000	2,000	1,631.80	
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	1,620.02	3,400
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	500	500	686.07	500
10E003	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL	800	800	92.75	800
10E004	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL W	525	525	237.34	525
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	600	600	99.36	600
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	900	900	99.95	900
10E011	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL T	375	375	280.72	375
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	47,864	57,126	56,629.00	55,451
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	895	1,017	1,008.08	937
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	278	331	328.60	322
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	14	17	16.80	17
10E000	1206	2220	22	120000 VISUALLY IMPAIRED MEDICAL			-100.00	
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,000	2,988	2,490.00	2,784
10E000	1206	3810	22	120000 VISUALLY IMPAIRED WORKMAN COMP				5,545
10E000	1206	3850	22	120000 VISUALLY IMPAIRED UNEMPLOYMENT				111
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400		400
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	25,950	43,054	42,903.73	41,759
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	485	766	763.54	706
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	148	250	248.92	242
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	10	17	16.80	17

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL		3,530	5,976	6,012.00	5,568
10E000	1207	3810	22	120000 HEARING IMPAIRED WORKMAN COMP					4,176
10E000	1207	3850	22	120000 HEARING IMPAIRED UNEMPLOYMENT					84
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES		400	400		400
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST		57,379	55,214	55,171.95	53,596
10E007	1212	1121	00	120000 WRAPAROUND SECY		15,943	15,329	15,330.00	14,870
10E007	1212	1130	00	120000 BD DETENTION AIDE		300	300		300
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS		1,073	972	982.08	905
10E007	1212	2170	00	120000 EMPL SHARE 2.2		333	320	320.15	310
10E007	1212	2210	00	120000 BD SUSP LIFE		20	20	20.16	20
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE		3,096	2,988	2,980.00	2,784
10E007	1212	2290	00	120000 WRAPAROUND EBA		1,750	2,092	1,743.00	1,949
10E007	1212	4100	00	120000 BD SUPPLIES		2,000	2,000	1,723.60	2,000
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP		300	300		300
10E006	1214	1270	00	120000 EC SPEC ED SUBS SICK		4,000	4,000		4,000
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL		141,099	137,391	136,947.59	137,924
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS		228,535	294,774	294,374.70	24,223
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY		107,484	75,913	89,662.03	117,704
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.		248,204	287,741	287,932.71	294,224
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE		240,838	302,780	301,302.00	294,091
10E010	1220	1100	00	120000 SPEC ED TEA.-KING		148,693	171,031	166,284.79	212,507
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE		336,962	302,344	306,009.72	321,852
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY		405,699	452,345	390,095.91	379,000
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL		4,500	4,000	4,432.50	4,000
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	31,805.44	37,000
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY		20,000	20,000	15,357.87	20,000
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL		3,000	3,000	1,702.50	3,000
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS		3,000	3,000	4,125.00	3,000
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY		2,500	2,500	5,323.75	2,500
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC		4,000	4,000	3,350.00	4,000
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE		5,000	5,000	4,612.50	5,000
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING		4,000	2,500	25,288.30	2,500
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP		9,500	8,500	15,050.00	8,500
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL		15,000	15,000	8,900.00	15,000
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH		20,000	29,000	17,657.50	24,000
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES		15,000	22,000	12,790.16	20,000
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT		456	405	437.19	405
10E001	1220	2160	00	120000 SP ED THIS LEAL		2,639	2,322	2,440.21	2,331
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS		4,274	4,982	5,247.07	4,059
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY		2,010	1,283	1,597.78	1,989
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC		4,641	4,863	5,128.39	4,972
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR		4,504	5,117	5,369.00	4,970
10E010	1220	2160	00	120000 SP ED BD SHARE - KING		2,781	2,890	3,022.52	3,591
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP		6,301	5,110	5,286.79	5,439
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2		203	320	195.35	320
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA		818	797	796.30	800
10E003	1220	2170	00	120000 SPED EMPL SHARE 2.2 WILLIAMS		1,325	1,710	1,712.86	1,393
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL		623	440	521.24	683
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC		1,440	1,669	1,672.74	1,707
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN		1,397	1,756	1,751.76	1,706
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN		862	992	1,012.46	1,233
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP		1,954	1,754	1,731.14	1,867
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS		370	369	369.73	289

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL		51	51	50.40	51
10E003	1220	2210	00	120000 MEDICAID LIFE WILLIAMS		77	68	58.80	51
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY		43	42	42.00	34
10E006	1220	2210	00	120000 LIFE EC		85	84	81.12	84
10E007	1220	2210	00	120000 MEDICAID LIFE YR		85	101	100.80	102
10E010	1220	2210	00	120000 MEDICAID LIFE KING		60	59	56.00	60
10E011	1220	2210	00	120000 MEDICAID LIFE TP		119	118	109.20	118
10E000	1220	2220	22	120000 TA MEDICAL .		103,756	107,568	100,356.62	61,248
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL		18,576	17,928	18,036.00	16,704
10E003	1220	2220	00	120000 MEDICAID MEDICAL DR WILLIAMS		21,672	17,928	15,972.00	11,136
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY		9,288	14,940	6,012.00	11,136
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC		30,960	29,940	28,992.00	22,272
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR		27,860	29,880	30,060.00	27,840
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING		9,288	14,940	10,992.00	19,488
10E011	1220	2220	00	120000 MEDICAL T.P.		30,960	29,880	22,554.00	30,624
10E000	1220	2290	22	120000 TA EBA		10,000	20,916	4,482.00	16,704
10E003	1220	2290	00	120000 EBA DR WILLIAMS		2,500	2,988	2,490.00	2,784
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY		2,500		3,658.20	
10E006	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. EC					2,784
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR			2,988	2,490.00	2,784
10E009	1220	2290	00	120000 EBA				2,490.00	
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING		5,000	2,988	3,439.20	
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP		5,000	5,976	7,470.00	5,568
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV		1,000	1,000		1,000
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES		25,000	21,000	8,273.74	25,000
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP		2,000	2,000		2,000
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL		6,000	6,000	3,002.06	6,000
10E000	1220	3430	22	120000 SPEC ED TELE		4,000	3,200	4,490.12	3,000
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES		500	500		500
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES		1,100	1,100		700
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA		800,000	800,000	801,653.98	1,114,639
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL		49,603	47,733	47,696.00	46,334
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS		70,224	64,540	67,523.00	60,180
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY		47,005	44,310	44,310.00	73,306
10E006	2113	1100	00	120000 SOCIAL WORKERS EC		73,212	68,588	68,513.61	70,200
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE		46,082	44,344	44,310.00	43,045
10E010	2113	1100	00	120000 SOCIAL WORKERS KING		75,431	72,373	72,530.00	70,115
10E011	2113	1100	00	120000 SOCIAL WORKERS TP		41,755	94,286	94,286.30	83,700
10E000	2113	1200	22	120000 SOCIAL WORKERS SUB		9,000			
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN		5,000	10,000	10,000.00	10,000
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE		928	850	848.88	783
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS		1,313	1,149	1,201.92	1,017
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI		879	788	788.69	1,145
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC		1,369	1,221	1,219.63	1,096
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG		862	789	788.87	672
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING		1,411	1,288	1,291.18	1,042
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP		781	1,678	1,678.27	1,306
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2		288	277	276.69	268
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2		407	374	391.68	349
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI		273	257	257.07	412
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC		425	397	397.31	395
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR		267	257	257.04	242
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI		437	420	420.71	375
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP		242	547	546.82	470

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E001	2113	2210	00	120000 LIFE INSURANCE		17	17	16.80	17
10E003	2113	2210	00	120000 LIFE INSURANCE		17	17	16.80	17
10E004	2113	2210	00	120000 LIFE INSURANCE		17	17	16.72	17
10E006	2113	2210	00	120000 LIFE INSURANCE-EC		17	17	21.49	17
10E007	2113	2210	00	120000 LIFE INSURANCE		17	17	16.80	17
10E010	2113	2210	00	120000 LIFE INSURANCE		17	17	16.80	17
10E011	2113	2210	00	120000 LIFE INSURANCE		17	17	14.00	17
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal		6,192	5,976	6,012.00	5,568
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley		6,192	5,976		5,568
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC		8,050	7,784	7,691.10	1,698
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE		6,192	5,976	6,012.00	5,568
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP		6,192	5,976	4,980.00	5,568
10E003	2113	2290	00	120000 SOCIAL WORKERS PRAIRIE EBA		2,500	2,988	2,490.00	2,784
10E004	2113	2290	00	120000 EBA ALLOWANCE				2,570.80	
10E006	2113	2290	00	120000 EBA-EC					1,300
10E010	2113	2290	00	120000 SOCIAL WORK EBA		2,500	2,988	2,490.00	2,784
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES		1,000	1,000	344.00	1,000
10E000	2130	1190	22	120000 COTA/PTA		74,338	74,640	65,356.57	50,715
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD		37,960	35,348	35,567.85	27,500
10E000	2130	1191	22	120000 PHYSICAL THERAPIST		44,800	57,435	57,974.32	32,020
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST		60,083	70,110	60,794.65	65,180
10E000	2130	1630	22	120000 COTA/PTA-SUMMER		1,600	1,600		1,600
10E000	2130	2180	22	120000 BD SHARE IMRF					3,192
10E000	2130	2182	22	120000 BD SHARE IMRF-OCCUPATIONAL THE		7,035	8,743		7,567
10E006	2130	2202	00	120000 MEDICAL INSURANCE-OT		4,644			
10E000	2130	2210	22	120000 COTA/PTA LIFE		47	54	46.20	37
10E006	2130	2210	00	120000 LIFE INSURANCE		17	17	16.80	17
10E000	2130	2212	22	120000 OT LIFE		13	17		17
10E000	2130	2220	22	120000 COTA/PTA MEDICAL		6,192	5,976	6,012.00	
10E006	2130	2220	00	120000 MEDICAL INSURANCE		6,192	5,976	6,012.00	5,568
10E000	2130	2290	22	120000 COTA PTA EBA		5,000	5,378	4,641.20	4,454
10E000	2130	2292	22	120000 EBA			2,988		
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT		20,000	42,000	34,450.00	30,000
10E000	2130	4100	22	120000 COTA PTA SUPPLIES		600	600	396.61	600
10E000	2134	1190	22	120000 SPECIAL ED NURSE			22,914	22,792.40	
10E000	2134	2210	22	120000				16.72	
10E000	2134	2220	22	120000				5,976.00	
10E000	2142	1100	22	120000 PSYCHOLOGISTS		225,050	208,903	209,530.38	203,148
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN					12,000
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS		4,208	3,718	3,729.40	3,433
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2		1,305	1,212	1,215.41	1,178
10E000	2142	2210	22	120000 PSYCH LIFE		59	76	72.72	65
10E000	2142	2220	22	120000 PSYCH MEDICAL		15,480	16,733	14,994.00	23,942
10E000	2142	2290	22	120000 PSYCH EBA		2,500	5,976	4,127.51	2,784
10E000	2142	3810	22	120000 PSYCH WORKMAN COMP					2,031
10E000	2142	3850	22	120000 PSYCH UNEMPLOYMENT					406
10E000	2142	4890	22	120000 PSYCH SUPPLIES		5,000	4,500	4,886.94	2,500
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL		94,735	90,181	91,091.88	110,084
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS		69,577	66,999	67,736.00	45,528
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY		52,304	50,331	49,256.07	48,517
10E006	2150	1100	00	120000 SPEECH THERAPIST EC		162,877	181,857	158,976.08	235,058
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE		85,664	84,461	83,633.66	84,527
10E010	2150	1100	00	120000 SPEECH THERAPIST KING		61,793	59,231	59,416.71	57,326
10E011	2150	1100	00	120000 SPEECH THERAPIST TP		52,979	53,401	44,327.72	53,012

Account Level				2015-16	2014-15	2014-15	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
120000				SPED-ELEM				
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,772	1,605	1,621.44	1,860
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,301	1,193	1,205.94	769
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	978	869	876.78	819
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,046	3,074	2,829.58	3,972
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,601	1,503	1,488.48	1,429
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,156	1,054	1,057.68	969
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	987	951	789.08	895
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	550	523	528.24	638
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	403	389	392.92	264
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	303	292	285.82	281
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	944	1,055	921.71	1,363
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	496	374	485.04	490
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	358	344	344.64	332
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	306	310	257.04	307
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	28	28	28.08	28
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS	23	26	22.40	17
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	17	17	16.80	17
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	43	59	42.70	59
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	17	17	16.80	17
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	13	13	13.44	13
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	17	20	17.22	20
10E001	2150	2220	00	120000 SPEECH THERAPIST MEDICAL LEAL		5,976	996.00	5,568
10E003	2150	2220	00	120000 SPEECH THERAPIST MED WILLIAMS	9,288	8,964	7,986.00	5,568
10E004	2150	2220	00	120000 SPEECH THERAPIST MEDICAL WILEY				5,568
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	9,288	10,772	9,018.00	8,352
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	6,192	5,976	6,012.00	5,568
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	7,430	7,171	6,111.60	1,114
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	5,000	2,001	3,706.92	1,865
10E003	2150	2290	00	120000 SPEECH THERAPIST EBA WILLIAMS				1,392
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA	2,500	2,988	2,390.00	
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC	2,500		2,490.00	6,960
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING	2,000	2,380	1,987.64	2,227
10E011	2150	2290	00	120000 SPEECH THERAPIST EBA TP				2,784
10E000	2150	3000	22	120000 HEAD START SPEECH THERAPIST			5,996.20	
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL			59,412.50	
10E000	2150	3810	22	120000 SPEECH THERAPIST WORKMAN'S COM				6,340
10E000	2150	3850	22	120000 SPEECH THERAPIST UNEMPLOYMENT				1,268
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	100	100		100
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS	100	100	139.00	100
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	100	100		100
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	100	100	75.35	100
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	100	100		100
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	200	200		200
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND	400	400		
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND	500	500		
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	725.00	725
10E000	2330	1110	22	120000 DISTRICT ESY ADMINISTRATOR	4,472	1,433	4,300.35	1,390
10E000	2330	1120	22	120000 SPECIAL ED SECRETARY	14,463	13,911	13,978.75	
10E000	2330	2160	22	120000 BD SHARE THIS	80	24	74.44	24
10E000	2330	2170	22	120000 EMPL 2.2	26	9	24.26	9
10E000	2330	2210	22	120000 LIFE INSURANCE	18	1	17.42	1
10E000	2330	2220	22	120000 MEDICAL INSURANCE	6,281	89	6,233.14	83
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	1,727.37	2,000
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000		

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION					
120000				SPED-ELEM					
10E000	2330	5400	22	120000	SPEC EDUC ADMIN CAPITAL OUTLAY	2,000	2,000		
10E006	2332	1111	00	120000	PRESCHL PRINC	34,328	31,738	31,738.09	30,484
10E006	2332	2160	00	120000	PRESCHOOL PRINCIPAL THIS	642	565	564.96	515
10E006	2332	2170	00	120000	PRESCHOOL PRINCIPAL 2.2	199	184	184.08	177
10E006	2332	2210	00	120000	PRESCHOOL PRINCIPAL LIFE	5	5	5.04	5
10E006	2332	2291	00	120000	PRESCHL PRINC EBA	750	897	755.44	835
10E000	2574	4750	22	120000	SPEC ED PRINTING COST	2,000	3,000	51.68	2,500
10E000	4120	6700	22	120000	SP ED PRIV FACILITY ROOM & BOA	270,000	135,000	51,405.34	135,000
10E000	4220	6700	22	120000	USD ASSIST TUITION				656,730
10E000	4220	6710	22	120000	USD CASE TUITION	102,500	96,104	110,471.40	93,214
						5,448,828	5,606,650	5,373,463.90	6,191,353
						=====	=====	=====	=====
130000				SPED-UMS					
10E008	1110	3100	00	130000	HOMEBOUND - CONTRACTUAL SERVIC	2,500	3,000	1,965.08	4,000
10E008	1120	1210	00	130000	HOMEBOUND UMS	6,000	6,000	5,110.00	6,000
10E008	1120	2160	00	130000	HOMEBOUND BD SHARE THIS	112	101	90.94	101
10E008	1120	2170	00	130000	HOMEBOUND BD PAID .0058	35	35	29.63	35
10E008	1203	4100	00	130000	UMS SPED TEACHER SUPPLIES	7,000	2,500	408.13	3,000
10E008	1205	4100	00	130000	LEARN DISABLED SUPPLIES		660	496.41	660
10E008	1207	4100	00	130000	HEARING IMPAIRED SUPPLIES		300	200.00	300
10E008	1210	4100	00	130000	SPEECH CORR SUPPLIES	100	100		100
10E008	1212	4100	00	130000	BD SUPPLIES UMS		800	146.42	800
10E008	1220	1100	00	130000	SPEC ED TEACHERS UMS	723,160	620,549	654,850.95	642,000
10E008	1220	1130	00	130000	SPEC ED TA UMS	108,204	141,042	104,437.03	83,000
10E008	1220	1230	00	130000	SPEC ED TA SUBS UMS	5,000	5,000	3,211.15	5,000
10E008	1220	1270	00	130000	SPEC ED SUBS SICK LEAVE UMS	25,000	25,000	23,402.50	32,800
10E008	1220	2160	00	130000	SPEC ED TEACHER THIS UMS	13,523	10,448	11,789.62	10,850
10E008	1220	2170	00	130000	SPEC ED TEACHER EMPL SHARE 2.2	4,194	3,599	3,900.95	3,724
10E008	1220	2210	00	130000	SPEC ED TEACHER TA LIFE UMS	341	318	341.23	300
10E008	1220	2220	00	130000	SPEC ED TEACHER/TA MEDICAL UMS	95,179	89,640	91,779.00	56,365
10E008	1220	2290	00	130000	SPEC ED TEACHER/TA EBA UMS	10,000	16,434	7,973.90	19,315
10E008	1220	3320	00	130000	SPECIAL EDUC TRAVEL UMS	900	900	102.92	900
10E008	1220	3810	00	130000	SPECIAL ED TEACHER/TA WORKMAN				7,500
10E008	1220	3850	00	130000	SPECIAL ED TEACHER/TA UNEMPLOY				1,500
10E008	2113	1100	00	130000	SOCIAL WORKERS	45,843	81,308	79,220.99	80,503
10E008	2113	1220	00	130000	SOCIAL WORKER INTERN	5,000	5,000	10,000.00	10,000
10E008	2113	2160	00	130000	SOCIAL WORKER BD SHARE THIS	857	1,477	1,410.02	1,360
10E008	2113	2170	00	130000	SOCIAL WORKER EMPLOYER SHARE 2	266	472	459.50	466
10E008	2113	2210	00	130000	SOCIAL WORKER LIFE	17	17	16.80	17
10E008	2113	2220	00	130000	SOCIAL WORKER MEDICAL	6,192	5,976	6,012.00	5,568
10E008	2113	4100	00	130000	SOCIAL WORKER SUPPLIES	100	100	20.41	100
10E008	2142	1100	00	130000	PSYCHOLOGIST	60,369	57,025	58,046.62	55,354
10E008	2142	2160	00	130000	PSYCHOLOGIST BD SHARE THIS	1,229	1,015	1,033.19	935
10E008	2142	2170	00	130000	PSYCHOLOGIST EMPLOYER SHARE 2.	350	330	336.72	381
10E008	2142	2210	00	130000	PSYCHOLOGIST LIFE	22	22	21.84	22
10E008	2142	2220	00	130000	PSYCHOLOGIST MEDICAL	8,049	7,769	7,815.60	7,238
10E008	2142	3810	00	130000	PSYCHOLOGIST WORKMAN'S COMP				5,535
10E008	2142	3850	00	130000	PSYCHOLOGIST UNEMPLOYMENT				111
10E008	2142	4100	00	130000	PSYCHOLOGIST SUPPLIES	1,000	1,000	1,082.03	1,000
10E008	2150	1100	00	130000	SPEECH THERAPIST	58,279	55,432	21,805.22	53,768
10E008	2150	2160	00	130000	SPEECH THERAPIST BD SHARE THIS	1,089	986	387.98	908

				Account Level			2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
130000				SPED-UMS						
10E008	2150	2170	00	130000	SPEECH THERAPIST EMPLOYER SHAR	338	321	126.47		311
10E008	2150	2210	00	130000	SPEECH THERAPIST LIFE	20	17	5.04		17
10E008	2150	2220	00	130000	SPEECH THERAPIST MEDICAL	6,192	4,780	398.40		4,454
10E008	2150	2290	00	130000	SPEECH THERAPIST EBA	500	598	496.92		557
10E008	2150	3810	00	130000	SPEECH THERAPIST WORKMAN'S COM					5,368
10E008	2150	3850	00	130000	SPEECH THERAPIST UNEMPLOYEMENT					107
10E008	2150	4100	00	130000	SPEECH THERAPIST SUPPLIES	150	150			150
					1,197,110	1,150,221	1,098,931.61	1,112,480		
					=====	=====	=====	=====		
140000				Orange Krush						
10E000	1800	1100	18	143305	TBE - TEACH SALARIES	1,106,159	1,023,621	1,036,691.79		976,130
10E000	1800	1180	18	143305	ESL TESTING		2,000			2,000
10E000	1800	1190	18	143305	TBE - TEACHING ASST.	40,000		38,446.18		
10E000	1800	1200	18	143305	ESL SUBS			15,320.00		
10E000	1800	1230	18	143305	TA SUBS			1,328.21		
10E000	1800	1270	18	143305	TBE SICK LEAVE	25,000	12,000	23,680.00		12,000
10E000	1800	2160	18	143305	BD SHARE THIS	20,685	18,220	15,707.09		16,497
10E000	1800	2170	18	143305	EMPLOYERS SHARE 2.2	6,416	5,937	5,233.88		5,662
10E000	1800	2210	18	143305	TBE - LIFE	200	200	365.08		200
10E000	1800	2220	18	143305	TBE - MEDICAL	80,000	80,000	67,518.00		65,000
10E000	1800	2290	18	143305	EMPLOYEE BENE. ALLOW.	20,000	11,952	21,942.22		7,500
10E000	1800	3100	18	143305	BILINGUAL PURCHASE SERVICE	8,918	8,918			8,918
10E000	1800	4100	18	143305	TBE - INSTRUCT MATERIALS	5,000	5,000	4,655.45		5,000
10E000	2210	2300	18	143305	TUITION REIMBURSEMENT	6,500				
10E000	2219	3320	18	143305	TBE - TRAVEL/CONF	1,722	500	884.70		500
10E000	2621	1110	18	143305	TBE ADMINISTRATION	189,361	179,048	179,047.50		174,900
10E000	2621	2160	18	143305	TBE ADMIN THIS	3,541	3,187	3,165.73		2,956
10E000	2621	2170	18	143305	TBE ADMIN EMPL 2.2	1,098	1,038	1,031.52		1,014
10E000	2621	2210	18	143305	LIFE INS	33	16	33.60		16
10E000	2621	2220	18	143305	TBE ADMIN MEDICAL	12,384	11,952	11,868.00		5,568
10E000	2621	2290	18	143305	TBE ADMIN EBA			548.16		
10E000	3000	1190	18	143305	DUAL LANG PARENT COORDINATORS			1,934.69		41,155
10E000	3000	4100	18	143305	DUAL LANG PARENT COORD SUPPLIE			312.99		500
					1,527,017	1,363,589	1,429,714.79	1,325,516		
					=====	=====	=====	=====		
210000				Carle CNA Partnership						
10E000	1459	1100	26	213225	WECEP COORDINATORS SALARIES		45,900	47,319.20		47,637
10E000	1459	1270	26	213225	WECEP COORDINATORS SICK LEAVE		3,500	1,362.50		
10E000	1459	2140	26	213225	MEDICARE		665	714.83		690
10E000	1459	2160	26	213225	BD SHARE THIS		816	852.33		805
10E000	1459	2170	26	213225	EMPLOYER SHARE .0058		266	282.11		276
10E000	1459	2210	26	213225	LIFE		17	16.80		16
10E000	1459	2220	26	213225	MEDICAL		6,000	6,012.00		5,568
10E000	1459	3100	26	213225	WECEP EMPL. COST		15,000	14,400.00		
10E000	1459	3320	26	213225	WECEP TRAVEL		5,000	2,215.28		400
10E000	1459	4100	26	213225	WECEP SUPPLIES		6,012	9,972.31		
						83,176	83,147.36	55,392		
						=====	=====	=====		

				Account Level			2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
210000				Carle CNA Partnership						
=====										
300000				TITLE I - DISTRICT						
10E000	1110	4100	22	300000 MATERIALS AND SUPPLIES			30,694.36			
10E000	2210	1180	22	300000 TEACHER STIPENDS			18,040.38			
10E000	2210	2160	22	300000			305.40			
10E000	2210	2170	22	300000			99.49			
10E000	2210	2210	22	300000			0.88			
10E000	2330	5410	22	300000 EQUIPMENT			2,137.00			
							51,277.51			
=====										
410000				SPED-UHS						
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	25,000	25,000	17,990.00		25,000	
10E009	1130	2160	00	410000 HOMEBOUND THIS	468	445	223.64		422	
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	145	145	72.90		145	
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	10,000	14,000	2,607.42		14,000	
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT	12,500	11,820	12,499.97			
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	13,000	3,200	79.00		3,200	
10E009	1205	4100	00	410000 LEARN DISABIL SUPPLIES		2,000	442.33		2,000	
10E009	1210	4100	00	410000 PRE VOC SUPPLIES		400			400	
10E009	1212	4100	00	410000 BD SUPPLIES		300			300	
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	1,008,415	988,790	1,030,113.04		835,602	
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	267,141	126,550	256,867.36		68,000	
10E009	1220	1203	00	410000 COLLABORATION/INCL SUB			13.13			
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	6,000	4,000	12,748.73		4,000	
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	26,000	26,000	22,785.63		26,000	
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	18,857	17,600	18,460.63		14,121	
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	5,849	5,735	6,070.20		4,846	
10E009	1220	2180	00	410000 BD SHARE IMRF					7,895	
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	527	350	527.16		408	
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS	130,200	100,125	125,129.97		93,520	
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	17,500	17,250	20,377.84		19,488	
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	8,000	500			500	
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	1,800	1,800	1,587.65		1,800	
10E009	1220	3810	00	410000 SPEC ED TEACHER/TA WORKMAN COM					9,036	
10E009	1220	3850	00	410000 SPEC ED TEACHER/TA UNEMPLOYEME					1,807	
10E009	2113	1100	00	410000 SOCIAL WORKER	61,086	58,349	58,737.00		56,560	
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN		5,000				
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	1,142	1,039	1,045.45		956	
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	354	338	340.60		328	
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	17	17	16.80		17	
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	2,500	2,988	2,065.09		2,784	
10E009	2113	3810	00	410000 SOCIAL WORKER WORKMAN COMP					5,656	
10E009	2113	3850	00	410000 SOCIAL WORKER UNEMPLOYMENT					113	
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	200	200			200	
10E009	2142	1100	00	410000 PSYCHOLOGIST	77,466	74,791	75,693.50		72,760	
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,449	1,331	1,347.33		13,330	
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	449	434	439.08		422	
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	17	17	16.80		17	
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL	6,192	5,976	6,012.00			

