

URBANA SCHOOL DISTRICT #116
2014-15 TENTATIVE BUDGET SUMMARY
JUNE, 2014

FUNDS	EST. BEGINNING BALANCE 6/30/14	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/15
EDUCATION (10)	4,064,954	36,559,085	36,956,093	(397,008)	3,667,946
CARLE TAX ESCROW	1,070,830		271,726	(271,726)	799,104
SPECIAL ED (13)	(256,636)	554,537	353,806	200,731	(55,905)
GRANT (15)	1,393,425	10,192,884	10,187,445	5,439	1,398,864
TOTAL EDUC. FUND	5,201,743	47,306,506	47,497,344	(190,838)	5,010,905
CARLE TAX ESCROW	1,070,830		271,726		799,104
OPER. & MAINT. (20)	(3,850,362)	3,595,029	3,627,368	(32,339)	(3,882,701)
CARLE TAX ESCROW	158,930		38,850	(38,850)	120,080
DEBT SERVICE (30)	599,377	7,689,779	7,543,351	146,428	745,805
CARLE TAX ESCROW	230,694		54,334	(54,334)	176,360
TRANSPORTATION(40)*	(678,722)	1,774,475	1,907,187	(132,712)	(811,434)
CARLE TAX ESCROW	36,731		9,271	(9,271)	27,460
IMRF (50)*	85,140	1,048,086	1,046,555	1,531	86,671
CARLE TAX ESCROW	49,869		12,530	(12,530)	37,339
CONSTRUCTION-W/C (60)	2,908,818	0	721,565	(721,565)	2,187,253
AQUATIC CENTER - UIAC (63)	37,093	0	5,000	(5,000)	32,093
FACILITY SALES TAX (65)	5,034,928	3,200,000	2,225,311	974,689	6,009,617
FACILITY SALES TAX PROJECTS (66)	0	0	0	0	0
CAPITAL PROJECTS-DEBT CERT (67)	0	0	0	0	0
WORKING CASH (70)	7,046,693	5,616	5,000	616	7,047,309
CARLE TAX ESCROW	37		9	(9)	28

FUNDS	EST. BEGINNING BALANCE 6/30/14	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/15
TORT (80)* CARLE TAX ESCROW	(271,690) 24,588	673,000	710,815 6,177	(37,815) (6,177)	(309,505) 18,411
L/S LEVY (90)* CARLE TAX ESCROW	122,319 18,321	307,872	0 4,603	307,872 (4,603)	430,191 13,718
TOTAL ALL FUNDS	16,235,337	65,600,363	65,289,496	310,867	16,546,204
CARLE TAX ESCROW	1,590,000		397,500		1,192,500

CARLE TAX ESCROW figures, shown in red, are excluded from fund balance as these amounts are set aside for payment of Carle settlement payments through 07/01/18. Remainder of escrow was moved to unreserved fund balance.

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

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

2014-15 TENTATIVE BUDGET
BUDGET ASSUMPTIONS & NOTES
JUNE, 2014

1. Property tax revenue assumes a CPI increase of 1.5%, 1% EAV increase, and growth from new construction of 3,000,000.
2. Settlement with Carle Foundation regarding the tax case was approved in October, 2013 for a total of \$5,737,500. Remaining amounts payable have been escrowed until the final payment in 2018. The following payments were agreed upon:

\$3,750,000 due month following dismissal
\$ 397,500 due July 1, 2014
\$ 397,500 due July 1, 2015
\$ 397,500 due July 1, 2016
\$ 397,500 due July 1, 2017
\$ 397,500 due July 1, 2018

Carle taxes of \$3,000,000 for levy year 2012 (payable 2013) were not paid impacting the FY'13 and '14 budgets by \$1,500,000 each year.

3. The following are Tax Increment Finance (TIF) districts. All increases in EAV since the inception of the TIF represent the TIF increment. All tax revenues earned on this increment go to the City of Urbana until the expiration of the TIF:

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>EXPIRATION</u>	<u>EAV INCREMENT</u>	<u>ANNUAL TAX</u>
TIF 1	Lincoln Sq/downtown	FY 2016	\$ 6,292,458	\$ 362,634
TIF 2	Surrounds TIF 1; Schnuck's	FY 2021	\$13,405,499	\$ 772,559
TIF 4	N. Cunningham	FY 2023	\$ 9,253,906	\$ 533,303
				<u>\$1,668,496</u>

The EAV noted above represents the 2013 EAV. TIF 3, which includes Presence Hospital, expired in 2013 coming back on the tax rolls this year. There is a potential refund liability which the County Treasurer estimates at \$95,172.

4. General State Aid revenue is estimated be pro-rated at 89% consistent with prior year. The State Aid formula assumes a foundation level of \$6119 (no increase). Due to the equalization of the formula, as local resources (taxes) increase, GSA decreases. Our local resources currently contribute 94% to the foundation level requiring the State to contribute only 6%.
5. U of I impact aid will remain at \$100,000 according to our recent agreement. The only expenditure specifically budgeted is \$9,400 to the Urbana Free Library and \$5,700 to the Multi-Cultural Program at King School. The remaining funds are budgeted as general revenue in the Education Fund. **The three-year agreement with the U of I expires 6/30/15.** Our initial agreement with the U of I began 7/1/94.
6. Corporate Personal Property Replacement Tax is projected to remain fairly constant. The allocation of replacement tax revenue will remain consistent with prior year budget, all going to the Education Fund.

7. Grant budgets (15 Fund) will reflect no changes for the tentative budget because most final grant awards are not known at this time.

8. Federal sequestration has caused the following reductions for the FY '15 budget:

-8.7% reduction in interest rebates received for federal government on QZAB, QCEB, RZEB and BAB bonds. This is a loss of \$56,139 that will have to be covered by facility sales tax receipts.

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

9. Beginning fund balances include amounts currently owed by the State for the 2013-14 program year.

10. The Education Fund assumes special education categorical revenue will be funded at 100%, similar to recent years.

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

11. The \$50,000 TIF revenue from the City of Urbana will be utilized district-wide for technology.

12. Salary increases as follows –Our current UEA 3-year agreement expires in 2015

- Certificated Staff – average of 3.1% increase in salary (including step)

- Support Staff – average of 3.1% overall cost increase (including step)

- All Others – average of 3.1% overall cost increase.

- \$100,000 will be budgeted for regular classroom staffing adjustments.

13. Benefits as follows:

- Employer TRS – .58%

- Employer TRS on salaries paid with federal funds – 33%

- Teachers Health Insurance System (THIS) – 1.02%

- Employer THIS- .76%

- Medical Insurance - \$5976 per employee.

- Employee Benefit Allowance (EBA) - \$2988 per employee. EBA is a benefit for those employees waiving district health coverage.

- Medicare –Board pays 1.45% for all certificated employees hired after 4/1/86 or those electing.

- Illinois Municipal Retirement Fund (IMRF) – Board pays on salaries of all non-certificated employees working over 600 hours annually. (2014 rate 12.47%)

- Social Security (FICA) – Board pays 7.65% on salaries of all non-certificated employees.

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

14. Insurance proceeds from the Aquatic Center Fire in 2006 were set aside in fund 630. These funds are to be used for necessary repairs or upgrades needed at the Urbana Indoor Aquatic Center.
15. \$1,000,000 of the annual Facility Sales Tax proceeds will be utilized to abate our current debt service tax levy until the 2002 bonds outstanding debt is paid in full.
16. The financing for the new Urbana Early Childhood School and Prairie renovation was previously budgeted for partially in the Working Cash Construction Fund (60) and partially in the Sales Tax Projects Fund (66). A project budget of \$9,625,000 was accounted for in Fund 60 and \$5,974,452 was accounted for in Fund 66.
17. The \$17.5 million Sales Tax financing was completed in December 2010. Proceeds were accounted for in Fund 66 and were used to finance the following projects:

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

18. Remaining balances as of 6/30/14 in the building capital outlay accounts will be carried over to the 14-15 budget.
19. Registration fees will continue at \$100. Individuals qualifying for reduced lunch will pay half and those qualifying for free lunch will be waived. Breakfast and lunch prices will not increase for the 2014-15 school year.
20. Interest earned in the Working Cash and Bond Funds will be transferred to the Education Fund annually.
21. The District's portion of the Indoor Aquatic Center loss is anticipated to be **\$148,638**.
22. The O & M budget will reflect no changes for the tentative budget. We will continue to budget \$100,000 for property acquisitions at the MS/HS campus.
23. The Transportation Fund will reflect no changes for the tentative budget. Contract prices from First Student will increase due to our recent bid and any change in state reimbursement will be reflected in the final budget, after the transportation claim is complete.
24. The budget includes \$25,000 for potential penalties from the TRS 6% Cap legislation.
25. No new expenditures will be added to the budget unless the source of revenue (or decrease in expenditure) is identified.

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

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

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10 EDUCATION									
0000									
10R000	0000	0000	00 000000	EDUCATIONAL FUND BALANCE	0	0	0.00	0	0.00
10R000	0---	----	-- -----		0	0	0.00	0	0.00
=====									
1000 REVENUE FROM LOCAL SOURCES									
10R000	1111	0000	00 000000	CURRENT YEAR LEVY GENERAL	12,723,001	12,466,291	5,636,298.16	11,867,710	10,660,280.34
10R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY GENERAL	11,096,104	9,722,092	9,809,824.41	10,299,595	10,399,834.25
10R000	1113	0000	00 000000	OTHER PRIOR YEARS LEVIES GENE	10,000	10,000	42,764.77	10,000	85,346.19
10R000	1141	0000	00 000000	CURRENT YEAR LEVY SPECIAL EDU	111,476	107,413	49,721.96	102,245	92,500.98
10R000	1142	0000	00 000000	FIRST PRIOR YEAR LEVY SPECIAL	97,877	84,784	85,123.37	89,746	91,635.44
10R000	1143	0000	00 000000	OTHER PRIOR YEARS LEVY SPEC E	0	0	371.05	0	752.11
10R000	1210	0000	00 000000	MOBILE HOME PRIVILEGE TAX	50,000	50,000	55,909.03	50,000	55,806.43
10R000	1211	0000	00 000000	PAYMENT IN LIEU OF TAXES	100,000	100,000	100,000.00	100,000	100,000.00
10R000	1220	0000	00 000000	PAYMENTS LOCAL HOUSING AUTH	0	0	0.00	0	0.00
10R000	1230	0000	00 000000	CORPORATE PERSONAL PROPERTY	1,100,000	1,100,000	1,145,327.15	1,050,000	1,092,837.56
10R000	1311	0000	00 000000	TUITION REG PRIVATELY PD	20,000	20,000	19,615.00	20,000	28,499.56
10R000	1312	0000	00 000000	TUITION REG OTHER DISTRICTS	10,000	10,000	629.00	10,000	3,739.00
10R000	1320	0000	00 000000	TUITION SUMMER SCHOOL	10,000	10,000	2,000.00	10,000	2,700.00
10R000	1320	0000	00 120000	SUMMER SCHOOL SPEC ED	0	0	0.00	0	0.00
10R000	1320	0000	39 000000	STEM SUMMER TUITION	0	0	0.00	0	19,256.00
10R000	1332	0000	00 000000	VOC ED TUITION OTHER DISTRICT	0	0	0.00	0	0.00
10R000	1342	0000	00 310000	CASE TUITION	0	0	0.00	0	0.00
10R000	1342	0000	00 370000	TUITION ASSIST	0	0	0.00	0	0.00
10R000	1342	0000	00 380000	TUITION ASSIST SUMMER	0	0	0.00	0	0.00
10R000	1345	0000	00 120000	SPEC ED REIMBURSEMENT	0	0	0.00	0	0.00
10R000	1345	0000	00 440000	TUITION CCH-BD	0	0	0.00	0	0.00
10R000	1510	0000	00 000000	INTEREST ON INVESTMENT	3,000	3,000	3,464.07	3,000	2,528.19
10R000	1513	0000	00 000000	INTEREST ON COUNTY TAX COLLEC	1,000	1,000	2,553.68	1,000	740.29
10R000	1520	0000	00 000000	INTEREST IL FUNDS-CARLE	0	0	30,082.30	0	0.00
10R000	1611	0000	00 000000	STUDENT LUNCH PAYMENTS	150,000	150,000	0.00	150,000	149,640.65
10R000	1612	0000	00 000000	STUDENT BREAKFAST PAYMENTS	5,000	5,000	0.00	5,000	9,314.30
10R000	1613	0000	00 000000	A LA CARTE PAYMENTS	100,000	100,000	0.00	100,000	102,040.55
10R000	1614	0000	00 000000	OTHER PAYMENTS	2,000	2,000	0.00	2,000	0.00
10R000	1620	0000	00 000000	CAFE ADULT PAYMENTS	10,000	10,000	0.00	10,000	7,084.25

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	25,000	25,000	19,971.00	20,000	29,030.00
10R000	1713	0000	00	000000 HS ATHLETIC FEES	20,000	20,000	12,260.00	20,000	12,040.00
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	6,875.00	10,000	5,825.00
10R000	1715	0000	00	000000 UMS ADMISSIONS FEES	5,000	5,000	5,405.51	5,000	4,647.20
10R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	0	0	0.00	0	0.00
10R000	1740	0000	00	680000 21ST CENTURY AFTER SCHOOL PRO	0	0	0.00	0	0.00
10R000	1750	0000	00	000000 C-U EARLY FEES	0	0	0.00	0	0.00
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	150,000	150,000	136,544.81	150,000	136,788.13
10R000	1816	0000	00	000000 TEXTBOOKS RENTAL MS	0	0	0.00	0	0.00
10R000	1910	0000	00	000000 TELEPHONE COMMISSION	0	0	0.00	0	0.00
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	0	0	590.00	0	9,294.00
10R000	1920	0000	39	000000 STEM SUMMER SCHOOL DONATIONS	0	0	0.00	0	0.00
10R000	1931	0000	00	000000 SALE OF EQUIPMENT	0	0	0.00	0	0.00
10R000	1933	0000	00	000000 INSURANCE COMPENSATION FOR LO	0	0	0.00	0	0.00
10R000	1940	0000	00	000000 SERVICES TO OTHER DISTRICTS	0	0	0.00	0	0.00
10R000	1950	0000	00	000000 REFUND PRIOR YR EXPENDITURES	20,000	20,000	0.00	20,000	0.00
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	15,000	14,000	14,725.00	14,000	16,400.00
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000	0.00	5,000	0.00
10R000	1993	0000	00	000000 WORKMAN COMP PAYMENT	0	0	408.94	0	9,824.65
10R000	1995	0000	00	000000 CITY OF URBANA	240,000	240,000	252,041.00	240,000	242,222.00
10R000	1995	0000	00	010000 CARLE FOUNDATION	0	0	0.00	0	0.00
10R000	1995	0000	00	020000 CITY OF URBANA 2002 PROVENA	0	0	0.00	0	0.00
10R000	1996	0000	00	000000 PRINT SHOP INCOME	50,000	50,000	58,612.12	50,000	43,626.69
10R000	1997	0000	00	000000 SUSPENSE ACCOUNT	0	0	0.00	0	0.00
10R000	1998	0000	00	000000 IASBO CREDIT CARD BMO	25,000	25,000	15,971.34	25,000	13,628.80
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	5,000	5,000	15,124.34	5,000	6,665.14
10R000	1999	0000	00	020000 CPR/FIRST AID	0	0	0.00	0	0.00
10R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	0	0	695.75	0	0.00
10R000	1999	0000	00	110000 AT RISK BUILDING COST REIMB	50,000	50,000	50,000.00	50,000	53,194.00
10R000	1999	0000	00	170000 CHAMBER SCHOOL-TO WORK GRANT	0	0	0.00	0	0.00
10R000	1999	0000	00	530000 HEADSTART RENT PRAIRIE	0	0	0.00	0	0.00
10R000	1---	----	--	-----	26,219,458	24,570,580	17,572,908.76	24,494,296	23,487,721.70

Account Level		2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
2000	FLOW-THROUGH REVENUE FROM ONE					
10R000 2100 0000 00 000000	STATE FROM OTHER DIST/JA	0	0	0.00	0	0.00
10R000 2200 0000 00 000000	FEDERAL FROM OTHER DIST/J A	0	0	0.00	0	0.00
10R000 2---	-----	0	0	0.00	0	0.00
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3000	REVENUE FROM STATE SOURCES					
10R000 3000 0000 00 000000	REVENUE CONTINGENCY	50,000	50,000	0.00	0	0.00
10R000 3001 0000 00 000000	GENERAL STATE AID	5,710,030	5,710,030	5,193,009.38	5,438,703	5,439,405.35
10R000 3002 0000 00 000000	GENERAL STATE AID - HOLD HARM	0	0	0.00	0	0.00
10R000 3025 0000 00 000000	GENERAL STATE INTEREST	0	0	0.00	0	0.00
10R000 3098 0000 00 000000	STATE AID LOW INCOME STUDENTS	0	0	0.00	0	0.00
10R000 3099 0000 00 000000	TRANSITION ASSISTANCE	0	0	0.00	0	0.00
10R000 3100 0000 00 120000	PRIVATE FACILITY TUITION SP E	563,281	563,281	507,159.22	575,121	586,199.92
10R000 3105 0000 00 120000	EXTRAORDINARY SPEC ED	557,338	557,338	563,050.07	580,192	749,213.75
10R000 3106 0000 00 120000	EXCESS COST REIMBURSEMENT	0	0	0.00	0	0.00
10R000 3110 0000 00 120000	SP EDUCATION REIMB STATE PERS	1,268,934	1,268,934	1,272,738.14	1,268,934	1,249,173.36
10R000 3120 0000 00 120000	ORPHANAGE - INDIVIDUAL	0	0	0.00	0	0.00
10R000 3120 0000 00 160000	ORPHANAGE INDIVIDUAL CCH	0	0	0.00	0	0.00
10R000 3125 0000 00 160000	ORPHANS SP ED 14-7.03 SUMMER	0	0	0.00	0	0.00
10R000 3130 0000 00 120000	SPEC ED ORPHANS SUMMER	82,703	82,703	88,805.18	78,516	87,056.02
10R000 3145 0000 00 120000	SUMMER SCHL SP ED STATE AID	9,500	9,500	7,480.82	9,000	9,697.85
10R000 3215 0000 00 200000	VOCATIONAL ED FORMULA	0	0	0.00	0	0.00
10R000 3223 0000 00 060000	SUMMER SCHOOL STATE AID	0	0	0.00	0	0.00
10R000 3225 0000 00 210000	WECEP PROGRAM STATE	93,212	93,212	97,836.00	93,212	144,192.00
10R000 3299 0000 00 000000	OTHER STATE	10,000	10,000	0.00	10,000	0.00
10R000 3299 0000 00 060000	MISC STATE GRANTS	0	0	0.00	0	0.00
10R000 3299 0000 00 630000	STATE LIBRARY FY05	0	0	0.00	0	0.00
10R000 3299 0000 00 820000	TEEN REACH	0	0	0.00	0	0.00
10R000 3305 0000 00 140000	BILINGUAL STATE	263,629	263,629	187,493.00	263,629	180,610.00
10R000 3310 0000 00 140000	BILINGUAL TBE	0	0	0.00	0	0.00
10R000 3360 0000 00 000000	STATE FREE LUNCH & BREAKFAST	60,000	60,000	22,304.89	60,000	40,116.62
10R000 3365 0000 00 000000	SCHOOL BREAKFAST INCENTIVE	0	0	0.00	0	0.00
10R000 3370 0000 00 100000	DRIVERS TRAINING REIMB STATE	45,000	45,000	32,134.75	45,000	34,387.35
10R000 3620 0000 00 000000	CERTIFICATION RENEWAL ADMIN	0	0	0.00	0	0.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
3000				REVENUE FROM STATE SOURCES					
10R000	3651	0000	00	000000 NATIONAL CERT INITIATIVES	0	0	0.00	0	0.00
10R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	0	0	0.00	0	0.00
10R000	3705	0000	00	430000 PREVENTIVE INITIATIVE	0	0	0.00	0	0.00
10R000	3740	0000	00	000000 CRIMINAL BACKGROUND	0	0	0.00	0	0.00
10R000	3775	0000	00	000000 SCHOOL SAFETY BLOCK GRANT	0	0	0.00	0	0.00
10R000	3950	0000	00	440000 18-3 ORPHANS - YDC	0	0	0.00	0	0.00
10R000	3999	0000	00	000000 STATE SUSPENSE ACCT	0	0	0.00	0	0.00
10R000	3---	----	--	-----	8,713,627	8,713,627	7,972,011.45	8,422,307	8,520,052.22
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
10R000	4110	0000	00	920000 CLASS SIZE REDUCTION GRANT	0	0	0.00	0	0.00
10R000	4210	0000	00	000000 NATIONAL SCHOOL LUNCH	1,000,000	1,000,000	955,308.12	975,000	990,070.50
10R000	4210	0000	00	820000 TEEN REACH SNACKS	0	5,000	0.00	5,000	0.00
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	300,000	300,000	263,256.81	300,000	290,914.99
10R000	4220	0000	00	360000 BSCCP BREAKFAST	0	0	0.00	0	0.00
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	100,000	40,000	100,269.02	40,000	40,598.48
10R000	4226	0000	00	820000 UMS UHS SUPPER PROGRAM	0	50,000	0.00	30,000	54,543.06
10R000	4240	0000	00	000000 FRESH FRUITS AND VEGETABLES	0	0	0.00	0	0.00
10R000	4240	0000	00	030000 FRUIT AND VEGETABLES PRAIRIE	0	15,653	14,217.98	15,653	24,515.11
10R000	4240	0000	00	100000 FRUIT AND VEGETABLES KING	0	18,011	11,384.10	18,011	19,044.70
10R000	4250	0000	00	000000 COMMODITY CREDIT	0	0	0.00	0	0.00
10R000	4300	0000	00	300000 TITLE I NCLB	0	0	0.00	0	24,000.00
10R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	0	0	0.00	0	0.00
10R000	4400	0000	00	800000 DRUG FREE	0	0	0.00	0	0.00
10R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	0	0	0.00	0	0.00
10R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	0	0	0.00	0	0.00
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	135,000	135,000	68,215.64	128,000	0.00
10R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	0	0	0.00	0	0.00
10R000	4930	0000	00	840000 TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
10R000	4930	0000	00	870000 TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
10R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	0	0	0.00	0	0.00
10R000	4960	0000	00	170000 FEDERAL CHARTER SCHOOLS	0	0	0.00	0	0.00
10R000	4971	0000	00	960000 TECHNOLOGY LITERACY CHALLENGE	0	0	0.00	0	0.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
				10	EDUCATION					
				4000	REVENUE FROM FEDERAL SOURCES					
10R000	4995	0000	00	000000	HURRICANE EMERG RELIEF ACT	0	0	0.00	0	0.00
10R000	4999	0000	00	000000	E-RATE REFUND	80,000	80,000	64,152.71	80,000	72,085.78
10R000	4999	0000	00	240000	SUPPLEMENTAL ACTIVITY	0	0	0.00	0	0.00
10R000	4999	0000	00	910000	MENTORING PROGRAM GRANT	0	0	0.00	0	0.00
					1,615,000	1,643,664	1,476,804.38	1,591,664	1,515,772.62	
=====										
				7000	OTHER FINANCING SOURCES					
10R000	7120	0000	00	000000	INTEREST FRM WORKING CASH ALL	5,000	5,000	0.00	5,000	1,394.22
10R000	7140	0000	00	000000	TRANSFER OF INTEREST (B&I)	6,000	6,000	0.00	6,000	736.70
					11,000	11,000	0.00	11,000	2,130.92	
=====										
				4000	REVENUE FROM FEDERAL SOURCES					
10R001	4240	0000	00	000000	FFV - LEAL	0	0	0.00	0	0.00
					0	0	0.00	0	0.00	
=====										
				4000	REVENUE FROM FEDERAL SOURCES					
10R004	4240	0000	00	000000	FFV - WILEY	0	0	0.00	0	2,122.10
					0	0	0.00	0	2,122.10	
=====										

Account Level		2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
4000	REVENUE FROM FEDERAL SOURCES					
10R011 4240 0000 00 000000	FFV - TP	0	0	0.00	0	0.00
10R011 4----		0	0	0.00	0	0.00
10----		36,559,085	34,938,871	27,021,724.59	34,519,267	33,527,799.56
13	SPECIAL ED					
0000						
13R000 0000 0000 00 000000	SPECIAL ED FUND BALANCE	0	0	0.00	0	0.00
13R000 0----		0	0	0.00	0	0.00
1000	REVENUE FROM LOCAL SOURCES					
13R000 1514 0000 00 000000	SP ED INT.ON INVEST-CONST.	300	300	0.00	300	0.00
13R000 1940 0000 00 000000	PAYMENTS-OTHER DISTRICTS	0	0	0.00	0	0.00
13R000 1999 0000 00 000000	MISC INCOME	0	0	0.00	0	0.00
13R000 1----		300	300	0.00	300	0.00
4000	REVENUE FROM FEDERAL SOURCES					
13R000 4991 0000 00 000000	ADMINISTRATIVE OUTREACH	139,217	139,217	141,370.99	144,088	146,544.99
13R000 4992 0000 00 000000	MEDICAID REIMBURSEMENT	415,020	415,020	308,504.63	470,551	436,864.32
13R000 4----		554,237	554,237	449,875.62	614,639	583,409.31

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
13				SPECIAL ED					
0000									
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13----	----	----	----		554,537	554,537	449,875.62	614,939	583,409.31
<hr/>									
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15				GRANT					
1000				REVENUE FROM LOCAL SOURCES					
15R000	1342	0000	00	310000 CASE TUITION	373,271	373,271	323,316.36	424,739	335,990.02
15R000	1342	0000	00	370000 TUITION ASSIST	750,568	750,568	692,690.19	767,064	728,820.76
15R000	1342	0000	00	380000 TUITION ASSIST SUMMER	15,678	15,678	14,108.93	18,066	15,207.08
15R000	1510	0000	00	000000 INTEREST INCOME	0	0	917.38	0	145.94
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	455,000	455,000	467,217.66	455,000	455,430.67
15R000	1740	0000	00	680000 21ST CENTURY AFTER SCHOOL PRO	0	0	0.00	0	0.00
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	220,272	220,272	165,204.75	24,729	23,867.96
15R000	1950	0000	00	000000 REFUND PRIOR YR EXPENDITURES	0	0	0.00	0	0.00
15R000	1997	0000	00	000000 SUSPENSE ACCOUNT	0	0	0.00	0	0.00
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	21,700	21,700	33,396.74	0	19,432.96
15R000	1999	0000	00	700000 ROTARY UMS SPLASH DONATION	0	0	24,000.00	0	0.00
15R000	1999	0000	00	810000 HEADSTART REVENUE	0	0	0.00	0	0.00
<hr/>									
15R000	1----	----	----		1,836,489	1,836,489	1,720,852.01	1,689,598	1,578,895.39
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3000				REVENUE FROM STATE SOURCES					
15R000	3000	0000	00	000000 GRANT ADJUSTMENT	200,000	200,000	0.00	200,000	0.00
15R000	3105	0000	00	370000 EXTRA-ORDIN SPEC ED ASSIST	0	0	0.00	0	0.00
15R000	3110	0000	00	370000 SPEC ED PERSONNEL ASSIST	0	0	0.00	0	0.00
15R000	3110	0000	00	380000 SPEC ED PERSONNEL SUM ASSIST	0	0	0.00	0	0.00
15R000	3110	0000	00	460000 SPEC ED PERS. PRESCHOOL HDCP	0	0	0.00	0	0.00
15R000	3110	0000	00	490000 IDEA PERSONNEL	0	0	0.00	0	0.00
15R000	3120	0000	00	160000 ORPHANAGE INDIVIDUAL CCH	1,810,345	1,810,345	1,441,480.94	1,311,999	1,967,500.77
15R000	3125	0000	00	160000 ORPHANAGE INDIVIDUAL CCH	265,310	265,310	0.00	351,757	0.00
15R000	3220	0000	00	610000 VOCATIONAL ED ROE	30,109	30,109	22,581.75	28,771	36,150.75
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	0	0	0.00	0	0.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
3000				REVENUE FROM STATE SOURCES					
15R000	3299	0000	00	820000 TEEN REACH	0	0	0.00	0	0.00
15R000	3299	0000	00	880000 SAFE TO LEARN	0	0	0.00	0	0.00
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	995,867	995,867	1,144,183.00	948,493	1,295,952.00
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	240,016	240,016	218,200.00	240,016	283,446.00
15R000	3705	0000	00	430000 PREVENTION INITIATIVE	0	0	0.00	0	0.00
15R000	3715	0000	00	150000 READING IMPR GRANT STATE	0	0	0.00	0	0.00
15R000	3775	0000	00	950000 SCHOOL SAFETY BLOCK GRANT	0	0	0.00	0	0.00
15R000	3793	0000	00	960000 TECHNOLOGY CONNECTIVITY	0	0	0.00	0	0.00
15R000	3825	0000	00	620000 SUMMER BRIDGES	0	0	0.00	0	0.00
15R000	3950	0000	00	160000 18-3 ORPHANS TUITION STATE	6,612	6,612	0.00	10,544	0.00
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	183,244	183,244	221,008.65	127,392	141,963.60
15R000	3982	0000	00	900000 TEACHER MENTORING	0	0	0.00	0	0.00
15R000	3990	0000	00	690000 MENTAL HEALTH SUPPORT PROJECT	0	0	0.00	0	0.00
15R000	3990	0000	00	700000 MENTAL HEALTH	0	0	0.00	0	20,456.00
15R000	3990	0000	00	790000 SEL STANDARD IMPL GRANT	0	0	0.00	0	0.00
15R000	3---	----	--	-----	3,731,503	3,731,503	3,047,454.34	3,218,972	3,745,469.12
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
15R000	4100	0000	00	600000 TITLE I FED	0	0	0.00	0	0.00
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	30,000	30,000	0.00	28,000	30,228.76
15R000	4300	0000	00	300000 TITLE I NCLB	1,792,478	1,792,478	1,525,799.00	1,936,419	2,326,734.00
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	72,214	72,214	55,161.00	72,496	95,324.00
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION	0	0	0.00	133,009	148,391.00
15R000	4341	0000	00	000000 TITLE I MIGRANT INCENTIVE GRAN	0	0	0.00	6,350	1,351.00
15R000	4400	0000	00	800000 DRUG FREE	0	0	0.00	0	0.00
15R000	4421	0000	00	680000 21st CCLC-2010	62,050	62,050	55,898.00	92,900	117,426.00
15R000	4421	0000	00	690000 21st CCLC -2012	289,314	289,314	251,857.00	0	314,652.00
15R000	4421	0000	00	780000 21st CCLC -2013	300,000	300,000	289,598.00	0	60,510.00
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	67,411	67,411	67,041.00	65,385	64,732.00
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,124,164	1,124,164	1,081,101.00	1,243,082	1,438,594.00
15R000	4901	0000	00	930000 RTTT IM	12,098	12,098	0.00	0	22,202.00
15R000	4901	0000	00	940000 RTTT	46,643	46,643	49,006.00	0	3,723.00
15R000	4905	0000	00	230000 EIEP GRANT	12,150	12,150	10,080.00	0	0.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
4000				REVENUE FROM FEDERAL SOURCES					
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	58,268	58,268	45,362.00	57,150	61,903.00
15R000	4930	0000	00	840000 TEACHING AMERICAN HISTORY GRA	44,215	44,215	260,025.46	202,626	275,573.24
15R000	4930	0000	00	850000 TEACHING AMERICAN HISTORY	307,022	307,022	0.00	402,477	116,734.54
15R000	4930	0000	00	870000 TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	406,865	406,865	314,347.00	357,687	280,939.00
15R000	4971	0000	00	960000 TECHNOLOGY LITERACY CHALLENGE	0	0	0.00	0	0.00
15R000	4999	0000	00	910000 MENTORING PROGRAM GRANT	0	0	0.00	0	0.00
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15R000	4---	----	--	-----	4,624,892	4,624,892	4,005,275.46	4,597,581	5,359,017.54
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15----	----	----	--	-----	10,192,884	10,192,884	8,773,581.81	9,506,151	10,683,382.05
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<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20				OPERATIONS & MAINTENANCE					
0000									
20R000	0000	0000	00	000000 OPERATING AND MAINT.	0	0	0.00	0	0.00
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20R000	0---	----	--	-----	0	0	0.00	0	0.00
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<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1000				REVENUE FROM LOCAL SOURCES					
20R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	1,901,647	1,846,162	833,478.13	1,612,461	1,446,952.09
20R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	1,640,882	1,318,216	1,331,510.84	1,391,489	1,404,777.15
20R000	1113	0000	00	000000 OTHER PRIOR YEAR LEVY-GENERAL	0	0	5,804.68	0	11,528.27
20R000	1210	0000	00	000000 MOBILE HOME TAXES	7,000	7,000	7,523.55	7,000	7,472.29
20R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
20R000	1220	0000	00	000000 PAYMENTS FROM HOUSING AUTHL	0	0	0.00	0	0.00
20R000	1230	0000	00	000000 CORPORATE PERSONAL PROPERTY	0	0	0.00	0	0.00
20R000	1510	0000	00	000000 INTEREST ON INVESTMENTS	0	0	0.00	1,000	16.48
20R000	1520	0000	00	000000 INTEREST ISDLAF	0	0	0.00	0	0.00
20R000	1530	0000	00	000000 INTEREST ON CO. TAX COLLECTED	500	500	370.70	500	107.46

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
1000				REVENUE FROM LOCAL SOURCES					
20R000	1910	0000	00	000000 RENTALS - BUILDING USE	10,000	10,000	5,328.75	10,000	3,450.00
20R000	1911	0000	00	000000 PARKING FEE ADM BLDG-N. RACE	0	0	0.00	0	0.00
20R000	1913	0000	00	000000 RENTAL 107 WASHINGTON	10,000	10,000	6,178.78	10,000	7,358.47
20R000	1914	0000	00	000000 RENTAL 113 WASHINGTON	10,000	10,000	6,736.36	10,000	7,608.29
20R000	1915	0000	00	000000 RENTAL 108 W IOWA	0	0	0.00	0	0.00
20R000	1916	0000	00	000000 RENTAL 112 IOWA	5,000	5,000	6,812.80	0	5,278.32
20R000	1918	0000	00	000000 RENTAL 105 WASHINGTON	10,000	10,000	8,391.25	10,000	11,141.26
20R000	1920	0000	00	000000 SHCL-BASED HEALTH CNTR DONATI	0	0	0.00	0	0.00
20R000	1931	0000	00	000000 SALE OF EQUIPMENT	0	0	6,950.00	0	0.00
20R000	1933	0000	00	000000 INSURANCE REIMBURSEMENT	0	0	0.00	0	0.00
20R000	1950	0000	00	000000 PRIOR YEAR REFUND	0	0	0.00	0	0.00
20R000	1993	0000	00	000000 WORKERS COMP PAYMENTS	0	0	0.00	0	1,939.77
20R000	1997	0000	00	000000 PARK DISTRICT	0	0	0.00	0	0.00
20R000	1998	0000	00	000000 SALE OF RACE ST PARKING LOT	0	0	0.00	0	0.00
20R000	1999	0000	00	000000 MISC. INCOME	0	0	229.46	0	0.00
20R000	1---	----	--	-----	3,595,029	3,216,878	2,219,315.30	3,052,450	2,907,629.85
					=====	=====	=====	=====	=====
3000				REVENUE FROM STATE SOURCES					
20R000	3299	0000	00	000000 STATE GRANT	0	0	0.00	0	0.00
20R000	3925	0000	00	000000 SCHOOL INFRASTRUCTURE	0	0	0.00	0	35,000.00
20R000	3---	----	--	-----	0	0	0.00	0	35,000.00
					=====	=====	=====	=====	=====
7000				OTHER FINANCING SOURCES					
20R000	7120	0000	00	000000 INTEREST FROM WORKING CASH	0	0	0.00	0	0.00
20R000	7130	0000	00	000000 PERMANENT TRANSFER FROM TRAN	0	0	0.00	0	0.00
20R000	7140	0000	00	000000 TRANSFER OF BOND & INTEREST	0	0	0.00	0	0.00
20R000	7150	0000	00	000000 TRANSFER OF INTEREST S/C	0	0	0.00	0	0.00
20R000	7320	0000	00	000000 SALE OF LAND	0	0	0.00	0	0.00

Account Level		2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20	OPERATIONS & MAINTENANCE					
7000	OTHER FINANCING SOURCES					
20R000 7---	-----	0	0	0.00	0	0.00
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1000	REVENUE FROM LOCAL SOURCES					
20R009 1910 0000 00 000000	RENTALS-UHS ATHLETIC COMPLEX	0	0	2,310.00	0	7,690.00
20R009 1---	-----	0	0	2,310.00	0	7,690.00
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20----	-----	3,595,029	3,216,878	2,221,625.30	3,052,450	2,950,319.85
=====						
30	DEBT SERVICE					
0000						
30R000 0000 0000 00 000000	BOND & INTEREST FUND	0	0	0.00	0	0.00
30R000 0---	-----	0	0	0.00	0	0.00
=====						
1000	REVENUE FROM LOCAL SOURCES					
30R000 1111 0000 00 000000	CURRENT YEAR LEVY-GENERAL	2,335,058	2,335,058	1,194,161.50	1,909,780	2,183,803.31
30R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY-GENL	2,350,203	1,992,387	2,009,587.26	1,912,354	1,932,112.92
30R000 1113 0000 00 000000	OTHER PRIOR YR LEVIES-GENL	0	0	8,760.48	0	15,856.00
30R000 1210 0000 00 000000	MOBILE HOME	10,000	10,000	11,354.61	10,000	10,277.40
30R000 1211 0000 00 000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
30R000 1220 0000 00 000000	PAYMENT FROM HOUSING AUTHL.	0	0	0.00	0	0.00
30R000 1510 0000 00 000000	INTEREST ON INVESTMENT	1,000	1,000	954.68	1,000	586.41
30R000 1520 0000 00 000000	INTEREST ISDLAF	0	0	0.00	0	0.00
30R000 1530 0000 00 000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	518.45	1,000	150.29
30R000 1973 0000 00 000000	ACCRUED INT.ON BOND PROCEEDS	0	0	0.00	0	0.00

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
1000				REVENUE FROM LOCAL SOURCES					
30R000 1----					4,697,261	4,339,445	3,225,336.98	3,834,134	4,142,786.33
4000									
REVENUE FROM FEDERAL SOURCES									
30R000	4866	0000	00	000000 Q2AB INTEREST REIMBURSEMENT	483,400	483,400	491,341.20	529,464	506,430.88
30R000	4869	0000	00	000000 BHB INTEREST REIMBURSEMENT	69,299	73,178	74,380.00	83,375	79,807.81
30R000	4871	0000	00	000000 R2EDB INTEREST REIMBURSEMENT	12,926	12,926	13,138.72	14,158	13,542.24
30R000	4872	0000	00	000000 QECB INTEREST REIMBURSEMENT	19,629	19,629	19,950.82	21,499	27,013.17
30R000 4----					585,254	589,133	598,810.74	648,496	626,794.10
7000									
OTHER FINANCING SOURCES									
30R000	7130	0000	00	000000 TRANS FR SALES TAX ABATEMENT	1,000,000	1,056,138	1,023,296.69	1,000,000	1,028,150.15
30R000	7220	0000	00	000000 PREMIUM ON BONDS SOLD	0	0	0.00	0	0.00
30R000	7230	0000	00	000000 ACCRUED INTEREST ON BONDS SOL	0	0	0.00	0	0.00
30R000	7410	0000	00	010000 TRANS FR ED TO PAY PRIN DEBT	141,000	131,000	131,000.00	122,000	122,000.00
30R000	7510	0000	00	010000 TRAN FR ED TO PAY INT DEBT CE	40,953	45,735	45,734.50	50,188	50,187.50
30R000	7630	0000	00	020000 TRANS FR SALES TAX 2010 PRIN	455,000	425,000	425,000.00	390,000	390,000.00
30R000	7630	0000	00	030000 TRANS FR SALES TAX 2011 PRIN	305,000	280,000	280,000.00	260,000	260,000.00
30R000	7730	0000	00	020000 TRANS FR SALES TAX 2010 INT	313,148	910,540	457,926.25	919,753	919,752.50
30R000	7730	0000	00	030000 TRANS FR SALES TAX 2011 INT	152,163	158,013	80,406.25	163,413	163,413.25
30R000 7----					2,407,264	3,006,426	2,443,363.69	2,905,354	2,933,503.40
30----					7,689,779	7,935,004	6,267,511.41	7,387,984	7,703,083.83

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
Description								
40				TRANSPORTATION				
0000								
40R000	0000	0000	00 000000	0	0	0.00	0	0.00
40R000	0---	----	-- -----	0	0	0.00	0	0.00
				=====	=====	=====	=====	=====
1000				REVENUE FROM LOCAL SOURCES				
40R000	1111	0000	00 000000	557,379	520,282	235,136.31	476,409	427,954.51
40R000	1112	0000	00 000000	463,477	388,889	393,806.87	381,440	384,629.26
40R000	1113	0000	00 000000	0	0	1,716.87	0	3,156.41
40R000	1210	0000	00 000000	3,000	3,000	2,225.28	3,000	2,045.89
40R000	1211	0000	00 000000	0	0	0.00	0	0.00
40R000	1220	0000	00 000000	0	0	0.00	0	0.00
40R000	1230	0000	00 000000	0	0	0.00	0	0.00
40R000	1411	0000	00 000000	0	0	0.00	0	0.00
40R000	1412	0000	00 000000	0	0	0.00	0	0.00
40R000	1413	0000	00 000000	0	0	0.00	0	0.00
40R000	1414	0000	00 000000	0	0	0.00	0	0.00
40R000	1415	0000	00 000000	0	0	0.00	0	0.00
40R000	1416	0000	00 000000	0	0	0.00	0	0.00
40R000	1417	0000	00 000000	0	0	0.00	0	0.00
40R000	1418	0000	00 000000	0	0	0.00	0	0.00
40R000	1419	0000	00 360000	10,000	10,000	0.00	10,000	7,929.00
40R000	1420	0000	00 000000	0	0	0.00	0	0.00
40R000	1510	0000	00 000000	0	0	257.51	0	146.47
40R000	1520	0000	00 000000	0	0	0.00	0	0.00
40R000	1530	0000	00 000000	0	0	88.46	0	25.64
40R000	1999	0000	00 000000	46,248	46,246	46,248.00	45,228	45,228.00
40R000	1999	0000	00 810000	0	0	0.00	0	0.00
40R000	1---	----	-- -----	1,080,104	968,417	679,479.30	916,077	871,115.18
				=====	=====	=====	=====	=====

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000 CCH TRANSPORTAION	20,000	20,000	0.00	20,000	30,163.00
40R000	3225	0000	00	210000 WECEP TRANSPORTATION	38,675	38,675	0.00	30,000	30,946.00
40R000	3299	0000	00	820000 TEEN REACH	0	0	0.00	0	0.00
40R000	3305	0000	00	140000 BILINGUAL TPI	0	0	0.00	0	0.00
40R000	3500	0000	00	000000 REGULAR TRANSPORTATION	150,000	280,000	166,080.75	170,000	263,452.57
40R000	3505	0000	00	000000 VO-ED TRANS-REIMB STATE	0	0	0.00	0	0.00
40R000	3510	0000	00	120000 SPEC ED TRANS - REMB STATE	350,000	429,243	425,467.75	370,000	574,369.52
40R000	3599	0000	00	820000 TEEN REACH	0	0	0.00	0	0.00
40R000	3705	0000	00	110000 PRE-SCHL AT RISK ED - TRANSP	115,696	115,696	0.00	158,870	172,664.00
40R000	3---	----	--	-----	674,371	883,614	591,548.50	748,870	1,071,595.09
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
40R000	4340	0000	00	340000 MIGRANT TRASPOTATION	0	0	0.00	15,954	19,274.00
40R000	4421	0000	00	680000 21ST CCLC-2010	0	0	0.00	0	25,295.00
40R000	4421	0000	00	690000 21st CCLC-2012	0	0	0.00	0	0.00
40R000	4421	0000	00	780000 21st CCLC-2013	0	0	0.00	0	0.00
40R000	4491	0000	00	800000 DRUG FREE SCHOOLS-TRANSP	0	0	0.00	0	0.00
40R000	4900	0000	00	120000 MEDCAID REV	20,000	20,000	0.00	20,000	23,854.72
40R000	4905	0000	00	230000 IEP TRANSPOTATION	0	0	0.00	0	0.00
40R000	4---	----	--	-----	20,000	20,000	0.00	35,954	68,423.72
					=====	=====	=====	=====	=====
40----	----	----	--	-----	1,774,475	1,872,031	1,271,027.80	1,700,901	2,011,133.99
					=====	=====	=====	=====	=====

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
0000									
50R000	0000	0000	00 000000	IMRF FUND	0	0	0.00	0	0.00
50R000	0---	----	--	-----	0	0	0.00	0	0.00
=====									
1000				REVENUE FROM LOCAL SOURCES					
50R000	1111	0000	00 000000	CURRENT YEAR LEVY-GENERAL	222,952	218,183	99,443.92	98,946	87,796.52
50R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY-GENL.	195,754	80,412	80,793.82	81,893	82,634.44
50R000	1113	0000	00 000000	OTHER PRIOR YEARS LEVY-GENL.	0	0	352.18	0	678.13
50R000	1191	0000	00 000000	CURRENT YEAR LEVY-SOC SEC MED	336,067	325,596	147,463.98	369,034	326,105.69
50R000	1192	0000	00 000000	1ST. PR.YR.LEVY SOC SEC-MED	289,313	298,931	300,096.48	317,690	321,511.20
50R000	1193	0000	00 000000	OTHER PR YR LEVY SOC SEC MED	0	0	1,308.11	0	2,638.55
50R000	1210	0000	00 000000	MOBLIE HOME TAXES	2,500	2,500	2,151.91	2,500	2,149.80
50R000	1211	0000	00 000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
50R000	1220	0000	00 000000	PAYMENT FROM HOUSING AUTHL.	0	0	0.00	0	0.00
50R000	1230	0000	00 000000	CORP PERSONAL PROP-IMRF	0	0	0.00	0	0.00
50R000	1510	0000	00 000000	INTEREST-ISDLAF	0	0	0.00	0	0.00
50R000	1511	0000	00 000000	INTEREST ON INVESTMENTS	1,000	1,000	0.00	1,000	34.71
50R000	1530	0000	00 000000	INTEREST CO. TAX COLLECTIONS	500	500	119.55	500	34.66
50R000	1999	0000	00 000000	MISC INCOME	0	0	0.00	0	0.00
50R000	1---	----	--	-----	1,048,086	927,122	631,729.95	871,563	823,583.70
=====									
50----	----	----	--	-----	1,048,086	927,122	631,729.95	871,563	823,583.70
=====									
60				WORKING CASH					
0000									
60R000	0000	0000	00 000000	612-CAPITAL FUND 2010	0	0	0.00	0	0.00
60R000	0---	----	--	-----	0	0	0.00	0	0.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
0000									
=====									
1000				REVENUE FROM LOCAL SOURCES					
60R000	1510	0000	00	000000 INTEREST	0	0	7.11	0	44.10
60R000	1510	0000	00	137210 2013 WCB INTEREST INCOME	0	0	181.35	0	0.00

60R000	1---	----	--	-----	0	0	188.46	0	44.10
=====									
4000				REVENUE FROM FEDERAL SOURCES					
60R000	4990	0000	00	000000 OTHER LIABILITIES	0	0	0.00	0	0.00

60R000	4---	----	--	-----	0	0	0.00	0	0.00
=====									
7000				OTHER FINANCING SOURCES					
60R000	7210	0000	00	137210 PRINCIPAL ON BONDS SOLD-'13 WC	0	0	0.00	0	3,000,000.00

60R000	7---	----	--	-----	0	0	0.00	0	3,000,000.00
=====									
1000				REVENUE FROM LOCAL SOURCES					
60R006	1510	0000	00	560000 2012 WCB INTEREST	0	0	184.39	0	0.00

60R006	1---	----	--	-----	0	0	184.39	0	0.00
=====									

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
60				WORKING CASH						
7000				OTHER FINANCING SOURCES						
60R006	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD-EC	0	0	0.00	0	0.00
60R006	7---	----	--	-----		0	0	0.00	0	0.00
60----	----	----	--	-----		0	0	372.85	0	3,000,044.10
63				URBANA INDOOR AQUATIC CENTER						
0000										
63R000	0000	0000	00	000000	UAIC FUND	0	0	0.00	0	0.00
63R000	0---	----	--	-----		0	0	0.00	0	0.00
1000				REVENUE FROM LOCAL SOURCES						
63R000	1510	0000	00	000000	INTEREST INCOME	0	0	28.60	0	35.73
63R000	1920	0000	00	000000	UIAC DONATIONS	0	0	0.00	0	520.00
63R000	1993	0000	00	000000	UIAC SCOREBOARD RENTAL	0	0	450.00	0	450.00
63R000	1999	0000	00	000000	MISC INCOME	0	0	0.00	0	0.00
63R000	1---	----	--	-----		0	0	478.60	0	1,005.73
63----	----	----	--	-----		0	0	478.60	0	1,005.73

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
65				FACILITY SALES TAX					
1000				REVENUE FROM LOCAL SOURCES					
65R000	1510	0000	00	000000 INTEREST	0	0	1,390.30	0	1,740.32
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	3,200,000	3,200,000	2,931,902.51	3,000,000	3,175,418.27
65R000	1---	----	--	-----	3,200,000	3,200,000	2,933,292.81	3,000,000	3,177,158.59
=====									
65----	----	----	--	-----	3,200,000	3,200,000	2,933,292.81	3,000,000	3,177,158.59
=====									
66				SALES TAX PROJECTS					
1000				REVENUE FROM LOCAL SOURCES					
66R000	1510	0000	00	000000 INTEREST	0	0	3.08	0	14,362.10
66R000	1920	0000	00	520000 PRIVATE DONATIONS KING	0	0	0.00	0	0.00
66R000	1920	0000	00	590000 DONATIONS SCOREBOARD HS	0	0	15,000.00	0	0.00
66R000	1921	0000	00	590000 DONATIONS AUDITORIUM HS	0	0	0.00	0	0.00
66R000	1922	0000	00	590000 DONATIONS WALKWAY HS	0	0	0.00	0	0.00
66R000	1993	0000	00	000000 UIAC SCOREBOARD RENTALS	0	0	0.00	0	0.00
66R000	1995	0000	00	520000 CITY OF URBANA TIF	0	0	0.00	0	0.00
66R000	1999	0000	00	520000 SALE OF SCRAP KING	0	0	0.00	0	0.00
66R000	1999	0000	00	590000 SALE OF SCRAP	0	0	0.00	0	0.00
66R000	1---	----	--	-----	0	0	15,003.08	0	14,362.10
=====									
7000				OTHER FINANCING SOURCES					
66R000	7210	0000	00	000000 PRINCIPAL ON BONDS SOLD	0	0	0.00	0	0.00
66R000	7---	----	--	-----	0	0	0.00	0	0.00
=====									

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
66				SALES TAX PROJECTS						
7000				OTHER FINANCING SOURCES						
66R006	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD-EC	0	0	0.00	0	0.00
66R006	7---	----	--	-----		0	0	0.00	0	0.00
66----	----	----	--	-----		0	0	15,003.08	0	14,362.10
67				DEBT CERTIFICATES						
1000				REVENUE FROM LOCAL SOURCES						
67R000	1510	0000	00	000000	INTEREST	0	0	99.08	0	148.70
67R000	1---	----	--	-----		0	0	99.08	0	148.70
3000				REVENUE FROM STATE SOURCES						
67R000	3920	0000	00	090000	DCEO ENERGY EFF GRANT	0	0	0.00	0	0.00
67R000	3---	----	--	-----		0	0	0.00	0	0.00
7000				OTHER FINANCING SOURCES						
67R000	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD	0	0	0.00	0	0.00
67R000	7---	----	--	-----		0	0	0.00	0	0.00
67----	----	----	--	-----		0	0	99.08	0	148.70

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
80				TORT						
0000										
<hr/>					673,000	615,042	518,444.73	571,570	539,845.69	
<hr/>					=====	=====	=====	=====	=====	
90				L/S LEVY						
0000										
90R000	0000	0000	00	000000	LIFE SAFETY LEVY	0	0	0.00	0	0.00
<hr/>					0	0	0.00	0	0.00	
<hr/>					=====	=====	=====	=====	=====	
1000				REVENUE FROM LOCAL SOURCES						
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	163,935	167,833	73,312.42	183,234	158,333.14
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	143,937	144,202	145,700.75	161,350	163,754.48
90R000	1113	0000	00	000000	PR YEAR TAXES	0	0	635.19	0	1,343.94
90R000	1210	0000	00	000000	MOBILE HOME TAX	0	0	823.27	0	871.10
90R000	1211	0000	00	000000	PAYMENT IN LIEU TAXES	0	0	0.00	0	0.00
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	0	0	0.00	0	38.77
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST	0	0	43.92	0	12.73
90R000	1950	0000	00	000000	PY REFUND	0	0	0.00	0	0.00
<hr/>					307,872	312,035	220,515.55	344,584	324,354.16	
<hr/>					=====	=====	=====	=====	=====	
<hr/>					307,872	312,035	220,515.55	344,584	324,354.16	
<hr/>					=====	=====	=====	=====	=====	
<hr/>					65,600,363	63,770,335	50,326,428.07	61,575,450	65,341,044.36	

Number of Accounts: 365

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	0000	00	000000			54.31		
10E000	0000	1230	00	000000			166.03		
10E000	0000	1270	00	000000			808.53		1,652.80
10E000	0000	2110	00	000000					
10E000	0000	2160	00	000000			0.35		3.09
10E000	0000	2170	00	000000			0.27		2.61
10E000	1100	1180	00	000000					
10E000	1100	1181	00	000000					
10E000	1100	1200	00	000000			45.00		21,754.18
10E000	1100	1240	00	000000					
10E000	1100	1241	00	000000					
10E000	1100	1400	00	000000					
10E000	1100	1900	00	000000	45,000	45,000		45,000	
10E000	1100	1910	00	000000	100,000	100,000		100,000	
10E000	1100	1920	00	000000					
10E000	1100	2000	00	000000			18,059.76		
10E000	1100	2100	00	000000					
10E000	1100	2110	00	000000					
10E000	1100	2111	00	000000	25,000	25,000	7,726.79	25,000	-751.73
10E000	1100	2150	00	000000					
10E000	1100	2160	00	000000			0.66		17.68
10E000	1100	2161	00	000000					
10E000	1100	2170	00	000000			0.54		14.81
10E000	1100	2171	00	000000					
10E000	1100	2180	00	000000					
10E000	1100	2181	00	000000					
10E000	1100	2210	00	000000					
10E011	1100	2210	00	000000					
10E000	1100	2211	00	000000					
10E000	1100	2220	00	000000					
10E000	1100	2221	00	000000					
10E000	1100	2290	00	000000			5,104.00		57.17
10E000	1100	3320	00	000000	3,000	3,000	1,188.55	3,000	2,892.69
10E000	1100	4000	00	000000					
10E000	1100	4100	00	000000	10,000	35,482	50,722.38	48,000	41,929.84
10E000	1100	4100	24	000000	25,000	25,000	18,394.25	25,000	21,256.95
10E000	1100	4110	00	000000			4,080.73		

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1100	4200	00	000000	REBINDING- TEXTBOOKS	2,000	2,000	2,000	
10E000	1100	5400	00	000000	CAPITAL OUTLAY DISTRICT	15,000	15,000	27,270.51	35,708.96
10E000	1100	8000	00	000000	TERMINATION BENEFITS				
10E001	1110	1100	00	000000	ELEMENTARY TEACHERS LEAL	937,300	910,000	726,492.91	923,955.38
10E003	1110	1100	00	000000	ELEMENTARY TEACHERS PRAIRIE	829,000	805,000	712,145.63	719,509.97
10E004	1110	1100	00	000000	ELEMENTARY TEACHERS WILEY	695,000	675,000	543,880.61	720,474.72
10E007	1110	1100	00	000000	ELEMENTARY TEACHERS YANKEE RID	741,000	720,000	581,748.76	646,516.69
10E010	1110	1100	00	000000	ELEMENTARY TEACHERS KING	845,000	820,000	595,681.21	818,202.95
10E011	1110	1100	00	000000	ELEMENTARY TEACHERS THOMAS PAI	645,000	675,000	550,108.63	534,215.09
10E000	1110	1130	00	000000	TEACHER AIDES DISTRICT				3,000.00
10E001	1110	1130	00	000000	AIDES & CLERKS - LEAL	25,000	25,000	40.08	25,906.74
10E003	1110	1130	00	000000	AIDES & CLERKS PRAIRIE	25,000	25,000	21,577.51	18,748.61
10E004	1110	1130	00	000000	AIDES & CLERKS WILEY	5,000	5,000	15,697.61	5,373.64
10E007	1110	1130	00	000000	AIDES & CLERKS YANKEE RIDGE	2,000	2,000	15,861.68	7,607.38
10E010	1110	1130	00	000000	AIDES & CLERKS KING	18,000	18,000	34,774.44	16,711.58
10E011	1110	1130	00	000000	AIDES & CLERKS THOMAS PAINE	10,000	10,000	1,425.51	10,000
10E000	1110	1180	00	000000	SUPPLEMENTAL PAY - ELEM	38,000	38,000	34,286.53	40,725.18
10E000	1110	1180	24	000000	TEACHER EXTENDED TIME PLANNING	5,000	5,000	11,762.50	5,025.00
10E000	1110	1181	00	000000	ELEMENTARY ISAT PREP		14,000		9,843.75
10E000	1110	1190	00	000000	PAYROLL SUSPENSION ACCOUNT				
10E000	1110	1190	24	000000	AIDES STEPENDS				
10E000	1110	1191	00	000000	ELEMENTARY ISAT PREP TA		1,000		108.00
10E000	1110	1200	00	000000	SUB. TEA. - YEAR LONG PROJECT			-737.50	575.00
10E000	1110	1200	24	000000	SUBS TEACHERS EXTENDED TIME			90.00	
10E001	1110	1200	00	000000	SUBSTITUTE TEACHERS LEAL			553.95	
10E003	1110	1200	00	000000	SUBSTITUTE TEACHERS PRAIRIE			45.00	
10E004	1110	1200	00	000000	SUBSTITUTE TEACH WILEY				
10E006	1110	1200	00	000000	SUBSTITUTE TEA WASH E.C .				
10E007	1110	1200	00	000000	SUBSTITUTE TEACHERS YANKEE RID				
10E010	1110	1200	00	000000	SUBSTITUTE TEACHERS KING				
10E011	1110	1200	00	000000	SUBSTITUTE TEACHERS THOMAS PAI			137.50	
10E000	1110	1230	00	000000	SUBS TEACHERS AIDES				
10E001	1110	1230	00	000000	SUBS AIDES & CLERKS - LEAL	3,000	3,000	215.24	1,092.50
10E003	1110	1230	00	000000	SUBS AIDES & CLERKS PRAIRIE	1,200	1,200	568.87	540.08
10E004	1110	1230	00	000000	SUBS AIDES & CLERKS WILEY	500	500	561.06	215.00
10E007	1110	1230	00	000000	SUBS AIDES & CLERKS YANKEE RID	500	500	77.29	1,241.61
10E010	1110	1230	00	000000	SUBS AIDES & CLERKS KING	500	500	871.29	152.50

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E011	1110	1230	00	000000 SUBS AIDES & CLERKS THOMAS PAI	500	500	646.70	500	2,318.76
10E000	1110	1260	00	000000 SUBSTITUTES OUTSIDE BILLING			4,730.00		960.00
10E001	1110	1260	00	000000 SUBSTITUTES DISTRICT LEAL				2,000	492.50
10E003	1110	1260	00	000000 SUBSTITUTES DISTRICT PRAIRIE				2,000	7,352.50
10E004	1110	1260	00	000000 SUBSTITUTES DISTRICT WILEY				2,000	1,539.78
10E006	1110	1260	00	000000 SUBSTITUTES DISTRICT WASH					677.50
10E007	1110	1260	00	000000 SUBSTITUTES DISTRICT YR				2,000	1,947.50
10E010	1110	1260	00	000000 SUBSTITUTES DISTRICT KING				2,000	5,182.50
10E011	1110	1260	00	000000 SUBSTITUTES DISTRICT TP				2,000	4,682.50
10E000	1110	1270	00	000000 LONG TERM SUB DISTRICT	50,000	50,000	80.00	50,000	
10E001	1110	1270	00	000000 SUBSTITUTES SICK LEAL	25,000	25,000	25,671.70	20,000	31,542.15
10E003	1110	1270	00	000000 SUBSTITUTES SICK PRAIRIE	25,000	25,000	46,035.00	20,000	10,475.38
10E004	1110	1270	00	000000 SUBSTITUTES SICK WILEY	25,000	25,000	14,275.00	20,000	29,225.32
10E006	1110	1270	00	000000 SUBSTITUTES SICK WASH			180.00		90.00
10E007	1110	1270	00	000000 SUBSTITUTES SICK YANKEE RIDGE	25,000	25,000	23,584.58	20,000	6,877.50
10E010	1110	1270	00	000000 SUBSTITUTES SICK KING	25,000	25,000	10,733.00	20,000	4,972.50
10E011	1110	1270	00	000000 SUBSTITUTES SICK THOMAS PAINE	25,000	25,000	18,540.00	20,000	15,090.00
10E001	1110	1280	00	000000 SUBSTITUTES PERSONAL LEAL				3,000	3,427.50
10E003	1110	1280	00	000000 SUBSTITUTES PERSONAL PRAIRIE				3,000	2,450.00
10E004	1110	1280	00	000000 SUBSTITUTES PERSONAL WILEY				3,000	2,782.50
10E006	1110	1280	00	000000 SUBSTITUTES PERSONAL WASH					1,960.00
10E007	1110	1280	00	000000 SUBSTITUTES PERSONAL YANKEE RI				3,000	3,167.50
10E010	1110	1280	00	000000 SUBSTITUTES PERSONAL KING				3,000	2,325.00
10E011	1110	1280	00	000000 SUBSTITUTES PERSONAL THOMAS PA				3,000	2,470.00
10E001	1110	1290	00	000000 SUBSTITUTES PROFESSIONAL LEAL					143.00
10E003	1110	1290	00	000000 SUBSTITUTES PROFESSIONAL PRAIR					
10E004	1110	1290	00	000000 SUBSTITUTES PROFESSIONAL WILEY					
10E006	1110	1290	00	000000 SUBSTITUTES PROFESSIONAL WASH					
10E007	1110	1290	00	000000 SUBSTITUTES PROFESSIONAL YANKE					
10E010	1110	1290	00	000000 SUBSTITUTES PROFESSIONAL KING					22.50
10E011	1110	1290	00	000000 SUBSTITUTES PROFESSIONAL THOMA					
10E000	1110	2100	00	000000					
10E001	1110	2100	00	000000					
10E004	1110	2100	00	000000					
10E000	1110	2110	00	000000 BOARD SHARE TRS					
10E000	1110	2110	24	000000 BD SHARE TRS					233.69
10E001	1110	2110	00	000000 BD SHARE TRS					