				Account Level			2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
410000				SPED-UHS						
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA						5,568
10E009	2142	3810	00	410000 PSYCHOLOGIST WORKMAN COMP						7,276
10E009	2142	3850	00	410000 PSYCHOLOGIST UNEMPLOYMENT						145
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	150	150	19.33			150
10E009	2150	1100	00	410000 SPEECH THERAPIST	32,261	30,175	31,020.00			21,100
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	603	537	552.00			357
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	187	175	180.00			122
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	17	17	16.80			9
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL	6,192	5,976	6,012.00			
10E009	2150	2290	00	410000 SPEECH THERAPIST EBA						1,392
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	550	550				50
10	---	---	---	41----	1,742,234	1,534,070	1,712,110.38			1,321,802
						=====	=====	=====	=====	
500000				FINE ARTS						
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	700,000	628,111	642,728.50			600,000
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	9,000	7,200	8,842.50			7,200
10E000	1110	2160	00	500000 BD SHARE THIS	13,090	11,180	11,471.63			10,153
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058	4,060	3,643	3,752.28			3,484
10E000	1110	2210	00	500000 LIFE	200	200	201.60			180
10E000	1110	2220	00	500000 MEDICAL	61,920	59,760	60,120.00			50,000
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.	5,000	5,976	4,980.00			7,581
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500				500
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	9,200	9,200	8,467.18			10,738
10E000	1110	5410	00	500000 FINE ARTS EQUIPMENT	9,000	9,000	5,067.63			9,000
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	500	500	430.00			500
10	---	---	---	50----	812,470	735,270	746,061.32			699,336
						=====	=====	=====	=====	
510000				LEAL BUILDING BUDGET						
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,500	4,220	3,925.47			4,220
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	400	400	402.45			940
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400	398.61			940
10E001	1110	4130	00	510000 CLRM SUPPLIES SAUNDERS	400	400	398.80			940
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND	400	400	385.46			940
10E001	1110	4150	00	510000 CLRM SUPPLIES ROMERO	400	400	294.43			940
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY	400	400	392.06			940
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400	290.98			1,140
10E001	1110	4180	00	510000 CLRM SUPPLIES SANTACRUZ	400	400	639.30			1,140
10E001	1110	4190	00	510000 CLRM SUPPLIES MARIAN	400	400	352.06			1,140
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY	400	400	335.44			940
10E001	1110	4210	00	510000 CLRM SUPPLIES FERNANDEZ GONZAL	400	400	450.55			1,140
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400	399.40			940
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400	399.42			940
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400	394.61			940
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ	400	400	399.15			940
10E001	1110	4260	00	510000 CLRM SUPPLIES LOURET	400	400	399.71			940
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN	400	400	386.29			940
10E001	1110	4280	00	510000 CLRM SUPPLIES SMITH	400	400	506.28			940
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG	400	400	594.38			1,140

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
510000				LEAL BUILDING BUDGET				
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS	400	400	415.66	940
10E001	1110	4310	00	510000 CLRM SUPPLIES -RESERVE	600	400	1,334.29	612
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH	100	50	21.93	250
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE	600	510	505.93	1,200
10E001	1110	4840	00	510000 MUSIC	50	50	30.82	120
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50	44.59	120
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50		120
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	200	46.77	600
10E001	1110	5410	00	510000 CAP OUTLAY LEAL				800
10E001	1110	5430	00	510000 CAP OUTLAY CARRYOVER		1,642	2,160.91	7,099
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	7,800	4,787	4,445.09	
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	250	250	117.76	250
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	5,500	5,000	4,998.59	5,973
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	2,000	2,000	1,988.99	2,000
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	3,000	3,000	2,607.75	3,124
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	675	400	952.36	1,100
10	---	---	---	51----	33,375	30,609	31,416.29	47,388
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520000				KING BUILDING BUDGET				
10E010	1110	1100	00	520000 KING INTERVENTIONIST	5,000		7,900.00	
10E010	1110	1260	00	520000 BUILDING FUNDED SUBS	150	150	45.00	
10E010	1110	2160	00	520000			0.34	
10E010	1110	2170	00	520000			0.26	
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	750	750	750.00	
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	750	750	756.25	
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	750	625	624.01	
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	500	625	515.39	
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4	500	500	489.64	
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5	500	500	475.20	
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	9,355	4,503	4,490.97	5,800
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL	400	400	398.62	450
10E010	1110	4140	00	520000 CLRM SUPPLIES KING MITCHELL	400	400	391.95	450
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	400	400	400.04	450
10E010	1110	4160	00	520000 CLRM SUPPLIES KING BIDNER	400	400	400.00	450
10E010	1110	4170	00	520000 CLRM SUPPLIES KING LOWRY	400	400	608.15	450
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	400	400	399.27	450
10E010	1110	4190	00	520000 CLRM SUPPLIES KING HUISINGA	400	400	399.48	450
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES	400	400	399.77	450
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	400	400	399.86	450
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON	400	400	399.87	450
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	400	400	418.22	450
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	400	400	399.94	450
10E010	1110	4250	00	520000 CLRM SUPPLIES KING MONSON	400	400	399.37	450
10E010	1110	4260	00	520000 CLRM SUPPLIES KING CHAJED	400	400	398.93	450
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400	399.96	450
10E010	1110	4280	00	520000 SUPPORT PGM SUPPLIES THOMAS				70
10E010	1110	4290	00	520000 SUPPORT PGM SUPPLIES LUDEMAN				70
10E010	1110	4300	00	520000 SUPPORT PGM SUPPLIES TAMMEN				70
10E010	1110	4310	00	520000 SUPPORT PGM SUPPLIES COOKE				70
10E010	1110	4320	00	520000 SUPPORT PGM SUPPLIES DELAND-OW				70
10E010	1110	4330	00	520000 SUPPORT PGM SUPPLIES POWELL			4.40	70

				Account Level			2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
10				EDUCATION						
520000				KING BUILDING BUDGET						
10E010	1110	4340	00	520000 SUPPORT PGM SUPPLIES CZELDER			3.56		175	
10E010	1110	4350	00	520000 SUPPORT PGM SUPPLIES CARTER			1.26		100	
10E010	1110	4360	00	520000 SUPPORT PGM SUPPLIES JON					175	
10E010	1110	4370	00	520000 SUPPORT PGM SUPPLIES MCCLELLAN					175	
10E010	1110	4380	00	520000 SUPPORT PGM SUPPLIES CARR					175	
10E010	1110	4400	00	520000 ADDITIONAL LOW SES	500	10,000	232.29			
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	3,000	2,000	1,521.20			
10E010	1110	5430	00	520000 CAP OUTLAY CARRYOVER	1,529	1,529			3,000	
10E010	2134	4100	00	520000 HEALTH SUPPLIES - KING					250	
10E010	2222	4300	00	520000 LIB MAT KING	3,500	3,500	3,499.89		3,500	
10E010	2410	3230	00	520000 MAINT OF EQ KING	2,500	2,529	1,497.81		1,500	
10E010	2410	3410	00	520000 POSTAGE KING	350	350	349.99		300	
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	1,250	1,250	1,249.98		1,000	
10E010	2574	4750	00	520000 PRINTING COST SUPP KING BUNDY	750	750	691.28		1,500	
10E010	2574	4760	00	520000 PRINTING COST	1,500	2,000	1,940.09		2,000	
10E010	2574	4770	00	520000 PRINTING COST OFFICE		850	762.72		1,526	
10	---	---	---	52----	39,134	39,161	34,014.96		28,346	
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530000				PRAIRIE BUILDING BUDGET						
10E003	1110	1100	00	530000 DR WILLIAMS INTERVENTIONIST	10,000		6,050.00			
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT		12,000				
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,305	2,000	1,719.34			
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	500	1,500	1,876.78		1,400	
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400	370.61			
10E003	1110	4112	00	530000 KINDERGARTEN-ROLOFF	400	400	393.17			
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO	400	400	232.27			
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400	300.34			
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST	500	1,700	1,536.34		275	
10E003	1110	4151	00	530000 1ST GRADE-TBA	400	400	194.25			
10E003	1110	4152	00	530000 1ST GRADE-DELGADO		400	554.95			
10E003	1110	4153	00	530000 1ST GRADE-DUNN	400	400	520.67			
10E003	1110	4154	00	530000 1ST GRADE-VERJANO	400	400	394.73			
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS	400	400	302.78			
10E003	1110	4160	00	530000 GR 1 CLASSROOM SUPPL WILLIAMS					1,400	
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	500	1,500	1,417.31		275	
10E003	1110	4201	00	530000 2ND GRADE-GARCIA	400	400	387.16			
10E003	1110	4202	00	530000 2ND GRADE-MAXEY	400	400	344.60			
10E003	1110	4203	00	530000 2ND GRADE-SCHOENECKE	400	400	87.25			
10E003	1110	4204	00	530000 2ND GRADE-SHORT	400	400	330.21			
10E003	1110	4210	00	530000 GR 2 CLASSROOM SUPPLIES PRAIRI			72.47		700	
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST PRAIRIE	500	1,000	813.25		275	
10E003	1110	4251	00	530000 3RD GRADE-BYRNE	400	400	372.67			
10E003	1110	4252	00	530000 3RD GRADE-COLMAN	400	400	386.14			
10E003	1110	4253	00	530000 3RD GRADE-LOOS	400	400	94.85			
10E003	1110	4260	00	530000 3RD GRADE-BECKER	400				700	
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	500	700	650.96		275	
10E003	1110	4351	00	530000 4TH GRADE-BAILEY	400	400	276.79			
10E003	1110	4352	00	530000 4TH GRADE-GUIDO	400	400	297.69			
10E003	1110	4360	00	530000 4TH GRADE-MORALES	400		217.67		700	
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	500	700	838.04		275	
10E003	1110	4401	00	530000 5TH GRADE-COFFMAN	400	400	382.99			

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
530000				PRAIRIE BUILDING BUDGET				
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST	400	400	169.85	
10E003	1110	4410	00	530000 GR 5 CLASSROOM SUP DR WILLIAMS			181.63	700
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	4,700			2,775
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS	1,500	1,500	1,141.36	1,500
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	6,000	5,182	5,057.68	3,000
10E003	1110	5410	00	530000 CAP OUTLAY DR WILLIAMS		1,327	1,331.93	4,602
10E003	1110	5430	00	530000 CAP OUTLAY CARRYOVER		827	1,217.14	1,893
10E003	1220	4120	00	530000 BD/INC CLRM SUPP DR WILLIAMS				400
10E003	2210	2160	00	530000			0.68	
10E003	2210	2170	00	530000			0.52	
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	2,000	1,000	640.44	1,400
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	1,136.44	350
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	2,000	1,464.53	2,000
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	1,000	907.69	1,000
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	500	400	98.00	
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	1,500	2,000	2,218.42	2,000
10E003	2574	4740	00	530000 XEROX PAPER PRAIRIE	1,500	1,500	1,499.53	1,800
10E003	2574	4750	00	530000 PRINT SHOP PRAIRIE	1,500	1,500	1,678.49	3,000
10	---	----	----	53-----	47,405	48,336	40,160.61	32,695
					=====	=====	=====	=====
540000				WILEY BUILDING BUDGET				
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS	1,000	1,800	1,642.50	1,300
10E004	1110	2160	00	540000			12.52	
10E004	1110	2170	00	540000			9.52	
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	400	400	401.31	325
10E004	1110	4120	00	540000 SUPPLIES - PANKAU				160
10E004	1110	4130	00	540000 SUPPLIES - TBD	400	400	379.30	450
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	400	400	357.20	460
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	400	400	397.71	450
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	400	400	353.03	450
10E004	1110	4170	00	540000 SUPPLIES-RAMEY			33.30	140
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	400	400	400.00	450
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	400	400	308.51	460
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	400	400	399.69	460
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	400	400	399.48	370
10E004	1110	4830	00	540000 SUPPLIES-SNYDER	400	400	391.24	640
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	1,600	1,400	803.93	
10E004	1110	4845	00	540000 SUPPLIES-TEACHER GRADE LEVEL	1,800			
10E004	1110	4850	00	540000 SUPPLIES-CURRICULUM/NEW ILS	3,000	3,196	2,130.35	450
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	400	400	352.79	420
10E004	1110	4870	00	540000 SUPPLIES-TUTWILER	400	400	413.60	460
10E004	1110	4890	00	540000 SUPPLIES- KELLY				75
10E004	1110	4910	00	540000 SUPPLIES- TAMMEN				75
10E004	1110	5410	00	540000 CAP OUTLAY WILEY			579.00	6,456
10E004	1110	5430	00	540000 CAP OUTLAY CARRYOVER		5,164	4,976.00	3,559
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	150	150	149.60	100
10E004	2150	4100	00	540000 SPEECH SUPPLIES- CLARK				75
10E004	2222	4300	00	540000 LIB MAT WILEY	3,000	3,000	2,981.14	2,000
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	1,000	500	504.85	1,000
10E004	2410	3410	00	540000 POSTAGE WILEY	250	250	219.41	200
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	4,000	4,900	4,994.79	6,600

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
540000				WILEY BUILDING BUDGET				
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	2,800	5,000	1,172.87	1,500
10	---	---	---	54----	23,400	30,160	24,763.64	29,085
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550000				THOMAS PAINE BUILDING BUDGET				
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500		
10E011	1110	4100	00	550000 4th GRADE- TBD	400	400	570.77	300
10E011	1110	4101	00	550000 4/5 GRADE- MARTIN	400	400	393.73	300
10E011	1110	4110	00	550000 1st GRADE- FORD	400	400	347.43	400
10E011	1110	4111	00	550000 1st GRADE- PLOTNER	400	400	381.25	300
10E011	1110	4120	00	550000 2nd GRADE- JACKSON	400	400	313.26	300
10E011	1110	4121	00	550000 2nd GRADE- KINGRY	400	400	345.78	300
10E011	1110	4130	00	550000 3rd GRADE- MEDENIS	400	400	280.33	300
10E011	1110	4131	00	550000 3rd GRADE - MANN	400	400	399.60	300
10E011	1110	4132	00	550000 GRADE K/1- KAY (JOHNSON)	400	400	388.40	300
10E011	1110	4140	00	550000 GRADE K- CROUCH	400	400	369.91	400
10E011	1110	4145	00	550000 5th GRADE- RYAN	400	400	401.64	300
10E011	1110	4150	00	550000 4th GRADE-NORWOOD	400	400	411.94	300
10E011	1110	4160	00	550000 GRADE K- SANDBERG	400	400	368.70	300
10E011	1110	4170	00	550000 COPY PAPER	2,000	2,000	1,971.55	2,000
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	1,000	1,000	1,523.82	1,500
10E011	1110	4190	00	550000 PBIS SUPPLIES	1,200	1,000	1,096.09	1,000
10E011	1110	4195	00	550000 STUDENT RECOGNITION	365			
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	2,700	984	995.15	1,150
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	3,000	2,500	2,380.02	2,500
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	1,000	3,000	2,859.95	3,178
10E011	1110	5430	00	550000 CAP OUTLAY CARRYOVER			1,346.53	914
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	3,000	3,000	2,998.12	3,000
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	300	300		1,000
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	1,000	1,000		1,000
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	275	500	246.82	750
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,000	1,500	1,495.29	1,500
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	1,000		903.82	2,500
10	---	---	---	55----	23,540	22,484	22,789.90	26,092
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560000				WEC BUILDING BUDGET				
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS				600
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	500	250	178.50	500
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	3,000	1,595	1,686.95	3,500
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	1,645	3,000	3,035.14	4,521
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY		950		4,034
10	---	---	---	56----	5,145	5,795	4,900.59	13,155
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				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
570000				YANKEE RIDGE BUILDING BUDGET				
10E007	1110	4110	00	570000 SPEECH SUPL YANKEE RIDGE				90
10E007	1110	4120	00	570000 RESOURCE ROOM SUPL YANKEE RIDG				700
10E007	1110	4140	00	570000 EARLY LITERACY MATERIALS	200	200	199.76	200
10E007	1110	4200	00	570000 INSTR MAT HISER	400	400	373.53	500
10E007	1110	4210	00	570000 INSTR MAT CHURCH	400	400	361.29	500
10E007	1110	4220	00	570000 INSTR MAT MATTESON	400	400	393.03	500
10E007	1110	4230	00	570000 INSTR MAT HOWREY	400	400	377.60	500
10E007	1110	4240	00	570000 INSTR MAT JOHNSON	400	400	375.55	500
10E007	1110	4250	00	570000 INSTR MAT PARSONS	400	400	305.53	500
10E007	1110	4260	00	570000 INSTR MAT KAISER	400	400	396.69	500
10E007	1110	4280	00	570000 INSTR MAT BOOTH	400	400	283.90	
10E007	1110	4290	00	570000 INSTR MAT WINGLER	400	400	400.00	500
10E007	1110	4300	00	570000 INSTR MAT MCCANNON	400	400	393.01	500
10E007	1110	4310	00	570000 INSTR MAT AYE	400	400	370.17	500
10E007	1110	4320	00	570000 INSTR MAT NELSON	400	400	411.29	500
10E007	1110	4330	00	570000 INSTR MAT MESRI	400	400	394.30	500
10E007	1110	4340	00	570000 INSTR MAT JONES	400	400	364.32	500
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	2,500	2,500	1,828.55	2,000
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,200	1,067.23	1,100
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	500	350	759.28	3,525
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	10,530	14,536	13,945.26	10,624
10E007	1110	5410	00	570000 CAP OUTLAY YANKEE RIDGE		11,187	10,364.52	11,718
10E007	1212	4100	00	570000 B D SUPPLIES- Y. R.				200
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200	198.64	200
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	71.94	100
10E007	2140	4100	00	570000 PSYCHOLIGIST-SUPPLIES-YR				50
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	2,500	2,500	2,500.08	2,500
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	838.30	1,000
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,475.37	2,500
10	---	----	----	57-----	26,830	41,873	39,449.14	43,007
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580000				UMS BUILDING BUDGET				
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	3,400	3,400	9,553.46	3,400
10E008	1120	2160	00	580000 UMS CERT THIS			102.18	
10E008	1120	2170	00	580000 UMS CERT TRS			33.27	
10E008	1120	3330	00	580000 TRAVEL CONF MID SCHL	3,000	2,850	783.58	
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	6,000	5,700	4,757.78	5,000
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	1,400	1,379.47	900
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	300	270	270.00	270
10E008	1120	4140	00	580000 PBIS	1,500	1,900	1,888.33	900
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,998.67	4,500
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	1,000	1,700	1,617.44	900
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	1,000	800	794.04	630
10E008	1120	4190	00	580000 ART SUPL MID SCHL	2,000	1,700	1,678.72	1,575
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	1,000	1,000	758.74	4,000
10E008	1120	4210	00	580000 TEXTBOOK REPLACEMENT AND FINES		533	-128.00	
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	1,000	800	800.00	630
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,700	3,700.37	2,250
10E008	1120	4820	00	580000 IMSA FUSION SUPPLIES				1,000
10E008	1120	5410	00	580000 CAP OUTLAY MID SCHL				18,546
10E008	1120	5430	00	580000 CAP OUTLAY CARRYOVER		14,930	23,561.66	4,788

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
580000				UMS BUILDING BUDGET				
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,500	2,400	2,390.97	2,250
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	150	100	108.16	150
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	150	150	150.00	150
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	800	936.30	400
10E008	2210	1180	00	580000 IMSA FUSION STIPENDS				5,600
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,029	8,569.50	6,000
10E008	2210	1290	00	580000 IMSA FUSION SUBS				800
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			185.73	
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT TRS			79.77	
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	10,210	15,246	10,527.48	7,818
10E008	2210	3330	00	580000 IMSA FUSION TRAVEL				500
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,800	5,012.45	5,000
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	4,000	4,250	242.56	2,500
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	4,639.89	5,000
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	9,000	9,000	6,616.81	7,000
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	5,000	4,800	4,384.16	4,000
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	12,000	12,000	13,621.21	19,648
10	---	---	---	58----	93,710	115,258	118,014.70	116,105
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590000				UHS BUILDING BUDGET				
10E009	1130	4100	00	590000 CLRM SUPL HS	16,890	16,419	14,604.72	4,400
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,000	1,000	987.50	1,337
10E009	1130	4130	00	590000 P E SUPL HS	2,000	2,000	1,923.03	2,430
10E009	1130	4140	00	590000 ENGLISH	2,500	2,500	1,849.29	2,500
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	450	400	470.42	445
10E009	1130	4170	00	590000 ART SUPL HS	2,160	2,160	2,127.54	2,160
10E009	1130	4180	00	590000 MATH	1,500	1,500	1,476.78	1,620
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,000	1,000	898.08	1,296
10E009	1130	4210	00	590000 TEXTBOOK FINES/REPLACEMENT	840	620	-295.00	1,368
10E009	1130	4220	00	590000 STUDENT INCENTIVES TEAM 1				225
10E009	1130	4230	00	590000 STUDENT INCENTIVES TEAM 2				225
10E009	1130	4240	00	590000 STUDENT INCENTIVES TEAM 3				225
10E009	1130	4250	00	590000 STUDENT INCENTIVES TEAM 4				225
10E009	1130	4260	00	590000 STUDENT INCENTIVES TEAM 5				225
10E009	1130	4270	00	590000 STUDENT INCENTIVES TEAM 6				225
10E009	1130	4900	00	590000 SCIENCE	8,214	7,750	7,969.66	7,328
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,000	1,200	1,199.65	1,200
10E009	1130	5410	00	590000 CAP OUTLAY HS		6,927	6,625.98	27,635
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL	1,500	1,500	1,497.12	
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	2,500	1,900	2,075.50	1,900
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	2,500	2,500	2,395.91	2,500
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	300	300	117.32	
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	600	300	317.44	567
10E009	1540	4100	00	590000 DRAMA	900	900	892.20	900
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,800	1,800	1,803.41	1,800
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	250	250	246.94	620
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	180	180	158.26	180
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000	1,619.21	2,000
10E009	2191	1180	00	590000 COMMENCEMENT WORKERS			440.00	
10E009	2191	2160	00	590000			2.43	
10E009	2191	2170	00	590000			0.92	

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
590000				UHS BUILDING BUDGET				
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	5,000	4,000	6,226.89	3,500
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	5,000	5,000	500.00	
10E009	2210	1260	00	590000 LITERACY/INSTRUCTIONAL COACHIN				9,000
10E009	2210	2160	00	590000 BD SHARE THIS			8.90	
10E009	2210	2170	00	590000 BD SHARE EMPL 2.2			2.90	
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	6,000	6,000	7,914.63	
10E009	2213	2160	00	590000 BD SHARE THIS			35.18	
10E009	2213	2170	00	590000 EMPL 2.2			23.81	
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	10,000	10,000	9,177.41	12,081
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,975.61	9,000
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,994.35	3,000
10E009	2410	3230	00	590000 MAINT OF EQ HS	5,000	5,000	5,185.91	15,000
10E009	2410	3410	00	590000 POSTAGE HS	10,000	11,000	10,872.33	10,000
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	8,000	8,000	7,613.34	9,180
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	8,866.55	9,000
10E009	2574	4750	00	590000 PRINTING COST SUPP HS	2,000	2,000	1,954.15	8,000
10	---	---	---	59----	122,084	127,106	121,756.27	153,297
630000				LIBRARIES				
10E001	2222	1100	00	630000 LIBRARIAN LEAL	42,784	39,467	39,467.00	38,689
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	58,212	55,973	55,973.00	54,332
10E004	2222	1100	00	630000 LIBRARIAN WILEY	52,013	50,012	50,012.00	46,315
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	52,873	50,839	50,839.00	47,224
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	48,320	39,076	32,667.63	44,749
10E009	2222	1100	00	630000 LIBRARIAN HS	61,775	59,400	59,399.00	57,658
10E010	2222	1100	00	630000 LIBRARIAN KING	51,280	46,779	46,652.57	45,407
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	40,924	100,955	101,115.01	95,392
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000		3,000
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	600	600	215.00	600
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	600	600	1,250.00	600
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600	275.00	600
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600	555.00	600
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600	297.50	600
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600	95.00	600
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600	662.50	600
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600	120.00	600
10E001	2222	2160	00	630000 BD SHARE THIS	800	703	702.99	654
10E003	2222	2160	00	630000 BD SHARE THIS	1,089	996	996.24	918
10E004	2222	2160	00	630000 BD SHARE THIS	973	890	892.24	783
10E007	2222	2160	00	630000 BD SHARE THIS	989	905	909.27	798
10E008	2222	2160	00	630000 BD SHARE THIS	904	696	695.88	756
10E009	2222	2160	00	630000 BD SHARE THIS	1,155	1,057	1,057.92	974
10E010	2222	2160	00	630000 BD SHARE THIS	959	833	834.16	767
10E011	2222	2160	00	630000 BD SHARE THIS	765	1,797	1,799.87	1,612
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	248	229	229.29	224
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	338	325	324.48	315
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	302	290	291.51	269
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	307	295	297.93	274
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	280	227	226.84	260
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	358	345	344.95	334
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	297	271	273.24	263

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
630000				LIBRARIES				
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	237	586	586.53	553
10E001	2222	2210	00	630000 LIFE	16	16	16.80	16
10E003	2222	2210	00	630000 LIFE	16	16	16.80	16
10E004	2222	2210	00	630000 LIFE	16	16	16.80	16
10E007	2222	2210	00	630000 LIFE	16	16	16.80	16
10E008	2222	2210	00	630000 LIFE	16	16	18.20	16
10E009	2222	2210	00	630000 LIFE	16	16	16.80	16
10E010	2222	2210	00	630000 LIFE	16	16	16.80	16
10E011	2222	2210	00	630000 LIFE	16	16	14.00	16
10E001	2222	2220	00	630000 MEDICAL	6,192	5,976	6,012.00	5,568
10E008	2222	2220	00	630000 MEDICAL	6,192	5,976	6,012.00	5,568
10E009	2222	2220	00	630000 MEDICAL	6,192	5,976	6,012.00	5,568
10E010	2222	2220	00	630000 MEDICAL				5,568
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,500	2,988	2,490.00	2,784
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,988	2,490.00	2,784
10E007	2222	2290	00	630000 EBA	2,500	2,988	2,490.00	2,784
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,988	2,490.00	
10E011	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,500	2,988	2,490.00	2,784
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	4,995.76	5,000
10E000	2222	4310	00	630000 ST. LIBRARY GRANT	2,995		-2,998.73	
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	450.00	450
10 ---	----	----	63----		465,631	499,192	483,124.58	486,306
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670000				CURRICULUM & INSTRUCTION				
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	19,000	19,000	23,367.44	40,000
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	75,000	75,000	15,788.42	
10E000	2210	1181	24	670000 PD CADRE STIPENDS	25,000	25,000	25,000.00	
10E000	2210	1182	24	670000 C & I EXTENDED TIME	5,000	5,000	1,250.00	5,000
10E000	2210	1183	24	670000 ASSESSMENT EXTENDED TIME	5,000	5,000		5,000
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000	16,035.15	24,000
10E000	2210	2160	24	670000 BD SHARE THIS			525.91	
10E000	2210	2170	24	670000 EMPLOYER 2.2			193.91	
10E000	2210	3115	24	670000 C & I	3,000	3,000		3,000
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000	5,966.12	5,000
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600	931.56	8,000
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	22,500	22,500	22,500.91	30,000
10E000	2574	4740	24	670000 CORE & STAFF DEVL-PRINT SHOP			1,199.63	
10 ---	----	----	67----		189,100	189,100	112,759.05	120,000
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710000				MAINTENANCE A-V				
10E001	2223	3230	00	710000 MAINT A-V EQ LEAL	1,380	1,380	1,378.10	1,380
10E003	2223	3230	00	710000 MAINT A-V EQ DR WILLIAMS	1,380	1,380	1,342.59	1,380
10E004	2223	3230	00	710000 MAINT. A. V. - WILEY	1,390	1,390	1,387.35	1,390
10E007	2223	3230	00	710000 MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.94	1,400
10E008	2223	3230	00	710000 MAINT A-V EQ MID SCHL	3,150	3,150		3,150
10E009	2223	3230	00	710000 MAINT A-V EQ HS	3,180	3,180	3,175.58	3,180
10E010	2223	3230	00	710000 MAINT A-V EQ KING	1,330	1,330	1,329.70	1,330
10E011	2223	3230	00	710000 MAINT A-V EQ THOMAS PAINE	1,410	1,410	1,410.00	1,410

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
710000				MAINTENANCE A-V				
10	---	----	----	71----	14,620	14,620	11,423.26	14,620
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830000				YOUNG ACHIEVERS				
10E000	1110	4100	00	830000 YOUNG ACHIEVERS' INCENTIVES	1,800	1,800		1,800
10E008	1120	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-UMS	400	400		400
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	35,000	24,000	35,000.00	24,000
10E009	1130	2210	00	830000 LIFE INSURANCE	16	16	16.72	16
10E009	1130	2220	00	830000 MEDICAL INSURANCE		5,568		5,568
10E009	1130	2290	00	830000 EBA	2,500		2,490.00	
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS	400	400		400
10	---	----	----	83----	40,116	32,184	37,506.72	32,184
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870000				STAFF DEVELOPMNT				
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700	600.00	
10E000	1500	2140	24	870000 YOUNG AUTHORS MEDICARE		11		
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	5	6	3.64	
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5	2.76	
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	1,200	1,200	1,200.00	
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	3,100	3,100	3,097.74	
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	1,000	1,000	1,321.13	
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	150	150	212.43	
10E000	2210	1180	24	870000 STAFF DEV GROW YOUR OWN STIPEN	9,920	15,000	75.00	17,000
10E000	2210	1190	24	870000 STAFF DEVELOP EXTENDED TIME	20,000	16,200	17,748.75	16,200
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES	1,000	7,000		1,000
10E000	2210	2140	24	870000 STAFF DEVELOPMENT MEDICARE	100	1,000		500
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	1,000	1,000	344.89	580
10E000	2210	2170	24	870000 STAFF DEVELOP EMPLOYER SHARE2.2	400	400	112.38	200
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL	5,000	900	15,000.00	1,000
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	2,000	1,300	1,589.94	
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL	4,000	1,000	4,252.50	
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS	1,000	608	3,255.81	
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT	2,500	2,500		
10E000	2213	3150	24	870000 STAFF DEVEL LOCATION/MEALS			1,445.74	1,300
10E000	2213	3320	24	870000 STAFF DEVEL CONF/TRAVEL				1,000
10E000	2213	4100	24	870000 STAFF DEVEL MATERIALS				600
10E000	2213	5400	24	870000 STAFF DEVEL EQUIPMENT				600
10E000	2216	1190	24	870000 NEW TEACHER MENTOR EXTEND TIME	52,000	65,000	49,504.50	
10E000	2216	1200	24	870000 NEW TEACHER MENTORING SUBS	500	600		
10E000	2216	2140	24	870000 NEW TEACHER MENTORING MEDICARE		900		
10E000	2216	2160	24	870000 NEW TEACHER MENTOR BD SH THIS	1,000	500	811.60	
10E000	2216	2170	24	870000 NEW TEACHER MENTORING EMPL 2.2	400	400	264.47	
10E000	2216	3110	24	870000 NEW TEACHER MENTORING CONTRACT	500	500	347.55	
10E000	2216	3150	24	870000 NEW TEACHER MENTORING LOC/MEAL	11,000	500	9,558.62	
10E000	2216	3320	24	870000 NEW TEACHER MENTORING TRAV/CON	1,000	500		
10E000	2216	4100	24	870000 NEW TEACHER MENTORING MATLS	4,000	500	4,889.26	
10E000	2216	5400	24	870000 NEW TEACHER MENTORING EQUIP	500	1,500		
10	---	----	----	87----	123,980	123,980	115,638.71	39,980

				Account Level					
FDTLOC	FUNC	OBJ	SJ	Description	2015-16 Original Budget	2014-15 Original Budget	2014-15 FYTD Activity	2013-14 Original Budget	
10				EDUCATION					
870000				STAFF DEVELOPMNT					
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910000				TEACHER MENTORING					
10E000	2210	3100	24	910000	STUDENT MENTORING CONTRACTUAL	2,000	2,000	1,535.72	2,000
10E000	2900	1120	24	910000	STUDENT MENTOR PROG SECR	6,040	10,511	10,510.80	10,192
10E000	2900	1180	24	910000	MENTORING STIPENDS	4,500	4,500		4,500
10E000	2900	1190	24	910000	STUDENT MENTOR PROGRAM COORD	128,292	115,251	118,252.26	111,780
10E000	2900	2210	24	910000	LIFE INSURANCE			44.76	
10E000	2900	2220	24	910000	HEALTH INSURANCE	12,384	11,952	11,946.00	11,136
10E000	2900	4100	24	910000	STUDENT MENTORING MATERIALS			128.41	

10	---	---	---	91----	153,216	144,214	142,417.95	139,608	
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920000				TITLE III					
10E000	2213	3140	24	920000	TITLE III INDIRECT COSTS CONTR	500			
10E000	2213	3150	24	920000	TITLE III IND COSTS LOC/MEALS	9,000			
10E000	2213	3330	24	920000	TITLE III IND COSTS CON/TRAVEL	3,000			
10E000	2213	4100	24	920000	TITLE III INDIRECT COSTS MATLS	500			
10E000	2213	5400	24	920000	TITLE III INDIRECT COSTS EQUIP	9,000			

10	---	---	---	92----	22,000				
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970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000	MAINT MUSIC DISTRICT	7,000	7,000	6,764.00	7,000
10E000	1530	3330	30	970000	TRAVEL MUSIC	1,500	1,500	2,261.86	1,500
10E000	1530	4100	30	970000	MUSIC SUPL DIST	11,700	11,700	11,316.74	11,700
10E000	1530	4120	30	970000	OFFICE SUPPLIES MUSIC DEPT	350	350	108.86	350
10E000	1530	4130	30	970000	UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,477.29	1,500
10E000	1530	5420	30	970000	MUSIC REPLACE EQUIP HS	14,600	14,600	13,717.53	14,600
10E000	1530	6420	30	970000	MUSIC ENTRANCE FEES	2,300	2,300	1,775.00	2,300

10	---	---	---	97----	38,950	38,950	37,421.28	38,950	
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10	---	---	---	-----	38,958,804	38,060,666	37,893,511.89	36,991,693	
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				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
13				SPECIAL ED					
000000				UNRESTRICTED					
13E000	1220	3102	22	000000	ADMINIST. OUTREACH CONTRACTUAL	20,000	33,000	17,363.88	33,000
13E000	1220	6702	22	000000	ADMINIST. OUTREACH PRIVATE TUI	335,000	335,000	335,000.00	320,000
13	---	---	---	00----		355,000	368,000	352,363.88	353,000
						=====	=====	=====	=====
120000				SPED-ELEM					
13E000	1220	2210	22	120000	MEDICAID LIFE				6
13E000	1220	3100	22	120000	MEDICARD CONTRAUAL				57,000
13E000	1220	4200	22	120000	TAMES STIPEND (DISTRICT SUPPLI				800
13	---	---	---	12----					57,806
									=====
13	---	---	---	-----		355,000	368,000	352,363.88	410,806
						=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
000000				UNRESTRICTED				
15E000	2900	4000	00	000000 GRANT EXPENSE ADJUSTMENT	200,000	200,000		200,000
15E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN			249.00	
15	---	---	---	00----	200,000	200,000	249.00	200,000
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
15E006	1125	1100	00	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	351,375	338,409	339,922.12	334,303
15E006	1125	1130	00	113705 PRE SCH - AT RISK AIDES/ASST.	145,895	141,574	144,793.46	138,331
15E006	1125	1230	00	113705 PRESCHL AT RISK - SUBS TA	16,000	1,800	3,057.35	3,000
15E006	1125	1270	00	113705 PRESCHOOL SICK LEAVE TEACHERS	11,000	11,000	7,265.88	9,000
15E006	1125	1280	00	113705 PRESCHOOL PERSONAL LEAVE TEACH				2,000
15E006	1125	1290	00	113705 PRESCHOOL SCREENING SUBS	3,600			
15E006	1125	1601	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE	270	4,550	4,640.00	
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	18,194	17,655	16,931.63	15,133
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	11,161	10,831	9,159.19	10,582
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	5,095	4,907	6,991.26	4,847
15E006	1125	2141	00	113705 TEACHER SUMMER SCHOOL MEDICARE		66		
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	6,255	6,024	6,124.72	5,382
15E006	1125	2161	00	113705 TEACHER SUMMER SCHOOL THIS/TRI		81		
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	2,038	1,963	1,999.01	1,939
15E006	1125	2171	00	113705 TEACHERS SUMMER SCHOOL 2.2		27		
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	254	253	243.81	244
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	61,920	53,784	60,204.63	50,112
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	11,250	16,434	8,715.00	15,302
15E006	1125	3105	00	113705 TEACHING STRATEGIES GOLD ASSES	5,742	5,742	5,796.00	5,742
15E006	1125	3110	00	113705 PRE SCHL FIELD TRIP ADMISSIONS	202	202	190.00	202
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	4,974	4,800	4,800.00	4,726
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO	995	961	961.00	944
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	6,000	6,000	3,685.14	8,506
15E006	2119	1160	00	113705 UECS CROSSING GUARD		8,640	7,998.32	4,200
15E006	2119	2120	00	113705 IMRF			962.64	
15E006	2119	2130	00	113705 FEDERAL		1,142	495.88	
15E006	2119	2140	00	113705 MEDICARE		664	115.96	
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	1,500	1,500	185.00	2,750
15E006	2214	1290	00	113705 PRESCHL PROF LEAVE			1,490.00	
15E006	2214	2120	00	113705 PROF DEV. IMRF	9	100		100
15E006	2214	2130	00	113705 FICA		100		100
15E006	2214	2140	00	113705 MEDICARE ONLY	22		24.12	
15E006	2214	2160	00	113705 PRE-SCHOOL THIS	12		5.43	
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2			2.70	
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	2,000	2,000	425.00	2,000
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	500	500	558.13	500
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	55,013	52,897	52,896.74	50,757
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	15,120	18,581	19,713.50	18,018
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	1,886	2,317	2,375.75	1,971
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,157	1,422	1,222.31	1,378
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	798	767	1,048.68	736
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	980	942	941.52	817
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	319	307	306.96	294
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	17	16	23.80	16
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	3,725	4,482	3,733.97	4,176
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	900	900	521.18	900

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2330	3430	00	113705	PRESCHL AT RISK EDUC TELEPHONE	3,000	1,500	3,222.90	1,500
15E006	2330	3810	00	113705	PRESCHL AT RISK SEC & PRINC WO	703	715	715.00	688
15E006	2330	3850	00	113705	PRESCHL AT RISK SEC& PRINC UNE	141	144	144.00	128
15E006	2330	4110	00	113705	PRESCHL AT RISK OFFICE SUPPLIE	6,500	6,500	4,966.57	6,000
15E006	2540	3000	00	113705	SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	23,500.00	23,500
15E006	2540	4000	00	113705	GAS, ELEC, CUST SUPPLIES	26,500	26,500	26,500.00	26,500
15E006	2560	3280	00	113705	PRESCHL AT RISK - FOOD	1,500	1,500		1,500
15E006	2560	4100	00	113705	PRESCHOOL CLASSROOM UNIT FOOD	200	200		200
15E006	3000	1100	00	113705	SCREENING PARENT EDUCATORS	99,447	95,620	95,635.31	108,258
15E006	3000	1190	00	113705	PARENT COORDINATORS	75,137	82,021	81,959.38	79,360
15E006	3000	2120	00	113705	PARENT COORD IMRF	9,370	10,228	7,708.07	8,682
15E006	3000	2130	00	113705	PARENT COORD FICA	5,748	6,275	5,007.81	6,071
15E006	3000	2140	00	113705	PARENT EDUC MEDICARE	1,442	1,387	2,545.65	1,570
15E006	3000	2160	00	113705	PARENT EDUC THIS	1,771	1,702	1,702.30	1,743
15E006	3000	2170	00	113705	PARENT EDUC EMPL 2.2	577	555	554.82	628
15E006	3000	2210	00	113705	PARENT EDUC & COORD LIFE	63	67	58.93	69
15E006	3000	2220	00	113705	PARENT EDUC & COORD HEALTH	22,911	15,240	14,826.90	13,921
15E006	3000	2290	00	113705	PARENT EDUC & COORD EBA		2,988		6,965
15E006	3000	3110	00	113705	PARENT COORDINATORS CONTRACTUA		150		300
15E006	3000	3320	00	113705	PARENT EDUC. & COORD. MILEAGE	575	560	188.92	722
15E006	3000	3810	00	113705	PARENT EDUC & COORD WK COMP	1,747	1,904	1,904.00	1,877
15E006	3000	3850	00	113705	PARENT EDUC & COORD UNEMPL	350	381	381.00	376
15E006	3200	1191	00	113705	PRE SCHOOL EARLY COORD SALARY	3,452	3,319	3,318.96	3,274
15E006	3200	2120	00	113705	PRE SCHOOL COOR IMRF 3-5			396.96	
15E006	3200	2121	00	113705	PRE SCHOOL EARLY COOR IMRF 3-5	431	414		358
15E006	3200	2130	00	113705	PRE SCHOOL COOR FICA 3-5			205.68	
15E006	3200	2131	00	113705	PRE SCHOOL EARLY FICA 3-5	264	254		250
15E006	3200	2140	00	113705	PRE SCHOOL MEDICARE 3-5			48.24	
15E006	3200	2210	00	113705				0.96	
15E006	3200	2211	00	113705	PRE SCHOOL EARLY COORD LIFE IN	1	1		1
15E006	3200	2220	00	113705				300.60	
15E006	3200	2221	00	113705	PRE SCHOOL EARLY COORD HEALTH	310	303		278
15E006	3200	3111	00	113705	PRE SCHOOL EARLY PARENT INSTR				750
15E006	3200	3121	00	113705	PRE SCHOOL EARLY CHILDCARE 3-5				300
15E006	3200	3811	00	113705	PRE SCHOOL EARLY COORD 3-5- W/	35	34	34.00	33
15E006	3200	3851	00	113705	PRE SCHOOL EARLY COORD 3-5 UNE	8	7	7.00	7
15E006	3200	4121	00	113705	PRE SCHOOL EARLY INST. MATERIA	405	405	424.41	500
15E006	3200	4131	00	113705	PRE SCHOOL EARLY SUPPLIEIS 3-5	1,500	999	1,384.74	550
15	---	---	---	11	---	1,033,766	1,009,713	998,170.90	995,867

160000				Odyssey Project					
15E032	1220	1100	00	163120	CCH TEACHERS SAL	377,238	359,723	358,227.51	348,790
15E032	1220	1130	00	163120	CCH AIDES SALARY	384,514	366,850	365,158.77	325,448
15E032	1220	1182	00	163120	CCH SUMMER INSERVICE STIPENDS	500	500		500
15E032	1220	1200	00	163120	CCH TEA.- SUB	4,200		4,145.15	
15E032	1220	1230	00	163120	CCH TA SUBS	17,000	21,000	11,603.82	25,000
15E032	1220	1270	00	163120	CCH TEACHERS SICK LEAVE	15,000	23,500	5,795.00	23,500
15E032	1220	1280	00	163120	CCH TEACHERS PERSONAL LEAVE	1,500	1,500		1,500
15E032	1220	1602	00	163120	CCH SUMMER TEACHERS	37,000	35,000	36,742.50	43,000
15E032	1220	1632	00	163120	CCH SUMMER - AIDE	30,000	30,000	28,968.41	34,000
15E032	1220	2112	00	163120	BD SHARE TRS				1,738

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
160000				Odyssey Project				
15E032	1220	2120	00	163120 CCH IMRF	45,027	45,746	45,495.13	37,785
15E032	1220	2122	00	163120 CCH SUMMER IMRF				3,947
15E032	1220	2130	00	163120 CCH FICA	29,415	28,064	24,586.29	24,897
15E032	1220	2132	00	163120 CCH SUMMER FICA		2,295		2,601
15E032	1220	2140	00	163120 CCH MEDICARE	11,045	5,216	11,379.62	5,075
15E032	1220	2142	00	163120 CCH SUMMER MEDICARE				623
15E032	1220	2160	00	163120 CCH BD SHARE THIS	7,054	6,403	7,027.71	5,895
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	2,188	2,068	2,310.97	2,023
15E032	1220	2210	00	163120 CCH LIFE	415	420	414.92	391
15E032	1220	2220	00	163120 CCH MEDICAL	117,648	113,544	94,688.96	94,656
15E032	1220	2290	00	163120 CCH EBA	12,500	17,928	13,121.74	16,704
15E032	1220	3021	00	163120 CCH CONTRACT ADDITIONAL STAFF		418,461		405,879
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	636,080	22,406	597,553.00	21,734
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER	300		297.50	
15E032	1220	3110	00	163120 CCH VOC ED STIPENDS VOC		14,476		14,041
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	3,000	5,000	1,221.00	5,000
15E032	1220	3140	00	163120 CCH CONSULTANT	1,500	2,000		2,000
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	7,618	3,597	3,597.00	6,253
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,524	719	719.00	1,251
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	7,485.32	12,000
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	1,584.29	3,000
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000	4,512.00	10,000
15E032	2130	3100	00	163120 CCH OT CONTRACT	5,500	3,200	5,063.09	3,200
15E032	2130	3101	00	163120 CCH OT CONTRACT SUMMER	1,500	1,500		1,500
15E032	2134	3100	00	163120 CCH NURSING SERVICES		9,128		8,696
15E032	2140	1100	00	163120 CCH PSYCHOLOGICAL	9,216	8,869	8,862.00	8,609
15E032	2140	1601	00	163120 CCH SUMMER PSYCH	1,500	1,500	227.50	1,500
15E032	2140	2110	00	163120 CCH PSYCH BD SHARE TRS				145
15E032	2140	2140	00	163120 CCH PSYCH MEDICARE	134	128	127.06	124
15E032	2140	2141	00	163120 CCH SUMMER PSYCH MEDICARE	22	22		22
15E032	2140	2160	00	163120 CCH PSYCH BD SHARE THIS	172	157	161.97	145
15E032	2140	2170	00	163120 CCH PSYCH EMPLOYER SHARE 2.2	53	51	52.68	50
15E032	2140	2210	00	163120 CCH PSYCH LIFE	3	3	3.36	3
15E032	2140	2220	00	163120 CCH PSYCH MEDICAL	1,238	1,195	1,202.40	1,114
15E032	2140	3810	00	163120 CCH PSYCH WORKMAN COMP	92	88	88.00	86
15E032	2140	3850	00	163120 CCH PSYCH UNEMPLOYMENT	18	18	18.00	17
15E032	2150	3100	00	163120 CCH SPEECH CONTR. SERV.	16,608	15,925	15,878.00	10,000
15E032	2150	3101	00	163120 CCH SUMMER SPEECH CONTR SERVIC	1,500	1,500		1,500
15E032	2210	1180	00	163120 CCH INSERVICE STIPENDS -TEACHE	500	500		500
15E032	2210	1190	00	163120 CCH INSERVICE STIPENDS -AIDES	3,000	3,000		3,000
15E032	2210	1200	00	163120 CCH INSERVICE SUBS	1,100	1,100	1,180.38	200
15E032	2210	1230	00	163120 CCH INSERVICE SUBS TA	200	200	160.30	200
15E032	2210	2130	00	163120 CCH INSER FICA	229	229	22.36	229
15E032	2210	2140	00	163120 CCH MEDICARE	43	43	19.44	43
15E032	2210	2160	00	163120 CCH INSERVICE BD SHARE THIS	21	17	6.49	17
15E032	2210	2170	00	163120 CCH INSERV EMPLOYER SHARE 2.2	6	6	4.96	6
15E032	2210	2180	00	163120 BD SHARE IMRF	351	75		75
15E032	2210	2210	00	163120 CCH LIFE INSURANCE				2
15E032	2210	2220	00	163120 CCH MEDICAL INSURANCE				200
15E032	2210	3100	00	163120 CCH INSERVICES	1,000	17,956	726.33	17,416
15E032	2330	1110	00	163120 CCH DAY SCHL PRNCPL/ASST PRNCP	171,023	164,445	164,442.59	158,500
15E032	2330	2140	00	163120 CCH DAY SCHL PRNCPL MEDICARE	2,480	2,384	2,345.85	2,298
15E032	2330	2160	00	163120 CCH DAY SCHL PRNCPL BD SHARE T	3,198	2,927	2,928.16	2,679
15E032	2330	2170	00	163120 CCH DAY SCHL PRNCPL EMPLOYER S	991	954	954.04	919