		Account Level		2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E003	1110	2110	00	000000					
10E004	1110	2110	00	000000					
10E006	1110	2110	00	000000					
10E007	1110	2110	00	000000					
10E010	1110	2110	00	000000					
10E011	1110	2110	00	000000					
10E000	1110	2111	00	000000					
10E000	1110	2150	00	000000		125,000		125,000	
10E001	1110	2150	00	000000		28,144	28,143.88		
10E003	1110	2150	00	000000				115,338	115,804.43
10E004	1110	2150	00	000000					
10E006	1110	2150	00	000000	110,000				
10E007	1110	2150	00	000000					
10E010	1110	2150	00	000000					
10E011	1110	2150	00	000000					
10E000	1110	2160	00	000000	500	500	550.73	500	695.94
10E000	1110	2160	24	000000			195.25		79.78
10E001	1110	2160	00	000000	15,379	15,379	12,316.34	14,800	15,055.38
10E003	1110	2160	00	000000	13,605	13,605	12,205.62	11,520	11,667.52
10E004	1110	2160	00	000000	11,407	11,407	9,221.60	11,431	11,633.64
10E006	1110	2160	00	000000			1.30		3.11
10E007	1110	2160	00	000000	12,168	12,168	9,937.49	10,465	10,440.21
10E010	1110	2160	00	000000	13,858	13,858	10,113.44	13,202	13,242.96
10E011	1110	2160	00	000000	11,408	11,408	9,333.16	8,694	8,721.98
10E000	1110	2161	00	000000				100	
10E000	1110	2170	00	000000			211.11		319.54
10E000	1110	2170	24	000000			67.28		28.86
10E001	1110	2170	00	000000	5,278	5,278	4,290.46	5,365	5,510.40
10E003	1110	2170	00	000000	4,669	4,669	4,309.55	4,176	4,243.33
10E004	1110	2170	00	000000	3,915	3,915	3,179.32	4,118	4,207.65
10E006	1110	2170	00	000000			1.04		2.61
10E007	1110	2170	00	000000	4,176	4,176	3,459.66	3,770	3,775.82
10E010	1110	2170	00	000000	4,756	4,756	3,491.33	4,756	4,804.25
10E011	1110	2170	00	000000	3,915	3,915	3,241.94	3,132	3,200.03
10E000	1110	2171	00	000000				25	
10E000	1110	2180	00	000000					
10E001	1110	2180	00	000000					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E003	1110	2180	00	000000	BD SHARE	IMRF				
10E004	1110	2180	00	000000	BD SHARE	IMRF				
10E007	1110	2180	00	000000	BD SHARE	IMRF				
10E010	1110	2180	00	000000	BD SHARE	IMRF				
10E011	1110	2180	00	000000	BD SHARE	IMRF				
10E000	1110	2181	00	000000	BD SHARE	IMRF				
10E000	1110	2210	00	000000	LIFE INSURANCE				1.94	
10E000	1110	2210	24	000000	LIFE INSURANCE					
10E001	1110	2210	00	000000	LIFE	350	350	246.05	350	329.59
10E003	1110	2210	00	000000	LIFE	300	300	237.65	300	248.50
10E004	1110	2210	00	000000	LIFE	300	300	180.26	300	247.52
10E007	1110	2210	00	000000	LIFE	300	300	219.31	300	242.96
10E010	1110	2210	00	000000	LIFE	300	300	231.41	300	264.46
10E011	1110	2210	00	000000	LIFE	200	200	192.77	200	184.80
10E000	1110	2211	00	000000	LIFE INSURANCE					
10E000	1110	2220	00	000000	MEDICAL INSURANCE					572.48
10E000	1110	2220	24	000000	MEDICAL INSURANCE					
10E001	1110	2220	00	000000	MEDICAL	70,000	70,000	45,588.00	70,000	56,444.00
10E003	1110	2220	00	000000	MEDICAL	70,000	70,000	63,916.00	70,000	69,216.00
10E004	1110	2220	00	000000	MEDICAL	50,000	50,000	38,949.99	50,000	45,254.97
10E007	1110	2220	00	000000	MEDICAL	35,000	35,000	56,259.91	35,000	44,495.98
10E010	1110	2220	00	000000	MEDICAL	71,000	71,000	61,382.91	71,000	68,371.49
10E011	1110	2220	00	000000	MEDICAL	42,000	42,000	52,547.95	42,000	38,316.00
10E000	1110	2221	00	000000	MEDICAL INSURANCE					
10E000	1110	2290	00	000000	EMPLOYEE BENE. ALLOW.					12.74
10E001	1110	2290	00	000000	EMPLOYEE BENE. ALLOW.	25,000	25,000	21,274.73	18,000	22,024.00
10E003	1110	2290	00	000000	EMPLOYEE BENE. ALLOW.			2,784.00		2,472.00
10E004	1110	2290	00	000000	EMPLOYEE BENE. ALLOW.	10,000	10,000	11,446.32	10,000	13,033.75
10E007	1110	2290	00	000000	EMPLOYEE BENE. ALLOW.	12,000	12,000	8,352.00	12,000	9,667.17
10E010	1110	2290	00	000000	EMPLOYEE BENE. ALLOW.	10,000	10,000	9,088.14	10,000	4,944.00
10E011	1110	2290	00	000000	EMPLOYEE BENE. ALLOW.	5,000	5,000	5,213.49	5,000	4,944.00
10E000	1110	3100	00	000000	U OF I AMERICA READS					
10E000	1110	3110	00	000000	3RD GRADE SWIM PROGRAM					
10E000	1110	4101	00	000000	ISAT PREP SUPPLIES	3,000	1,500		1,500	222.14
10E000	1110	4140	24	000000	CLRM SUPL DISTRICT					
10E000	1110	4200	24	000000	ELEMENTARY TEXTBOOKS			6.70		
10E000	1110	5400	24	000000	TIF TECHNOLOGY	50,000	50,000	29,250.92	50,000	48,922.42

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E008	1120	1100	00	000000	TEACHER SAL REG MID SCHL	3,158,000	2,950,000	2,407,977.43	2,800,000	2,740,940.46
10E008	1120	1130	00	000000	SALARY AIDES - MIDDLE SCHOOL			3,074.60		
10E000	1120	1180	00	000000	MATH EQUITY ENRICHMENT					100.00
10E008	1120	1180	00	000000	SUPPLEMENTAL PAY UMS	35,000	35,000	37,407.82	45,000	62,804.89
10E008	1120	1200	00	000000	SUBSTITUTE TEACH URBANA MID SC			47.50		
10E008	1120	1230	00	000000	SUBS AIDES & CLERKS MIDDLE SCH	3,000	3,000	1,041.82	3,000	1,539.69
10E008	1120	1260	00	000000	SUBSTITUTES DISTRICT UMS			95.00	3,000	9,860.00
10E008	1120	1270	00	000000	SUBSTITUTES SICK UMS	79,000	79,000	69,214.94	65,000	34,872.03
10E008	1120	1280	00	000000	SUBSTITUTES PERSONAL UMS				9,000	8,490.00
10E008	1120	1290	00	000000	SUBSTITUTES PROFESSIONAL UMS				2,000	1,680.00
10E008	1120	1600	00	000000	UMS DEANS SUMMER					
10E008	1120	2100	00	000000						
10E000	1120	2110	00	000000	BD SHARE TRS					10.38
10E008	1120	2110	00	000000	BD SHARE TRS					171.34
10E008	1120	2150	00	000000	EARLY RETIREMENT UMS				31,967	31,967.46
10E000	1120	2160	00	000000	BD SHARE THIS					1.61
10E008	1120	2160	00	000000	BD SHARE THIS	50,446	50,446	41,753.24	45,520	45,846.82
10E000	1120	2170	00	000000	EMPLOYER SHARE 2.2					0.58
10E008	1120	2170	00	000000	EMPLOYERS SHARE .0058	17,313	17,313	14,531.61	16,501	16,568.08
10E008	1120	2180	00	000000	BD SHARE IMRF					
10E000	1120	2210	00	000000	LIFE INSURANCE					
10E008	1120	2210	00	000000	LIFE			763.00		823.30
10E000	1120	2220	00	000000	MEDICAL INSURANCE					
10E008	1120	2220	00	000000	MEDICAL	175,000	175,000	167,735.85	175,000	166,682.16
10E008	1120	2290	00	000000	EMPLOYEE BENE. ALLOW.	45,000	45,000	45,608.94	40,000	39,549.96
10E008	1120	4100	00	000000	UMS PROF DEV TITLE I					
10E000	1120	4200	24	000000	MIDDLE SCHOOL TEXTBOOKS					
10E008	1121	1100	00	000000	UMS ALTERN PROG-SALARIES					
10E008	1121	1130	00	000000	UMS ALTERN PROG-TA'S					
10E008	1121	1260	00	000000	UMS ATERN N PROG DISTRICT					
10E008	1121	1270	00	000000	UMS ATERN N PROG SICK LEAVE					
10E008	1121	1280	00	000000	UMS ATERN N PROG PERSONAL LEAVE					
10E008	1121	2110	00	000000	BD SHARE TRS					
10E008	1121	2160	00	000000	BD SHARE THIS					
10E008	1121	2170	00	000000	EMPL 2.2					
10E008	1121	2210	00	000000	LIFE INSURANCE					
10E008	1121	2220	00	000000	MEDICAL INSURANCE					

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	1121	4100	00	000000					
				UMS ALTERN PROG-SUPPLIES					
10E000	1130	1100	00	000000					
				TEACHERS SAL - SECONDARY COL L					
10E000	1130	1100	28	000000					
				ATHLETIC DIRECTOR					
10E009	1130	1100	00	000000	3,517,000	3,415,000	2,899,906.51	3,350,000	3,385,630.77
				TEACHER SAL REG HS					
10E009	1130	1130	00	000000			7,968.41	16,000	
				AIDES & CLERKS HS					
10E009	1130	1180	00	000000	100,000	100,000	92,916.64	85,000	98,750.13
				SUPPLEMENTAL PAY UHS					
10E009	1130	1230	00	000000	1,000	1,000	5,199.44	1,000	3,763.68
				SUBS AIDES & CLERKS HS					
10E009	1130	1260	00	000000			149.45	5,000	16,045.00
				SUBSTITUTES DISTRICT UHS					
10E009	1130	1270	00	000000	79,000	79,000	72,080.04	60,000	50,309.68
				SUBSTITUTES SICK UHS					
10E009	1130	1280	00	000000				14,000	12,291.00
				SUBSTITUTES PERSONAL UHS					
10E009	1130	1290	00	000000					8,612.25
				SUBSTITUTES PROFESSIONAL UHS					
10E009	1130	1600	00	000000					
				UHS DEANS SUMMER					
10E009	1130	2100	00	000000					
10E009	1130	2110	00	000000					113.04
				BD SHARE TRS					
10E009	1130	2150	00	000000				113,336	113,336.07
				EARLY RETIREMENT TRS HS					
10E009	1130	2160	00	000000	59,404	59,404	50,872.57	54,960	56,557.53
				BD SHARE THIS					
10E009	1130	2170	00	000000	20,387	20,387	17,612.47	19,923	20,634.56
				EMPLOYERS SHARE .0058					
10E009	1130	2180	00	000000					
				BD SHARE IMRF					
10E000	1130	2210	00	000000					
				LIFE INSURANCE					
10E000	1130	2210	28	000000					
				LIFE INSURANCE					
10E009	1130	2210	00	000000	1,000	1,000	926.84	1,000	1,028.44
				LIFE					
10E000	1130	2220	00	000000					
				MEDICAL INSURANCE					
10E000	1130	2220	28	000000					
				MEDICAL INSURANCE					
10E009	1130	2220	00	000000	250,000	250,000	213,207.85	210,000	241,555.58
				MEDICAL					
10E009	1130	2290	00	000000	40,000	40,000	44,683.06	40,000	31,376.40
				EMPLOYEE BENE. ALLOW.					
10E009	1130	4100	00	000000					
				SUMMER BRIDGE PROGRAM SUPP					
10E000	1130	4200	24	000000		250,000		14,118	14,118.00
				HIGH SCHOOL TEXTBOOKS					
10E009	1131	1100	00	000000	16,000	16,000	13,191.50	16,000	7,113.75
				UHS ALTERN PROG-SALARIES					
10E009	1131	1130	00	000000					
				UHS ALTERN PROG- TA'S					
10E009	1131	2110	00	000000					
				BD SHARE TRS					
10E009	1131	2160	00	000000			222.99		109.02
				BD SHARE THIS					
10E009	1131	2170	00	000000			76.50		41.27
				BD SHARE EMPL 2.2					
10E009	1131	2180	00	000000					
				BD SHARE IMRF					
10E010	1131	2180	00	000000					
				BD SHARE IMRF					
10E009	1131	3100	00	000000	19,500	19,500	6,050.90	19,500	8,800.00
				UHS ALTERNATIVE PROG-APEX					
10E009	1131	4100	00	000000	1,000	1,000		1,000	
				UHS ALTERN PROG-SUPPLIES					
10E000	1220	2172	00	000000					
				EMPLOYERS SHARE 0.0058					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1220	2210	22	000000					
				LIFE INSURANCE					
10E000	1220	2220	22	000000					
				MEDICAL INSURANCE					
10E010	1250	2110	00	000000					
				BD SHARE TRS					
10E000	1400	1100	26	000000				32,200	
				VOC ED DIRECTOR					
10E000	1400	1108	26	000000					
				TEA. SAL-VO ED-MID SCH					
10E000	1400	1109	26	000000	41,531	41,531		41,531	41,531.20
				TEA. SAL VO ED - H.S.					
10E000	1400	1269	26	000000					
				TEA. SAL VO ED - H.S. DISTRICT					
10E000	1400	1270	26	000000					47.50
10E000	1400	1279	26	000000					
				TEA. VO ED - H.S. SICK LEAVE					
10E000	1400	1289	26	000000					
				TEA. SAL VO ED - H.S. PERSONAL					
10E000	1400	2110	26	000000				3,340	
				BD SHARE TRS					
10E000	1400	2118	26	000000					
				BD SHARE TRS					
10E000	1400	2119	26	000000		4,400		4,400	
				BD SHARE TRS					
10E000	1400	2160	26	000000	547	547		547	668.95
				BD SHARE THIS					
10E000	1400	2168	26	000000					
				BD SHARE THIS					
10E000	1400	2169	26	000000		710		710	
				BD SHARE THIS					
10E000	1400	2170	26	000000	225	225		225	241.07
				EMPLOYER SHARE .0058					
10E000	1400	2178	26	000000					
				EMPLOYER SHARE .0058					
10E000	1400	2179	26	000000		245		245	
				EMPLOYERS SHARE TRS .0058					
10E000	1400	2210	26	000000	6	6		6	16.80
				LIFE					
10E000	1400	2218	26	000000					
				LIFE					
10E000	1400	2219	26	000000		16		16	
				LIFE					
10E000	1400	2220	26	000000					4,944.00
				MEDICAL					
10E000	1400	2228	26	000000					
				MEDICAL					
10E000	1400	2229	26	000000	4,830	4,830		4,830	
				MEDICAL					
10E000	1400	2290	26	000000	1,400	1,400		1,400	
				EBA					
10E000	1400	2299	26	000000					
				EBA					
10E006	1400	2299	00	000000					
				EBA EC					
10E000	1400	3190	00	000000	4,200	4,200		4,200	
				DISTRICT VOCATIONAL ED					
10E000	1400	3320	26	000000		500		500	
				TRAVEL VOC EDUC					
10E000	1446	4900	26	000000					
				LOSS/PROJECT HOUSE					
10E000	1465	1100	26	000000	22,742	22,742	22,742.05	21,125	21,125.14
				EXECUTIVE INTERNSHIP COORD SAL					
10E000	1465	1270	26	000000			13.50		118.50
10E000	1465	2110	26	000000					
				BD SHARE TRS					
10E000	1465	2160	26	000000	384	384	384.47	307	340.67
				BD SHARE THIS					
10E000	1465	2170	26	000000	132	132	131.94	126	123.04
				EMPLOYER SHARE .0058					
10E000	1465	2210	26	000000	5	5	4.94	5	4.94
				LIFE INSURANCE					

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1465	2220	26	000000					
				MEDICAL INSURANCE					
10E000	1465	2290	26	000000	535	535	835.20	535	741.60
				EBA					
10E000	1465	3100	26	000000			4,000.00		
				CONSTRUCTION EDUCATION					
10E000	1500	3320	00	000000					
				CONTRIBUTION TO COCURRICULAR A					
10E000	1512	1120	28	000000	8,418	8,418	8,067.02	8,162	8,555.53
				SECRETARY ATHLETIC .6					
10E000	1512	1150	28	000000	4,000	4,000	2,040.00		3,840.00
				ATHLETIC COMPLEX SUPERVISOR					
10E000	1512	1250	28	000000	9,000	9,000	8,335.05	6,000	8,725.31
				ATHL SAL-TIME KEEPER/SCORER SP					
10E000	1512	1260	28	000000				5,000	5,149.00
				ATHLETIC LEAVE					
10E000	1512	1270	28	000000					
10E000	1512	2110	28	000000				1,500	
				BD SHARE TRS					
10E000	1512	2160	28	000000	200	200	110.91	200	97.06
				BD SHARE THIS					
10E000	1512	2170	28	000000	100	100	39.51	100	45.20
				EMPL 2.2					
10E000	1512	2180	28	000000				250	
				BD SHARE IMRF					
10E000	1512	2210	28	000000	6	6	4.83	6	5.07
				LIFE					
10E000	1512	2220	28	000000	1,500	1,500	1,569.60	1,500	1,487.29
				MEDICAL					
10E000	1512	3170	28	000000	2,000	2,000	1,466.60	2,000	2,026.34
				ATHLETIC CONTR HIGH SCHOOL					
10E000	1512	3180	28	000000	5,000	5,000	5,852.10	5,000	4,360.50
				ATHLETIC CONTRACT TRAINER					
10E000	1512	3190	28	000000	6,000	6,000	3,240.00	3,600	6,450.00
				ATHLETIC CONTRACTUAL SECURITY					
10E000	1512	3320	28	000000	500	500	56.95	500	330.03
				TRAVEL SCOUTING					
10E000	1512	3330	28	000000	3,000		4,329.10		8,164.35
				IHSA POST-SEASON TRAVEL					
10E000	1512	3430	28	000000	1,000	1,000	188.38	1,000	241.98
				ATHLETIC TELEPHONE/FAX					
10E000	1512	4150	28	000000	450	450	173.55	450	430.52
				ATHLETIC SUPPLIES - ATH DIRECT					
10E000	1512	4160	28	000000	2,760	2,760	1,930.83	2,760	2,994.82
				ATHLETIC MISC SUPPLIES					
10E000	1512	4170	28	000000					84.38
				ATHLETIC SUPP TICKETS					
10E000	1512	4180	28	000000	2,000	2,000	3,438.63	2,000	2,380.18
				ATHLETIC SUPP AWARDS & TROPHIE					
10E000	1512	4190	28	000000	1,200	1,200	796.23	1,200	692.11
				ATHLETIC SUPP - FIRST AID/TRAI					
10E000	1512	5400	28	000000	12,000	12,000	7,258.07	24,774	28,620.89
				ATHLETICS EQUIPMENT					
10E000	1512	6400	28	000000	400	400		400	
				ATHLETIC DUES					
10E000	1512	6410	28	000000	500	500		500	
				BIG 12 LEADERSHIP DUES					
10E000	1513	1150	28	000000	32,184	32,184	29,280.76	27,000	30,168.72
				ATHLETIC SAL COACHES FOOTBALL					
10E000	1513	2110	28	000000				1,600	
				BD SHARE TRS					
10E000	1513	2160	28	000000	250	250	186.36	250	210.65
				BD SHARE THIS					
10E000	1513	2170	28	000000	100	100	63.87	100	76.04
				EMPLOYER 2.2					
10E000	1513	2180	28	000000					
				BD SHARE IMRF					
10E000	1513	2210	28	000000					
10E000	1513	3190	28	000000	3,000	3,000	3,405.00	3,000	3,110.00
				CONTRACT SER FOOTBALL					
10E000	1513	4150	28	000000	7,500	3,800	-2,575.36	3,800	3,803.80
				ATHLETIC CLEANING REPAIRS FOOT					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	4,072.94	4,500	4,292.10
10E000	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL	26,875	26,875	28,313.07	31,000	30,554.00
10E000	1514	2110	28	000000 BD SHARE TRS				1,000	
10E000	1514	2160	28	000000 BD SHARE THIS	200	200	203.56	200	169.21
10E000	1514	2170	28	000000 EMPLOYER 2.2	60	60	69.96	50	60.96
10E000	1514	2180	28	000000 BD SHARE IMRF				150	
10E000	1514	2210	28	000000 LIFE INSURANCE					
10E000	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA	6,500	6,500	5,345.66	6,500	6,025.00
10E000	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO	750	750	795.26	750	750.00
10E000	1514	4160	28	000000 ATHLETIC SUPPLIES BASKETBALL-G	750	750	475.00	750	372.53
10E000	1515	1150	28	000000 ATHLETIC SAL COACHES WRESTLING	8,607	8,607	9,235.50	9,000	10,512.00
10E000	1515	2110	28	000000 BD SHARE TRS				1,000	
10E000	1515	2160	28	000000 BD SHARE THIS	120	120	88.74	120	105.83
10E000	1515	2170	28	000000 EMPLOYER 2.2	50	50	30.41	53	38.15
10E000	1515	3190	28	000000 ATHLETIC CONTRACT SER WRESTLIN	800	800	880.00	800	1,435.00
10E000	1515	4150	28	000000 ATHLETIC SUPPLIES WRESTLING	600	600	425.88	600	404.74
10E000	1516	1150	28	000000 ATHLETIC SAL COACHES TRACK & C	28,492	28,492	25,896.94	25,000	25,736.00
10E000	1516	2110	28	000000 BD SHARE TRS				3,000	
10E000	1516	2160	28	000000 BD SHARE THIS	400	400	335.08	450	322.59
10E000	1516	2170	28	000000 EMPLOYER 2.2	150	150	115.01	150	116.11
10E000	1516	2180	28	000000 BD IMRF					
10E000	1516	2210	28	000000 LIFE INSURANCE					
10E000	1516	3190	28	000000 ATHLETIC CONTRACT SER TRACK &	600	600	210.00	600	210.00
10E000	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK	600	600	564.73	600	535.20
10E000	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK	600	600	378.36	600	612.86
10E000	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR	600	600	452.60	600	597.00
10E000	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL	7,299	7,299	6,809.88	6,570	6,899.00
10E000	1517	2110	28	000000 BD SHARE TRS				710	
10E000	1517	2160	28	000000 BD SHARE THIS				98	
10E000	1517	2170	28	000000 EMPLOYER 2.2				44	
10E000	1517	2180	28	000000					
10E000	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	2,790.00	2,720	2,250.00
10E000	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL	650	650	582.31	650	615.12
10E000	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF	3,982	3,982	2,606.96	6,800	3,668.26
10E000	1518	2110	28	000000 BD SHARE TRS					
10E000	1518	2160	28	000000 BD SHARE THIS					6.17
10E000	1518	2170	28	000000 EMPL 2.2					2.22

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1518	2180	28	000000						
10E000	1518	4150	28	000000	ATHLETIC SUPPLIES GOLF	300	300	7.00	300	296.09
10E000	1519	1150	28	000000	ATHLETIC SAL COACHES WINTER CO					
10E000	1519	2110	28	000000	BD SHARE TRS					
10E000	1519	2160	28	000000	BD SHARE THIS					
10E000	1519	2170	28	000000	EMPL 2.2					
10E000	1520	1150	28	000000	ATHLETIC SAL COACHES SWIMMING	14,600	14,600	16,590.92	14,500	15,658.47
10E000	1520	2110	28	000000	BD SHARE TRS				400	
10E000	1520	2160	28	000000	BD SHARE THIS	50	50		50	31.90
10E000	1520	2170	28	000000	EMPL 2.2	22	22		22	11.52
10E000	1520	2180	28	000000	BD SHARE IMRF					
10E000	1520	2210	28	000000	LIFE INSURANCE					
10E000	1520	3100	28	000000	ATHLETIC FACILITIES RENTAL					
10E000	1520	3190	28	000000	ATHLETIC CONTRACT SER SWIMMING	400	400	754.34	400	625.00
10E000	1520	4150	28	000000	ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	147.80	300	299.25
10E000	1520	4160	28	000000	ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	281.70	300	
10E000	1521	1150	28	000000	ATHLETIC SAL COACHES TENNIS	9,954	9,954	8,571.50	5,000	9,362.74
10E000	1521	2110	28	000000	BD SHARE TRS				300	
10E000	1521	2160	28	000000	BD SHARE THIS	50	50	88.73	50	103.38
10E000	1521	2170	28	000000	EMPLOYER 2.2	20	20	30.41	20	37.32
10E000	1521	2180	28	000000	BD SHARE IMRF					
10E000	1521	4150	28	000000	ATHLETIC SUPPLIES BOYS TENNIS	300	300		300	296.00
10E000	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300	294.00	300	276.00
10E000	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	9,290	9,290	9,289.98	8,172	7,227.00
10E000	1522	2110	28	000000	BD SHARE TRS				250	
10E000	1522	2160	28	000000	BD SHARE THIS	50	50		50	106.33
10E000	1522	2170	28	000000	EMPLOYER 2.2	20	20		20	42.02
10E000	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	840.00	1,500	980.00
10E000	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600	563.00	600	722.00
10E000	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	4,645	4,645	6,635.44	6,712	7,227.00
10E000	1523	2110	28	000000	BD SHARE TRS				250	
10E000	1523	2160	28	000000	BD SHARE THIS	50	50		50	73.94
10E000	1523	2170	28	000000	EMPL 2.2	20	20		20	26.65
10E000	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600	65.00	600	600.00
10E000	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	21,567	21,567	18,208.19	21,011	21,188.25
10E000	1524	2110	28	000000	BD SHARE TRS				1,946	
10E000	1524	2160	28	000000	BD SHARE THIS	300	300	240.39	300	248.38

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1524	2170	28	000000 EMPLOYER 2.2	120	120	82.52	120	99.98
10E000	1524	2220	28	000000					
10E000	1524	3190	28	000000 ATHLETICS CONTRACT SER SOCCER	2,100	2,100	2,670.00	2,100	2,650.00
10E000	1524	4150	28	000000 ATHLETIC SUPL BOYS SOCCER	650	650	728.28	650	550.00
10E000	1524	4160	28	000000 ATHLETIC SUPPL GIRLS SOCCER	650	650	593.78	650	573.39
10E000	1526	1150	28	000000 ATHLETIC SAL SOFTBALL	8,000	8,000	7,357.71	9,000	7,227.00
10E000	1526	2110	28	000000 BD SHARE TRS				250	
10E000	1526	2160	28	000000 BD SHARE THIS			34.74	50	
10E000	1526	2170	28	000000 EMPL 2.2			12.00	20	
10E000	1526	2210	28	000000 LIFE INSURANCE					
10E000	1526	3190	28	000000 CONT SERVICE SOFTBALL	2,200	2,200	2,260.00	2,200	2,160.00
10E000	1526	4150	28	000000 ATHLETIC SUPPLIES SOFTBALL	650	650	655.33	650	649.41
10E000	1530	1100	30	000000 MUSIC SALARIES	444,000	467,000	411,860.46	500,000	507,961.89
10E000	1530	1111	30	000000 DIRECTOR MUSIC					
10E000	1530	1120	30	000000 MUSIC ACCOMPANIST					
10E000	1530	1130	30	000000 MUSIC TEACHERS AIDE	19,800	19,800	11,605.29	18,548	20,561.16
10E000	1530	1180	30	000000 MUSIC SUPPLEMENTAL PAY	60,000	60,000	48,940.71	60,000	57,622.75
10E000	1530	1230	30	000000 MUSIC TEACHERS AIDE			3,770.66		
10E000	1530	1260	30	000000 MUSIC SUBS DISTRICT				1,000	
10E000	1530	1270	30	000000 MUSIC SICK LEAVE	8,000	8,000	4,395.00	7,000	7,332.64
10E000	1530	1280	30	000000 MUSIC PERSONAL LEAVE				1,000	
10E000	1530	2110	00	000000 BD SHARE TRS					
10E000	1530	2110	30	000000 BD SHARE TRS					
10E000	1530	2111	30	000000 BD SHARE TRS					
10E000	1530	2160	30	000000 BD SHARE THIS	8,906	8,906	7,696.54	8,050	8,894.05
10E000	1530	2170	30	000000 EMPLOYERS SHARE .0058	3,057	3,057	2,654.09	2,900	3,228.82
10E000	1530	2180	30	000000 BD SHARE IMRF					
10E000	1530	2210	30	000000 LIFE	200	200	118.92	200	167.92
10E000	1530	2211	30	000000 LIFE					
10E000	1530	2220	30	000000 MEDICAL	45,000	45,000	35,057.95	45,000	44,495.99
10E000	1530	2221	30	000000 MEDICAL					
10E000	1530	2290	30	000000 EMPLOYEE BENE. ALLOW.			2,784.00		1,677.99
10E000	1580	1150	28	000000 GIRLS 7 BASKETBALL-SAL	2,986	2,986	2,986.00	2,628	2,628.00
10E000	1580	2110	28	000000 BD SHARE TRS					
10E000	1580	2160	28	000000 BD SHARE THIS				40	
10E008	1580	2160	00	000000 BD SHARE THIS					
10E000	1580	2170	28	000000 EMPLOYER 2.2				17	

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1580	3190	28	000000 UMS GIRLS BASKETBALL-OFFICIALS	720	720	1,200.00	720	1,080.00
10E000	1581	1150	28	000000 GIRLS 8 BASKETBALL-SAL	3,318	3,318	2,626.75	2,957	2,957.00
10E000	1581	2110	28	000000 BD SHARE TRS					
10E000	1581	2160	28	000000 BD SHARE THIS	56	56	44.46	44	27.17
10E008	1581	2160	00	000000 BD SHARE THIS					
10E000	1581	2170	28	000000 EMPLOYER 2.2	19	19	15.20	19	17.10
10E000	1582	1150	28	000000 BOYS 7 BASKETBALL-SAL	2,654	2,654	4,091.46	2,335	2,628.00
10E000	1582	2110	28	000000 BD SHARE TRS					
10E000	1582	2160	28	000000 BD SHARE THIS	45	45	35.36		42.45
10E000	1582	2170	28	000000 BD SHARE EMPL 2.2	15	15	12.35		15.36
10E000	1582	2180	28	000000					
10E000	1582	3190	28	000000 UMS BOYS BASKETBALL-OFFICIALS	600	600	840.00	600	1,020.00
10E000	1583	1150	28	000000 BOYS 8 BASKETBALL-SAL	3,285	3,285		2,627	3,285.00
10E000	1583	2110	28	000000 BD SHARE TRS					
10E000	1583	2160	28	000000 BD SHARE THIS				44	
10E000	1583	2170	28	000000 EMPLOYER 2.2				19	
10E000	1583	2180	28	000000 BD SHARE IMRF					
10E000	1584	1150	28	000000 7/8 GIRLS TRACK-SAL	5,641	5,641	7,354.97	2,918	8,541.00
10E008	1584	1150	00	000000 7/8 GIRLS TRACK-SAL	3,318	3,318			
10E000	1584	2110	28	000000 BD SHARE TRS					
10E000	1584	2160	28	000000 BD SHARE THIS	50	50	38.86		52.80
10E000	1584	2170	28	000000 EMPL 2.2	20	20	13.30		18.96
10E000	1584	6400	28	000000 7/8 GIRLS TRACK-FEES					
10E008	1584	6400	00	000000 7/8 GIRLS TRACK-FEES					
10E000	1585	1150	28	000000 7/8 BOYS TRACK-SAL				3,794	
10E000	1585	2110	28	000000 BD SHARE TRS				209	
10E008	1585	2110	00	000000 BD SHARE TRS					
10E000	1585	2160	28	000000 BD SHARE THIS					
10E008	1585	2160	00	000000 BD SHARE THIS					
10E000	1585	2170	28	000000 EMPL 2.2					
10E000	1585	2180	28	000000 BD SHARE IMRF					
10E000	1585	6400	28	000000 7/8 BOYS TRACK-FEES					
10E008	1585	6400	00	000000 7/8 BOYS TRACK-FEES					
10E000	1586	6400	28	000000 MIDDLE SCHOOL-ASSOC. FEES	410	410		410	775.00
10E000	1587	1150	28	000000 VOLLEY BALL COACH UMS	3,925	3,925	3,567.24	3,925	7,230.97
10E000	1587	2110	28	000000 BD SHARE TRS				424	
10E000	1587	2160	28	000000 BD SHARE THIS	62	62	26.61	62	31.86

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1587	2170	28	000000 EMPLOYER 2.2	26	26	9.12	26	11.38
10E000	1587	4100	28	000000 VOLLEYBALL SUPPLY					
10E000	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	3,500	3,500	6,803.87	3,500	6,237.69
10E000	1588	2110	28	000000 TRS					
10E000	1588	2160	28	000000 THIS			25.36		30.33
10E000	1588	2170	28	000000 EMPL 2.2			8.70		10.86
10E000	1588	2180	28	000000 BD SHARE IMRF					
10E000	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010	1,210.00	3,010	1,200.00
10E000	1588	3190	28	000000 ATHLETIC SECURITY MS	1,500	1,500		1,500	
10E000	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500		500	
10E000	1589	1150	28	000000 UMS CROSS COUNTRY COACH	3,000	3,000	2,375.00	3,000	3,000.00
10E000	1589	2110	28	000000 BD SHAR TRS				311	
10E000	1589	2160	28	000000 BD SHARE THIS	50	50	40.09	28	48.47
10E000	1589	2170	28	000000 EMPL 2.2	19	19	13.84	11	17.52
10E000	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000	680.00	1,000	495.00
10E000	1601	1600	38	000000 SUMMER SCHL - TEACH SALARY	10,000	10,000		20,000	4,525.00
10E000	1601	1610	38	000000 SUMMER SCHL - ADMIN SALARY	750	750		750	
10E000	1601	1620	38	000000 SUMMER SCHL -SECY SALARY	1,400	1,400		1,400	
10E000	1601	1630	38	000000 SUMMER SCHL AIDES	1,000	1,000		1,000	
10E000	1601	2110	38	000000 BD SHARE TRS					103.80
10E000	1601	2120	38	000000 IMRF					
10E000	1601	2160	38	000000 BD SHARE THIS					68.56
10E000	1601	2170	38	000000 TRIP					26.84
10E000	1601	2180	38	000000 IMRF					
10E000	1601	2210	38	000000 LIFE INSURANCE					
10E000	1601	2220	24	000000 MEDICAL INSURANCE					
10E000	1601	2220	38	000000 MEDICAL INSURANCE					
10E000	1601	2290	38	000000 EBA					
10E000	1601	3120	38	000000 SUMM SCJ; - CONTRACT SERVICES					
10E000	1601	4100	38	000000 SUMMER SCHL - SUPPLIES	2,700	2,700		2,700	
10E000	1602	1600	24	000000 SUMMER ACADEMY - TEACHER SAL					
10E000	1602	1600	25	000000 K-5 SUMMER SCHOOL TEACHERS	13,725	13,725		13,725	
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	8,975	8,975		8,975	7,075.00
10E000	1602	1610	24	000000 SUMMER ACADEMY - ADMIN SAL					
10E000	1602	1610	25	000000 K-5 SUMMER SCHOOL ADMIN SAL	3,400	3,400		3,400	
10E000	1602	1610	27	000000 MS SUMMER SCHOOL ADMIN SAL	2,700	2,700		2,700	
10E000	1602	1620	24	000000 SUMMER ACADEMY SECY SAL					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1602	1620	25	000000 K-5 SUMMER SCHOOL SECY SALARY	1,069	1,069		1,069	
10E000	1602	1620	38	000000 SUMMER ACADEMY SECRETARY					
10E000	1602	1630	24	000000 SUMMER ACADEMY-TEACH ASSIST					
10E000	1602	1630	25	000000 K-5 SUMMER SCHOOL TEACH ASSIST	1,188	1,188		1,188	
10E000	1602	1630	27	000000 MS SUMMER SCHOOL TEACH ASSIST	810	810		810	
10E000	1602	2110	24	000000 SUMMER SCHOOL TRS					
10E000	1602	2110	25	000000 K-5 SUMMER SCHOOL TRS		1,702		1,702	
10E000	1602	2110	27	000000 MS SUMMER SCHOOL TRS		1,212		1,212	220.59
10E000	1602	2110	38	000000 BD SHARE TRS					
10E000	1602	2160	24	000000 SUMMER SCHOOL THIS					
10E000	1602	2160	25	000000 K-5 SUMMER SCHOOL THIS	272	272		272	
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS	193	193		193	114.76
10E000	1602	2160	38	000000 BD SHARE THIS					
10E000	1602	2170	24	000000 TRIP					
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		75	42.13
10E000	1602	2180	24	000000 IMRF					
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	2210	24	000000 LIFE INSURANCE					
10E000	1602	2210	25	000000 LIFE INSURANCE					
10E000	1602	2210	38	000000 LIFE INSURANCE					
10E000	1602	2220	25	000000 MEDICAL INSURANCE					
10E000	1602	2220	38	000000 MEDICAL INSURANCE					
10E000	1602	4100	24	000000 SUMMER ACADEMY - SUPPLIES					
10E000	1602	4100	25	000000 K-5 SUMMER SCHOOL SUPPLIES	44	44		44	
10E000	1603	1600	38	000000 SUMMER SANKOFA TEACHER SAL					
10E000	1603	1630	38	000000 SUMMER SANKOFA TA SAL					
10E000	1603	2110	38	000000 BD SHARE TRS					
10E000	1603	2160	38	000000 THIS					
10E000	1603	2170	38	000000 EMPL 2.2					
10E000	1603	2180	38	000000 IMRF					
10E000	1700	0000	00	000000 INVENTORY ADJ			381.03		-53.20
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS	125,000	125,000	111,379.78	116,000	114,688.35
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS	195,000	195,000	177,041.12	180,000	179,791.91
10E008	2112	1230	00	000000 HALL MONITOR SUB	2,000	2,000	6,692.71	2,000	
10E009	2112	1230	00	000000 ATTENDANCE SUB	2,000	2,000	6,510.38	2,000	

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	2112	1270	00	000000			45.00		9,106.87
10E009	2112	1270	00	000000			90.00		6,524.27
10E008	2112	2110	00	000000					
				BOARD SHARE TRS					
10E009	2112	2110	00	000000					
				BD SHARE TRS					
10E008	2112	2160	00	000000			42.77		
				BD SHARE THIS					
10E009	2112	2160	00	000000			5.09		0.62
				BD SHARE THIS					
10E008	2112	2170	00	000000			15.30		
				EMPLOYER 2.2					
10E009	2112	2170	00	000000			4.10		0.52
				EMPL 2.2					
10E008	2112	2180	00	000000					
				BD SHARE IMRF					
10E009	2112	2180	00	000000					
				BD SHARE IMRF					
10E008	2112	2210	00	000000	75	75	87.96	75	95.64
				LIFE					
10E009	2112	2210	00	000000	25	25	125.52	25	145.80
				LIFE					
10E008	2112	2220	00	000000	20,000	20,000	12,606.00	15,000	19,363.99
				MEDICAL INSURANCE					
10E009	2112	2220	00	000000	17,000	17,000	13,971.95	17,000	14,831.99
				MEDICAL					
10E008	2112	2290	00	000000	2,784	2,784		2,415	
				EMPLOYEE BENE. ALLOW.					
10E009	2112	2290	00	000000	2,784	2,784	2,784.00	4,332	2,472.00
				EBA					
10E000	2112	3160	24	000000	60,000	60,000	67,582.76	60,000	60,139.23
				ATTENDANCE CONTRACT SERVICE					
10E000	2112	3430	24	000000	4,000	4,000	3,695.59	4,000	3,678.23
				TECHNOLOGY TELEPHONE					
10E000	2112	4100	24	000000	3,700	3,700	453.47	3,700	1,263.16
				ATTENDANCE SUPPLIES - DISTRICT					
10E000	2112	5410	24	000000					
				ATTENDANCE EQUIPMENT					
10E000	2119	1160	00	000000	8,456	8,456	8,135.60	7,000	4,411.80
				CROSSING GUARD					
10E000	2119	2110	00	000000					
				BD SHARE TRS					
10E000	2119	2160	00	000000			69.27		24.92
				BD SHARE THIS					
10E000	2119	2170	00	000000			23.80		8.96
				EMPL SHARE 2.2					
10E000	2119	2210	00	000000					
				LIFE INSURANCE					
10E000	2119	2220	00	000000					
				MEDICAL INSURANCE					
10E009	2120	2290	00	000000					
				EBA					
10E008	2122	1100	00	000000	181,412	181,412	157,582.70	172,774	175,692.09
				COUNSELING SAL - MID SCHL					
10E009	2122	1100	00	000000	239,669	239,669	192,089.82	220,114	222,093.40
				COUNSELING SAL - HIGH SCHOOL					
10E008	2122	1190	00	000000					
				SUMMER CONSELOR UMS					
10E009	2122	1190	00	000000					
				SUMMER CONSELING HS					
10E008	2122	1270	00	000000					
10E009	2122	1270	00	000000	5,000	5,000	4,470.00		5,250.00
10E008	2122	1600	00	000000					
				COUNSELING SAL - MID SCHL					
10E009	2122	1600	00	000000					
				COUNSELING SAL - HIGH SCHOOL					
10E008	2122	2110	00	000000					
				BD SHARE TRS					
10E009	2122	2110	00	000000					183.09
				BD SHARE TRS					

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	2122	2160	00	000000 BD SHARE THIS	3,066	3,066	2,663.20	2,782	2,828.63
10E009	2122	2160	00	000000 BD SHARE THIS	4,050	4,050	3,246.75	3,544	3,575.90
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058	1,052	1,052	913.97	1,002	1,019.09
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058	1,390	1,390	1,114.76	1,277	1,288.05
10E008	2122	2210	00	000000 LIFE	50	50	43.32	50	50.32
10E009	2122	2210	00	000000 LIFE	75	75	53.20	75	67.20
10E008	2122	2220	00	000000 MEDICAL				4,944	
10E009	2122	2220	00	000000 MEDICAL	11,136	11,136	10,672.00	9,000	9,682.00
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	8,352	8,352	5,568.00	4,944	7,416.00
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,568	5,568	2,784.00	4,944	4,944.00
10E000	2134	1130	00	000000 MEDICATION NURSE	60,685	60,685	60,541.81	52,000	53,806.41
10E000	2134	1190	00	000000 NURSE SALARY	81,722	81,722	73,073.35	77,264	78,730.96
10E000	2134	2110	00	000000 BD SHARE TRS					
10E000	2134	2160	00	000000 BD SHARE THIS					
10E000	2134	2170	00	000000 EMPLOYER SHARE .0058					
10E000	2134	2180	00	000000 BD SHARE IMRF					
10E000	2134	2210	00	000000 LIFE	40	40	14.70	40	16.80
10E000	2134	2220	00	000000 MEDICAL INSURANCE					
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,784	2,784	3,122.90	2,203	2,472.00
10E000	2134	3150	00	000000 EMERGENCY HEALTH SERVICES					
10E000	2190	1130	18	000000 U OF I SALARIES (MULTICULTURAL					
10E000	2190	1190	18	000000 U OF I SALARIES (MULTICULTURAL					
10E000	2190	1230	18	000000 U OF I SUBS (MULTICULTURAL)		3,200	14.00	3,200	
10E000	2190	2110	18	000000 BD SHARE TRS					
10E000	2190	2160	18	000000 BD SHARE THIS					
10E000	2190	2210	18	000000 LIFE INSURANCE					
10E000	2190	2220	18	000000 HEALTH INSURANCE					
10E000	2190	2290	18	000000 EBA					
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	2,400		2,200.00		3,100.00
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	3,300	2,500	3,271.45	2,500	2,500.00
10E000	2190	5400	18	000000 U OF I (MULTICULTURAL) CARRYOV					
10E000	2194	1190	00	000000 TEXTBOOK SALARY					
10E000	2194	3100	00	000000 CONTR SERV. UHS STUDENT					
10E000	2210	1100	24	000000 STAFF DEVL COORD SALARY	120,000	116,511	97,492.69	73,761	70,017.42
10E000	2210	1110	00	000000 DIRECTOR OF INSTRUCTIONAL TECH	95,300	92,531	88,646.86	82,338	82,338.00
10E000	2210	1110	24	000000 DIRECTOR OF STAFF DEVEL SALARY	86,500	84,005	80,504.60		71,253.66
10E000	2210	1180	00	000000 LPDC COMMITTEE					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2210	1180	24	000000 ED EQUITY COMM. EXTENDED TIME					
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	2,500	2,000	2,435.00	2,000	1,520.00
10E000	2210	1200	24	000000 ED EQUITY COMM. - SUBS					
10E000	2210	2100	24	000000					
10E000	2210	2110	00	000000 BD SHARE TRS					
10E000	2210	2110	24	000000					
10E000	2210	2160	00	000000 BD SHARE THIS			8.30		0.42
10E000	2210	2160	24	000000	4,952	4,952	3,008.16	1,187	2,274.25
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS			6.88		0.36
10E000	2210	2170	24	000000	1,700	1,700	1,032.18	428	819.57
10E000	2210	2180	00	000000 BD SHARE IMRF					
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	16.10	16	16.77
10E000	2210	2210	24	000000			39.48		30.24
10E000	2210	2220	00	000000 MEDICAL INSURANCE	16,704	16,704	5,232.00	4,830	4,916.34
10E000	2210	2220	24	000000 MEDICAL INSURANCE			13,001.60		7,445.80
10E000	2210	2240	00	000000 DIRECTOR OF INSTR TECHNOLOGY T			687.09	8,114	8,113.92
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000			3,000.00
10E000	2210	3100	24	000000 ED EQUITY AUDIT CONSULTANT SER					
10E000	2210	3120	00	000000 NATIONAL CERT PMTS					
10E000	2210	3140	24	000000 CONSULTANTS PLANNING SERVICES					
10E000	2210	3320	00	000000 PROFESSIONAL DEVELOPMENT					
10E000	2210	3320	24	000000 ED EQUITY COMM. - TRAVEL					
10E000	2210	3330	24	000000 ED EQUITY COMM. - CONF REG					
10E000	2210	4100	24	000000 ED EQUITY COMM. - MATERIALS					
10E000	2212	3320	24	000000 CURRICULUM SPECIALIST TRAVEL					
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	500	500		500	
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	3,000	3,000	1,144.85	3,000	1,500.00
10E009	2213	3320	00	000000 NCA TRAVEL CONF					
10E000	2213	4100	00	000000 NATIONAL BOARD TRAINING					
10E009	2213	4100	00	000000 NCA MATERIALS					
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	30,000	30,000	19,064.02	30,000	30,210.34
10E000	2222	2110	00	000000 BD SHARE TRS					
10E000	2223	3230	00	000000 MAINT A-V DIST					
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	201,000	195,000	185,840.44	165,000	164,456.59
10E000	2225	2110	24	000000					
10E000	2225	2160	24	000000					
10E000	2225	2170	24	000000					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2225	2180	24	000000	BD SHARE IMRF				
10E000	2225	2210	24	000000	LIFE	60	60	40	58.40
10E000	2225	2220	24	000000	MEDICAL	14,000	14,000	9,660	13,768.61
10E000	2225	2290	24	000000	EBA	2,784	2,784	2,166	1,593.70
10E000	2225	3230	24	000000	DISTRICT COMPUTER MAINT	14,000	14,000	14,000	61,503.72
10E000	2225	4100	24	000000	CO TECHNOLOGY SUPPLIES				
10E000	2230	4890	24	000000	RESEARCH TESTING EVALUATION	42,000	42,000	42,000	38,118.00
10E000	2300	3320	00	000000	ADMIN LUDA TRAVEL		2,042.24	8,100	7,903.80
10E000	2300	4100	00	000000	ADMINISTRATIVE SUPPLIES MEETIN		253.58		
10E000	2311	1181	00	000000	EQUITY AUDIT FACILITATOR				
10E000	2311	1320	00	000000	SECRETARY - BOARD				
10E000	2311	2111	00	000000	BD SHARE TRS				
10E000	2311	2161	00	000000	BD SHARE THIS				
10E000	2311	3100	00	000000	BOARD CONSULTANTS	2,500	2,500	2,500	
10E000	2311	3170	00	000000	AUDITOR FEES	40,000	40,000	35,000	46,498.00
10E000	2311	3171	00	000000	EQUITY AUDIT - AUDIT FEES				
10E000	2311	3320	00	000000	BOARD EXPENSE TRAVEL	3,600	3,600	3,600	10,617.93
10E000	2311	3321	00	000000	EQUITY AUDIT - TRAVEL				
10E000	2311	3410	00	000000	POSTAGE DISTRICT	10,000	15,000	15,000	11,854.57
10E000	2311	3420	00	000000	PTA DISTRICT COMMUNICATIONS				
10E000	2311	3500	00	000000	ADVERTISING - DISTRICT	10,000	10,000	10,000	7,431.73
10E000	2311	4100	00	000000	BOARD EXP SUPPLIES	3,700	3,700	3,700	3,013.31
10E000	2311	4101	00	000000	EQUITY AUDIT - SUPPLIES				
10E000	2311	6400	00	000000	DUES DISTRICT	14,000	14,000	7,500	14,680.00
10E000	2311	6410	00	000000	PROF DUES - DIST. ADMIN.	62,000	62,000	62,000	61,345.07
10E000	2313	1190	00	000000	TREAS SAL	5,200	5,200	5,200	5,200.00
10E000	2320	3310	00	000000	SUPT CAR ALLOWANCE				
10E000	2320	3320	00	000000	SUPT TRAVEL/MILEAGE	3,000	3,000	3,000	4,148.33
10E000	2320	3330	00	000000	MOVING COSTS				
10E000	2320	4100	00	000000	OFFICE SUPL SUPT OFC	700	700	700	1,768.88
10E000	2320	4300	00	000000	REFERENCE MATERIALS-SUPT. OF.		197.45		
10E000	2320	5410	00	000000	EQUIPMENT-SUPT. OFF	1,500	1,500	1,500	
10E000	2321	1110	00	000000	SUPERINTENDENT	193,266	223,842	213,933	218,720.24
10E000	2321	1120	00	000000	SECT TO SUPT	58,000	56,327	54,642	54,642.00
10E000	2321	2110	00	000000	BOARD SHARE TRS				496.89
10E000	2321	2160	00	000000	BD SHARE THIS	3,171	3,171	3,444	3,523.95
10E000	2321	2170	00	000000	EMPLOYER SHARE TRS	1,088	1,088	1,240	1,271.44

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2321	2210	00	000000 LIFE	35	35	32.20	30	33.57
10E000	2321	2220	00	000000 MEDICAL	25,000	25,000	21,781.96	19,000	24,601.74
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,000	1,000	1,042.15	1,000	
10E000	2321	2240	00	000000 TAX SHELTERED ANNUITY					
10E000	2321	2290	00	000000 EBA					
10E000	2321	3320	00	000000 SUPT TRAVEL/MILEAGE					935.25
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	171,000	165,934	159,019.93	159,040	159,040.72
10E000	2330	2100	22	000000					
10E000	2330	2110	22	000000 BOARD SHARE TRS					
10E000	2330	2160	00	000000 BD SHARE THIS					
10E000	2330	2160	22	000000 BD SHARE THIS	2,804	2,804	2,668.00	2,561	2,560.80
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	962	962	915.63	922	922.56
10E000	2330	2210	22	000000 LIFE	25	25	24.38	25	25.44
10E000	2330	2220	22	000000 MEDICAL	9,888	9,888	7,917.67	9,888	7,452.88
10E000	2330	2290	22	000000 EMPLOYEE BENE. ALLOW.					
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		200	
10E001	2410	1110	00	000000 PRINC LEAL	100,100	97,194	85,157.07	94,272	94,272.00
10E003	2410	1110	00	000000 PRINC PRAIRIE	97,000	94,076	82,403.74	90,520	90,520.00
10E004	2410	1110	00	000000 PRINCIPAL WILEY	112,000	109,130	95,488.68	105,849	105,849.00
10E007	2410	1110	00	000000 PRINC YANKEE RIDGE	102,300	99,317	86,902.62	96,331	96,331.00
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	332,808	323,115	313,425.48	208,907	285,604.48
10E009	2410	1110	00	000000 PRINC & ASST H S	395,000	383,161	367,307.96	361,780	394,278.07
10E010	2410	1110	00	000000 PRINC KING	97,000	94,500	82,687.50	94,785	94,785.00
10E011	2410	1110	00	000000 PRINC THOMAS PAINE	97,000	93,731	82,014.87	90,913	90,913.00
10E001	2410	1120	00	000000 INST SECY SAL LEAL	48,500	47,069	43,193.35	38,165	38,445.89
10E003	2410	1120	00	000000 INST SECY SAL PRAIRIE	58,200	56,507	50,792.76	54,306	54,306.00
10E004	2410	1120	00	000000 INST SECY SAL WILEY	38,200	37,064	34,110.45	41,622	28,209.06
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	47,800	46,393	40,833.45	45,000	45,004.61
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	154,000	149,355	146,544.98	300,944	144,858.40
10E009	2410	1120	00	000000 INST SECY SAL HS	195,000	189,640	176,330.50	176,297	173,521.43
10E010	2410	1120	00	000000 INST SECY SAL KING	40,500	39,346	34,561.34	39,824	39,965.97
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	36,500	35,434	32,363.93	42,714	27,066.02
10E000	2410	1300	00	000000 SECRETARIES OVERTIME					
10E001	2410	2110	00	000000 BD SHARE TRS					
10E003	2410	2110	00	000000 BD SHARE TRS					
10E004	2410	2110	00	000000 BD SHARE TRS					
10E007	2410	2110	00	000000 BD SHARE TRS					

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	2410	2110	00	000000 BD SHARE TRS					
10E009	2410	2110	00	000000 BD SHARE TRS					
10E010	2410	2110	00	000000 BD SHARE TRS					
10E011	2410	2110	00	000000 BD SHARE TRS					
10E001	2410	2160	00	000000 BD SHARE THIS	1,643	1,643	1,437.24	1,508	1,517.76
10E003	2410	2160	00	000000 BD SHARE THIS	1,590	1,590	1,391.04	1,448	1,460.40
10E004	2410	2160	00	000000 BD SHARE THIS	1,844	1,844	1,613.85	1,693	1,704.23
10E007	2410	2160	00	000000 BD SHARE THIS	1,678	1,678	1,468.74	1,541	1,551.12
10E008	2410	2160	00	000000 BD SHARE THIS	5,461	5,461	5,297.80	4,815	4,599.29
10E009	2410	2160	00	000000 BD SHARE THIS	6,475	6,475	6,205.41	5,825	5,824.80
10E010	2410	2160	00	000000 BD SHARE THIS	1,597	1,597	1,397.34	1,526	1,525.92
10E011	2410	2160	00	000000 BD SHARE THIS	1,584	1,584	1,386.00	1,464	1,463.76
10E000	2410	2170	00	000000 EMPLOYERS SHARE TRS .0058					
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	564	564	493.29	547	546.72
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	546	546	477.54	525	525.12
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	633	633	553.77	614	613.92
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	576	576	504.00	559	558.72
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	1,874	1,874	1,818.47	1,746	1,656.96
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,222	2,222	2,130.51	2,098	2,098.32
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	548	548	479.64	550	549.83
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	544	544	475.65	528	527.28
10E003	2410	2180	00	000000					
10E001	2410	2210	00	000000 LIFE	25	25	46.12	25	50.32
10E003	2410	2210	00	000000 LIFE	25	25	44.80	25	43.40
10E004	2410	2210	00	000000 LIFE	25	25	36.05	25	34.65
10E007	2410	2210	00	000000 LIFE	25	25	44.10	25	50.40
10E008	2410	2210	00	000000 LIFE	125	125	124.60	125	131.60
10E009	2410	2210	00	000000 LIFE	175	175	160.51	175	168.25
10E010	2410	2210	00	000000 LIFE	25	25	45.50	25	43.40
10E011	2410	2210	00	000000 LIFE	25	25	36.05	25	33.95
10E001	2410	2220	00	000000 MEDICAL	15,000	15,000	15,207.95	13,000	14,812.91
10E003	2410	2220	00	000000 MEDICAL	5,568	5,568	6,908.00	4,944	4,934.46
10E004	2410	2220	00	000000 MEDICAL	5,568	5,568	7,230.00	9,888	5,238.69
10E007	2410	2220	00	000000 MEDICAL	9,888	9,888	9,640.00	9,888	9,868.92
10E008	2410	2220	00	000000 MEDICAL	25,000	25,000	30,156.00	23,000	24,643.68
10E009	2410	2220	00	000000 MEDICAL	39,000	39,000	36,941.20	36,000	38,701.69
10E010	2410	2220	00	000000 MEDICAL	9,888	9,888	9,640.00	9,888	9,868.92

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E011	2410	2220	00	000000 MEDICAL	5,568	5,568	7,230.00	4,944	5,037.46
10E001	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.					
10E003	2410	2290	00	000000 EMPLOYEE HEALTH ALLOWANCE	5,568	5,568	5,500.11	4,944	4,943.37
10E004	2410	2290	00	000000 EBA	2,784	2,784	2,784.00	2,472	2,472.00
10E007	2410	2290	00	000000 EBA	2,784	2,784	2,784.00	2,472	2,472.00
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	8,352	8,352	5,637.35	4,944	7,416.00
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,568	5,568	3,982.96	4,944	5,313.78
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,784	2,784	1,055.45	2,472	2,472.00
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,784	2,784	2,784.00	2,472	2,472.00
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES					7,461.60
10E000	2410	3430	00	000000 CELL PHONES ADMIN	3,000	3,000	1,306.54	3,000	2,636.32
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	3,031.77	3,000	2,433.67
10E003	2410	3430	00	000000 TELEPHONE PRAIRIE	3,000	3,000	3,365.79	3,000	4,239.43
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	3,564.64	3,000	2,160.96
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,372.04	3,000	3,166.92
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	6,000	6,000	3,973.85	6,000	5,233.79
10E009	2410	3430	00	000000 TELEPHONE HS	7,000	7,000	4,039.37	7,000	5,708.85
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	3,521.67	3,000	1,930.52
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	4,000	4,000	4,185.55	4,000	3,135.52
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	6,000	6,000	1,491.02	6,000	5,135.60
10E000	2411	2110	00	000000 CENTRAL REGISTRATION TRS	500	500		500	335.42
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	16.90	100	65.23
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2	100	100	5.80	100	23.51
10E000	2411	2180	00	000000					
10E000	2411	2210	00	000000 LIFE INSURANCE					
10E000	2411	2220	00	000000 MEDICAL INSURANCE					
10E000	2411	3100	00	000000 CENTRAL REGISTRATION CONTR			360.00		
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	7,379.40	1,000	4,656.89
10E000	2510	1110	00	000000 BUSINESS MANAGER	149,000	144,261	138,204.66	126,368	121,924.00
10E000	2510	2210	00	000000 LIFE	16	16	16.10	16	16.71
10E000	2510	2220	00	000000 MEDICAL					
10E000	2510	2240	00	000000 TAX SHELTERED ANNUITY			1,092.06	12,517	12,516.72
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,784	2,784	2,784.00	2,472	1,496.00
10E000	2510	3110	00	000000 BUSINESS CONSULTANT					
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			916.49		1,494.06
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,964.47	1,800	1,559.62
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	20,000	26,840	14,981.59	26,840	18,891.82

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	30,000	30,000	30,327.00	30,000	30,704.37
10E000	2521	3230	00	000000 TYPEWRITER MAINT - DIST.					
10E000	2522	2210	00	000000 LIFE INSURANCE					
10E000	2522	2220	00	000000 MEDICAL INSURANCE					
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	154,500	150,000	131,583.95	148,020	145,902.76
10E000	2523	2210	00	000000 LIFE	75	75	67.25	75	74.28
10E000	2523	2220	00	000000 MEDICAL	16,704	16,704	14,886.00	15,000	16,829.82
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,568	5,568	3,676.85	4,944	2,472.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	45,000	33,552	38,479.87	35,000	32,635.12
10E000	2524	2210	00	000000 LIFE	16	16	16.10	16	16.80
10E000	2524	2220	00	000000 MEDICAL					
10E000	2524	2290	00	000000 PAYROLL EBA	2,784	2,784	2,784.00	2,472	2,472.00
10E000	2525	4100	00	000000 MICROFILMING SUPPLIES					
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS(BTU)	5,000	5,000	4,546.66	5,000	4,966.97
10E000	2542	1130	24	000000 TIF SALARIES					
10E000	2542	3210	00	000000 RECYCLING	6,000	8,000	4,225.33	8,000	5,251.94
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	42,000	42,000	47,575.94	42,000	42,059.60
10E000	2542	3430	00	000000 TELEPHONE CENTRAL OFF & DIST.	20,000	20,000	18,442.12	20,000	15,585.30
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	3,800	3,800	3,126.81	2,200	1,839.16
10E003	2542	3700	00	000000 UTIL SEWAGE PR	6,100	6,100	3,311.35	3,000	2,716.61
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	5,000	5,000	1,913.09	3,000	1,934.89
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	4,000	4,000	38.68	2,000	3,912.16
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	6,000	6,000	2,917.29	4,000	2,281.56
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	12,000	12,000	9,889.63	7,000	4,304.04
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	14,000	14,000	5,274.48	7,000	9,029.32
10E010	2542	3700	00	000000 UTIL SEWAGE KING	4,000	4,000	2,300.27	2,000	1,251.55
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	6,500	6,500	2,518.46	3,500	1,591.52
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000	1,413.86	1,000	1,124.31
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	500	500	1,869.20	500	634.58
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	2,000	2,000	1,380.16	500	917.79
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON	4,000		3,426.78		
10E001	2542	3710	00	000000 UTIL WATER LEAL	6,000	6,000	5,458.96	6,000	6,306.97
10E003	2542	3710	00	000000 UTIL WATER PRAIRIE	6,000	6,000	5,707.54	6,000	6,392.47
10E004	2542	3710	00	000000 UTIL WATER WILEY	4,000	4,000	4,176.70	4,000	4,952.38
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	3,818.33	5,000	6,337.36
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000	3,854.67	7,000	5,405.32
10E008	2542	3710	00	000000 UTIL WATER MID SCH	12,000	12,000	14,659.06	12,000	12,505.88