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
160000				Odyssey Project				
15E032	2330	2210	00	163120 CCH DAY SCHL PRNCPL LIFE	34	33	33.60	34
15E032	2330	2220	00	163120 CCH DAY SCHL PRNCPL MEDICAL	12,384	11,952	11,920.00	11,136
15E032	2330	2290	00	163120 EBA/ABA			908.00	
15E032	2330	3810	00	163120 CCH DAY SCHL PRNCPL WORK COMP	1,710	1,644	1,644.00	159
15E032	2330	3850	00	163120 CCH DAY SCHL PRNCPL UNEMPLOYME	342	328	328.00	317
15E032	2543	3000	00	163120 CCH OCCUPANCY		183,457		177,941
15E032	2543	3430	00	163120 CCH ISDN LINE		7,545		7,194
15 --- ---- ---- 16----					2,003,434	1,993,495	1,845,944.17	1,899,007
230000								
15E000	1800	1190	18	234905 IEP GRANT AIDES	20,000			
15E000	1800	2120	18	234905 IEP AIDES IMRF	2,300			
15E000	1800	3810	18	234905 IEP AIDES WC	100			
15E000	1800	3850	18	234905 IEP AIDES UNEMPLOY	100			
15E000	1800	4100	18	234905 IEP SUPPLIES	500	8,000	7,979.22	8,000
15E000	2210	3320	18	234905 IEP TRAVEL	500	6,652	5,889.95	4,150
15E000	2210	4100	18	234905 IEP SUPPLIES			34.38	
15 --- ---- ---- 23----					23,500	14,652	13,903.55	12,150
300000 TITLE I - DISTRICT								
15E000	1250	1100	22	304300 TITLE I INSTRUCTIONAL SALARIES	468,277	359,582	384,657.74	832,050
15E000	1250	1200	22	304300 TITLE I INSTRUCTIONAL SUBS	35,000		156.25	
15E000	1250	1270	22	304300 TITLE I INSTRUCTIONAL SICK LEA			3,977.50	
15E000	1250	2100	22	304300 TITLE I INSTRUCTIONAL FED TRS	181,482	118,662	127,307.48	279,842
15E000	1250	2140	22	304300 TITLE I INSTRUCTIONAL MEDICARE	7,298	5,214	5,583.31	12,065
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE	9,411	5,851	6,853.63	14,062
15E000	1250	2170	22	304300 TITLE I INSTRUCTINAL EMPLOYER	2,919	2,086	2,236.02	4,584
15E000	1250	2210	22	304300 TITLE I INSTRUCTIONAL LIFE	119	126	126.72	261
15E000	1250	2220	22	304300 TITLE I INSTRUCTIONAL MEDICAL	37,152	41,832	35,302.12	61,248
15E000	1250	2290	22	304300 TITLE I INSTRUCTIONAL EBA	2,500	1,494	1,662.00	9,744
15E000	1250	3100	22	304300 TITLE I CONTRACT SERVICES		5,250	5,259.70	
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS	5,033	3,596	3,596.00	9,472
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY	1,007	719	719.00	1,895
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER	290,060		1,495.08	20,000
15E000	1250	4010	22	304300 TITLE I ANTICIPATED AMENDMENT		25,000		
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-JENNY	268,426	117,502	181,704.40	52,577
15E001	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-LEAL	800	200	184.46	200
15E003	1250	4101	22	304300 TITLE I INSTR MAT'LS -DR WILL	1,200	200		200
15E004	1250	4101	22	304300 TITLE I INSTR MAT'LS-WILEY	400	200		200
15E007	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - YR	400	200		200
15E010	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-KING	1,000	200	204.18	200
15E011	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-TP	400	200	86.64	200
15E001	1250	4102	22	304300 TITLE I INSTR MAT'LS-AMANDA K		200		200
15E003	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - KELLI		200	152.33	200
15E004	1250	4102	22	304300 TITLE I INSTRUC MAT'L-MICHELLE		200	30.73	200
15E007	1250	4102	22	304300 TITLE I INSTRUC MAT'LS-JUANITA		200		200
15E010	1250	4102	22	304300 TITLE I INSTRUC MAT-CARLA V-W		200	197.83	200
15E011	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - DEBBY		200	81.93	200

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
300000				TITLE I - DISTRICT					
15E001	1250	4103	22	304300	TITLE I INSTRUC MAT'LS-INMA		200		200
15E003	1250	4103	22	304300	TITLE I INSTRUC MAT'LS - GAIL		200	169.34	200
15E004	1250	4103	22	304300	TITLE I MATERIALS				200
15E007	1250	4103	22	304300	TITLE I INSTRUC MAT'LS - KATHY		200		
15E010	1250	4103	22	304300	TITLE I INSTRUC MAT'LS-TIFFANY		200	103.89	200
15E011	1250	4103	22	304300	TITLE I INSTRUC MAT'LS- ANDREA		200	46.53	200
15E003	1250	4104	22	304300	TITLE I INSTRUC MAT'LS-KATHY		200	127.66	
15E010	1250	4104	22	304300	TITLE I INSTRUC MAT'LS - JOE		200		200
15E010	1250	4105	00	304300	KING TITLE I MATERIALS				200
15E010	1250	4105	22	304300	TITLE I INSTRUC MAT'LS -TORI		200	173.01	
15E000	1250	4110	22	304300	TITLE I PR YEAR				200
15E000	1250	5410	22	304300	TITLE I INSTRUCTIONAL CAPITAL	300,000	478,800	391,881.60	
15E000	2134	1130	22	304300	MED NURSES	23,390	43,587	42,892.67	
15E000	2134	2120	22	304300	NURSE IMRF	2,739		4,132.35	
15E000	2134	2130	22	304300	NURSE FICA	1,789		2,784.81	
15E000	2134	2140	22	304300	NURSE MEDICARE	339		496.91	
15E000	2140	3100	22	304300	PBIS SUBSCRIPTION SERVICES	2,200	2,400	2,200.00	
15E000	2210	1100	22	304300	TITLE I PROF DEV JOB EMBEDDED		5,000	5,750.00	71,290
15E000	2210	1110	22	304300	TITLE I PROF DEV			100.00	
15E000	2210	1180	22	304300	TITLE I GRADE LEVEL LEADERS	12,000	12,000	11,250.00	12,000
15E000	2210	1200	22	304300	TITLE I PROF DEV COLLAB SUBS	21,600	21,600	20,381.25	21,600
15E000	2210	2100	22	304300	TITLE I PROF DEV FED TRS	4,327	5,610	6,123.99	29,493
15E000	2210	2130	22	304300	TITLE I FICA			18.60	
15E000	2210	2140	22	304300	TITLE I PROF DEV MEDICARE ONLY	4,872	247	493.64	1,347
15E000	2210	2160	22	304300	TITLE I PROF DEV BD SHARE THIS	628	303	309.90	1,288
15E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2	70	99	107.62	483
15E000	2210	2210	22	304300	TITLE I PROF DEV LIFE INSURANC				27
15E000	2210	2220	22	304300	TITLE I PROF DEV MEDICAL INSUR				5,568
15E000	2210	2290	22	304300	TITLE I PROF DEV EBA			329.00	1,392
15E000	2210	3320	22	304300	TITLE I PROF DEV TRAVEL	12,000	12,979	12,478.00	12,494
15E000	2210	3810	22	304300	TITLE I PROF DEV WORKMANS COMP				712
15E000	2210	3850	22	304300	TITLE I PROF DEV UNEMPLOYMENT				143
15E000	2210	4100	22	304300	TITLE I PROF DEV MATERIALS	1,000	3,549	4,381.39	1,400
15E000	2220	1100	22	304300	INSTR TECHNOLOGY FACILITATOR	52,032			
15E000	2225	1190	22	304300	TECH SPECIALISTS	81,120	67,038	68,852.10	
15E000	2225	2120	22	304300	TECHNOLOGY SPECIALISTS IMRF	9,499	8,360	7,899.91	
15E000	2225	2130	22	304300	TECHNOLOGY SPECIALISTS FICA	6,206	5,128	4,069.64	
15E000	2225	2140	22	304300	COMPUTER ASSIST MEDICARE			951.80	
15E000	2225	2210	22	304300	TECHNOLOGY SPECIALISTS LIFE	34	34	30.80	
15E000	2225	2220	22	304300	TECHNOLOGY SPECIALISTS MEDICAL	12,384	11,952	10,888.00	
15E000	2225	3810	22	304300	TECHNOLOGY SPECIALISTS WC	811	804	804.00	
15E000	2225	3850	22	304300	TECHNOLOGY SPECIALISTS UNEMPL	162			
15E000	2230	3100	22	304300	ED SUBSCRIPTIONS DEA/AIMSWEB	25,000	18,956	23,102.00	
15E000	2330	1111	22	304300	TITLE I DIRECTOR	53,989	51,432	51,431.77	49,400
15E000	2330	2101	22	304300	TITLE I DIRECTOR FED TRS	19,468	16,973	16,972.47	17,493
15E000	2330	2140	22	304300	TITLE I DIRECTOR MEDICARE			763.01	
15E000	2330	2141	22	304300	TITLE I DIRECTOR MEDICARE	783	746		716
15E000	2330	2160	22	304300	TITLE I DIRECTOR BD SHARE TRS	1,010	915	915.36	356
15E000	2330	2170	22	304300	TITLE I DIRECTOR EMPLR SHAR 2.	313	298	298.32	287
15E000	2330	2210	22	304300	TITLE I SEC & DIRECTOR LIFE		8	8.40	9
15E000	2330	2291	22	304300	TITLE I SEC AND DIRECTOR EBA	1,250	1,494	1,195.00	1,392
15E000	2330	3811	22	304300	TITLE I DIRECTOR & SEC WORK CO	540	514	514.00	494
15E000	2330	3851	22	304300	TITLE I DIRECTOR & SEC UNEMPLO	108	103	103.00	99
15E000	2330	4101	22	304300	TITLE I DIRECTOR & SEC MATERIA		3,000	651.21	1,000

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	2900	3100	22	304300	TITLE I SES CONTRACTUAL PAYMEN				157,896
15E001	2900	3100	22	304300	TITLE I SES TCHR LEADER CONTR				15,000
15E000	3000	1100	22	304300	TITLE I DISTRICT KIND TRANS ST	74,911	25,789	48,155.00	
15E000	3000	1110	22	304300	TITLE I PARENT COORD SAL	53,989	51,432	51,431.78	49,400
15E000	3000	1180	22	304300	TITLE I KINDERG TRANS EXTEND	4,500	19,500	3,548.31	4,800
15E000	3000	1190	22	304300	TITLE I FASE STIPENDS	6,000	1,000	77.02	200
15E000	3000	1270	22	304300				312.50	
15E000	3000	2100	22	304300	TITLE I PARENT COORD FED TRS	50,268	31,191	33,913.43	17,493
15E000	3000	2120	22	304300	TITLE I PARENT ACTIVITIES CHIL		1,811	3.90	
15E000	3000	2130	22	304300	FICA		1,111	4.73	
15E000	3000	2140	22	304300	TITLE I PARENT COORD MEDICARE	2,021	1,412	1,500.30	716
15E000	3000	2160	22	304300	TITLE I PARENT COORD BD SHARE	2,607	1,227	1,829.46	356
15E000	3000	2170	22	304300	TITLE I PARENT COORD EMPLOYER	809	564	596.05	287
15E000	3000	2210	22	304300	TITLE I PARENT COORD LIFE	26	25	16.80	9
15E000	3000	2290	22	304300	TITLE I PARENT COORD EBA	3,750	2,988	2,111.00	1,392
15E000	3000	3130	22	304300	TITLE I PARENT COORD CHILD CAR		1,000	61.00	200
15E000	3000	3810	22	304300	TITLE I PARENT COORD WORKMAN C	1,289	1,134	1,134.00	494
15E000	3000	3850	22	304300	TITLE I PARENT COORD UNEMPLOYM	258	227	227.00	99
15E000	3000	4000	22	304300	TITLE I PARENT INVOLVEMENT M/S	6,000	57,068	5,452.83	2,000
15E001	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-LEAL		1,000	246.87	1,000
15E003	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-PR		1,000	794.98	1,000
15E004	3000	4000	22	304300	TITLE I PARENT INVLV M/S-WILEY		1,000	483.83	1,000
15E007	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-YR		1,000	1,768.29	1,000
15E010	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-KING		1,000	938.62	1,000
15E011	3000	4000	22	304300	TITLE I PARENT INVOLV M/S-TP		1,000	477.39	1,000
15E000	3000	4101	22	304300	TITLE I NON PUBLIC M/S	6,923	6,358	6,032.96	3,853
15E000	3001	1190	22	304300	TITLE I PARENT LIASIONS	20,000	36,162	43,878.44	
15E000	3001	2120	22	304300	COMMUNITY SERVICES IMRF	2,342			
15E000	3001	2130	22	304300	COMMUNITY SERVICES FICA	1,530			
15E000	3001	2140	22	304300	COMMUNITY SERVICES MEDICARE	290		334.71	
15E000	3001	2210	22	304300				16.72	
15E000	3001	2220	22	304300				4,482.00	
15	---	---	---	30	---	2,202,060	1,710,842	1,667,587.92	1,792,478
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310000									
15E000	1220	1130	22	311342	SPANISH TRANSLATOR SALARY	1,000	300	780.00	300
15E000	1220	2120	22	311342	IMRF	117	37	95.66	
15E000	1220	2130	22	311342	FICA	77	23	48.36	
15E000	1220	2140	22	311342	CASE HI COOR. MEDICARE			11.35	
15E000	1220	2210	22	311342	CASE HI COOR. LIFE				17
15E000	1220	3102	22	311342	SPANISH TRANSLATOR CONTRACT	200	500		500
15E000	1221	1190	22	311342	CASE O & M	76,568	73,624	73,623.67	71,410
15E000	1221	2120	22	311342	MUNICIPAL RETIREMENT	8,966	9,181	8,831.17	8,291
15E000	1221	2130	22	311342	CASE O & M FICA	5,857	5,632	4,564.57	5,463
15E000	1221	2140	22	311342	CASE O & M MEDICARE	1,110	398	1,067.52	
15E000	1221	2210	22	311342	CASE O & M LIFE	17	17	16.80	17
15E000	1221	2220	22	311342	CASE O & M HEALTH	6,192	5,976	5,986.00	5,568
15E000	1221	3320	22	311342	CASE O & M TRAVEL	9,500	9,500	9,287.06	11,000
15E000	1221	3410	22	311342	CASE O & M POSTAGE	25	25	0.96	50
15E000	1221	3430	22	311342	CASE O & M TELEPHONE	300	300	151.38	300
15E000	1221	3810	22	311342	CASE O & M WC	765	736	736.00	714

				Account Level	2015-16	2014-15	2014-15	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
15			GRANT						
310000									
15E000	1221	3850	22	311342	CASE O & M UNEMPLOYMENT	153	147	147.00	142
15E000	1221	4100	22	311342	CASE O & M SUPPLIES	500	500	337.68	500
15E000	1221	4750	22	311342	CASE O & M COPIER	100	100	0.80	100
15E000	1222	1100	22	311342	CASE VISION SUPERVISOR	98,583	94,792	94,791.67	82,747
15E000	1222	2140	22	311342	CASE VI SUPERVISOR MEDICARE	1,429	1,374	1,367.52	1,120
15E000	1222	2160	22	311342	CASE VI COORD THIS/TRIP	1,844	1,687	1,687.44	1,398
15E000	1222	2170	22	311342	CASE VI COOR EO SHARE 2.2	572	550	549.84	480
15E000	1222	2210	22	311342	CASE LIFE INSURANCE	17	17	16.80	17
15E000	1222	2290	22	311342	CASE VI SUPERVISOR EBA	2,500	2,988	2,490.00	2,784
15E000	1222	3320	22	311342	CASE VI TRAVEL	6,000	6,000	4,747.89	6,500
15E000	1222	3410	22	311342	CASE VI POSTAGE	100	100	2.13	100
15E000	1222	3430	22	311342	CASE VI TELEPHONE	250	250	151.38	250
15E000	1222	3810	22	311342	CASE VI SUPERVISOR WC	986	948	948.00	828
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	197	189	189.00	165
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200	441.19	200
15E000	2150	1190	22	311342	CASE AUDIOLOGIST	105,656	104,154	101,592.68	100,626
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	12,372	12,988	12,066.13	11,683
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	8,083	7,968	6,241.21	7,678
15E000	2150	2140	22	311342	MEDICARE	1,532	1,510	1,459.45	1,459
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	34	34	33.60	34
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	5,000	5,976	2,490.00	5,568
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	6,000	6,000	5,012.16	4,000
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,056	1,042	1,042.00	1,006
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	211	208	208.00	201
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	3,000	3,000	4,365.04	3,000
15E000	2210	3100	22	311342	CASE PROFESSIONAL DEVELOPMENT	1,000	1,000		1,000
15E000	2621	1120	22	311342	CASE SECY	12,940	13,482	11,711.05	12,275
15E000	2621	2120	22	311342	CASE SECY IMRF	1,515	1,681	1,347.90	1,343
15E000	2621	2130	22	311342	CASE SECY FICA	989	1,031	838.12	939
15E000	2621	2140	22	311342	CASE SECY MEDICARE	187	195	196.07	
15E000	2621	2210	22	311342	CASE SECY LIFE	17	17	14.52	17
15E000	2621	2220	22	311342	CASE SECY HEALTH	2,500	5,976		5,568
15E000	2621	2290	22	311342	CASE SECY EBA			2,282.50	
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	3,500	3,500	1,300.16	3,500
15E000	2621	3400	22	311342	CASE TELEPHONE	1,300	1,300	990.15	1,025
15E000	2621	3410	22	311342	CASE POSTAGE	600	600	807.06	600
15E000	2621	3810	22	311342	CASE WC	129	134	134.00	123
15E000	2621	3850	22	311342	CASE UNEMP	25	27	27.00	25
15E000	2621	4750	22	311342	CASE COPIER	1,000	700	1,024.51	640
15E000	2621	4950	22	311342	CASE SUPP	1,400	1,400	892.24	1,000
15E000	2621	5000	22	311342	CASE CAP OUTLAY	10,000	10,000	909.70	10,000
15	---	---	---	31----					
					404,171	400,014	370,054.09	374,271	
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330000

15E032	1220	1600	00	334305	TITLE I NEG/DEL SUMMER TEACHER	6,000	2,500	5,512.50	
15E032	1220	1630	00	334305	TITLE I NEG/DEL SUMMER TEACHER	5,200	4,200	5,178.43	
15E032	1220	2100	00	334305	TITLE I NEG/DEL/CCH FED TRS	2,164	875	1,819.13	
15E032	1220	2120	00	334305	TITLE I NEG/DEL/CCH - IMRF	609	351	621.68	
15E032	1220	2130	00	334305	TITLE I NEG/DEL/CCH - FICA	398	176	321.07	
15E032	1220	2140	00	334305	TITLE I NEG/DEL/CCH - MEDICARE	160	700	154.68	
15E032	1220	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	112	770	98.11	

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
330000								
15E032	1220	2170	00	334305	TITLE I EMPLOYER SHARE 2.2	34	283	31.98
15E032	1220	3100	00	334305	CCH ADDITIONAL STAFF	46,000	35,389	44,298.00
15E032	1220	4100	00	334305	TITLE I NEG/DEL/CCH - SUPPLIES	5,000	3,000	4,719.14
15E032	1220	5000	00	334305	TITLE I NEG/DEL/CCH CAPITAL OU	10,000	3,000	4,034.87
15E032	2210	1180	00	334305	TITLE I NEG/DEL/CCH STIPENDS	6,750	3,500	1,970.00
15E032	2210	2100	00	334305	TITLE I NEG/DEL/CCH FEDERAL	2,434	1,258	650.10
15E032	2210	2140	00	334305	MEDICARE ONLY	97	52	28.12
15E032	2210	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T	54	60	35.07
15E032	2210	2170	00	334305	EMPL 2.2	39	21	11.43
15E032	2210	3320	00	334305	TITLE I NEG/DEL/CCH - INSERVIC	5,000	1,000	2,648.70
15	---	---	---	33----		90,051	57,135	72,133.01
					=====	=====	=====	=====

360000								
15E001	2218	3140	00	361740	ASCCP CONTRACTUAL SERVICES	3,000	3,000	484.00
15E001	3500	1141	00	361740	ASCCP PROG INSTRUCTOR	350,000	350,000	341,312.48
15E001	3500	1231	00	361740	ASCCP SUBS	8,000	8,000	6,730.25
15E001	3500	2120	00	361740	ASCCP IMRF	40,635		40,497.05
15E001	3500	2121	00	361740	IMRF		40,635	40,635
15E001	3500	2130	00	361740	ASCCP FICA	26,775		21,410.20
15E001	3500	2131	00	361740	FICA		26,775	26,775
15E001	3500	2140	00	361740	ASCCP MEDICARE			5,007.23
15E001	3500	2210	00	361740		110		124.97
15E001	3500	2211	00	361740	ASCCP LIFE		110	110
15E001	3500	2220	00	361740		30,000	30,000	34,310.65
15E001	3500	2291	00	361740	EMPLOYEE HEALTH ALLOWANCE BENE	5,568	5,568	4,980.00
15E001	3500	3100	00	361740	ASCCP ACTIVITIES	6,000	6,000	1,161.55
15E001	3500	3170	00	361740	REV-TRAK CREDIT CARD	8,000	6,000	8,012.34
15E001	3500	3230	00	361740	ASCCP MAINTENANCE ACCOUNT	300	300	144.00
15E001	3500	3290	00	361740	ASCCP CONTRACTUAL FOOD SERVICE	35,000	32,000	35,634.86
15E001	3500	3320	00	361740	TRAVEL ASCCP	7,000	8,000	6,176.65
15E001	3500	3410	00	361740	ASCCP GRANT POSTAGE	1,000	1,000	708.74
15E001	3500	3430	00	361740	ASCCP PROG TELEPHONE	2,400	2,400	1,701.72
15E001	3500	3811	00	361740	ASCCP WORK COMP	3,200	3,200	3,200.00
15E001	3500	4100	00	361740	ASCCP PROG SUPL	18,000	18,000	8,836.02
15E001	3500	4110	00	361740	ASCCP SNACK PROGRAM	1,000	1,000	409.70
15E001	3500	4120	00	361740	ASCCP OFFICE SUPL	2,500	2,500	1,833.14
15E001	3500	5400	00	361740	ASCCP EQUIPMENT	7,000	7,000	4,095.56
15E001	3500	6900	00	361740	TRANSFER OF REVENUE TO TRUST		7,000	7,000
15	---	---	---	36----		555,488	558,488	526,771.11
					=====	=====	=====	=====

370000								
15E000	1200	5410	15	371342	ASSIST DEPRECIATION			5,000
15E000	1201	1100	15	371342	ASSIST TEACHERS			263,463
15E000	1201	1120	15	371342	ASSIST SECRETARY			12,835
15E000	1201	1130	15	371342	ASSIST TEACHERS AIDES			164,815
15E000	1201	1190	15	371342	ASSIST PHYSICAL THERAPIST			32,091
15E000	1201	1200	15	371342	ASSIST TEACHER SUBS			1,000
15E000	1201	1210	15	371342	ASSIST HOMEBOUND SAL			300

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2015-16 Original Budget	2014-15 Original Budget	2014-15 FYTD Activity	2013-14 Original Budget
15				GRANT					
370000									
15E000	1201	1230	15	371342	ASSIST AIDES SUB				9,000
15E000	1201	1260	15	371342	ASSIST SUBS DISTRICT OTHER				400
15E000	1201	1270	15	371342	ASSIST SICK LEAVE TEACHER				3,300
15E000	1201	1290	15	371342	ASSIST TEACHER PROFESSIONAL				1,000
15E000	1201	2120	15	371342	ASSIST IMRF				19,135
15E000	1201	2130	15	371342	ASSIST FICA				12,608
15E000	1201	2140	15	371342	ASSIST MEDICARE				3,820
15E000	1201	2160	15	371342	ASSIST BD SHARE THIS				4,453
15E000	1201	2170	15	371342	ASSIST EMPLOYERS SHARE 2.2				1,528
15E000	1201	2210	15	371342	ASSIST LIFE				265
15E000	1201	2220	15	371342	ASSIST HEALTH				55,680
15E000	1201	2290	15	371342	ASSIST EMPLOYEE BENE ALLOW				11,136
15E000	1201	3100	15	371342	ASSIST CONTRACTUAL SERVICES/OT				70,000
15E000	1201	3110	15	371342	ASSIST CONTRACTUAL ADAPT EQUIP				500
15E000	1201	3230	15	371342	ASSIST EQUIP REPAIR				1,300
15E000	1201	3250	15	371342	ASSIST DOMESTIC SITE RNTL				11,820
15E000	1201	3330	15	371342	ASSIST TRAVEL & CONF				4,000
15E000	1201	3410	15	371342	ASSIST POSTAGE				400
15E000	1201	3430	15	371342	ASSIST TELEPHONE				3,000
15E000	1201	4120	15	371342	ASSIST INST MATL & SUPL				3,500
15E000	1201	4130	15	371342	ASSIST ADPT & SPEC EQUIP				1,000
15E000	1201	4140	15	371342	ASSIST SP/L MAT & SUPP				500
15E000	1201	4750	15	371342	ASSIST PRINTING COSTS				500
15E000	1201	5000	15	371342	ASSIST CAPITAL OUTLAY				4,000
15E000	1201	5100	15	371342	ASSIST CLASSROOM EQUIP				1,800
15E000	2130	1190	15	371342	ASSIST COTA				21,680
15E000	2130	2120	15	371342	ASSIST IMRF				2,517
15E000	2130	2130	15	371342	ASSIST FICA				1,658
15E000	2130	2210	15	371342	ASSIST LIFE INSURANCE				17
15E000	2130	2220	15	371342	ASSIST MEDICAL INSURANCE				5,568
15E000	2134	1190	15	371342	ASSIST MEDICATION NURSE				22,345
15E000	2134	2120	15	371342	ASSIST MED NURSE IMRF				2,610
15E000	2134	2130	15	371342	ASSIST MED NURSE FICA				1,709
15E000	2134	2140	15	371342	ASSIST NURSE MEDICARE				323
15E000	2134	2210	15	371342	ASSIST NURSE LIFE				17
15E000	2134	2220	15	371342	ASSIST NURSE HEALTH				5,568
15E000	2210	1180	15	371342	TEACHERS TRAINING STIPEND				400
15E000	2210	1190	15	371342	TA TRAINING STIPEND				500
15E000	2210	2130	15	371342	TA INSERVICE TRAINING FICA				38
15E000	2210	2140	15	371342	MEDICARE ONLY				15
15E000	2210	2160	15	371342	TEACHER TRAINING THIS/TRIP				7
15E000	2210	2170	15	371342	TEACHER TRAINING EMPL 2.2				4
15E000	2210	2180	15	371342	ASSIST BD SHARE IMRF				23
15E000	2311	3171	15	371342	ASSIST AUDIT FEES				425
15E000	2311	3850	15	371342	ASSIST UNEMPL				1,073
15E000	2311	3860	15	371342	ASSIST W/COMP				5,367
15E000	2330	1110	15	371342	ASSIST ASST DIR - SALARY				37,633
15E000	2330	2140	15	371342	ASSIST MEDICARE				545
15E000	2330	2160	15	371342	ASSIST BD SHARE THIS				636
15E000	2330	2170	15	371342	ASSIST EMPLOYERS SHARE 2.2				218
15E000	2330	2210	15	371342	ASSIST LIFE ASST DIR				7
15E000	2330	2220	15	371342	ASSIST MEDICAL ASST DIR				2,246
15E000	2523	1120	15	371342	ASSIST BOOKKEEPER				16,369
15E000	2523	2120	15	371342	ASSIST BKKPR IMRF				1,911

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
370000									
15E000	2523	2130	15	371342	ASSIST BKKPR FICA				1,252
15E000	2523	2210	15	371342	ASSIST LIFE BKKPPR				6
15E000	2523	2220	15	371342	ASSIST MEDICAL BKKPR				1,837
15E000	2542	3700	15	371342	ASSIST UTIL-SEWAGE				867
15E000	2542	3710	15	371342	ASSIST UTIL-WATER				867
15E000	2542	3740	15	371342	ASSIST UTIL. USE TAX				1,239
15E000	2542	3820	15	371342	ASSIST BLDG INS.				86
15E000	2542	4650	15	371342	ASSIST UTIL. GAS				7,494
15E000	2542	4660	15	371342	ASSIST UTIL. ELEC				8,917
15	---	----	----	37-----					858,143
									=====
380000									
15E000	1201	1601	15	381342	ASSIST SUMMER TEACHER				8,383
15E000	1201	1611	15	381342	ASSIST COORD-SUMMER				2,000
15E000	1201	1631	15	381342	ASSIST TA SUMMER				10,000
15E000	1201	1641	15	381342	ASSIST HOMEBOUND SAL PY				200
15E000	1201	2110	15	381342					400
15E000	1201	2121	15	381342	ASSIST IMRF-SUMMER				260
15E000	1201	2131	15	381342	ASSIST FICA - SUMMER				765
15E000	1201	2141	15	381342	ASSIST MEDICARE SUMMER				131
15E000	1201	2160	15	381342	ESY-THIS/TRIP				141
15E000	1201	2170	15	381342	ESY EMPL 2.2				49
15E000	1201	2180	15	381342	ESY IMRF				312
15E000	1201	2220	15	381342					60
15E000	1201	3102	15	381342	ASSIST CONTRACT SERV SUMMER				2,500
15E000	1201	3331	15	381342	ASSIST TRAVEL-SUMMER-				100
15E000	1201	4102	15	381342	ASSIST SUPPLIES SUMMER				400
15E000	2330	1110	15	381342	ASSIST ESY ADMINISTOR				2,799
15E000	2330	2140	15	381342	MEDICARE ONLY				41
15E000	2330	2160	15	381342	BD SHARE THIS				47
15E000	2330	2170	15	381342	EMPL 2.2				16
15E000	2330	2210	15	381342	LIFE INSURANCE				1
15E000	2330	2220	15	381342	MEDICAL INSURANCE				167
15	---	----	----	38-----					28,772
									=====
420000									
15E006	2210	3300	00	423705	PI INFANT MENTAL HEALTH	400	400	398.77	400
15E006	3000	1190	00	423705	PREVENTION INIATIVE SALARY	192,514	171,031	170,311.67	175,387
15E006	3000	1191	00	423705	WEC PREV INIT-PY SAL& BEN			4,961.20	
15E006	3000	2120	00	423705	PREVENTION INIATIVE IMRF	22,543	21,328	19,810.82	19,187
15E006	3000	2121	00	423705	PREVENTION INITIATIVE IMRF PY			618.66	
15E006	3000	2130	00	423705	PREVENTION INIATIVE FICA	14,727	13,084	10,363.57	13,417
15E006	3000	2131	00	423705	PREVENTION INITIATIVE FICA PY			307.59	
15E006	3000	2140	00	423705	MEDICARE	2,791		2,401.10	
15E006	3000	2141	00	423705	PREVENTION INITIATIVE MED PY			71.94	
15E006	3000	2210	00	423705	PREVENTION INITIATIVE LIFE	51	51	49.44	50
15E006	3000	2220	00	423705	PREVENTION INITIATIVE HEALTH	18,576	16,200	17,735.40	14,832
15E006	3000	3120	00	423705	PRVNTION INTIATIVE CHILD CARE	1,800	1,800	399.68	1,500

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15			GRANT					
420000								
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	6,000	5,800	5,952.56	5,500
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE			361.70	
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	900	900	960.82	750
15E006	3000	3600	00	423705 PRINTING	200	400	56.29	400
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C	1,925	1,711	1,711.00	1,754
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP	383	342	342.00	351
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT	2,000	2,500	962.35	2,000
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER	2,750	2,500	1,202.28	2,250
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	1,120	1,719	673.55	1,988
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY			885.98	
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	150	250	10.00	250
15	---	----	----	42-----	268,830	240,016	240,548.37	240,016
440000								
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	231,946	142,171	295,861.00	183,244
15	---	----	----	44-----	231,946	142,171	295,861.00	183,244
460000								
15E000	1214	1130	22	464600 PRE SCHL EC AIDES	53,919	65,247	63,593.70	54,134
15E000	1214	1200	22	464600 PER SCHL EC TEACH SUBS			772.92	
15E000	1214	1230	22	464600 PRE SCHL EC SUBS	4,000	4,000	2,987.23	
15E000	1214	1270	22	464600 PRESCHOOL EC TA SUBS				2,500
15E000	1214	2120	22	464600 PRE SCHL EC AIDES IMRF	6,314	8,136	7,475.00	5,619
15E000	1214	2130	22	464600 PRE SCHL EC AIDES FICA	4,125	4,991	4,308.75	4,141
15E000	1214	2140	22	464600 PRE SCHL MEDICARE	781		1,007.72	
15E000	1214	2210	22	464600 PRE SCHL LIFE	51	68	54.34	51
15E000	1214	2220	22	464600 PRE SCHL TEACH MEDICAL	6,192	5,976	5,523.00	11,136
15E000	1214	2290	22	464600 PRE SCHL EBA	5,000	8,964	3,882.00	2,784
15E000	1214	3810	22	464600 PRE SCHL WORK COMP	539	652	652.00	541
15E000	1214	3850	22	464600 PRE SCHL UNEMPLOY	108	130	130.00	108
15	---	----	----	46-----	81,029	98,164	90,386.66	81,014
490000								
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	754,685	752,683	697,362.98	740,094
15E000	1213	1192	22	494620 I.D.E.A. NON AC	25,768	24,777	21,436.80	24,030
15E000	1213	1230	22	494620	30,000	25,000	24,382.49	
15E000	1213	1232	22	494620 I.D.E.A. T. AIDE SUBS				41,000
15E000	1213	1233	22	494620 TA VACANCY		20,000	171.76	20,000
15E000	1213	1270	22	494620 IDEA TA SUBS			47.50	
15E000	1213	2120	22	494620 IMRF	89,467	97,266	81,712.88	
15E000	1213	2122	22	494620 I.D.E.A. T. AIDES IMRF				85,925
15E000	1213	2130	22	494620 FICA	59,628	61,002	45,052.28	
15E000	1213	2132	22	494620 I.D.E.A. T. AIDES FICA				56,617
15E000	1213	2133	22	494620 TA VACANCY FICA				12,520
15E000	1213	2140	22	494620 MEDICARE			10,543.28	

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
490000								
15E000	1213	2160	22	494620			3.25	
15E000	1213	2170	22	494620			2.47	
15E000	1213	2210	22	494620			712.55	
15E000	1213	2212	22	494620	714	731		697
15E000	1213	2220	22	494620	134,181	161,352	143,791.09	151,271
15E000	1213	2292	22	494620	50,000	47,808	41,401.97	32,503
15E000	1213	3812	22	494620	7,592	7,974	7,974.00	7,401
15E000	1213	3852	22	494620	1,518	1,595	1,595.00	1,480
15E000	1220	4100	22	494620	14,500	10,000		11,000
15E000	1220	5400	22	494620	10,200	4,000	3,784.00	4,550
15E000	1250	4010	22	494620	10,000	10,000		10,000
15E000	2210	1110	22	494620	3,872	3,723	3,723.33	3,583
15E000	2210	1180	22	494620	8,000	8,000	5,012.50	8,000
15E000	2210	1190	22	494620	10,000	10,000	4,191.00	10,000
15E000	2210	1230	22	494620	6,000	6,000	1,689.74	6,000
15E000	2210	1290	22	494620	8,000	7,000	5,150.90	7,000
15E000	2210	2100	22	494620	4,281	3,896	3,648.43	3,747
15E000	2210	2110	22	494620		81		78
15E000	2210	2120	22	494620	1,247	1,372	494.81	1,094
15E000	2210	2130	22	494620	1,224	1,224	314.88	1,109
15E000	2210	2140	22	494620	288	450	282.80	400
15E000	2210	2160	22	494620	242	242	174.93	222
15E000	2210	2170	22	494620	116	116	65.54	109
15E000	2210	2210	22	494620	5	5	3.25	5
15E000	2210	2220	22	494620	1,000	1,000	797.91	1,000
15E000	2210	3100	22	494620	11,800	11,800	7,998.35	14,000
15E000	2210	4110	22	494620	1,000	1,000	1,529.63	1,500
15E000	2300	1120	22	494620	40,201	37,915	37,909.20	36,781
15E000	2300	2120	22	494620	5,226	4,728	4,522.92	5,997
15E000	2300	2130	22	494620	3,075	2,900	2,331.60	3,951
15E000	2300	2140	22	494620	294		545.36	
15E000	2300	2210	22	494620	25	25	25.20	25
15E000	2300	2220	22	494620	8,692	8,964	8,940.00	8,352
15E000	2300	3810	22	494620	402	379	379.00	517
15E000	2300	3850	22	494620	80	76	76.00	103
15E000	2311	3170	22	494620	700	700	700.00	700
15E000	3000	1100	22	494620	3,000	1,800	1,800.00	1,800
15E000	3000	2100	22	494620	1,082	594	594.00	637
15E000	3000	2160	22	494620	56	32	32.00	29
15E000	3000	2170	22	494620	19	10	10.00	10
15E000	3000	2220	22	494620	200	200	200.00	250
15	---	---	---	49----	1,308,380	1,338,420	1,173,117.58	1,316,087

610000

15E000	1130	4100	26	613220	5,926	6,387	7,101.56	11,929
15E000	1130	5410	26	613220	12,400	19,900	20,635.10	4,540
15E000	2120	1200	26	613220				4,000
15E000	2120	2110	26	613220				25
15E000	2120	2140	26	613220			1.37	
15E000	2120	2160	26	613220			0.73	
15E000	2120	2170	26	613220			0.55	

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
610000								
15E000	2210	1100	26	613220	CTEI GRANT - PROG COORD SALARY	1,000	1,000.00	1,000
15E000	2210	1200	26	613220	CTEI GRANT - SUBS	3,000	2,339.25	
15E000	2210	2140	26	613220	MEDICARE ONLY	46	46.92	15
15E000	2210	2160	26	613220	CTEI BD SHARE THIS	40	31.14	
15E000	2210	2170	26	613220	CTEI EMPL 2.2		15.96	
15E000	2210	3320	26	613220	CTEI GRANT - TRAVEL	7,500	890.94	8,600
15	---	---	---	61----		29,912	32,063.52	30,109
					=====	=====	=====	=====
620000								
15E008	1400	4100	00	621999	PLTW SUPPLIES-UMS	6,707		
15E009	1400	4100	00	621999	PLTW SUPPLIES-UHS	500	783.76	
15E008	1400	5500	00	621999	PLTW EQUIPMENT-UMS	7,836		
15E009	1400	5500	00	621999	PLTW EQUIPMENT-UHS	7,500	3,344.60	
15E008	2210	3140	00	621999	PLTW FEES-UMS	750		
15E009	2210	3140	00	621999	PLTW FEES-UHS	3,000	3,000.00	
15E008	2210	3320	00	621999	PLTW TRAVEL/CONF UMS	1,700		
15E009	2210	3320	00	621999	PLTW TRAVEL/CONF UHS	4,000	2,510.00	
15	---	---	---	62----		31,993	9,638.36	
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630000				LIBRARIES				
15E000	2230	1180	00	631999	ACHIEVE GRANT-TEACHER STIPEND	10,000		
15E000	2230	4100	00	631999	ACHIEVE GRANT-SUPPLIES	3,182	317.95	
15	---	---	---	63----		13,182	317.95	
					=====	=====	=====	=====
680000				CCLC -2010				
15E008	1120	1100	00	684421	21ST CENTURY TEACHERS	13,800	13,450.00	
15E008	1120	1130	00	684421	21ST CENTURY TEACHING ASSITANT	14,080	19,384.72	25,500
15E008	1120	1180	00	684421	21ST CENTURY ENRICHMENT TCHR	6,600	775.00	1,000
15E008	1120	1290	00	684421	21ST CENTURY SUBS		47.50	
15E008	1120	1600	00	684421	21ST CENTURY SUMMER SCHOOL TEA	1,102	8,175.00	
15E008	1120	1630	00	684421	21ST CENTURY SUMMER SCHL AIDES		3,420.00	
15E008	1120	2100	00	684421	21ST CENTURY TRS FEDERAL	7,356	4,771.81	
15E008	1120	2110	00	684421	21ST CENTURY BD TRS	118		391
15E008	1120	2120	00	684421	21ST CENTURY IMRF	1,649	2,531.83	4,911
15E008	1120	2130	00	684421	21ST CENTURY FICA	1,077	1,658.51	
15E008	1120	2140	00	684421	21ST CENTURY MEDICARE	296	280.03	
15E008	1120	2160	00	684421	21ST CENTURY THIS	118	399.19	
15E008	1120	2170	00	684421	21ST CENTURY EMPL 2.2		130.16	
15E008	1120	3100	00	684421	21ST CENTURY PURCHASED SERV	5,500	1,267.40	
15E008	1120	3810	00	684421	21ST CENTURY WORKMANS COMP	372		318
15E008	1120	4100	00	684421	21ST CENTURY MATERIAL & SUPPLI	3,535	1,867.00	1,345
15E008	2110	1130	00	684421	ATTENDANCE SEC	2,075		2,300
15E008	2110	2120	00	684421	ATTENDANCE SEC IMRF	243		443
15E008	2110	2130	00	684421	ATTENDANCE SEC FICA	159		
15E008	2210	1180	00	684421	21ST CENTURY EXTENDED TIME	500		

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
680000				CCLC -2010				
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	184			5
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT	1,000		321.82	
15E008	2210	3320	00	684421 21ST CENTURY PROFESSIONAL CONF			355.71	
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES	72			
15E000	2300	1190	24	684421 SALARY FOR ADMIN	2,500			
15E000	2300	2120	24	684421 IMRF	293			
15E000	2300	2130	24	684421 FICA	191			
15E000	2620	1190	24	684421 SPLASH EVALUATION	3,000			
15E000	2620	2120	24	684421 IMRF	374			
15E000	2620	2130	24	684421 FICA	230			
15E008	2900	1180	00	684421 21ST CENTURY AFTERSCHOOL COORD			30,508.80	13,000
15E000	2900	1190	24	684421 21ST CENTURY COORDINATOR	30,000			
15E008	2900	1190	00	684421 21ST CENTURY AFTER SCHOOL COOR				6,500
15E008	2900	2110	00	684421 BD SHARE TRS				5,085
15E008	2900	2120	00	684421 21ST CENTURY IMRF	3,513			1,252
15E000	2900	2130	24	684421 FICA	2,295			
15E008	2900	2130	00	684421 21ST CENTURY FICA			1,891.57	
15E008	2900	2140	00	684421 MEDICARE ONLY			442.39	
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300			
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60			
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	266		436.75	
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN	500			
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%	97			
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT	2,500			
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500			
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	18,000		13,500.00	
15	---	---	---	68----	124,455		105,615.19	62,050
					=====		=====	=====
690000				CCLC 2012				
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS	9,800		12,700.75	22,500
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS	18,475		22,439.74	15,000
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS	7,168		10,106.81	7,680
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF	14,336		18,268.96	
15E009	1120	1131	00	694421 21st CCLC UHS PROG ASSISTANTS				7,680
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS	5,600		1,087.50	12,000
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH	5,600		1,700.00	12,000
15E001	1120	1190	00	694421 21st CCLC LEAL NON CERT ENRICH			550.00	
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS			1,350.00	2,700
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS	7,840		5,875.00	2,700
15E009	1120	1601	00	694421 21ST CCLC UHS SUMMER TEACH PY			250.00	
15E009	1120	1630	00	694421 UHS NON-CERT SUMMER SALARY			1,372.50	
15E001	1120	2100	00	694421	6,154		4,830.63	11,788
15E009	1120	2100	00	694421	11,962		9,632.72	9,412
15E009	1120	2101	00	694421 21ST CCLC FEDERAL TRS PY			82.50	
15E001	1120	2120	00	694421 21st CCLC BD IMRF	1,388		839.54	1,422
15E009	1120	2120	00	694421 21st CCLC BD IMRF	2,775		2,127.30	2,410
15E001	1120	2130	00	694421 21st CCLC FICA			444.52	
15E009	1120	2130	00	694421 21st CCLC FICA			1,179.86	
15E001	1120	2140	00	694421 21st CCLC MEDICARE			350.61	
15E009	1120	2140	00	694421 21st CCLC MEDICARE			692.67	
15E001	1120	2141	00	694421 21ST CCLC MEDICARE PY			19.58	

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
690000				CCLC 2012					
15E009	1120	2141	00	694421 21ST CCLC MEDICARE PY				19.58	
15E001	1120	2160	00	694421				260.60	
15E009	1120	2160	00	694421				508.14	
15E009	1120	2161	00	694421 21ST CCLC THIS PY				4.45	
15E001	1120	2170	00	694421				84.91	
15E009	1120	2170	00	694421				198.50	
15E009	1120	2171	00	694421 21ST CCLC TRS PY				1.45	
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	5,450		2,675.00		4,500
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	5,450		7,467.24		4,500
15E009	1120	3101	00	694421 21ST UHS CONTRACT INSTR PY			10,000.00		
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	2,790		532.96		5,000
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	2,791		3,385.01		5,000
15E009	1120	4101	00	694421 21st CCLC SUPPLIES PY			4,472.58		
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA	4,000		2,268.75		4,000
15E009	2110	1130	00	694421 21ST CCLC UHS ATTEND REGISTRAR					4,000
15E009	2110	1180	00	694421 UHS REGISTRAR	4,000		2,437.50		
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS	1,598		804.38		
15E001	2110	2120	00	694421 21st CCLC IMRF	774		251.34		743
15E009	2110	2120	00	694421 21st CCLC IMRF					743
15E001	2110	2130	00	694421 21st CCLC FICA			133.07		
15E001	2110	2140	00	694421 21st CCLC MEDICARE			31.12		
15E009	2110	2140	00	694421 21st CCLC MEDICARE			9.06		
15E009	2110	2160	00	694421			43.41		
15E009	2110	2170	00	694421			14.13		
15E009	2120	1180	00	694421 21st CCLC UHS GUIDANCE COUNSEL					825
15E009	2120	2100	00	694421 21ST CCLC UHS GUIDANCE FED TRS					231
15E009	2120	2160	00	694421 21ST CCLC UHS GUIDANCE TRS					30
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	250				1,500
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT	250				1,500
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	100				420
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS	100				420
15E001	2210	2160	00	694421 21ST CCLC LEAL EXT TRS					55
15E009	2210	2160	00	694421 21ST CCLC UHS EXT TRS					56
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	480		323.48		1,560
15E000	2300	1180	00	694421 21ST CCLC ADMIN CERT			4,300.00		
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF	2,500		9,000.00		5,500
15E000	2300	2100	00	694421 21ST CCLC ADMIN CERT			1,419.00		
15E000	2300	2120	24	694421 IMRF	484		349.35		602
15E000	2300	2121	24	694421 21st CCLC BENEFITS PY			748.20		
15E000	2300	2130	24	694421 FICA			184.98		420
15E000	2300	2140	00	694421 IMRF			285.00		
15E000	2300	2140	24	694421 MEDICARE			130.26		
15E000	2300	2141	00	694421 21ST CCLC IMRF PY			149.35		
15E000	2300	2160	00	694421			76.54		
15E000	2300	2170	00	694421			24.94		
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	8,000		3,000.00		4,000
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	2,000		2,374.99		9,000
15E000	2620	2100	00	694421	3,996		989.99		2,447
15E000	2620	2120	00	694421 21st CCLC IMRF			204.26		1,673
15E000	2620	2121	00	694421 21st CCLC BENEFITS PY			77.67		
15E000	2620	2130	00	694421 21st CCLC FICA			108.15		
15E000	2620	2131	00	694421 21ST CCLC FICA PY			38.61		
15E000	2620	2140	00	694421 21st CCLC MEDICARE			68.08		
15E000	2620	2141	00	694421 21ST CCLC MEDICARE PY			9.03		

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
690000				CCLC 2012				
15E000	2620	2160	00	694421			53.41	
15E000	2620	2170	00	694421			17.43	
15E000	2620	3300	00	694421	1,000			12,000
15E001	2900	1180	00	694421	12,000		12,000.00	12,000
15E009	2900	1180	00	694421	24,000		24,100.00	18,000
15E009	2900	1190	00	694421				12,000
15E001	2900	2100	00	694421	4,795		3,960.00	3,803
15E009	2900	2100	00	694421	9,591		7,953.00	5,577
15E001	2900	2140	00	694421			172.69	
15E009	2900	2140	00	694421			339.93	
15E001	2900	2160	00	694421			213.60	
15E009	2900	2160	00	694421			427.20	
15E001	2900	2170	00	694421			69.60	
15E009	2900	2170	00	694421			139.20	
15E000	2900	3810	00	694421	384			504
15E001	2900	4100	00	694421	248			250
15E009	2900	4100	00	694421	248		236.78	250
15E001	3000	1190	00	694421	250			
15E009	3000	1190	00	694421	250			
15E001	3000	2120	00	694421	48			10,240
15E009	3000	2120	00	694421	49			
15E001	3000	2130	00	694421				1,914
15E000	3000	3100	00	694421	3,600			10,000
15E000	3000	3101	00	694421			6,000.00	
15E001	3000	3320	00	694421	50			
15E009	3000	3320	00	694421	50		240.00	880
15E001	3000	4100	00	694421	314		44.48	
15E009	3000	4100	00	694421	314		133.99	810
15E000	4000	3100	00	694421	17,100		15,136.02	19,000
15E000	4000	3101	00	694421			3,000.00	
15 ---	----	----		69----	210,402		229,603.58	273,245
					=====		=====	=====
700000				DONATIONS				
15E000	1120	4100	24	701999	8,437	4,000	563.20	
15E000	1121	1180	24	701999		20,000	19,550.00	
15E000	1121	2130	24	701999			6.20	
15E000	1121	2140	24	701999			388.96	
15E000	1121	2160	24	701999			346.26	
15E000	1121	2170	24	701999			112.76	
15E000	2110	1190	24	701999		14,229	14,592.84	
15E000	2110	2120	24	701999		1,774	1,029.46	
15E000	2110	2130	24	701999		1,088	580.06	
15E000	2110	2140	24	701999			447.55	
15E000	2110	1180	24	703990			1,150.00	21,000
15E000	2110	2140	24	703990			14.12	
15E000	2110	2160	24	703990			20.50	700
15E000	2110	2170	24	703990			6.64	
15 ---	----	----		70----	8,437	41,091	38,808.55	21,700
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				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT					
780000				CCLC-2013					
15E003	1120	1100	00	784421	21st PRAIRIE TEACHERS	22,500	22,500	23,075.00	22,500
15E010	1120	1100	00	784421	21st CCLC KING TEACHERS	22,500	22,500	18,383.75	22,500
15E003	1120	1130	00	784421	21st CCLC PRAIRIE SUPPORT STAF	13,440	13,440	14,479.45	13,440
15E010	1120	1130	00	784421	21st CCLC KING SUPPORT STAFF	13,440	13,440	22,815.79	13,440
15E003	1120	1180	00	784421	21st CCLC PRAIRIE CERT ENRICHM	11,200	11,200		11,200
15E010	1120	1180	00	784421	21st CCLC KING CERT ENRICHMENT	11,200	11,200		11,200
15E003	1120	1600	00	784421	21st CCLC PRAIRIE SUMMER TEACH	6,000	4,000	6,550.00	4,000
15E010	1120	1600	00	784421	21st CCLC KING SUMMER TEACHERS	6,000	4,000	15,615.00	4,000
15E003	1120	1630	00	784421	21st CCLC PRAIRIE SUMMER SUPPO			4,608.00	
15E010	1120	1630	00	784421	21st CCLC KING SUMMER SUPPORT			11,131.00	
15E003	1120	2100	00	784421	21st CCLC FED TRS	15,864	13,877	9,454.52	11,948
15E010	1120	2100	00	784421	21st CCLC FED TRS	15,864	13,877	11,219.61	11,948
15E003	1120	2120	00	784421	IMRF	2,602	2,704	1,678.35	2,546
15E010	1120	2120	00	784421	IMRF	2,602	2,704	3,969.35	2,546
15E003	1120	2130	00	784421	FICA			1,126.34	
15E010	1120	2130	00	784421	FICA			2,055.59	
15E003	1120	2140	00	784421	MEDICARE ONLY			687.11	
15E010	1120	2140	00	784421	MEDICARE ONLY			961.59	
15E003	1120	2160	00	784421				515.44	
15E010	1120	2160	00	784421				606.48	
15E003	1120	2170	00	784421				170.32	
15E010	1120	2170	00	784421				197.60	
15E000	1120	3100	00	784421	21st CCLC CONTRACTUAL PARTNERS	18,000	20,000	5,262.50	20,000
15E003	1120	3100	00	784421	21st CCLC PRAIRIE CONTRACTUAL	1,000	2,800	600.00	2,800
15E010	1120	3100	00	784421	21st CCLC KING CONTRACTUAL	1,000	2,800		2,800
15E003	1120	3810	00	784421	21st CCLC PRAIRIE WC	614	614	614.00	614
15E010	1120	3810	00	784421	21st CCLC KING WC	613	613	613.00	614
15E003	1120	4100	00	784421	21st CCLC MATERIALS/SUPPLIES	4,500	4,500	4,057.85	4,500
15E010	1120	4100	00	784421	21st CCLC MATERIALS/SUPPLIES	4,500	4,500	3,551.34	4,500
15E003	1120	4101	00	784421	21ST CCLC MATERIAL/SUPPLIES PY			1,088.91	
15E010	1120	4101	00	784421	21st CCLC UHS MAT/SUPPLIES PY			1,373.91	
15E003	2110	1130	00	784421	21st CCLC PRAIRIE REGISTRAR	2,000	2,000	1,780.20	2,000
15E010	2110	1130	00	784421	21st CCLC KING REGISTRAR	2,000	2,000	3,014.61	2,000
15E003	2110	2120	00	784421	IMRF	387	402	46.70	379
15E010	2110	2120	00	784421	IMRF	387	403	270.86	379
15E003	2110	2130	00	784421	FICA			109.39	
15E010	2110	2130	00	784421	FICA			139.77	
15E003	2110	2140	00	784421	MEDICARE ONLY			25.57	
15E010	2110	2140	00	784421	MEDICARE ONLY			32.70	
15E003	2210	1180	00	784421	21st CCLC PRAIRIE TRAINING	550	550		550
15E010	2210	1180	00	784421	21st CCLC KING TRAINING	550	550		550
15E003	2210	2160	00	784421	PRAIRIE TRAINING THIS	440	405		
15E000	2210	3320	00	784421	21st CCLC PROF CONF/TRAVEL	1,056	1,056	800.00	1,056
15E000	2210	3321	00	784421	21ST CCLC PROF CONF/TRAVEL PY			300.00	
15E000	2300	1180	00	784421	21ST CCLC ADMIN CERT			2,000.00	
15E000	2300	1190	00	784421	21st CCLC ADMINISTRATIVE	2,500	5,500	6,000.00	5,500
15E000	2300	2100	00	784421	21ST CCLC ADMIN CERT			660.00	
15E000	2300	2120	00	784421	IMRF	484		349.38	
15E000	2300	2121	00	784421	21ST CCLC IMRF PY			373.65	
15E000	2300	2130	00	784421	FICA			184.95	
15E000	2300	2131	00	784421	21ST CCLC FICA PY			185.77	
15E000	2300	2140	00	784421	FICA			43.26	
15E000	2300	2141	00	784421	21ST CCLC MEDICARE PY			72.45	
15E000	2300	2160	00	784421				35.60	