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	2542	3710	00	000000 UTIL WATER H.S.	20,000	20,000	15,736.30	20,000	22,529.66
10E010	2542	3710	00	000000 UTIL WATER KING	4,000	4,000	5,312.38	4,000	4,300.11
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	4,000	4,000	5,377.49	4,000	5,093.94
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,517.80	1,000	1,486.54
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	698.47	500	447.71
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	2,388.08	2,000	1,558.27
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300		300	
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON	4,000		3,837.92		
10E001	2542	3740	00	000000 UTILITIES USE TAX LEAL				1,632	
10E003	2542	3740	00	000000 UTILITIES USE TAX PR				3,090	
10E004	2542	3740	00	000000 UTILITIES USE TAX WILEY				2,027	
10E006	2542	3740	00	000000 UTIL USE TAX EARLY CHILDHOOD				1,582	
10E007	2542	3740	00	000000 UTILITIES USE TAX YANKEE RIDGE				2,083	
10E008	2542	3740	00	000000 UTILITIES USE TAX MID SCHL				6,000	
10E009	2542	3740	00	000000 UTILITIES USE TAX HS				6,873	
10E010	2542	3740	00	000000 UTILITIES USE TAX KING				2,033	
10E011	2542	3740	00	000000 UTILITIES USE TAX THOMAS PAINE				3,028	
10E013	2542	3740	00	000000 UTILITIES USE TAX MNT BLDG				2,009	
10E016	2542	3740	00	000000 118 W IOWA TAX					
10E019	2542	3740	00	000000 UTILITIES USE TAX ADM OFC				840	
10E021	2542	3740	00	000000 UTILITIES USE TAX WHSE					
10E000	2542	4650	00	000000 DISTRICT PURCHASE- AMGAS					
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	19,247.96	15,000	12,189.15
10E003	2542	4650	00	000000 UTILITIES GAS PR	20,000	20,000	19,106.31	20,000	18,019.39
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	17,000	17,000	18,290.29	17,000	12,554.87
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	30,000	30,000	1,234.91	30,000	38,097.81
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	20,000	20,000	14,529.11	20,000	13,086.95
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	100,000	100,000	96,567.80	100,000	79,696.93
10E009	2542	4650	00	000000 UTILITIES GAS HS	75,000	75,000	85,715.76	75,000	64,200.30
10E010	2542	4650	00	000000 UTILITIES GAS KING	20,000	20,000	25,912.70	20,000	16,047.02
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	25,000	25,000	21,196.33	25,000	19,626.92
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	9,000	7,022.38	9,000	4,562.15
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	667.57	1,000	802.74
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	7,943.84	5,000	2,837.33
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	5,113.31	6,000	3,932.61
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON	500		16,277.82		
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	55,000	55,000	39,853.22	55,000	46,749.86

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E003	2542	4660	00	000000 UTILITIES ELEC PR	35,000	35,000	25,608.27	35,000	32,007.45
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	24,000	24,000	15,656.78	24,000	20,228.57
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	20,000	20,000	61,723.37	20,000	25,202.15
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	30,000	30,000	16,676.20	30,000	18,431.83
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	250,000	250,000	169,495.36	250,000	188,810.34
10E009	2542	4660	00	000000 UTILITIES ELEC HS	215,000	215,000	168,649.90	215,000	173,137.26
10E010	2542	4660	00	000000 UTILITIES ELEC KING	50,000	50,000	51,305.16	50,000	50,752.09
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	30,000	30,000	18,017.87	30,000	20,003.07
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	12,000	12,000	6,880.35	12,000	6,460.80
10E016	2542	4660	00	000000 UTIL ELEC RENTALS			576.58		302.15
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	25,000	25,000	16,981.98	25,000	10,197.47
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	8,530.80	12,000	7,875.23
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON	4,000		3,907.27		
10E000	2542	5400	00	000000 SPECIAL DRAINAGE ASSESSMENT					
10E000	2542	5400	24	000000 DISTRICT NETWORK ACCOUNT		100,000	346.40	5,000	287.97
10E000	2561	1160	00	000000 LUNCH RM SUPERVISION					
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	29,000	29,000	28,175.64	24,000	26,375.84
10E003	2561	1160	00	000000 LUNCH RM SUPRV PRAIRIE	27,000	27,000	25,949.48	24,000	22,617.14
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY	25,000	25,000	20,835.79	19,000	20,716.60
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	22,000	22,000	21,353.41	20,000	18,454.28
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL					
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	28,000	28,000	26,589.24	24,000	24,699.02
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	21,000	21,000	23,594.04	23,000	17,814.32
10E000	2561	1230	00	000000 LUNCHROOM SUB	4,000	4,000	39.63	4,000	3,790.73
10E001	2561	1230	00	000000 LUNCHROOM SUB LEAL	500	500		500	338.62
10E003	2561	1230	00	000000 LUNCHROOM SUB PRAIRIE			693.57		19.62
10E004	2561	1230	00	000000 LUNCHROOM SUB WILEY			2,086.92		1,522.56
10E007	2561	1230	00	000000 LUNCHROOM SUB YANKEE RIDGE	1,500	1,500	6.61	1,500	1,788.30
10E008	2561	1230	00	000000 LUNCHROOM SUB MID SCHL					
10E010	2561	1230	00	000000 LUNCHROOM SUB KING	1,000	1,000		1,000	1,049.67
10E011	2561	1230	00	000000 LUNCHROOM SUB THOMAS PAINE			115.28		1,545.37
10E001	2561	2110	00	000000 BD SHARE TRS					
10E003	2561	2110	00	000000					
10E004	2561	2110	00	000000 BD SHARE TRS					
10E008	2561	2110	00	000000 BD SHARE TRS.					
10E010	2561	2110	00	000000 BD SHARE TRS					
10E001	2561	2160	00	000000 BD SHARE THIS					

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E003	2561	2160	00	000000					
10E008	2561	2160	00	000000					
10E010	2561	2160	00	000000					
10E003	2561	2170	00	000000					
10E001	2561	2180	00	000000					
10E003	2561	2180	00	000000					
10E004	2561	2180	00	000000					
10E007	2561	2180	00	000000					
10E010	2561	2180	00	000000					
10E011	2561	2180	00	000000					
10E001	2561	2210	00	000000	5	5		5	
10E003	2561	2210	00	000000	4	4		4	
10E004	2561	2210	00	000000					
10E007	2561	2210	00	000000					
10E008	2561	2210	00	000000					
10E010	2561	2210	00	000000	11	11		11	
10E011	2561	2210	00	000000	6	6		6	
10E001	2561	2220	00	000000					
10E003	2561	2220	00	000000					
10E004	2561	2220	00	000000					
10E007	2561	2220	00	000000					
10E008	2561	2220	00	000000					
10E010	2561	2220	00	000000					
10E011	2561	2220	00	000000					
10E001	2561	2290	00	000000			194.88		173.04
10E003	2561	2290	00	000000					
10E004	2561	2290	00	000000					
10E008	2561	2290	00	000000					
10E010	2561	2290	00	000000			696.00		618.00
10E011	2561	2290	00	000000					
10E000	2562	3150	38	000000					
10E001	2562	3150	00	000000					
10E003	2562	3150	00	000000		18,011	10,877.21	18,011	20,216.13
10E004	2562	3150	00	000000					
10E010	2562	3150	00	000000		15,653	8,890.38	15,653	16,650.96
10E011	2562	3150	00	000000					
10E000	2562	3290	00	000000	1,500,000	1,350,000	1,184,050.09	1,350,000	1,310,774.73

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	50,000	50,000	61,883.97	30,000	51,297.71
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	40,000	40,000	29,980.00	55,000	37,232.47
10E000	2562	3430	00	000000 FOOD SERVICE TELEPHONE					
10E000	2562	5400	00	000000 FOODSERVICE POS EQUIP			169.97		373.46
10E000	2562	5500	00	000000 FOODSERVICE EQUIPMENT					3,464.90
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE	15,000	15,000	29.79	15,000	
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	61,000	58,770	59,918.27	55,297	57,083.64
10E000	2572	2210	00	000000 LIFE	32	32	23.45	32	32.20
10E000	2572	2220	00	000000 MEDICAL	8,352	8,352	7,642.00	8,664	9,437.84
10E000	2572	2290	00	000000 EMPLOYEE BENE. ALLOW.					
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	144,000	139,444	133,633.22	135,242	135,826.84
10E021	2573	1180	00	000000 WAREHOUSE/MAIL SAL.					
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INS	32	32	32.20	32	33.60
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	11,136	11,136	10,464.00	8,664	9,849.84
10E000	2573	4500	00	000000 WAREHOUSE CLEARING ADJUSTMENTS					
10E000	2574	1120	00	000000 PRINT SHOP SALARIES					
10E000	2574	2210	00	000000 LIFE					
10E000	2574	2220	00	000000 MEDICAL					
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	1,115.10	4,500	5,520.44
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES	52,000	52,000	51,863.36		2,490.65
10E000	2574	4740	00	000000 PRINTING SUPPLIES/COPIER LEASE	113,000	113,000	112,455.20	170,000	178,494.67
10E019	2574	4740	00	000000 PRINT SHOP CO	15,000	15,000	4,562.85	15,000	12,632.34
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING					834.85
10E000	2620	1100	24	000000 CURRICULUM ASSES. SPECIALIST					
10E000	2620	1110	24	000000 DEPUTY SUPT & C&I SPEC	247,000	239,324	229,352.32	224,556	240,536.39
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	145,000	140,485	136,215.41	135,680	158,067.55
10E000	2620	2100	24	000000					
10E000	2620	2110	24	000000 BD SHARE TRS					
10E000	2620	2160	24	000000 BD SHARE THIS	4,045	4,045	4,082.87	3,615	4,231.41
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS	1,388	1,388	1,401.35	1,302	1,524.51
10E000	2620	2210	24	000000 LIFE	90	90	77.14	75	89.04
10E000	2620	2220	24	000000 MEDICAL	4,944	4,944		4,944	4,924.92
10E000	2620	2230	24	000000			1,004.25		
10E000	2620	2290	24	000000 EMPLOYEE BENE. ALLOW.	11,136	11,136	12,353.87	9,888	10,632.59
10E000	2620	3100	00	000000 U OF I SMALL URBAN COMMUN		60,000		60,000	
10E000	2620	3190	24	000000 CONTRACTUAL SERVICES					562.50
10E000	2620	3320	24	000000 TRAVEL					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2620	3321	24	000000					
				C&I ASSESS SPEC-TRAVEL					
10E000	2620	4100	24	000000	1,800	1,800	176.01	1,800	344.26
				OFFICE SUPL ASST SUPT OFC					
10E000	2620	4101	24	000000					
				C&I ASSESS SPEC-OFFICE SUPP					
10E000	2621	1120	22	000000	69,857	69,857	67,109.49	65,208	68,725.80
				SPEC ED -SEC. SAL					
10E000	2621	2210	22	000000	32	32	32.20	32	29.28
				SPEC ED LIFE					
10E000	2621	2220	22	000000	5,568	5,568	10,464.00	4,944	7,705.92
				MEDICAL					
10E000	2621	2290	22	000000				2,166	
				EMPLOYEE BENEFIT ALLOW					
10E000	2624	3320	24	000000					
				STAFF TRAVEL					
10E000	2624	4750	24	000000					14.40
				PRINTING CURRICULAR MATERIALS					
10E000	2630	3100	24	000000	500	500	473.75	500	300.00
				USD 116 WEB SITE					
10E000	2640	1110	00	000000	132,000	128,146	122,858.60	122,389	122,389.00
				HUMAN RESOURCES DIRECTOR					
10E000	2640	1120	00	000000	147,000	142,721	141,028.73	127,000	160,442.91
				HUMAN RESOURCES SALARIES					
10E000	2640	1190	00	000000	22,079	22,079	21,034.56	21,414	21,537.14
				FINGER PRINTING TECH					
10E000	2640	1220	00	000000	1,000	1,000	2,103.64	1,000	435.48
				SECRETARY SUBSTITUTES - DIST.					
10E000	2640	2100	00	000000					
10E000	2640	2110	00	000000					
				BOARD SHARE TRS					
10E000	2640	2160	00	000000	2,166	2,166	2,055.97	1,970	1,970.64
				BD SHARE THIS					
10E000	2640	2170	00	000000	743	743	705.64	710	709.92
				EMPLOYER SHARE TRS					
10E000	2640	2180	00	000000					
				BD SHARE IMRF					
10E000	2640	2210	00	000000	100	100	96.30	70	93.10
				LIFE					
10E000	2640	2220	00	000000	11,136	11,136	14,328.64	4,944	11,928.92
				MEDICAL					
10E000	2640	2290	00	000000	8,352	8,352	8,352.00	9,660	7,237.37
				EMPLOYEE BENE. ALLOW.					
10E000	2640	3160	00	000000	5,893	5,893	6,142.00	5,893	5,698.50
				HR CONTRACTUAL SERVICES					
10E000	2640	3320	00	000000					
				HUMAN RESOURCES TRAVEL					
10E000	2640	3330	00	000000	7,000	7,000	5,572.18	7,000	3,464.75
				DISTRICT RECRUITING					
10E000	2640	4100	00	000000	3,300	3,300	3,243.44	3,300	4,416.73
				OFFICE SUPL. HUMAN RESOURCES					
10E000	2640	4110	00	000000	450	450	430.59	450	244.67
				HUMAN RESOURCES DISTRICT SUPL					
10E000	2640	4120	00	000000	2,700	2,700	1,609.85	2,700	4,502.22
				HUMAN RESOURCES-EMPLOYEE RECOG					
10E000	2645	1190	00	000000	2,000	2,000	1,132.36	2,000	171.76
				BLOODBORNE PATH SALARIES					
10E000	2645	2110	00	000000					
				BD SHARE TRS					
10E000	2645	2160	00	000000					
				BD SHARE THIS					
10E000	2645	2180	00	000000					
				BD SHARE IMRF					
10E000	2645	2210	00	000000					
				LIFE INSURANCE					
10E000	2645	2220	00	000000					
				MEDICAL INSURANCE					
10E000	2645	3100	00	000000	3,000	3,000	1,226.00	500	2,800.00
				PHYSICAL EXAMS-EMPLOYEES					
10E000	2645	3110	00	000000	3,000	3,000	1,072.26	3,000	574.13
				BLOODBORNE PATH EMPLOYEES					
10E000	2645	3160	00	000000	15,950	15,950	13,453.40	15,950	17,674.73
				SUBSTITUTE CALL SERVICES					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	1,800	1,800	1,528.93	1,800	1,732.90
10E000	2645	4110	00	000000 CPR/FIRST AID					
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	7,000	7,000	10,311.55	7,000	9,280.74
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	9,000	9,000	1,919.40	9,000	2,029.83
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000		7,000	4,000.00
10E000	2660	3320	00	000000 ACCOUNTING TRAVEL					1,045.54
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	2,048.45	7,000	2,483.49
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	1,634.26	5,233	2,302.46
10E000	2662	3230	24	000000 COMPUTER MAINT ATTEND CO					
10E000	2900	1910	00	000000 SALARY ADJUSTMENTS					
10E000	2900	1920	00	000000 AIDES CLERKS SAL ADJ					
10E000	2900	4000	00	000000 EXPENSE CONTINGENCY	50,000	50,000			
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	4,446.20	6,620	5,534.56
10E000	2900	5410	00	000000 CAP OUTLAY CENTRAL OFFICE	1,000	1,000		1,000	
10E000	2909	3087	00	000000 CU FOUND ACCELERATE READING PR					
10E000	3000	1190	00	000000 CU FOUNDATION-SAL					
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	42,500	42,500	37,187.43	30,878	30,878.40
10E000	3000	1270	00	000000					
10E000	3000	2181	00	000000 BD SHARE IMRF					
10E000	3000	2210	00	000000 LIFE INSURANCE			14.70		16.80
10E000	3000	2211	00	000000 LIFE INSURANCE	16	16		16	
10E000	3000	2220	00	000000 MEDICAL INSURANCE	5,568	5,568	4,820.00	4,944	4,934.46
10E000	3000	2221	00	000000 MEDICAL INSURANCE					
10E000	3000	2291	00	000000 EBA					
10E000	3000	3900	00	000000 COMMUNITY SERVICES-CONTRACTUAL					
10E000	3000	4100	00	000000 COLL BOARD CHINESE PROGRAM					
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	562.13	1,200	1,980.06
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000	15,000.00
10E000	3800	1110	00	000000 DISTRICT PARENT/COMMUNITY OUTR					
10E000	3800	1130	00	000000 KING PARENT/COMM LIASON					
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	71,690	71,690	61,010.61	69,531	69,500.24
10E000	3800	2110	00	000000 BD SHARE TRS					
10E000	3800	2160	00	000000 BD SHARE THIS					
10E000	3800	2170	00	000000 EMPLOYER SHARE TRS					
10E000	3800	2180	00	000000 BD SHARE IMRF					
10E000	3800	2210	00	000000 LIFE INSURANCE	32	32	27.30	32	29.40
10E000	3800	2220	00	000000 MEDICAL INSURANCE	5,568	5,568	4,820.00	4,944	4,934.46

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	3800	2290	00	000000 EBA	2,784	2,784	2,784.00	2,472	2,472.00
10E000	3800	3320	00	000000 DISTRICT PARENT/COMMUNITY COOR					
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	729.90	1,200	722.73
10E000	3900	1120	00	000000 PUBLIC RELATIONS COORDINATOR					
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	48,256	48,256	46,245.41	37,800	43,271.03
10E000	3900	2210	00	000000 LIFE INSURANCE	16	16	16.10	16	16.80
10E000	3900	2220	00	000000 MEDICAL INSURANCE					1,834.92
10E000	3900	2290	00	000000 EBA	2,784	2,784	2,784.00		1,854.00
10E000	3900	3100	00	000000 DISTRICT NEWSLETTER-CONTRACTUA					
10E000	3900	3410	00	000000 DISTRICT NEWSLETTER-POSTAGE					
10E000	3900	4100	00	000000 DISTRICT NEWSLETTER-SUPPLIES					
10E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN					
10E000	4110	8010	24	000000 OMBUDSMAN EDUC SERV TUITION					
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	106,108	106,108	106,107.95	99,737	99,736.84
10E000	4140	6400	26	000000 VOC ED ASSESSMENT	7,000	7,000	3,972.50	7,000	6,778.08
10E000	4190	6900	00	000000 CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00	9,400	9,400.00
10E000	4190	6910	00	000000 URBANA INDOOR AQUATIC CENTER	148,638	148,638	148,638.05	154,307	154,307.45
10E000	4210	6700	00	000000 TUITION READY PROGRAM	200,000	200,000	191,125.00	200,000	224,727.50
10E009	4370	6700	00	000000 PARKLAND DUAL CREDIT PROGRAM	6,000	6,000	935.00	6,000	2,506.00
10E000	8400	6600	00	000000 TRANSFER TO DEBT SERV FOR PRIN	141,000	131,000	131,000.00	122,000	122,000.00
10E000	8500	6600	00	000000 TRANSFER TO DEBT SERV FOR INT	40,953	45,735	45,734.50	50,188	50,187.50
10E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	271,726		2,846,445.00		
10E000	1604	1600	39	001320 STEM SUMMER- TEACHER SALARIES					27,989.14
10E000	1604	2110	39	001320					112.89
10E000	1604	2160	39	001320					382.52
10E000	1604	2170	39	001320					137.97
10E000	1604	2180	39	001320					
10E000	1604	4100	39	001320 STEM SUMMER-SUPPLIES			1,100.73		1,696.26
10E000	2620	3100	39	001320 STEM SUMMER CONTRACTUAL					200.00
10E000	1100	5400	00	001920 DSTRT EQUIP FUNDED BY DONORS					5,000.00
10 ---	----	----	00----		25,119,229	24,754,451	23,650,465.91	23,762,746	23,159,418.50
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				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	1,500	1,500	665.00	1,500	1,190.00
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	1,000	1,000		1,000	
10E000	1110	2110	22	120000 HOME BOUND BD SHARE TRS					
10E006	1110	2110	00	120000 BD SHARE TRS	15	15			
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	24	24	11.24	24	19.15
10E006	1110	2160	00	120000 BD SHARE THIS	16	16		16	
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	9	9	3.86	9	6.91
10E006	1110	2170	00	120000 BD SHARE EMPL 2.2	6	6		6	
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	3,000	3,000		3,000	1,527.84
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	20,000	20,000	9,439.72	20,000	3,758.91
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	1,032.86	3,400	2,436.64
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	500	500	57.33	400	305.52
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL P	800	800	257.68	800	222.99
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W	525	525	31.86	600	61.97
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	600	600	69.72	600	17.98
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	900	900	119.67	900	87.59
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	375	375	134.92	300	259.31
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	57,000	55,451	40,380.70	53,784	52,869.60
10E000	1206	2110	22	120000 VISUALLY IMPAIRED BD SHARE TRS					
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	937	937	741.19	866	853.05
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	322	322	254.41	107	306.72
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	17	17	13.30	17	16.59
10E000	1206	2220	22	120000 VISUALLY IMPAIRED MEDICAL					
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,784	2,784	2,784.00	2,497	2,472.00
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	41,759	41,759	33,059.24	52,125	50,584.00
10E000	1207	2110	22	120000 HEARING IMPAIRED BD SHARE TRS					
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	706	706	558.79	839	814.22
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	242	242	191.71	302	293.43
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	17	17	13.30	17	16.80
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL	5,568	5,568	4,408.00		
10E000	1207	2290	22	120000 HEARING IMPAIRED EBA				2,497	2,472.00
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	

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	55,000	53,596	42,397.17	51,984	51,984.78
10E007	1212	1121	00	120000 WRAPAROUND SECY	14,870	14,870	13,009.50	14,422	14,422.80
10E007	1212	1130	00	120000 BD DETENTION AIDE	300	300		300	
10E007	1212	1270	00	120000					
10E007	1212	2110	00	120000					
10E007	1212	2111	00	120000 WRAPAROUND BD SHARE TRS					
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	905	905	716.50	836	836.90
10E007	1212	2161	00	120000 WRAPAROUND BD SHARE THIS					
10E007	1212	2170	00	120000 EMPL SHARE 2.2	310	310	245.86	301	301.45
10E007	1212	2171	00	120000 WRAPAROUND EMPL SHARE 2.2					
10E007	1212	2180	00	120000 BD SHARE IMRF					
10E007	1212	2210	00	120000 BD SUSP LIFE	20	20	16.66		20.16
10E007	1212	2211	00	120000 WRAPAROUND LIFE				17	
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE	2,784	2,784	2,410.00		2,467.24
10E007	1212	2221	00	120000 WRAPAROUND HEALTH				2,472	
10E007	1212	2290	00	120000 WRAPAROUND EBA	1,949	1,949	1,948.80	1,730	1,727.41
10E007	1212	2291	00	120000 WRAPAROUND EBA					
10E007	1212	4100	00	120000 BD SUPPLIES	2,000	2,000	1,541.01	2,000	2,004.69
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	142,000	137,924	106,354.97	94,976	114,376.88
10E003	1220	1100	00	120000 SPEC ED TEA - PRAIRIE	247,000	24,223	191,893.92	226,443	230,595.09
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	81,000	117,704	109,136.02	129,741	130,580.36
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.	285,000	294,224	273,743.56	282,905	285,377.50
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	303,000	294,091	231,604.49	290,591	291,025.59
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	168,000	212,507	188,821.31	206,117	206,116.98
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	332,000	321,852	254,975.65	327,171	283,120.34
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	390,000	379,000	342,211.09	280,000	252,106.17
10E006	1220	1130	00	120000 SPEC ED AIDES - EARLY CHILD					
10E010	1220	1130	00	120000 SPEC ED AIDES - KING					
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	4,000	4,000	3,872.36	5,000	1,384.75
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	32,202.14	37,000	33,270.00
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	20,000	20,000	13,593.28	20,000	968.03
10E001	1220	1230	00	120000 SPEC ED TA SUBS LEAL					
10E006	1220	1230	00	120000 SPEC ED SUBS EC					
10E000	1220	1231	22	120000 INCLUSION SUBS TA					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	1220	1270	22	120000 SPEC ED SUBS SICK LEAVE			182.50		8,909.53
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000	3,167.50	1,475	2,437.50
10E003	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE PRAIRI	3,000	3,000	1,315.00	2,500	560.00
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	2,500	2,500	1,200.00	2,000	2,858.75
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	4,000	4,000	3,825.00	3,000	2,817.50
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	5,000	5,000	5,602.50	4,000	3,716.43
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	2,500	2,500	13,576.25	2,000	466.25
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	8,500	8,500	5,695.00	7,000	6,330.00
10E000	1220	1280	22	120000 SPEC ED SUBS PERSONAL					
10E001	1220	1280	00	120000 SPEC ED SUBS PERSONAL LEAL				500	
10E003	1220	1280	00	120000 SPEC ED SUBS PERSONAL PRAIRIE				500	
10E004	1220	1280	00	120000 SPEC ED SUBS PERSONAL WILEY				400	
10E006	1220	1280	00	120000 SPEC ED SUBS PERSONAL EC				1,000	
10E007	1220	1280	00	120000 SPEC ED SUBS PERSONAL YANKEE R				1,000	
10E010	1220	1280	00	120000 SPEC ED SUBS PERSONAL KING				250	
10E011	1220	1280	00	120000 SPEC ED SUBS PERSONAL TP				1,500	
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	15,000	15,000	16,387.36	15,000	10,727.50
10E000	1220	1601	22	120000 SUMMER SCHOOL TEACH					
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	24,000	24,000		24,000	24,003.95
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	20,000	20,000	60.26	20,000	18,535.36
10E000	1220	2110	22	120000 BD SHARE TRS-ALT.					943.04
10E001	1220	2110	00	120000 SPEC ED BD SHARE TRS - LEAL					
10E003	1220	2110	00	120000 SPEC ED BD SHARE TRS -PRAIRIE					
10E004	1220	2110	00	120000 SPEC ED BD SHARE TRS - WILEY					
10E006	1220	2110	00	120000 SPEC ED BD SHARE TRS - EC					
10E007	1220	2110	00	120000 SPEC ED BD SHARE TRS - YANKEE					
10E010	1220	2110	00	120000 SPEC ED BD SHARE TRS - KING					
10E011	1220	2110	00	120000 SPEC ED BD SHARE TRS - TP					
10E000	1220	2111	22	120000 BD SHARE TRS					
10E000	1220	2112	22	120000 SUMMER SCHL TRS					
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	405	405	118.33	414	518.99
10E001	1220	2160	00	120000 SP ED THIS LEAL	2,331	2,331	1,800.00	1,529	1,841.57
10E003	1220	2160	00	120000 SP ED BD SHARE THIS PR	4,059	4,059	3,247.01	3,647	3,713.83
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY	1,989	1,989	1,846.17	2,088	2,106.59
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC	4,972	4,972	4,630.97	4,555	4,597.63
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	4,970	4,970	3,918.84	4,679	4,693.60
10E010	1220	2160	00	120000 SP ED BD SHARE - KING	3,591	3,591	3,193.12	3,318	3,321.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	5,439	5,439	4,327.12	5,267	4,579.24
10E000	1220	2161	22	120000 BD SHARE THIS					
10E000	1220	2162	22	120000 BD SHARE THIS					
10E000	1220	2163	22	120000 BD SHARE THIS					
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	320	320	95.39	320	252.58
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	800	800	619.06	551	663.32
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 PRA	1,393	1,393	1,116.29	1,313	1,338.53
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL	683	683	634.39	752	760.78
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC	1,707	1,707	1,591.71	1,640	1,657.56
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,706	1,706	1,347.31	1,685	1,695.00
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	1,233	1,233	1,096.75	1,195	1,197.98
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	1,867	1,867	1,493.34	1,898	1,659.81
10E000	1220	2171	22	120000 EMPLOYERS SHARE 2.2					
10E000	1220	2172	22	120000 EMPL 2.2.					
10E000	1220	2173	22	120000 EMPL 2.2					
10E000	1220	2180	22	120000 BD SHARE IMRF					293.39
10E011	1220	2180	00	120000					
10E000	1220	2182	22	120000 IMRF					
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS	289	289	327.17	238	246.21
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL	51	51	39.90	34	44.10
10E003	1220	2210	00	120000 MEDICAID LIFE PRAIRIE	51	51	39.90	51	50.40
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY	34	34	30.45	43	41.92
10E006	1220	2210	00	120000 LIFE EC	84	84	76.84	84	83.92
10E007	1220	2210	00	120000 MEDICAID LIFE YR	102	102	79.80	96	100.59
10E010	1220	2210	00	120000 MEDICAID LIFE KING	60	60	50.05	60	58.80
10E011	1220	2210	00	120000 MEDICAID LIFE TP	118	118	99.40	116	117.60
10E007	1220	2211	00	120000 LIFE INSURANCE					
10E000	1220	2212	22	120000 LIFE INSURANCE					
10E000	1220	2220	22	120000 TA MEDICAL .	61,248	61,248	73,341.62	49,740	53,067.86
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL	16,704	16,704	13,224.00	9,988	13,184.00
10E003	1220	2220	00	120000 MEDICAID MEDICAL PRAIRIE	11,136	11,136	8,816.00	9,988	9,888.00
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY	11,136	11,136	9,976.00	10,458	9,479.99
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC	22,272	22,272	19,951.90	24,970	19,775.99
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR	27,840	27,840	22,039.95	24,970	19,711.69
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING	19,488	19,488	14,384.00	12,480	15,450.00
10E011	1220	2220	00	120000 MEDICAL T.P.	30,624	30,624	22,040.00	29,964	24,720.00
10E007	1220	2221	00	120000 MEDICAL INSURANCE					

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	1220	2222	22	120000 MEDICAL INSURANCE					
10E000	1220	2290	22	120000 TA EBA	16,704	16,704	8,352.00	7,245	12,360.00
10E001	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. LEAL					
10E003	1220	2290	00	120000 EMPLOYEE BENE. ALLOW PRAIRIE	2,784	2,784	2,784.00	2,492	2,472.00
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY					
10E006	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. EC	2,784	2,784	2,062.65	2,492	2,472.00
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR	2,784	2,784	2,784.00	2,492	4,944.00
10E009	1220	2290	00	120000 EBA					
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING				4,994	
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	5,568	5,568	3,604.33	2,497	1,420.09
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	1,000	1,000		1,000	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	25,000	25,000	8,089.16	25,000	7,901.85
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	1,833.34	6,000	1,070.02
10E000	1220	3430	22	120000 SPEC ED TELE	3,000	3,000	3,138.58	3,500	2,500.91
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	500	500	556.40	500	436.68
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	700	700	66.32	700	182.74
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	950,000	1,114,639	640,787.11	614,639	558,550.61
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	47,700	46,334	36,652.52	44,941	44,941.00
10E003	2113	1100	00	120000 SOCIAL WORKERS PRAIRIE	62,000	60,180	49,557.51	58,370	58,370.00
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY	75,500	73,306	58,215.24	71,102	71,102.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	46,000	70,200	72,099.33	68,086	68,017.98
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	44,300	43,045	34,050.47	41,751	41,751.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	73,000	70,115	55,572.72	64,769	68,007.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	86,000	83,700	70,418.18	81,174	83,914.47
10E000	2113	1200	22	120000 SOCIAL WORKERS SUB					
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	10,000	10,000	10,000.00	10,000	12,485.37
10E010	2113	1270	00	120000 SOCIAL WORKER SICK KING					
10E011	2113	1270	00	120000					
10E001	2113	2110	00	120000 SOCIAL WORKERS BD SHARE TRS LE					
10E003	2113	2110	00	120000 SOCIAL WORKERS BD SHARE TRS PR					
10E004	2113	2110	00	120000 SOCIAL WORKERS BD SHARE TRS WI					
10E006	2113	2110	00	120000 SOCIAL WORKER TRS EC					
10E007	2113	2110	00	120000 SOCIAL WORKER TRS YANKEE RIDGE					
10E010	2113	2110	00	120000 SOCIAL WORKER TRS KING					
10E011	2113	2110	00	120000 SOCIAL WORKERS BD SHARE TRS T					
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	783	783	619.41	723	723.60

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS PR	1,017	1,017	837.52	907	939.84
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	1,145	1,145	983.84	1,145	1,144.80
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	1,096	1,096	1,218.48	1,096	1,095.22
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	672	672	575.32	672	672.03
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,042	1,042	939.17	1,042	1,094.92
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,306	1,306	1,189.97	1,306	1,351.12
10E000	2113	2170	22	120000 SOCIAL WORKERS EMPLOYERS SHARE					
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	268	268	212.60	260	260.64
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 PR	349	349	287.47	338	338.64
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	412	412	337.63	412	412.33
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	395	395	418.11	395	394.64
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	242	242	197.60	242	242.16
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	375	375	322.24	375	394.52
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	470	470	408.50	470	486.69
10E000	2113	2210	22	120000 SOCIAL WORKERS LIFE					
10E001	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E003	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E004	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E006	2113	2210	00	120000 LIFE INSURANCE-EC	17	17	13.44	17	13.44
10E007	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E010	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	6.30
10E011	2113	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E000	2113	2220	22	120000 SOCIAL WORKERS MEDICAL-INTERN				4,994	
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal	5,568	5,568	4,408.00	4,994	4,944.00
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley	5,568	5,568	4,408.00	4,994	4,944.00
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC	1,698	1,698	1,670.40	1,498	1,483.20
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE	5,568	5,568	4,408.00	4,994	4,944.00
10E010	2113	2220	00	120000 MEDICAL INSURANCE-King				4,994	
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP	5,568	5,568	4,408.00	4,994	4,944.00
10E000	2113	2290	22	120000 SOCIAL WORKERS EBA					
10E001	2113	2290	00	120000 EBA					
10E003	2113	2290	00	120000 SOCIAL WORKERS PRAIRIE EBA	2,784	2,784	2,784.00	2,472	2,472.00
10E006	2113	2290	00	120000 EBA-EC	1,300	1,300	1,274.97	1,230	1,069.52
10E007	2113	2290	00	120000 SOCIAL WORKER EBA YANKEE RIDGE					
10E010	2113	2290	00	120000 SOCIAL WORK EBA	2,784	2,784	2,784.00		2,430.41
10E000	2113	3140	22	120000 SOCIAL WORKERS CONTRACT SERV					
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	335.99	1,000	626.94

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	2130	1190	22	120000 COTA/PTA	50,715	50,715	40,150.61	49,191	49,191.25
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	27,500	27,500	19,588.03	36,144	36,542.12
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	32,020	32,020	27,854.15	23,745	25,883.29
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	65,180	65,180	52,018.16	60,576	63,220.43
10E000	2130	1270	22	120000					
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,600	1,600		2,300	800.00
10E000	2130	2180	22	120000 BD SHARE IMRF		3,192			37.70
10E000	2130	2182	22	120000 BD SHARE IMRF-OCCUPATIONAL THE		7,567			
10E006	2130	2202	00	120000 MEDICAL INSURANCE-OT					
10E000	2130	2210	22	120000 COTA/PTA LIFE	37	37	26.60	37	33.60
10E006	2130	2210	00	120000 LIFE INSURANCE	17	17	13.30	17	16.80
10E000	2130	2212	22	120000 OT LIFE	17	17			
10E000	2130	2220	22	120000 COTA/PTA MEDICAL				4,830	
10E006	2130	2220	00	120000 MEDICAL INSURANCE	5,568	5,568	4,408.00	4,830	4,944.00
10E000	2130	2222	22	120000 MEDICAL INSURANCE					
10E006	2130	2222	00	120000 MEDICAL INSURANCE-OT				2,415	
10E000	2130	2290	22	120000 COTA PTA EBA	4,454	4,454	4,661.98	4,830	3,673.20
10E000	2130	2292	22	120000 EBA					
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	30,000	30,000	36,605.25	30,000	25,532.00
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	600	600	285.66	600	292.92
10E000	2142	1100	22	120000 PSYCHOLOGISTS	209,000	203,148	167,171.57	199,754	200,336.46
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN	12,000	12,000	12,000.00		
10E000	2142	1270	22	120000					
10E000	2142	2110	22	120000 PSYCH BD SHARE TRS					
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	3,433	3,433	2,824.86	3,216	2,976.73
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,178	1,178	969.44	1,159	1,072.22
10E000	2142	2210	22	120000 PSYCH LIFE	65	65	63.27	77	65.02
10E000	2142	2220	22	120000 PSYCH MEDICAL	23,942	23,942	12,179.95	17,479	14,213.99
10E000	2142	2290	22	120000 PSYCH EBA	2,784	2,784	5,568.00	2,472	2,472.00
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	2,500	2,500	3,008.61	2,500	2,328.95
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	113,400	110,084	104,291.24	105,559	107,434.06
10E003	2150	1100	00	120000 .5 BERRY/.5 DETTMER	47,000	45,528	40,407.76	44,160	44,159.50
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	50,000	48,517	38,647.52	56,396	56,396.00
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	198,000	235,058	202,302.50	224,324	221,347.85
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	87,063	84,527	65,554.37	80,476	81,985.74

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	59,000	57,326	45,481.06	55,602	55,602.45
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	55,000	53,012	50,895.05	51,418	51,417.95
10E001	2150	1270	00	120000					
10E003	2150	1270	00	120000					
10E006	2150	1270	00	120000					5,735.00
10E007	2150	1270	00	120000					
10E010	2150	1270	00	120000					
10E011	2150	1270	00	120000					
10E001	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS					
10E003	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS					
10E004	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS					
10E006	2150	2110	00	120000 SPEECH THERAPIST BD SH TRS EC					
10E007	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS					
10E010	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS					
10E011	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS					
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,860	1,860	1,762.56	1,699	1,729.81
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	769	769	683.13	710	711.35
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	819	819	653.21	907	907.92
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,972	3,972	3,418.94	3,612	3,563.61
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,429	1,429	1,107.89	1,295	1,319.91
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	969	969	768.74	895	895.22
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	895	895	860.14	827	827.76
10E000	2150	2170	22	120000 EMPLOYERS SHARE .0058					
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	638	638	604.94	612	623.31
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	264	264	234.47	256	256.32
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	281	281	224.20	327	327.12
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	1,363	1,363	1,173.34	1,301	1,283.78
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	490	490	380.19	466	475.54
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	332	332	263.91	322	322.56
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	307	307	295.17	298	298.30
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	28	28	25.65	23	28.00
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE PRAIRIE	17	17	15.05	17	16.80
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	17	17	13.30	17	16.80
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	59	59	50.05	59	58.80
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	17	17	13.30	17	16.80
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	13	13	10.64	13	13.44
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	20	20	19.46	26	19.46

				Account Level		2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original	Budget	FYTD Activity	Original	Budget	FY Activity
10				EDUCATION							
120000				SPED-ELEM							
10E001	2150	2220	00	120000 SPEECH THERAPIST MEDICAL LEAL	5,568	5,568	5,567.95	8,339	4,943.99		
10E003	2150	2220	00	120000 SPEECH THERAPIST MEDICAL PRAIR	5,568	5,568	2,204.00	4,994	2,472.00		
10E004	2150	2220	00	120000 SPEECH THERAPIST MEDICAL WILEY	5,568	5,568		4,994	4,944.00		
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	8,352	8,352	6,612.00	4,994	7,416.00		
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	5,568	5,568	4,408.00	4,994	4,944.00		
10E010	2150	2220	00	120000 SPEECH THERAPIST MEDICAL KING							
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	1,114	1,114	881.60	5,992	988.80		
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	1,865	1,865	1,865.28		1,656.24		
10E003	2150	2290	00	120000 SPEECH THERAPIST EBA PR	1,392	1,392	1,160.01		1,236.00		
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA			2,784.00				
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC	6,960	6,960	5,568.00	4,994	4,944.00		
10E007	2150	2290	00	120000 SPEECH THERAPIST EBA YR							
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING	2,227	2,227	2,198.31	2,472	1,887.78		
10E011	2150	2290	00	120000 SPEECH THERAPIST EBA TP	2,784	2,784					
10E000	2150	3000	22	120000 HEAD START SPEECH THERAPIST							
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL							
10E001	2150	3100	00	120000 CONTRACT SPEECH THERAPIST							
10E000	2150	3810	22	120000 SPEECH THERAPIST WORKMAN'S COM		6,340					
10E000	2150	3850	22	120000 SPEECH THERAPIST UNEMPLOYMENT		1,268					
10E000	2150	4100	22	120000 SPEECH SUPPLIES HEADSTART							
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	100	100	69.75	100	46.97		
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES PR	100	100		100	56.85		
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	100	100		200	23.42		
10E006	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES EC							
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	100	100	80.29	100	74.76		
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	100	100		100			
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	200	200		200	59.95		
10E001	2213	1270	00	120000 SOCIAL WORKER SICK LEAVE LEAL							
10E003	2213	1270	00	120000 SOCIAL WORKER SICK LEAVE PR							
10E004	2213	1270	00	120000 SOCIAL WORKER SICK LEAVE WILEY							
10E006	2213	1270	00	120000 SOCIAL WORKER SICK LEAVE EC							
10E007	2213	1270	00	120000 SOCIAL WORKER SICK LEAVE YR							
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	725.00	725	725.00		
10E000	2330	1110	22	120000 DISTRICT ESY ADMINISTRATOR	1,390	1,390	1,332.39	1,349	1,348.56		
10E000	2330	1220	22	120000 SPEC ED SECY SUB							
10E000	2330	2100	22	120000							
10E000	2330	2110	22	120000 BD SHARE TRS							

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
120000				SPED-ELEM					
10E000	2330	2160	22	120000 BD SHARE THIS	24	24	22.54	22	21.84
10E000	2330	2170	22	120000 EMPL 2.2	9	9	7.82	8	7.92
10E000	2330	2210	22	120000 LIFE INSURANCE	1	1	0.23		0.24
10E000	2330	2220	22	120000 MEDICAL INSURANCE	83	83	78.02	74	73.40
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	2,822.14	2,000	705.99
10E006	2332	1111	00	120000 PRESCHL PRINC	30,484	30,484	26,948.02	29,567	29,567.05
10E006	2332	2110	00	120000					
10E006	2332	2111	00	120000 PRESCHL PRINC PENSION					
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	515	515	455.07	476	476.91
10E006	2332	2161	00	120000 PRESCHL PRINC THIS					
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	177	177	156.24	171	171.60
10E006	2332	2171	00	120000 PRESCHL PRINC EMPL 2.2					
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	5	5	4.41	5	5.04
10E006	2332	2211	00	120000 PRESCHL PRINC LIFE					
10E006	2332	2221	00	120000 PRESCHL PRINC MEDICAL					
10E006	2332	2291	00	120000 PRESCHL PRINC EBA	835	835	819.84	749	674.67
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	2,500	2,500	111.73	2,500	176.08
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	135,000	135,000	111,025.00	121,186	
10E000	4220	6700	22	120000 USD ASSIST TUITION	656,730	656,730	640,939.59	555,709	636,984.20
10E000	4220	6710	22	120000 USD CASE TUITION	93,214	93,214	70,621.37	82,552	14,246.64
10 ---	----	----	12----		6,134,305	6,191,353	5,106,297.08	5,498,850	5,179,215.04
					=====	=====	=====	=====	=====
130000				SPED-UMS					
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	4,000	4,000	1,041.10	4,500	2,653.92
10E008	1120	1210	00	130000 HOMEBOUND UMS	6,000	6,000	12,486.25	6,500	4,882.50
10E008	1120	2110	00	130000 HOMEBOUND BD SHARE TRS					
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	101	101	211.05	104	63.42
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	35	35	72.43	38	22.82
10E008	1203	4100	00	130000 CROSS CAT. SUPL UMS	3,000	3,000	774.74	3,000	1,484.74
10E008	1205	4100	00	130000 LEARN DISABLED SUPPLIES	660	660	290.83	660	141.52
10E008	1207	4100	00	130000 HEARING IMPAIRED SUPPLIES	300	300		300	40.71
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	100	100		100	
10E008	1212	4100	00	130000 BD SUPPLIES UMS	800	800	247.28	800	71.44
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	632,000	642,000	520,502.36	622,737	623,808.05
10E008	1220	1130	00	130000 SPEC ED TA UMS	83,000	83,000	88,933.61	64,668	70,530.35

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
130000				SPED-UMS					
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	5,000	5,000	3,029.84	5,000	
10E008	1220	1231	00	130000 INCLUSION TA SUBS					
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	32,800	32,800	18,030.88	25,000	19,045.03
10E008	1220	1280	00	130000 SPEC ED SUBS PERSONAL UMS				2,800	
10E008	1220	1290	00	130000 SPEC ED SUBS PROFESSIONAL UMS					
10E008	1220	2110	00	130000 SPEC ED TEACHER BD SHARE TRS U					
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	10,850	10,850	8,905.57	10,027	10,136.34
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	3,724	3,724	3,106.76	3,612	3,694.71
10E008	1220	2180	00	130000 BD SHARE IMRF					
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	300	300	267.23	263	298.81
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA MEDICAL UMS	56,365	56,365	59,855.90	34,958	46,031.17
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	19,315	19,315	15,381.06	27,367	14,187.38
10E008	1220	3140	00	130000 SPEC ED CONTRACT SERVICES					
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	900	900	564.04	750	917.79
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	80,503	80,503	62,433.05	76,664	81,137.67
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN	10,000	10,000	10,000.00	5,000	1,944.42
10E008	2113	1270	00	130000 SOCIAL WORKER SICK LEAVE MS					
10E008	2113	1280	00	130000 SOCIAL WORKER PERSONAL LEAVE M					
10E008	2113	2110	00	130000 SOCIAL WORKER BD SHARE TRS					
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	1,360	1,360	1,055.07	1,234	1,257.30
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	466	466	362.14	444	452.76
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	17	17	13.30	17	16.80
10E008	2113	2220	00	130000 SOCIAL WORKER MEDICAL	5,568	5,568	4,408.00	4,994	4,944.00
10E008	2113	2290	00	130000 SOCIAL WORKER EBA					
10E008	2113	3140	00	130000 SOCIAL WORKER CONTRACT SERV					
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	100	100	85.00	100	60.43
10E008	2130	4100	00	130000 COTA PTA SUPPLIES					
10E008	2142	1100	00	130000 PSYCHOLOGIST	55,354	55,354	44,606.30	54,693	54,693.84
10E008	2142	1220	00	130000 PSYCHOLOGIST INTERN					
10E008	2142	1270	00	130000					
10E008	2142	2110	00	130000 PSYCHOLOGIST BD SHARE TRS					
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	935	935	753.74	880	880.46
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	381	381	258.60	317	317.26
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	22	22	17.29	22	21.84
10E008	2142	2220	00	130000 PSYCHOLOGIST MEDICAL	7,238	7,238	5,730.40	6,492	6,427.20

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
130000				SPED-UMS					
10E008	2142	2290	00	130000 PSYCHOLOGIST EBA					
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		1,000	5.26
10E008	2150	1100	00	130000 SPEECH THERAPIST	53,768	53,768	42,906.37	52,568	52,568.60
10E008	2150	1270	00	130000					
10E008	2150	2110	00	130000 SPEECH THERAPIST BD SHARE TRS					
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	908	908	725.22	846	846.47
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR	311	311	248.72	304	304.82
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	17	17	13.30	17	16.80
10E008	2150	2220	00	130000 SPEECH THERAPIST MEDICAL	4,454	4,454	3,526.40	3,995	3,955.20
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	557	557	549.58	494	471.94
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	83.70
10	---	---	---	13----	1,082,359	1,112,480	911,393.41	1,023,415	1,008,417.47
					=====	=====	=====	=====	=====
140000				Orange Krush					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	937,000	976,130	867,775.06	800,000	801,185.50
10E000	1800	1180	18	143305 ESL TESTING	2,000	2,000			2,150.00
10E000	1800	1190	18	143305 TBE - TEACHING ASST.					10,573.21
10E000	1800	1200	18	143305 ESL SUBS			5,640.00		3,302.50
10E000	1800	1230	18	143305 TA SUBS					
10E000	1800	1270	18	143305 TBE SICK LEAVE	12,000	12,000	19,295.00	7,000	3,230.00
10E000	1800	1280	18	143305 TBE PERSONAL LEAVE				2,000	
10E000	1800	2110	18	143305 TBE - BD SHARE TRS					
10E000	1800	2120	18	143305 TBE - IMRF					
10E000	1800	2130	18	143305 TBE - FICA					
10E000	1800	2140	18	143305 TBE - MEDICARE				11,600	
10E000	1800	2160	18	143305 BD SHARE THIS	16,497	16,497	11,755.12	12,880	11,515.23
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2	5,662	5,662	4,088.23	4,640	4,201.05
10E000	1800	2180	18	143305 BD SHARE IMRF					
10E000	1800	2210	18	143305 TBE - LIFE	200	200	284.40	200	264.50
10E000	1800	2220	18	143305 TBE - MEDICAL	65,000	65,000	67,047.85	84,000	57,268.00
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.	7,500	7,500	8,460.93	6,500	6,953.06

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
140000				Orange Krush					
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,918	8,918	291.56	8,918	856.12
10E000	1800	3110	18	143305 BILINGUAL TA (UI) CONTRACT SER					
10E000	1800	3310	18	143305 BILINGUAL TRANSPORTATION					
10E000	1800	3320	18	143305 TBE - TRAVEL/SITE					
10E000	1800	3810	18	143305 TBE - WORKERS COMP					
10E000	1800	3850	18	143305 TBE - UNEMPLOYMENT					
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	5,000	5,000	14,671.18	10,000	8,973.39
10E000	1800	5410	18	143305 TBE - INSTR. EQUIP					
10E000	1810	3810	18	143305 TPI - WORKERS COMP					
10E000	1810	4100	18	143305 TPI - INSTR. MATERIALS					
10E000	2219	1200	18	143305 TBE - IMPROVE INSTR BILINGUAL					
10E000	2219	2110	18	143305 BD SHARE TRS					
10E000	2219	2130	18	143305 FICA					
10E000	2219	2140	18	143305 BILINGUAL MEDICARE					
10E000	2219	2160	18	143305 BD SHARE THIS					
10E000	2219	2170	18	143305 EMPL 2.2					
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	500	500	533.15	2,500	2,445.94
10E000	2222	3100	18	143305 MEDIA SERVICES					
10E000	2222	4100	18	143305 BIL (TPI) MEDIA MAT'L					
10E000	2223	5410	18	143305 BIL - TPI INST EQUIP					
10E000	2230	4100	18	143305 TBE - ASSESS & TESTING SUPP					
10E000	2621	1100	18	143305 TBE ADMINISTRATION/					
10E000	2621	1110	18	143305 TBE ADMINISTRATION	180,000	174,900	160,462.50	57,431	57,431.20
10E000	2621	1180	18	143305 TBE ADMINISTRATION STIPENDS					
10E000	2621	2100	18	143305					
10E000	2621	2110	18	143305 TBE ADMIN TRS					496.78
10E000	2621	2120	18	143305 TBE ADMIN IMRF					
10E000	2621	2130	18	143305 TBE - ADMIN FICA					
10E000	2621	2140	18	143305 MEDICARE ONLY				833	
10E000	2621	2160	18	143305 TBE ADMIN THIS	2,956	2,956	2,692.41	925	924.71
10E000	2621	2170	18	143305 TBE ADMIN EMPL 2.2	1,014	1,014	924.07	333	333.12
10E000	2621	2210	18	143305 LIFE INS	16	16	30.80	16	15.40
10E000	2621	2220	18	143305 TBE ADMIN MEDICAL	5,568	5,568	10,052.00	4,944	4,532.00
10E000	2621	2290	18	143305 TBE ADMIN EBA					
10E000	2621	3810	18	143305 TBE - AD,OM/WC/UNEMP					
10E000	2621	5410	18	143305 BIL - ADMIN EQUIP					
10E000	3000	1190	18	143305 DUAL LANG PARENT COORDINATORS	41,155	41,155	37,029.20		27,447.62

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
140000				Orange Krush					
10E001	3000	1190	18	143305 DUAL LANG PARENT COORDINATOR					1,950.48
10E000	3000	2210	18	143305	30		33.44		13.20
10E000	3000	2220	18	143305	5,000		5,567.95		3,903.15
10E000	3000	4100	18	143305 DUAL LANG PARENT COORD SUPPLIE	500	500	630.77		336.40
10	---	---	---	14----	1,296,516	1,325,516	1,217,265.62	1,014,720	1,010,302.56
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210000									
10E000	1459	1100	26	213225 WECEP COORDINATORS SALARIES	47,637	47,637	31,775.22	34,370	38,961.00
10E000	1459	1270	26	213225 WECEP COORDINATORS SICK LEAVE			1,570.00		622.50
10E000	1459	1280	26	213225 WECEP COORDINATORS PERSONAL LE					
10E000	1459	1290	26	213225 WECEP PROFESSIONAL LEAVE					850.00
10E000	1459	2110	26	213225 BD SHARE TRS					-88.57
10E000	1459	2120	26	213225 MUNICPAL RETIREMENT					
10E000	1459	2140	26	213225 MEDICARE	690	690	343.96	500	571.18
10E000	1459	2160	26	213225 BD SHARE THIS	805	805	545.37	553	622.09
10E000	1459	2170	26	213225 EMPLOYER SHARE .0058	276	276	191.11	200	227.92
10E000	1459	2210	26	213225 LIFE	16	16	13.30	16	13.30
10E000	1459	2220	26	213225 MEDICAL	5,568	5,568	4,408.00	4,944	3,914.00
10E000	1459	2290	26	213225 EBA					
10E000	1459	3100	26	213225 WECEP EMPL. COST					4,500.00
10E000	1459	3140	26	213225 WECEP CONFERENCES					
10E000	1459	3320	26	213225 WECEP TRAVEL	400	400	439.77	2,900	2,757.69
10E000	1459	4100	26	213225 WECEP SUPPLIES				3,492	42,448.77
10E000	1459	4101	26	213225 WECEP SUPPLIES-PY			2,299.96		
10E000	1459	5400	26	213225 WECEP EQUIPMENT				3,500	6,133.05
10E000	1459	5401	26	213225 WECEP PY					15,374.00
10E000	1465	2110	26	213225 BD SHARE TRS					
10E000	1465	2116	26	213225 BD SHARE TRS					
10E000	1465	2210	26	213225 LIFE					
10E000	1465	2220	26	213225 MEDICAL					
10E000	2542	1190	26	213225 STUDENT WORK PROGRAM DIST SAL				10,000	
10	---	---	---	21----	55,392	55,392	41,586.69	60,475	116,906.93
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				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
300000				TITLE I - DISTRICT					
10E000	2900	3100	22	300000 SES CONTRACTUAL - CHOICE					
10	---	----	----	30----					
410000				SPED-UHS					
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	25,000	25,000	21,822.50	30,000	23,870.00
10E009	1130	2110	00	410000 HOMEBOUND TRS					
10E009	1130	2160	00	410000 HOMEBOUND THIS	422	422	242.81	483	236.13
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	145	145	83.33	174	85.09
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	14,000	14,000	339.26	16,000	8,543.12
10E009	1203	4100	00	410000 CROSS CAT SUPPLIES	3,200	3,200	1,181.88	3,200	1,415.48
10E009	1205	4100	00	410000 LEARN DISABIL SUPPLIES	2,000	2,000	511.28	2,000	417.76
10E009	1210	4100	00	410000 PRE VOC SUPPLIES	400	400	51.00	400	70.45
10E009	1212	4100	00	410000 BD SUPPLIES	300	300	343.71	300	96.17
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	835,602	835,602	704,714.00	805,152	811,855.81
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	68,000	68,000	78,504.40	29,211	26,962.25
10E009	1220	1190	00	410000 SPEC ED TUTOR (SPANISH)					
10E009	1220	1203	00	410000 COLLABORATION/INCL SUB					
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	4,000	4,000	2,360.42	2,500	
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	26,000	26,000	36,568.38	23,500	17,467.50
10E009	1220	1280	00	410000 SPEC ED SUBS PERSONAL				2,500	
10E009	1220	1290	00	410000 SPEC ED SUBS PROFESSIONAL					
10E009	1220	2100	00	410000					
10E009	1220	2110	00	410000 SPEC ED BD SHARE TRS HS					
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	14,121	14,121	12,029.91	12,963	13,129.87
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	4,846	4,846	4,199.30	4,669	4,757.80
10E009	1220	2180	00	410000 BD SHARE IMRF	7,895	7,895			
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	408	408	300.42	323	274.94
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS	93,520	93,520	66,125.26	64,922	73,737.13
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	19,488	19,488	13,920.00	12,485	8,801.70
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	500	500		500	
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	1,800	1,800	1,438.47	1,800	1,530.72
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	56,560	56,560	45,242.51	54,860	55,971.12
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN				5,000	1,403.48

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
410000				SPED-UHS					
10E009	2113	1270	00	410000 SOCIAL WORKER SICK LEAVE HS					
10E009	2113	1280	00	410000 SOCIAL WORKER PERSONAL LEAVE					
10E009	2113	2110	00	410000 SOCIAL WORKER SW BD SHARE TRS					
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	956	956	764.63	883	883.22
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	328	328	262.50	318	318.22
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	17	17	13.30	17	16.80
10E009	2113	2220	00	410000 SOCIAL WORKER MEDICAL					
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	2,784	2,784	2,552.31	2,472	2,472.00
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	72,760	72,760	57,429.02	70,417	70,417.00
10E009	2142	1220	00	410000 PSYCHOLOGIST INTERN					
10E009	2142	1270	00	410000					
10E009	2142	2110	00	410000 PSYCHOLOGIST BD SHARE TRS					
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	13,330	13,330	970.52	1,134	1,133.53
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	422	422	333.07	408	408.48
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	17	17	13.30	17	16.80
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL			4,408.00		
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA	5,568	5,568		2,472	2,472.00
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	36.73	150	47.46
10E009	2150	1100	00	410000 SPEECH THERAPIST	21,100	21,100	21,084.00	20,466	20,466.00
10E009	2150	2110	00	410000 SPEECH THERAPIST BD SHARE TRS					
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	357	357	356.20	329	329.28
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	122	122	122.19	118	118.56
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	9	9	8.40	9	8.40
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL				2,497	
10E009	2150	2290	00	410000 SPEECH THERAPIST EBA	1,392	1,392	1,159.99		1,236.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	50	50		50	
10 ---	----	----	41----		1,297,769	1,321,802	1,079,493.00	1,174,899	1,150,970.27
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				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
490000									
10E000	1213	1132	22	494620					-599.97
10	---	----	----	49----					-599.97
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500000				FINE ARTS					
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	600,000	600,000	477,688.87	530,000	551,665.98
10E000	1110	1260	00	500000 FINE ARTS - TEA DISTRICT			175.00		45.00
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	7,200	7,200	22,500.66	6,000	5,772.50
10E000	1110	1280	00	500000 FINE ARTS -TEA. PERSONAL LEAV				1,200	60.00
10E000	1110	1290	00	500000 FINE ARTS TEACHER PROF LEAVE					320.00
10E000	1110	2110	00	500000 BD SHARE TRS					
10E000	1110	2160	00	500000 BD SHARE THIS	10,153	10,153	8,200.14	8,533	8,868.84
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058	3,484	3,484	2,873.13	3,074	3,207.46
10E000	1110	2180	00	500000					
10E000	1110	2210	00	500000 LIFE	180	180	159.60	180	184.80
10E000	1110	2220	00	500000 MEDICAL	50,000	50,000	44,080.00	40,000	44,496.00
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.	7,581	7,581	5,568.00	7,581	5,043.78
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500		500	196.55
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	9,200	10,738	9,313.36	9,200	10,857.73
10E000	1110	5410	00	500000 FINE ARTS EQUIPMENT	9,000	9,000	9,399.98		8,998.00
10E008	1120	5410	00	500000 UMS - 6TH GR - EQUIP.					
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	500	500	418.00	500	260.00
10	---	----	----	50----	697,798	699,336	580,376.74	606,768	639,976.64
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510000				LEAL BUILDING BUDGET					
10E001	1110	1260	00	510000 BUILDING FUNDED SUBS					47.50
10E001	1110	2160	00	510000					
10E001	1110	2170	00	510000					
10E001	1110	3330	00	510000 TRAVEL CONF OFFICE - LEAL					
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,220	4,220	4,173.99	3,800	3,744.27
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	940	940	939.49	875	863.10
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	940	940	891.92	875	836.41
10E001	1110	4130	00	510000 CLRM SUPPLIES SAUNDERS	940	940	871.23	875	875.36
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM/LUND	940	940	922.27	875	876.21

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	1110	4150	00	510000 CLRM SUPPLIES PLOTNER	940	940	938.34	975	900.99
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY	940	940	935.24	875	865.93
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	1,140	1,140	1,043.07	875	823.37
10E001	1110	4180	00	510000 CLRM SUPPLIES SANTACRUZ	1,140	1,140	1,128.86	975	964.74
10E001	1110	4190	00	510000 CLRM SUPPLIES MARIAN	1,140	1,140	1,145.44	1,075	804.89
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY	940	940	789.06	975	974.86
10E001	1110	4210	00	510000 CLRM SUPPLIES FERNANDEZ GONZAL	1,140	1,140	1,107.39	875	739.80
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	940	940	882.31	875	874.93
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	940	940	757.81	875	773.18
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	940	940	860.22	875	626.12
10E001	1110	4250	00	510000 CLRM SUPPLIES HUFF	940	940	914.06	875	778.23
10E001	1110	4260	00	510000 CLRM SUPPLIES LOURET	940	940	865.25	875	861.07
10E001	1110	4270	00	510000 CLRM SUPPLIES MARTIN	940	940	553.45	875	701.94
10E001	1110	4280	00	510000 CLRM SUPPLIES SMITH	940	940	937.88	875	874.96
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG	1,140	1,140	1,019.83	450	171.70
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS	940	940	824.67	875	836.73
10E001	1110	4310	00	510000 CLRM SUPPLIES -RESERVE	612	612	155.20	869	616.80
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH	250	250		250	
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE	1,200	1,200	1,126.62	600	576.44
10E001	1110	4340	00	510000 CLRM SUPPLIES PHYSICAL EDUC					
10E001	1110	4830	00	510000 CLASSROOM LIBRARY SUPL-LEAL					
10E001	1110	4840	00	510000 MUSIC	120	120	127.44	120	
10E001	1110	4850	00	510000 DANCE & DRAMA	120	120	138.71	120	
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	120	120		120	35.96
10E001	1110	4880	00	510000 SUPPORT SERVICES	600	600	420.29	600	217.03
10E001	1110	4900	00	510000 READING MATERIALS					
10E001	1110	5400	00	510000 TIF TECHNOLOGY					
10E001	1110	5410	00	510000 CAP OUTLAY LEAL	800	800	1,121.95	3,000	471.80
10E001	1110	5430	00	510000 CAP OUTLAY CARRYOVER	7,099	7,099	5,457.00	4,571	
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL					
10E000	1460	4100	26	510000 CAREER EDUC SUPL-LEAL					
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	250	250	247.84	250	178.40
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	5,973	5,973	5,484.03	5,500	5,421.60
10E001	2222	4830	00	510000 CLASSROOM LIBRARY SUPL - LEAL					
10E001	2223	4100	00	510000 A-V SUPPLIES LEAL					
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	2,000	2,000	1,343.83	2,500	1,944.68
10E001	2410	3320	00	510000 OFFICE TEXT					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	3,124	3,124	2,708.62	2,600	2,412.80
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	1,100	1,100	1,620.54	500	616.10
10	---	---	---	51----	47,388	47,388	42,453.85	42,975	32,307.90
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520000				KING BUILDING BUDGET					
10E010	1110	1260	00	520000 BUILDING FUNDED SUBS			62.50		95.00
10E010	1110	2160	00	520000					0.64
10E010	1110	2170	00	520000					0.55
10E010	1110	4100	00	520000 SUPPORT PGM SUPPLIES KING					
10E010	1110	4110	00	520000 ART SUPPLIES KING					
10E010	1110	4120	00	520000 K-6 CLRM SUPPLIES KING	5,800	5,800	6,341.54	7,500	7,502.09
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL	450	450	450.04	525	524.77
10E010	1110	4140	00	520000 CLRM SUPPLIES KING RANEY	450	450	450.00	525	524.74
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	450	450	443.14	525	524.20
10E010	1110	4160	00	520000 CLRM SUPPLIES KING BUNDREN	450	450	1,118.05	525	523.15
10E010	1110	4170	00	520000 CLRM SUPPLIES KING PUFFER	450	450	403.61	525	509.16
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	450	450	456.69	525	524.77
10E010	1110	4190	00	520000 CLRM SUPPLIES KING MARTIN	450	450	449.99	525	524.70
10E010	1110	4200	00	520000 CLRM SUPPLIES KING DARR	450	450	210.12	525	661.87
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	450	450	434.30	525	524.72
10E010	1110	4220	00	520000 CLRM SUPPLIES KING THOMPSON	450	450	449.90	525	512.46
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	450	450	455.22	525	559.50
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	450	450	486.54	525	523.43
10E010	1110	4250	00	520000 CLRM SUPPLIES KING STOW	450	450	450.00	525	524.85
10E010	1110	4260	00	520000 CLRM SUPPLIES KING ALVES	450	450	379.16	525	454.47
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	450	450	438.39	525	500.87
10E010	1110	4280	00	520000 SUPPORT PGM SUPPLIES GOVERT	70	70	69.94	70	75.54
10E010	1110	4290	00	520000 SUPPORT PGM SUPPLIES SCHMITT	70	70	69.80	70	69.98
10E010	1110	4300	00	520000 SUPPORT PGM SUPPLIES HALL	70	70	69.34	70	109.76
10E010	1110	4310	00	520000 SUPPORT PGM SUPPLIES COOKE	70	70	69.99	70	69.56
10E010	1110	4320	00	520000 SUPPORT PGM SUPPLIES DELAND-OW	70	70	69.99	70	70.01
10E010	1110	4330	00	520000 SUPPORT PGM SUPPLIES POWELL	70	70	60.32	70	69.98
10E010	1110	4340	00	520000 SUPPORT PGM SUPPLIES CZELDER	175	175	167.97	175	174.54
10E010	1110	4350	00	520000 SUPPORT PGM SUPPLIES CARTER	100	100	97.50	100	99.58
10E010	1110	4360	00	520000 SUPPORT PGM SUPPLIES ARAZI	175	175	174.96	175	175.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	1110	4370	00	520000 SUPPORT PGM SUPPLIES MCCLELLAN	175	175	174.98	175	174.07
10E010	1110	4380	00	520000 SUPPORT PGM SUPPLIES CARR	175	175	133.77	175	173.68
10E010	1110	4900	00	520000 INSTR MATERIALS KING					
10E010	1110	5400	00	520000 TIF TECHNOLOGY					257.90
10E010	1110	5410	00	520000 CAP OUTLAY KING				3,000	
10E010	1110	5430	00	520000 CAP OUTLAY CARRYOVER	3,000	3,000	1,470.60	7,690	7,697.44
10E000	1460	4100	26	520000 CAREER EDUC SUPL-KING					
10E010	2134	4100	00	520000 HEALTH SUPPLIES - KING	250	250	250.00	300	297.29
10E010	2222	4300	00	520000 LIB MAT KING	3,500	3,500	3,493.86	3,500	3,420.59
10E010	2410	3230	00	520000 MAINT OF EQ KING	1,500	1,500	1,259.89	1,500	1,499.91
10E010	2410	3410	00	520000 POSTAGE KING	300	300	296.72	500	505.50
10E010	2410	4100	00	520000 OFFICE SUPPLIES KING	1,000	1,000	946.95	1,500	1,425.77
10E010	2574	4750	00	520000 PRINTING COST SUPP KING BUNDY	1,500	1,500	693.11	1,300	982.78
10E010	2574	4760	00	520000 PRINTING COST TEACHERS	2,000	2,000	2,475.16		
10E010	2574	4770	00	520000 PRINTING COST OFFICE	1,526	1,526	809.08	1,860	444.36
10	---	----	----	52----	28,346	28,346	26,333.12	37,745	33,309.18
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530000				PRAIRIE BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS			45.00		
10E003	1110	2160	00	530000			0.32		
10E003	1110	2170	00	530000			0.27		
10E003	1110	4110	00	530000 KDGN CLASSROOM SUPPLIES PRAIRI	1,400	1,400	1,399.79	2,000	1,967.50
10E003	1110	4150	00	530000 GR 1 SUPP TEXT PRAIRIE	275	275	275.00		
10E003	1110	4160	00	530000 GR 1 CLASSROOM SUPPLIES PRAIRI	1,400	1,400	1,498.15	1,600	1,564.65
10E003	1110	4170	00	530000 GR 1 READING TEXT PRAIRIE					
10E003	1110	4200	00	530000 GR 2 SUPP TEXT PRAIRIE	275	275	270.21		
10E003	1110	4210	00	530000 GR 2 CLASSROOM SUPPLIES PRAIRI	700	700	684.93	800	793.92
10E003	1110	4220	00	530000 GR 2 READING TEXT PRAIRIE					
10E003	1110	4250	00	530000 G 3 SUPP TEXT PRAIRIE	275	275	307.99		
10E003	1110	4260	00	530000 G 3 CLASSROOM SUPPLIES PRAIRIE	700	700	692.70	800	800.00
10E003	1110	4270	00	530000 GR 3 READING TEXT PRAIRIE				100	100.00
10E003	1110	4350	00	530000 GR 4 SUPP TEXT PRAIRIE	275	275	275.00		
10E003	1110	4360	00	530000 GR 4 CLASSROOM SUPP PRAIRIE	700	700	686.98	800	775.38
10E003	1110	4370	00	530000 GR 4 READING TEXT PRAIRIE				100	100.00
10E003	1110	4400	00	530000 GR 5 SUPP TEXT PRAIRIE	275	275	230.84		

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
530000				PRAIRIE BUILDING BUDGET					
10E003	1110	4410	00	530000 GR 5 CLASSROOM SUPP PRAIRIE	700	700	690.81	800	790.67
10E003	1110	4420	00	530000 GR 5 READING TEXT PRAIRIE				100	99.92
10E003	1110	4500	00	530000 ALL OTHER TEXT PRAIRIE	2,775	2,775	1,563.58	2,500	2,500.00
10E003	1110	4840	00	530000 XEROX COPIES K-6 PRAIRIE	1,500	1,500	1,393.21	1,500	1,355.84
10E003	1110	4900	00	530000 INSTR MATERIALS PRAIRIE	3,000	3,000	6,912.45	3,000	3,400.89
10E003	1110	5400	00	530000 TIF TECHNOLOGY					
10E003	1110	5410	00	530000 CAP OUTLAY PRAIRIE	4,602	4,602	3,774.71	1,200	1,183.13
10E003	1110	5430	00	530000 CAP OUTLAY CARRYOVER	1,893	1,893	1,946.31	4,936	3,059.90
10E003	1220	4120	00	530000 BD/INC CLRM SUPP PRAIRIE	400	400	223.60		
10E000	1460	4100	26	530000 CAREER EDUC SUPL- PR					
10E003	2210	4100	00	530000 PRAIRIE PROF DEV (HEAD START F	1,400	1,400	983.42	1,500	1,494.27
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES PRAIRIE	350	350	350.00	500	493.52
10E003	2222	4300	00	530000 LIB MAT & PRINT PRAIRIE	2,000	2,000	1,999.90	2,000	1,977.75
10E003	2223	4100	00	530000 LIBRARY A-V SUPPLIES PRAIRIE					
10E003	2410	3230	00	530000 MAINT OF EQ PRAIRIE	1,000	1,000	859.40	1,000	651.64
10E003	2410	4100	00	530000 OFFICE SUPPLIES PRAIRIE	2,000	2,000	2,095.80	2,300	2,490.21
10E003	2574	4740	00	530000 XEROX PAPER PRAIRIE	1,800	1,800	1,305.07	2,000	1,866.96
10E003	2574	4750	00	530000 PRINT SHOP PRAIRIE	3,000	3,000	3,722.26	2,000	1,507.81
10 ---	----	----	53----		32,695	32,695	34,187.70	31,536	28,973.96
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540000				WILEY BUILDING BUDGET					
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS	1,300	1,300	1,177.50	900	937.50
10E004	1110	2160	00	540000			1.35		1.55
10E004	1110	2170	00	540000			1.05		1.33
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	325	325	349.16	450	521.08
10E004	1110	4120	00	540000 SUPPLIES - WICKES	160	160	122.40	200	149.02
10E004	1110	4130	00	540000 SUPPLIES - ORENIC	450	450	217.19	450	367.23
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	460	460	610.00	540	734.80
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	450	450	690.00	450	920.11
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	450	450	338.13	450	588.28
10E004	1110	4170	00	540000 SUPPLIES-RAMEY	140	140	78.37	200	200.00
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	450	450	687.32	450	459.45
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	460	460	119.34	540	384.69
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	460	460	530.59	540	619.32
10E004	1110	4310	00	540000 LITERACY CENTER				400	400.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
540000				WILEY BUILDING BUDGET					
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	370	370	596.07	450	231.23
10E004	1110	4830	00	540000 SUPPLIES-ROLOFF	640	640	704.11	450	405.60
10E004	1110	4840	00	540000 SUPPLIES				100	11.72
10E004	1110	4850	00	540000 SUPPLIES	450	450		450	379.99
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	420	420	412.39	540	550.45
10E004	1110	4870	00	540000 SUPPLIES-RICHARDS	460	460	613.51	540	924.98
10E004	1110	4880	00	540000 SUPPLIES				540	750.00
10E004	1110	4890	00	540000 SUPPLIES- FITTON	75	75	66.57	75	
10E004	1110	4910	00	540000 SUPPLIES- DOWLING	75	75		75	
10E004	1110	5410	00	540000 CAP OUTLAY WILEY	6,456	6,456	1,192.59	8,157	5,097.83
10E004	1110	5430	00	540000 CAP OUTLAY CARRYOVER	3,559	3,559	515.00	4,009	2,659.00
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	100	100	99.28	100	99.72
10E004	2150	4100	00	540000 SPEECH SUPPLIES- CLARK	75	75	12.27		55.93
10E004	2222	4300	00	540000 LIB MAT WILEY	2,000	2,000	1,996.76	2,000	1,997.74
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	1,000	1,000	276.35	1,000	210.50
10E004	2410	3410	00	540000 POSTAGE WILEY	200	200	165.76	200	157.27
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	6,600	6,600	5,237.43	5,200	4,316.29
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	1,500	1,500	1,948.22	2,000	1,673.80
10	---	----	----	54----	29,085	29,085	18,758.71	31,456	25,806.41
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550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS			163.71	500	498.69
10E011	1110	2160	00	550000			0.34		0.62
10E011	1110	2170	00	550000			0.28		307.06
10E011	1110	3330	00	550000 TRAVEL CONF THOMAS PAINE					
10E011	1110	4100	00	550000 4th GRADE- GARRETT	300	300	319.05	600	632.73
10E011	1110	4101	00	550000 4th GRADE- MARTIN	300	300	234.41		
10E011	1110	4110	00	550000 1st GRADE- THURSTON	400	400	246.79	600	599.81
10E011	1110	4111	00	550000 1st GRADE- JOHNSON	300	300	687.89		
10E011	1110	4120	00	550000 2nd GRADE- MULVEY	300	300	188.78	600	578.66
10E011	1110	4121	00	550000 2nd GRADE- KINGRY	300	300	184.42		
10E011	1110	4130	00	550000 3rd GRADE- TBD	300	300	236.48	600	589.39
10E011	1110	4131	00	550000 3rd GRADE - MANN	300	300	428.21		
10E011	1110	4132	00	550000 GRADE K/1- FORD	300	300	192.41		
10E011	1110	4140	00	550000 GRADE K- CROUCH	400	400	216.28	600	536.41

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	4145	00	550000 5th GRADE- RYAN	300	300	265.13	300	190.57
10E011	1110	4150	00	550000 5th GRADE-NORWOOD	300	300	293.92	600	545.00
10E011	1110	4160	00	550000 GRADE K- SANDBERG	300	300	175.88		
10E011	1110	4170	00	550000 COPY PAPER	2,000	2,000	1,999.38	2,000	1,881.55
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	1,500	1,500	1,442.82	1,230	1,417.41
10E011	1110	4190	00	550000 PBIS SUPPLIES	1,000	1,000	493.84	1,000	831.20
10E011	1110	4200	00	550000 KDGN SUPPLIES TP					
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	1,150	1,150	599.28		
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	2,500	2,500	2,620.38	3,000	2,814.40
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	3,178	3,178	2,878.00	3,000	2,852.24
10E011	1110	5430	00	550000 CAP OUTLAY CARRYOVER	914	914	666.69	5,391	2,419.97
10E011	1220	4110	00	550000 CROSS-CATEGORICAL SUPPLIES-T.P				150	107.95
10E011	2210	4120	00	550000 SCHOOLWIDE TITLE ONE PLANNING					
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	3,000	3,000	2,997.99	3,000	2,996.71
10E011	2222	4310	00	550000 LIBRARY PRINT MATERIALS THOMAS					
10E011	2223	2160	00	550000			0.68		
10E011	2223	2170	00	550000			0.55		
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	1,000	1,000	135.46		97.00
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	1,000	1,000	917.85	400	357.74
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	750	750	489.14	1,300	1,161.76
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,500	1,500	1,511.16	2,200	2,622.90
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	2,500	2,500	4,360.32		2,367.21
10 ---	----	----	55----		26,092	26,092	24,947.52	27,071	26,406.98
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560000				WEC BUILDING BUDGET					
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS	600	600			
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	500	500	178.50	400	367.50
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	3,500	3,500	2,250.43	1,500	827.13
10E006	1110	4140	00	560000 EARLY CHILD SUPPL SUPPLIES	4,521	4,521	3,314.59	793	791.88
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	4,034	4,034	3,309.87	7,734	
10E006	1110	5420	00	560000 TIF TECHNOLOGY					
10E006	1214	4100	00	560000 HANDIC EARLY CHILDHOOD SUPL					
10E006	2574	4750	00	560000 PRINTING COST EARLY CHILDHOOD					52.70
10E006	2621	4110	00	560000 OFFICE EARLY CHILDHOOD					
10 ---	----	----	56----		13,155	13,155	9,053.39	10,427	2,039.21

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
560000				WEC BUILDING BUDGET					
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570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	1260	00	570000 BUILDING FUNDED SUBS					
10E007	1110	4110	00	570000 SPEECH SUPL YANKEE RIDGE	90	90	68.85	90	89.86
10E007	1110	4120	00	570000 RESOURCE ROOM SUPL YANKEE RIDG	700	700	697.97	725	704.65
10E007	1110	4140	00	570000 EARLY LITERACY MATERIALS	200	200	197.66	200	199.80
10E007	1110	4200	00	570000 INSTR MAT OUTLAW	500	500	469.95	500	405.68
10E007	1110	4210	00	570000 INSTR MAT CHURCH	500	500	453.07	500	445.92
10E007	1110	4220	00	570000 INSTR MAT MATTESON	500	500	490.45	500	394.13
10E007	1110	4230	00	570000 INSTR MAT HOWREY	500	500	494.55	500	499.34
10E007	1110	4240	00	570000 INSTR MAT BUTTON	500	500	436.11	500	467.65
10E007	1110	4250	00	570000 INSTR MAT PARSONS	500	500	439.27	500	422.98
10E007	1110	4260	00	570000 INSTR MAT ZIENTEK	500	500	228.75	500	491.77
10E007	1110	4270	00	570000 INSTR MAT					
10E007	1110	4280	00	570000 INSTR MAT PAPAJOHN				500	499.67
10E007	1110	4290	00	570000 INSTR MAT WINGLER	500	500	497.66	500	501.93
10E007	1110	4300	00	570000 INSTR MAT GLASS	500	500	17.64	500	443.77
10E007	1110	4310	00	570000 INSTR MAT AYE	500	500	259.81	500	502.44
10E007	1110	4320	00	570000 INSTR MAT REIF	500	500	406.27	500	463.02
10E007	1110	4330	00	570000 INSTR MAT MESRI	500	500	371.00	500	440.91
10E007	1110	4340	00	570000 INSTR MAT JONES	500	500	471.09	500	476.04
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	2,000	2,000	1,938.40	1,970	1,703.28
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,100	1,100	1,100.00	1,000	981.86
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	3,525	3,525	784.58		
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	10,624	10,624	3,241.05	6,137	2,546.80
10E007	1110	5410	00	570000 CAP OUTLAY YANKEE RIDGE	11,718	11,718	530.84	13,974	2,334.83
10E007	1212	4100	00	570000 B D SUPPLIES- Y. R.	200	200	205.67	200	188.86
10E007	2113	4110	00	570000 SOC WORK SUPPLIES - YANKEE RID	200	200	43.59	175	171.34
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	99.90	100	97.82
10E007	2140	4100	00	570000 PSYCHOLOGIST-SUPPLIES-YR	50	50	49.93	50	51.31
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	2,500	2,500	2,499.66	2,500	2,499.89
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	993.31	1,000	990.62
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,268.64	2,500	2,448.43
10	---	----	----	57----	43,007	43,007	19,755.67	37,621	21,464.60
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Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
580000				UMS BUILDING BUDGET					
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	3,400	3,400	2,504.49		
10E008	1120	2160	00	580000			42.37		
10E008	1120	2170	00	580000			14.51		
10E008	1120	3320	00	580000 SCHOOL IMPROVEMENT					
10E008	1120	3330	00	580000 TRAVEL CONF MID SCHL					
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	5,000	5,000	4,996.26	6,000	4,699.17
10E008	1120	4110	00	580000 P E SUPL MID SCHL	900	900	900.00	1,000	1,000.00
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	270	270	270.00	300	299.02
10E008	1120	4130	00	580000 MULTI CULTURAL PROGRAM SUPL				150	149.04
10E008	1120	4140	00	580000 PBIS	900	900	1,020.02	1,000	995.52
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	4,500	4,500	4,457.81	5,000	4,963.68
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	900	900	894.34	1,000	999.87
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	630	630	627.47	700	239.85
10E008	1120	4190	00	580000 ART SUPL MID SCHL	1,575	1,575	1,570.20	1,750	1,748.08
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	4,000	4,000	4,000.00	4,500	5,513.71
10E008	1120	4210	00	580000 TEXTBOOK REPLACEMENT AND FINES			-229.04	1,225	-14.41
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	630	630	612.35	700	647.29
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	2,250	2,250	2,000.70	2,500	2,500.00
10E008	1120	4820	00	580000 IMSA FUSION SUPPLIES	1,000	1,000	1,000.00	1,500	1,500.00
10E008	1120	5410	00	580000 CAP OUTLAY MID SCHL	18,546	18,546	12,772.94	17,081	16,995.89
10E008	1120	5430	00	580000 CAP OUTLAY CARRYOVER	4,788	4,788	604.66	9,671	5,478.03
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,250	2,250	2,192.66	2,500	2,499.83
10E008	1530	4100	00	580000 MUSIC					
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	150	150	148.46		
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	150	150	131.14	300	214.76
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	400	400	79.00	500	495.70
10E008	2210	1180	00	580000 IMSA FUSION STIPENDS	5,600	5,600	6,400.00		4,700.00
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,000	7,694.14	6,000	6,715.00
10E008	2210	1290	00	580000 IMSA FUSION SUBS	800	800		4,700	
10E008	2210	2110	00	580000 SCHOOL IMPROVEMENT TRS					
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			157.11		176.74
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT EMPL 2.2			71.87		88.13
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	7,818	7,818	2,654.43	6,000	2,881.79
10E008	2210	3330	00	580000 IMSA FUSION TRAVEL	500	500	144.15	500	500.00
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000	5,000.00	6,000	5,988.91
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	2,500	2,500	2,500.00	3,000	2,999.99
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	4,630.70	5,000	4,128.04

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
580000				UMS BUILDING BUDGET					
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	7,000	7,000	6,999.37	6,569	8,604.00
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	4,000	4,000	3,999.36	4,400	3,749.99
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	19,648	19,648	20,190.43	18,500	16,851.52
10	---	----	----	58----	116,105	116,105	101,051.90	118,046	108,309.14
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590000				UHS BUILDING BUDGET					
10E009	1130	2160	00	590000					
10E009	1130	2170	00	590000					
10E009	1130	3320	00	590000 STAFF TRAVEL			30.00		
10E009	1130	3330	00	590000 TRAVEL - CONF HIGH SCHOOL			173.08		
10E009	1130	4100	00	590000 CLRM SUPL HS	4,400	4,400	4,399.92	4,400	4,269.25
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,337	1,337	1,337.64	1,337	1,203.85
10E009	1130	4130	00	590000 P E SUPL HS	2,430	2,430	2,110.00	2,430	2,430.00
10E009	1130	4140	00	590000 ENGLISH	2,500	2,500	2,479.08	1,661	2,005.61
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	445	445	427.06	445	432.71
10E009	1130	4170	00	590000 ART SUPL HS	2,160	2,160	2,158.64	2,160	2,115.80
10E009	1130	4180	00	590000 MATH	1,620	1,620	1,543.43	1,620	2,325.82
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,296	1,296	1,061.04	1,346	721.98
10E009	1130	4200	00	590000 TEXTBOOK HS					
10E009	1130	4210	00	590000 TEXTBOOK FINES/REPLACEMENT	1,368	1,368	-705.61		-1,367.85
10E009	1130	4220	00	590000 STUDENT INCENTIVES TEAM 1	225	225	175.48	325	276.17
10E009	1130	4230	00	590000 STUDENT INCENTIVES TEAM 2	225	225	224.76	325	324.58
10E009	1130	4240	00	590000 STUDENT INCENTIVES TEAM 3	225	225	217.69	325	301.74
10E009	1130	4250	00	590000 STUDENT INCENTIVES TEAM 4	225	225	205.33	325	226.89
10E009	1130	4260	00	590000 STUDENT INCENTIVES TEAM 5	225	225	199.06	325	293.19
10E009	1130	4270	00	590000 STUDENT INCENTIVES TEAM 6	225	225	111.40	325	248.08
10E009	1130	4310	00	590000 SUPPL BOOKS HS					
10E009	1130	4700	00	590000 STUDENT COMPUTER SUPL HS					
10E009	1130	4800	00	590000 SCIENCE SUPL HS					
10E009	1130	4900	00	590000 SCIENCE	7,328	7,328	5,713.66	7,700	7,231.02
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,200	1,200	1,182.81	1,200	995.78
10E009	1130	5410	00	590000 CAP OUTLAY HS	27,635	27,635	19,521.01	22,253	19,870.85
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL			1,499.20	1,539	1,491.08
10E009	1417	4109	00	590000 MEDICAL CAREERS SUPPLIES HS					1.80
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	1,900	1,900	1,895.21	1,985	1,968.71

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
590000				UHS BUILDING BUDGET					
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	2,500	2,500	2,424.89	2,520	2,508.19
10E000	1459	4109	26	590000 CO-OP SUPL H. S.			286.07	365	354.56
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	567	567	87.84	567	553.09
10E009	1540	4100	00	590000 DRAMA	900	900	887.96	900	893.43
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,800	1,800	1,843.38	1,800	1,802.92
10E009	2112	4100	00	590000 ATTENDANCE/DISCIPLINE					
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	620	620	199.49	620	426.03
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	180	180	123.85	180	163.99
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000		2,000	2,012.08
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	3,500	3,500	2,515.01	3,500	3,290.90
10E009	2210	1260	00	590000 LITERACY/INSTRUCTIONAL COACHIN	9,000	9,000	90.00	9,000	14,351.76
10E009	2210	2110	00	590000 BD SHARE TRS					
10E009	2210	2160	00	590000 BD SHARE THIS			0.65		78.66
10E009	2210	2170	00	590000 BD SHARE EMPL 2.2			0.52		66.26
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS			10,554.88		985.00
10E009	2213	2110	00	590000 BD SHARE TRS					
10E009	2213	2160	00	590000 BD SHARE THIS			55.22		14.01
10E009	2213	2170	00	590000 EMPL 2.2			43.01		8.36
10E009	2213	2210	00	590000					
10E009	2213	2220	00	590000					
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	12,081	12,081	14,403.83	15,837	21,009.10
10E009	2213	4100	00	590000 NCA MATERIALS					
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,979.06	9,000	8,984.87
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,900.02	3,000	2,993.15
10E009	2230	4890	00	590000 TESTING - HIGH SCHOOL					
10E009	2410	3230	00	590000 MAINT OF EQ HS	15,000	15,000	7,765.31	15,000	4,475.85
10E009	2410	3410	00	590000 POSTAGE HS	10,000	10,000	9,510.12	10,000	11,036.01
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	9,180	9,180	7,837.52	9,180	8,047.82
10E009	2524	3230	00	590000 COPIER COSTS - MAINT SUPL					
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	8,662.87	9,000	9,000.00
10E009	2574	4740	00	590000 OFFICE SUPPLIES REPROD HS					
10E009	2574	4750	00	590000 PRINTING COST SUPP HS	8,000	8,000	6,919.03	6,500	4,271.65
10E009	2574	4760	00	590000 COPIER MAINT/SUPL - HS					
10 ---	----	----	59----		153,297	153,297	132,050.42	150,995	144,694.75
					=====	=====	=====	=====	=====

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
630000				LIBRARIES					
10E001	2222	1100	00	630000 LIBRARIAN LEAL	40,000	38,689	30,628.76	51,304	51,304.00
10E003	2222	1100	00	630000 LIBRARIAN PRAIRIE	56,000	54,332	43,012.77	49,838	51,828.66
10E004	2222	1100	00	630000 LIBRARIAN WILEY	47,700	46,315	38,061.27	44,958	44,793.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	48,600	47,224	37,330.73	44,077	44,077.00
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	46,100	44,749	55,925.15	43,438	43,438.00
10E009	2222	1100	00	630000 LIBRARIAN HS	59,400	57,658	45,645.98	55,968	55,968.00
10E010	2222	1100	00	630000 LIBRARIAN KING	46,800	45,407	35,947.24	44,077	44,077.00
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	98,254	95,392	95,391.52	89,992	89,992.00
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000		3,000	
10E001	2222	1130	00	630000 LIBRARY CLERK LEAL					
10E003	2222	1130	00	630000 LIBRARY CLERK PRAIRIE					
10E004	2222	1130	00	630000 LIBRARY CLERK WILEY					
10E007	2222	1130	00	630000 LIBRARY CLERK YANKEE RIDGE					
10E008	2222	1130	00	630000 LIBRARY CLERKS MID SCHL					
10E009	2222	1130	00	630000 LIBRARY CLERKS HS					
10E010	2222	1130	00	630000 LIBRARY CLERK KING					
10E011	2222	1130	00	630000 LIBRARY CLERK T P					
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	600	600	47.50	350	485.00
10E003	2222	1270	00	630000 PR LIB SICK LEAVE	600	600	277.50	300	395.00
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600	560.00	300	
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600	542.50	300	215.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600	437.50	300	560.00
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600	262.50	300	
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600	137.50	300	717.50
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600	122.50	300	600.00
10E001	2222	1280	00	630000 LIBRAIAN PERSONAL LEAVE LEAL				300	
10E003	2222	1280	00	630000 PR LIB PERSONAL LEAVE				300	
10E004	2222	1280	00	630000 WILEY PERSONAL LEAVE LIB				300	
10E007	2222	1280	00	630000 LIBRARIAN YR PERSONAL LEAVE				300	
10E008	2222	1280	00	630000 LIBRARIAN PERSONAL LEAVE MS				300	
10E009	2222	1280	00	630000 LIBRARIAN PERSONAL LEAVE HS				300	
10E010	2222	1280	00	630000 LIBRARIAN KING PERSONAL LEAVE				300	
10E011	2222	1280	00	630000 LIBRARIAN TP PERSONAL LEAVE				300	
10E008	2222	2100	00	630000					
10E001	2222	2110	00	630000 BD SHARE TRS					
10E003	2222	2110	00	630000 BD SHARE TRS					
10E004	2222	2110	00	630000 BD SHARE TRS					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
630000				LIBRARIES					
10E007	2222	2110	00	630000 BD SHARE TRS					
10E008	2222	2110	00	630000 BD SHARE TRS					
10E009	2222	2110	00	630000 BD SHARE TRS					
10E010	2222	2110	00	630000 BD SHARE TRS					
10E011	2222	2110	00	630000 BD SHARE TRS					
10E001	2222	2160	00	630000 BD SHARE THIS	654	654	518.10	826	828.56
10E003	2222	2160	00	630000 BD SHARE THIS	918	918	727.59	802	836.20
10E004	2222	2160	00	630000 BD SHARE THIS	783	783	644.66	724	721.18
10E007	2222	2160	00	630000 BD SHARE THIS	798	798	634.89	709	710.30
10E008	2222	2160	00	630000 BD SHARE THIS	756	756	946.54	699	702.76
10E009	2222	2160	00	630000 BD SHARE THIS	974	974	771.75	901	900.96
10E010	2222	2160	00	630000 BD SHARE THIS	767	767	608.41	710	713.55
10E011	2222	2160	00	630000 BD SHARE THIS	1,612	1,612	1,612.15	1,449	1,448.82
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	224	224	177.92	307	299.69
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	315	315	249.99	274	302.08
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	269	269	221.83	260	259.70
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	274	274	219.61	263	256.12
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	260	260	325.40	252	254.89
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	334	334	264.94	334	324.72
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	263	263	209.22	256	259.17
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	553	553	553.28	511	521.87
10E001	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E003	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E004	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E007	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E008	2222	2210	00	630000 LIFE	16	16	22.10	16	16.80
10E009	2222	2210	00	630000 LIFE	16	16	13.30	16	16.80
10E010	2222	2210	00	630000 LIFE	16	16	13.30	16	12.60
10E011	2222	2210	00	630000 LIFE	16	16	16.72	16	16.72
10E001	2222	2220	00	630000 MEDICAL	5,568	5,568	4,408.00	4,944	4,944.00
10E003	2222	2220	00	630000 MEDICAL					
10E004	2222	2220	00	630000 MEDICAL					
10E007	2222	2220	00	630000 MEDICAL				2,472	
10E008	2222	2220	00	630000 MEDICAL	5,568	5,568		4,944	4,944.00
10E009	2222	2220	00	630000 MEDICAL	5,568	5,568	4,408.00	4,944	4,944.00
10E010	2222	2220	00	630000 MEDICAL	5,568	5,568		4,944	
10E011	2222	2220	00	630000 MEDICAL					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
630000				LIBRARIES					
10E001	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.					1,225.01
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,784	2,784	2,784.00	2,472	2,472.00
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,784	2,784	1,882.67	2,472	2,472.00
10E007	2222	2290	00	630000 EBA	2,784	2,784	2,784.00		3,031.10
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.			2,784.00		
10E009	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.					
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.			2,784.00		2,472.00
10E011	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,784	2,784	2,783.99	2,472	1,246.99
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	4,936.83	5,000	5,002.19
10E000	2222	4310	00	630000 ST. LIBRARY GRANT			-164.90		-82.48
10E000	2222	4320	00	630000 CPL GRANT (LIBRARY)					
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	452.99	450	448.82
10 ---	----	----	63----		499,394	486,306	422,979.40	476,021	471,040.48
					=====	=====	=====	=====	=====
670000				CURRICULUM & INSTRUCTION					
10E000	1100	4200	24	670000 INSTRUC MATERIALS/TEXTBOOKS	40,000	40,000	17,151.18	62,000	64,213.88
10E000	2210	1180	24	670000 TECHNOLOGY STAFF STIPEND			187.50		
10E000	2210	1182	24	670000 C & I EXTENDED TIME	5,000	5,000	250.00	20,000	4,800.00
10E000	2210	1183	24	670000 ASSESSMENT EXTENDED TIME	5,000	5,000		10,000	3,575.00
10E000	2210	1184	24	670000 PROF DEVEL EXTENDED TIME				10,000	30,800.00
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000	39,365.68	30,000	25,563.07
10E000	2210	1201	24	670000 CURRIULUM STAFF SUBS					
10E000	2210	1202	24	670000 ASSESSEMENT TEAM FINE ARTS SUB					
10E000	2210	2110	24	670000 BD SHARE TRS					1,928.08
10E000	2210	2113	24	670000 BD SHARE TRS					
10E000	2210	2114	24	670000 BD SHARE TRS					
10E000	2210	2160	24	670000 BD SHARE THIS			129.30		734.43
10E000	2210	2162	24	670000 BD SHARE THIS					
10E000	2210	2163	24	670000 BD SHARE THIS					
10E000	2210	2164	24	670000 BD SHARE THIS					
10E000	2210	2170	24	670000 EMPLOYER 2.2			102.30		317.37
10E000	2210	2172	24	670000 EMPLOYERS SHARE .0058					
10E000	2210	2173	24	670000 EMPLOYER SHARE 2*2					
10E000	2210	2174	24	670000 EMPL 2.2					
10E000	2210	2215	24	670000 LIFE INSURANCE					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
670000				CURRICULUM & INSTRUCTION					
10E000	2210	2225	24	670000					
				MEDICAL INSURANCE					
10E000	2210	2290	24	670000					
				EBA					
10E000	2210	3115	24	670000	3,000	3,000		3,000	5,586.01
				C & I					
10E000	2210	3322	24	670000	5,000	5,000	4,553.81	5,000	9,116.79
				CIA CONFERENCE/TRAVEL					
10E000	2210	4100	24	670000	8,000	8,000	3,327.01	13,000	5,215.44
				CIA IMPLEMENTATION MATERIALS					
10E000	2210	4102	24	670000					
				ASSESSMENT SUPPORT MATERIALS					
10E000	2210	5400	24	670000	30,000	30,000	54,764.42	30,000	31,149.41
				TECHNOLOGY EQUIPMENT					
10E000	2574	4740	24	670000			15,714.30		6,625.21
				CORE & STAFF DEVL-PRINT SHOP					
10 ---	----	----		67----	120,000	120,000	135,545.50	183,000	189,624.69
					=====	=====	=====	=====	=====
710000				MAINTENANCE A-V					
10E000	2223	3230	00	710000					
				MAINT A- EQ TC					
10E001	2223	3230	00	710000	1,380	1,380	936.87	1,380	1,356.16
				MAINT A-V EQ LEAL					
10E003	2223	3230	00	710000	1,380	1,380	1,203.41	1,380	1,378.34
				MAINT A-V EQ PRAIRIE					
10E004	2223	3230	00	710000	1,390	1,390	1,378.78	1,390	1,388.55
				MAINT. A. V. - WILEY					
10E007	2223	3230	00	710000	1,400	1,400	1,162.59	1,400	1,399.78
				MAINT A-V EQ YANKEE RIDGE					
10E008	2223	3230	00	710000	3,150	3,150	3,150.00	3,150	3,160.20
				MAINT A-V EQ MID SCHL					
10E009	2223	3230	00	710000	3,180	3,180	3,178.85	3,180	3,096.62
				MAINT A-V EQ HS					
10E010	2223	3230	00	710000	1,330	1,330	1,249.36	1,330	1,328.98
				MAINT A-V EQ KING					
10E011	2223	3230	00	710000	1,410	1,410	598.36	1,410	1,405.88
				MAINT A-V EQ THOMAS PAINE					
10 ---	----	----		71----	14,620	14,620	12,858.22	14,620	14,514.51
					=====	=====	=====	=====	=====
830000				YOUNG ACHIEVERS					
10E000	1110	1100	00	830000					
				YOUNG ACHIEVERS' INCENTIVES					
10E000	1110	1180	00	830000					
				YOUNG ACHIEVERS' SOCIETY STIIP					
10E000	1110	2110	00	830000					
				BD SHARE TRS					
10E000	1110	2120	00	830000					
				IMRF					
10E000	1110	2130	00	830000					
				FICA					
10E000	1110	2140	00	830000					
				MEDICARE					
10E000	1110	2160	00	830000					
				BD SHARE THIS					
10E000	1110	2170	00	830000					
				EMPLOYERS SHARE TRS .0058					
10E000	1110	2180	00	830000					
				BD SHARE IMRF					
10E000	1110	4100	00	830000	1,800	1,800			
				YOUNG ACHIEVERS' INCENTIVES					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
830000				YOUNG ACHIEVERS					
10E001	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-LEAL				300	
10E003	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES PRAI				300	
10E004	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES WILE				300	
10E007	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIEIS-YR				300	
10E010	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-KING				300	
10E011	1110	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-TP				300	
10E008	1120	1260	00	830000 YOUNG ACHIEVERS' SUBS					
10E008	1120	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-UMS	400	400		400	
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	24,000	24,000	24,350.13	33,290	24,274.79
10E009	1130	1230	00	830000 YOUNG ACHIEVERS' HS ENRICHMENT					
10E009	1130	1260	00	830000 YOUNG ACHIEVERS' SUB					
10E000	1130	2110	00	830000 BD SHARE TRS					
10E009	1130	2120	00	830000 IMRF					
10E009	1130	2130	00	830000 FICA					
10E009	1130	2180	00	830000					
10E009	1130	2210	00	830000 LIFE INSURANCE	16	16	16.80	16	16.72
10E009	1130	2220	00	830000 MEDICAL INSURANCE	5,568	5,568		4,332	4,943.99
10E009	1130	2290	00	830000 EBA					
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS	400	400		400	300.44
10 ---	----	----		83----	32,184	32,184	24,366.93	40,238	29,535.94
					=====	=====	=====	=====	=====
870000				STAFF DEVELOPMNT					
10E000	2210	1180	24	870000 STAFF DEVELOP PD CADRE STIPEND	17,000	17,000	16,262.50		
10E000	2210	1190	24	870000 STAFF DEVELOP EXTENDED TIME	16,200	16,200	4,900.00		
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES	1,000	1,000	577.50		
10E000	2210	2140	24	870000 STAFF DEVELOPMENT MEDICARE	500	500			
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	580	580	360.38		
10E000	2210	2170	24	870000 STAFF DEVELO EMPLOYER SHARE2.2	200	200	124.03		
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL	1,000	1,000	1,100.00		
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS					
10E000	2210	3320	24	870000 ELEMENTARY COACHES MILEAGE					
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS					
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT					
10E000	2213	3150	24	870000 STAFF DEVEL LOCATION/MEALS	1,300	1,300			
10E000	2213	3320	24	870000 STAFF DEVEL CONF/TRAVEL	1,000	1,000	3,570.99		

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
870000				STAFF DEVELOPMNT					
10E000	2213	4100	24	870000 STAFF DEVEL MATERIALS	600	600	142.04		
10E000	2213	5400	24	870000 STAFF DEVEL EQUIPMENT	600	600			
10	---	---	---	87----	39,980	39,980	27,037.44		
					=====	=====	=====		
910000				TEACHER MENTORING					
10E000	2210	3100	24	910000 STUDENT MENTORING CONTRACTUAL	2,000	2,000	2,826.85	1,500	763.10
10E000	2210	3101	24	910000 MENTORING PROGRAM CONTRACTUAL					
10E000	2210	3321	24	910000 MENTORING PROGRAM TRAVEL PY					
10E000	2210	4100	24	910000 TIP - TRAINING MATERIALS					
10E000	2210	4101	24	910000 TRAINING MATERIAL PY					
10E000	2213	3320	24	910000 MENTORING CONFERENCES					
10E000	2213	3321	24	910000 MENTORING CONFERENCES PY					
10E000	2900	1120	24	910000 STUDENT MENTOR PROG SECR	10,192	10,192	8,917.65	9,888	4,943.76
10E000	2900	1130	24	910000 MENTORING PROG SECR					
10E000	2900	1180	24	910000 MENTORING STIPENDS	4,500	4,500		4,500	
10E000	2900	1190	24	910000 STUDENT MENTOR PROGRAM COORD	111,780	111,780	99,248.41	108,418	105,569.10
10E000	2900	2110	24	910000 MENTORING BD SHARE TRS					
10E000	2900	2120	24	910000 MUNICIPAL RETIREMENT					
10E000	2900	2130	24	910000 FICA					
10E000	2900	2140	24	910000 MEDICARE ONLY					
10E000	2900	2160	24	910000 MENTORING THIS					
10E000	2900	2170	24	910000 MENTORING EMPL 2.2					
10E000	2900	2180	24	910000 BD PAID IMRF					
10E000	2900	2210	24	910000 LIFE INSURANCE			28.70		25.20
10E000	2900	2220	24	910000 HEALTH INSURANCE	11,136	11,136	9,434.00	9,888	7,401.69
10E000	2900	2290	24	910000 EBA					
10E000	2900	4100	24	910000 STUDENT MENTORING MATERIALS			75.96		984.49
10E000	2900	5400	24	910000 STUDENT MENTORING EQUIPMENT					
10	---	---	---	91----	139,608	139,608	120,531.57	134,194	119,687.34
					=====	=====	=====	=====	=====

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
10				EDUCATION					
920000									
10E000	2210	1180	24	924932	TITLE II GRANT EXTENDED TIME				
10	---	---	---	92----					
950000									
10E000	2210	3320	24	953775	SAFETY BLOCK TRAVEL/CONFERENCE				
10	---	---	---	95----					
970000				MUSIC PROGRAM					
10E000	1530	1190	30	970000	UNDERWOOD ASSISTANCE PROGRAM				
10E000	1530	2160	30	970000			0.68		
10E000	1530	2170	30	970000			0.55		
10E000	1530	3230	30	970000	MAINT MUSIC DISTRICT	7,000	7,000	6,918.49	7,000
10E000	1530	3330	30	970000	TRAVEL MUSIC	1,500	1,500	1,134.48	1,500
10E000	1530	4100	30	970000	MUSIC SUPL DIST	11,700	11,700	11,121.53	11,700
10E000	1530	4120	30	970000	OFFICE SUPPLIES MUSIC DEPT	350	350	235.52	350
10E000	1530	4130	30	970000	UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,445.32	1,500
10E000	1530	5420	30	970000	MUSIC REPLACE EQUIP HS	14,600	14,600	14,071.03	14,600
10E000	1530	6420	30	970000	MUSIC ENTRANCE FEES	2,300	2,300	1,433.00	2,300
10	---	---	---	97----		38,950	38,950	36,360.60	38,950
					=====	=====	=====	=====	=====
980000									
10E000	2230	1180	24	980000	CHANGE GRANT EXTENDED TIME				
10E000	2230	1200	24	980000	CHANGE GRANT SUBSTITUTES				
10	---	---	---	98----					
10	---	---	---	-----		37,227,819	36,991,693	33,925,749.81	34,684,459
									33,721,616.33

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
13				SPECIAL ED					
000000				UNRESTRICTED					
13E000	1100	2000	00	000000			129.74		
13E000	1220	3102	22	000000	33,000	33,000	20,456.35	33,000	32,248.58
13E000	1220	4102	22	000000					
13E000	1220	5002	22	000000					
13E000	1220	6702	22	000000	320,000	320,000	385,267.49	320,000	610,272.65
13	---	----	----	00----	353,000	353,000	405,853.58	353,000	642,521.23
					=====	=====	=====	=====	=====
120000				SPED-ELEM					
13E000	1220	1120	22	120000					
13E000	1220	1130	22	120000					
13E000	1220	1190	22	120000				21,931	22,297.56
13E000	1220	2120	22	120000					
13E000	1220	2130	22	120000					
13E000	1220	2210	22	120000	6	6		6	6.00
13E000	1220	2220	22	120000					
13E000	1220	2290	22	120000				867	878.30
13E000	1220	3100	22	120000		57,000		57,000	
13E000	1220	3120	22	120000					
13E000	1220	3810	22	120000				219	219.00
13E000	1220	3850	22	120000				44	44.00
13E000	1220	4100	22	120000					
13E000	1220	4200	22	120000	800	800	-800.00		
13	---	----	----	12----	806	57,806	-800.00	80,067	23,444.86
					=====	=====	=====	=====	=====
13	---	----	----	-----	353,806	410,806	405,053.58	433,067	665,966.09
14				ARRA					
000000				UNRESTRICTED					
14E000	1100	2000	00	000000			0.02		
14E001	1110	1100	00	000000					
14E003	1110	1100	00	000000					
14E004	1110	1100	00	000000					
14E007	1110	1100	00	000000					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
14				ARRA					
000000				UNRESTRICTED					
14E011	1110	1100	00	000000	ELEMENTARY TEACHERS THOMAS PAI				
14E008	1120	1100	00	000000	TEACHER SAL REG MID SCHL				
14E009	1130	1100	00	000000	TEACHER SAL REG HS				
14E003	2562	5400	00	000000	ARRA NSLP EQUIPMENT GRANT				
14	---	----	----	00----			0.02		
=====									
060000				MISC GRANTS					
14E000	1100	4100	24	060000	MATERIALS AND SUPPLIES				
14E000	2210	1180	24	060000	STIPENDS FOR CERTIFIED				
14E000	2210	1190	24	060000	NON-CERTIFIED STAFF				
14E000	2210	2100	24	060000	23.38 FED TRS				
14E000	2210	2110	24	060000	BD SHARE TRS				
14E000	2210	2120	24	060000	MUNICIPAL RETIREMENT				
14E000	2210	2130	24	060000	FICA				
14E000	2210	2140	24	060000	MEDICARE ONLY				
14E000	2210	2160	24	060000	BD SHARE THIS				
14E000	2210	2170	24	060000	EMPL 2.2				
14E000	2210	2180	24	060000	IMRF				
14	---	----	----	06----					
160000									
14E032	1220	1130	00	163120	ARRA AIDES				
14	---	----	----	16----					
300000				TITLE I - DISTRICT					
14E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES				
14E000	1250	1180	22	304300	TITLE I INSTRUCTIONAL EXTENDED				
14E000	1250	1270	22	304300	TITLE I INSTRUCTIONAL SICK LEA				
14E000	1250	1280	22	304300	TITLE I INSTRUCTIONAL PERSONAL				
14E000	1250	1600	22	304300	TITLE I INSTRUCTIONAL SUMMER T				
14E000	1250	1620	22	304300	TITLE I INSTRUCTIONAL SECREATA				

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
14				ARRA					
300000				TITLE I - DISTRICT					
14E000	1250	1630	22	304300	TITLE I INSTRUCTIONAL TA				
14E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL TRS23.38				
14E000	1250	2110	22	304300	TITLE I INSTRUCTIONAL BD SHARE				
14E000	1250	2120	22	304300	MUNICIPAL RETIREMENT				
14E000	1250	2130	22	304300	FICA				
14E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE				
14E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE				
14E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER				
14E000	1250	2180	22	304300	IMRF				
14E000	1250	2210	22	304300	TITLE I INSTRUCTIONAL LIFE				
14E000	1250	2220	22	304300	TITLE I INSTRUCTIONAL MEDICAL				
14E000	1250	2290	22	304300	TITLE I INSTRUCTIONAL EBA				
14E000	1250	3320	22	304300	TITLE I INSTRUCTIONAL MILEAGE				
14E000	1250	3810	22	304300	TITLE I INSTRUCTIONAL WORKMANS				
14E000	1250	3850	22	304300	TITLE I INSTRUCTIONAL UNEMPLOY				
14E000	1250	4000	22	304300	TITLE I PLAN CARRY OVER				
14E000	1250	4100	22	304300	TITLE I INSTRUCTIONAL MATERIAL				
14E000	1250	5410	22	304300	TITLE I INSTRUCTIONAL CAPITAL				
14E000	2210	1100	22	304300	TITLE I PROF DEV JOB EMBEDDED				
14E000	2210	1110	22	304300	TITLE I PROF DEV TRAINER				
14E000	2210	1180	22	304300	TITLE I PROF DEV STIPEND				
14E000	2210	1200	22	304300	TITLE I PROF DEV SUB				
14E000	2210	1270	22	304300	TITLE I PROF DEV SICK LEAVE				
14E000	2210	1280	22	304300	TITLE I PROF DEV PERSONAL LEAV				
14E000	2210	2100	22	304300	TITLE I PROF DEV TRS 10.5%				
14E000	2210	2110	22	304300	TITLE I PROF DEV BD SHARE TRS				
14E000	2210	2120	22	304300	MUNICIPAL RETIREMENT				
14E000	2210	2130	22	304300	TITLE I PROF DEV FICA				
14E000	2210	2140	22	304300	TITLE I PROF DEV MEDICARE ONLY				
14E000	2210	2160	22	304300	TITLE I PROF DEV BD SHARE THIS				
14E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2				
14E000	2210	2180	22	304300	BD PAID IMRF				
14E000	2210	2210	22	304300	TITLE I PROF DEV LIFE				
14E000	2210	2220	22	304300	TITLE I PROF DEV MEDICAL				
14E000	2210	2290	22	304300	TITLE I PROF DEV EBA				
14E000	2210	3320	22	304300	TITLE I PROF DEV TRAVEL				
14E000	2210	3810	22	304300	TITLE I PROF DEV WORKMANS COMP				

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
14				ARRA					
300000				TITLE I - DISTRICT					
14E000	2210	3850	22	304300					
				TITLE I PROF DEV UNEMPLOYMENT					
14E000	2210	4100	22	304300					
				TITLE I PROF DEV MATERIALS					
14E000	2210	5410	22	304300					
				TITLE I CAPITAL OUTLAY					
14E000	2300	1110	22	304300					
				TITLE I SUPRV					
14E000	2300	1120	22	304300					
				TITLE I SEC					
14E000	2300	2100	22	304300					
				FED TRS					
14E000	2300	2110	22	304300					
				TITLE I BD SHARE TRS					
14E000	2300	2120	22	304300					
				MUNICPAL RETIREMENT					
14E000	2300	2130	22	304300					
				FICA					
14E000	2300	2140	22	304300					
				MEDICARE ONLY					
14E000	2300	2160	22	304300					
				TITLE I THIS					
14E000	2300	2170	22	304300					
				TITLE I EMPL 2.2					
14E000	2300	2210	22	304300					
				LIFE INSURANCE					
14E000	2300	2290	22	304300					
				TITLE I SUPV EBA					
14E000	2300	3811	22	304300					
				TITLE I SUPRV WORKMAN COMP					
14E000	2300	3851	22	304300					
				TITLE I UNEMPLOYMENT					
14E000	2300	4100	22	304300					
				TITLE I SUPRV SUPP					
14E000	2330	1111	22	304300					
				TITLE I ADMIN					
14E000	2330	1120	22	304300					
				TITLE I SECRETARY					
14E000	2330	2111	22	304300					
				TITLE I ADMIN TRS					
14E000	2330	2120	22	304300					
				TITLE I SECRETARY IMRF					
14E000	2330	2130	22	304300					
				TITLE I SECRETARY FICA					
14E000	2330	2141	22	304300					
				TITLE I ADMIN MEDICARE					
14E000	2330	2161	22	304300					
				TITLE I ADMIN THIS					
14E000	2330	2171	22	304300					
				TITLE I ADMIN EMPL 2.2					
14E000	2330	2210	22	304300					
				TITLE I SECRETARY LIFE					
14E000	2330	2211	22	304300					
				TITLE I ADMIN LIFE					
14E000	2330	4101	22	304300					
				TITLE I SUPRV SUPP					
14E000	2610	3160	22	304300					
				CENTRAL SUPPORT SERVICES DATA					
14E000	2900	4102	22	304300					
				TITLE I HOMELESS LIAISON MATER					
14E000	3000	3101	22	304300					
				TITLE I NON PUBLIC CONTRACTUAL					
14E000	3000	3321	22	304300					
				TITLE I NON PUBLIC TRAVEL					
14E000	3000	4000	22	304300					
				TITLE I PARENT INVOLVEMENT M/S					
14E000	3000	4101	22	304300					
				TITLE I NON PUBLIC M/S					
14E000	3000	5001	22	304300					
				TITLE I CAPITAL OUTLAY					
14	---	----	----	30----					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
14				ARRA					
330000									
14E032	1220	1130	00	334305	ARRA TITLE I NEG/DEL TEACHERS				
14E032	1220	1230	00	334305	ARRA TITLE I NEG/DEL TEACHER A				
14E032	1220	1630	00	334305	ARRA TITLE I NEG/DEL SUMMER TE				
14E032	1220	2120	00	334305	ARRA TITLE I NEG/DEL IMRF				
14E032	1220	2130	00	334305	ARRA TITLE I NEG/DEL FICA				
14E032	1220	2210	00	334305	ARRA TITLE I NEG/DEL LIFE				
14E032	1220	2220	00	334305	ARRA TITLE I NEG/DEL HEALTH				
14E032	1220	3320	00	334305	ARRA TITLE I NEG/DEL INTRADIST				
14E032	1220	3810	00	334305	ARRA TITLE I NEG/DEL WORK COMP				
14E032	1220	3850	00	334305	ARRA TITLE I NEG/DEL UNEMPLOYM				
14E032	1220	4100	00	334305	ARRA TITLE I NEG/DEL SUPPLIES				
14E032	1220	5400	00	334305	ARRA T ITLE I NEG/DEL CAPITAL				
14E032	2210	3320	00	334305	ARRA TITLE I NEG/DEL INSERVICE				
14	---	----	----	33----					
460000									
14E000	1214	1130	22	464600	PRE SCHL ARRA EC AIDES				
14E000	1214	1230	22	464600	PRE SCHL ARRA EC AIDE SUBS				
14E000	1214	2120	22	464600	PRE SCHL ARRA EC AIDES IMRF				
14E000	1214	2130	22	464600	PRE SCHL ARRA EC AIDES FICA				
14E000	1214	2140	22	464600	MEDICARE ONLY				
14E000	1214	2180	22	464600	PRE SCHL ARRA EC BD SHARE IMRF				
14E000	1214	2210	22	464600	PRE SCHL ARRA LIFE				
14E000	1214	2220	22	464600	PRE SCHL ARRA TEACH MEDICAL				
14E000	1214	2290	22	464600	PRE SCHL ARRA EBA				
14E000	1214	3810	22	464600	PRE SCHL ARRA WORK COMP				
14E000	1214	3850	22	464600	PRE SCHL ARRA UNEMPLOY				
14E000	1214	4100	22	464600	PRE SCHL ARRA EC SUPPLY				
14E000	2100	2110	22	464600	BD SHARE TRS				
14E000	2100	2160	22	464600	THIS				
14E000	2100	2170	22	464600	EMPL 2.2				
14E000	2210	1180	22	464600	PRE SCHL ARRA INS TRAIN TEACH				
14E000	2210	1190	22	464600	PRE SCHL ARRA INS TRAIN T.A. S				
14E000	2210	1230	22	464600	PRE SCHL ARRA INSERVICE T.A. S				
14E000	2210	1290	22	464600	PRE SCHL ARRA INSERVICE TEACHE				

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
14				ARRA					
460000									
14E000	2210	2100	22	464600					
				PRE SCHL ARRA FED TRS					
14E000	2210	2110	22	464600					
				PRE SCHL ARRA BD SHARE TRS					
14E000	2210	2120	22	464600					
				PRE SCHL ARRA TA IMRF					
14E000	2210	2130	22	464600					
				PRE SCHL ARRA TA FICA					
14E000	2210	2140	22	464600					
				PRE SCHL ARRA MEDICARE					
14E000	2210	2160	22	464600					
				PRE SCHL ARRA BD SHARE THIS					
14E000	2210	2170	22	464600					
				PRE SCHL ARRA EMPL 2.2					
14E000	2210	2180	22	464600					
				BD IMRF					
14E000	2210	2210	22	464600					
				LIFE INSURANCE					
14E000	2210	3100	22	464600					
				PRE SCHL ARRA INSERVICE TRAIN					
14E000	2230	1180	22	464600					
				IDEA ARRA ASSESS TEACH STIP/EX					
14E000	2230	1290	22	464600					
				IDEA ARRA ASSESSMENT SUBS					
14	---	----	----	46----					
490000									
14E000	1213	1132	22	494620					
				IDEA ARRA TAs					
14E000	1213	1232	22	494620					
				IDEA ARRA TA SUBS					
14E000	1213	1270	22	494620					
14E000	1213	2122	22	494620					
				IDEA ARRA TA IMRF					
14E000	1213	2132	22	494620					
				IDEA ARRA TA FICA					
14E000	1213	2142	22	494620					
				MEDICARE ONLY					
14E000	1213	2160	22	494620					
14E000	1213	2170	22	494620					
14E000	1213	2180	22	494620					
14E000	1213	2182	22	494620					
				IDEA ARRA TAS IMRF					
14E000	1213	2182	24	494620					
				BD SHARE IMRF					
14E000	1213	2210	22	494620					
14E000	1213	2212	22	494620					
				IDEA ARRA TA LIFE					
14E000	1213	2220	22	494620					
14E000	1213	2222	22	494620					
				IDEA ARRA TA MEDICAL					
14E000	1213	2292	22	494620					
				IDEA ARRA TA EBA					
14E000	1213	3812	22	494620					
				IDEA ARRA WORKERS COMP					
14E000	1213	3852	22	494620					
				IDEA ARRA UNEMPLOYMENT					
14E000	1213	3853	22	494620					
				IDEA ARRA UNEMPLOYMENT INSURAN					
14E000	1214	1230	22	494620					
				PRE SCHL ARRA EC AIDE SUBS					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
14				ARRA					
490000									
14E000	1214	2130	22	494620	PRE SCHL ARRA EC AIDES FICA				
14E000	1214	2210	22	494620	PRE SCHL ARRA LIFE				
14E000	1214	2220	22	494620	PRE SCHL ARRA TEACH MEDICAL				
14E000	1214	3810	22	494620	PRE SCHL ARRA WORK COMP				
14E000	1214	3850	22	494620	PRE SCHL ARRA UNEMPLOY				
14E000	1214	4100	22	494620	PRE SCHL ARRA EC SUPPLY				
14E000	1220	1100	22	494620	IDEA ARRA TEACHERS				
14E000	1220	1270	22	494620	IDEA ARRA TEACHERS S/L				
14E000	1220	1280	22	494620	IDEA ARRA TEACHERS P/L				
14E000	1220	2100	22	494620	IDEA ARRA FED TRS (.2338)				
14E000	1220	2110	22	494620	IDEA ARRA BD SHARE TRS				
14E000	1220	2140	22	494620	IDEA ARRA MEDICARE				
14E000	1220	2160	22	494620	IDEA ARRA BD SHARE THIS				
14E000	1220	2170	22	494620	IDEA ARRA EMPL 2.2				
14E000	1220	2210	22	494620	IDEA ARRA TEACHER LIFE				
14E000	1220	2220	22	494620	IDEA ARRA TEACHER MEDICAL				
14E000	1220	4010	22	494620	IDEA ANTICIPATED AMENDMENT FUN				
14E000	1220	4100	22	494620	IDEA ARRA INSTR PERS SUPPL				
14E000	1220	5400	22	494620	IDEA ARRA CAPITAL OUTLAY				
14E000	2210	1180	22	494620	IDEA ARRA INS TTRAIN TEACH STI				
14E000	2210	1190	22	494620	IDEA ARRA INS TRAIN T.A. STIPN				
14E000	2210	1230	22	494620	IDEA ARRA INSERVICE T.A. SUBS				
14E000	2210	1290	22	494620	IDEA ARRA INSERVICE TEACHERS S				
14E000	2210	2100	22	494620	IDEA ARRA TRS				
14E000	2210	2110	22	494620	IDEA ARRA BD SHARE TRS				
14E000	2210	2120	22	494620	IDEA ARRA TA IMRF				
14E000	2210	2130	22	494620	IDEA ARRA TA FICA				
14E000	2210	2140	22	494620	IDEA ARRA MEDICARE				
14E000	2210	2160	22	494620	IDEA ARRA BD SHARE THIS				
14E000	2210	2170	22	494620	IDEA ARRA EMPL 2.2				
14E000	2210	2180	22	494620	BD SHARE IMRF				
14E000	2210	2210	22	494620	LIFE INSURANCE				
14E000	2210	2220	22	494620	MEDICAL INSURANCE				
14E000	2210	3100	22	494620	I.D.E.A. INSERVICE TRAIN				
14E000	2210	4110	22	494620	I.D.E.A. INSERVICE SUPP				
14E000	2230	1180	22	494620	IDEA ARRA ASSESS TEACH STIP/EX				
14E000	2230	1190	22	494620	IDEA ARRA T.A. STIPND KIND SCR				