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
780000				CCLC-2013				
15E000	2300	2170	00	784421			11.60	
15E000	2620	1180	00	784421	10,000	12,000	562.50	9,000
15E000	2620	1190	00	784421			2,374.99	11,000
15E000	2620	2100	00	784421	3,996	4,417	185.63	3,169
15E000	2620	2120	00	784421			204.26	1,022
15E000	2620	2121	00	784421			77.67	
15E000	2620	2130	00	784421			108.15	
15E000	2620	2131	00	784421			38.61	
15E000	2620	2140	00	784421			34.12	
15E000	2620	2141	00	784421			8.33	
15E000	2620	2160	00	784421			10.01	
15E000	2620	2170	00	784421			3.27	
15E000	2620	3100	00	784421		2,209		
15E003	2900	1180	00	784421	12,000	12,000	15,599.93	12,000
15E010	2900	1180	00	784421	12,000	12,000	17,040.00	12,000
15E003	2900	2100	00	784421			5,147.96	
15E010	2900	2100	00	784421	9,590	8,834	5,623.17	7,606
15E003	2900	2140	00	784421			219.12	
15E010	2900	2140	00	784421			242.79	
15E003	2900	2160	00	784421			277.74	
15E010	2900	2160	00	784421			303.27	
15E003	2900	2170	00	784421			90.37	
15E010	2900	2170	00	784421			98.77	
15E003	2900	3810	00	784421	144	144	144.00	144
15E010	2900	3810	00	784421	144	144	144.00	144
15E003	2900	4100	00	784421	562	500	167.04	1,032
15E010	2900	4100	00	784421	563	500	204.72	1,032
15E003	3000	1190	00	784421	120	5,120		5,120
15E010	3000	1190	00	784421	120	5,120		5,120
15E003	3000	2120	00	784421	23	1,030		952
15E010	3000	2120	00	784421	23	1,030		952
15E000	3000	3100	00	784421	4,500	5,000	318.00	5,000
15E000	3000	3101	00	784421			5,700.00	
15E003	3000	3320	00	784421	165	440		440
15E010	3000	3320	00	784421	164	440		440
15E003	3000	3810	00	784421		61	61.00	61
15E010	3000	3810	00	784421		61	61.00	61
15E003	3000	4100	00	784421	437	429	406.47	500
15E010	3000	4100	00	784421	438	429	7.85	500
15E000	4000	3100	00	784421	18,000	20,000	20,000.00	20,000
15E000	4000	3101	00	784421			6,666.67	
15 ---	----	----		78----	256,782	276,043	265,029.67	276,805
					=====	=====	=====	=====
810000				Comm Foundation of E Cent IL				
15E006	1214	1130	00	811999	6,117	6,117	150.00	6,117
15E006	1214	2140	00	811999			2.19	
15E006	1214	2160	00	811999			2.67	
15E006	1214	2170	00	811999			0.87	
15 ---	----	----		81----	6,117	6,117	155.73	6,117
					=====	=====	=====	=====

				Account Level			2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
15				GRANT						
840000										
15E000	2210	1180	24	844930	TAH 09 GRANT STIPENDS/EXTENDED					10,525
15E000	2210	2100	24	844930	TAH 09 GRANT TRS FEDERAL					3,143
15E000	2210	2160	24	844930	TAH 09 GRANT BD SHARE THIS					178
15E000	2210	2170	24	844930	TAH 09 GRANT EMPLOYERS SHARE 2					61
15E000	2210	3140	24	844930	TAH 09 GRANT OUT-OF-DISTRICT S					10,000
15E000	2210	3190	24	844930	TAH 09 GRANT SPEAKERS AND HIST					8,000
15E000	2213	3320	24	844930	TAH 09 GRANT CONFERENCE/TRAVEL					677
15E000	2213	4100	24	844930	TAH 09 GRANT MATERIALS					11,631
15	---	---	---	84	---					44,215
										=====
850000										
15E000	2210	1120	24	854930	TAH 08 GRANT SECRETARIAL					2,645
15E000	2210	1180	24	854930	TAH 08 GRANT STIPENDS/EXTENDED					50,000
15E000	2210	1190	24	854930	TAH 08 GRANT ACTIVITY COORD					50,000
15E000	2210	1200	24	854930	TAH 08 GRANT SUBSTITUTES					3,000
15E000	2210	2100	24	854930	TAH 08 GRANT TRS FEDERAL					40,000
15E000	2210	2120	24	854930	TAH 08 GRANT IMRF					535
15E000	2210	2130	24	854930	TAH 08 GRANT FICA					460
15E000	2210	2140	24	854930	TAH 08 GRANT MEDICARE					1,600
15E000	2210	2160	24	854930	TAH 08 GRANT BD SHARE THIS					1,900
15E000	2210	2170	24	854930	TAH 08 GRANT EMPLOYERS SHARE 2					600
15E000	2210	2210	24	854930	TAH 08 GRANT LIFE					32
15E000	2210	2220	24	854930	TAH 08 GRANT MEDICAL					8,700
15E000	2210	3110	24	854930	TAH 08 GRANT PARTNER MUSEUMS/A					3,000
15E000	2210	3140	24	854930	TAH 08 GRANT OUT-OF-DISTRICT S					35,000
15E000	2210	3160	24	854930	TAH 08 GRANT OUTSIDE EVALUATOR					24,000
15E000	2210	3190	24	854930	TAH 08 GRANT SPEAKERS AND HIST					15,000
15E000	2210	3810	24	854930	TAH 08 GRANT W/C					1,300
15E000	2210	3850	24	854930	TAH 08 GRANT UNEMPLOYMENT					250
15E000	2213	3150	24	854930	TAH 08 GRANT INSERVICE FOOD		307	307.45		15,000
15E000	2213	3320	24	854930	TAH 08 GRANT CONFERENCE/TRAVEL		6,388	25,797.81		15,000
15E000	2213	4100	24	854930	TAH 08 GRANT MATERIALS		4,685	4,934.90		30,000
15E000	2213	5400	24	854930	TAH 08 GRANT EQUIPMENT			5,699.00		9,000
15	---	---	---	85	---		11,380	36,739.16		307,022
										=====
880000										
15E000	1800	1190	18	884909	TITLE III LANGUAGE T.A.'S	33,000	45,000	56,054.77		45,000
15E000	1800	1200	18	884909	TITLE III LANGUAGE SUBS			3,080.00		
15E000	1800	2100	18	884909	FEDERAL TRS			794.49		
15E000	1800	2120	18	884909	MUNICIPAL RETIREMENT	1,000	1,500	3,159.29		5,225
15E000	1800	2130	18	884909	FICA	2,000	3,500	3,475.40		3,443
15E000	1800	2140	18	884909	TITLE III MEDICARE			857.34		
15E000	1800	2160	18	884909	TITLE III THIS			18.66		
15E000	1800	2170	18	884909	TITLE III TRIP			14.21		
15E000	1800	3810	18	884909	WORKMANS COMP	240	240	240.00		540
15E000	1800	3850	18	884909	UNEMPLOYMENT	260	260	260.00		260
15E000	1800	4100	18	884909	TITLE III SUPPLIES	2,000	3,268	3,268.00		3,150
15E000	2210	3000	18	884909	TITLE III LICENSURE TUITION	20,650		7,539.00		

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
880000								
15E000	2210	3100	18	884909 TITLE III SERVICES	5,000	4,100		650
15	---	----	----	88----	64,150	57,868	78,761.16	58,268
					=====	=====	=====	=====
920000				TITLE III				
15E000	2210	1100	24	924932 TITLE II TEACHER QUALITY-COORD	12,000	12,000	10,826.16	
15E000	2210	1110	24	924932 TITLE II TEACHER QUALITY-COORD				11,000
15E000	2210	1120	24	924932 TITLE II TEACHER QUALITY-SECR	125,000	135,000	64,656.91	72,000
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME	15,000	20,000	10,701.80	20,000
15E000	2210	1190	24	924932 TITLE II TA EXTENDED TIME	10,000			
15E000	2210	1200	24	924932 TITLE II GRANTS SUBS	6,000	10,000	5,097.50	17,000
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER	8,000	26,500	8,278.96	36,500
15E000	2210	2120	24	924932 MUNICIPAL RETIREMENT	8,000	8,000	7,767.66	7,000
15E000	2210	2130	24	924932 TITLE II TEACHER QUALITY FICA	4,500	4,500	3,972.77	4,500
15E000	2210	2140	24	924932 MEDICARE ONLY	1,500	1,500	1,279.41	1,500
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH	500	1,000	360.17	1,800
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY EMPLO	500	500	117.47	600
15E000	2210	2210	24	924932 TITLE II TEACHER QUALITY LIFE	35	32	33.88	32
15E000	2210	2220	24	924932 MEDICAL INSURANCE	18,000	18,000	11,908.80	11,200
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM	2,000	1,500	1,500.00	1,030
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP	400	400	400.00	206
15E000	2210	4110	24	924932 TITLE II GRANT SUPPLIES	30,000	28,340	26,435.00	148,158
15E000	2210	5400	24	924932 TITLE II CAPITAL OUTLAY	45,000	40,000	35,799.21	15,238
15E000	2213	3140	24	924932 TITLE II CONSULTANT	65,000	115,000	53,693.25	20,000
15E000	2213	3320	24	924932 TITLE II CONF	10,000	15,000	9,153.66	20,000
15E000	2300	1110	24	924932 TITLE II DIRECTOR STAFF DEV		12,000	10,826.16	11,000
15E000	2300	2100	24	924932 TITLE II DIRECTOR STAFF DEV FE		3,900	4,465.80	3,900
15E000	2300	2140	24	924932 TITLE II DIRECTOR STAFF DEV M		160	135.36	160
15E000	2300	2160	24	924932 TITLE II DIRECTOR STAFF DEV TH		186	192.72	186
15E000	2300	2170	24	924932 TITLE II DIRECTOR STAFF DEV EM		64	62.88	64
15E000	2300	2210	24	924932 TITLE II DIRECTOR STAFF DEV LI		2	1.68	2
15E000	2300	2220	24	924932 TITLE II DIRECTOR STAFF DEV ME		557	590.80	557
15E000	2300	3810	24	924932 TITLE II DIRECTOR W/C		110	110.00	110
15E000	2300	3850	24	924932 TITLE II DIRECTOR UNEMPLOYMENT		22	22.00	22
15E000	3000	3100	24	924932 TITLE II TEACHER QUALITY NON-P	4,000	3,000	2,793.13	
15E000	3000	4100	24	924932 TITLE II TEACHER QUALITY NON P	4,000	3,000	2,793.12	3,100
15	---	----	----	92----	369,435	460,273	273,976.26	406,865
					=====	=====	=====	=====
930000				RTTT IM				
15E000	2210	1180	24	934901 RTTT IM STIPENDS	26,000	14,300	10,661.48	23,500
15E000	2210	1290	24	934901 RTTT IM SUBS				9,700
15E000	2210	2100	24	934901 RTTT IM FEDERAL TRS	9,376	4,719	3,316.50	8,322
15E000	2210	2140	24	934901 RTTT IM MEDICARE	377	207	148.95	481
15E000	2210	2160	24	934901 RTTT IM THIS/TRIP	487	255	175.83	467
15E000	2210	2170	24	934901 RTTT IM TRS 2.2	151	83	58.29	193
15E000	2210	3320	24	934901 RTTT IM CONF/TRAVEL	1,000	900	375.00	1,350
15E000	2210	4100	24	934901 RTTT IM SUPPLIES	6,246	566	544.32	6,200
15	---	----	----	93----	43,637	21,030	15,280.37	50,213

				Account Level	2015-16	2014-15	2014-15	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
15				GRANT					
930000				RTTT IM					
=====									
940000				RTTT					
15E000	2210	1180	24	944901	RTTT STIPENDS	9,000	11,700	1,100.00	8,000
15E000	2210	1290	24	944901	RTTT SUBS	39,000	30,900	13,832.50	19,600
15E000	2210	2100	24	944901	RTTT FEDERAL TRS	17,309	14,058	3,488.93	9,774
15E000	2210	2120	24	944901	IMRF			9.35	
15E000	2210	2130	24	944901	RTTT FICA			4.65	
15E000	2210	2140	24	944901	RTTT MEDICARE	696	618	221.50	400
15E000	2210	2160	24	944901	RTTT THIS/TRIP	481	443	84.87	276
15E000	2210	2170	24	944901	RTTT TRS 2.2	279	247	56.47	160
15E000	2210	3100	24	944901	RTTT CONTRACT SERVICES				12,900
15E000	2210	3320	24	944901	RTTT CONF/TRAVEL	2,000	1,106	326.43	4,000
15E000	2210	4100	24	944901	RTTT SUPPLIES	15,637	1,328	402.10	13,300
15E000	2210	5410	24	944901	RTTT EQUIPMENT		500		2,000
15E000	3000	1180	22	944901	RTTT FAMILY ENG STIPENDS	875			
15E000	3000	1190	22	944901	RTTT FAMILY ENG EXTENDED TIME	125			
15E000	3000	2100	22	944901	RTTT FAMILY ENG FED TRS	316			
15E000	3000	2120	22	944901	RTTT FAMILY ENG IMRF	15			
15E000	3000	2130	22	944901	RTTT FAMILY ENG FICA	10			
15E000	3000	2140	22	944901	RTTT FAMILY ENG MEDICARE	13			
15E000	3000	2160	22	944901	RTTT FAMILY ENG THIS/TRIP	17			
15E000	3000	2170	22	944901	RTTT FAMILY ENG TRS 2.2	6			
15E000	3000	4100	24	944901	RTTT COMMUNITY SUPPLIES	100	100		
					85,879	61,000	19,526.80	70,410	
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					9,647,036	8,729,885	8,400,243.66	10,187,445	
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Account Level				2015-16	2014-15	2014-15	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	14,000	15,450.50	9,000
20E019	2533	3180	00	000000 ARCHITECT FEES	25,000	25,000		55,000
20E019	2539	3260	00	000000 RENT OF BLDG FEES		5,500		5,500
20E019	2539	3270	00	000000 PARKING LOT RENTAL	5,040	6,500	7,040.00	3,000
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	189,304	180,520	180,519.74	174,260
20E013	2541	1120	00	000000 MAINT SECRETARY	51,950	49,754	49,753.60	46,758
20E013	2541	2210	00	000000 LIFE	50	50	50.40	50
20E013	2541	2220	00	000000 MEDICAL	12,384	11,952	11,816.00	11,136
20E013	2541	2290	00	000000 EBA	2,500	2,988	2,490.00	2,784
20E000	2542	1130	00	000000 SUMMER SALARIES	20,000	35,000	17,951.00	42,000
20E008	2542	1130	00	000000 SALARIES MID SCHL	63,120	60,466	60,465.60	58,656
20E009	2542	1130	00	000000 SALARIES UHS	43,869	42,016	42,016.00	51,627
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL	3,500	3,500		3,500
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	32,293.46	35,000
20E008	2542	2210	00	000000 LIFE	16	16	16.80	16
20E009	2542	2210	00	000000 LIFE	16	16	16.80	16
20E008	2542	2220	00	000000 MEDICAL	6,192	5,976	5,908.00	5,568
20E009	2542	2220	00	000000 MEDICAL	6,192	5,976	5,908.00	5,568
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL		5,000		
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	8,400	5,000	7,933.88	5,000
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	1,200	2,000	1,106.80	1,200
20E001	2542	3230	00	000000 MAINTENANCE LEAL	29,000	25,000	28,933.01	25,000
20E003	2542	3230	00	000000 MNT PRAIRIE	22,000	15,200	22,701.83	6,000
20E004	2542	3230	00	000000 MAINTENANCE WILEY	8,500	4,000	16,944.87	7,800
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	5,700	5,000	5,619.50	1,200
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	8,500	7,600	8,616.38	3,800
20E008	2542	3230	00	000000 MAINTENANCE UMS	80,000	75,000	79,499.68	107,000
20E009	2542	3230	00	000000 MAINTENANCE UHS	100,000	150,000	92,822.16	115,000
20E010	2542	3230	00	000000 MAINTENANCE KING	59,000	50,000	58,690.85	32,500
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	17,000	16,000	28,284.70	12,000
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	5,878	5,200	5,878.14	
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	2,800			50
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,800	8,200	3,706.13	5,000
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON	8,000	2,500	7,984.98	
20E001	2542	3240	00	000000 VANDALISM LEAL		200		200
20E003	2542	3240	00	000000 VANDALISM PRAIRIE		500		500
20E004	2542	3240	00	000000 VANDALISM WILEY	200		186.19	
20E008	2542	3240	00	000000 VANDALISM UMS	5,000	1,500	5,551.51	
20E009	2542	3240	00	000000 VANDALISM UHS	1,000	1,000	849.97	750
20E010	2542	3240	00	000000 VANDALISM KING				1,500
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	1,367	340.76	500
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	75,859	75,108	80,988.50	74,364
20E003	2542	3270	00	000000 CONTRACT CLEANING PRAIRIE SCHO	87,096	86,234	95,342.92	85,380
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	58,084	57,509	57,750.00	56,940
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	63,348	62,721	66,031.00	62,100
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	52,771	52,249	52,453.00	51,732
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	285,098	282,275	284,658.30	279,480
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	314,305	311,193	312,035.00	308,112
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	78,932	78,150	84,009.00	77,376
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	54,216	53,679	53,907.00	53,148
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	4,064	4,024	4,035.00	
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	22,328	22,107	22,204.00	21,888
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	500	500	343.44	500
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,000	3,000	1,938.82	3,000

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	5,200	6,000	5,060.45	6,000
20E000	2542	4100	00	000000 UNIFORMS	500	3,500	92.04	500
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,200	1,200	1,167.57	2,000
20E000	2542	4110	00	000000 CLEANING SUPPLIES	24,000	22,000	23,834.50	25,000
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	4,500	4,500	4,382.47	4,500
20E003	2542	4110	00	000000 CLEANING SUPL PR	7,500	7,500	6,557.30	8,400
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	3,600	5,000	3,356.84	8,000
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	4,200	5,000	4,115.48	5,500
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE	5,400	5,000	5,131.89	4,831
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	7,000	7,500	6,600.31	7,500
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,000	9,000	8,698.08	9,800
20E010	2542	4110	00	000000 CLEANING SUPL KING	5,000	5,000	4,316.13	5,000
20E011	2542	4110	00	000000 CLEANING SUPL TP	5,000	5,500	4,323.89	4,600
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES	75	75	34.50	
20E019	2542	4110	00	000000 CLEANING SUPL - CO	1,500	1,500	1,089.99	450
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	12,000	12,000	10,663.26	6,000
20E003	2542	4130	00	000000 BLDG IMPROV SUPL PRAIRIE	14,000			
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS		15,000		15,000
20E011	2542	4130	00	000000 BLDG IMPROV SUPL THOMAS PAINE		12,000		12,000
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	6,200	8,500	5,815.45	6,000
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	3,500	3,500	2,052.58	2,500
20E003	2542	5220	00	000000 BLDG IMPROV PRAIRIE			12,015.33	
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE	1,800	12,000	1,654.42	12,000
20E008	2542	5220	00	000000 BLDG IMPROV UMS	10,000	32,000	43,036.00	32,000
20E009	2542	5220	00	000000 BLDG IMPROV UHS	25,000	44,000	62,651.93	36,000
20E010	2542	5220	00	000000 BLDG IMPROV KING		5,500		
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE		9,800	9,637.81	1,200
20E013	2542	5220	00	000000 BLDG IMPROV MAINT			7,900.00	
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG		7,500		
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	5,000	10,000	2,129.00	5,000
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL			3,354.72	
20E003	2542	5420	00	000000 REPLACEMENT EQUIP MAINT PRAIRI	4,500	2,500	10,062.44	16,500
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY			6,273.76	
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC			2,359.49	14,000
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE			8,794.14	
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS			31,738.87	
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS	25,000	23,000	24,370.78	
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING			3,801.00	
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS			4,404.00	
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	5,000	2,500	5,009.71	2,500
20E019	2542	5420	00	000000 REPLACEMENT EQUIP ADMINISTRATI		9,000		19,500
20E000	2542	5430	00	000000 CLEANING EQUIPMENT			18,708.56	
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	176,770	169,312	169,686.00	164,216
20E000	2543	2210	00	000000 LIFE	70	70	67.20	70
20E000	2543	2220	00	000000 MEDICAL	12,384	11,952	11,816.00	11,136
20E000	2543	2290	00	000000 EBA	5,000	5,976	5,514.52	2,784
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	12,000	23,500	11,075.50	
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	1,200	1,200		1,200
20E003	2543	3230	00	000000 GROUND MAINT PRAIRIE	1,500	27,000		1,500
20E004	2543	3230	00	000000 GROUND MAINT WILEY	4,000	500		500
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	15,000	15,000		12,000
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE	6,995			
20E008	2543	3230	00	000000 GROUND MAINT UMS	10,000	10,000		9,000
20E009	2543	3230	00	000000 GROUND MAINT UHS	17,000	12,000	7,150.00	16,000

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE			4,246.00	2,500
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG			125.00	
20E000	2543	3250	00	000000 RENT OF EQUIPMENT			1,007.00	
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	23,000	23,000	21,265.22	20,000
20E003	2543	4110	00	000000 GRD SUPPLIES PRAIRIE			202.98	
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD			13.99	
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	1,000	1,000		1,000
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250		250
20E009	2543	4110	00	000000 GRD SUPPLIES UHS			1,340.13	
20E010	2543	4110	00	000000 GRD SUPPLIES-KING			75.80	
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	3,500	3,500	19,450.00	3,500
20E003	2543	5310	00	000000 GRD IMPROVEMENT PRAIRIE	14,000			
20E007	2543	5310	00	000000 GRD IMPROVEMENT YANKEE RIDGE			6,290.00	
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS		27,000	11,275.62	
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS	5,000	5,000	11,492.08	25,000
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	5,000	5,000		7,000
20E000	2543	5420	00	000000 REPLACEMENT EQUIP			1,580.00	
20E001	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS				1,500
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS		25,000		14,250
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - M				30,000
20E019	2543	5420	00	000000 REPLACEMENT EQUIPMENT - A			67.00	
20E000	2544	1120	00	000000 BUILDING MNT SAL	337,713	350,938	356,034.56	340,413
20E000	2544	1121	00	000000 STIPENDS	28,500	28,500	28,750.00	30,000
20E000	2544	2210	00	000000 LIFE	85	85	85.40	85
20E000	2544	2220	00	000000 MEDICAL	24,768	23,904	24,130.00	22,272
20E000	2544	2290	00	000000 EBA	2,500	2,988	2,490.00	2,784
20E013	2545	3230	00	000000 TRUCK & TRACTOR	16,000	20,000	13,429.83	15,000
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	7,500	9,000	6,838.43	4,000
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500	21.03	500
20E013	2545	4120	00	000000 SMALL TOOLS	1,000	1,000	930.74	3,000
20E013	2545	4640	00	000000 FUEL	22,000	28,000	19,675.10	28,000
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	5,800	9,000	5,522.24	9,000
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	8,500	8,500	8,282.86	8,500
20E000	2547	1120	00	000000 DAY CUSTODIANS	329,215	315,922	316,450.82	310,128
20E000	2547	2210	00	000000 LIFE INSURANCE	190	190	184.80	190
20E000	2547	2220	00	000000 MEDICAL INSURANCE	55,728	53,784	53,670.00	58,000
20E000	2547	2290	00	000000 EBA	2,500	5,976	2,490.00	
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	25,000	15,000	21,669.86	15,000
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	1,000	1,000	247.50	1,000
20E003	2547	4110	00	000000 BLDG MNT SUPL PRAIRIE	1,000	1,000	485.67	1,000
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500	276.00	500
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500	4.00	500
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	750	750	140.54	750
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	1,000	3,500	655.29	3,500
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	500	10,500	298.40	10,500
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	500	1,000	418.90	1,000
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE		1,200	48.00	1,200
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	500	5,000	447.00	2,500
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	50	1,600	45.76	200
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON	200		188.44	
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	12,000	9,153.29	12,000
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	40,000	35,000	48,676.97	50,000
20E000	2549	3220	00	000000 PEST CONTROL			165.47	
20E001	2549	3220	00	000000 PEST CONTROL LEAL	200	200	3,856.00	200