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
14				ARRA					
490000									
14E000	2230	1290	22	494620	IDEA ARRA ASSESSMENT SUBS				
14E000	2230	2100	22	494620	IDEA ARRA FED TRS				
14E000	2230	2110	22	494620	IDEA BD SHARE TRS				
14E000	2230	2140	22	494620	MEDICARE ONLY				
14E000	2230	2160	22	494620	IDEA BD THIS				
14E000	2230	2170	22	494620	IDEAD EMPL 2.2				
14E000	3000	1100	22	494620	IDEA ARRA NONPUBLIC SPEECH THE				
14E000	3000	2100	22	494620	IDEA ARRA FED TRS (.2338) NONP				
14E000	3000	2110	22	494620	IDEA ARRA BD SHARE TRS NONPUBL				
14E000	3000	2160	22	494620	IDEA ARRA BD SHARE THIS NONPUB				
14E000	3000	2170	22	494620	IDEA ARRA EMPL 2.2 NONPUBLIC				
14E000	3000	4100	22	494620	IDEA ARRA NONPUBLIC INSTRUCT S				
14	---	----	----	49----					
14	---	----	----	-----			0.02		
15				GRANT					
000000				UNRESTRICTED					
15E000	1100	2000	00	000000	PRIOR YEAR PAYROLL/AP ADJ		-12,628.98		
15E000	1100	2180	00	000000	IMRF SUSPENSE				
15E000	2900	4000	00	000000	GRANT EXPENSE ADJUSTMENT	200,000		200,000	
15E000	4100	6900	00	000000	STATE GRANT OR PROJECT RETURN		143.00		3,045.00
15	---	----	----	00----		200,000	-12,485.98	200,000	3,045.00
					=====	=====	=====	=====	=====
060000				MISC GRANTS					
15E000	1110	1630	00	060000	SANKOFA SUMMER TRUST				
15E000	1110	2130	00	060000	FICA				
15E000	1110	3320	00	060000	MISCELLANEOUS GRANTS CONF/TRAV				253.52
15E000	1110	4100	00	060000	MISCELLANEOUS GRANTS SUPPLIES				
15E000	1110	5400	00	060000	MISCELLANEOUS GRANTS EQUIPMENT				
15E008	1120	1600	00	060000	RESPRO SUMMER SALARIES				
15E000	2210	1180	00	060000	TEACHER STIPEND				12,240.00
15E000	2210	1181	00	060000	ACT PREP UHS ALULMI				

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
060000				MISC GRANTS					
15E000	2210	1190	00	060000 TYPICAL AND TROUBLED					
15E000	2210	1200	00	060000 MISCELLANEOUS GRANTS SUBSTITUT					
15E000	2210	2100	00	060000 23.38% REIMB PROG					
15E000	2210	2110	00	060000 BD SHARE TRS					
15E000	2210	2120	00	060000 MUNICIPAL RETIREMENT					
15E000	2210	2130	00	060000 FICA					
15E000	2210	2140	00	060000 MEDICARE ONLY					
15E000	2210	2160	00	060000 BD SHARE THIS					197.06
15E000	2210	2170	00	060000 EMPL 2.2					71.00
15E000	2210	2180	00	060000 BD SHARE IMRF					
15E000	2210	2210	00	060000 LIFE INSURANCE					
15E000	2210	2220	00	060000 MEDICAL INSURANCE					
15E010	2562	4100	00	060000 KING FRUIT AND VEG GRANT					
15E000	3000	4100	00	060000 DCSF GRANT					
15 ---	----	----	06----						12,761.58
									=====
110000				EARLY CHILDHOOD					
15E006	1125	1100	00	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	334,303	334,303	255,086.68	322,055	307,563.00
15E006	1125	1130	00	113705 PRE SCH - AT RISK AIDES/ASST.	138,331	138,331	120,884.55	128,633	134,897.09
15E006	1125	1200	00	113705 PRESCHL AT RISK - SUB TEACHERS					
15E006	1125	1230	00	113705 PRESCHL AT RISK - SUBS TA	3,000	3,000	2,258.67	3,000	2,460.85
15E006	1125	1270	00	113705 PRESCHOOL SICK LEAVE TEACHERS	9,000	9,000	25,660.00	9,000	17,696.33
15E006	1125	1280	00	113705 PRESCHOOL PERSONAL LEAVE TEACH	2,000	2,000		2,000	
15E006	1125	1600	00	113705 PRESCHL SUMMER SCHL TEACHERS					
15E006	1125	1601	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE					
15E006	1125	1610	00	113705 PRE-SCHL SUMMER SCHL ADMINISTR					
15E006	1125	1620	00	113705 PRE-SCHL SUMMER SCHL SECRETARY					
15E006	1125	1630	00	113705 PRE-SCHOOL AIDES SUMMER SCHL P					
15E006	1125	1631	00	113705 PRESCHOOL SUMMER SCHOOL TEA AS					
15E006	1125	2110	00	113705 PRESCHL AT RISK - TRS TEACHERS					
15E006	1125	2111	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE					
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	15,133	15,133	9,920.05	10,980	14,587.04
15E006	1125	2121	00	113705 TEA. ASST SUMMER SCHOOL IMRF					
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	10,582	10,582	5,229.33	9,417	8,583.99
15E006	1125	2131	00	113705 TEA. ASST SUMMER SCHOOL FICA					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	4,847	4,847	4,136.91	4,231	6,464.00
15E006	1125	2141	00	113705 TEACHER SUMMER SCHOOL MEDICARE					
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	5,382	5,382	4,310.26	4,960	4,957.29
15E006	1125	2161	00	113705 TEACHER SUMMER SCHOOL THIS/TRI					
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	1,939	1,939	1,482.54	1,868	1,788.63
15E006	1125	2171	00	113705 TEACHERS SUMMER SCHOOL 2.2					
15E006	1125	2180	00	113705 PRESCHL AT RISK BD SHARE IMRF					
15E006	1125	2181	00	113705 TEA. ASST. SUMMER SCHOOL BD IM					
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	244	244	200.25	244	243.66
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	50,112	50,112	41,766.36	43,470	39,757.98
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	15,302	15,302	12,528.00	13,282	13,119.50
15E006	1125	3100	00	113705 PRESCHL AT RISK LAUNDRY			6,157.00	169	375.90
15E006	1125	3105	00	113705 TEACHING STRATEGIES GOLD ASSES	5,742	5,742		7,542	6,642.00
15E006	1125	3110	00	113705 PRE SCHL FIELD TRIP ADMISSIONS	202	202	52.00	350	152.30
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	4,726	4,726	4,726.00	4,149	4,149.00
15E006	1125	3811	00	113705 SUMMER SCHOOL WK. COMP TEA. &					
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO	944	944	944.00	830	830.00
15E006	1125	3851	00	113705 SUMMER SCHOOL UNEMP. TEA. & T					
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	8,506	8,506	6,297.71	6,000	4,323.55
15E006	1125	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE					
15E006	1125	5400	00	113705 AT- RISK CAPITAL OUTLAY					
15E006	2119	1160	00	113705 UECS CROSSING GUARD	4,200	4,200	7,710.52		
15E006	2119	2130	00	113705 FEDERAL			328.98		
15E006	2119	2140	00	113705 MEDICARE			76.93		
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	2,750	2,750	1,480.00	2,750	3,085.00
15E006	2214	1290	00	113705 PRESCHL PROF LEAVE			1,830.00		815.88
15E006	2214	2110	00	113705 PROF DEV TRS					228.36
15E006	2214	2120	00	113705 PROF DEV. IMRF	100	100			52.38
15E006	2214	2130	00	113705 FICA	100	100			33.12
15E006	2214	2140	00	113705 MEDICARE ONLY			27.30		64.74
15E006	2214	2160	00	113705 PRE-SCHOOL THIS			26.37		44.87
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2			9.67		17.80
15E006	2214	2180	00	113705 BD SHARE IMRF					24.06
15E006	2214	2210	00	113705 LIFE INSURANCE					
15E006	2214	2220	00	113705 MEDICAL INSURANCE					
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	2,000	2,000	399.36	2,000	1,444.03
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	500	500	203.52	500	452.26

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2311	3170	00	113705 PRESCHL AT RISK AUDIT FEE					
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	50,757	50,757	44,892.96	48,733	49,278.50
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	18,018	18,018	15,787.80	15,254	17,497.20
15E006	2330	1610	00	113705 PRE-SCHL AT RISK PRINC/COORD S					
15E006	2330	1620	00	113705 PRE-SCHOOL AT RISK SUMMER SEC					
15E006	2330	2110	00	113705 PRESCHL AT RISK PRINC/COORD TR					
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	1,971	1,971	1,435.30	1,321	1,933.66
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,378	1,378	745.76	1,133	1,084.80
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	736	736	657.58	640	913.59
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	817	817	758.73	751	795.08
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	294	294	260.40	283	285.84
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	16	16	22.05	16	25.20
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H					
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	4,176	4,176	4,179.00	3,623	3,393.27
15E006	2330	3170	00	113705 PRESCHL AT RISK AUDIT FEE					
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	900	900	763.70	900	936.39
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,500	1,500	3,160.75	1,500	1,216.42
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	688	688	688.00	595	595.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	128	128	128.00	119	119.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	6,000	6,000	6,071.63	6,000	6,405.24
15E006	2332	1612	00	113705 PRINC/COORD SUMMER					
15E006	2332	2112	00	113705 COOR SUM SCHOOL TRS					
15E006	2332	2121	00	113705 MUNICIPAL RETIREMENT					
15E006	2332	2122	00	113705 SEC SUM SCHOOL IMRF					
15E006	2332	2132	00	113705 SEC SUM SCHOOL FICA					
15E006	2332	2142	00	113705 PRINC SUM SCHOOL MEDICARE					
15E006	2332	2162	00	113705 PRINC SUM SCHOOL THIS/TRIP					
15E006	2332	2172	00	113705 PRINC COOR SUMMER 2.2					
15E006	2332	3812	00	113705 PRINC COOR SUMMER WRK COMP					
15E006	2332	3852	00	113705 PRINC UNEMPL					
15E006	2540	3000	00	113705 SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	23,500.00	23,500	23,500.00
15E006	2540	4000	00	113705 GAS, ELEC, CUST SUPPLIES	26,500	26,500	26,500.00	26,500	29,694.00
15E006	2540	5400	00	113705 PRE SCHL OUTDOOR EQUIP					
15E006	2560	1160	00	113705 PRE SCHL FOOD -SALARY					
15E006	2560	2120	00	113705 PRESCHL FOOD SERVICE IMRF					
15E006	2560	2130	00	113705 PRE SCHL FOOD-FICA					
15E006	2560	2180	00	113705 FOOD SERV BD SHARE IMRF					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2560	2210	00	113705 FOOD SERV LIFE INSURANCE					
15E006	2560	2220	00	113705 FOOD SERV MEDICAL INSURANCE					
15E006	2560	2290	00	113705 PRE-SCHL EBA					
15E006	2560	3110	00	113705 FOOD PURCH SERV.					
15E006	2560	3280	00	113705 PRESCHL AT RISK - FOOD	1,500	1,500		1,500	
15E006	2560	3810	00	113705 PRESCHL AT RISK FOOD WORKERS C					
15E006	2560	3850	00	113705 PRESCHL AT FOOD UNEMPL					
15E006	2560	4100	00	113705 PRESCHOOL CLASSROOM UNIT FOOD	200	200	107.59	200	61.07
15E006	2621	3410	00	113705 PRE-SCHOO AT RISK - POST					
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	108,258	108,258	108,087.93	92,531	101,970.00
15E006	3000	1131	00	113705 PRE SCHL AT RISK COM CHILD CAR					
15E006	3000	1190	00	113705 PARENT COORDINATORS	79,360	79,360	71,172.05	98,511	98,275.52
15E006	3000	1191	00	113705 PARENT COORDINATORS PY					
15E006	3000	1270	00	113705					
15E006	3000	2110	00	113705 PARENT EDUC TRS					
15E006	3000	2120	00	113705 PARENT COORD IMRF	8,682	8,682	6,255.88	7,930	8,421.44
15E006	3000	2121	00	113705 MUNICIPAL RETIREMENT					
15E006	3000	2130	00	113705 PARENT COORD FICA	6,071	6,071	3,238.06	6,801	6,093.16
15E006	3000	2131	00	113705 FICA					
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	1,570	1,570	1,647.24	1,342	2,871.77
15E006	3000	2160	00	113705 PARENT EDUC THIS	1,743	1,743	1,826.45	1,573	1,641.44
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	628	628	626.88	592	591.39
15E006	3000	2180	00	113705 PARENT COORD BD SHARE IMRF					
15E006	3000	2181	00	113705 BD SHARE IMRF					
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	69	69	50.18	69	74.80
15E006	3000	2211	00	113705 LIFE INSURANCE					
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	13,921	13,921	8,305.60	12,075	6,344.80
15E006	3000	2221	00	113705 MEDICAL INSURANCE					
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA	6,965	6,965	1,274.96	6,038	4,705.97
15E006	3000	3100	00	113705 PRESCHL AT RISK PARENT COORD C					
15E006	3000	3110	00	113705 PARENT COORDINATORS CONTRACTUA	300	300		800	
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	722	722		722	343.07
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	1,877	1,877	1,877.00	1,814	1,814.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	376	376	376.00	363	363.00
15E006	3000	4100	00	113705 PRE SCHL AT RISK COMM SERV EVE					
15E006	3200	1191	00	113705 PRE SCHOOL EARLY COORD SALARY	3,274	3,274	2,599.96	3,176	3,179.04
15E006	3200	2121	00	113705 PRE SCHOOL EARLY COOR IMRF 3-5	358	358		283	372.98

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	3200	2131	00	113705 PRE SCHOOL EARLY FICA 3-5	250	250		243	280.49
15E006	3200	2180	00	113705					
15E006	3200	2181	00	113705 PRE SCHOOL EARLY BD PD IMRF 3-					
15E006	3200	2210	00	113705			0.57		1.17
15E006	3200	2211	00	113705 PRE SCHOOL EARLY COORD LIFE IN	1	1		1	
15E006	3200	2220	00	113705			220.40		294.30
15E006	3200	2221	00	113705 PRE SCHOOL EARLY COORD HEALTH	278	278		242	
15E006	3200	3111	00	113705 PRE SCHOOL EARLY PARENT INSTR	750	750		750	
15E006	3200	3121	00	113705 PRE SCHOOL EARLY CHILDCARE 3-5	300	300		300	578.43
15E006	3200	3321	00	113705 PRE SCHOOL EARLY MILEAGE 3-5					
15E006	3200	3431	00	113705 PRE SCHOOL EARLY TELEPHONE 3-5					
15E006	3200	3811	00	113705 PRE SCHOOL EARLY COORD 3-5- W/	33	33	33.00	32	32.00
15E006	3200	3851	00	113705 PRE SCHOOL EARLY COORD 3-5 UNE	7	7	7.00	7	7.00
15E006	3200	4101	00	113705 PRE SCHOOL EARLY POSTAGE 3-5					
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	500	500	449.71	800	119.00
15E006	3200	4131	00	113705 PRE SCHOOL EARLY SUPPLIEIS 3-5	550	550	1,152.25	1,500	574.86
15E006	3200	4751	00	113705 PRE SCHOOL EARLY PRINTING 3-5					
15	---	----	----	11----	995,867	995,867	852,593.33	948,493	951,538.50
					=====	=====	=====	=====	=====
150000									
15E000	2223	3000	24	153715 READING GRANT ASSESSMENT SUBSC					
15	---	----	----	15----					
160000									
15E032	1220	1100	00	163120 CCH TEACHERS SAL	348,790	348,790	287,803.06	290,446	290,446.00
15E032	1220	1130	00	163120 CCH AIDES SALARY	325,448	325,448	320,316.90	336,814	308,529.00
15E032	1220	1180	00	163120 CCH VOC ED STIPENDS					
15E032	1220	1182	00	163120 CCH SUMMER INSERVICE STIPENDS	500	500		500	
15E032	1220	1190	00	163120 CCH DAY PROG COORD.					
15E032	1220	1200	00	163120 CCH TEA.- SUB			80.15	1,000	
15E032	1220	1210	00	163120 CCH HOMEBOUND					
15E032	1220	1230	00	163120 CCH TA SUBS	25,000	25,000	14,537.43	25,000	12,545.59
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	23,500	23,500	7,895.44	21,000	16,979.71

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000									
15E032	1220	1280	00	163120 CCH TEACHERS PERSONAL LEAVE	1,500	1,500		1,500	795.00
15E032	1220	1602	00	163120 CCH SUMMER TEACHERS	43,000	43,000	17,315.00	36,000	42,971.25
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	34,000	34,000	13,806.27	32,000	33,693.64
15E032	1220	2110	00	163120 CCH BD SHARE TRS					2,732.96
15E032	1220	2112	00	163120 BD SHARE TRS	1,738	1,738		1,680	
15E032	1220	2120	00	163120 CCH IMRF	37,785	37,785	25,879.72		34,499.29
15E032	1220	2122	00	163120 CCH SUMMER IMRF	3,947	3,947			
15E032	1220	2130	00	163120 CCH FICA	24,897	24,897	14,507.44	25,776	21,387.61
15E032	1220	2132	00	163120 CCH SUMMER FICA	2,601	2,601		2,448	
15E032	1220	2140	00	163120 CCH MEDICARE	5,075	5,075	6,587.28	4,211	9,649.23
15E032	1220	2142	00	163120 CCH SUMMER MEDICARE	623	623		450	
15E032	1220	2150	00	163120 CCH TRS EARLY RETIREMENT					
15E032	1220	2160	00	163120 CCH BD SHARE THIS	5,895	5,895	5,125.97	4,676	5,382.31
15E032	1220	2162	00	163120 BD SHARE THIS					
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	2,023	2,023	1,779.53	1,685	1,951.75
15E032	1220	2172	00	163120 EMPL 2.2					
15E032	1220	2180	00	163120 BD SHARE IMRF					863.66
15E032	1220	2182	00	163120 IMRF					
15E032	1220	2210	00	163120 CCH LIFE	391	391	354.00	350	342.38
15E032	1220	2212	00	163120 LIFE INSURANCE					
15E032	1220	2220	00	163120 CCH MEDICAL	94,656	94,656	86,897.65	84,898	65,827.75
15E032	1220	2222	00	163120 MEDICAL INSURANCE					
15E032	1220	2290	00	163120 CCH EBA	16,704	16,704	16,025.42	14,982	12,226.00
15E032	1220	3012	00	163120 CCH CONTRACT VOCATIONAL COORDI					
15E032	1220	3021	00	163120 CCH CONTRACT ADDITIONAL STAFF	405,879	405,879	378,614.72	130,216	132,847.25
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	21,734	21,734	18,552.11	3,600	
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER					
15E032	1220	3110	00	163120 CCH VOC ED STIPENDS VOC	14,041	14,041	11,901.31	16,095	17,857.29
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	5,000	5,000	648.00	5,000	2,274.50
15E032	1220	3140	00	163120 CCH CONSULTANT	2,000	2,000		2,000	
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	6,253	6,253	6,253.00	6,265	6,265.00
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,251	1,251	1,251.00	1,253	1,253.00
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	6,442.61	12,000	7,796.56
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	1,362.47	3,000	1,040.17
15E032	1220	4111	00	163120 CCH SUMMER SUPL PR					
15E032	1220	4112	00	163120 CCH SUMMER SCHL-SUPPLIES					
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000	4,391.00	10,000	5,255.13

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000									
15E032	2110	1600	00	163120					
				CCH SUMMER SOCIAL WORKER					
15E032	2110	2140	00	163120					
				CCH SUMMER MEDICARE					
15E032	2113	1100	00	163120					
				CCH SOCIAL WORKER					
15E032	2113	1220	00	163120					
				SW INTERN CCH					
15E032	2113	2110	00	163120					
				CCH SW BD SHARE TRS					
15E032	2113	2130	00	163120					
				FICA					
15E032	2113	2140	00	163120					
				CCH SW MEDICARE					
15E032	2113	2160	00	163120					
				CCH SW BD SHARE THIS					
15E032	2113	2170	00	163120					
				CCH SW EMPLOYER SHARE 2.2					
15E032	2113	2210	00	163120					
				CCH SW LIFE					
15E032	2113	2220	00	163120					
				CCH SW HEALTH					
15E032	2113	2290	00	163120					
				CCH SW EBA					
15E032	2113	3100	00	163120					
				CCH CONTRACT SW					
15E032	2113	3810	00	163120					
				CCH SW WORKMAN COMP					
15E032	2113	3850	00	163120					
				CCH SW UNEMPLOYMENT					
15E032	2130	1190	00	163120					
				CCH COTA					
15E032	2130	2120	00	163120					
				CCH COTA IMRF					
15E032	2130	2130	00	163120					
				CCH COTA FICA					
15E032	2130	2210	00	163120					
				LIFE INSURANCE					
15E032	2130	2220	00	163120					
				MEDICAL INSURANCE					
15E032	2130	3100	00	163120	3,200	3,200	2,148.10	3,000	3,138.94
				CCH OT CONTRACT					
15E032	2130	3101	00	163120	1,500	1,500		1,500	
				CCH OT CONTRACT SUMMER					
15E032	2130	3810	00	163120					
				CCH COTA WORKMAN COMP					
15E032	2130	3850	00	163120					
				CCH COTA UNEMPLOYMENT					
15E032	2134	3100	00	163120	8,696	8,696	8,853.39		
				CCH NURSING SERVICES					
15E032	2140	1100	00	163120	8,609	8,609	7,191.42	8,261	8,350.16
				CCH PSYCHOLOGICAL					
15E032	2140	1270	00	163120					
15E032	2140	1601	00	163120	1,500	1,500		1,500	
				CCH SUMMER PSYCH					
15E032	2140	2110	00	163120	145	145		133	
				CCH PSYCH BD SHARE TRS					
15E032	2140	2111	00	163120					
				BD SHARE TRS					
15E032	2140	2120	00	163120					
				MUNICIPAL RETIREMENT					
15E032	2140	2130	00	163120					
				CCH PSYCH FICA					
15E032	2140	2140	00	163120	124	124	75.53	120	117.26
				CCH PSYCH MEDICARE					
15E032	2140	2141	00	163120	22	22		22	
				CCH SUMMER PSYCH MEDICARE					
15E032	2140	2160	00	163120	145	145	121.58	125	134.54
				CCH PSYCH BD SHARE THIS					
15E032	2140	2161	00	163120				22	
				BD SHARE THIS					
15E032	2140	2170	00	163120	50	50	41.73	47	48.53
				CCH PSYCH EMPLOYER SHARE 2.2					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000									
15E032	2140	2171	00	163120 EMPL 2.2				9	
15E032	2140	2210	00	163120 CCH PSYCH LIFE	3	3	2.66	4	3.36
15E032	2140	2220	00	163120 CCH PSYCH MEDICAL	1,114	1,114	881.60	998	988.80
15E032	2140	3810	00	163120 CCH PSYCH WORKMAN COMP	86	86	86.00	82	82.00
15E032	2140	3850	00	163120 CCH PSYCH UNEMPLOYMENT	17	17	17.00	17	17.00
15E032	2150	3100	00	163120 CCH SPEECH CONTR. SERV.	10,000	10,000	10,188.50	6,000	9,555.70
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	55.04	2,000	3,784.44
15E032	2210	1200	00	163120 CCH INSERVICE SUBS	200	200	1,075.00	200	4,755.00
15E032	2210	1230	00	163120 CCH INSERVICE SUBS TA	200	200		200	1,570.42
15E032	2210	2110	00	163120 CCH INSERVICE BD SHARE TRS					
15E032	2210	2120	00	163120 CCH INSERVICE IMRF			6.30		299.00
15E032	2210	2130	00	163120 CCH INSER FICA	229	229	3.13	170	322.01
15E032	2210	2140	00	163120 CCH MEDICARE	43	43	9.00	15	144.24
15E032	2210	2160	00	163120 CCH INSERVICE BD SHARE THIS	17	17	6.18	15	4.35
15E032	2210	2170	00	163120 CCH INSERV EMPLOYER SHARE 2.2	6	6	4.95	6	3.65
15E032	2210	2180	00	163120 BD SHARE IMRF	75	75		75	
15E032	2210	2210	00	163120 CCH LIFE INSURANCE	2	2		2	2.48
15E032	2210	2220	00	163120 CCH MEDICAL INSURANCE	200	200		200	482.52
15E032	2210	3100	00	163120 CCH INSERVICES	17,416	17,416	14,964.45	3,000	175.00
15E032	2311	6410	00	163120 CCH ABA					
15E032	2330	1100	00	163120 CCH DAY SCHL PRNCPL					
15E032	2330	1110	00	163120 CCH DAY SCHL PRNCPL/ASST PRNCP	158,500	158,500	139,562.43	161,608	161,608.00
15E032	2330	2110	00	163120 CCH DAY SCHL PRNCPL SHARE TRS					
15E032	2330	2120	00	163120 MUNICIPAL RETIREMENT					
15E032	2330	2140	00	163120 CCH DAY SCHL PRNCPL MEDICARE	2,298	2,298	1,505.83	2,343	2,216.94
15E032	2330	2160	00	163120 CCH DAY SCHL PRNCPL BD SHARE T	2,679	2,679	2,358.51	2,601	2,601.84
15E032	2330	2170	00	163120 CCH DAY SCHL PRNCPL EMPLOYER S	919	919	809.55	937	937.44
15E032	2330	2210	00	163120 CCH DAY SCHL PRNCPL LIFE	34	34	28.00	34	33.60
15E032	2330	2220	00	163120 CCH DAY SCHL PRNCPL MEDICAL	11,136	11,136	9,228.00	9,988	9,868.92
15E032	2330	3810	00	163120 CCH DAY SCHL PRNCPL WORK COMP	159	159	159.00	1,616	1,616.00
15E032	2330	3850	00	163120 CCH DAY SCHL PRNCPL UNEMPLOYME	317	317	317.00	323	323.00
15E032	2543	3000	00	163120 CCH OCCUPANCY	177,941	177,941	188,044.26	122,631	131,108.28
15E032	2543	3430	00	163120 CCH ISDN LINE	7,194	7,194	7,319.02	3,634	2,590.30
15E032	2550	3300	00	163120 CCH TRANSPORTATION					
15E032	2621	3110	00	163120 CCH CONTRACT SECY				31,876	32,905.64

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
160000									
15	---	----	----	16----	1,899,007	1,899,007	1,643,390.64	1,442,159	1,415,201.39
=====									
180000				21st Century					
15E000	2210	1201	24	180000	SUBS PR YR				
15E000	2210	2140	24	180000	MEDICARE				
15	---	----	----	18----					
190000									
15E000	2213	2210	24	190000	LIFE INSURANCE				
15E000	2230	2210	24	190000	LIFE				
15E000	2230	2220	24	190000	MEDICAL				
15E000	2300	1180	24	190000	TEACHERS EXTENDED TIME				
15E000	2300	2110	24	190000	BD SHARE TRS				
15E000	2300	2160	24	190000	BD SHARE TRS				
15	---	----	----	19----					
230000									
15E000	1800	1100	18	234905	EIEP TEACHERS				
15E000	1800	1180	18	234905	TEACHER STIPENDS				
15E000	1800	1190	18	234905	FLIP GRANT AIDES				
15E000	1800	1230	18	234905	EIEP SUB AIDES				
15E000	1800	1270	18	234905	EIEP TEACHERS SICK LEAVE				
15E000	1800	1280	18	234905	EIEP TEACHERS PERSONAL LEAVE				
15E000	1800	1600	18	234905	ESL SUMMER SCHOOL TEACHERS				
15E000	1800	1630	18	234905	ESL SUMMER SCHOOL TA				
15E000	1800	2100	18	234905	FEDERAL TRS				
15E000	1800	2110	18	234905	BD SHARE TRS				
15E000	1800	2120	18	234905	EIEP AIDES IMRF				
15E000	1800	2130	18	234905	EIEP AIDES FICA				
15E000	1800	2140	18	234905	MEDICARE ONLY				
15E000	1800	2160	18	234905	BD SHARE THIS				

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
230000									
15E000	1800	2170	18	234905					
				EMPL 2.2					
15E000	1800	2210	18	234905					
				LIFE INSURANCE					
15E000	1800	2220	18	234905					
				HEALTH INS					
15E000	1800	2290	18	234905					
				EBA					
15E000	1800	3320	18	234905					
				EIEP PARENT ACT					
15E000	1800	3810	18	234905					
				EIEP AIDES WC					
15E000	1800	3850	18	234905					
				EIEP AIDES UNEMPLOY					
15E000	1800	4100	18	234905	8,000	8,000	7,185.96		
				EIEP SUPPLIES					
15E000	1800	5400	18	234905					
				EIEP CAP OUTLAY					
15E000	1810	1190	18	234905					
				EIEP PARENT ACTIVIES TECH					
15E000	1810	2120	18	234905					
				EIEP PARENT ACTIVIES TECH IMRF					
15E000	1810	2130	18	234905					
				EIEP PARENT ACTIVIES TECH FICA					
15E000	1810	3320	18	234905					
				EIEP PARENT ACTIVITIES					
15E000	1810	3810	18	234905					
				EIEP PARENT ACTIVIES TECH W C					
15E000	1810	3850	18	234905					
				EIEP PARENT ACTIVIES TECH UNEM					
15E000	2120	1190	18	234905					
				EIEP CONCELOR					
15E000	2120	2120	18	234905					
				MUNICIPAL RETIREMENT					
15E000	2120	2130	18	234905					
				EIEP CONCELOR FICA					
15E000	2120	2210	18	234905					
				LIFE INSURANCE					
15E000	2120	2220	18	234905					
				MEDICAL INSURANCE					
15E000	2120	3810	18	234905					
				EIEP CONCELOR WC					
15E000	2120	3850	18	234905					
				EIEP CONCELOR UNEMPLOY					
15E000	2210	1180	18	234905					
				EIEP EXTENDED TIME					
15E000	2210	1200	18	234905					
				EIEP SUBS					
15E000	2210	1230	18	234905					
				EIEP TA SUBS					
15E000	2210	2100	18	234905					
				FED TRS					
15E000	2210	2110	18	234905					
				BD SHARE TRS					
15E000	2210	2130	18	234905					
				FICA					
15E000	2210	2140	18	234905					
				MEDICARE ONLY					
15E000	2210	2160	18	234905					
				BD SHARE THIS					
15E000	2210	2170	18	234905					
				EMPL 2.2					
15E000	2210	3320	18	234905	4,150	4,150	4,150.00		
				FLIP GRANT TRAVEL					
15E000	2210	4100	18	234905					
				EIEP SUPPLIES					
15E000	2211	3321	18	234905					
				SEC. L. IMPROVE INSTR.					
15E000	2219	1200	18	234905					
				EIEP SUBS					
15E000	2219	2140	18	234905					
				MEDICARE ONLY					
15E000	2330	1130	18	234905					
				EIEP ADMIN SALARY					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
230000									
15E000	2330	2120	18	234905	EIEP ADMIN IMRF				
15E000	2330	2130	18	234905	EIEP ADMIN FICA				
15E000	2330	2220	18	234905	EIEP ADMIN MEDICAL				
15	---	---	---	23----	12,150	12,150	11,335.96		
					=====	=====	=====		
300000				TITLE I - DISTRICT					
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES	832,050	832,050	676,718.99	972,254
15E000	1250	1180	22	304300	TITLE I INSTRUCTIONAL AFTERSCH				1,031,976.67
15E000	1250	1200	22	304300	TITLE I INSTRUCTIONAL SUBS			60,000	25,380.00
15E000	1250	1203	22	304300	TITLE I TEACHERS SUBS SUMMER				
15E000	1250	1270	22	304300	TITLE I INSTRUCTIONAL SICK LEA				187.50
15E000	1250	1280	22	304300	TITLE I INSTRUCTIONAL PERSONAL				
15E000	1250	1290	22	304300	TITLE I INSTRUCTIONAL COLLAB S				
15E000	1250	1601	22	304300	TITLE I TEA - SUMMER				
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS	279,842	279,842	208,851.67	272,717
15E000	1250	2104	22	304300	TITLE I FED TRS SUMMER				278,540.70
15E000	1250	2110	22	304300	TITLE I INSTRUCTIONAL BD SHARE				
15E000	1250	2111	22	304300	TITLE I BD SHARE TRS SUMMER				
15E000	1250	2120	22	304300	MUNICIPAL RETIREMENT				
15E000	1250	2130	22	304300	TITLE I FICA				-3.41
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE	12,065	12,065	6,434.61	14,098
15E000	1250	2141	22	304300	TITLE I MEDICARE ONLY SUMMER				14,347.40
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE	14,062	14,062	10,730.67	15,986.97
15E000	1250	2161	22	304300	TITLE I BD SHARE THIS SUMMER				6,709
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER	4,584	4,584	3,682.58	5,759.92
15E000	1250	2171	22	304300	TITLE I EMPL 2.2 SUMMER				
15E000	1250	2173	22	304300	TITLE I TEACHERS SUB EMPL 2.2				5,639
15E000	1250	2180	22	304300					
15E000	1250	2210	22	304300	TITLE I INSTRUCTIONAL LIFE	261	261	194.84	296.37
15E000	1250	2220	22	304300	TITLE I INSTRUCTIONAL MEDICAL	61,248	61,248	44,312.00	14,098
15E000	1250	2224	22	304300	MEDICAL INSURANCE SUMMER				64,272.00
15E000	1250	2290	22	304300	TITLE I INSTRUCTIONAL EBA	9,744	9,744	12,013.70	6,175
15E000	1250	3100	22	304300	TITLE I CONTRACT SERVICES				8,652.00
15E000	1250	3111	22	304300	TITLE I CONTRACTUAL PY				
15E000	1250	3320	22	304300	TITLE I INSTRUCTIONAL MILEAGE				

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS	9,472	9,472		9,723	9,723.00
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY	1,895	1,895		1,945	1,945.00
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER	20,000	20,000		5,210	
15E000	1250	4010	22	304300 TITLE I ANTICIPATED AMENDMENT					
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-JENNY	52,577	52,577	29,028.25	60,487	3,730.86
15E000	1250	4101	22	304300 TITLE I SUMMER SUPP					
15E001	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-DARCY	200	200	105.77	200	154.12
15E003	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - SUSAN	200	200	150.51	200	200.00
15E004	1250	4101	22	304300 TITLE I INSTR MAT'LS AMANDA R	200	200	81.86	200	53.34
15E007	1250	4101	22	304300 TITLE I INSTRUC MAT'LS - LINDA	200	200	145.14	200	65.38
15E010	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-PAIGE	200	200	198.41	200	200.00
15E011	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-PAIGE	200	200		200	185.53
15E001	1250	4102	22	304300 TITLE I INSTR MAT'LS-AMANDA K	200	200	69.39	200	25.00
15E003	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - KELLI	200	200	141.67	200	157.68
15E004	1250	4102	22	304300 TITLE I INSTRUC MAT'L-MICHELLE	200	200	195.54	200	11.00
15E007	1250	4102	22	304300 TITLE I INSTRUC MAT'LS-JUANITA	200	200	172.67	200	54.93
15E010	1250	4102	22	304300 TITLE I INSTRUC MAT-CARLA V-W	200	200	199.96	200	201.06
15E011	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - DEBBY	200	200		200	
15E001	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-INMA	200	200		200	
15E003	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - GAIL	200	200	192.81	200	
15E004	1250	4103	22	304300 TITLE I MATERIALS	200	200	31.11	200	127.02
15E007	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - KATHY					
15E010	1250	4103	22	304300 TITLE I INSTRUC MAT'LS-TIFFANY	200	200	206.41	200	
15E011	1250	4103	22	304300 TITLE I INSTRUC MAT'LS- ANDREA	200	200		200	79.56
15E003	1250	4104	22	304300 TITLE I INSTRUC MAT'LS-KATHY			212.66		
15E010	1250	4104	22	304300 TITLE I INSTRUC MAT'LS - JOE	200	200	188.34	200	59.00
15E010	1250	4105	00	304300 KING TITLE I MATERIALS	200	200		200	22.52
15E010	1250	4105	22	304300 TITLE I INSTRUC MAT'LS -TORI			187.95		
15E000	1250	4110	22	304300 TITLE I PR YEAR	200	200			11.18
15E000	1250	5410	22	304300 TITLE I INSTRUCTIONAL CAPITAL					
15E000	2210	1100	22	304300 TITLE I PROF DEV JOB EMBEDDED	71,290	71,290	71,676.51	69,776	73,637.83
15E000	2210	1110	22	304300 TITLE I PROF DEV			125.00		
15E000	2210	1180	22	304300 TITLE I GRADE LEVEL LEADERS	12,000	12,000		13,000	
15E000	2210	1200	22	304300 TITLE I PROF DEV COLLAB SUBS	21,600	21,600	19,473.75	21,600	21,902.50
15E000	2210	1270	22	304300 TITLE I INSTRUCTIONAL SUBS			156.25		
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS	29,493	29,493	23,227.98	24,060	21,358.80
15E000	2210	2110	22	304300 TITLE I PROF DEV BD SHARE TRS					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	2210	2120	22	304300 MUNICIPAL RETIREMENT					
15E000	2210	2130	22	304300 TITLE I FICA					
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE ONLY	1,347	1,347	899.97	1,244	1,346.64
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS	1,288	1,288	1,216.28	591	1,202.71
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2	483	483	420.02	498	447.20
15E000	2210	2210	22	304300 TITLE I PROF DEV LIFE INSURANC	27	27	19.82	26	20.31
15E000	2210	2220	22	304300 TITLE I PROF DEV MEDICAL INSUR	5,568	5,568	4,408.00	4,944	3,914.00
15E000	2210	2290	22	304300 TITLE I PROF DEV EBA	1,392	1,392	1,392.00	1,235	
15E000	2210	3111	22	304300 TITLE I CONTRACTUAL PY					
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL	12,494	12,494	6,871.17	21,443	4,556.35
15E000	2210	3321	22	304300 TITLE I PROF DEV TRAVEL-NONPUB					
15E000	2210	3810	22	304300 TITLE I PROF DEV WORKMANS COMP	712	712		698	698.00
15E000	2210	3850	22	304300 TITLE I PROF DEV UNEMPLOYMENT	143	143		139	139.00
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS	1,400	1,400	4,657.42	10,691	10,115.44
15E001	2210	4101	22	304300 TITLE I PROF DEVEL MAT'L-EMILY				200	
15E003	2210	4101	22	304300 TITLE I PROF DEVEL MAT'LS-GAIL				200	208.51
15E000	2300	2101	22	304300 FED TRS					1,120.01
15E000	2300	4100	22	304300			27.98		
15E000	2300	5410	22	304300					
15E000	2311	3170	22	304300 TITLE I AUDIT FEES					
15E000	2330	1111	22	304300 TITLE I DIRECTOR	49,400	49,400	47,342.05	47,790	47,915.00
15E000	2330	1121	22	304300 TITLE I SEC				8,956	9,131.26
15E000	2330	2100	22	304300					
15E000	2330	2101	22	304300 TITLE I DIRECTOR FED TRS	17,493	17,493	16,034.93	13,405	12,320.20
15E000	2330	2110	22	304300					
15E000	2330	2111	22	304300 TITLE I SUPRV BD SHARE TRS				277	
15E000	2330	2121	22	304300 TITLE I SEC IMRF				980	999.00
15E000	2330	2131	22	304300 TITLE I SEC FICA				130	566.66
15E000	2330	2141	22	304300 TITLE I DIRECTOR MEDICARE	716	716	536.52	693	824.37
15E000	2330	2142	22	304300 TITLE I MEDICARE ONLY SUMMER S					
15E000	2330	2160	22	304300 TITLE I DIRECTOR BD SHARE TRS	356	356	799.94	330	771.12
15E000	2330	2161	22	304300 TITLE I SUPVR BD SHARE THIS					
15E000	2330	2170	22	304300 TITLE I DIRECTOR EMPLR SHAR 2.	287	287	274.62	277	277.92
15E000	2330	2171	22	304300 TITLE I SUPRV EMPLOYER SHARE 2					
15E000	2330	2210	22	304300 TITLE I SEC & DIRECTOR LIFE	9	9	8.05	13	12.72
15E000	2330	2211	22	304300 TITLE I SEC AND SUPV LIFE					
15E000	2330	2220	22	304300					927.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E000	2330	2291	22	304300 TITLE I SEC AND DIRECTOR EBA	1,392	1,392	1,392.00	1,853	1,236.00
15E000	2330	3321	22	304300 TITLE I TRAVEL DIRECTOR					
15E000	2330	3811	22	304300 TITLE I DIRECTOR & SEC WORK CO	494	494		580	580.00
15E000	2330	3851	22	304300 TITLE I DIRECTOR & SEC UNEMPLO	99	99		100	100.00
15E000	2330	4101	22	304300 TITLE I DIRECTOR & SEC MATERIA	1,000	1,000	1,132.67	1,000	288.64
15E000	2330	4751	22	304300 TITLE I DIRECTOR PRINTING					
15E000	2621	1120	22	304300 TITLE I SEC					
15E000	2621	2120	22	304300 TITLE I SEC IMRF					
15E000	2621	2130	22	304300 TITLE I SEC FICA					
15E000	2900	1182	22	304300 HOMELESS LIASON STIPEND					
15E000	2900	2140	22	304300 TITLE I SES TCHR LEADER BEN					
15E000	2900	3100	22	304300 TITLE I SES CONTRACTUAL PAYMEN	157,896	157,896	45,117.72	160,440	44,220.74
15E001	2900	3100	22	304300 TITLE I SES TCHR LEADER CONTR	15,000	15,000		15,000	
15E000	2900	3101	22	304300 TITLE I SES CONTRACTUAL PAYMEN					
15E000	3000	1100	22	304300 TITLE I DISTRICT KIND TRANS ST			7,464.21		5,385.00
15E000	3000	1110	22	304300 TITLE I PARENT COORD SAL	49,400	49,400	47,342.05	47,790	47,915.00
15E000	3000	1180	22	304300 TITLE I KINDERG TRANS EXTEND	4,800	4,800	1,775.00	4,600	950.00
15E000	3000	1190	22	304300 TITLE I PARENT COORD CHILD CAR	200	200		200	
15E000	3000	1270	22	304300			31.25		
15E000	3000	2100	22	304300 TITLE I PARENT COORD FED TRS	17,493	17,493	19,271.15	13,405	15,217.21
15E000	3000	2110	22	304300 TITLE I PARENT COORD BD SHARE					
15E000	3000	2120	22	304300 TITLE I PARENT ACTIVITIES CHIL					
15E000	3000	2130	22	304300 FICA					
15E000	3000	2140	22	304300 TITLE I PARENT COORD MEDICARE	716	716	664.01	693	781.90
15E000	3000	2160	22	304300 TITLE I PARENT COORD BD SHARE	356	356	956.26	330	872.34
15E000	3000	2170	22	304300 TITLE I PARENT COORD EMPLOYER	287	287	328.19	277	314.21
15E000	3000	2210	22	304300 TITLE I PARENT COORD LIFE	9	9	10.39	9	10.15
15E000	3000	2220	22	304300 TITLE I PARENT COORD MEDICAL					
15E000	3000	2290	22	304300 TITLE I PARENT COORD EBA	1,392	1,392	1,392.00	1,235	2,472.00
15E000	3000	3101	22	304300 TITLE I NON PUBLIC CONTRACTUAL					
15E000	3000	3130	22	304300 TITLE I PARENT COORD CHILD CAR	200	200			
15E000	3000	3321	22	304300 TITLE I NON PUBLIC TRAVEL					
15E000	3000	3810	22	304300 TITLE I PARENT COORD WORKMAN C	494	494		478	478.00
15E000	3000	3850	22	304300 TITLE I PARENT COORD UNEMPLOYM	99	99		95	95.00
15E000	3000	4000	22	304300 TITLE I PARENT INVOLVEMENT M/S	2,000	2,000	669.49	2,000	484.77
15E001	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-LEAL	1,000	1,000	8.38	1,000	278.45
15E003	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-PR	1,000	1,000	602.62	1,000	414.25

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
300000				TITLE I - DISTRICT					
15E004	3000	4000	22	304300 TITLE I PARENT INVLV M/S-WILEY	1,000	1,000	570.85	1,000	906.90
15E007	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-YR	1,000	1,000	367.77	1,000	796.00
15E010	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-KING	1,000	1,000	693.55	1,000	347.71
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP	1,000	1,000	394.29	1,000	201.80
15E000	3000	4101	22	304300 TITLE I NON PUBLIC M/S	3,853	3,853	2,573.90	4,283	3,498.74
15 ---	----	----		30----	1,792,478	1,792,478	1,326,961.02	1,936,419	1,804,472.16
					=====	=====	=====	=====	=====
310000									
15E000	1220	1100	22	311342 CASE HI COOR.				37,092	37,092.31
15E000	1220	1130	22	311342 SPANISH TRANSLATOR SALARY	300	300	45.00		285.00
15E000	1220	1270	22	311342					
15E000	1220	2110	22	311342 CASE HI COOR. TRS					
15E000	1220	2113	22	311342 CASE VI SUPERVISOR TRS					
15E000	1220	2120	22	311342 IMRF			3.61		1,483.63
15E000	1220	2121	22	311342 CASE O&M IMRF					
15E000	1220	2130	22	311342 FICA			1.86		900.17
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE			0.44	2,833	1,012.87
15E000	1220	2163	22	311342 CASE VI SUPERVISOR THIS					
15E000	1220	2173	22	311342 CASE VI SUPERVISOR EMPL 2.2					
15E000	1220	2210	22	311342 CASE HI COOR. LIFE	17	17		51	16.80
15E000	1220	2220	22	311342 CASE HI COOR. HEALTH				4,994	4,944.00
15E000	1220	2223	22	311342 MEDICAL INSURANCE					
15E000	1220	3102	22	311342 SPANISH TRANSLATOR CONTRACT	500	500		500	
15E000	1220	3103	22	311342 CASE VI CONTRACTUAL					
15E000	1220	3320	22	311342 CASE HI COOR. TRAVEL				2,500	2,415.78
15E000	1220	3810	22	311342 CASE HI COOR. WC				352	371.00
15E000	1220	3850	22	311342 CASE HI COOR. UNEMP				71	74.00
15E000	1220	4100	22	311342 CASE HI COOR. SUPP				200	
15E000	1221	1190	22	311342 CASE O & M	71,410	71,410	59,508.40	69,262	68,885.40
15E000	1221	2120	22	311342 MUNICIPAL RETIREMENT	8,291	8,291	5,330.68	7,577	6,119.99
15E000	1221	2130	22	311342 CASE O & M FICA	5,463	5,463	3,411.31	5,298	4,092.25
15E000	1221	2210	22	311342 CASE O & M LIFE	17	17	14.00		16.80
15E000	1221	2220	22	311342 CASE O & M HEALTH	5,568	5,568	4,614.00	4,994	4,939.23
15E000	1221	3320	22	311342 CASE O & M TRAVEL	11,000	11,000	8,426.21	11,000	11,766.66
15E000	1221	3410	22	311342 CASE O & M POSTAGE	50	50	0.94	50	4.83

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
310000										
15E000	1221	3430	22	311342	CASE O & M TELEPHONE	300	300	209.91	300	167.80
15E000	1221	3810	22	311342	CASE O & M WC	714	714	714.00	678	693.00
15E000	1221	3850	22	311342	CASE O & M UNEMPLOYMENT	142	142	142.00	135	139.00
15E000	1221	4100	22	311342	CASE O & M SUPPLIES	500	500	410.95	500	643.50
15E000	1221	4750	22	311342	CASE O & M COPIER	100	100	4.27	100	
15E000	1222	1100	22	311342	CASE VISION SUPERVISOR	82,747	82,747	76,374.06	89,177	89,177.00
15E000	1222	2140	22	311342	CASE VI SUPERVISOR MEDICARE	1,120	1,120	837.62		910.78
15E000	1222	2160	22	311342	CASE VI COORD THIS/TRIP	1,398	1,398	1,290.72	1,436	1,435.68
15E000	1222	2170	22	311342	CASE VI COOR EO SHARE 2.2	480	480	442.99	517	517.20
15E000	1222	2210	22	311342	CASE LIFE INSURANCE	17	17	14.70		16.80
15E000	1222	2290	22	311342	CASE VI SUPERVISOR EBA	2,784	2,784	2,784.00	2,472	2,472.00
15E000	1222	3320	22	311342	CASE VI TRAVEL	6,500	6,500	4,961.51	6,500	5,308.09
15E000	1222	3410	22	311342	CASE VI POSTAGE	100	100	3.24	100	53.78
15E000	1222	3430	22	311342	CASE VI TELEPHONE	250	250	209.87	250	167.86
15E000	1222	3810	22	311342	CASE VI SUPERVISOR WC	828	828	828.00	783	892.00
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	165	165	165.00	156	178.00
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200		200	
15E000	1222	4750	22	311342	PRINT CHARGES CASE					0.23
15E000	1250	4100	22	311342	CASE O & M SUPPLIES					
15E000	2150	1190	22	311342	CASE AUDIOLOGIST	100,626	100,626	83,855.80	97,601	97,601.29
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	11,683	11,683	7,443.39	10,678	10,731.27
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	7,678	7,678	3,863.40	7,466	6,053.13
15E000	2150	2140	22	311342	MEDICARE	1,459	1,459	903.60		1,343.21
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	34	34	28.00	34	33.60
15E000	2150	2220	22	311342	CASE AUDIOLOGIST HEALTH					
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	5,568	5,568	5,509.92	4,994	4,944.00
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	4,000	4,000	1,790.50	4,500	2,921.21
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,006	1,006	1,006.00	1,093	976.00
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	201	201	201.00	218	195.00
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	3,000	3,000	752.53	2,000	1,531.51
15E000	2210	3100	22	311342	CASE PROFESSIONAL DEVELOPMENT	1,000	1,000	658.86		
15E000	2621	1120	22	311342	CASE SECY	12,275	12,275	11,937.85	12,275	11,907.00
15E000	2621	2120	22	311342	CASE SECY IMRF	1,343	1,343	1,038.93	1,343	1,315.25
15E000	2621	2130	22	311342	CASE SECY FICA	939	939	661.90	939	910.87
15E000	2621	2210	22	311342	CASE SECY LIFE	17	17	14.08	17	16.72
15E000	2621	2220	22	311342	CASE SECY HEALTH	5,568	5,568		4,944	4,683.78
15E000	2621	2290	22	311342	CASE SECY EBA			2,552.00		

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15				GRANT						
310000										
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	3,500	3,500	1,467.31	3,500	1,242.80
15E000	2621	3400	22	311342	CASE TELEPHONE	1,025	1,025	1,239.96	1,025	1,138.42
15E000	2621	3410	22	311342	CASE POSTAGE	600	600	274.76	600	406.00
15E000	2621	3810	22	311342	CASE WC	123	123	123.00	119	123.00
15E000	2621	3850	22	311342	CASE UNEMP	25	25	25.00	23	25.00
15E000	2621	4750	22	311342	CASE COPIER	640	640	628.99	550	631.88
15E000	2621	4950	22	311342	CASE SUPP	1,000	1,000	1,180.62	1,000	933.58
15E000	2621	5000	22	311342	CASE CAP OUTLAY	10,000	10,000	9,317.57	10,000	1,746.29
15	---	---	---	31----		374,271	374,271	307,224.26	414,997	398,604.25
					=====	=====	=====	=====	=====	=====
320000										
15E000	1110	4100	24	320000	MIGRANT INCENTIVE EDUC INSTRUC				5,350	97.49
15E000	3000	4100	24	320000	COMMUNITY SERVICES SUPPLIES &				1,000	1,253.67
15	---	---	---	32----					6,350	1,351.16
									=====	=====
330000										
15E032	1220	1100	00	334305	TITLE I NEG/DEL/CCH - TEACH SA				47,866	47,866.00
15E032	1220	1130	00	334305	TITLE I NEG/DEL/CCH - AIDE SAL					
15E032	1220	1200	00	334305	TITLE I NEG/DEL TEACHER SUBS					
15E032	1220	1230	00	334305	TITLE I NEG/DEL TEACHER AIDES					
15E032	1220	1270	00	334305	TITLE I SICK LEAVE					
15E032	1220	1280	00	334305	TITLE I PERSONAL LEA					
15E032	1220	1600	00	334305	TITLE I NEG/DEL SUMMER TEACHER			1,260.00		2,318.75
15E032	1220	1630	00	334305	TITLE I NEG/DEL SUMMER TEACHER			944.64		4,997.29
15E032	1220	2100	00	334305	TITLE I NEG/DEL/CCH FED TRS			446.16	13,426	14,076.76
15E032	1220	2110	00	334305	TITLE I NEG/DEL/CCH - BD SHARE					163.48
15E032	1220	2120	00	334305	TITLE I NEG/DEL/CCH - IMRF			109.67		225.10
15E032	1220	2130	00	334305	TITLE I NEG/DEL/CCH - FICA			58.56		313.42
15E032	1220	2140	00	334305	TITLE I NEG/DEL/CCH - MEDICARE			31.96	694	785.43
15E032	1220	2160	00	334305	TITLE I NEG/DEL/CCH BD SHARE T			21.29	771	808.26
15E032	1220	2170	00	334305	TITLE I EMPLOYER SHARE 2.2			7.31	277	291.50
15E032	1220	2180	00	334305	BD SHARE IMRF					57.86
15E032	1220	2210	00	334305	TITLE I NEG/DEL/CCH - LIFE INS				17	16.80

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
330000									
15E032	1220	2220	00	334305				4,994	4,944.00
15E032	1220	2290	00	334305					
15E032	1220	3100	00	334305	41,163	41,163	34,333.57		
15E032	1220	3810	00	334305				479	479.00
15E032	1220	3850	00	334305				96	96.00
15E032	1220	4100	00	334305	2,876	2,876	1,222.48	2,876	1,946.09
15E032	1220	5000	00	334305			948.00		
15E032	2210	1180	00	334305			2,400.00		2,975.00
15E032	2210	2100	00	334305			849.84		1,538.21
15E032	2210	2110	00	334305					308.81
15E032	2210	2140	00	334305			34.80		43.15
15E032	2210	2160	00	334305			40.56		49.19
15E032	2210	2170	00	334305			13.92		18.95
15E032	2210	3320	00	334305	1,000	1,000	220.00	1,000	940.00
15	---	---	---	33----	45,039	45,039	42,942.76	72,496	85,259.05
					=====	=====	=====	=====	=====

340000

15E000	1110	1180	24	344340	MIGRANT EDUCATION STIPENDS				
15E000	1110	1190	24	344340	MIGRANT EDUCATION SALARY				
15E000	1110	2100	24	344340	MIGRANT FEDERAL TRS				
15E000	1110	2110	24	344340	MIGRANT EDUCATION STIPENDS BD				
15E000	1110	2120	24	344340	MUNICIPAL RETIREMENT				
15E000	1110	2130	24	344340	FICA				
15E000	1110	2140	24	344340	MIGRANT EDUCATION STIPENDS MED				
15E000	1110	2160	24	344340	MIGRANT EDUCATION STIPENDS THI				
15E000	1110	2170	24	344340	MIGRANT EDUCATION STIPENDS EMP				
15E000	1110	2180	24	344340	BD SHARE IMRF				
15E000	1110	2210	24	344340	LIFE INSURANCE				
15E000	1110	2220	24	344340	MEDICAL INSURANCE				
15E000	1110	3320	24	344340	MIGRANT EDUCATION TRAVEL				
15E000	1110	3810	24	344340	MIGRANT EDUCATION W/C				
15E000	1110	3850	24	344340	MIGRANT EDUCATION UNEMPLOYMENT				
15E000	1110	4100	24	344340	MIGRANT EDUCATION INSTRUCTIONA				
15E000	1110	5400	24	344340	MIGRANT EDUCATION INSTRUC. EQU				
15E000	2110	1180	24	344340	MIGRANT ATTENDANCE AND SOCIAL				

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
340000									
15E000	2110	1190	24	344340					
				MIGRANT OUTREACH					
15E000	2110	2120	24	344340					
				IMRF					
15E000	2110	2130	24	344340					
				FICA					
15E000	2110	5400	24	344340					
				MIGRANT EDUCATION ATTEND EQUIP					
15E000	2210	1180	24	344340					
				MIGRANT EDUCATION STIPENDS TRA					
15E000	2210	2110	24	344340					
				MIGRANT EDUCATION STIPENDS TRA					
15E000	2210	2140	24	344340					
				MIGRANT EDUCATION STIPENDS TRA					
15E000	2210	2160	24	344340					
				MIGRANT EDUCATION STIPENDS TRA					
15E000	2210	2170	24	344340					
				MIGRANT EDUCATION STIPENDS TRA					
15E000	2210	3100	24	344340					
				MIGRANT EDUCATION CONSULTANTS					
15E000	2210	3320	24	344340					
				MIGRANT EDUCATION STIPENDS					
15E000	2210	4100	24	344340					
				MIGRANT EDUCATION TRAINING MAT					
15E000	2300	1180	24	344340					
				MIGRANT EDUCATION STIPENDS					
15E000	2300	1600	24	344340					
				MIGRANT EDUCATION ADMIN SALARY					
15E000	2300	2100	24	344340					
				FEDERAL TRS					
15E000	2300	2110	24	344340					
				BD SHARE TRS					
15E000	2300	2140	24	344340					
				MEDICARE ONLY					
15E000	2300	2160	24	344340					
				THIS					
15E000	2300	2170	24	344340					
				EMPL 2.2					
15 ---	----	----		34----					
350000				MIGRANT GRANT					
15E000	1110	1180	24	350000			50,089		44,519.75
				MIGRANT SUMMER CERIFIED					
15E000	1110	1190	24	350000			15,525		29,880.25
				MIGRANT SUMMER NONCERTIED					
15E000	1110	2100	24	350000					12,487.77
				MIGRANT SUMMER FED TRS					
15E000	1110	2110	24	350000			13,248		2,158.70
				MIGRANT SUMMER BD TRS					
15E000	1110	2120	24	350000			2,997		1,590.83
				MIGRANT SUMMER IMRF					
15E000	1110	2130	24	350000					1,878.18
				MIGRANT SUMMER FICA					
15E000	1110	2140	24	350000					1,081.97
				MIGRANT SUMMER MEDICARE					
15E000	1110	2160	24	350000					510.90
				MIGRANT SUMMER STIPEND THIS					
15E000	1110	2170	24	350000					258.09
				MIGRANT SUMMER EMPL 2.2					
15E000	1110	2180	24	350000					424.80
				MIGRANT SUMMER BD IMRF					
15E000	1110	2210	24	350000					
				MIGRANT SUMMER LIFE INSURANCE					
15E000	1110	2220	24	350000					
				MIGRANT SUMMER MEDICAL					
15E000	1110	3320	24	350000			716		419.18
				MIGRANT SUMMER EDUCATION TRAVE					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
350000				MIGRANT GRANT					
15E000	1110	3810	24	350000				601	601.00
15E000	1110	3850	24	350000				186	186.00
15E000	1110	4100	24	350000				9,000	2,826.17
15E000	2110	1180	24	350000				8,736	1,977.84
15E000	2110	1190	24	350000					
15E000	2110	2120	24	350000				1,686	203.13
15E000	2110	2130	24	350000					158.44
15E000	2110	2140	24	350000					
15E000	2110	2180	24	350000					93.19
15E000	2110	5400	24	350000					
15E000	2210	3320	24	350000				1,500	1,414.64
15E000	2300	1180	24	350000					4,200.00
15E000	2300	1600	24	350000				12,510	12,022.50
15E000	2300	2100	24	350000				2,740	4,550.42
15E000	2300	2110	24	350000				11,524	1,683.90
15E000	2300	2120	24	350000					
15E000	2300	2130	24	350000					
15E000	2300	2140	24	350000				451	235.26
15E000	2300	2160	24	350000					264.32
15E000	2300	2170	24	350000					98.23
15E000	2300	4100	24	350000				1,500	3,178.35
15E000	3000	1180	24	350000					
15 ---	----	----		35----				133,009	128,903.81
								=====	=====
360000									
15E001	2218	3140	00	361740	3,000	3,000	582.00	3,000	1,703.81
15E001	3500	1121	00	361740					
15E001	3500	1141	00	361740	350,000	350,000	320,561.01	320,000	305,790.61
15E001	3500	1231	00	361740	4,000	4,000	9,394.20	4,000	5,320.85
15E001	3500	1270	00	361740					
15E001	3500	2111	00	361740					
15E001	3500	2121	00	361740	40,635	40,635	26,863.60	20,000	33,695.76
15E001	3500	2131	00	361740	26,775	26,775	18,506.45	23,250	23,655.59
15E001	3500	2161	00	361740					
15E001	3500	2171	00	361740					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
360000									
15E001	3500	2180	00	361740					
15E001	3500	2181	00	361740					
15E001	3500	2210	00	361740			132.38		110.32
15E001	3500	2211	00	361740	110	110		110	
15E001	3500	2220	00	361740	30,000	30,000	33,975.40		18,314.91
15E001	3500	2221	00	361740				30,000	
15E001	3500	2291	00	361740	5,568	5,568	4,677.12	2,200	4,152.96
15E001	3500	3100	00	361740	6,000	6,000	1,064.08	6,000	1,279.65
15E001	3500	3170	00	361740	6,000	6,000	6,496.11	4,000	5,650.48
15E001	3500	3230	00	361740	300	300		300	189.00
15E001	3500	3290	00	361740	32,000	32,000	29,157.92	28,000	31,367.01
15E001	3500	3320	00	361740	8,000	8,000	5,096.87	8,000	8,287.51
15E001	3500	3410	00	361740	1,000	1,000	309.60	1,000	502.20
15E001	3500	3430	00	361740	2,250	2,250	2,397.48	2,250	1,760.69
15E001	3500	3811	00	361740	3,200	3,200	3,200.00	3,200	3,200.00
15E001	3500	4100	00	361740	18,000	18,000	12,552.49	18,000	12,396.88
15E001	3500	4110	00	361740	1,000	1,000	694.95	1,000	917.72
15E001	3500	4120	00	361740	2,500	2,500	1,639.30	2,500	2,182.83
15E001	3500	5400	00	361740	7,000	7,000	4,049.92	7,000	3,353.15
15E000	3500	6900	00	361740					
15E001	3500	6900	00	361740	7,000	7,000		7,000	
15	---	----	----	36----	554,338	554,338	481,350.88	490,810	463,831.93
					=====	=====	=====	=====	=====
370000									
15E000	1200	5410	15	371342	5,000	5,000		5,000	
15E000	1201	1100	15	371342	263,463	263,463	215,442.19	254,505	255,542.18
15E000	1201	1120	15	371342	12,835	12,835	13,595.27	12,231	12,462.81
15E000	1201	1130	15	371342	164,815	164,815	177,027.44	163,685	159,859.87
15E000	1201	1190	15	371342	32,091	32,091	27,854.33	23,250	25,883.29
15E000	1201	1200	15	371342	1,000	1,000		1,000	90.00
15E000	1201	1210	15	371342	300	300		300	
15E000	1201	1230	15	371342	9,000	9,000	9,166.10	9,000	7,830.86
15E000	1201	1260	15	371342	400	400		400	
15E000	1201	1270	15	371342	3,300	3,300	16,532.50	2,800	6,588.47
15E000	1201	1280	15	371342				500	185.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
370000									
15E000	1201	1290	15	371342 ASSIST TEACHER PROFESSIONAL	1,000	1,000		1,000	90.00
15E000	1201	2110	15	371342 ASSIST BD SHARE TRS					
15E000	1201	2120	15	371342 ASSIST IMRF	19,135	19,135	17,964.10		21,564.67
15E000	1201	2130	15	371342 ASSIST FICA	12,608	12,608	9,785.10	12,521	12,799.53
15E000	1201	2140	15	371342 ASSIST MEDICARE	3,820	3,820	3,933.19	3,690	5,515.99
15E000	1201	2160	15	371342 ASSIST BD SHARE THIS	4,453	4,453	3,754.35	4,097	4,119.62
15E000	1201	2170	15	371342 ASSIST EMPLOYERS SHARE 2.2	1,528	1,528	1,340.97	1,476	1,486.92
15E000	1201	2180	15	371342 ASSIST BD SHARE IMRF					
15E000	1201	2210	15	371342 ASSIST LIFE	265	265	280.94	238	265.41
15E000	1201	2220	15	371342 ASSIST HEALTH	55,680	55,680	63,477.68	44,946	47,098.05
15E000	1201	2290	15	371342 ASSIST EMPLOYEE BENE ALLOW	11,136	11,136	7,655.01	7,491	10,827.36
15E000	1201	3100	15	371342 ASSIST CONTRACTUAL SERVICES/OT	70,000	70,000	11,737.50	70,000	-66,186.26
15E000	1201	3110	15	371342 ASSIST CONTRACTUAL ADAPT EQUIP	500	500	0.99	500	
15E000	1201	3230	15	371342 ASSIST EQUIP REPAIR	1,300	1,300		500	1,217.88
15E000	1201	3250	15	371342 ASSIST DOMESTIC SITE RNTL	11,820	11,820	11,819.97	12,000	11,819.97
15E000	1201	3330	15	371342 ASSIST TRAVEL & CONF	4,000	4,000	832.91	4,000	1,016.41
15E000	1201	3410	15	371342 ASSIST POSTAGE	400	400	402.14	400	297.73
15E000	1201	3430	15	371342 ASSIST TELEPHONE	3,000	3,000	2,695.96	3,000	2,250.85
15E000	1201	4100	15	371342 ASSIST WAREHOUSE SUPL					
15E000	1201	4120	15	371342 ASSIST INST MATL & SUPL	3,500	3,500	3,809.37	3,500	3,458.38
15E000	1201	4130	15	371342 ASSIST ADPT & SPEC EQUIP	1,000	1,000		1,000	312.31
15E000	1201	4140	15	371342 ASSIST SP/L MAT & SUPP	500	500	176.99	500	91.90
15E000	1201	4750	15	371342 ASSIST PRINTING COSTS	500	500	127.72	500	275.89
15E000	1201	5000	15	371342 ASSIST CAPITAL OUTLAY	4,000	4,000		4,000	
15E000	1201	5100	15	371342 ASSIST CLASSROOM EQUIP	1,800	1,800		1,800	
15E000	2130	1190	15	371342 ASSIST COTA	21,680	21,680	17,263.09	21,232	21,028.53
15E000	2130	2120	15	371342 ASSIST IMRF	2,517	2,517	1,274.17	1,804	1,958.28
15E000	2130	2130	15	371342 ASSIST FICA	1,658	1,658	813.99	1,624	1,345.75
15E000	2130	2210	15	371342 ASSIST LIFE INSURANCE	17	17	13.30	17	16.80
15E000	2130	2220	15	371342 ASSIST MEDICAL INSURANCE	5,568	5,568	4,408.00	4,994	4,944.00
15E000	2134	1100	15	371342 ASSIST NURSE					
15E000	2134	1190	15	371342 ASSIST MEDICATION NURSE	22,345	22,345	22,224.76	21,256	21,672.96
15E000	2134	2110	15	371342 ASSIST NURSE BD SHARE TRS					
15E000	2134	2120	15	371342 ASSIST MED NURSE IMRF	2,610	2,610	1,722.61		2,359.22
15E000	2134	2130	15	371342 ASSIST MED NURSE FICA	1,709	1,709	895.67	1,626	1,309.82
15E000	2134	2140	15	371342 ASSIST NURSE MEDICARE	323	323	209.51	308	306.36
15E000	2134	2160	15	371342 ASSIST NURSE THIS					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
370000									
15E000	2134	2170	15	371342 ASSIST EMPLOYERS SHARE 2.2					
15E000	2134	2180	15	371342 BD SHARE IMRF					
15E000	2134	2210	15	371342 ASSIST NURSE LIFE	17	17	16.72	11	16.72
15E000	2134	2220	15	371342 ASSIST NURSE HEALTH	5,568	5,568	5,567.95	4,994	4,943.99
15E000	2134	2290	15	371342 ASSIST NURSE EBA					
15E000	2150	3100	15	371342 ASSIST CONTRACT - S/L					
15E000	2190	3220	15	371342 ASSIST OTHER CONTRACTUAL SERVI					479.30
15E000	2210	1180	15	371342 TEACHERS TRAINING STIPEND	400	400		400	
15E000	2210	1190	15	371342 TA TRAINING STIPEND	500	500		500	
15E000	2210	2110	15	371342 TEACHER TRAINING TRS					
15E000	2210	2120	15	371342 TA INSERVICE TRAING IMRF					
15E000	2210	2130	15	371342 TA INSERVICE TRAINING FICA	38	38		38	
15E000	2210	2140	15	371342 MEDICARE ONLY	15	15		15	
15E000	2210	2160	15	371342 TEACHER TRAINING THIS/TRIP	7	7		7	
15E000	2210	2170	15	371342 TEACHER TRAINING EMPL 2.2	4	4		4	
15E000	2210	2180	15	371342 ASSIST BD SHARE IMRF	23	23		23	
15E000	2210	2210	15	371342 LIFE INSURANCE					
15E000	2210	2220	15	371342 MEDICAL INSURANCE					
15E000	2311	3171	15	371342 ASSIST AUDIT FEES	425	425	425.00	425	425.00
15E000	2311	3850	15	371342 ASSIST UNEMPL	1,073	1,073	1,073.00	1,088	1,088.00
15E000	2311	3860	15	371342 ASSIST W/COMP	5,367	5,367		5,438	5,488.00
15E000	2330	1110	15	371342 ASSIST ASST DIR - SALARY	37,633	37,633	36,065.38	36,502	36,501.81
15E000	2330	2100	15	371342					
15E000	2330	2110	15	371342 ASSIST DIR BD SHARE PENSION -					
15E000	2330	2120	15	371342 MUNICIPAL RETIREMENT					
15E000	2330	2140	15	371342 ASSIST MEDICARE	545	545	403.86	529	529.20
15E000	2330	2160	15	371342 ASSIST BD SHARE THIS	636	636	609.50	587	587.52
15E000	2330	2170	15	371342 ASSIST EMPLOYERS SHARE 2.2	218	218	209.07	211	211.68
15E000	2330	2210	15	371342 ASSIST LIFE ASST DIR	7	7	6.44	6	6.72
15E000	2330	2220	15	371342 ASSIST MEDICAL ASST DIR	2,246	2,246	2,110.15	2,012	1,986.24
15E000	2330	2290	15	371342 ASSIST EBA ASST DIR					
15E000	2523	1120	15	371342 ASSIST BOOKKEEPER	16,369	16,369	12,119.82	16,031	15,877.06
15E000	2523	2120	15	371342 ASSIST BKKPR IMRF	1,911	1,911	1,254.82	1,664	1,699.10
15E000	2523	2130	15	371342 ASSIST BKKPR FICA	1,252	1,252	714.83	1,223	1,123.81
15E000	2523	2140	15	371342 MEDICARE			96.67		
15E000	2523	2210	15	371342 ASSIST LIFE BKKPPR	6	6	5.06	6	5.52
15E000	2523	2220	15	371342 ASSIST MEDICAL BKKPR	1,837	1,837	619.36	1,680	1,643.40

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
370000									
15E000	2523	2290	15	371342			447.15		
15E000	2542	3230	15	371342			13.20		59.40
15E000	2542	3700	15	371342	867	867	867.00	867	867.00
15E000	2542	3710	15	371342	867	867	867.00	867	867.00
15E000	2542	3740	15	371342	1,239	1,239		1,239	
15E000	2542	3820	15	371342	86	86	86.00	86	86.00
15E000	2542	4650	15	371342	7,494	7,494	7,494.00	7,494	7,494.00
15E000	2542	4660	15	371342	8,917	8,917	8,917.00	8,917	8,917.00
15	---	---	---	37----	858,143	858,143	728,226.80	795,555	672,610.28
					=====	=====	=====	=====	=====
380000									
15E000	1201	1601	15	381342	8,383	8,383		6,300	8,382.50
15E000	1201	1611	15	381342	2,000	2,000	1,332.39	2,000	
15E000	1201	1621	15	381342					
15E000	1201	1631	15	381342	10,000	10,000	1,241.68	9,000	9,701.85
15E000	1201	1641	15	381342	200	200		200	
15E000	1201	2100	15	381342					
15E000	1201	2110	15	381342	400	400			370.56
15E000	1201	2111	15	381342					
15E000	1201	2120	15	381342					
15E000	1201	2121	15	381342	260	260	133.78		257.53
15E000	1201	2130	15	381342					
15E000	1201	2131	15	381342	765	765	71.44	689	608.85
15E000	1201	2141	15	381342	131	131	31.69	131	1,048.98
15E000	1201	2160	15	381342	141	141	22.54	125	138.08
15E000	1201	2161	15	381342					
15E000	1201	2170	15	381342	49	49	7.82	110	51.59
15E000	1201	2171	15	381342					
15E000	1201	2180	15	381342	312	312		312	118.15
15E000	1201	2181	15	381342					
15E000	1201	2210	15	381342			0.23		0.01
15E000	1201	2211	15	381342					
15E000	1201	2220	15	381342	60	60	78.02	60	3.28
15E000	1201	2221	15	381342					
15E000	1201	3101	15	381342					

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
380000									
15E000	1201	3102	15	381342 ASSIST CONTRACT SERV SUMMER	2,500	2,500		1,200	2,902.11
15E000	1201	3251	15	381342 ASSIST DOMESTIC SITE SUMMER RE					
15E000	1201	3331	15	381342 ASSIST TRAVEL-SUMMER-	100	100		100	
15E000	1201	3332	15	381342 ASSIST TRVL SUMM PY					
15E000	1201	4101	15	381342 ASSIST SUPPLIES - SUMMER PY					
15E000	1201	4102	15	381342 ASSIST SUPPLIES SUMMER	400	400		400	
15E000	2330	1110	15	381342 ASSIST ESY ADMINISTOR	2,799	2,799	1,332.39	1,349	2,697.35
15E000	2330	2100	15	381342					
15E000	2330	2110	15	381342 BD SHARE TRS					
15E000	2330	2140	15	381342 MEDICARE ONLY	41	41	14.84	20	38.31
15E000	2330	2160	15	381342 BD SHARE THIS	47	47	22.31	22	42.29
15E000	2330	2170	15	381342 EMPL 2.2	16	16	7.82	8	15.03
15E000	2330	2210	15	381342 LIFE INSURANCE	1	1	0.23	1	0.47
15E000	2330	2220	15	381342 MEDICAL INSURANCE	167	167	77.64	74	143.48
15 ---	----	----		38----	28,772	28,772	4,374.82	22,101	26,520.42
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420000									
15E006	2210	3300	00	423705 PI INFANT MENTAL HEALTH	400	400	303.88	350	213.12
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	175,387	175,387	129,536.25	179,482	175,132.16
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN			5,835.67		12,187.59
15E006	3000	1270	00	423705					
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	19,187	19,187	11,889.66	16,010	18,867.54
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	13,417	13,417	6,167.14	13,730	11,067.01
15E006	3000	2140	00	423705 MEDICARE			1,442.44		1,842.55
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	50	50	39.33	50	49.44
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	14,832	14,832	13,003.60	14,832	14,584.80
15E006	3000	2290	00	423705 EBA					
15E006	3000	3100	00	423705 PREVENTION INITIATIVE CONT SVC					
15E006	3000	3120	00	423705 PRVNTION INTIATIVE CHILD CARE	1,500	1,500	775.00	1,500	1,210.00
15E006	3000	3300	00	423705 PREVENTION INITIATIVE STAFF DV					
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	5,500	5,500	5,572.77	5,500	4,731.28
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE			826.09		287.38
15E006	3000	3410	00	423705 POSTAGE					
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	750	750	538.84	600	762.01
15E006	3000	3560	00	423705 PRINTING/ADVERTISING					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
420000									
15E006	3000	3600	00	423705	PRINTING	400	400	400	83.50
15E006	3000	3810	00	423705	PREVENTION INITIATIVE W/C	1,754	1,754	359	359.00
15E006	3000	3850	00	423705	PREVENTION INITIATIVE UNEMP	351	351	1,795	1,795.00
15E006	3000	4100	00	423705	PREVENTION INIT-PARENT INCENT	2,000	2,000		1,223.35
15E006	3000	4120	00	423705	PREVENTION INITIATIVE IN MATER	2,250	2,250	1,000	1,041.20
15E006	3000	4130	00	423705	PREVENTION INITIATIVE SUPPLIES	1,988	1,988	4,158	935.02
15E006	3000	4131	00	423705	PREVENTION INITIATIVE SUPP PY				174.61
15E006	3000	4140	00	423705	PREVENTION INITIATIVE FOOD	250	250	250	103.20
15E006	3000	4750	00	423705	PREVENTION INITIATIVE PRINTING				
15E006	3000	5400	00	423705	CAPITAL OUTLAY				
15E006	3200	4750	00	423705	PREVENTION INITIATIVE PRINTING				
15 ---	----	----	42----		240,016	240,016	180,207.94	240,016	246,649.76
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430000

15E006	3000	1190	00	433705	PREVENTION INIATIVE SALARY				
15E006	3000	1191	00	433705	PREVENTION INIATIVE SALARY PY				
15E006	3000	2120	00	433705	PREVENTION INIATIVE IMRF				
15E006	3000	2121	00	433705	PREVENTION INIATIVE IMRF PY				
15E006	3000	2130	00	433705	PREVENTION INIATIVE FICA				
15E006	3000	2131	00	433705	PREVENTION INIATIVE FICA PY				
15E006	3000	2180	00	433705	BD PAID IMRF				
15E006	3000	2210	00	433705	PREVENTION INITIATIVE LIFE				
15E006	3000	2220	00	433705	PREVENTION INITIATIVE HEALTH				
15E006	3000	3310	00	433705	PREVENTION INITIATIVE TRANS				
15E006	3000	3320	00	433705	PREVENTION INITIATIVE STAFF DV				
15E006	3000	3430	00	433705	PREVENTION INITIATIVE CELL PH				
15E006	3000	3810	00	433705	PREVENTION INITIATIVE W/C				
15E006	3000	3850	00	433705	PREVENTION INITIATIVE UNEMPLOY				
15E006	3000	4120	00	433705	PREVENTION INITIATIVE INS MAT				
15E006	3000	4130	00	433705	PREVENTION INITIATIVE SUPPLIES				
15E006	3000	4750	00	433705	PREVENTION INITIATIVE PRINTING				
15E006	3200	3430	00	433705	C-U EARLY POSTAGE				
15 ---	----	----	43----						

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
440000									
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	183,244	183,244	103,698.00	127,392	162,665.28
15E000	1212	2180	22	443950					
15E000	1212	2220	22	443950 MEDICAL INSURANCE					
15E000	1212	2221	22	443950 MEDICAL INSURANCE					
15E000	2114	2220	22	443950 MEDICAL INSURANCE					
15E000	2114	2221	22	443950 MEDICAL INSURANCE					
15	---	----	----	44----	183,244	183,244	103,698.00	127,392	162,665.28
					=====	=====	=====	=====	=====
460000									
15E000	1213	2222	22	464600 MEDICAL INSURANCE					
15E000	1214	1100	22	464600 PRE SCHL EC TEACH					
15E000	1214	1130	22	464600 PRE SCHL EC AIDES	54,134	54,134	58,145.71	52,574	54,271.00
15E000	1214	1200	22	464600 PER SCHL EC TEACH SUBS					
15E000	1214	1230	22	464600 PRE SCHL EC SUBS			1,653.84	4,000	
15E000	1214	1270	22	464600 PRESCHOOL EC TA SUBS	2,500	2,500			1,781.92
15E000	1214	2100	22	464600 PRE SCHL TRS 10 1/2%			15.93		
15E000	1214	2110	22	464600 PRE SCHL PENSION					
15E000	1214	2120	22	464600 PRE SCHL EC AIDES IMRF	5,619	5,619	4,545.37		5,328.84
15E000	1214	2130	22	464600 PRE SCHL EC AIDES FICA	4,141	4,141	2,404.79	4,021	3,057.63
15E000	1214	2140	22	464600 PRE SCHL MEDICARE			563.07		716.83
15E000	1214	2160	22	464600 PRE SCHL BD SHARE THIS			0.32		
15E000	1214	2170	22	464600 PRE SCHL EMPLOYER SHARE 2.2			0.26		
15E000	1214	2180	22	464600 PRE SCHL EC BD SHARE IMRF					
15E000	1214	2210	22	464600 PRE SCHL LIFE	51	51	45.36	51	41.11
15E000	1214	2220	22	464600 PRE SCHL TEACH MEDICAL	11,136	11,136	4,202.00	4,994	9,854.96
15E000	1214	2290	22	464600 PRE SCHL EBA	2,784	2,784		4,994	1,236.00
15E000	1214	3810	22	464600 PRE SCHL WORK COMP	541	541	541.00	526	526.00
15E000	1214	3850	22	464600 PRE SCHL UNEMPLOY	108	108	108.00	113	113.00
15E000	1214	4100	22	464600 PRE SCHL EC SUPPLY					
15E000	2332	1111	22	464600 PRE SCHL PRINC/COORD					
15E000	2332	2101	22	464600 PRE SCHL PRINC/COORD TRS 10 1/					
15E000	2332	2111	22	464600 PRE SCHL PRINC/COORD PENSION					
15E000	2332	2141	22	464600 PRE SCHL PRINC//COORD MEDICARE					
15E000	2332	2161	22	464600 PRE SCHL PRINC/COORD THIS					
15E000	2332	2171	22	464600 PRE SCHL PRINC/COORD EMPLOYERS					

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
460000									
15E000	2332	2211	22	464600 PRE SCHL PRINC/COORD LIFE					
15E000	2332	2221	22	464600 PRE SCHL PRINC/COORD MEDICAL					
15E000	2332	2291	22	464600 EBA					
15E000	2332	3811	22	464600 PRE SCHL PRIMC/COORD WORKCOMP					
15E000	2332	3851	22	464600 PRE SCHL PRINC/COORD UNEMPLOY					
15	---	----	----	46----	81,014	81,014	72,225.65	71,273	76,927.29
					=====	=====	=====	=====	=====
490000									
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	740,094	740,094	666,970.28	955,434	914,542.66
15E000	1213	1192	22	494620 I.D.E.A. NON AC	24,030	24,030	19,122.56	34,443	32,967.00
15E000	1213	1230	22	494620			29,419.18		
15E000	1213	1232	22	494620 I.D.E.A. T. AIDE SUBS	41,000	41,000		50,000	
15E000	1213	1233	22	494620 TA VACANCY	20,000	20,000	1,698.00	20,000	27,390.45
15E000	1213	1270	22	494620 IDEA TA SUBS			262.87		40,373.94
15E000	1213	2102	22	494620 I.D.E.A. 10.5 TRS					
15E000	1213	2110	22	494620 BD PAID TRS					
15E000	1213	2112	22	494620 BD SHARE TRS					
15E000	1213	2120	22	494620 IMRF			54,580.08		100,259.21
15E000	1213	2122	22	494620 I.D.E.A. T. AIDES IMRF	85,925	85,925			0.90
15E000	1213	2123	22	494620 TA VACANCY FICA					
15E000	1213	2130	22	494620 FICA			30,142.95		59,954.75
15E000	1213	2132	22	494620 I.D.E.A. T. AIDES FICA	56,617	56,617		73,091	0.57
15E000	1213	2133	22	494620 TA VACANCY FICA	12,520	12,520		1,250	
15E009	1213	2133	00	494620 I.D.E.A. TA FICA UHS DIST					
15E000	1213	2140	22	494620 MEDICARE			7,058.01		14,194.18
15E000	1213	2142	22	494620 I.D.E.A. MEDICARE					0.13
15E000	1213	2143	22	494620 I.D.E.A. SUB MEDICARE					
15E000	1213	2160	22	494620 BD PAID TRIP/THIS			4.10		11.75
15E000	1213	2162	22	494620 BD SHARE THIS					
15E000	1213	2170	22	494620 BD PAID EMPLOYER 2.2			2.95		9.90
15E000	1213	2172	22	494620 EMPL 2.2					
15E000	1213	2180	22	494620 IDEA BD SHARE IMRF					0.41
15E000	1213	2182	22	494620 I.D.E.A. BD SHARE IMRF					
15E000	1213	2210	22	494620 IDEA TA LIFE INS			652.20		892.72
15E000	1213	2212	22	494620 I.D.E.A. T. AIDES LIFE	697	697		952	

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
490000									
15E000	1213	2220	22	494620 IDEA TA MEDICAL	151,271	151,271	135,127.36		131,303.35
15E000	1213	2222	22	494620 I.D.E.A. T. AIDES MEDICAL				161,223	
15E000	1213	2292	22	494620 I.D.E.A. T AIDES EBA	32,503	32,503	38,656.81	52,125	51,435.18
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	7,401	7,401	7,401.00	9,354	9,354.00
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	1,480	1,480	1,480.00	1,871	1,871.00
15E000	1220	1100	22	494620 I.D.E.A. INSTR PERS					
15E000	1220	1270	22	494620 IDEA SICK LEAVE					
15E000	1220	1280	22	494620 IDEA PERSONAL LEAVE					
15E000	1220	2100	22	494620 I.D.E.A. TRS 10 1/2%					
15E000	1220	2110	22	494620 I.D.E.A. INSTR PENSION					
15E000	1220	2140	22	494620 I.D.E.A INSTR PERS MEDICARE					
15E000	1220	2160	22	494620 I.D.E.A. INSTR. PERS BD SHARE					
15E000	1220	2170	22	494620 I.D.E.A. EMPLOYERS SHARE 2.2					
15E000	1220	2210	22	494620 I.D.E.A. INST. PERS. LIFE					
15E000	1220	2220	22	494620 I.D.E.A. INST. PERS. MEDICAL					
15E000	1220	2290	22	494620 I.D.E.A. EMPLOYEE BENE. ALLOW.					
15E000	1220	3320	22	494620 I.D.E.A. TRAVEL					
15E000	1220	3810	22	494620 I.D.E.A. INSTR PERS WORK COMP					
15E000	1220	3850	22	494620 I.D.E.A. INSTR PERS UNEMPLOY					
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	11,000	11,000	5,191.82	25,000	7,946.12
15E000	1220	5400	22	494620 I.D.E.A. CAPITAL OUTLAY	4,550	4,550	3,217.60	30,000	9,081.65
15E000	1250	4010	22	494620 IDEA ANTICIPATED AMENDMENT FUN	10,000	10,000		10,000	
15E000	2130	3100	22	494620 I.D.E.A. CONTRACTUAL - COUNSEL					
15E001	2150	2110	00	494620 I.D.E.A. BD SHARE TRS LEAL					
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	3,583	3,583	3,460.81	3,173	3,502.56
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	8,000	8,000	2,325.00	7,000	2,540.00
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND	10,000	10,000	2,624.30	9,000	7,458.38
15E000	2210	1200	22	494620 I.D.E.A. TEACHERS SUBS					
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS	6,000	6,000	1,653.53	8,000	1,625.30
15E000	2210	1290	22	494620 I.D.E.A. INSERVICE TEACHERS SU	7,000	7,000	4,542.94	7,000	5,060.00
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .	3,747	3,747	2,732.88	2,534	2,763.73
15E000	2210	2110	22	494620 I.D.E.A. INSERVICE COORD PENSI	78	78		1,124	51.90
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF	1,094	1,094	300.95		993.37
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	1,109	1,109	273.27	995	536.60
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	400	400	198.09	400	294.23
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	222	222	114.39	232	117.61
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	109	109	46.92	116	51.57

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
490000									
15E000	2210	2180	22	494620 I.D.E.A. BD SHARE IMRF				405	
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	5	5	47.84	1	4.59
15E000	2210	2220	22	494620 I.D.E.A. INSERVICE COORD MEDIC	1,000	1,000	664.22	400	937.27
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	14,000	14,000	10,159.10	25,000	9,915.00
15E000	2210	3110	22	494620 I.D.E.A. INSERVICE TRAIN PR YR					
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	1,500	1,500	99.57	4,000	1,945.91
15E000	2300	1120	22	494620 I.D.E.A. -SECY	36,781	36,781	32,178.30	35,395	35,624.20
15E000	2300	2120	22	494620 I.D.E.A SECY IMRF	5,997	5,997	2,896.30	6,648	3,894.75
15E000	2300	2130	22	494620 I.D.E.A. SECY FICA	3,951	3,951	1,504.90	3,790	2,226.57
15E000	2300	2140	22	494620 MEDICARE			351.90		468.97
15E000	2300	2210	22	494620 I.D.E.A SECY LIFE	25	25	22.05	24	25.20
15E000	2300	2220	22	494620 I.D.E.A SECY MEDICAL	8,352	8,352	7,230.00	7,245	7,401.68
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	517	517	517.00	495	495.00
15E000	2300	3850	22	494620 I.D.E.A SECY UNEMPLOY	103	103	103.00	99	99.00
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00	700	700.00
15E000	2621	1120	22	494620 I.D.E.A. -SECY					
15E000	2621	1121	22	494620 I.D.E.A. SEC DIST					
15E000	2621	2120	22	494620 I.D.E.A SECY IMRF					
15E000	2621	2121	22	494620 I.D.E.A. SECT IMRF DIST					
15E000	2621	2130	22	494620 I.D.E.A. SECY FICA					
15E000	2621	2131	22	494620 I.D.E.A SECT FICA DIST					
15E000	2621	2210	22	494620 I.D.E.A SECY LIFE					
15E000	2621	2211	22	494620 I.D.E.A. SECY LIFE					
15E000	2621	2220	22	494620 I.D.E.A SECY MEDICAL					
15E000	2621	2221	22	494620 I.D.E.A SECY MEDICAL DIST					
15E000	2621	3810	22	494620 I.D.E.A. WORKERS COMP					
15E000	2621	3850	22	494620 I.D.E.A SECY UNEMPLOY					
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	1,800	1,800	1.09	1,800	1,860.96
15E000	3000	1270	22	494620					
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	637	637		504	532.46
15E000	3000	2110	22	494620 IDEA BD SHARE TRS NON-PUBLIC					
15E000	3000	2130	22	494620 HEADSTART FAM. COORD ASST. FIC					
15E000	3000	2140	22	494620 IDEA MEDICARE			0.02		27.14
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	29	29	0.01	29	29.82
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	10	10		10	10.80
15E000	3000	2210	22	494620 IDEA LIFE					0.42
15E000	3000	2220	22	494620 IDEA HEALTH	250	250	0.05		64.31

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
490000									
15E000	3000	4100	22	494620	IDEA ARRA NONPUBLIC INSTRUCT S			200	
15	---	---	---	49----	1,316,087	1,316,087	1,075,736.20	1,551,062	1,492,849.17
					=====	=====	=====	=====	=====
610000									
15E000	1130	3390	26	613220	PIG GRANT TRANSPORTATION				
15E000	1130	4100	26	613220	CTEI GRANT - INSTRUC SUPPLIES	11,929	11,929	7,601	16,927.68
15E000	1130	4101	26	613220	PY CTEI GRANT				9,160.00
15E000	1130	4700	26	613220	CTEI GRANT SOFTWARE				
15E000	1130	5410	26	613220	CTEI GRANT - EQUIPMENT	4,540	4,540	11,140	596.00
15E000	1206	2110	22	613220	BD SHARE TRS				
15E000	1206	2160	22	613220	BD SHAR THIS				
15E000	1206	3100	22	613220	PROJ PURSUIT-CONSULTANT SVCS				
15E000	1206	4100	22	613220	PROJ PURSUIT -VI MATH/SCI SUPP				
15E000	1206	5400	22	613220	PROJ PURSUIT - VI MATH/SCI EQU				
15E000	2120	1200	26	613220	CTEI GRANT SUBS	4,000	4,000	5,000	
15E000	2120	2110	26	613220	CTEI BD SHARE TRS	25	25	30	
15E000	2120	2140	26	613220	MEDICARE ONLY				
15E000	2120	2160	26	613220	CTEI BD SHARE THIS				
15E000	2120	2170	26	613220	CTEI EMPL 2.2				
15E000	2120	3140	26	613220	CTEI GRANT - GUIDANCE CONSULTA				
15E000	2210	1100	26	613220	CTEI GRANT - PROG COORD SALARY	1,000	1,000	1,000.00	1,000.00
15E000	2210	1180	26	613220	CTEI GRANT - CURRIC. STIPENDS				
15E000	2210	1200	26	613220	CTEI GRANT - SUBS			3,339.25	3,968.50
15E000	2210	2110	26	613220	CTEI BD SHARE TRS				
15E000	2210	2140	26	613220	MEDICARE ONLY	15	15	60.64	75.79
15E000	2210	2160	26	613220	CTEI BD SHARE THIS			26.22	28.96
15E000	2210	2170	26	613220	CTEI EMPL 2.2			13.26	16.63
15E000	2210	3140	26	613220	CTEI GRANT - CONSULTANTS				
15E000	2210	3320	26	613220	CTEI GRANT - TRAVEL	8,600	8,600	5,965.34	6,380.33
15E000	2210	4100	26	613220	GREENHOUSE SUPPLIES				
15	---	---	---	61----	30,109	30,109	29,932.52	28,771	38,153.89
					=====	=====	=====	=====	=====

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
620000									
15E000	1110	1130	24	620000					
				BRIDGES SUPPORT PERS					
15E000	1110	1180	24	620000					
				BRIDGES TEACHER					
15E000	1110	1600	24	620000					
				SUMMER BRIDGES TEACHER					
15E000	1110	1620	24	620000					
				SUMMER BRIDGES SUPPORT PERS					
15E000	1110	1630	24	620000					
				SUMMER BRIDGES AIDES					
15E000	1110	2110	24	620000					
				BD SHARE TRS					
15E004	1110	2110	00	620000					
				BD SHARE TRS					
15E000	1110	2120	24	620000					
				MUNICPAL RETIREMENT					
15E000	1110	2130	24	620000					
				FICA					
15E000	1110	2140	24	620000					
				MEDICARE ONLY					
15E000	1110	2160	24	620000					
				BD SHARE THIS					
15E000	1110	2170	24	620000					
				TRIP					
15E000	1110	2180	24	620000					
				BD SHARE IMRF					
15E000	1110	2210	24	620000					
				LIFE INSURANCE					
15E000	1110	2220	24	620000					
				MEDICAL INSURANCE					
15E000	1110	4100	24	620000					
				BRIDGES SUPPLIES					
15E000	2210	1600	24	620000					
				SUMMER BRIDGES STAFF DEVEL TIM					
15E000	2210	2110	24	620000					
				TRS					
15E000	2210	2130	24	620000					
				SUMMER BRIDGES FICA					
15E000	2210	2140	24	620000					
				MEDICARE ONLY					
15E000	2210	2160	24	620000					
				SUMMER SCHOOL THIS					
15E000	2210	2170	24	620000					
				TRIP					
15E000	2210	3320	24	620000					
				SUMMER BRIDGES TRAVEL					
15E000	2210	4100	24	620000					
				PROFESSIONAL DEVELOPMENT SUPPL					
15E000	2230	1600	24	620000					
				SUMMER BRIDGES ASSMT TESTING T					
15E000	2230	1620	24	620000					
				SUMMER BRIDGES SECRETARY					
15E000	2230	2110	24	620000					
				TRS					
15E000	2230	2120	24	620000					
				MUNICPAL RETIREMENT					
15E000	2230	2130	24	620000					
				FICA					
15E000	2230	2140	24	620000					
				MEDICARE ONLY					
15E000	2230	2160	24	620000					
				SUMMER SCHOO THIS					
15E000	2230	2170	24	620000					
				TRIP					
15E000	2400	1610	24	620000					
				SUMMER BRIDGES SITE - COORD.					
15E000	2400	1620	24	620000					
				SUMMER BRIDGES SECRETARY					
15E000	2400	2110	24	620000					
				TRS					
15E000	2400	2120	24	620000					
				MUNICPAL RETIREMENT					
15E000	2400	2130	24	620000					
				FICA					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
620000									
15E000	2400	2140	24	620000					
				MEDICARE ONLY					
15E000	2400	2160	24	620000					
				THIS					
15E000	2400	2170	24	620000					
				TRIP					
15E000	2400	2180	24	620000					
				BD SHARE IMRF					
15E000	2410	1610	24	620000					
				SUMMER BRIDGES SITE COORD.					
15E000	2547	1120	24	620000					
				DAY CUSTODIAN					
15E000	2547	2120	24	620000					
				DAY CUSTODIAN IMRF					
15E000	2547	2130	24	620000					
				DAY CUSTODIAN FICA					
15E000	2547	2140	24	620000					
				DAY CUSTODIAN MEDICARE					
15E000	2550	3320	24	620000					
				SUMMER BRIDGES TRANSPORTATION					
15	---	----	----	62----					
640000				AG					
15E009	1400	4100	00	640000					
				AG GRANT SUPPLIES					
15E009	2210	1180	00	640000					
				AG GRANT STIPENDS					
15E009	2210	1290	00	640000					
				AG GRANT SUB					
15E009	2210	2110	00	640000					
				BD SHARE TRS					
15E009	2210	2140	00	640000					
				MEDICARE ONLY					
15E009	2210	2160	00	640000					
				BD SHARE THIS					
15E009	2210	2170	00	640000					
				EMPL 2.2					
15E009	2210	3320	00	640000					
				AG GRANT TRAVEL					
15	---	----	----	64----					
680000				CCLC -2010					
15E008	1120	1100	00	684421				15,500	10,206.05
				21ST CENTURY TEACHERS					
15E008	1120	1101	00	684421					
				21ST CENTURY TEACHERS PY					
15E008	1120	1130	00	684421	25,500	25,500	23,347.03	12,970	25,500.92
				21ST CENTURY TEACHING ASSITANT					
15E008	1120	1131	00	684421					
				21ST CENTURY TEACHING ASSITANT					
15E008	1120	1180	00	684421	1,000	1,000		8,375	10,525.00
				21ST CENTURY STIPENDS TEACHERS					
15E008	1120	1190	00	684421			750.00		656.43
				21ST CENTURY STIPENDS NON-CERT					
15E008	1120	1230	00	684421					
				SPLASH SUBS TA					
15E008	1120	1290	00	684421					
				21ST CENTURY SUBS					
15E008	1120	1600	00	684421					
				21ST CENTURY SUMMER SCHOOL TEA					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
680000				CCLC -2010					
15E008	1120	1601	00	684421 21ST CENTURY SUMMER SCHOOL TEA					
15E008	1120	1630	00	684421 21ST CENTURY SUMMER SCHL AIDES					
15E008	1120	1631	00	684421 21ST CENTURY SUMMER SCHL AIDES					
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL			0.01		5,814.70
15E008	1120	2101	00	684421 21ST CENTURY TRS FEDERAL PY					
15E008	1120	2110	00	684421 21ST CENTURY BD TRS	391	391		7,566	
15E008	1120	2111	00	684421 21ST CENTURY BD TRS PY					
15E008	1120	2120	00	684421 21ST CENTURY IMRF	4,911	4,911	1,985.61	2,601	2,864.46
15E008	1120	2121	00	684421 21ST CENTURY IMRF PY					
15E008	1120	2130	00	684421 21ST CENTURY FICA			1,026.77		1,574.73
15E008	1120	2131	00	684421 21ST CENTURY FICA PY					
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE			242.71		767.21
15E008	1120	2141	00	684421 21ST CENTURY MEDICARE PY					
15E008	1120	2160	00	684421 21ST CENTURY THIS					178.81
15E008	1120	2161	00	684421 21ST CENTURY THIS PY					
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2					164.52
15E008	1120	2171	00	684421 21ST CENTURY EMPL 2.2 PY					
15E008	1120	2180	00	684421 BD SHARE IMRF					
15E008	1120	2210	00	684421 LIFE INSURANCE					
15E008	1120	2220	00	684421 MEDICAL INSURANCE					
15E008	1120	3100	00	684421 21ST CENTURY INNOVATIVE ED					
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	318	318	318.00	503	503.00
15E008	1120	3850	00	684421 21ST CENTURY UNEMPLOYMENT					
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	1,345	1,345	1,321.69	2,000	1,252.48
15E008	1120	4101	00	684421 21ST CENTURY MATERIAL & SUPPLI					
15E008	2110	1130	00	684421 ATTENDANCE SEC	2,300	2,300	2,274.85	2,075	2,365.50
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF	443	443	180.38	388	255.03
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA			106.14		155.67
15E008	2110	2140	00	684421 MEDICARE ONLY			9.15		9.84
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME					
15E008	2210	1190	00	684421 21ST CENTURY EXTRA TIME TEACHI					
15E008	2210	1200	00	684421 SUB				200	
15E008	2210	2100	00	684421 21ST CENTURY TRS 10.5%					
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	5	5		5	
15E008	2210	2120	00	684421 21ST CENTURY IMRF					
15E008	2210	2130	00	684421 21ST CENTURY FICA					
15E008	2210	2140	00	684421 21ST CENTURY MEDICARE					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
680000				CCLC -2010					
15E008	2210	2160	00	684421					
				21ST CENTURY THIS					
15E008	2210	2170	00	684421					
				21ST CENTURY EMPL 2.2					
15E008	2210	2180	00	684421					
				BD SHARE IMRF					
15E008	2210	2210	00	684421					
				LIFE INSURANCE					
15E008	2210	2220	00	684421					
				MEDICAL INSURANCE					
15E008	2210	3140	00	684421					
				21ST CENTURY CONTRACTUAL					
15E000	2210	3320	00	684421					
				TRAVEL FOR 21ST CENTURY GRANT					
15E008	2210	3320	00	684421					
				21ST CENTURY PROFESSIONAL CONF					
15E008	2210	3810	00	684421					
				21ST CENTURY WORK COMP					
15E008	2210	3850	00	684421					
				21ST CENTURY UNEMPLOYMENT					
15E008	2210	4100	00	684421					
				21ST CENTURY SUPPLIES					
15E000	2300	1190	24	684421					
				SALARY FOR ADMIN					
15E000	2300	2120	24	684421					
				IMRF					
15E000	2300	2130	24	684421					
				FICA					
15E000	2300	2210	24	684421					
				LIFE INSURANCE					
15E000	2300	2220	24	684421					
				MEDICAL INSURANCE					
15E000	2620	1190	24	684421				3,000	
				SPLASH EVALUATION					
15E000	2620	2120	24	684421				271	
				IMRF					
15E000	2620	2130	24	684421					
				FICA					
15E000	2620	2210	24	684421					
				LIFE					
15E008	2900	1180	00	684421	13,000	13,000	13,000.00	12,525	12,500.00
				21ST CENTURY AFTERSCHOOL COORD					
15E000	2900	1190	24	684421					
				21ST CENTURY COORDINATOR					
15E008	2900	1190	00	684421	6,500	6,500	6,788.25	9,018	6,310.01
				21ST CENTURY AFTER SCHOOL COOR					
15E008	2900	1191	00	684421					
				21ST CENTURY AFTER SCHOOL COOR					
15E008	2900	2100	00	684421			3,452.49		3,652.30
				FEDERAL TRS					
15E008	2900	2110	00	684421	5,085	5,085		3,969	
				BD SHARE TRS					
15E000	2900	2120	24	684421					
				MUNICIPAL RETIREMENT					
15E008	2900	2120	00	684421	1,252	1,252	569.29	1,676	691.81
				21ST CENTURY IMRF					
15E008	2900	2121	00	684421					
				21ST CENTURY IMRF PY					
15E000	2900	2130	24	684421					
				FICA					
15E008	2900	2130	00	684421			293.98		378.95
				21ST CENTURY FICA					
15E008	2900	2131	00	684421					
				21ST CENTURY FICA PY					
15E008	2900	2140	00	684421			176.88		274.29
				MEDICARE ONLY					
15E008	2900	2160	00	684421			219.81		201.54
				BD SHARE THIS					
15E008	2900	2170	00	684421			75.38		72.48
				EMPL 2.2					
15E000	2900	2180	24	684421					
15E008	2900	2180	00	684421					
				BD SHARE IMRF					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
680000				CCLC -2010					
15E000	2900	2210	24	684421					
				LIFE INSURANCE					
15E008	2900	2210	00	684421					
				21ST CENTURY LIFE					
15E000	2900	2220	24	684421					
				MEDICAL INSURANCE					
15E008	2900	2220	00	684421					
				21ST CENTURY MEDICAL					
15E008	2900	3100	00	684421					
				21ST CENTURY CONTRACTUAL SERVI					
15E008	2900	3101	00	684421					
				21ST CENTURY CONTRACTUAL SERVI					
15E008	2900	3810	00	684421				258	258.00
				21ST CENTURY WORK COMP					
15E008	2900	3850	00	684421					
				21ST CENTURY UNEMPLOYMENT					
15E008	2900	4100	00	684421					
				21ST CENTURY MATERIALS					
15E008	2900	4101	00	684421					
				21ST CENTURY MATERIALS					
15E008	3000	1100	00	684421					
				21ST CENTURY PARENT INVOLVEMEN					
15E008	3000	2100	00	684421					
				21ST CENTURY TRS 10.5%					
15E008	3000	2110	00	684421					
				21ST CENTURY BD SHARE TRS					
15E008	3000	2140	00	684421					
				21ST CENTURY MEDICARE					
15E008	3000	2160	00	684421					
				21ST CENTURY THIS					
15E008	3000	2170	00	684421					
				21ST CENTURY EMPL 2.2					
15E008	3000	3100	00	684421				1,000	
				21ST CENTURY SUBCONTRACT					
15E008	3000	3101	00	684421					
				21ST CENTURY SUBCONTRACT					
15E008	3000	3810	00	684421					
				21ST CENTURY WORK COMP					
15E008	3000	3850	00	684421					
				21ST CENTURY UNEMPLOYMENT					
15E008	3000	4100	00	684421					
				21ST CENTURY MATERIALS & SUPL					
15E008	3000	4101	00	684421					
				21ST CENTURY MATERIALS & SUPL					
15E008	4100	3100	00	684421				9,000	6,000.00
				21ST CENTURY CONTRACT WITH GOV					
15E008	4100	3101	00	684421					
				21ST CENTURY CONTRACT WITH GOV					
15 ---	----	----		68----	62,050	62,050	56,138.42	92,900	93,133.73
					=====	=====	=====	=====	=====
690000				CCLC 2012					
15E000	2110	1100	24	690000					
				TERTIARY COACH					
15E000	2110	2110	24	690000					
				TERTIARY COACH TRS					
15E000	2110	2140	24	690000					
				MEDICARE ONLY					
15E000	2110	2160	24	690000					
				TERTIARY COACH THIS					
15E000	2110	2170	24	690000					
				TERTIARY COACH EMPL 2.2					
15E000	2210	1200	24	690000					
				SCHOOL MENTAL HEALTH SUBS					
15E008	2210	2110	00	690000					
				LEARN & SERVE UMS BD SHARE TRS					
15E000	2210	4100	24	690000					
				MENTAL HEALTH INSERVICE MATERI					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000				CCLC 2012					
15E000	2210	4750	24	690000					
				DRUG EDUC. INIT. PRINTING					
15E000	3000	3100	24	690000					
				MENTAL HEALTH CONTRACTUAL AGRE					
15E008	3000	4100	00	690000					
				LEARN & SERVE UMS MATEREIALS &					
15E001	1120	1100	00	694421	22,500	22,500	9,262.50	22,500	15,106.25
				21st CCLC LEAL TEACHERS					
15E009	1120	1100	00	694421	15,000	15,000	5,043.75	15,000	17,260.00
				21st CCLC UHS TEACHERS					
15E001	1120	1130	00	694421	7,680	7,680	13,216.00	7,680	11,784.20
				21st CCLC PROGRAM ASSISTANTS					
15E009	1120	1130	00	694421					15,744.92
				21st CCLC SUPPORT STAFF					
15E009	1120	1131	00	694421	7,680	7,680	6,368.00	7,680	665.17
				21st CCLC UHS PROG ASSISTANTS					
15E001	1120	1180	00	694421	12,000	12,000	10,562.50	12,000	13,156.25
				21st CCLC LEAL ENRICH TEACHERS					
15E009	1120	1180	00	694421	12,000	12,000	8,912.50	12,000	8,529.77
				21st CCLC UHS ENRICHMENT TEACH					
15E001	1120	1190	00	694421			1,200.00		
				21st CCLC LEAL NON CERT ENRICH					
15E009	1120	1190	00	694421			3,918.75		18.75
				21st CCLC UHS NON CERT ENRICHM					
15E009	1120	1191	00	694421			337.50		
				21st CCLC UHS COORDINATOR PY					
15E001	1120	1600	00	694421	2,700	2,700		2,700	
				21st CCLC LEAL SUMMER TEACHERS					
15E009	1120	1600	00	694421	2,700	2,700		2,700	
				21st CCLC UHS SUMMER TEACHERS					
15E001	1120	2100	00	694421	11,788	11,788	6,692.51	11,788	7,927.63
15E009	1120	2100	00	694421	9,412	9,412	4,941.91	9,412	7,793.70
15E001	1120	2110	00	694421					675.37
15E009	1120	2110	00	694421					1,156.35
15E001	1120	2120	00	694421	1,422	1,422	500.89	1,422	1,271.07
				21st CCLC BD IMRF					
15E009	1120	2120	00	694421	2,410	2,410	718.23	2,410	2,119.06
				21st CCLC BD IMRF					
15E009	1120	2121	00	694421			58.02		
				21st CLC BENEFITS PY					
15E001	1120	2130	00	694421			389.53		727.26
				21st CCLC FICA					
15E009	1120	2130	00	694421			372.22		1,192.43
				21st CCLC FICA					
15E001	1120	2140	00	694421			335.22		561.06
				21st CCLC MEDICARE					
15E009	1120	2140	00	694421			232.47		618.30
				21st CCLC MEDICARE					
15E001	1120	2160	00	694421			312.06		446.21
15E009	1120	2160	00	694421			235.97		381.23
15E001	1120	2170	00	694421			108.58		160.72
15E009	1120	2170	00	694421			80.90		137.41
15E001	1120	2180	00	694421					45.80
15E009	1120	2180	00	694421					155.85
15E001	1120	3100	00	694421	4,500	4,500	3,387.50	4,500	7,987.50
				21st CCLC LEAL CONTRACT INSTR					
15E009	1120	3100	00	694421	4,500	4,500	675.00	4,500	1,880.00
				21st CCLC UHS CONTRACT INSTR					
15E001	1120	4100	00	694421	5,000	5,000	4,294.69	5,000	2,983.58
				21st CCLC LEAL MATERIALS/SUPPL					
15E009	1120	4100	00	694421	5,000	5,000	2,476.55	5,000	3,479.08
				21st CCLC UHS MATERIALS/SUPPLI					
15E001	1120	4101	00	694421			790.00		
				21st CCLC SUPPLIES PY					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000				CCLC 2012					
15E009	1120	4101	00	694421 21st CCLC SUPPLIES PY			2,170.00		
15E000	1120	5400	00	694421 21st CCLC EQUIPMENT					
15E000	1120	5401	00	694421 21st CCLC EQUIPMENT PY			37,463.80		
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA	4,000	4,000	5,162.50	4,000	4,368.82
15E009	2110	1130	00	694421 21ST CCLC UHS ATTEND REGISTRAR	4,000	4,000	3,941.60	4,000	195.04
15E001	2110	2120	00	694421 21st CCLC IMRF	743	743	452.20	743	476.36
15E009	2110	2120	00	694421 21st CCLC IMRF	743	743	309.96	743	20.03
15E001	2110	2130	00	694421 21st CCLC FICA			235.01		257.45
15E009	2110	2130	00	694421 21st CCLC FICA			160.96		11.57
15E001	2110	2140	00	694421 21st CCLC MEDICARE			54.95		60.20
15E009	2110	2140	00	694421 21st CCLC MEDICARE			37.66		2.71
15E009	2120	1180	00	694421 21st CCLC UHS GUIDANCE COUNSEL	825	825		825	200.00
15E009	2120	2100	00	694421 21ST CCLC UHS GUIDANCE FED TRS	231	231		231	56.10
15E009	2120	2140	00	694421 21st CCLC UHS GUIDANCE MEDICAR					2.79
15E009	2120	2160	00	694421 21ST CCLC UHS GUIDANCE TRS	30	30		30	3.21
15E009	2120	2170	00	694421					1.15
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	1,500	1,500		1,500	
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT	1,500	1,500		1,500	
15E001	2210	1190	00	694421 21st CCLC LEAL EXT TIME NON CE					
15E009	2210	1190	00	694421 21st UHS EXT TIME NON CERT					
15E000	2210	1290	00	694421 21st CCLC SUBSTITUTE TEACHER			95.00		105.00
15E000	2210	2100	00	694421 FEDERAL TRS					29.45
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	420	420		420	
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS	420	420		420	
15E000	2210	2140	00	694421 21st CCLC MEDICARE					1.53
15E000	2210	2160	00	694421			0.69		0.31
15E001	2210	2160	00	694421 21ST CCLC LEAL EXT TRS	55	55		55	
15E009	2210	2160	00	694421 21ST CCLC UHS EXT TRS	56	56		56	
15E000	2210	2170	00	694421			0.55		0.27
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	1,560	1,560	713.46	1,560	1,647.37
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF	5,500	5,500		5,500	5,500.00
15E000	2300	1191	24	694421 21st CCLC ADMIN STAFF PY			5,500.00		
15E000	2300	2120	24	694421 IMRF	602	602		602	564.85
15E000	2300	2121	24	694421 21st CCLC BENEFITS PY			1,059.30		
15E000	2300	2130	24	694421 FICA	420	420		420	341.00
15E000	2300	2140	24	694421 MEDICARE					79.75
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	4,000	4,000	2,500.00	4,000	5,000.00

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000				CCLC 2012					
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	9,000	9,000	4,999.92	9,000	3,000.00
15E000	2620	1191	00	694421 21ST CCLC NON CERT EVALUATE PY			2,000.00		
15E000	2620	2100	00	694421	2,447	2,447	774.59	2,447	981.75
15E000	2620	2110	00	694421					
15E000	2620	2120	00	694421 21st CCLC IMRF	1,673	1,673	224.97	1,673	341.81
15E000	2620	2121	00	694421 21st CCLC BENEFITS PY			385.20		
15E000	2620	2130	00	694421 21st CCLC FICA			111.84		182.54
15E000	2620	2140	00	694421 21st CCLC MEDICARE			39.69		106.97
15E000	2620	2160	00	694421			42.24		80.90
15E000	2620	2170	00	694421			14.48		29.00
15E000	2620	3300	00	694421 21st CCLC CONTRACTUAL EVALUATR	12,000	12,000		12,000	4,284.00
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR	12,000	12,000	9,955.00	12,000	12,315.74
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR	18,000	18,000		18,000	11,979.09
15E009	2900	1190	00	694421 21st CCLC UHS COORDINATOR	12,000	12,000	27,999.92	12,000	12,293.81
15E001	2900	2100	00	694421	3,803	3,803	3,334.17	3,803	3,454.60
15E009	2900	2100	00	694421	5,577	5,577		5,577	3,360.09
15E001	2900	2110	00	694421					
15E009	2900	2110	00	694421					
15E009	2900	2120	00	694421 21st CCLC IMRF			2,345.00		1,349.83
15E009	2900	2130	00	694421 21st CCLC FICA			1,214.21		740.26
15E001	2900	2140	00	694421 21st CCLC MEDICARE			102.22		169.95
15E009	2900	2140	00	694421 21st CCLC MEDICARE			283.92		342.41
15E001	2900	2160	00	694421			168.21		198.27
15E009	2900	2160	00	694421					192.74
15E001	2900	2170	00	694421			57.79		71.34
15E009	2900	2170	00	694421					69.46
15E009	2900	2180	00	694421					
15E001	2900	2210	00	694421					
15E009	2900	2210	00	694421			16.72		9.34
15E001	2900	2220	00	694421					
15E009	2900	2220	00	694421			5,567.95		1,915.14
15E000	2900	3810	00	694421 21ST CCLC WORK COMP	504	504	504.00	504	504.00
15E001	2900	4100	00	694421 21st CCLC LEAL COORD MAT/SUPPL	250	250		250	10.80
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI	250	250	64.55	250	129.08
15E001	3000	1190	00	694421 21st CCLC LEAL PARENT OUTREACH			625.00		500.00
15E009	3000	1190	00	694421 21st CCLC UHS PARENT OUTREACH					9,865.79
15E001	3000	2120	00	694421 21st CCLC IMRF	10,240	10,240	72.56	10,240	51.35

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
690000				CCLC 2012					
15E009	3000	2120	00	694421 IMRF					1,019.97
15E001	3000	2130	00	694421 21st CCLC FICA	1,914	1,914	38.76	1,914	29.55
15E009	3000	2130	00	694421 FICA					593.73
15E001	3000	2140	00	694421 21st CCLC MEDICARE			9.06		6.91
15E009	3000	2140	00	694421 MEDICARE					138.88
15E009	3000	2210	00	694421					7.38
15E009	3000	2220	00	694421					1,467.59
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES	10,000	10,000		10,000	11,085.90
15E001	3000	3320	00	694421 21st CCLC LEAL PARNT OUTR MILE					
15E009	3000	3320	00	694421 21st CCLC UHS PARNT OUTRCH MIL	880	880		880	
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS					
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS	810	810	44.58	810	
15E000	4000	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	19,000	19,000	10,186.52	19,000	24,549.40
15E000	4000	3101	00	694421 21ST CCLC SUB CONT GOV ENT PY			6,539.65		
15 ---	----	----		69----	273,245	273,245	223,004.11	273,245	250,319.25
					=====	=====	=====	=====	=====
700000				DONATIONS					
15E000	1120	4100	24	703990 MENTAL HEALTH INSTRUCT MAT'LS					
15E000	2110	1180	24	703990 CITY OF URBANA GRANT-UMS SPLAS	21,000	21,000	27,685.35		
15E000	2110	1190	24	703990 MENTAL HEALTH SPECIALIST					
15E000	2110	1270	24	703990					
15E000	2110	2110	24	703990 MENTAL HEALTH TERITIARY TRS					
15E000	2110	2120	24	703990 MENTAL HEALTH SPECIALIST IMRF			63.05		
15E000	2110	2130	24	703990 MENTAL HEALTH SPECIALIST FICA			33.32		
15E000	2110	2140	24	703990 MEDICARE ONLY			292.65		
15E000	2110	2160	24	703990 BD SHARE THIS	700	700	458.38		
15E000	2110	2170	24	703990 BD SHARE THIS			157.27		
15E000	2110	2210	24	703990 MENTAL HEALTH SPECIALIST LIFE			1.05		
15E000	2110	2290	24	703990 EBA					
15E000	2110	4100	24	703990 MENTAL HEALTH MATERIALS					18,127.08
15E000	2120	1290	24	703990 MENTAL HEALTH SUBS					
15E000	2120	2100	24	703990					
15E000	2120	2110	24	703990					
15E000	2120	2140	24	703990 MENTAL HEALTH SUBS MEDICARE					
15E000	2120	2160	24	703990					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
700000				DONATIONS					
15E000	2120	2170	24	703990					
15E000	2210	1180	24	703990					6,912.50
15E000	2210	1181	24	703990					
15E000	2210	2110	24	703990					663.09
15E000	2210	2111	24	703990					
15E000	2210	2120	24	703990					53.92
15E000	2210	2130	24	703990					34.07
15E000	2210	2140	24	703990					100.61
15E000	2210	2160	24	703990					105.69
15E000	2210	2161	24	703990					
15E000	2210	2170	24	703990					40.87
15E000	2210	2171	24	703990					
15E000	2210	2180	24	703990					24.73
15E000	2210	3140	24	703990					
15E000	2210	3141	24	703990					
15E000	2210	3320	24	703990					246.40
15E000	2210	4100	24	703990					
15E000	2300	4100	24	703990					
15E000	2620	1181	24	703990					
15E000	2620	1190	24	703990					2,000.00
15E000	2620	1191	24	703990					
15E000	2620	2111	24	703990					
15E000	2620	2120	24	703990					205.40
15E000	2620	2121	24	703990					
15E000	2620	2130	24	703990					123.77
15E000	2620	2131	24	703990					
15E000	2620	2140	24	703990					28.95
15E000	2620	2141	24	703990					
15E000	2620	2161	24	703990					
15E000	2620	2171	24	703990					
15E000	2620	4100	24	703990					
15E000	2620	4101	24	703990					
15 ---	----	----		70----	21,700	21,700	28,691.07		28,667.08
					=====	=====	=====	=====	

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
780000				CCLC-2013					
15E003	1120	1100	00	784421 21st PRAIRIE TEACHERS	22,500	22,500	21,112.50		11,275.00
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS	22,500	22,500	10,075.00		16,987.50
15E003	1120	1130	00	784421 21st CCLC PRAIRIE SUPPORT STAF	13,440	13,440	5,112.81		4,879.77
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF	13,440	13,440	22,341.31		9,754.41
15E003	1120	1180	00	784421 21st CCLC PRAIRIE CERT ENRICHM	11,200	11,200	1,706.20		1,327.50
15E010	1120	1180	00	784421 21st CCLC KING CERT ENRICHMENT	11,200	11,200	2,200.50		378.00
15E003	1120	1190	00	784421 21st CCLC PRAIRIE NON CERT ENR			950.00		
15E010	1120	1190	00	784421 21st CCLC KING NON CERT ENRICH			1,100.00		330.65
15E003	1120	1290	00	784421 21st CCLC PRAIRIE SUBS			625.00		
15E010	1120	1290	00	784421 21st CCLC KING SUBS					193.75
15E003	1120	1600	00	784421 21st CCLC PRAIRIE SUMMER TEACH	4,000	4,000			7,086.00
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS	4,000	4,000			9,507.00
15E003	1120	1630	00	784421 21st CCLC PRAIRIE SUMMER SUPPO					3,568.00
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT					1,536.00
15E003	1120	2100	00	784421 21st CCLC FED TRS	11,948	11,948	7,622.97		5,522.62
15E010	1120	2100	00	784421 21st CCLC FED TRS	11,948	11,948	4,346.75		6,628.69
15E003	1120	2120	00	784421 IMRF	2,546	2,546	529.21		757.21
15E010	1120	2120	00	784421 IMRF	2,546	2,546	1,940.42		1,710.28
15E003	1120	2130	00	784421 FICA			310.10		442.59
15E010	1120	2130	00	784421 FICA			1,028.76		927.01
15E003	1120	2140	00	784421 MEDICARE ONLY			267.82		395.16
15E010	1120	2140	00	784421 MEDICARE ONLY			364.52		547.61
15E003	1120	2160	00	784421			360.77		337.41
15E010	1120	2160	00	784421			207.57		368.73
15E003	1120	2170	00	784421			124.49		121.53
15E010	1120	2170	00	784421			71.31		136.74
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS	20,000	20,000			
15E003	1120	3100	00	784421 21st CCLC PRAIRIE CONTRACTUAL	2,800	2,800	675.00		350.00
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL	2,800	2,800	383.00		
15E003	1120	3101	00	784421 21st CCLC PRAIRIE CONTRACT PY			5,000.00		
15E000	1120	3321	00	784421 21st CCLC UHS CONF/TRAVEL PY			101.70		
15E003	1120	3810	00	784421 21st CCLC PRAIRIE WC	614	614	614.00		
15E010	1120	3810	00	784421 21st CCLC KING WC	614	614	614.00		
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	2,151.41		2,698.21
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500	1,493.78		7,212.48
15E003	1120	4101	00	784421 21ST CCLC MATERIAL/SUPPLIES PY			184.35		
15E010	1120	4101	00	784421 21st CCLC UHS MAT/SUPPLIES PY			82.00		