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E003	2549	3220	00	000000 PEST CONTROL PRAIRIE	200	1,800	210.00	1,600
20E004	2549	3220	00	000000 PEST CONTROL WILEY	1,400	1,400	1,285.00	1,400
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	1,700	500	1,620.00	500
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	250	250	210.00	250
20E008	2549	3220	00	000000 PEST CONTROL UMS	4,000	5,000	3,395.00	5,000
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,500	3,500	4,248.66	2,500
20E010	2549	3220	00	000000 PEST CONTROL KING	800	800	270.00	800
20E011	2549	3220	00	000000 PEST CONTROL TP	500	500	610.00	200
20E013	2549	3220	00	000000 PEST CONTROL	800	400	715.25	
20E019	2549	3220	00	000000 PEST CONTROL	250	250	310.00	250
20E106	2549	3220	00	000000 PEST CONTROL WASHINGTON	250	250	370.00	
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	7,000	6,500	6,889.50	6,500
20E000	2549	3290	00	000000 FIRE PROTECTION	7,000	9,000	6,807.21	12,000
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	5,000	4,500	4,854.84	2,500
20E000	2549	4100	00	000000 BOILER CHEMICALS	1,000	5,000	832.90	6,000
20E013	2549	5500	00	000000 CAP OUTLAY	15,000	20,000	14,387.31	
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	26,000	21,000	25,711.70	21,000
20E013	2549	6450	00	000000 REAL ESTATES TAXES			6.80	
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	22,000	20,000	21,928.97	25,000
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.	5,000	20,000	10,291.18	6,000
20E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	39,680	38,850	38,850.00	
20	---	---	---	00----	3,519,485	3,725,918	3,631,545.17	3,527,368
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010000				Federal Basic Adult Education				
20E000	2532	5100	00	010000 PROPERTY ACQUISITION	100,000	100,000	750.00	100,000
20	---	---	---	01----	100,000	100,000	750.00	100,000
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530000				PRAIRIE BUILDING BUDGET				
20E003	2535	5300	00	530000 RELATED CONSTRUCTION-PR HVAC	5,000		2,193.33	
20	---	---	---	53----	5,000		2,193.33	
=====								
590000				UHS BUILDING BUDGET				
20E009	2536	5300	00	590000 RELATED CONSTRUCTION-HS KITCH	10,000		1,026.58	
20	---	---	---	59----	10,000		1,026.58	
=====								
20	---	---	---	-----	3,634,485	3,825,918	3,635,515.08	3,627,368
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				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
30				DEBT SERVICE				
000000				UNRESTRICTED				
30E000	5140	6240	00	000000 INTEREST	516,391	662,732	662,731.26	807,726
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,643.00	2,000
30E000	5201	6100	00	000000 PRINCIPAL	2,675,000	2,915,000	2,915,000.00	2,760,000
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	1,000	6,000	1,081.85	6,000
30E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	57,476	54,334	54,334.00	
30	---	---	---	00----	3,251,867	3,640,066	3,634,790.11	3,575,726
=====								
010000				Federal Basic Adult Education				
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	35,807	40,953	40,953.00	45,735
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	152,000	141,000	141,000.00	131,000
30	---	---	---	01----	187,807	181,953	181,953.00	176,735
=====								
020000				SELF-INSURED WC				
30E000	5250	6200	00	020000 INT-2010 BONDS	883,003	898,403	898,402.50	910,540
30E000	5350	6100	00	020000 PRIN-2010 BONDS	490,000	455,000	455,000.00	425,000
30	---	---	---	02----	1,373,003	1,353,403	1,353,402.50	1,335,540
=====								
030000				State Basic Adult Ed				
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	145,863	152,163	152,162.50	158,013
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	325,000	305,000	305,000.00	280,000
30	---	---	---	03----	470,863	457,163	457,162.50	438,013
=====								
040000				State Public Asst Adult Ed				
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	207,050	223,750	223,750.00	238,250
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	940,000	730,000	730,000.00	720,000
30	---	---	---	04----	1,147,050	953,750	953,750.00	958,250
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050000				U of I Food Ser				
30E000	5250	6200	00	050000 INTEREST 2013 W/C BONDS	4,200	11,350	11,350.00	22,400
30E000	5350	6100	00	050000 PRINCIPAL 2013 W/C BONDS	1,000,000	1,000,000	1,000,000.00	1,000,000
30	---	---	---	05----	1,004,200	1,011,350	1,011,350.00	1,022,400
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30	---	---	---	-----	7,434,790	7,597,685	7,592,408.11	7,506,664
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				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION				
000000				UNRESTRICTED				
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	5,000	4,800	4,944.00	4,500
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	1,200	1,100	1,153.00	900
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,420,000	760,000	1,192,016.50	760,000
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP		570,000	189,839.12	535,000
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	165,000	165,000	164,821.00	155,000
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	25,000	20,000	27,651.52	20,000
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	1,449.24	3,000
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			2,119.98	
40E008	2553	1120	00	000000 MTD MONITORS	5,000	5,000	4,699.54	5,000
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	3,579.75	5,000
40E000	2554	3330	00	000000 HEALTH CAREERS FIELD TRIPS			96.00	
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	15,000	15,000	8,496.50	10,000
40E000	2555	3340	28	000000 ATHLETIC TRIPS H.S.	50,000	50,000	50,018.26	50,000
40E000	6001	6910	00	000000 CONTINGENCY TRANS	5,000	5,000		5,000
40E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS	9,188	9,271	9,271.00	
40	---	---	---	00----	1,708,388	1,613,171	1,660,155.41	1,553,400
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN	132,688	96,050	87,385.00	157,270
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS	1,600	1,600	1,605.03	1,600
40E006	2550	3330	00	113705 PRESCHOOL DIST TRANSP	60,000	90,000		50,000
40	---	---	---	11----	194,288	187,650	88,990.03	208,870
					=====	=====	=====	=====
120000				SPED-ELEM				
40E000	2550	3000	22	120000 TRANSPORTATION TO RESIDENTIAL	1,000	1,000	330.00	1,000
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	400	400		400
40E000	2550	3311	22	120000 NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000	153.26	1,000
40	---	---	---	12----	2,400	2,400	483.26	2,400
					=====	=====	=====	=====
160000				Odyssey Project				
40E032	2550	3300	00	163120 CCH TRANSPORTAION	45,000	45,000	48,220.08	20,000
40	---	---	---	16----	45,000	45,000	48,220.08	20,000
					=====	=====	=====	=====
210000				Carle CNA Partnership				
40E000	2554	3310	26	213225 WECEP TRANSPORTATION		38,700	31,182.46	38,675
40	---	---	---	21----		38,700	31,182.46	38,675
					=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION				
360000								
40E001	2555	3310	00	361740 ASCCP	10,000	10,000	9,303.84	20,000
40	---	---	---	36----	10,000	10,000	9,303.84	20,000
					=====	=====	=====	=====
370000								
40E000	2555	3320	15	371342 SPH FIELD TRIPS	400	400		400
40	---	---	---	37----	400	400		400
					=====	=====		=====
510000				LEAL BUILDING BUDGET				
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	3,000	3,000	3,089.96	3,000
40	---	---	---	51----	3,000	3,000	3,089.96	3,000
					=====	=====	=====	=====
520000				KING BUILDING BUDGET				
40E010	2550	3320	00	520000 FIELD TRIPS-KING	3,000	3,000	2,461.45	3,000
40	---	---	---	52----	3,000	3,000	2,461.45	3,000
					=====	=====	=====	=====
530000				PRAIRIE BUILDING BUDGET				
40E003	2550	3320	00	530000 FIELD TRIPS PRAIRIE	3,000	3,000	2,670.81	3,000
40	---	---	---	53----	3,000	3,000	2,670.81	3,000
					=====	=====	=====	=====
540000				WILEY BUILDING BUDGET				
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	2,632.02	3,000
40	---	---	---	54----	3,000	3,000	2,632.02	3,000
					=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET				
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	3,137.58	3,000
40	---	---	---	55----	3,000	3,000	3,137.58	3,000
					=====	=====	=====	=====
560000				WEC BUILDING BUDGET				
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200	150.37	200
40	---	---	---	56----	200	200	150.37	200
					=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION				
570000				YANKEE RIDGE BUILDING BUDGET				
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	2,496.07	3,000
40	---	---	---	57----	3,000	3,000	2,496.07	3,000
					=====	=====	=====	=====
580000				UMS BUILDING BUDGET				
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	13,894.70	9,000
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			324.54	
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	15,000	6,000	17,120.77	6,000
40	---	---	---	58----	24,000	15,000	31,340.01	15,000
					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	6,525.57	4,000
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			-177.97	
40	---	---	---	59----	4,000	4,000	6,347.60	4,000
					=====	=====	=====	=====
680000				CCLC -2010				
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	10,545		10,339.44	175
40	---	---	---	68----	10,545		10,339.44	175
					=====		=====	=====
690000				CCLC 2012				
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	7,299		4,706.88	10,651
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	7,299		429.85	5,416
40	---	---	---	69----	14,598		5,136.73	16,067
					=====		=====	=====
780000				CCLC-2013				
40E003	2550	3300	00	784421 21st CCLC TRANSPORTATION			72.12	
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION	13,218		9,378.84	
40E010	2550	3301	00	784421 21ST CCLC TRANSPORTATION PY			3,244.04	
40	---	---	---	78----	13,218		12,695.00	
					=====		=====	
940000				RTTT				
40E000	2550	3300	24	944901 RTTT STUDENT TRANSPORTATION	650			
40	---	---	---	94----	650			
					=====			

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
40				TRANSPORTATION					
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000	FIELD TRIPS - MUSIC	3,000	3,000	2,679.98	3,000
40E000	2555	3351	30	970000	NONCLAIMABLE FIELD TRIPS	7,000	7,000	5,841.37	7,000
40	---	---	---	97----		10,000	10,000	8,521.35	10,000
						=====	=====	=====	=====
40	---	---	---	-----		2,055,687	1,944,521	1,929,353.47	1,907,187
						=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
000000				UNRESTRICTED				
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ			50,832.31	
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000	27.81	10,000
50E000	1100	2130	00	000000 FICA			23,907.97	
50E000	1100	2131	00	000000 FICA	2,790	2,790		2,790
50E000	1100	2140	00	000000 MEDICARE ONLY	900	900	12,135.20	900
50E000	1100	2141	00	000000 MEDICARE ONLY	230	230		230
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	385	385	482.39	385
50E000	1110	2120	24	000000 MUNICIPAL RETIREMENT	21	21	78.84	21
50E001	1110	2120	00	000000 MUNICIPAL RETIREMENT				4,000
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,800	1,800	45.97	1,800
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,600	1,600	2,307.55	339
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,600	1,600	1,115.46	180
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	2,076.70	5,000
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT				850
50E000	1110	2130	00	000000 FICA	350	350	396.15	350
50E000	1110	2130	24	000000 FICA	21	21	39.20	21
50E001	1110	2130	00	000000 FICA			-50.12	2,200
50E003	1110	2130	00	000000 FICA	1,762	1,762	665.05	1,762
50E004	1110	2130	00	000000 FICA	1,000	1,000	1,945.24	2,000
50E007	1110	2130	00	000000 FICA	1,000	1,000	957.60	130
50E010	1110	2130	00	000000 FICA	2,000	2,000	1,138.23	4,000
50E011	1110	2130	00	000000 FICA	100	100	275.74	1,000
50E000	1110	2140	00	000000 MEDICARE ONLY	1,000	1,000	1,126.58	383
50E000	1110	2140	24	000000 MEDICARE ONLY	200	200	180.60	70
50E001	1110	2140	00	000000 MEDICARE ONLY	13,707	13,707	14,037.15	10,500
50E003	1110	2140	00	000000 MEDICARE ONLY	13,050	13,050	14,219.20	9,950
50E004	1110	2140	00	000000 MEDICARE ONLY	11,499	11,499	10,653.24	6,300
50E006	1110	2140	00	000000 MEDICARE ONLY			0.87	30
50E007	1110	2140	00	000000 MEDICARE ONLY	12,253	12,253	12,369.80	7,540
50E010	1110	2140	00	000000 MEDICARE ONLY	16,008	16,008	15,740.90	11,000
50E011	1110	2140	00	000000 MEDICARE ONLY	9,280	9,280	9,641.36	5,014
50E000	1110	2141	00	000000 MEDICARE ONLY				75
50E008	1120	2120	00	000000 MUNICIPAL RETIREMENT			319.61	50
50E008	1120	2130	00	000000 FICA	300	300	1,262.38	50
50E000	1120	2140	00	000000 MEDICARE ONLY				3
50E008	1120	2140	00	000000 MEDICARE ONLY	46,908	46,908	45,494.51	33,500
50E009	1130	2120	00	000000 MUNICIPAL RETIREMENT			3.22	1,134
50E009	1130	2130	00	000000 FICA	1,700	1,700	599.93	1,044
50E009	1130	2140	00	000000 MEDICARE ONLY	51,475	51,475	51,452.33	40,000
50E009	1131	2120	00	000000 MUNICIPAL RETIREMENT				185
50E009	1131	2130	00	000000 FICA				174
50E009	1131	2140	00	000000 MEDICARE ONLY	200	200	179.08	308
50E000	1400	2149	26	000000 MEDICARE ONLY				504
50E000	1465	2140	26	000000 MEDICARE ONLY	300	300	366.16	249
50E000	1512	2120	28	000000 MUNICIPAL RETIREMENT	1,200	1,200	1,216.41	800
50E000	1512	2130	28	000000 FICA	700	700	693.73	700
50E000	1512	2140	28	000000 MEDICARE	271	271	259.15	271
50E000	1513	2120	28	000000 MUNICIPAL RETIREMENT				348
50E000	1513	2130	28	000000 FICA	1,100	1,100	1,495.92	895
50E000	1513	2140	28	000000 MEDICARE ONLY	500	500	446.59	220
50E000	1514	2120	28	000000 MUNICIPAL RETIREMENT			1,083.20	275
50E000	1514	2130	28	000000 FICA	1,100	1,100	1,599.75	1,642
50E000	1514	2140	28	000000 MEDICARE ONLY	500	500	444.48	85
50E000	1515	2130	28	000000 FICA	268	268	270.12	268

				Account Level			2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
000000				UNRESTRICTED						
50E000	1515	2140	28	000000	MEDICARE ONLY	130	130	160.35		130
50E000	1516	2120	28	000000	MUNICIPAL RETIREMENT	500	500			
50E000	1516	2130	28	000000	FICA	134	134	644.03		134
50E000	1516	2140	28	000000	MEDICARE ONLY	325	325	403.56		325
50E000	1517	2120	28	000000	MUNICIPAL RETIREMENT	500	500	494.06		
50E000	1517	2130	28	000000	FICA	500	500	505.96		
50E000	1517	2140	28	000000	MEDICARE ONLY	98	98	118.35		98
50E000	1518	2120	28	000000	MUNICIPAL RETIREMENT			84.50		
50E000	1518	2130	28	000000	FICA	201	201	168.64		201
50E000	1518	2140	28	000000	MEDICARE ONLY			39.47		
50E000	1520	2130	28	000000	FICA	1,000	1,000	872.70		815
50E000	1520	2140	28	000000	MEDICARE	250	250	204.12		50
50E000	1521	2130	28	000000	FICA	313	313	124.65		313
50E000	1521	2140	28	000000	MEDICARE ONLY	42	42	138.28		42
50E000	1522	2130	28	000000	FICA	446	446	457.08		446
50E000	1522	2140	28	000000	MEDICARE ONLY	34	34	145.44		34
50E000	1523	2130	28	000000	FICA	335	335			335
50E000	1523	2140	28	000000	MEDICARE ONLY	34	34	103.96		34
50E000	1524	2130	28	000000	FICA	180	180	124.65		180
50E000	1524	2140	28	000000	MEDICARE ONLY	190	190	116.03		190
50E000	1526	2130	28	000000	FICA	268	268	249.36		268
50E000	1526	2140	28	000000	MEDICARE ONLY	34	34	96.30		34
50E000	1530	2120	30	000000	MUNICIPAL RETIREMENT	1,182	1,182	2,281.96		1,182
50E000	1530	2130	30	000000	FICA	994	994	1,529.19		994
50E000	1530	2140	30	000000	MEDICARE ONLY	7,400	7,400	7,103.66		7,400
50E000	1580	2140	28	000000	MEDICARE ONLY	51	51	38.69		51
50E000	1581	2130	28	000000				207.76		
50E000	1581	2140	28	000000	MEDICARE ONLY	33	33	48.56		33
50E000	1582	2120	28	000000	MUNICIPAL RETIREMENT			286.32		
50E000	1582	2130	28	000000	FICA	180	180	148.67		180
50E000	1582	2140	28	000000	MEDICARE ONLY			34.79		
50E000	1583	2120	28	000000	MUNICIPAL RETIREMENT			312.19		
50E000	1583	2130	28	000000	FICA	179	179	160.92		179
50E000	1583	2140	28	000000	MEDICARE ONLY			37.65		
50E000	1584	2120	28	000000				105.64		
50E000	1584	2130	28	000000	FICA	198	198	178.08		198
50E000	1584	2140	28	000000	MEDICARE			84.59		
50E000	1585	2120	28	000000	MUNICIPAL RETIREMENT	160	160			160
50E000	1585	2130	28	000000	FICA	134	134			134
50E000	1585	2140	28	000000	MEDICARE ONLY	25	25			25
50E000	1587	2130	28	000000	FICA	300	300	124.69		300
50E000	1587	2140	28	000000	MEDICARE ONLY			62.29		
50E000	1588	2120	28	000000	MUNICIPAL RETIREMENT	600	600	849.06		100
50E000	1588	2130	28	000000	FICA			442.66		
50E000	1588	2140	28	000000	MEDICARE ONLY			154.16		
50E000	1589	2140	28	000000	MEDICARE ONLY	44	44	80.17		44
50E000	1601	2120	38	000000	MUNICIPAL RETIREMENT					250
50E000	1601	2130	38	000000	FICA					125
50E000	1601	2140	38	000000	MEDICARE ONLY	85	85	67.05		85
50E000	1602	2120	24	000000	MUNICIPAL RETIREMENT					130
50E000	1602	2120	27	000000	MS SUMMER SCHOOL IMRF			129.63		
50E000	1602	2130	24	000000	FICA					121
50E000	1602	2130	27	000000	MS SUMMER SCHOOL FICA			68.64		
50E000	1602	2140	24	000000	MEDICARE ONLY					385

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF					
000000				UNRESTRICTED					
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE				146.17	
50E008	2112	2120	00	000000 MUNICIPAL RETIREMENT		15,000	15,000	13,388.86	7,400
50E009	2112	2120	00	000000 MUNICIPAL RETIREMENT		20,000	20,000	20,180.44	20,000
50E008	2112	2130	00	000000 FICA		8,000	8,000	7,234.71	6,515
50E009	2112	2130	00	000000 FICA		12,365	12,365	11,018.38	12,365
50E008	2112	2140	00	000000 MEDICARE ONLY		1,300	1,300	1,695.99	1,300
50E009	2112	2140	00	000000 MEDICARE ONLY		2,500	2,500	2,576.85	2,500
50E000	2119	2120	00	000000 MUNICIPAL RETIREMENT		90	90		90
50E000	2119	2130	00	000000 FICA		198	198	255.38	198
50E000	2119	2140	00	000000 MEDICARE ONLY		54	54	118.13	54
50E008	2122	2140	00	000000 MEDICARE ONLY		2,300	2,300	2,677.60	2,300
50E009	2122	2140	00	000000 MEDICARE ONLY		3,420	3,420	3,642.37	3,420
50E000	2134	2120	00	000000 MUNICIPAL RETIREMENT		13,000	1,093	13,113.82	7,700
50E000	2134	2130	00	000000 FICA		8,000	543	7,547.71	9,530
50E000	2134	2140	00	000000 MEDICARE ONLY		127	127	1,919.63	1,800
50E000	2190	2130	18	000000 FICA		300	300		300
50E000	2190	2140	00	000000				342.95	
50E000	2210	2120	00	000000 MUNICIPAL RETIREMENT		10,000	10,000	9,667.83	7,000
50E000	2210	2130	00	000000 FICA		6,200	6,200	5,125.01	6,200
50E000	2210	2140	00	000000 MEDICARE ONLY		1,200	1,200	1,237.57	20
50E000	2210	2140	24	000000 MEDICARE ONLY		2,600	2,600	3,024.12	1,300
50E000	2213	2140	00	000000 MEDICARE ONLY		2	2	4.57	2
50E000	2225	2120	24	000000 MUNICIPAL RETIREMENT		16,315	16,315	16,248.87	18,000
50E000	2225	2130	24	000000 FICA		8,112	8,112	8,321.45	9,500
50E000	2225	2140	24	000000		1,897	1,897	1,946.26	2,000
50E000	2311	2140	00	000000				33.51	
50E000	2313	2130	00	000000 FICA		398	398	322.40	398
50E000	2313	2140	00	000000				75.40	
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT		6,500	6,500	6,950.45	4,400
50E000	2321	2130	00	000000 FICA		3,706	3,706	3,568.69	3,706
50E000	2321	2140	00	000000 MEDICARE ONLY		4,000	4,000	3,602.28	2,500
50E000	2330	2130	22	000000				81.12	
50E000	2330	2140	22	000000 MEDICARE ONLY		3,043	3,043	2,956.32	2,500
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT		2,830	2,830	5,493.25	2,830
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT		7,000	7,000	6,966.71	4,075
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT		3,847	3,847	5,102.36	3,847
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT		6,000	6,000	6,086.63	3,293
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT		16,000	16,000	16,785.19	11,000
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT		26,000	16,000	25,776.85	16,000
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT		2,384	2,384	3,999.17	2,384
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT		5,000	2,851	5,198.90	2,851
50E001	2410	2130	00	000000 FICA		2,960	2,960	2,832.09	2,960
50E003	2410	2130	00	000000 FICA		3,830	3,830	3,592.16	3,830
50E004	2410	2130	00	000000 FICA		3,615	3,615	2,903.85	3,615
50E007	2410	2130	00	000000 FICA		3,095	3,095	3,292.15	3,095
50E008	2410	2130	00	000000 FICA		9,140	9,140	8,789.50	9,140
50E009	2410	2130	00	000000 FICA		13,280	12,098	13,280.52	12,098
50E010	2410	2130	00	000000 FICA		2,244	2,244	2,061.70	2,244
50E011	2410	2130	00	000000 FICA		2,680	2,680	2,834.62	2,680
50E001	2410	2140	00	000000 MEDICARE ONLY		2,000	2,000	2,064.16	2,000
50E003	2410	2140	00	000000 MEDICARE ONLY		3,281	1,070	3,281.08	1,070
50E004	2410	2140	00	000000 MEDICARE ONLY		1,260	1,260	2,450.02	1,260
50E007	2410	2140	00	000000 MEDICARE ONLY		1,135	1,135	2,215.08	1,135
50E008	2410	2140	00	000000 MEDICARE ONLY		7,000	7,000	6,534.43	3,873

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF					
000000				UNRESTRICTED					
50E009	2410	2140	00	000000	MEDICARE ONLY	8,000	8,000	8,911.52	5,690
50E010	2410	2140	00	000000	MEDICARE ONLY	1,140	1,140	1,883.46	1,140
50E011	2410	2140	00	000000	MEDICARE ONLY	1,600	1,600	1,981.77	1,600
50E000	2411	2120	00	000000	MUNICIPAL RETIREMENT	225	225	67.85	225
50E000	2411	2130	00	000000	FICA	228	228	33.73	228
50E000	2411	2140	00	000000	MEDICARE ONLY	94	94	27.10	94
50E000	2510	2120	00	000000	MUNICIPAL RETIREMENT	17,000	17,000	17,427.73	11,100
50E000	2510	2130	00	000000	FICA	8,438	8,438	7,297.41	8,438
50E000	2510	2140	00	000000		2,000	2,000	2,123.28	2,000
50E000	2523	2120	00	000000	MUNICIPAL RETIREMENT	20,000	15,800	20,403.44	15,800
50E000	2523	2130	00	000000	FICA	9,000	9,000	9,420.29	11,800
50E000	2523	2140	00	000000		2,500	2,500	2,203.26	2,500
50E000	2524	2120	00	000000	MUNICIPAL RETIREMENT	4,610	4,610	5,030.60	4,610
50E000	2524	2130	00	000000	FICA	2,500	2,500	2,580.04	4,387
50E000	2524	2140	00	000000				603.40	
50E007	2535	2139	00	000000	FICA	25	25		25
50E013	2541	2120	00	000000	MUNICIPAL RETIREMENT	26,000	26,000	27,254.38	23,000
50E013	2541	2130	00	000000	FICA	15,000	15,000	13,969.19	15,000
50E013	2541	2140	00	000000		2,600	2,600	3,308.80	2,600
50E000	2542	2120	00	000000	MUNICIPAL RETIREMENT	1,000	1,000	2,993.38	3,003
50E008	2542	2120	00	000000	MUNICIPAL RETIREMENT	6,500	6,500	5,954.84	3,890
50E009	2542	2120	00	000000	MUNICIPAL RETIREMENT	6,500	6,500	5,031.97	4,769
50E000	2542	2130	00	000000	FICA	2,000	2,000	2,351.83	5,948
50E008	2542	2130	00	000000	FICA	3,690	3,690	3,050.74	3,690
50E009	2542	2130	00	000000	FICA	4,516	4,516	2,579.87	4,516
50E000	2542	2140	00	000000		500	500	550.07	
50E008	2542	2140	00	000000		800	800	713.48	
50E009	2542	2140	00	000000		800	800	603.41	
50E000	2543	2120	00	000000	MUNICIPAL RETIREMENT	20,000	20,000	20,259.76	14,000
50E000	2543	2130	00	000000	FICA	11,500	11,500	10,386.85	11,500
50E000	2543	2140	00	000000		2,200	2,200	2,429.20	2,200
50E000	2544	2120	00	000000	MUNICIPAL RETIREMENT	45,000	45,000	44,736.39	33,000
50E000	2544	2121	00	000000	MUNICIPAL RETIREMENT				1,180
50E000	2544	2130	00	000000	FICA	22,158	22,158	23,008.74	22,158
50E000	2544	2131	00	000000	FICA				1,115
50E000	2544	2140	00	000000		5,000	5,000	5,381.02	5,000
50E000	2547	2120	00	000000	MUNICIPAL RETIREMENT	37,000	37,000	36,912.66	25,000
50E000	2547	2130	00	000000	FICA	20,970	20,970	19,054.47	20,970
50E000	2547	2140	00	000000		4,500	4,500	4,456.28	4,500
50E000	2549	2120	00	000000	MUNICIPAL RETIREMENT				470
50E000	2549	2130	00	000000	FICA				440
50E000	2552	2120	00	000000	MUNICIPAL RETIREMENT				1,901
50E008	2553	2120	00	000000	MUNICIPAL RETIREMENT	600	600	545.23	
50E008	2553	2130	00	000000	FICA			280.89	
50E008	2553	2140	00	000000				65.70	
50E001	2561	2120	00	000000	MUNICIPAL RETIREMENT	3,000	3,000	2,990.17	2,030
50E003	2561	2120	00	000000	MUNICIPAL RETIREMENT	2,300	2,300	3,083.51	808
50E004	2561	2120	00	000000	MUNICIPAL RETIREMENT	147	147	158.78	147
50E007	2561	2120	00	000000	MUNICIPAL RETIREMENT			2.73	
50E010	2561	2120	00	000000	MUNICIPAL RETIREMENT	2,000	2,000	2,167.91	751
50E011	2561	2120	00	000000	MUNICIPAL RETIREMENT	2,000	2,000	2,190.52	235
50E001	2561	2130	00	000000	FICA	2,040	2,040	1,539.56	2,040
50E003	2561	2130	00	000000	FICA	1,785	1,785	1,612.36	1,785
50E004	2561	2130	00	000000	FICA	1,497	1,497	1,496.44	1,497