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
780000				CCLC-2013					
15E003	1120	5400	00	784421 21st CCLC TECHNOLOGY PRAIRIE					27,287.26
15E010	1120	5400	00	784421 21st CCLC TECHNOLOGY KING					29,677.25
15E003	2110	1130	00	784421 21st CCLC PRAIRIE REGISTRAR	2,000	2,000	92.34		760.15
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,000	2,000	4,219.16		2,195.03
15E003	2110	2120	00	784421 IMRF	379	379			87.04
15E010	2110	2120	00	784421 IMRF	379	379	305.05		231.61
15E003	2110	2130	00	784421 FICA					45.88
15E010	2110	2130	00	784421 FICA			157.47		110.62
15E003	2110	2140	00	784421 MEDICARE ONLY					10.73
15E010	2110	2140	00	784421 MEDICARE ONLY			36.86		25.86
15E003	2210	1180	00	784421 21st CCLC PRAIRIE TRAINING	550	550			
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550			
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL	1,056	1,056	330.48		937.70
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	5,500	5,500			
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	9,000	9,000	7,857.12		12,000.04
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR	11,000	11,000	1,666.64		
15E000	2620	2100	00	784421 FEDERAL TRS	3,169	3,169	1,770.48		1,402.50
15E000	2620	2120	00	784421 IMRF	1,022	1,022	77.67		576.27
15E000	2620	2130	00	784421 FICA			38.61		309.15
15E000	2620	2140	00	784421 MEDICARE ONLY			39.90		173.21
15E000	2620	2160	00	784421			132.70		112.60
15E000	2620	2170	00	784421			45.55		40.60
15E000	2620	3100	00	784421 21st CCLC CONTRACTUAL EVALUATO					
15E003	2900	1180	00	784421 21st CCLC PRAIRIE COORDINATOR	12,000	12,000	13,166.54		10,150.00
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR	12,000	12,000	12,840.00		11,999.98
15E003	2900	1181	00	784421 21st CCLC PRAIRIE COORD PY			1,750.00		
15E003	2900	2100	00	784421 21st CCLC FED TRS			4,632.78		2,313.07
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS	7,606	7,606	4,025.52		3,366.00
15E003	2900	2140	00	784421 MEDICARE ONLY			148.68		119.08
15E010	2900	2140	00	784421 MEDICARE ONLY			125.03		171.09
15E003	2900	2160	00	784421			222.40		164.93
15E010	2900	2160	00	784421			217.12		193.25
15E003	2900	2161	00	784421 21ST CCLC BENEFITS PY			29.58		
15E003	2900	2170	00	784421			86.39		58.85
15E010	2900	2170	00	784421			74.41		69.64
15E003	2900	3810	00	784421 21st CCLC PRAIRIE WC	144	144	144.00		
15E010	2900	3810	00	784421 21st CCLC KING WC	144	144	144.00		

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
780000				CCLC-2013					
15E003	2900	4100	00	784421 21st CCLC PRAIRIE MAT/SUPPLIES	1,032	1,032	232.41		177.94
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES	1,032	1,032	10.41		33.47
15E003	3000	1190	00	784421 21st CCLC PRAIRIE OUTREACH	5,120	5,120			860.16
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH	5,120	5,120			1,857.56
15E003	3000	2120	00	784421 IMRF	952	952			99.87
15E010	3000	2120	00	784421 IMRF	952	952			213.10
15E003	3000	2130	00	784421 FICA					53.33
15E010	3000	2130	00	784421 FICA					112.55
15E003	3000	2140	00	784421 MEDICARE ONLY					12.48
15E010	3000	2140	00	784421 MEDICARE ONLY					26.32
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER	5,000	5,000			
15E000	3000	3101	00	784421 21ST CCLC COMM CONTRACT PY			15,000.00		
15E003	3000	3320	00	784421 21st CCLC PRAIRIE MILEAGE	440	440	67.25		
15E010	3000	3320	00	784421 21st CCLC KING MILEAGE	440	440	19.60		
15E003	3000	3810	00	784421 21st CCLC PRAIRIE WC	61	61	61.00		
15E010	3000	3810	00	784421 21st CCLC KING WC	61	61	61.00		
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	500	500			53.99
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	500	500	683.67		383.08
15E000	4000	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN	20,000	20,000	13,333.33		20,000.00
15 ---	----	----		78----	276,805	276,805	177,542.40		223,453.09
					=====	=====	=====		=====
790000				Herff Jones ESL					
15E000	1110	4100	00	790000 SEL CURRICULUM					
15E000	1110	4101	00	790000 SEL CURRICULUM PY					
15E000	2113	1180	00	790000 SEL PLANNING					
15E000	2113	1190	00	790000 SEL STIPENDS					
15E000	2113	1220	00	790000 SEL STANDARD IMPL GRANT COORD					
15E000	2113	1290	00	790000 SEL STANDARDS IMPL GRANT					
15E000	2113	2110	00	790000 BD SHARE TRS					
15E000	2113	2120	00	790000 SEL STANDARD IMPL GRANT COORD					
15E000	2113	2130	00	790000 SEL STANDARDS IMPL GRANT COOR					
15E000	2113	2140	00	790000 MEDICARE ONLY					
15E000	2113	2160	00	790000 BD SHARE THIS					
15E000	2113	2170	00	790000 EMPL 2.2					
15E000	2113	2180	00	790000 IMRF					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
790000				Herff Jones ESL					
15E000	2113	2210	00	790000					
				LIFE INSURANCE					
15E000	2113	2220	00	790000					
				MEDICAL INSURANCE					
15E000	2210	1130	24	790000					
				SEL SALARY					
15E000	2210	1190	00	790000					
				SEL STIPEND NON CERT					
15E000	2210	1200	00	790000					
				SEL SUBSTITUTE TEACHER					
15E000	2210	2120	00	790000					
				MUNICIPAL RETIREMENT					
15E000	2210	2130	00	790000					
				SEL BENEFITS NON CERT					
15E000	2210	2140	00	790000					
				SEL SUB BENEFITS					
15E000	2210	2180	00	790000					
				BD IMRF					
15E000	2210	2210	00	790000					
				LIFE INSURANCE					
15E000	2210	2220	00	790000					
				MEDICAL INSURANCE					
15E000	2210	3100	00	790000					
				SEL TRAINER					
15E000	2210	3320	00	790000					
				SEL MILEAGE TO CONFERENCE					
15E000	2210	4100	00	790000					
				SEL IMPROVEMENT OF INSTRUCTION					
15E000	2620	1180	00	790000					
				SEL TEACHER STIPEND					
15E000	2620	1181	00	790000					
				SEL TEACHER STIPEND PY					
15E000	2620	1190	00	790000					
				SEL STIPEND NON CERT					
15E000	2620	2110	00	790000					
				SEL TEACHER TRS					
15E000	2620	2111	00	790000					
				SEL TEACHER TRS PY					
15E000	2620	2120	00	790000					
				SEL BENEFITS NON CERT					
15E000	2620	2130	00	790000					
				FICA					
15E000	2620	2140	00	790000					
				MEDICARE ONLY					
15E000	2620	2141	00	790000					
				MEDICARE ONLY PY					
15E000	2620	2160	00	790000					
				SEL THIS					
15E000	2620	2161	00	790000					
				BD SHARE THIS					
15E000	2620	2170	00	790000					
				SEL EMPL 2.2					
15E000	2620	2171	00	790000					
				EMPL 2.2					
15E000	2620	2180	00	790000					
				BD SHARE IMRF					
15E000	2620	2210	00	790000					
				LIFE INSURANCE					
15E000	2620	2220	00	790000					
				MEDICAL INSURANCE					
15E000	2620	3100	00	790000					
				SEL CONSULTANT					
15E000	2624	1180	00	790000					
				SEL GRANT STIPENDS TEACHER					
15E000	2624	1190	00	790000					
				SEL GRANT STIPENDS NON-TEACHER					
15E000	3000	3100	00	790000					
				SEL PARENT TRAINER					
15E000	3000	4100	00	790000					
				SEL RESOURCE					
15	---	----	----	79----					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
800000				WalMart					
15E000	1900	1190	24	804400 DRUG FREE SCHL SALARY					
15E000	1900	1230	24	804400 SAFE DRUG SUBS					
15E000	1900	2120	24	804400 DRUG FREE IMRF					
15E000	1900	2130	24	804400 DRUG FREE FICA					
15E000	1900	2210	24	804400 LIFE INSURANCE					
15E000	1900	2220	24	804400 MEDICAL INSURANCE					
15E000	1900	2290	24	804400 EBA DRUG FREE					
15E000	1900	3100	24	804400 DRUG FREE SCHL 7 COMM ACT CONS					
15E000	1900	4100	24	804400 DRUG FREE SCHL 7 COMM ACT MATL					
15E000	2120	3100	24	804400 DRUG FREE GUID SERV					
15E000	2120	4100	24	804400 DRUG FREE SUPPLIES					
15E000	2210	1100	24	804400 DRUG FREE IMPROV INSTRUC SALAR					
15E000	2210	1130	24	804400 SAFE & DRUG FREE IMPROV. INST.					
15E000	2210	1190	24	804400 DRUG FREE GUID SAL					
15E000	2210	2100	24	804400 FEDERAL TRS					
15E000	2210	2110	24	804400 BD SHARE TRS					
15E000	2210	2120	24	804400 IMRF					
15E000	2210	2130	24	804400 FICA					
15E000	2210	2140	24	804400 MEDICARE ONLY					
15E000	2210	2160	24	804400 BD SHARE THIS					
15E000	2210	2170	24	804400 EMPL 2.2					
15E000	2210	2210	24	804400 LIFE INSURANCE					
15E000	2210	2220	24	804400 MEDICAL INSURANCE					
15E000	2210	3100	24	804400 IMPROVEMENT OF INSTRUCTION CON					
15E000	2210	4100	24	804400 IMPROVEMENT OF INSTRUCTION MAT					
15E000	2212	1180	24	804400 DRUG FREE EXTENDED TIME					
15E000	2212	1190	24	804400 DRUG FREE COORD					
15E000	2212	2120	24	804400 MUNICPAL RETIREMENT					
15E000	2212	2130	24	804400 FICA					
15E000	2212	2140	24	804400 MEDICARE ONLY					
15E000	2212	2160	24	804400 BD SHARE THIS					
15E000	2212	2170	24	804400 EMPL 2.2.					
15E000	2212	2210	24	804400 LIFE INSURANCE					
15E000	2212	2220	24	804400 MEDICAL INSURANCE					
15E000	2212	2290	24	804400 EBA					
15E000	2212	3320	24	804400 INSERVICE DRUG FREE SCHLS					
15E000	2300	3100	24	804400 DRUG FREE POSTAGE					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
800000				WalMart					
15E000	2300	4100	24	804400					
				TITLE IV SAFE & DRUG FREE SCHO					
15E000	3000	1180	24	804400					
				DRUG FREE STIPEND					
15E000	3000	3100	24	804400					
				DRUG FREE COMM. SER.					
15E000	3000	4100	24	804400					
				DRUG FREE COMM. SUP					
15	---	----	----	80----					
810000				Comm Foundation of E Cent IL					
15E006	1214	1130	00	811999	6,117	6,117		6,117	
				HEAD START TEACHER ASSISTANTS					
15E006	1214	1210	00	811999					
				HEAD START HOME VISIT TEACHER					
15E006	1214	1230	00	811999					
				HEAD START TA SUBS					
15E006	1214	1630	00	811999					
				HEADSTART PARENT SUMMER TA					
15E006	1214	1631	00	811999					
				HEAD START TEACHER ASSISTANTS					
15E006	1214	2110	00	811999					
				HEADSTART BD SHARE TRS					
15E006	1214	2120	00	811999					
				HEADSTART TA IMRF					
15E006	1214	2121	00	811999					
				HEADSTART IMRF SUMMER					
15E006	1214	2130	00	811999					
				HEADSTART TA FICA					
15E006	1214	2131	00	811999					
				HEADSTART FICA SUMMER					
15E006	1214	2140	00	811999					
				HEAD START MEDICARE					
15E006	1214	2160	00	811999					
				HEADSTART BD SHARE THIS					
15E006	1214	2170	00	811999					
				HEADSTART EMPL 2.2					
15E006	1214	2180	00	811999					
				HEADSTART BD SHARE IMRF					
15E006	1214	2181	00	811999					
				BD PAID IMRF					
15E006	1214	2210	00	811999					
				HEADSTART TA LIFE					
15E006	1214	2220	00	811999					
				HEADSTART TA HEALTH					
15E006	1214	2290	00	811999					
				HEADSTART EBA					
15E006	1214	3320	00	811999					
				HEAD START TRANING & TECH ASSI					
15E006	1214	3810	00	811999					
				HEAD START WORK COMP					
15E006	1214	3811	00	811999					
				HEADSTART WORK COMP SUMMER					
15E006	1214	3850	00	811999					
				HEADSTART UNEMPL					
15E006	1214	3851	00	811999					
				HEADSTART UNEMPL SUMMER					
15E006	1214	4100	00	811999					
				HEAD START CURR MATERIALS					
15E006	1214	4110	00	811999					
				HEAD START OFFICE SUPPLIES					
15E006	1214	5400	00	811999					
				HEAD START CAPITAL OUTLAY					
15E006	1214	5410	00	811999					
				HEAD START PLAYGROUND EQ & LAN					
15E006	3000	1190	00	811999					
				HEAD START FAMILY COORD ASST.					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
810000				Comm Foundation of E Cent IL					
15E006	3000	2120	00	811999 MUNICIPAL RETIREMENT					
15E006	3000	2130	00	811999 HEADSTART FAM. COORD ASST. FIC					
15E006	3000	2210	00	811999 LIFE INSURANCE					
15E006	3000	2220	00	811999 MEDICAL INSURANCE					
15E006	3000	3810	00	811999 HEAD START WORK COMP					
15E006	3000	3850	00	811999 HEADSTART UNEMPL					
15E000	3000	4100	00	811999 HEAD START CURR MATERIALS					
15E006	3000	4100	00	811999 HEAD START CURR MATERIALS					
15E006	3000	4110	00	811999 HEAD START OFFICE SUPPLIES					
15E006	3000	5400	00	811999 HEAD START CAPITAL OUTLAY					
15	---	----	----	81----	6,117	6,117		6,117	
					=====	=====		=====	
820000									
15E000	1110	1100	24	823299 TEEN REACH - SITE COORDINATORS					
15E003	1110	1100	00	823299 TEEN REACH SITE COORDINATOR PR					
15E010	1110	1100	00	823299 TEEN REACH SITE COORDINATOR KI					
15E000	1110	1101	24	823299 TEEN REACH - SITE COORDINATORS					
15E009	1110	1101	00	823299 TEEN REACH - SITE COORDINATORS					
15E000	1110	1140	24	823299 TEEN REACH PARENT AIDES					
15E003	1110	1140	00	823299 TEEN REACH PARENT AIDE PRAIRIE					
15E008	1110	1140	00	823299 TEEN REACH PARENT AIDE UMS					
15E010	1110	1140	00	823299 TEEN REACH PARENT AIDE KING					
15E000	1110	1141	00	823299 TEEN REACH SALARY PY					
15E000	1110	1141	24	823299 TEEN REACH PARENT AIDES PY					
15E000	1110	1180	24	823299 TEEN REACH TUTORS					
15E003	1110	1180	00	823299 TEEN REACH SITE TUTOR PRAIRIE					
15E010	1110	1180	00	823299 TEEN REACH SITE TUTORS KING					
15E008	1110	1190	00	823299 TEEN REACH SITE COORDINATOR UM					
15E003	1110	1191	00	823299 TEEN REACH SITE COORDINATOR PR					
15E000	1110	1200	24	823299 TEEN REACH OUTSIDE SUB					
15E000	1110	1290	24	823299 TEEN REACH SUBS					
15E000	1110	1600	24	823299 TEEN REACH SUMMER TEACHERS					
15E003	1110	1600	00	823299 TEEN REACH SUMMER TEACHER PRAI					
15E010	1110	1600	00	823299 TEEN REACH SUMMER TEACHER KING					
15E000	1110	1601	24	823299 PY TEEN REACH SUMMER TEACHERS					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E003	1110	1601	00	823299 PY TEEN REACH SUMMER TEACHER P					
15E010	1110	1601	00	823299 PY TEEN REACH SUMMER TEACHER K					
15E000	1110	1610	24	823299 TEEN REACH SUMMER SITE COORDIN					
15E003	1110	1610	00	823299 TEEN REACH SUMMER SITE COORDIN					
15E010	1110	1610	00	823299 TEEN REACH SUMMER SITE COORDIN					
15E000	1110	1611	24	823299 PY-TEEN REACH SUMMER SITE COOR					
15E003	1110	1611	00	823299 PY TEEN REACH SUMMER SITE COOR					
15E010	1110	1611	00	823299 PY TEEN REACH SUMMER SITE COOR					
15E000	1110	1620	24	823299 TEEN REACH SUMMER LIBRARY ASSI					
15E003	1110	1620	00	823299 TEEN REACH SUMMER LIBRARY ASSI					
15E010	1110	1620	00	823299 TEEN REACH SUMMER LIBRARY ASSI					
15E000	1110	1621	24	823299 PY TEEN REACH SUMMER LIBRARY A					
15E003	1110	1621	00	823299 PY TEEN REACH SUMMER LIBRARY A					
15E010	1110	1621	00	823299 PY TEEN REACH SUMMER LIBRARY A					
15E000	1110	1631	24	823299 SUMMER TA SAL					
15E003	1110	1641	00	823299 PY TEEN REACH SUMMER PARENT AI					
15E000	1110	1650	24	823299 TEEN REACH YOUTH WORKERS					
15E000	1110	1651	24	823299 PY TEEN REACH SUMMER YOUTH WOR					
15E000	1110	2110	24	823299 TEEN REACH BD SHARE TRS					
15E003	1110	2110	00	823299 BD SHARE TRS					
15E008	1110	2110	00	823299 TEEN REACH BD SHARE TRS					
15E010	1110	2110	00	823299 BD SHARE TRS					
15E000	1110	2111	00	823299 TEEN REACH BENEFITS PY					
15E000	1110	2111	24	823299 PY BD SHARE TRS					
15E003	1110	2111	00	823299 TEEN REACH BD TRS PY					
15E009	1110	2111	00	823299 BD PAID TRS					
15E010	1110	2111	00	823299 BD SHARE TRS PY					
15E000	1110	2120	24	823299 TEEN REACH IMRF					
15E003	1110	2120	00	823299 MUNICIPAL RETIREMENT					
15E008	1110	2120	00	823299 MUNICIPAL RETIREMENT					
15E010	1110	2120	00	823299 MUNICIPAL RETIREMENT					
15E000	1110	2121	24	823299 PY TEEN REACH IMRF					
15E003	1110	2121	00	823299 MUNICIPAL RETIREMENT					
15E000	1110	2130	24	823299 TEEN REACH FICA					
15E003	1110	2130	00	823299 FICA					
15E008	1110	2130	00	823299 FICA					
15E010	1110	2130	00	823299 FICA					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E000	1110	2131	24	823299					
				PY TEEN REACH FICA					
15E003	1110	2131	00	823299					
				FICA					
15E010	1110	2131	00	823299					
				FICA					
15E000	1110	2140	24	823299					
				TEEN REACH MEDICARE					
15E003	1110	2140	00	823299					
				MEDICARE ONLY					
15E008	1110	2140	00	823299					
				MEDICARE ONLY					
15E010	1110	2140	00	823299					
				MEDICARE ONLY					
15E000	1110	2141	24	823299					
				PY MEDICARE ONLY					
15E003	1110	2141	00	823299					
				MEDICARE ONLY					
15E010	1110	2141	00	823299					
				MEDICARE ONLY					
15E000	1110	2160	24	823299					
				TEEN REACH BD SHARE THIS					
15E003	1110	2160	00	823299					
				BD SHARE TRS					
15E008	1110	2160	00	823299					
				TEEN REACH BD SHARE THIS					
15E010	1110	2160	00	823299					
				BD SHARE THIS					
15E000	1110	2161	24	823299					
				PY BD SHARE THIS					
15E003	1110	2161	00	823299					
				BD SHARE THIS					
15E010	1110	2161	00	823299					
				TEEN REACH THIS PY					
15E000	1110	2170	24	823299					
				EMPLOYER 2.2					
15E003	1110	2170	00	823299					
				EMPLOYER 2.2					
15E008	1110	2170	00	823299					
				EMPLOYER 2.2					
15E010	1110	2170	00	823299					
				EMPLOYER 2.2					
15E000	1110	2171	24	823299					
				EMPLOYER 2.2					
15E003	1110	2171	00	823299					
				EMPL 2.2 P Y					
15E010	1110	2171	00	823299					
				EMPLOYER 2.2					
15E000	1110	2180	24	823299					
				IMRF					
15E003	1110	2180	00	823299					
				BD SHARE IMRF					
15E004	1110	2180	00	823299					
				BD PAID IMRF					
15E008	1110	2180	00	823299					
				BD SHARE IMRF					
15E010	1110	2180	00	823299					
				BD SHARE IMRF					
15E000	1110	2181	24	823299					
				BD SHARE IMRF					
15E004	1110	2181	00	823299					
				BD PAID IMRF					
15E010	1110	2181	00	823299					
				BD SHARE IMRF					
15E000	1110	2210	24	823299					
				LIFE INSURANCE					
15E003	1110	2210	00	823299					
				LIFE INSURANCE					
15E008	1110	2210	00	823299					
				LIFE INSURANCE					
15E010	1110	2210	00	823299					
				LIFE INSURANCE					
15E000	1110	2220	24	823299					
				MEDICAL INSURANCE					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E003	1110	2220	00	823299 MEDICAL INSURANCE					
15E010	1110	2220	00	823299 MEDICAL INSURANCE					
15E000	1110	2221	24	823299 PY MEDICAL INSURANCE					
15E000	1110	3100	24	823299 TEEN REACH CONTRACTUAL SERVICE					
15E000	1110	3101	24	823299 PY CONTRACTUAL SERVICES					
15E000	1110	3320	24	823299 TEEN REACH MILEAGE/TRAVEL					
15E000	1110	3321	24	823299 PY TEEN REACH MILEAGE/TRAVEL					
15E000	1110	3850	24	823299 TEEN REACH WORKERS COMPENSATIO					
15E000	1110	3851	24	823299 PY TEEN REACH WORKERS COMPENSA					
15E000	1110	4100	24	823299 TEEN REACH SUPPLIES					
15E000	1110	4101	24	823299 PY TEEN REACH SUPPLIES					
15E000	1110	5000	24	823299 TEEN REACH EQUIPMENT					
15E000	1110	5001	24	823299 PY TEEN REACH EQUIPMENT					
15E003	1114	1190	00	823299 TEEN REACH SITE COORDINATOR PR					
15E008	1114	1190	00	823299 TEEN REACH SITE COORDINATOR UM					
15E010	1114	1190	00	823299 TEEN REACH SITE COORDINATOR KI					
15E008	1120	1180	00	823299 TEEN REACH SITE TUTORS UMS					
15E008	1120	1600	00	823299 TEEN REACH SUMMER TEACHER UMS					
15E008	1120	1601	00	823299 TEEN REACH SUMMER TEACHER PY					
15E008	1120	1610	00	823299 TEEN REACH SITE COORDINATOR UM					
15E008	1120	1611	00	823299 TEEN REACH SITE COORDINATOR UM					
15E008	1120	1620	00	823299 TEEN REACH SUMMER LIBRARY ASSI					
15E008	1120	2110	00	823299 BD SHARE TRS					
15E008	1120	2111	00	823299 BD TRS					
15E008	1120	2120	00	823299 MUNICIPAL RETIREMENT					
15E008	1120	2130	00	823299 FICA					
15E008	1120	2140	00	823299 MEDICARE ONLY					
15E008	1120	2160	00	823299 BD SHARE THIS					
15E008	1120	2161	00	823299 BD THIS					
15E008	1120	2170	00	823299 EMPL 2.2					
15E008	1120	2171	00	823299 EMPL 2.2					
15E008	1120	2180	00	823299 BD SHARE IMRF					
15E008	1120	2181	00	823299 IMRF					
15E008	1120	2210	00	823299 LIFE INSURANCE					
15E008	1120	2220	00	823299 MEDICAL INSURANCE					
15E009	1130	1100	00	823299 UHS COORDINATOR					
15E009	1130	1101	00	823299 UHS COORDINATOR PY					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E009	1130	1140	00	823299 UHS STUDENT SUPERVISORS					
15E009	1130	1180	00	823299 UHS ACADEMIC STAFF					
15E000	1130	1181	24	823299 UHS ACADEMIC STAFF PY					
15E009	1130	1181	00	823299 UHS ACADEMIC STAFF PY					
15E008	1130	1600	00	823299 TEEN REACH TEACHER UMS					
15E009	1130	1600	00	823299 TEEN REACH TEACHER UHS					
15E008	1130	1601	00	823299 TEEN REACH TEACHER UMS PY					
15E009	1130	1601	00	823299 TEEN REACH TEACHER UHS					
15E009	1130	1620	00	823299 TEEN REACH SUMMER SECRETARY					
15E009	1130	1621	00	823299 TEEN REACH SUMMER SECRETARY PY					
15E008	1130	2110	00	823299 BD SHARE TRS					
15E009	1130	2110	00	823299 UHS ACADEMIC STAFF BENEFITS					
15E008	1130	2111	00	823299 TRS PY					
15E009	1130	2111	00	823299 BD SHARE TRS PY					
15E009	1130	2120	00	823299 UHS STUDENT SUPERVISOR BENEFIT					
15E009	1130	2130	00	823299 FICA					
15E008	1130	2140	00	823299 MEDICARE ONLY					
15E009	1130	2140	00	823299 MEDICARE ONLY					
15E008	1130	2141	00	823299 MEDICARE PY					
15E008	1130	2160	00	823299 BD SHARE THIS					
15E009	1130	2160	00	823299 BD SHARE THIS					
15E008	1130	2161	00	823299 BD SHARE THIS PY					
15E009	1130	2161	00	823299 THIS PY					
15E008	1130	2170	00	823299 EMPL 2.2					
15E009	1130	2170	00	823299 BD SHARE EMPL 2.2					
15E008	1130	2171	00	823299 EMPL 2.2 PY					
15E009	1130	2171	00	823299 EMPL 2.2 PY					
15E009	1130	2180	00	823299 BD SHARE IMRF					
15E009	1130	2210	00	823299 LIFE INSURANCE					
15E009	1130	2220	00	823299 MEDICAL INSURANCE					
15E000	2134	1630	24	823299 TEEN REACH SUMMER NURSES					
15E000	2134	1631	24	823299 TEEN REACH SUMMER NURSES					
15E000	2134	2120	24	823299 MUNICIPAL RETIREMENT					
15E000	2134	2121	24	823299 MUNICIPAL RETIREMENT					
15E000	2134	2130	24	823299 FICA					
15E000	2134	2131	24	823299 FICA					
15E000	2134	2210	24	823299 LIFE INSURANCE					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
820000									
15E000	2134	2220	24	823299					
				MEDICAL INSURANCE					
15E000	2213	3140	24	823299					
				TEEN REACH STAFF DEVELOP					
15E000	2213	3141	24	823299					
				PY TEEN REACH STAFF DEVELOPMEN					
15E000	2213	5400	24	823299					
				TEEN REACH CAPITAL OUTLAY					
15E000	2213	5401	24	823299					
				TEEN REACH CAPITAL OUTLAY PY					
15E000	2550	3321	24	823299					
				CONSULTING					
15E000	2560	3150	24	823299					
				TEEN REACH -SNACKS					
15E000	2560	3151	24	823299					
				PY TEEN REACH STAFF DEVELOPMEN					
15E000	2900	1190	24	823299					
				COORDINATOR SALARY					
15E000	2900	2120	24	823299					
				MUNICIPAL RETIREMENT					
15E000	2900	2130	24	823299					
				FICA					
15E000	2900	2210	24	823299					
				LIFE INSURANCE					
15E000	2900	2220	24	823299					
				MEDICAL INSURANCE					
15 ---	----	----		82----					
840000									
15E000	2210	1100	24	844930					1,610.00
				TAH 09 GRANT PROGRAM COORDINAT					
15E000	2210	1110	24	844930				10,000	4,142.70
				TAH 09 GRANT PROJECT DIRECTOR					
15E000	2210	1120	24	844930					
				TAH 09 GRANT SECRETARIAL					
15E000	2210	1180	24	844930	10,525	10,525	10,825.00	14,000	17,500.00
				TAH 09 GRANT STIPENDS/EXTENDED					
15E000	2210	1190	24	844930			6,318.20	20,000	38,630.44
				TAH 09 GRANT ACTIVITY COORDINA					
15E000	2210	1200	24	844930					495.00
				TAH 09 GRANT SUBSTITUTES					
15E000	2210	2100	24	844930	3,143	3,143	3,833.14	20,000	17,497.06
				TAH 09 GRANT TRS FEDERAL					
15E000	2210	2110	24	844930				8,200	207.60
				TAH 09 GRANT BD SHARE TRS					
15E000	2210	2120	24	844930				535	
				TAH 09 GRANT IMRF					
15E000	2210	2130	24	844930				460	
				TAH 09 GRANT FICA					
15E000	2210	2140	24	844930			245.62	1,600	876.75
				TAH 09 GRANT MEDICARE					
15E000	2210	2160	24	844930	178	178	289.76	1,800	998.70
				TAH 09 GRANT BD SHARE THIS					
15E000	2210	2170	24	844930	61	61	99.43	600	360.96
				TAH 09 GRANT EMPLOYERS SHARE 2					
15E000	2210	2210	24	844930			1.40	32	14.00
				TAH 09 GRANT LIFE					
15E000	2210	2220	24	844930			464.00	8,700	4,118.08
				TAH 09 GRANT MEDICAL					
15E000	2210	3100	24	844930					
				TAH 09 GRANT CONSORTIUM SCHOOL					
15E000	2210	3110	24	844930				3,000	
				TAH 09 GRANT PARTNER MUSEUMS/A					
15E000	2210	3140	24	844930	10,000	10,000	10,000.00	30,000	8,325.00
				TAH 09 GRANT OUT-OF-DISTRICT S					
15E000	2210	3160	24	844930				12,000	28,000.00
				TAH 09 GRANT OUTSIDE EVALUATOR					

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
15			GRANT							
840000										
15E000	2210	3190	24	844930	TAH 09 GRANT SPEAKERS AND HIST	8,000	8,000	8,000.00	19,000	19,750.00
15E000	2210	3810	24	844930	TAH 09 GRANT W/C				1,300	1,300.00
15E000	2210	3850	24	844930	TAH 09 GRANT UNEMPLOYMENT				250	250.00
15E000	2213	3150	24	844930	TAH 09 GRANT INSERVICE FOOD			354.00	10,000	3,715.77
15E000	2213	3320	24	844930	TAH 09 GRANT CONFERENCE/TRAVEL	677	677	10,305.93	15,000	1,841.99
15E000	2213	4100	24	844930	TAH 09 GRANT MATERIALS	11,631	11,631	12,872.99	26,149	25,474.85
15E000	2213	5400	24	844930	TAH 09 GRANT EQUIPMENT					2,979.00
15	---	---	---	84---		44,215	44,215	63,609.47	202,626	178,087.90
					=====	=====	=====	=====	=====	=====
850000										
15E000	2210	1100	24	854930	TAH 08 GRANT PROGRAM COORDINAT			3,166.73	20,000	5,110.00
15E000	2210	1110	24	854930	TAH 08 GRANT PROJECT DIRECTOR				10,000	4,142.70
15E000	2210	1120	24	854930	TAH 08 GRANT SECRETARIAL	2,645	2,645	1,000.00	6,000	1,999.89
15E000	2210	1180	24	854930	TAH 08 GRANT STIPENDS/EXTENDED	50,000	50,000	20,222.50	40,000	53,457.25
15E000	2210	1190	24	854930	TAH 08 GRANT ACTIVITY COORD	50,000	50,000	34,188.61	30,000	5,377.66
15E000	2210	1200	24	854930	TAH 08 GRANT SUBSTITUTES	3,000	3,000	570.00	3,000	642.50
15E000	2210	2100	24	854930	TAH 08 GRANT TRS FEDERAL	40,000	40,000	16,760.18	20,000	21,034.47
15E000	2210	2110	24	854930	TAH 08 GRANT BD SHARE TRS				8,200	4,453.79
15E000	2210	2120	24	854930	TAH 08 GRANT IMRF	535	535	116.08	535	219.32
15E000	2210	2130	24	854930	TAH 08 GRANT FICA	460	460	62.00	460	123.98
15E000	2210	2140	24	854930	TAH 08 GRANT MEDICARE	1,600	1,600	522.50	1,600	1,012.00
15E000	2210	2160	24	854930	TAH 08 GRANT BD SHARE THIS	1,900	1,900	977.20	1,800	1,102.45
15E000	2210	2170	24	854930	TAH 08 GRANT EMPLOYERS SHARE 2	600	600	337.30	600	401.76
15E000	2210	2210	24	854930	TAH 08 GRANT LIFE	32	32	11.90	32	2.80
15E000	2210	2220	24	854930	TAH 08 GRANT MEDICAL	8,700	8,700	3,944.00	8,700	822.08
15E000	2210	3100	24	854930	TAH 08 GRANT CONSORTIUM SCHOOL				16,000	7,000.00
15E000	2210	3110	24	854930	TAH 08 GRANT PARTNER MUSEUMS/A	3,000	3,000	150.00	3,000	
15E000	2210	3140	24	854930	TAH 08 GRANT OUT-OF-DISTRICT S	35,000	35,000	14,897.50	60,000	37,250.00
15E000	2210	3160	24	854930	TAH 08 GRANT OUTSIDE EVALUATOR	24,000	24,000	16,000.00	30,000	
15E000	2210	3190	24	854930	TAH 08 GRANT SPEAKERS AND HIST	15,000	15,000	36,900.00	45,000	2,400.00
15E000	2210	3810	24	854930	TAH 08 GRANT W/C	1,300	1,300	1,300.00	1,300	1,300.00
15E000	2210	3850	24	854930	TAH 08 GRANT UNEMPLOYMENT	250	250	250.00	250	250.00
15E000	2213	3150	24	854930	TAH 08 GRANT INSERVICE FOOD	15,000	15,000	4,794.95	20,000	12,321.02
15E000	2213	3320	24	854930	TAH 08 GRANT CONFERENCE/TRAVEL	15,000	15,000	13,533.44	30,000	6,308.57
15E000	2213	4100	24	854930	TAH 08 GRANT MATERIALS	30,000	30,000	26,951.36	40,000	24,362.65

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
850000									
15E000	2213	5400	24	854930 TAH 08 GRANT EQUIPMENT	9,000	9,000	10,251.41	6,000	3,500.97
15	---	---	---	85----	307,022	307,022	206,907.66	402,477	194,595.86
=====									
870000				STAFF DEVELOPMNT					
15E000	2210	1110	24	874930 TAH 07 GRANT PROJECT DIRECTOR					
15E000	2210	1180	24	874930 TAH 07 GRANT STIPENDS/EXTENDED					
15E000	2210	2100	24	874930 TAH 07 GRANT TRS FEDERAL					
15E000	2210	2110	24	874930 TAH 07 GRANT BD SHARE TRS					
15E000	2210	2140	24	874930 TAH 07 GRANT MEDICARE					
15E000	2210	2160	24	874930 TAH 07 GRANT BD SHARE THIS					
15E000	2210	2170	24	874930 TAH 07 GRANT EMPLOYERS SHARE 2					
15E000	2210	3110	24	874930 TAH 07 GRANT PARTNER MUSEUMS/A					
15E000	2210	3160	24	874930 TAH 07 GRANT OUTSIDE EVALUATOR					
15E000	2210	3190	24	874930 TAH 07 GRANT SPEAKERS AND HIST					
15E000	2213	3150	24	874930 TAH 07 GRANT INSERVICE FOOD					
15E000	2213	3320	24	874930 TAH 07 GRANT CONFERENCE/TRAVEL					
15E000	2213	4100	24	874930 TAH 07 GRANT MATERIALS					
15E000	2213	5400	24	874930 TAH 07 GRANT EQUIPMENT					
15	---	---	---	87----					
880000									
15E000	1800	1180	18	884909 TITLE III LANGUAGE STIPENDS					
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A. 'S	45,000	45,000	41,689.44	45,000	37,025.76
15E000	1800	1200	18	884909 TITLE III LANGUAGE SUBS					
15E000	1800	1230	18	884909 TITLE III LANGUAGE SUB					
15E000	1800	1630	18	884909 TITLE III LANGUAGE T.A. 'S SUMM					
15E000	1800	2100	18	884909 FEDERAL TRS					113.60
15E000	1800	2110	18	884909 TITLE III MEDICARE					
15E000	1800	2120	18	884909 MUNICIPAL RETIREMENT	5,225	5,225	945.57	4,923	259.30
15E000	1800	2130	18	884909 FICA	3,443	3,443	1,638.01	1,277	2,295.62
15E000	1800	2140	18	884909 TITLE III MEDICARE			383.07		574.18
15E000	1800	2160	18	884909 TITLE III THIS					11.33
15E000	1800	2170	18	884909 TITLE III TRIP					9.61

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15			GRANT						
880000									
15E000	1800	2180	18	884909					
				BD SHARE IMRF					
15E000	1800	2210	18	884909					1.58
				TITLE III LIFE INSURANCE					
15E000	1800	2220	18	884909					468.36
				TITLE III HEALTH INSURANCE					
15E000	1800	2290	18	884909					
				EBA					
15E000	1800	3810	18	884909	540	540	540.00	540	540.00
				WORKMANS COMP					
15E000	1800	3850	18	884909	260	260	260.00	260	260.00
				UNEMPLOYMENT					
15E000	1800	4100	18	884909	3,150	3,150	4,081.54	2,000	8,286.89
				TITLE III SUPPLIES					
15E000	1820	1100	18	884909					
				TITLE III TEACHER SAL					
15E000	1820	2100	18	884909					
				TRS 10 1/2%					
15E000	1820	2110	18	884909					
				TITLE III EMPL 2.2					
15E000	1820	2140	18	884909					
				MEDICARE					
15E000	1820	2160	18	884909					
				TITLE III THIS					
15E000	1820	2170	18	884909					
				TITLE III EMPL 2.2					
15E000	1820	2210	18	884909					
				ESEA - LIFE INS					
15E000	1820	2220	18	884909					
				ESEA - HEA. INS					
15E000	2210	1130	18	884909					
				TITLE III ESL TEACHER AIDE					
15E000	2210	1190	18	884909					
				TITLE III STAFF DEV SPECIALIST					
15E000	2210	1200	18	884909					
				TITLE III SERVICES SUB					
15E000	2210	2120	18	884909					
				TITLE III IMRF					
15E000	2210	2130	18	884909					1.82
				TITLE III FICA					
15E000	2210	2210	18	884909					
				TITLE III LIFE INSURANCE					
15E000	2210	2220	18	884909					
				TITLE III HEALTH INSURANCE					
15E000	2210	3100	18	884909	650	650	4,793.41	3,150	3,806.98
				TITLE III SERVICES					
15E000	2210	4100	18	884909					
				TITLE III SUPPLIES					
15E000	2621	1130	18	884909					
				TITLE III ADMIN SAL					
15E000	2621	2120	18	884909					
				TITLE III ADMIN IMRF					
15E000	2621	2130	18	884909					
				TITLE III ADMIN FICA					
15 ---	----	----	88----		58,268	58,268	54,331.04	57,150	53,655.03
					=====	=====	=====	=====	=====

900000

15E000	2210	1180	24	903982					
				TEACHER MENTOR GRANT STIPENDS					
15E000	2210	1190	24	903982					
				TEACHER MENTOR GRANT ACTIVITY					
15E000	2210	1290	24	903982					
				TEACHER MENTOR GRANT SUBS					
15E000	2210	2110	24	903982					
				TEACHER MENTOR GRANT TRS					
15E000	2210	2120	24	903982					
				TEACHER MENTOR GRANT IMRF					

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
900000									
15E000	2210	2130	24	903982	FICA				
15E000	2210	2140	24	903982	TEACHER MENTOR MEDICARE ONLY				
15E000	2210	2160	24	903982	TEACHER MENTOR GRANT THIS				
15E000	2210	2170	24	903982	TEACHER MENTOR GRANT EMPL 2.2				
15E000	2210	2210	24	903982	TEACHER MENTOR GRANT LIFE INSU				
15E000	2210	2220	24	903982	TEACHER MENTOR GRANT MEDICAL I				
15E000	2210	2290	24	903982	TEACHER MENTOR GRANT ACT. COOR				
15E000	2210	3320	24	903982	TEACHER MENTOR GRANT CONF/TRAV				
15E000	2210	4100	24	903982	TEACHER MENTOR GRANT MATERIALS				
15	---	----	----	90----					
910000				TEACHER MENTORING					
15E000	2210	1120	24	914999	TEACHER MENTOR GRANT FY 09-SEC				
15E000	2210	1180	24	914999	TEACHER MENTOR GRANT FY 09-STI				
15E000	2210	1190	24	914999	TEACHER MENTOR GRANT ACTIVITY				
15E000	2210	1290	24	914999	TEACHER MENTOR GRANT FY 09-SUB				
15E000	2210	2110	24	914999	TEACHER MENTOR GRANT FY 09-TRS				
15E000	2210	2120	24	914999	TEACHER MENTOR GRANT ACTIVITY				
15E000	2210	2130	24	914999	TEACHER MENTOR GRANT ACTIVITY				
15E000	2210	2140	24	914999	TEACHER MENTOR GRANT FY 09-MED				
15E000	2210	2160	24	914999	TEACHER MENTOR GRANT FY 09-THI				
15E000	2210	2170	24	914999	TEACHER MENTOR GRANT FY 09-EMP				
15E000	2210	2210	24	914999	LIFE INSURANCE				
15E000	2210	2220	24	914999	MEDICAL INSURANCE				
15E000	2210	2290	24	914999	ACTIVITY COORDINATOR EBA				
15E000	2210	3140	24	914999	TEACHER MENTOR GRANT CONTRACTU				
15E000	2210	3320	24	914999	TEACHER MENTOR GRANT CONF/TRAV				
15E000	2210	4100	24	914999	TEACHER MENTOR GRANT FY 09-MAT				
15E000	2900	2120	24	914999	IMRF				
15E000	2900	2130	24	914999	FICA				
15E000	2900	2140	24	914999	MEDICARE				
15	---	----	----	91----					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
920000									
15E000	1100	1100	24	924932				95,000	75,787.00
15E000	1100	1270	24	924932				8,400	490.00
15E000	1100	1280	24	924932					
15E000	1100	2100	24	924932				20,000	19,947.96
15E000	1100	2110	24	924932					
15E000	1100	2130	24	924932					
15E000	1100	2140	24	924932				958	1,087.32
15E000	1100	2160	24	924932				1,300	1,222.71
15E000	1100	2170	24	924932				500	441.79
15E000	1100	2210	24	924932				34	33.60
15E000	1100	2220	24	924932				14,000	4,944.00
15E000	1100	2290	24	924932					2,471.98
15E000	1100	3810	24	924932				661	661.00
15E000	1100	3850	24	924932				132	132.00
15E000	2200	2160	24	924932			0.68		
15E000	2200	2170	24	924932			0.55		
15E000	2200	2290	24	924932					
15E000	2210	1100	24	924932			10,063.19		55,735.23
15E000	2210	1110	24	924932	11,000	11,000		10,000	
15E000	2210	1120	24	924932	72,000	72,000	57,441.84	36,000	31,140.91
15E000	2210	1180	24	924932	20,000	20,000	2,575.00	43,500	7,713.00
15E000	2210	1190	24	924932					
15E000	2210	1200	24	924932	17,000	17,000	5,867.02	17,000	7,007.00
15E000	2210	2100	24	924932	36,500	36,500	3,768.69	13,012	20,166.40
15E000	2210	2110	24	924932				5,422	294.58
15E000	2210	2120	24	924932	7,000	7,000	5,155.59	7,000	3,407.47
15E000	2210	2130	24	924932	4,500	4,500	2,678.41	2,228	1,931.81
15E000	2210	2140	24	924932	1,500	1,500	819.86	1,003	1,423.69
15E000	2210	2160	24	924932	1,800	1,800	233.09	888	1,045.38
15E000	2210	2170	24	924932	600	600	89.91	334	388.14
15E000	2210	2210	24	924932	32	32	30.31	32	31.08
15E000	2210	2220	24	924932	11,200	11,200	10,163.20	5,313	6,260.48
15E000	2210	2290	24	924932					824.00
15E000	2210	3810	24	924932	1,030	1,030	1,030.00	814	814.00
15E000	2210	3850	24	924932	206	206	206.00	163	163.00
15E000	2210	4110	24	924932	148,158	148,158	12,291.31	20,000	22,482.67
15E000	2210	5400	24	924932	15,238	15,238	4,143.17	15,238	4,429.95

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
940000				RTTT					
15E000	2210	1180	24	944901	RTTT STIPENDS	8,000	8,000	5,818.79	
15E000	2210	1290	24	944901	RTTT SUBS	19,600	19,600	5,294.26	2,125.00
15E000	2210	2100	24	944901	RTTT FEDERAL TRS	9,774	9,774	2,550.72	356.24
15E000	2210	2140	24	944901	RTTT MEDICARE	400	400	124.28	30.82
15E000	2210	2160	24	944901	RTTT THIS/TRIP	276	276	111.29	8.77
15E000	2210	2170	24	944901	RTTT TRS 2.2	160	160	44.30	7.36
15E000	2210	3100	24	944901	RTTT CONTRACT SERVICES	12,900	12,900		
15E000	2210	3320	24	944901	RTTT CONF/TRAVEL	4,000	4,000	1,302.04	55.85
15E000	2210	4100	24	944901	RTTT SUPPLIES	13,300	13,300	9,972.49	1,138.72
15E000	2210	5410	24	944901	RTTT EQUIPMENT	2,000	2,000		
15 ---	----	----		94----		70,410	70,410	25,218.17	3,722.76
					=====	=====	=====	=====	=====
950000									
15E000	2210	2120	24	953775	MUNICIPAL RETIREMENT				
15E000	2210	2130	24	953775	FICA				
15 ---	----	----		95----					
960000									
15E000	1100	5400	24	963793	TECH ENHANCING GRANT EQUIP				
15E000	1110	4100	24	963793	TECH ENHANCING GRANT SUPPLIES				
15E000	1110	5400	24	963793	TECH ENHANCING EQUIPMENT				
15E000	1110	5401	24	963793	CLOSING THE GAP EQUIP				
15E000	1130	4100	24	963793	TECH ENHANCING FORMULA GRANT-S				
15E000	2210	1180	24	963793	TECH ENHANCING EDUC GRANT STIP				
15E000	2210	1181	24	963793	TECH ENHANCING EDUC GRANT STIP				
15E000	2210	1190	24	963793	TECH ENHANCING EDUC GRANT STIP				
15E000	2210	1290	24	963793	TECH ENHANCING EDUC GRANT - SU				
15E000	2210	2100	24	963793	FED TRS				
15E000	2210	2110	24	963793	BD SHARE TRS				
15E000	2210	2111	24	963793	TECH ENHANCING EDUC GRANT TRS				
15E000	2210	2120	24	963793	TECH ENHANCING EDUC GRANT IMRF				
15E000	2210	2130	24	963793	TECH ENHANCING EDUC GRANT FICA				
15E000	2210	2140	24	963793	TECH ENHANCING EDUC GRANT MEDI				

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
15				GRANT					
960000									
15E000	2210	2160	24	963793	TECH ENHANCING EDUC GRANT THIS				
15E000	2210	2170	24	963793	TECH ENHANCING EDUC GRANT EMPL				
15E000	2210	2180	24	963793	BD IMRF				
15E000	2210	2210	24	963793	LIFE INSURANCE				
15E000	2210	2220	24	963793	MEDICAL INSURANCE				
15E000	2210	3100	24	963793	TECH ENHANCING EDUC GRANT CONT				
15E000	2210	3320	24	963793	TECH ENHANCING EDUC GRANT TRAV				
15E000	2210	4100	24	963793	TECH ENHANCING EDUC GRANT SUPP				
15E000	2210	4101	24	963793	TECH ENHANCING EDUC GRANT SUPL				
15E000	2210	5400	24	963793	TECH ENHANCING EDUC GRANT EQUI				
15E000	2210	5401	24	963793	TECH ENHANCING EDUC GRANT EQ P				
15E000	4100	3100	24	963793	TECH ENHANCING FORMULA GRANT M				
15	---	----	----	96----					
15	---	----	----	-----	10,187,445	10,187,445	7,935,430.47	9,873,105	9,342,692.35
18				PAYROLL					
000000				UNRESTRICTED					
18E000	0000	0000	00	000000	SUMMARY ACCOUNT OFFSET				
18	---	----	----	00----					
18	---	----	----	-----					
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2530	3000	00	000000	PRIOR YEAR BALANCE SHEET ADJUS				
20E000	2530	3190	00	000000	ASBESTOS MNGT. CONSULTANT	9,000	9,000	13,792.25	11,464.00
20E000	2532	5100	00	000000	PROPERTY ACQUISITION				
20E000	2533	3180	00	000000	SECONDARY LAND USE				
20E019	2533	3180	00	000000	ARCHITECT FEES	55,000	55,000	17,247.97	21,591.70
20E000	2535	2210	00	000000	LIFE INSURANCE				
20E000	2535	2220	00	000000	MEDICAL INSURANCE				
20E019	2539	3260	00	000000	RENT OF BLDG FEES	5,500	5,500	5,500	5,274.99

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
20				OPERATIONS & MAINTENANCE						
000000				UNRESTRICTED						
20E019	2539	3270	00	000000	PARKING LOT RENTAL	3,000	3,000	6,690.00	3,000	8,550.00
20E013	2541	1110	00	000000	DIRECTOR & DEPARTMENT HEADS	174,260	174,260	166,907.18	156,388	156,388.00
20E013	2541	1120	00	000000	MAINT SECRETARY	46,758	46,758	44,810.21	42,474	42,473.60
20E013	2541	2210	00	000000	LIFE	50	50	48.30	50	50.31
20E013	2541	2220	00	000000	MEDICAL	11,136	11,136	10,464.00	9,888	6,984.92
20E013	2541	2240	00	000000	TAX SHELTERED ANNUITY			869.79	10,168	10,168.32
20E013	2541	2290	00	000000	EBA	2,784	2,784	2,784.00	2,472	2,472.00
20E000	2542	1130	00	000000	SUMMER SALARIES	42,000	42,000	28,761.00	42,000	28,328.06
20E008	2542	1130	00	000000	SALARIES MID SCHL	58,656	58,656	59,285.80	56,888	63,192.94
20E009	2542	1130	00	000000	SALARIES UHS	51,627	51,627	51,670.34	64,293	65,567.98
20E019	2542	1130	00	000000	SALARIES ADM BLDG					
20E000	2542	1200	00	000000	SUBSTITUTES/SUMMER -SAL	3,500	3,500	-30.00	3,500	114.00
20E000	2542	1270	00	000000						
20E000	2542	1310	00	000000	SALARY OVERTIME	35,000	35,000	-711.94	35,000	-100.30
20E000	2542	1900	00	000000	SALARY ADJUSTMENTS					
20E000	2542	2110	00	000000						
20E000	2542	2160	00	000000						
20E000	2542	2170	00	000000						
20E000	2542	2180	00	000000	BD PAID IMRF					
20E000	2542	2210	00	000000	LIFE INSURANCE					
20E008	2542	2210	00	000000	LIFE	16	16	16.10	16	16.80
20E009	2542	2210	00	000000	LIFE	16	16	16.10	16	16.80
20E019	2542	2210	00	000000	LIFE					
20E000	2542	2220	00	000000	MEDICAL INSURANCE					
20E008	2542	2220	00	000000	MEDICAL	5,568	5,568	5,232.00	4,944	4,924.92
20E009	2542	2220	00	000000	MEDICAL	5,568	5,568	5,232.00	4,944	4,924.92
20E019	2542	2220	00	000000	MEDICAL					
20E019	2542	2290	00	000000	EBA					
20E000	2542	3190	00	000000	SUB CUSTODIAN/CONTRACTUAL			13,101.36		
20E000	2542	3220	00	000000	SANITARY PICK-UP SERV	5,000	5,000	4,970.00	5,000	4,618.95
20E000	2542	3230	00	000000	MNT CONTR SERV-ST INSPECTIONS	1,200	1,200	1,545.70	1,200	3,813.15
20E001	2542	3230	00	000000	MAINTENANCE LEAL	25,000	25,000	28,108.29	25,000	31,220.51
20E003	2542	3230	00	000000	MNT PRAIRIE	6,000	6,000	14,466.49	6,000	20,193.80
20E004	2542	3230	00	000000	MAINTENANCE WILEY	7,800	7,800	9,483.52	5,000	6,657.22
20E006	2542	3230	00	000000	MAINTENANCE EARLY CHILDHOOD	1,200	1,200	3,978.66	1,200	13,838.03
20E007	2542	3230	00	000000	MAINTENANCE YANKEE RIDGE	3,800	3,800	6,894.60	12,000	9,501.41
20E008	2542	3230	00	000000	MAINTENANCE UMS	107,000	107,000	63,889.40	78,000	71,528.64

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E009	2542	3230	00	000000 MAINTENANCE UHS	115,000	115,000	131,752.87	115,000	141,596.47
20E010	2542	3230	00	000000 MAINTENANCE KING	32,500	32,500	66,166.91	32,500	41,864.62
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	12,000	12,000	16,767.85	12,000	5,701.72
20E013	2542	3230	00	000000 MAINT CONTRACTUAL			5,214.50		3,220.84
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	50	50	2,800.00	50	
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	5,000	5,000	6,466.33	5,000	3,718.47
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON			17,734.05		
20E000	2542	3240	00	000000 VANDALISM-ALL SCHL					
20E001	2542	3240	00	000000 VANDALISM LEAL	200	200		200	
20E003	2542	3240	00	000000 VANDALISM PRAIRIE	500	500	229.46	500	
20E004	2542	3240	00	000000 VANDALISM WILEY					
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD					
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE					
20E008	2542	3240	00	000000 VANDALISM UMS			1,544.70		
20E009	2542	3240	00	000000 VANDALISM UHS	750	750	1,384.37	750	95.46
20E010	2542	3240	00	000000 VANDALISM KING	1,500	1,500		8,000	
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500	1,367.20	500	
20E013	2542	3240	00	000000 VANDALISM					
20E019	2542	3240	00	000000 VANDALISM - ADM BLDG					
20E000	2542	3270	00	000000 CONTRACT CLEANING DISTRICT WID					
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	74,364	74,364	61,330.00	73,088	73,326.00
20E003	2542	3270	00	000000 CONTRACT CLEANING PRAIRIE SCHO	85,380	85,380	72,546.50	63,963	63,324.00
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	56,940	56,940	47,098.00	59,000	56,675.50
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	62,100	62,100	47,319.50	35,686	35,920.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	51,732	51,732	42,789.00	51,000	50,906.00
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	279,480	279,480	232,559.50	274,679	276,999.00
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	308,112	308,112	261,661.00	302,818	303,849.24
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	77,376	77,376	64,152.00	76,041	76,490.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	53,148	53,148	44,077.00	52,233	52,284.00
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE			1,660.00		
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	21,888	21,888	18,225.00	21,087	21,527.00
20E000	2542	3280	00	000000 CONTRACUAL CLEANING SUB CUSTOD					
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	500	500	286.20	900	
20E013	2542	3430	00	000000 MAINT TELEPHONE	3,000	3,000	2,180.93	2,500	1,791.84
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	6,000	6,000	4,350.92	4,500	5,177.88
20E000	2542	4100	00	000000 UNIFORMS	500	500	3,376.50	500	199.00
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	2,000	2,000	1,007.23	1,000	1,226.76

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
20				OPERATIONS & MAINTENANCE						
000000				UNRESTRICTED						
20E000	2542	4110	00	000000	CLEANING SUPPLIES	25,000	25,000	19,426.39	25,000	22,209.76
20E001	2542	4110	00	000000	CLEANING SUPL LEAL	4,500	4,500	4,496.03	4,500	4,972.34
20E003	2542	4110	00	000000	CLEANING SUPL PR	8,400	8,400	6,034.38	5,500	10,644.17
20E004	2542	4110	00	000000	CLEANING SUPL WILEY	8,000	8,000	3,732.91	8,000	3,761.52
20E006	2542	4110	00	000000	CLEANING SUPL EARLY CHILDHOOD	5,500	5,500	4,656.17	4,000	3,354.78
20E007	2542	4110	00	000000	CLEANING SUPL YEANKEE RIDGE	4,831	4,831	4,418.04	4,831	4,638.15
20E008	2542	4110	00	000000	CLEANING SUPPLIES UMS	7,500	7,500	6,757.23	7,500	6,218.06
20E009	2542	4110	00	000000	CLEANING SUPPLIES UHS	9,800	9,800	8,037.84	9,800	9,774.88
20E010	2542	4110	00	000000	CLEANING SUPL KING	5,000	5,000	4,421.95	5,000	3,862.03
20E011	2542	4110	00	000000	CLEANING SUPL TP	4,600	4,600	5,352.01	4,600	4,451.36
20E013	2542	4110	00	000000	MAINT OFFICE SUPPLIES			54.79	900	324.13
20E019	2542	4110	00	000000	CLEANING SUPL - CO	450	450	1,239.42	450	1,572.53
20E000	2542	4120	00	000000	BUILDING SUPPLIES FILTERS	6,000	6,000	11,034.89	6,000	7,176.02
20E000	2542	4130	00	000000	BLDG IMPROV SUPL DISTRICT					
20E001	2542	4130	00	000000	BLDG IMPROV SUPL LEAL					
20E003	2542	4130	00	000000	BLDG IMPROV SUPL PRAIRIE					
20E004	2542	4130	00	000000	BLDG IMPROV SUPL WILEY					
20E006	2542	4130	00	000000	BLDG IMPROV SUPL EC					
20E007	2542	4130	00	000000	BLDG IMPROV SUPL YANKEE RIDGE					
20E008	2542	4130	00	000000	BLDG IMPROV SUPL UMS					
20E009	2542	4130	00	000000	BLDG IMPROV SUPL UHS	15,000	15,000		20,000	
20E010	2542	4130	00	000000	BLDG IMPROV SUPL KING					756.00
20E011	2542	4130	00	000000	BLDG IMPROV SUPL THOMAS PAINE	12,000	12,000			
20E013	2542	4130	00	000000	BLDG IMPROV SUPL MNT					
20E019	2542	4130	00	000000	BLDG IMPROV SUPL ADM BLDG				20,000	
20E023	2542	4130	00	000000	BLDG IMPROV SUPL - ADULT ED					
20E000	2542	4140	00	000000	LIGHT BULB REPLACEMENT	6,000	6,000	2,912.50	6,000	8,571.90
20E000	2542	4150	00	000000	BUILDING SUPPLIES BELTS	2,500	2,500	2,941.19	2,500	2,060.17
20E000	2542	5220	00	000000	GEN BLDG IMPROVE CONT SERV					
20E001	2542	5220	00	000000	BLDG IMPROV LEAL CLASSROOM			5,119.00		
20E003	2542	5220	00	000000	BLDG IMPROV PRAIRIE			24,591.50		1,060.00
20E004	2542	5220	00	000000	BLDG IMPROV WILEY			4,116.54		
20E006	2542	5220	00	000000	BLDG IMPROV EARLY CHILDHOOD					
20E007	2542	5220	00	000000	BLDG IMPROV YANKEE RIDGE	12,000	12,000	11,076.26		2,108.60
20E008	2542	5220	00	000000	BLDG IMPROV UMS	32,000	32,000	66,412.33		7,924.15
20E009	2542	5220	00	000000	BLDG IMPROV UHS	36,000	36,000	44,493.94		71,571.40
20E010	2542	5220	00	000000	BLDG IMPROV KING			4,994.00		1,712.08

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE	1,200	1,200	9,761.15		1,077.52
20E013	2542	5220	00	000000 BLDG IMPROV MAINT					
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG			7,753.28		14,523.00
20E000	2542	5400	00	000000 DISTRICT TECHNOLOGY					
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	5,000	5,000	10,157.56	5,000	
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL			2,635.00		
20E003	2542	5420	00	000000 REPLACEMENT EQUIP MAINT PRAIRI	16,500	16,500			
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY					
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC	14,000	14,000	75.15		
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE					
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS					6,150.00
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS			22,097.47		20,303.14
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING				1,712	8,901.52
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS			8,354.03		239.00
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	2,500	2,500	317.18	2,500	5,224.63
20E019	2542	5420	00	000000 REPLACEMENT EQUIP ADMINISTRATI	19,500	19,500	6,753.41		27,514.88
20E000	2542	5430	00	000000 CLEANING EQUIPMENT					
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	164,216	164,216	160,619.92	159,286	160,554.29
20E000	2543	2210	00	000000 LIFE	70	70	64.40	60	67.20
20E000	2543	2220	00	000000 MEDICAL	11,136	11,136	10,464.00	9,888	9,849.84
20E000	2543	2290	00	000000 EBA	2,784	2,784	2,784.00	2,472	2,472.00
20E000	2543	3230	00	000000 GROUND MAINT GENERAL			23,523.00		2,356.26
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	1,200	1,200		1,200	4,279.00
20E003	2543	3230	00	000000 GROUND MAINT PRAIRIE	1,500	1,500	1,000.00	1,500	5,600.00
20E004	2543	3230	00	000000 GROUND MAINT WILEY	500	500	415.00	500	13,484.00
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	12,000	12,000			600.00
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE					6,037.00
20E008	2543	3230	00	000000 GROUND MAINT UMS	9,000	9,000	3,300.00	9,000	1,463.97
20E009	2543	3230	00	000000 GROUND MAINT UHS	16,000	16,000	6,801.59	8,000	2,683.43
20E010	2543	3230	00	000000 GROUND MAINT KING				3,500	1,150.00
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE	2,500	2,500		1,500	8,025.00
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG					1,705.00
20E000	2543	3250	00	000000 RENT OF EQUIPMENT			1,664.66		905.00
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	20,000	20,000	15,538.94	20,000	7,003.24
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL			71.60		
20E003	2543	4110	00	000000 GRD SUPPLIES PRAIRIE			184.35		43.96
20E004	2543	4110	00	000000 GRD SUPPLIES WILEY					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD			226.52		
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	94.00
20E009	2543	4110	00	000000 GRD SUPPLIES UHS			6,934.08	2,000	6,288.06
20E010	2543	4110	00	000000 GRD SUPPLIES-KING					107.45
20E011	2543	4110	00	000000 GRD SUPPLIES THOMAS PAINE			59.99		170.00
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT			45.92		
20E019	2543	4110	00	000000 GRND SUPPLIES ADM BLDG					
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	3,500	3,500		3,500	5,148.72
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL			57.68		
20E003	2543	5310	00	000000 GRD IMPROVEMENT PRAIRIE			4,500.00		2,000.00
20E004	2543	5310	00	000000 GRD IMPROVEMENT WILEY				2,000	
20E006	2543	5310	00	000000 GRD IMPROVE EARLY CHILDHOOD			4,451.84		
20E007	2543	5310	00	000000 GRD IMPROVEMENT YANKEE RIDGE					
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS					1,600.00
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS	25,000	25,000	1,261.70		5,850.00
20E010	2543	5310	00	000000 GRD IMPROVEMENT KING					
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	7,000	7,000	9,174.00	5,672	840.15
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT			2,172.00		
20E019	2543	5310	00	000000 GRND IMPROV CONTRACT SERVICE					1,500.00
20E000	2543	5420	00	000000 REPLACEMENT EQUIP					4,104.00
20E001	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS	1,500	1,500	1,268.01		
20E003	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E004	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E006	2543	5420	00	000000 REPLACEMENT EQUIP GROUNDS EC					
20E007	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E008	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS	14,250	14,250	31,564.57	5,850	
20E010	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					
20E011	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS					5,672.00
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - M	30,000	30,000	25,326.42		
20E019	2543	5420	00	000000 REPLACEMENT EQUIPMENT - A					
20E000	2544	1120	00	000000 BUILDING MNT SAL	340,413	340,413	332,638.97	330,179	337,432.70
20E000	2544	1121	00	000000 STIPENDS	30,000	30,000	28,751.38	30,000	29,750.00
20E000	2544	2210	00	000000 LIFE	85	85	80.50	75	84.00
20E000	2544	2220	00	000000 MEDICAL	22,272	22,272	20,928.00	19,776	19,699.68
20E000	2544	2290	00	000000 EBA	2,784	2,784	2,784.00	2,472	2,472.00