				Account Level			2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
000000				UNRESTRICTED						
50E007	2561	2130	00	000000 FICA	1,820	1,820	1,367.22		1,820	
50E010	2561	2130	00	000000 FICA	1,522	1,522	1,555.75		1,522	
50E011	2561	2130	00	000000 FICA	1,524	1,524	1,531.10		1,524	
50E001	2561	2140	00	000000	500	500	360.02			
50E003	2561	2140	00	000000	500	500	377.11			
50E004	2561	2140	00	000000	500	500	349.91			
50E007	2561	2140	00	000000	500	500	319.73			
50E008	2561	2140	00	000000 MEDICARE ONLY			27.33			
50E010	2561	2140	00	000000 MEDICARE ONLY	500	500	363.75			
50E011	2561	2140	00	000000	500	500	358.06			
50E000	2572	2120	00	000000 MUNICIPAL RETIREMENT	7,500	7,500	7,337.41		4,367	
50E000	2572	2130	00	000000 FICA	4,600	4,600	3,766.93		4,600	
50E000	2572	2140	00	000000			881.16			
50E021	2573	2120	00	000000 MUNICIPAL RETIREMENT	17,000	17,000	17,381.76		10,055	
50E021	2573	2130	00	000000 FICA	10,200	10,200	8,913.60		10,200	
50E021	2573	2140	00	000000	2,000	2,000	2,084.64			
50E000	2620	2120	24	000000 MUNICIPAL RETIREMENT	17,000	17,000	17,485.96		12,000	
50E000	2620	2130	24	000000 FICA	8,000	8,000	9,258.13		8,000	
50E000	2620	2140	24	000000 MEDICARE ONLY	6,000	6,000	5,729.83		4,000	
50E000	2621	2120	22	000000 MUNICIPAL RETIREMENT	7,000	7,000	7,269.13		7,000	
50E000	2621	2130	22	000000 FICA	4,678	4,678	3,732.49		4,678	
50E000	2621	2140	22	000000	1,000	1,000	872.96		1,000	
50E000	2640	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	20,907.97		18,000	
50E000	2640	2130	00	000000 FICA	11,000	11,000	10,952.76		11,000	
50E000	2640	2140	00	000000 MEDICARE ONLY	3,000	3,000	4,489.38		3,000	
50E000	2645	2120	00	000000 MUNICIPAL RETIREMENT	43	43	39.19		43	
50E000	2645	2130	00	000000 FICA	59	59	19.75		59	
50E000	2645	2140	00	000000 MEDICARE ONLY			4.63			
50E000	3000	2120	00	000000	5,000	5,000	5,034.54		3,000	
50E000	3000	2130	00	000000 FICA	1,800	1,800	2,595.40		1,800	
50E000	3000	2140	00	000000			607.06			
50E000	3800	2120	00	000000 MUNICIPAL RETIREMENT	8,500	8,500	8,614.89		7,500	
50E000	3800	2130	00	000000 FICA	4,261	4,261	4,448.16		4,261	
50E000	3800	2140	00	000000 MEDICARE ONLY	1,000	1,000	1,040.36			
50E000	3900	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	6,015.23		3,666	
50E000	3900	2130	00	000000 FICA	3,000	3,000	3,084.72		3,387	
50E000	3900	2140	00	000000			721.44			
50E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS	12,471	12,530	12,530.00			
50 ---	----	----	00----		1,006,306	967,259	1,087,432.80		830,770	
=====										
030000				State Basic Adult Ed						
50E000	1310	2120	35	030000			-33.32			
50E000	1310	2130	35	030000			33.32			
50 ---	----	----	03----							

				Account Level			2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget		
50				IMRF						
100000										
50E000	1134	2120	28	103370						181
50E000	1134	2140	28	103370						967
50E000	1700	2120	28	103370	1,300	1,300	1,047.69			770
50E000	1700	2130	28	103370	700	700	604.47			730
50E000	1700	2140	28	103370	800	800	931.88			675
50	---	---	---	10----	2,800	2,800	2,584.04			3,323
=====										
110000				EARLY CHILDHOOD						
50E006	2332	2140	00	110000			305.05			
50	---	---	---	11----			305.05			
=====										
120000				SPED-ELEM						
50E000	1110	2120	22	120000			17.78			
50E000	1110	2130	22	120000			9.41			
50E000	1110	2140	22	120000	50	50	13.26			50
50E000	1206	2140	22	120000	700	700	815.57			
50E000	1207	2140	22	120000	600	600	609.93			
50E007	1212	2120	00	120000	2,000	2,000	1,843.70			118
50E007	1212	2130	00	120000	1,000	1,000	950.64			
50E007	1212	2131	00	120000						995
50E007	1212	2140	00	120000	1,000	1,000	1,022.17			
50E007	1212	2141	00	120000						686
50E000	1220	2120	22	120000	47,000	47,000	46,308.45			30,000
50E000	1220	2122	22	120000						2,009
50E000	1220	2124	22	120000						75
50E000	1220	2130	22	120000	25,000	25,000	25,038.11			16,000
50E004	1220	2130	00	120000			-30.00			
50E010	1220	2130	00	120000			31.00			
50E000	1220	2132	22	120000						1,400
50E000	1220	2133	22	120000						65
50E000	1220	2134	22	120000						60
50E000	1220	2140	22	120000	7,000	7,000	6,697.29			4,700
50E001	1220	2140	00	120000	2,000	2,000	1,901.49			1,262
50E003	1220	2140	00	120000	2,598	2,598	4,285.99			2,598
50E004	1220	2140	00	120000	1,802	1,802	1,395.39			1,802
50E006	1220	2140	00	120000	4,100	4,100	3,994.60			3,264
50E007	1220	2140	00	120000	3,980	3,980	4,302.27			3,980
50E010	1220	2140	00	120000	2,292	2,292	2,523.91			2,292
50E011	1220	2140	00	120000	4,600	4,600	4,668.29			2,600
50E007	1220	2141	00	120000						150
50E000	1220	2142	22	120000						285
50E000	1220	2143	22	120000						510
50E000	2113	2130	22	120000	382	382	619.97			382
50E000	2113	2140	22	120000	200	200	144.98			
50E001	2113	2140	00	120000	465	465	665.28			465
50E003	2113	2140	00	120000	670	670	1,008.04			670
50E004	2113	2140	00	120000	1,000	1,000	668.40			650
50E006	2113	2140	00	120000	1,000	1,000	977.48			920

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF					
120000				SPED-ELEM					
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE		500	500	499.56	
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE		1,000	1,000	1,087.79	
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE		1,000	1,000	1,340.66	
50E000	2130	2120	22	120000 MUNICIPAL RETIREMENT		18,000	18,000	21,535.64	11,000
50E006	2130	2120	00	120000 COTA/PTA IMRF		3,000	3,000	4,107.93	4,000
50E000	2130	2130	22	120000 FICA		9,000	9,000	11,278.33	9,000
50E006	2130	2130	00	120000 COTA/PTA FICA		2,468	2,468	2,128.92	2,468
50E000	2130	2140	22	120000		2,000	2,000	2,637.52	2,000
50E006	2130	2140	00	120000				497.92	
50E000	2134	2120	22	120000				2,526.56	
50E000	2134	2130	22	120000				1,300.25	
50E000	2134	2140	22	120000				304.06	
50E000	2142	2130	22	120000 PSYCH INTERN FICA		764	764		764
50E000	2142	2140	22	120000 MEDICARE		2,800	2,800	2,736.48	2,310
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE		1,500	1,500	1,295.66	1,500
50E003	2150	2140	00	120000 MEDICARE ONLY		350	350	961.53	350
50E004	2150	2140	00	120000 MEDICARE ONLY		975	975	722.34	975
50E006	2150	2140	00	120000 MEDICARE ONLY		3,300	3,300	2,097.04	3,300
50E007	2150	2140	00	120000 MEDICARE ONLY		990	990	1,186.44	990
50E010	2150	2140	00	120000 MEDICARE ONLY		680	680	839.42	680
50E011	2150	2140	00	120000 MEDICARE ONLY		550	550	618.47	550
50E000	2330	2120	22	120000				1,534.69	
50E000	2330	2130	22	120000 FICA				790.71	
50E000	2330	2140	22	120000 MEDICARE ONLY		20	20	242.90	20
50E006	2330	2140	00	120000 MEDICARE ONLY		345	345		345
50E006	2332	2140	00	120000				457.58	
50 ---	----	----	12----			158,681	158,681	173,211.80	118,240
						=====	=====	=====	=====
130000				SPED-UMS					
50E008	1120	2140	00	130000 HOMEBOUND MEDICAR ONLY		52	52	72.34	52
50E008	1220	2120	00	130000 TA IMRF UMS		12,000	12,000	12,070.17	7,500
50E008	1220	2130	00	130000 TA FICA UMS		5,000	5,000	6,532.63	5,000
50E008	1220	2140	00	130000 UMS MEDICARE		11,000	11,000	10,937.85	8,731
50E008	2113	2130	00	130000 SW INTERN FICA				619.97	
50E008	2113	2140	00	130000 SW MEDICARE		1,078	1,078	1,258.64	1,078
50E008	2142	2140	00	130000 PSYCH MEDICARE		1,180	1,180	811.93	1,180
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE		580	580	301.60	580
50 ---	----	----	13----			30,890	30,890	32,605.13	24,121
						=====	=====	=====	=====
140000				Orange Krush					
50E000	1800	2120	18	143305				4,694.35	
50E000	1800	2130	18	143305				3,608.28	
50E000	1800	2140	18	143305		12,000	12,000	15,376.41	12,000
50E000	2621	2130	18	143305				471.03	
50E000	2621	2140	18	143305		2,400	2,400	2,375.07	
50E000	3000	2120	18	143305		5,000	5,000	235.58	3,000
50E000	3000	2130	18	143305		2,000	2,000	119.95	2,000
50E000	3000	2140	18	143305				28.06	

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
140000				Orange Krush				
50	---	---	---	14----	21,400	21,400	26,908.73	17,000
210000				Carle CNA Partnership				
50E000	1459	2140	26	213225 MEDICARE ONLY	545	545		545
50	---	---	---	21----	545	545		545
300000				TITLE I - DISTRICT				
50E000	2210	2120	22	300000			102.91	
50E000	2210	2130	22	300000			54.49	
50E000	2210	2140	22	300000			251.43	
50E000	3001	2120	22	304300			5,276.99	
50E000	3001	2130	22	304300			2,720.49	
50E000	3001	2140	22	304300			301.52	
50	---	---	---	30----			8,707.83	
370000								
50E000	1201	2130	15	371342			4.79	
50E000	1201	2140	15	371342			1.12	
50E000	2330	2140	15	371342			46.12	
50E000	2523	2120	15	371342			450.80	
50E000	2523	2130	15	371342			224.12	
50E000	2523	2140	15	371342			52.40	
50	---	---	---	37----			779.35	
410000				SPED-UHS				
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350	260.85	350
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	30,000	10,000	30,482.16	2,389
50E009	1220	2130	00	410000 SPEC ED FICA HS	16,000	6,000	16,433.96	1,074
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	14,000	14,000	17,184.69	9,400
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE			835.98	
50E009	2142	2140	00	410000 PSYCH MEDICARE	1,000	1,000	1,057.51	820
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	100	100	449.76	100
50	---	---	---	41----	61,450	31,450	66,704.91	14,133
500000				FINE ARTS				
50E000	1110	2140	00	500000 MEDICARE ONLY	8,500	8,500	8,152.68	7,800
50	---	---	---	50----	8,500	8,500	8,152.68	7,800

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
520000				KING BUILDING BUDGET				
50E010	1110	2130	00	520000			489.80	
50E010	1110	2140	00	520000			115.21	
50	---	----	----	52----			605.01	
=====								
530000				PRAIRIE BUILDING BUDGET				
50E003	1110	2140	00	530000			87.73	
50E003	2210	2140	00	530000			1.30	
50	---	----	----	53----			89.03	
=====								
540000				WILEY BUILDING BUDGET				
50E004	1110	2140	00	540000 MEDICARE ONLY			23.81	
50	---	----	----	54----			23.81	
=====								
550000				THOMAS PAINE BUILDING BUDGET				
50E011	1110	2140	00	550000 MEDICARE	13	13		13
50	---	----	----	55----	13	13		13
					=====	=====		=====
580000				UMS BUILDING BUDGET				
50E008	1120	2120	00	580000			454.61	
50E008	1120	2130	00	580000			226.27	
50E008	1120	2140	00	580000			133.94	
50E008	2210	2140	00	580000 MEDICARE	135	135	219.24	135
50	---	----	----	58----	135	135	1,034.06	135
					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
50E009	2191	2120	00	590000			22.83	
50E009	2191	2130	00	590000			19.54	
50E009	2191	2140	00	590000			6.29	
50E009	2210	2140	00	590000 MEDICARE	150	150	6.99	150
50E009	2213	2130	00	590000			5.33	
50E009	2213	2140	00	590000 MEDICARE ONLY	21	21	114.73	21
50	---	----	----	59----	171	171	175.71	171
					=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
630000				LIBRARIES				
50E004	2222	2130	00	630000 FICA			2.79	
50E001	2222	2140	00	630000 MEDICARE ONLY	620	620	566.99	620
50E003	2222	2140	00	630000 MEDICARE ONLY	570	570	826.21	570
50E004	2222	2140	00	630000 MEDICARE ONLY	530	530	746.12	530
50E007	2222	2140	00	630000 MEDICARE ONLY	534	534	745.32	534
50E008	2222	2140	00	630000 MEDICARE ONLY	1,150	1,150	566.98	1,150
50E009	2222	2140	00	630000 MEDICARE ONLY	520	520	741.23	520
50E010	2222	2140	00	630000 MEDICARE ONLY	590	590	686.01	590
50E011	2222	2140	00	630000 MEDICARE ONLY	1,045	1,045	1,467.97	1,045
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50	---	---	---	63----	5,559	5,559	6,349.62	5,559
					=====	=====	=====	=====
670000				CURRICULUM & INSTRUCTION				
50E000	2210	2130	24	670000 FICA			7.92	
50E000	2210	2140	24	670000 MEDICARE ONLY			599.53	
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50	---	---	---	67----			607.45	
							=====	
690000				CCLC 2012				
50E009	1120	2140	00	694421			-26.27	
50E009	2110	2140	00	694421			26.27	
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50	---	---	---	69----				
830000				YOUNG ACHIEVERS				
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	2,800	2,800	4,210.48	2,800
50E009	1130	2130	00	830000 FICA	1,745	1,745	2,169.99	1,745
50E009	1130	2140	00	830000 MEDICARE ONLY			507.49	
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50	---	---	---	83----	4,545	4,545	6,887.96	4,545
					=====	=====	=====	=====
870000				STAFF DEVELOPMNT				
50E000	1500	2140	24	870000			8.61	
50E000	2210	2140	24	870000			276.09	
50E000	2216	2140	24	870000			641.59	
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50	---	---	---	87----			926.29	
							=====	
910000				TEACHER MENTORING				
50E000	2900	2120	24	910000	14,500	14,500	15,257.52	
50E000	2900	2130	24	910000	7,500	7,500	7,879.73	
50E000	2900	2140	24	910000	2,000	2,000	1,844.30	
50E000	2900	2120	24	914999 MUNICIPAL RETIREMENT				12,000
50E000	2900	2130	24	914999 FICA				6,700

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
50				IMRF				
910000				TEACHER MENTORING				
50E000	2900	2140	24	914999 MEDICARE				1,500
50	---	---	---	91----	24,000	24,000	24,981.55	20,200
					=====	=====	=====	=====
50	---	---	---	-----	1,324,995	1,255,948	1,449,072.81	1,046,555
					=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
60				WORKING CASH				
000000				UNRESTRICTED				
60E000	2510	3100	00	000000 FINANCE SOFTWARE CONTRACTUAL			700.00	
60E000	2510	4700	00	000000 FINANCE/HR SOFTWARE	2,055	5,835		30,247
60E000	2510	5400	00	000000 HARDWARE HR & FINANCE SOFTWARE			2,480.00	
60E000	2523	1120	00	000000 CONVERSION OT			600.00	
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60	---	---	---	00----	2,055	5,835	3,780.00	30,247
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130000				SPED-UMS				
60E000	2535	5300	00	137210 BUILDING IMPROVEMENTS-ALL	60,000	1,607,260		
60E001	2535	5300	00	137210 BUILDING IMPROVEMENTS-LEAL	19,260		19,396.00	1,070
60E003	2535	5300	00	137210 BUILDING IMPROVEMENTS-PRAIRIE	52,872	163,212	140,733.65	95,000
60E004	2535	5300	00	137210 BUILDING IMPROVEMENTS-WILEY			7,168.00	25,000
60E007	2535	5300	00	137210 BUILDING IMPROVEMENTS-YR	185,252		35,316.53	27,500
60E008	2535	5300	00	137210 BUILDING IMPROVEMENTS-UMS	152,830	20,000	70,072.00	154,000
60E009	2535	5300	00	137210 BUILDING IMPROVEMENTS-UHS	38,145	20,000	50,120.00	154,294
60E010	2535	5300	00	137210 BUILDING IMPROVEMENTS-KING	448,065		50,193.88	20,000
60E011	2535	5300	00	137210 BUILDING IMPROVEMENTS- TP	360,606		36,118.10	14,720
60E000	2547	3100	24	137210 TECH INFRASTRUCTURE CONT. SRVC			23,497.50	
60E000	2547	5400	24	137210 TECH INFRASTRUCTURE HARDWARE	31,180	265,103	322,623.89	245,000
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60	---	---	---	13----	1,348,210	2,075,575	755,239.55	736,584
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560000				WEC BUILDING BUDGET				
60E006	2535	5300	00	560000 CONSTRUCTION-EC/PR 2012 BONDS		180,000	161,908.60	3,692,316
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60	---	---	---	56----		180,000	161,908.60	3,692,316
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60	---	---	---	-----	1,350,265	2,261,410	920,928.15	4,459,147
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				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
63				URBANA INDOOR AQUATIC CENTER					
000000				UNRESTRICTED					
63E000	2540	5200	00	000000	UIAC EQUIPMENT	5,000	5,000	7,641.28	5,000
63	---	---	---	00----		5,000	5,000	7,641.28	5,000
						=====	=====	=====	=====
63	---	---	---	-----		5,000	5,000	7,641.28	5,000
						=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
65				FACILITY SALES TAX				
000000				UNRESTRICTED				
65E000	8100	6600	00	000000	TRANSFER FOR DEBT ABATEMENT	1,000,000	1,000,000	1,056,138
65E000	8600	6600	00	000000	TRANSFER TO DEBT SERVICE 2010	490,000	455,000	425,000
65E000	8700	6600	00	000000	TRANSFER TO DEBT SERVICE 2010	293,770	313,148	910,540
					<hr/>	<hr/>	<hr/>	<hr/>
65	---	---	---	00----	1,783,770	1,768,148	1,759,175.01	2,391,678
					=====	=====	=====	=====
530000				PRAIRIE BUILDING BUDGET				
65E003	2535	3180	00	530000	PRAIRIE ARCHITECT/ENG FEES	55,000	227,625.00	
65E003	2535	5300	00	530000	PRAIRIE RENOVATION	3,371,002	5,900.00	
					<hr/>	<hr/>	<hr/>	<hr/>
65	---	---	---	53----	3,371,002	55,000	233,525.00	
					=====	=====	=====	
550000				THOMAS PAINE BUILDING BUDGET				
65E011	2535	3180	00	550000	TP ARCHITECT/ENG FEES	35,000		
					<hr/>	<hr/>	<hr/>	<hr/>
65	---	---	---	55----		35,000		
						=====		
560000				WEC BUILDING BUDGET				
65E006	8600	6600	00	560000	TRANSFER DEBT SERVICE '11PRIN	325,000	305,000	280,000
65E006	8700	6600	00	560000	TRANSFER DEBT SERVICE '11 INT	145,863	152,163	158,013
					<hr/>	<hr/>	<hr/>	<hr/>
65	---	---	---	56----	470,863	457,163	457,162.50	438,013
					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
65E009	2536	3180	00	590000	UHS ARCHITECT/ENG FEES	135,000	192,949.81	
65E009	2536	5300	00	590000	UHS KITCHEN RENOVATION	2,451,910		
					<hr/>	<hr/>	<hr/>	<hr/>
65	---	---	---	59----	2,451,910	135,000	192,949.81	
					=====	=====	=====	
65	---	---	---	-----	8,077,545	2,450,311	2,642,812.32	2,829,691
					=====	=====	=====	=====

				Account Level		2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	Original Budget
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	7020	00	000000	PERMANENT TRANS INTEREST EDUCA	1,000	5,000	922.57	5,000
70E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	9	9	9.00	
70	---	---	---	00----		1,009	5,009	931.57	5,000
						=====	=====	=====	=====
70	---	---	---	-----		1,009	5,009	931.57	5,000
						=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
80				TORT					
000000				UNRESTRICTED					
80E000	2364	5900	00	000000	PROPERTY LOSS DEDUCTION	100,000	100,000	135,537.86	50,000
80E000	2367	3100	00	000000	CRIM HISTORY/FINGERPRINTING	40,000	40,000	31,814.00	40,000
80E000	2367	3120	00	000000	AED TRAINING	4,000	4,000	5,591.50	4,000
80E000	2367	5400	00	000000	SAFETY EQUIPMENT	2,000	2,000	950.86	2,000
80E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	6,148	6,177	6,177.00	
80	---	---	---	00----		152,148	152,177	180,071.22	96,000
					=====	=====	=====	=====	
010000				Federal Basic Adult Education					
80E000	2363	3850	00	010000	UNEMPLOYMENT	25,000	25,000	28,574.52	25,000
80E000	2363	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT			-7,003.00	
80E000	2364	3830	00	010000	LIABILITY INSURANCE	205,000	180,000	165,536.00	161,000
80E000	2364	3840	00	010000	AUTO INSURANCE	16,684	13,815	11,980.00	14,580
80E000	2365	3870	00	010000	CISIC ADMIN FEES		16,000	15,643.00	16,000
80E000	2369	3180	00	010000	ATTORNEY FEES	100,000	200,000	92,421.85	200,000
80	---	---	---	01----		346,684	434,815	307,152.37	416,580
					=====	=====	=====	=====	
020000				SELF-INSURED WC					
80E000	2364	3810	00	020000	WORK COMP EXCESS	60,000	55,000	60,375.25	40,000
80E000	2364	3860	00	020000	CCMSI LOSS FUND	100,000	100,000	215,895.63	100,000
80E000	2364	3880	00	020000	WORKERS COMP CONTRIBUTIONS			-39,093.00	
80E000	2365	3820	00	020000	WORK COMP TPA FEES	25,000	25,000	24,455.00	25,000
80	---	---	---	02----		185,000	180,000	261,632.88	165,000
					=====	=====	=====	=====	
80	---	---	---	-----		683,832	766,992	748,856.47	677,580
					=====	=====	=====	=====	

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
90				L/S LEVY				
000000				UNRESTRICTED				
90E000	2533	3180	00	000000	ARCHITECT & ENGR FEES	20,000	20,000	24,984.53
90E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	4,582	4,603	4,603.00
90	---	---	---	00----		24,582	24,603	29,587.53
					=====	=====	=====	
590000				UHS BUILDING BUDGET				
90E009	2537	5300	00	590000	UHS 2014 KITCHEN L/S AMEND #	156,472		3,527.50
90E009	2537	5301	00	590000	UHS 2014 MASONRY L/S AMEND #	169,517		11,792.50
90	---	---	---	59----		325,989		15,320.00
					=====			=====
90	---	---	---	-----		350,571	24,603	44,907.53
					=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Original Budget	2014-15 Original Budget	2014-15 FYTD Activity	2013-14 Original Budget
Grand Expense Totals					73,879,019	67,295,948	65,618,546.22	69,832,715

Number of Accounts: 3148

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