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E013	2545	3230	00	000000 TRUCK & TRACTOR	15,000	15,000	16,680.41	15,000	14,952.51
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	4,000	4,000	8,273.13	4,000	4,506.07
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500			
20E013	2545	4120	00	000000 SMALL TOOLS	3,000	3,000	785.37	1,000	403.57
20E013	2545	4640	00	000000 FUEL	28,000	28,000	27,142.14	25,000	30,333.99
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	9,000	9,000	5,864.23	9,000	4,620.60
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	8,500	8,500	8,110.57	8,500	9,691.12
20E000	2547	1120	00	000000 DAY CUSTODIANS	310,128	310,128	312,788.16	311,917	337,912.15
20E000	2547	1310	00	000000 CUSTODIANS OVERTIME					
20E000	2547	2210	00	000000 LIFE INSURANCE	190	190	174.30	170	187.60
20E000	2547	2220	00	000000 MEDICAL INSURANCE	58,000	58,000	46,160.00	54,384	51,290.12
20E000	2547	2290	00	000000 EBA			2,784.00		
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	15,000	15,000	9,234.99	15,000	10,512.81
20E000	2547	4110	15	000000 BLDG MNT SUPL SPH HOUSE					
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	1,000	1,000	1,445.79	1,000	828.43
20E003	2547	4110	00	000000 BLDG MNT SUPL PRAIRIE	1,000	1,000	1,681.93	1,000	621.85
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500	396.98	500	874.17
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500	559.82	500	1,952.04
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	750	750	849.19	750	1,032.19
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	3,500	3,500	2,976.05	2,500	2,527.32
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	10,500	10,500	6,333.83	9,000	11,198.62
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	1,000	1,000	254.21	1,000	437.54
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE	1,200	1,200	1,226.95	1,200	406.24
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	2,500	2,500	4,785.55	2,500	2,230.05
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	200	200	1,551.74	1,200	1,061.77
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON			188.99		
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	12,000	12,000	10,419.05	12,000	11,885.17
20E008	2547	4120	00	000000 ELEC & INTERCOM SUPL UMS					
20E009	2547	4120	00	000000 ELEC & INTERCOM SUPL UHS					
20E010	2547	4120	00	000000 ELEC & INTERCOM SUPL KING					
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	50,000	50,000	30,535.15	50,000	45,567.34
20E000	2549	1290	00	000000 SALARIES - ASBESTOS				500	
20E000	2549	3190	00	000000 BOILER INSPECTION					
20E000	2549	3200	00	000000 HAZARDOUS WASTE DISPOSAL					
20E000	2549	3220	00	000000 PEST CONTROL			47.88		
20E001	2549	3220	00	000000 PEST CONTROL LEAL	200	200	180.00	200	150.00
20E003	2549	3220	00	000000 PEST CONTROL PRAIRIE	1,600	1,600	1,780.00	1,600	150.00

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E004	2549	3220	00	000000 PEST CONTROL WILEY	1,400	1,400	1,255.00	1,400	1,315.00
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	500	500	90.00	500	550.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	250	250	300.00	250	150.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	5,000	5,000	3,865.00	5,000	4,415.00
20E009	2549	3220	00	000000 PEST CONTROL UHS	2,500	2,500	3,084.87	2,500	3,353.75
20E010	2549	3220	00	000000 PEST CONTROL KING	800	800	357.42	800	460.00
20E011	2549	3220	00	000000 PEST CONTROL TP	200	200	390.00	200	300.00
20E013	2549	3220	00	000000 PEST CONTROL			340.00		363.88
20E019	2549	3220	00	000000 PEST CONTROL	250	250	90.00	250	155.00
20E106	2549	3220	00	000000 PEST CONTROL WASHINGTON			149.98		
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	6,500	6,500	5,650.00	6,500	5,260.00
20E000	2549	3290	00	000000 FIRE PROTECTION	12,000	12,000	10,803.09	12,000	7,872.90
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	2,500	2,500	2,910.73	2,500	2,696.76
20E000	2549	4100	00	000000 BOILER CHEMICALS	6,000	6,000	3,903.40	6,000	5,011.80
20E000	2549	5500	00	000000 IMPROVEMENTS ADA					
20E013	2549	5500	00	000000 CAP OUTLAY			1,470.51	50,000	12,561.48
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	21,000	21,000	22,794.58	21,000	21,491.51
20E013	2549	6450	00	000000 REAL ESTATES TAXES			6.10		19.17
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	25,000	25,000	18,999.25	25,000	3,991.54
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.	6,000	6,000	1,255.20	6,000	
20E000	6001	6910	00	000000 CONTINGENCY					
20E000	8130	6600	00	000000 TRANSFER TO OTHER FUNDS					
20E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	38,850		405,542.00		
20 ---	----	----	00----		3,566,218	3,527,368	3,714,918.76	3,240,230	3,338,720.20
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
20E000	2532	5100	00	010000 PROPERTY ACQUISITION	100,000	100,000	91,485.36	100,000	
20E010	2535	5300	00	010000 RELATED CONSTRUCTION COSTS-KIN					
20 ---	----	----	01----		100,000	100,000	91,485.36	100,000	
					=====	=====	=====	=====	=====
20 ---	----	----	-----		3,666,218	3,627,368	3,806,404.12	3,340,230	3,338,720.20

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
30				DEBT SERVICE					
000000				UNRESTRICTED					
30E000	5140	6240	00	000000 INTEREST	662,732	807,726	439,134.38	953,208	953,208.14
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,643.00	2,000	1,828.75
30E000	5201	6100	00	000000 PRINCIPAL	2,915,000	2,760,000	2,760,000.00	4,040,000	4,040,000.00
30E000	8140	6600	00	000000 PERMANENT TRANS INTEREST TO OT					736.70
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	6,000	6,000		6,000	
30E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	54,334		538,231.00		
30	---	----	----	00----	3,640,066	3,575,726	3,739,008.38	5,001,208	4,995,773.59
=====									
010000				Federal Basic Adult Education					
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	40,953	45,735	22,867.25	50,188	50,187.50
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	141,000	131,000		122,000	122,000.00
30	---	----	----	01----	181,953	176,735	22,867.25	172,188	172,187.50
=====									
020000				SELF-INSURED WC					
30E000	5230	6100	00	020000 PRIN-2010 BONDS					
30E000	5250	6200	00	020000 INT-2010 BONDS	898,403	910,540	457,926.25		919,752.50
30E000	5350	6100	00	020000 PRIN-2010 BONDS	455,000	425,000	425,000.00	390,000	390,000.00
30	---	----	----	02----	1,353,403	1,335,540	882,926.25	390,000	1,309,752.50
=====									
030000				State Basic Adult Ed					
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	152,163	158,013	80,406.25	163,413	163,412.50
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	305,000	280,000	280,000.00	260,000	260,000.00
30	---	----	----	03----	457,163	438,013	360,406.25	423,413	423,412.50
=====									
040000				State Public Asst Adult Ed					
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	223,750	238,250	122,725.00	122,725	122,725.00
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	730,000	720,000	720,000.00		
30	---	----	----	04----	953,750	958,250	842,725.00	122,725	122,725.00
=====									

Account Level				2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
30				DEBT SERVICE					
050000				U of I Food Ser					
30E000	5250	6200	00	050000 INTEREST 2013 W/C BONDS	11,350	22,400	15,250.00		
30E000	5350	6100	00	050000 PRINCIPAL 2013 W/C BONDS	1,000,000	1,000,000	1,000,000.00		
30	----	----		05----	1,011,350	1,022,400	1,015,250.00		
					=====	=====	=====		
30	----	----		-----	7,597,685	7,506,664	6,863,183.13	6,109,534	7,023,851.09
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	4,500	4,500		4,500	4,444.00
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	900	900		900	976.00
40E000	2550	3000	00	000000 PRIOR YEAR ADJUSTMENT					
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	760,000	760,000	641,301.58	750,000	752,783.11
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	535,000	535,000	587,704.43	550,000	522,920.30
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	155,000	155,000	161,697.00	155,000	152,711.00
40E000	2550	3310	38	000000 SUMMER ACADEMY TRANSPORTATION					
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	20,000	20,000	24,338.70	6,000	33,828.18
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	590.38	3,000	230.30
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			573.81		347.36
40E000	2552	1120	00	000000 DISTRICT BUS SALARIES					
40E000	2552	2210	00	000000 LIFE INSURANCE					
40E000	2552	2220	00	000000 MEDICAL INSURANCE					
40E000	2552	2290	00	000000 EBA					
40E008	2553	1120	00	000000 MTD MONITORS	5,000	5,000	4,955.88		5,190.00
40E008	2553	2160	00	000000			0.85		69.23
40E008	2553	2170	00	000000			0.29		24.95
40E008	2553	2210	00	000000 LIFE INSURANCE					
40E008	2553	2220	00	000000 MEDICAL INSURANCE					
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	5,635.00	5,000	10,674.50
40E000	2554	3230	00	000000 DISTRICT BUS MAINTENANCE					
40E000	2554	3250	00	000000 DISTRICT BUS LEASE					
40E000	2554	3330	00	000000 HEALTH CAREERS FIELD TRIPS					
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	10,000	10,000	13,997.00	10,000	1,320.50
40E000	2554	3430	00	000000 DISTRICT BUS TELEPHONE					
40E000	2554	4100	00	000000 DISTRICT BUS SUPPLIES					
40E000	2554	4640	00	000000 DISTRICT BUS GASOLINE					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
40				TRANSPORTATION						
000000				UNRESTRICTED						
40E000	2555	3340	28	000000	ATHLETIC TRIPS H.S.	50,000	50,000	40,267.62	50,000	53,562.51
40E000	2555	3341	28	000000	REIMBURSED ATHLETIC TRANSP					
40E000	2559	3100	00	000000	TRANSPORTATION ROUTING SOFTWARE					
40E000	2559	4640	00	000000	DISTRICT COSTS FOR GASOLINE					
40E000	2559	5400	00	000000	TRANSPORTATION EQUIPMENT					
40E000	6001	6910	00	000000	CONTINGENCY TRANS	5,000	5,000		5,000	
40E000	8120	6600	00	000000	PERMANENT TRANSFER TO O/M					
40E000	8990	6500	00	000000	CARLE TAX SETTLEMENTS	9,271		126,674.00		
40	---	----	----	00----		1,562,671	1,553,400	1,607,736.54	1,539,400	1,539,081.94
					=====	=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD						
40E006	2550	3300	00	113705	PRESCHOOL AT RISK- REG TRAN	157,270	157,270	159,089.27	157,270	171,346.65
40E006	2550	3305	00	113705	PRE SCHL AT RISK REG TRAN PR Y					
40E006	2550	3320	00	113705	PRESCHOOL AT RISK - F TRIPS	1,600	1,600	718.22	1,600	1,317.48
40E006	2550	3330	00	113705	PRESCHOOL DIST TRANSP	50,000	50,000		50,000	17,474.00
40	---	----	----	11----		208,870	208,870	159,807.49	208,870	190,138.13
					=====	=====	=====	=====	=====	=====
120000				SPED-ELEM						
40E000	2550	3000	22	120000	TRANSPORTATION TO RESIDENTIAL	1,000	1,000		1,000	563.50
40E000	2550	3310	22	120000	SPEC ED FIELD TRIPS	400	400	263.21	400	1,041.49
40E000	2550	3311	22	120000	NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000		1,000	
40	---	----	----	12----		2,400	2,400	263.21	2,400	1,604.99
					=====	=====	=====	=====	=====	=====
140000				Orange Krush						
40E000	2550	3370	00	143305	TPI - TRANSPORTATION					
40	---	----	----	14----						

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
				40	TRANSPORTATION				
				160000					
40E032	2550	3300	00	163120 CCH TRANSPORTAION	20,000	20,000	-5,103.04	20,000	50,440.62
40	---	---	---	16----	20,000	20,000	-5,103.04	20,000	50,440.62
					=====	=====	=====	=====	=====
				210000					
40E000	1459	3310	26	213225 WECEP STUDENT TRANSP FEES					
40E000	2554	3310	26	213225 WECEP TRANSPORTATION	38,675	38,675	29,757.72	30,000	30,945.60
40	---	---	---	21----	38,675	38,675	29,757.72	30,000	30,945.60
					=====	=====	=====	=====	=====
				220000					
40E000	2554	3330	00	220000 VOCATIONAL ED TRANSPORTATION					
40	---	---	---	22----					
				230000					
40E000	2550	3300	18	234905 IEP TRANSPORTAITON					
40	---	---	---	23----					
				300000	TITLE I - DISTRICT				
40E000	2550	3300	22	304300 TITLE I TRANSP SUMMER PY					
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION					
40E000	2550	3310	22	304300 TITLE I-TRANS ARRA					
40	---	---	---	30----					
				340000					
40E000	2550	3310	24	344340 MIGRANT EDUCATION STUDENT TRAN					
40	---	---	---	34----					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
350000				MIGRANT GRANT					
40E000	2555	3310	00	350000	DISTRICT MIGRANT GRANT TRANSP			15,954	19,274.47
40E000	3500	3310	00	350000	DISTRICT ASCCP-TRANP.				
40	---	---	---	35----				15,954	19,274.47
					=====	=====	=====	=====	=====
360000									
40E001	2555	3310	00	361740	ASCCP	20,000	20,000	6,702.15	20,000
40	---	---	---	36----		20,000	20,000	6,702.15	20,000
					=====	=====	=====	=====	=====
370000									
40E000	2555	3320	15	371342	SPH FIELD TRIPS	400	400	504.13	400
40	---	---	---	37----		400	400	504.13	400
					=====	=====	=====	=====	=====
510000				LEAL BUILDING BUDGET					
40E001	2550	3320	00	510000	FIELD TRIPS-LEAL	3,000	3,000	2,849.29	3,000
40E001	2550	3321	00	510000	NONCLAIMABLE FIELD TRIPS - LEA				
40	---	---	---	51----		3,000	3,000	2,849.29	3,000
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
40E010	2550	3320	00	520000	FIELD TRIPS-KING	3,000	3,000	726.41	3,000
40E010	2550	3321	00	520000	NONCLAIMABLE FIELD TRIPS - KIN				
40	---	---	---	52----		3,000	3,000	726.41	3,000
					=====	=====	=====	=====	=====
530000				PRAIRIE BUILDING BUDGET					
40E003	2550	3320	00	530000	FIELD TRIPS PRAIRIE	3,000	3,000	588.29	3,000
40E003	2550	3321	00	530000	NONCLAIMABLE FIELD TRIPS - PRA				
40	---	---	---	53----		3,000	3,000	588.29	3,000
					=====	=====	=====	=====	=====

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
540000				WILEY BUILDING BUDGET					
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	1,492.41	3,000	2,214.38
40E004	2550	3321	00	540000 NONCLAIMABLE FIELD TRIPS - WIL					-90.26
40	---	---	---	54----	3,000	3,000	1,492.41	3,000	2,124.12
=====									
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	701.20	3,000	3,510.14
40E011	2550	3321	00	550000 NONCLAIMABLE FIELD TRIPS - T P					-144.42
40	---	---	---	55----	3,000	3,000	701.20	3,000	3,365.72
=====									
560000				WEC BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200		200	
40	---	---	---	56----	200	200		200	
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	947.12	3,000	2,131.84
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R			-1,577.64		811.77
40	---	---	---	57----	3,000	3,000	-630.52	3,000	2,943.61
=====									
580000				UMS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	7,609.70	9,000	11,072.83
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS					
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	6,000	6,000	10,811.57	6,000	10,529.49
40	---	---	---	58----	15,000	15,000	18,421.27	15,000	21,602.32
=====									

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
590000				UHS BUILDING BUDGET					
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	3,351.50	4,000	5,608.45
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			-91.62		91.62
40	---	---	---	59----	4,000	4,000	3,259.88	4,000	5,700.07
=====									
600000									
40E000	2550	3310	24	604100 TITLE V TRANSPORTATION					
40	---	---	---	60----					
620000									
40E004	2550	3310	00	620000 UEP WILEY TRANSPORTAION					
40E004	2550	3311	00	620000 UEP PR YR					
40	---	---	---	62----					
680000				CCLC -2010					
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	175	175	796.67	175	1,139.37
40E008	2550	3301	00	684421 21ST CENTURY PUPIL TRANSPORTAT					
40	---	---	---	68----	175	175	796.67	175	1,139.37
=====									
690000				CCLC 2012					
40E000	2550	3310	24	690000 LEARN & SERVE -UMS PUPIL TRANS					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	10,651	10,651	8,475.04	10,651	9,015.12
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	5,416	5,416	8,732.18	5,416	10,750.82
40	---	---	---	69----	16,067	16,067	17,207.22	16,067	19,765.94
=====									

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
780000				CCLC-2013					
40E003	2550	3300	00	784421 21st CCLC TRANSPORTATION					45.81
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION			9,629.94		4,344.30
40E003	2550	3301	00	784421 21st CCLC TRANSPORTATION PY			726.31		
40	---	----	----	78----			10,356.25		4,390.11
							=====		=====
810000				Comm Foundation of E Cent IL					
40E006	2550	3300	00	811999 HEAD START TRANSPORTATION					
40E006	2560	3300	00	811999 HEADSTART STUDENT TRANSPORTATI					
40	---	----	----	81----					
820000									
40E000	2550	3320	24	823299 TEEN REACH TRANSPORTATION					
40E000	2550	3321	24	823299 PY TEEN REACH BUS CONTRACTUAL					
40	---	----	----	82----					
960000									
40E009	2550	3310	00	963793 FIELD TRIPS TECH PREP UHS					
40	---	----	----	96----					
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000	3,160.79	3,000	3,080.37
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000	5,548.23	7,000	2,739.73
40	---	----	----	97----	10,000	10,000	8,709.02	10,000	5,820.10
							=====		=====

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
40				TRANSPORTATION					
980000									
40E004	2550	3310	00	980000 SCI TRANSP - W					
40	---	---	---	98----					
40	---	---	---		1,916,458	1,907,187	1,864,145.59	1,900,466	1,911,812.26
50				IMRF					
000000				UNRESTRICTED					
50E000	0000	2120	00	000000					62.48
50E000	0000	2130	00	000000			34.23		118.53
50E000	0000	2140	00	000000			14.34		57.82
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ			-105,510.72		
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000		10,000	
50E000	1100	2121	00	000000 MUNICIPAL RETIREMENT					
50E000	1100	2130	00	000000 FICA					286.90
50E000	1100	2131	00	000000 FICA	2,790	2,790		2,790	
50E000	1100	2140	00	000000 MEDICARE ONLY	900	900	1.34	900	316.24
50E000	1100	2141	00	000000 MEDICARE ONLY	230	230		230	
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	385	385	495.78	385	688.15
50E000	1110	2120	24	000000 MUNICIPAL RETIREMENT	21	21		21	
50E001	1110	2120	00	000000 MUNICIPAL RETIREMENT	4,000	4,000		4,000	2,793.85
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	1,800	1,800	2,262.18	1,800	2,047.68
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT	339	339	1,587.64	339	-1,046.77
50E006	1110	2120	00	000000					
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	180	180	1,692.15	180	799.17
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	3,585.53	5,000	1,854.23
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT	850	850		850	
50E000	1110	2121	00	000000 MUNICIPAL RETIREMENT					
50E000	1110	2130	00	000000 FICA	350	350	326.36	350	525.64
50E000	1110	2130	24	000000 FICA	21	21		21	4.65
50E001	1110	2130	00	000000 FICA	2,200	2,200	9.93	2,200	1,706.32
50E003	1110	2130	00	000000 FICA	1,762	1,762	1,364.27	1,762	1,253.60
50E004	1110	2130	00	000000 FICA	2,000	2,000	1,008.12	2,000	1,244.59
50E006	1110	2130	00	000000 FICA					19.53
50E007	1110	2130	00	000000 FICA	130	130	992.84	130	565.55
50E008	1110	2130	00	000000 FICA					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E010	1110	2130	00	000000 FICA	4,000	4,000	2,152.98	4,000	1,047.49
50E011	1110	2130	00	000000 FICA	1,000	1,000	96.56	1,000	110.40
50E000	1110	2131	00	000000 FICA					
50E000	1110	2140	00	000000 MEDICARE ONLY	383	383	692.70	383	980.02
50E000	1110	2140	24	000000 MEDICARE ONLY	70	70	164.09	70	72.49
50E001	1110	2140	00	000000 MEDICARE ONLY	10,500	10,500	10,390.24	10,500	13,641.17
50E003	1110	2140	00	000000 MEDICARE ONLY	9,950	9,950	10,826.55	9,950	10,453.86
50E004	1110	2140	00	000000 MEDICARE ONLY	6,300	6,300	7,140.01	6,300	9,558.69
50E006	1110	2140	00	000000 MEDICARE ONLY	30	30	2.61	30	39.58
50E007	1110	2140	00	000000 MEDICARE ONLY	7,540	7,540	8,732.89	7,540	9,464.41
50E010	1110	2140	00	000000 MEDICARE ONLY	11,000	11,000	8,913.79	11,000	11,707.48
50E011	1110	2140	00	000000 MEDICARE ONLY	5,014	5,014	8,017.96	5,014	6,703.58
50E000	1110	2141	00	000000 MEDICARE ONLY	75	75		75	
50E008	1120	2120	00	000000 MUNICIPAL RETIREMENT	50	50		50	527.44
50E000	1120	2130	00	000000 FICA					
50E008	1120	2130	00	000000 FICA	50	50	257.13	50	1,144.59
50E000	1120	2140	00	000000 MEDICARE ONLY	3	3		3	1.45
50E008	1120	2140	00	000000 MEDICARE ONLY	33,500	33,500	34,388.76	33,500	39,182.55
50E008	1121	2140	00	000000 MEDICARE ONLY					
50E009	1130	2120	00	000000 MUNICIPAL RETIREMENT	1,134	1,134		1,134	
50E009	1130	2130	00	000000 FICA	1,044	1,044	2,760.40	1,044	522.63
50E000	1130	2140	00	000000 MEDICARE ONLY					
50E009	1130	2140	00	000000 MEDICARE ONLY	40,000	40,000	41,919.82	40,000	46,681.27
50E009	1131	2120	00	000000 MUNICIPAL RETIREMENT	185	185		185	
50E009	1131	2130	00	000000 FICA	174	174		174	
50E009	1131	2140	00	000000 MEDICARE ONLY	308	308	183.42	308	99.05
50E000	1400	2120	26	000000 MUNICIPAL RETIREMENT					
50E000	1400	2129	26	000000 MUNICIPAL RETIREMENT					
50E000	1400	2140	26	000000					584.40
50E000	1400	2149	26	000000 MEDICARE ONLY	504	504		504	
50E000	1465	2140	26	000000 MEDICARE ONLY	249	249	325.91	249	304.23
50E000	1512	2120	28	000000 MUNICIPAL RETIREMENT	800	800	1,146.52	800	1,344.55
50E000	1512	2130	28	000000 FICA	700	700	718.78	700	1,074.72
50E000	1512	2140	28	000000 MEDICARE	271	271	258.32	271	372.13
50E000	1513	2120	28	000000 MUNICIPAL RETIREMENT	348	348		348	
50E000	1513	2130	28	000000 FICA	895	895	1,131.48	895	1,059.19
50E000	1513	2140	28	000000 MEDICARE ONLY	220	220	421.56	220	435.02

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1514	2120	28	000000 MUNICIPAL RETIREMENT	275	275		275	
50E000	1514	2130	28	000000 FICA	1,642	1,642	1,008.07	1,642	1,242.40
50E000	1514	2140	28	000000 MEDICARE ONLY	85	85	405.56	85	438.05
50E000	1515	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1515	2130	28	000000 FICA	268	268	246.90	268	244.44
50E000	1515	2140	28	000000 MEDICARE ONLY	130	130	133.90	130	152.40
50E000	1516	2120	28	000000 MUNICIPAL RETIREMENT			476.87		114.46
50E000	1516	2130	28	000000 FICA	134	134	377.45	134	353.08
50E000	1516	2140	28	000000 MEDICARE ONLY	325	325	369.85	325	368.36
50E000	1517	2120	28	000000 MUNICIPAL RETIREMENT			320.20		279.73
50E000	1517	2130	28	000000 FICA			410.44		418.93
50E000	1517	2140	28	000000 MEDICARE ONLY	98	98	95.99	98	97.98
50E000	1518	2120	28	000000 MUNICIPAL RETIREMENT			70.04		89.53
50E000	1518	2130	28	000000 FICA	201	201	159.19	201	202.29
50E000	1518	2140	28	000000 MEDICARE ONLY			37.19		52.72
50E000	1519	2140	28	000000 MEDICARE ONLY					
50E000	1520	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1520	2130	28	000000 FICA	815	815	1,028.59	815	848.63
50E000	1520	2140	28	000000 MEDICARE	50	50	240.54	50	226.99
50E000	1521	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1521	2130	28	000000 FICA	313	313	205.74	313	183.35
50E000	1521	2140	28	000000 MEDICARE ONLY	42	42	120.54	42	131.52
50E000	1522	2130	28	000000 FICA	446	446	575.96	446	
50E000	1522	2140	28	000000 MEDICARE ONLY	34	34	134.66	34	103.43
50E000	1523	2120	28	000000 MUNICIPAL RETIREMENT			219.84		
50E000	1523	2130	28	000000 FICA	335	335	400.30	335	162.95
50E000	1523	2140	28	000000 MEDICARE ONLY	34	34	93.64	34	95.84
50E000	1524	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1524	2130	28	000000 FICA	180	180	246.90	180	244.40
50E000	1524	2140	28	000000 MEDICARE ONLY	190	190	115.47	190	120.46
50E000	1526	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1526	2130	28	000000 FICA	268	268	328.29	268	448.10
50E000	1526	2140	28	000000 MEDICARE ONLY	34	34	105.93	34	104.80
50E000	1530	2120	30	000000 MUNICIPAL RETIREMENT	1,182	1,182	1,551.53	1,182	1,683.86
50E000	1530	2130	30	000000 FICA	994	994	1,412.19	994	1,753.78
50E000	1530	2140	30	000000 MEDICARE ONLY	7,400	7,400	6,481.33	7,400	7,963.23
50E008	1580	2120	00	000000 IMFR					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1580	2130	28	000000 FICA			185.15		162.96
50E000	1580	2140	28	000000 MEDICARE ONLY	51	51	43.32	51	38.08
50E000	1581	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1581	2140	28	000000 MEDICARE ONLY	33	33	36.41	33	42.58
50E000	1582	2120	28	000000 MUNICIPAL RETIREMENT			222.20		
50E000	1582	2130	28	000000 FICA	180	180	113.54	180	
50E000	1582	2140	28	000000 MEDICARE ONLY			57.00		38.14
50E000	1583	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1583	2130	28	000000 FICA	179	179		179	203.68
50E000	1583	2140	28	000000 MEDICARE ONLY					47.60
50E000	1584	2120	28	000000			194.50		110.37
50E000	1584	2130	28	000000 FICA	198	198	305.05	198	315.99
50E008	1584	2130	00	000000					
50E000	1584	2140	28	000000 MEDICARE			104.28		121.14
50E008	1584	2140	00	000000					
50E000	1585	2120	28	000000 MUNICIPAL RETIREMENT	160	160		160	
50E000	1585	2130	28	000000 FICA	134	134		134	
50E000	1585	2140	28	000000 MEDICARE ONLY	25	25		25	
50E000	1587	2120	28	000000 MUNICIPAL RETIREMENT					
50E000	1587	2130	28	000000 FICA	300	300	123.45	300	295.54
50E000	1587	2140	28	000000 MEDICARE ONLY			51.46		97.69
50E000	1588	2120	28	000000 MUNICIPAL RETIREMENT	100	100	611.03	100	452.67
50E000	1588	2130	28	000000 FICA			316.41		258.68
50E000	1588	2140	28	000000 MEDICARE ONLY			94.99		87.19
50E000	1589	2130	28	000000 FICA					
50E000	1589	2140	28	000000 MEDICARE ONLY	44	44	34.01	44	42.97
50E000	1601	2120	38	000000 MUNICIPAL RETIREMENT	250	250		250	
50E000	1601	2130	38	000000 FICA	125	125		125	
50E000	1601	2140	38	000000 MEDICARE ONLY	85	85		85	64.00
50E000	1602	2120	24	000000 MUNICIPAL RETIREMENT	130	130		130	
50E000	1602	2120	25	000000					
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF					
50E000	1602	2120	38	000000 MUNICIPAL RETIREMENT					
50E000	1602	2130	24	000000 FICA	121	121		121	
50E000	1602	2130	25	000000					
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA					
50E000	1602	2130	38	000000 FICA					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
000000				UNRESTRICTED						
50E000	1602	2140	24	000000	MEDICARE ONLY	385	385	385		
50E000	1602	2140	25	000000						
50E000	1602	2140	27	000000	MS SUMMER SCHOOL MEDICARE				102.31	
50E000	1602	2140	38	000000	MEDICARE ONLY					
50E000	1603	2120	38	000000	IMRF					
50E000	1603	2130	38	000000	FICA					
50E000	1603	2140	38	000000	MEDICARE					
50E008	2112	2120	00	000000	MUNICIPAL RETIREMENT	7,400	7,400	12,897.64	7,400	12,401.76
50E009	2112	2120	00	000000	MUNICIPAL RETIREMENT	20,000	20,000	20,257.12	12,874	19,583.97
50E008	2112	2130	00	000000	FICA	6,515	6,515	7,005.69	6,515	7,317.55
50E009	2112	2130	00	000000	FICA	12,365	12,365	11,104.04	12,365	11,367.04
50E008	2112	2140	00	000000	MEDICARE ONLY	1,300	1,300	1,646.66	1,300	1,753.38
50E009	2112	2140	00	000000	MEDICARE ONLY	2,500	2,500	2,607.03	2,500	2,664.28
50E000	2119	2120	00	000000	MUNICIPAL RETIREMENT	90	90		90	-50,777.51
50E000	2119	2130	00	000000	FICA	198	198	250.21	198	-41,010.29
50E000	2119	2140	00	000000	MEDICARE ONLY	54	54	117.90	54	-12,594.15
50E008	2122	2120	00	000000	MUNICIPAL RETIREMENT					
50E009	2122	2120	00	000000	MUNICIPAL RETIREMENT					
50E008	2122	2130	00	000000	FICA					
50E009	2122	2130	00	000000	FICA					
50E008	2122	2140	00	000000	MEDICARE ONLY	2,300	2,300	2,251.59	2,300	2,494.89
50E009	2122	2140	00	000000	MEDICARE ONLY	3,420	3,420	2,785.34	3,420	3,216.45
50E000	2134	2120	00	000000	MUNICIPAL RETIREMENT	7,700	7,700	13,968.50	7,700	10,531.86
50E000	2134	2130	00	000000	FICA	9,530	9,530	8,201.34	9,530	8,209.26
50E000	2134	2140	00	000000	MEDICARE ONLY	1,800	1,800	1,917.99	1,800	1,919.83
50E000	2190	2120	18	000000	MUNICIPAL RETIREMENT					
50E000	2190	2130	18	000000	FICA	300	300		300	
50E000	2190	2140	18	000000						
50E000	2194	2130	00	000000	FICA					
50E000	2210	2120	00	000000	MUNICIPAL RETIREMENT	7,000	7,000	9,060.50	7,000	8,522.25
50E000	2210	2120	24	000000	MUNICIPAL RETIREMENT					
50E000	2210	2130	00	000000	FICA	6,200	6,200	4,716.81	6,200	4,376.68
50E000	2210	2130	24	000000	FICA					
50E000	2210	2140	00	000000	MEDICARE ONLY	20	20	1,134.81	20	1,033.16
50E000	2210	2140	24	000000	MEDICARE ONLY	1,300	1,300	2,260.63	1,300	1,893.62
50E000	2213	2140	00	000000	MEDICARE ONLY	2	2		2	
50E000	2225	2120	24	000000	MUNICIPAL RETIREMENT	18,000	18,000	21,927.68	11,500	17,687.61

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2225	2130	24	000000 FICA	9,500	9,500	11,308.97	9,500	10,024.01
50E000	2225	2140	24	000000	2,000	2,000	2,645.10	2,000	2,344.34
50E000	2311	2120	00	000000 MUNICIPAL RETIREMENT					
50E000	2311	2130	00	000000 FICA					
50E000	2313	2130	00	000000 FICA	398	398	322.40	398	322.40
50E000	2313	2140	00	000000			75.40		75.40
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT	4,400	4,400	6,246.80	4,400	5,770.83
50E000	2321	2130	00	000000 FICA	3,706	3,706	3,225.36	3,706	3,273.50
50E000	2321	2140	00	000000 MEDICARE ONLY	2,500	2,500	3,862.48	2,500	3,891.01
50E000	2330	2130	22	000000			76.48		
50E000	2330	2140	22	000000 MEDICARE ONLY	2,500	2,500	2,276.32	2,500	2,286.50
50E000	2410	2120	00	000000 MUNICIPAL RETIREMENT					
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,830	2,830	4,900.60	2,830	3,957.36
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	4,075	4,075	5,977.91	4,075	8,065.79
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	3,847	3,847	3,797.14	3,847	3,110.81
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	3,293	3,293	4,924.88	3,293	4,973.72
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	11,000	11,000	15,109.97	11,000	14,401.32
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	16,000	16,000	20,583.34	16,000	18,412.23
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,384	2,384	3,159.66	2,384	3,576.12
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	2,851	2,851	3,625.13	2,851	2,980.28
50E000	2410	2130	00	000000 FICA					
50E001	2410	2130	00	000000 FICA	2,960	2,960	2,515.65	2,960	2,238.89
50E003	2410	2130	00	000000 FICA	3,830	3,830	3,070.27	3,830	4,531.24
50E004	2410	2130	00	000000 FICA	3,615	3,615	1,973.77	3,615	1,746.73
50E007	2410	2130	00	000000 FICA	3,095	3,095	2,531.51	3,095	2,790.12
50E008	2410	2130	00	000000 FICA	9,140	9,140	8,226.88	9,140	8,142.22
50E009	2410	2130	00	000000 FICA	12,098	12,098	10,608.94	12,098	10,405.99
50E010	2410	2130	00	000000 FICA	2,244	2,244	1,625.59	2,244	2,058.11
50E011	2410	2130	00	000000 FICA	2,680	2,680	1,865.41	2,680	1,676.00
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,776.98	2,000	1,843.12
50E003	2410	2140	00	000000 MEDICARE ONLY	1,070	1,070	1,902.73	1,070	2,362.99
50E004	2410	2140	00	000000 MEDICARE ONLY	1,260	1,260	1,818.02	1,260	1,915.32
50E007	2410	2140	00	000000 MEDICARE ONLY	1,135	1,135	1,817.48	1,135	2,012.45
50E008	2410	2140	00	000000 MEDICARE ONLY	3,873	3,873	6,253.25	3,873	5,946.09
50E009	2410	2140	00	000000 MEDICARE ONLY	5,690	5,690	7,788.21	5,690	8,026.05
50E010	2410	2140	00	000000 MEDICARE ONLY	1,140	1,140	1,569.14	1,140	1,856.81
50E011	2410	2140	00	000000 MEDICARE ONLY	1,600	1,600	1,571.03	1,600	1,651.35

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT	225	225	57.01	225	112.11
50E000	2411	2130	00	000000 FICA	228	228	30.44	228	67.30
50E000	2411	2140	00	000000 MEDICARE ONLY	94	94	21.62	94	73.85
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT	11,100	11,100	16,188.99	11,100	14,713.41
50E000	2510	2130	00	000000 FICA	8,438	8,438	7,309.39	8,438	7,014.48
50E000	2510	2140	00	000000	2,000	2,000	1,954.22	2,000	1,768.80
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT	15,800	15,800	15,210.32	15,800	15,908.22
50E000	2523	2130	00	000000 FICA	11,800	11,800	7,848.52	11,800	9,100.68
50E000	2523	2140	00	000000	2,500	2,500	1,835.44	2,500	2,128.33
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT	4,610	4,610	4,494.45	4,610	3,503.53
50E000	2524	2130	00	000000 FICA	4,387	4,387	2,314.10	4,387	1,988.34
50E000	2524	2140	00	000000			541.28		465.01
50E000	2535	2120	00	000000 MUNICIPAL RETIREMENT					
50E000	2535	2130	00	000000 FICA					
50E007	2535	2139	00	000000 FICA	25	25		25	
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT	23,000	23,000	24,879.75	19,000	22,468.13
50E013	2541	2130	00	000000 FICA	15,000	15,000	12,873.74	15,000	12,041.78
50E013	2541	2140	00	000000	2,600	2,600	3,010.79	2,600	2,816.28
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,003	3,003	613.45	3,003	742.41
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,890	3,890	5,992.26	3,890	6,900.03
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT	4,769	4,769	6,097.26	4,769	7,141.09
50E011	2542	2120	00	000000 MUNICIPAL RETIREMENT					
50E019	2542	2120	00	000000 MUNICIPAL RETIREMENT					
50E000	2542	2130	00	000000 FICA	5,948	5,948	1,783.88	5,948	1,753.74
50E008	2542	2130	00	000000 FICA	3,690	3,690	3,093.80	3,690	3,917.95
50E009	2542	2130	00	000000 FICA	4,516	4,516	3,167.08	4,516	4,007.60
50E011	2542	2130	00	000000 FICA					
50E019	2542	2130	00	000000 FICA					
50E000	2542	2140	00	000000			417.17		410.17
50E008	2542	2140	00	000000			723.55		916.27
50E009	2542	2140	00	000000			740.71		937.24
50E011	2542	2140	00	000000 MEDICARE ONLY					
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT	14,000	14,000	18,938.00	14,000	17,484.17
50E000	2543	2130	00	000000 FICA	11,500	11,500	9,762.39	11,500	9,789.48
50E000	2543	2140	00	000000	2,200	2,200	2,283.21	2,200	2,289.35
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT	33,000	33,000	41,752.66	33,000	38,282.85
50E000	2544	2121	00	000000 MUNICIPAL RETIREMENT	1,180	1,180		1,180	

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2544	2130	00	000000 FICA	22,158	22,158	21,574.55	22,158	21,984.03
50E000	2544	2131	00	000000 FICA	1,115	1,115		1,115	
50E000	2544	2140	00	000000	5,000	5,000	5,045.57	5,000	5,141.31
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT	25,000	25,000	35,425.14	25,000	35,833.58
50E000	2547	2130	00	000000 FICA	20,970	20,970	18,278.65	20,970	20,262.23
50E000	2547	2140	00	000000	4,500	4,500	4,274.67	4,500	4,738.55
50E000	2549	2120	00	000000 MUNICIPAL RETIREMENT	470	470		470	
50E000	2549	2130	00	000000 FICA	440	440		440	
50E000	2552	2120	00	000000 MUNICIPAL RETIREMENT	1,901	1,901		1,901	
50E000	2552	2130	00	000000 FICA					
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT			582.55		98.75
50E008	2553	2130	00	000000 FICA			298.41		50.80
50E008	2553	2140	00	000000			70.48		71.14
50E010	2561	1000	00	000000					
50E000	2561	2120	00	000000			4.94		413.01
50E001	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,030	2,030	2,946.22	2,030	2,916.59
50E003	2561	2120	00	000000 MUNICIPAL RETIREMENT	808	808	2,201.16	808	1,540.27
50E004	2561	2120	00	000000 MUNICIPAL RETIREMENT	147	147	291.29	147	256.99
50E006	2561	2120	00	000000 MUNICIPAL RETIREMENT					
50E007	2561	2120	00	000000 MUNICIPAL RETIREMENT			0.77		111.32
50E008	2561	2120	00	000000 MUNICIPAL RETIREMENT					
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT	751	751	2,170.35	751	2,079.94
50E011	2561	2120	00	000000 MUNICIPAL RETIREMENT	235	235	1,689.77	235	1,088.22
50E000	2561	2130	00	000000 FICA			2.46		235.07
50E001	2561	2130	00	000000 FICA	2,040	2,040	1,738.40	2,040	1,632.66
50E003	2561	2130	00	000000 FICA	1,785	1,785	1,627.65	1,785	1,604.21
50E004	2561	2130	00	000000 FICA	1,497	1,497	1,421.24	1,497	1,378.81
50E006	2561	2130	00	000000 FICA					
50E007	2561	2130	00	000000 FICA	1,820	1,820	1,324.36	1,820	1,255.03
50E008	2561	2130	00	000000 FICA					
50E010	2561	2130	00	000000 FICA	1,522	1,522	1,547.93	1,522	1,571.03
50E011	2561	2130	00	000000 FICA	1,524	1,524	1,469.70	1,524	1,200.13
50E000	2561	2140	00	000000			0.57		55.00
50E001	2561	2140	00	000000			406.45		381.82
50E003	2561	2140	00	000000			380.62		375.12
50E004	2561	2140	00	000000			332.43		322.54
50E007	2561	2140	00	000000			309.78		293.66

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E008	2561	2140	00	000000					
				MEDICARE ONLY					
50E010	2561	2140	00	000000			362.03		367.42
				MEDICARE ONLY					
50E011	2561	2140	00	000000			343.85		280.70
50E000	2572	2120	00	000000	4,367	4,367	7,106.65	4,367	6,218.53
				MUNICIPAL RETIREMENT					
50E000	2572	2130	00	000000	4,600	4,600	3,675.02	4,600	3,525.10
				FICA					
50E000	2572	2140	00	000000			859.57		824.37
50E021	2573	2120	00	000000	10,055	10,055	15,916.08	10,055	14,014.35
				MUNICIPAL RETIREMENT					
50E021	2573	2130	00	000000	10,200	10,200	8,205.86	10,200	7,939.81
				FICA					
50E021	2573	2140	00	000000			1,919.00		1,856.75
50E000	2574	2120	00	000000					
				MUNICIPAL RETIREMENT					
50E000	2574	2130	00	000000					
				FICA					
50E000	2620	2120	24	000000	12,000	12,000	14,713.76	12,000	14,987.35
				MUNICIPAL RETIREMENT					
50E000	2620	2130	24	000000	8,000	8,000	7,635.34	8,000	8,390.05
				FICA					
50E000	2620	2140	24	000000	4,000	4,000	5,259.47	4,000	5,549.74
				MEDICARE ONLY					
50E000	2621	2120	22	000000	7,000	7,000	6,960.32	7,000	7,323.64
				MUNICIPAL RETIREMENT					
50E000	2621	2130	22	000000	4,678	4,678	3,598.25	4,678	4,158.77
				FICA					
50E000	2621	2140	22	000000	1,000	1,000	841.64	1,000	972.57
50E000	2640	2120	00	000000	18,000	18,000	19,302.46	12,600	17,583.04
				MUNICIPAL RETIREMENT					
50E000	2640	2130	00	000000	11,000	11,000	10,031.45	11,000	9,940.75
				FICA					
50E000	2640	2140	00	000000	3,000	3,000	4,101.22	3,000	4,090.32
				MEDICARE ONLY					
50E000	2645	2120	00	000000	43	43	130.66	43	18.07
				MUNICIPAL RETIREMENT					
50E000	2645	2130	00	000000	59	59	68.49	59	10.65
				FICA					
50E000	2645	2140	00	000000			16.01		2.49
				MEDICARE ONLY					
50E000	2900	2120	00	000000					
				IMRF					
50E000	2900	2130	00	000000				7,000	
				FICA					
50E000	2900	2140	00	000000					
				MEDICARE ONLY					
50E000	2900	2170	00	000000					
				MEDICARE ONLY					
50E000	3000	2120	00	000000	3,000	3,000	4,253.91		3,191.04
50E000	3000	2121	00	000000				3,225	
				MUNICIPAL RETIREMENT					
50E000	3000	2130	00	000000	1,800	1,800	2,186.93		1,794.28
				FICA					
50E000	3000	2131	00	000000				3,019	
				FICA					
50E000	3000	2140	00	000000			511.38		419.54
50E000	3800	2120	00	000000	7,500	7,500	7,118.10	4,500	7,467.94
				MUNICIPAL RETIREMENT					
50E000	3800	2130	00	000000	4,261	4,261	3,655.43	4,261	4,179.57
				FICA					
50E000	3800	2140	00	000000			854.81		977.54
				MEDICARE ONLY					
50E000	3900	2120	00	000000	3,666	3,666	5,559.31	3,666	4,747.86
				MUNICIPAL RETIREMENT					
50E000	3900	2130	00	000000	3,387	3,387	2,867.18	3,387	2,682.79
				FICA					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	3900	2140	00	000000			670.45		627.35
50E000	8990	6500	00	000000	12,530		116,290.00		
50E000	1604	2120	39	001320					489.23
50E000	1604	2130	39	001320					261.27
50E000	1604	2140	39	001320					396.21
50	---	---	---	00----	843,300	830,770	895,882.87	813,188	779,202.09
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
50E000	1310	2120	35	010000					
50E000	1310	2130	35	010000					
50E000	1310	2140	35	010000					
50E000	2110	2120	35	010000					
50E000	2110	2130	35	010000					
50E000	2110	2140	35	010000					
50E000	2120	2120	35	010000					
50E000	2120	2130	35	010000					
50E000	2120	2140	35	010000					
50E000	2210	2120	35	010000					
50E000	2210	2130	35	010000					
50E000	2210	2140	35	010000					
50E000	2320	2120	35	010000					
50E000	2320	2130	35	010000					
50E000	2320	2140	35	010000					
50E000	2535	2130	00	010000					FICA
50	---	---	---	01----					
030000				State Basic Adult Ed					
50E000	1310	2120	35	030000					
50E000	1310	2130	35	030000					
50E000	1310	2140	35	030000					
50E000	1400	2120	35	030000					
50E000	1400	2130	35	030000					
50E000	1400	2140	35	030000					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
030000				State Basic Adult Ed					
50E000	2110	2120	35	030000					
50E000	2110	2130	35	030000					
50E000	2110	2140	35	030000					
50E000	2120	2120	35	030000					
50E000	2120	2130	35	030000					
50E000	2120	2140	35	030000					
50E000	2210	2120	35	030000					
50E000	2210	2130	35	030000					
50E000	2210	2140	35	030000					
50	---	----	----	03----					
040000				State Public Asst Adult Ed					
50E000	1310	2120	35	040000					
50E000	1310	2130	35	040000					
50E000	1310	2140	35	040000					
50E000	1400	2120	35	040000					
50E000	1400	2130	35	040000					
50E000	1400	2140	35	040000					
50E000	2110	2120	35	040000					
50E000	2110	2130	35	040000					
50E000	2110	2140	35	040000					
50E000	2120	2120	35	040000					
50E000	2120	2130	35	040000					
50E000	2120	2140	35	040000					
50E000	2210	2120	35	040000					
50E000	2210	2130	35	040000					
50E000	2210	2140	35	040000					
50	---	----	----	04----					
060000				MISC GRANTS					
50E000	1320	2120	35	060000					
50E000	1320	2130	35	060000					
50E000	1320	2140	35	060000					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
060000				MISC GRANTS					
50E000	2210	2130	00	060000 FICA					
50E000	2210	2140	00	060000 MEDICARE ONLY					175.95
50	---	---	---	06----					175.95
=====									
100000									
50E000	1134	2120	28	103370 MUNICIPAL RETIREMENT	181	181		181	
50E000	1134	2130	28	103370 FICA					
50E000	1134	2140	28	103370 MEDICARE ONLY	967	967		967	
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	770	770	1,224.69	770	1,063.99
50E000	1700	2130	28	103370 FICA	730	730	631.54	730	1,422.84
50E000	1700	2140	28	103370 MEDICARE	675	675	825.15	675	857.45
50	---	---	---	10----	3,323	3,323	2,681.38	3,323	3,344.28
=====									
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000			253.82		
50E006	1125	2120	00	113705			4,225.80		
50E006	1125	2130	00	113705			2,151.08		
50E006	1125	2140	00	113705			1,494.64		
50E006	2119	2130	00	113705			149.07		
50E006	2119	2140	00	113705			34.87		
50E006	2214	2120	00	113705					
50E006	2214	2130	00	113705					
50E006	2214	2140	00	113705			19.34		
50E006	2330	2120	00	113705 MUNICIPAL RETIREMENT			468.75		
50E006	2330	2130	00	113705 FICA			233.05		
50E006	2330	2140	00	113705			205.70		28.69
50E006	2332	2140	00	113705					275.32
50E006	2332	2141	00	113705 MEDICARE ONLY					
50E006	3000	2120	00	113705			2,325.89		
50E006	3000	2130	00	113705			1,156.45		
50E006	3000	2140	00	113705			907.58		
50E006	3200	2120	00	113705			313.07		
50E006	3200	2130	00	113705			160.36		

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
110000				EARLY CHILDHOOD					
50E006	3200	2140	00	113705			37.43		
50	---	----	----	11----			14,136.90		304.01
							=====		=====
120000				SPED-ELEM					
50E000	1100	2120	00	120000 IMRF					
50E006	1110	2130	00	120000 FICA					
50E000	1110	2140	00	120000 MEDICARE ONLY					
50E000	1110	2140	22	120000 MEDICARE ONLY	50	50	9.28	50	16.84
50E001	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E003	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E004	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E006	1110	2140	00	120000 HOME BOUND MEDICARE					
50E007	1110	2140	00	120000 HOMEBUND MEDICARE					
50E010	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E011	1110	2140	00	120000 HOMEBOUND MEDICARE					
50E008	1120	2140	00	120000 MEDICARE ONLY					
50E009	1130	2140	00	120000 MEDICARE ONLY					
50E000	1203	2130	22	120000 FICA					
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE			618.25		745.78
50E000	1207	2140	22	120000 MEDICARE ONLY			472.17		704.41
50E000	1212	2120	22	120000 MUNICIPAL RETIREMENT					
50E007	1212	2120	00	120000 BD SUSP IMRF	118	118	1,569.05	118	1,593.98
50E007	1212	2121	00	120000 WRAPAROUND IMRF				1,060	
50E000	1212	2130	22	120000 FICA					
50E007	1212	2130	00	120000 BD SUSP FICA			806.61		894.24
50E007	1212	2131	00	120000 WRAPAROUND FICA	995	995		995	
50E000	1212	2140	22	120000 MEDICARE ONLY					
50E007	1212	2140	00	120000 BD SUSP MEDICARE			803.45		963.12
50E007	1212	2141	00	120000 WRAPAROUND MEDICARE	686	686		686	
50E006	1214	2130	00	120000 FICA					
50E006	1214	2140	00	120000 MEDICARE ONLY					
50E000	1220	2120	22	120000 MUNICIPAL RETIREMENT	30,000	30,000	39,964.32	23,000	31,453.18
50E001	1220	2120	00	120000 SPEC ED TA IMRF LEAL					
50E003	1220	2120	00	120000 SPEC ED TA IMRF PRAIRIE					
50E004	1220	2120	00	120000 SPEC ED TA IMRF PRAIRIE					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E006	1220	2120	00	120000 SPEC ED TA IMRF WASH/EC					
50E007	1220	2120	00	120000 SPEC ED TA IMRF YANKEE RIDGE					
50E008	1220	2120	00	120000 MUNICIPAL RETIREMENT					
50E009	1220	2120	00	120000 MUNICIPAL RETIREMENT					
50E010	1220	2120	00	120000 SPEC ED TA IMRF KING					
50E011	1220	2120	00	120000 SPECI ED TA IMRF LEAL					
50E000	1220	2121	22	120000 MUNICIPAL RETIREMENT					
50E001	1220	2121	00	120000 INCLUSION TA IMRF					
50E003	1220	2121	00	120000 INCLUSION TA IMRF					
50E004	1220	2121	00	120000 INCLUSION TA IMRF					
50E006	1220	2121	00	120000 INCLUSION TA IMRF					
50E007	1220	2121	00	120000 INCLUSION TA IMRF					
50E010	1220	2121	00	120000 INCLUSION TA IMRF					
50E011	1220	2121	00	120000 INCLUSION TA IMRF					
50E000	1220	2122	22	120000 MUNICIPAL RETIREMENT	2,009	2,009		2,009	
50E000	1220	2123	22	120000 MUNICIPAL RETIREMENT					
50E000	1220	2124	22	120000 MUNICIPAL RETIREMENT	75	75		75	
50E000	1220	2130	22	120000 FICA	16,000	16,000	21,378.75	16,000	18,191.50
50E001	1220	2130	00	120000 SPEC ED TA FICA LEAL					
50E003	1220	2130	00	120000 SPEC ED TA FICA PRAIRIE					
50E004	1220	2130	00	120000 SPEC ED TA FICA WILEY					
50E006	1220	2130	00	120000 SPEC ED TA FICA WASH/EC					
50E007	1220	2130	00	120000 SPEC ED TA FICA YANKEE RIDGE					4.97
50E008	1220	2130	00	120000 FICA					
50E009	1220	2130	00	120000 FICA					
50E010	1220	2130	00	120000 SPEC ED TA FICA KING					
50E011	1220	2130	00	120000 SPEC ED TA FICA TP					
50E000	1220	2131	22	120000 FICA					
50E001	1220	2131	00	120000 INCLUSION TA FICA					
50E003	1220	2131	00	120000 INCLUSION TA FICA					
50E004	1220	2131	00	120000 INCLUSION TA FICA					
50E006	1220	2131	00	120000 INCLUSION TA FICA					
50E007	1220	2131	00	120000 INCLUSION TA FICA					
50E010	1220	2131	00	120000 INCLUSION TA FICA					
50E011	1220	2131	00	120000 INCLUSION TA FICA					
50E000	1220	2132	22	120000 SUMMER SCHOOL TA FICA	1,400	1,400		1,400	
50E000	1220	2133	22	120000 FICA	65	65		65	

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E000	1220	2134	22	120000 FICA	60	60		60	
50E000	1220	2140	22	120000 MEDICARE ONLY	4,700	4,700	5,693.29	4,700	5,274.48
50E001	1220	2140	00	120000 MEDICARE LEAL	1,262	1,262	1,503.71	1,262	1,610.20
50E003	1220	2140	00	120000 MEDICARE PRAIRIE	2,598	2,598	2,746.79	2,598	3,285.99
50E004	1220	2140	00	120000 MEDICARE WILEY	1,802	1,802	1,544.67	1,802	1,889.40
50E006	1220	2140	00	120000 MEDICARE WASH/EC	3,264	3,264	3,810.90	3,264	3,934.12
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	3,980	3,980	3,353.97	3,980	4,165.97
50E008	1220	2140	00	120000 MEDICARE ONLY					
50E009	1220	2140	00	120000 MEDICARE ONLY					
50E010	1220	2140	00	120000 MEDICARE KING	2,292	2,292	2,831.17	2,292	2,911.24
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	2,600	2,600	3,684.37	2,600	4,097.00
50E000	1220	2141	22	120000 MEDICARE ONLY					
50E001	1220	2141	00	120000 INCLUSION MEDICARE					
50E003	1220	2141	00	120000 INCLUSION MEDICARE					
50E004	1220	2141	00	120000 INCLUSION MEDICARE					
50E006	1220	2141	00	120000 INCLUSION MEDICARE					
50E007	1220	2141	00	120000 INCLUSION MEDICARE	150	150		150	
50E010	1220	2141	00	120000 INCLUSION MEDICARE					
50E011	1220	2141	00	120000 INCLUSION MEDICARE					
50E000	1220	2142	22	120000 SUMMER SCHOOL MEDICARE	285	285		285	
50E000	1220	2143	22	120000 MEDICARE ONLY	510	510		510	
50E001	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E003	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E004	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E007	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E010	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E011	1220	2143	00	120000 COLLABORATION/INC MEDICARE					
50E001	2110	2120	00	120000					
50E003	2110	2120	00	120000					
50E006	2110	2120	00	120000					
50E007	2110	2120	00	120000					
50E008	2110	2120	00	120000 MUNICIPAL RETIREMENT					
50E009	2110	2120	00	120000					
50E010	2110	2120	00	120000					
50E011	2110	2120	00	120000					
50E001	2110	2130	00	120000					
50E003	2110	2130	00	120000					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E006	2110	2130	00	120000					24.19
50E007	2110	2130	00	120000					
50E008	2110	2130	00	120000 FICA					
50E009	2110	2130	00	120000					
50E010	2110	2130	00	120000					
50E011	2110	2130	00	120000					
50E001	2110	2140	00	120000					
50E003	2110	2140	00	120000					
50E006	2110	2140	00	120000					5.64
50E007	2110	2140	00	120000					
50E008	2110	2140	00	120000					
50E009	2110	2140	00	120000					
50E010	2110	2140	00	120000					
50E011	2110	2140	00	120000					
50E001	2113	2120	00	120000 MUNICIPAL RETIREMENT					
50E003	2113	2120	00	120000 MUNICIPAL RETIREMENT					
50E004	2113	2120	00	120000 MUNICIPAL RETIREMENT					
50E006	2113	2120	00	120000 MUNICIPAL RETIREMENT					
50E007	2113	2120	00	120000 MUNICIPAL RETIREMENT					
50E010	2113	2120	00	120000 MUNICIPAL RETIREMENT					
50E011	2113	2120	00	120000 COTA/PTA IMRF					
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA	382	382	619.97	382	773.99
50E001	2113	2130	00	120000					868.78
50E010	2113	2130	00	120000					
50E011	2113	2130	00	120000 COTA/PTA FICA					
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE			144.97		181.12
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	465	465	510.13	465	627.53
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	670	670	718.58	670	846.48
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE	650	650	830.42	650	1,031.04
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	920	920	1,026.06	920	966.82
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE			385.38		484.65
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE			805.79		986.19
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE			922.59		1,105.29
50E000	2120	2120	35	120000					
50E000	2120	2130	35	120000					
50E000	2120	2140	35	120000					
50E000	2130	2120	22	120000 MUNICIPAL RETIREMENT	11,000	11,000	14,503.49	11,000	15,361.06

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E006	2130	2120	00	120000 COTA/PTA IMRF	4,000	4,000	2,253.23	2,648	3,955.70
50E000	2130	2122	22	120000 MUNICIPAL RETIREMENT				5,400	
50E000	2130	2130	22	120000 FICA	9,000	9,000	7,435.26	4,475	8,569.04
50E006	2130	2130	00	120000 COTA/PTA FICA	2,468	2,468	1,154.40	2,468	2,198.60
50E000	2130	2131	22	120000 FICA					
50E000	2130	2132	22	120000 FICA				4,513	
50E000	2130	2140	22	120000	2,000	2,000	1,738.72		2,004.13
50E006	2130	2140	00	120000			269.98		514.22
50E000	2141	2120	22	120000 MUNICIPAL RETIREMENT					
50E000	2141	2140	22	120000 MEDICARE ONLY					
50E001	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E003	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E004	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E006	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E007	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E010	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E011	2142	2120	00	120000 MUNICIPAL RETIREMENT					
50E000	2142	2130	22	120000 PSYCH INTERN FICA	764	764	744.04	764	
50E000	2142	2140	22	120000 MEDICARE	2,310	2,310	2,327.60	2,310	2,615.80
50E001	2142	2140	00	120000 MEDICARE ONLY					
50E003	2142	2140	00	120000 MEDICARE ONLY					
50E004	2142	2140	00	120000 MEDICARE ONLY					
50E006	2142	2140	00	120000 MEDICARE ONLY					
50E011	2142	2140	00	120000 MEDICARE ONLY					
50E001	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E003	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E004	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E006	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E007	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E010	2150	2120	00	120000 MUNICIPAL RETIREMENT					
50E003	2150	2130	00	120000					
50E011	2150	2130	00	120000					
50E000	2150	2140	22	120000 MEDICARE ONLY					
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	1,500	1,500	1,483.96	230	1,531.94
50E003	2150	2140	00	120000 MEDICARE ONLY	350	350	575.29	350	630.90
50E004	2150	2140	00	120000 MEDICARE ONLY	975	975	556.91	975	596.23
50E006	2150	2140	00	120000 MEDICARE ONLY	3,300	3,300	2,744.18	1,960	3,268.88

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
120000				SPED-ELEM					
50E007	2150	2140	00	120000 MEDICARE ONLY	990	990	929.75	990	1,164.97
50E010	2150	2140	00	120000 MEDICARE ONLY	680	680	658.93	680	805.62
50E011	2150	2140	00	120000 MEDICARE ONLY	550	550	717.35	550	721.78
50E000	2330	2130	22	120000 FICA					
50E000	2330	2140	22	120000 MEDICARE ONLY	20	20	19.13	20	19.44
50E006	2330	2140	00	120000 MEDICARE ONLY	345	345		345	
50E006	2332	2140	00	120000			380.56		413.08
50E006	2332	2141	00	120000 MEDICARE ONLY					
50 ---	----	----	12----		118,240	118,240	135,247.42	111,726	134,009.53
					=====	=====	=====	=====	=====
130000				SPED-UMS					
50E008	1120	2140	00	130000 HOMEBOUND MEDICAR ONLY	52	52	177.45	52	69.75
50E008	1220	2120	00	130000 TA IMRF UMS	7,500	7,500	10,439.46	1,000	7,468.74
50E008	1220	2121	00	130000 INCLUSION IMRF UMS					
50E008	1220	2130	00	130000 TA FICA UMS	5,000	5,000	5,522.42	1,200	4,396.72
50E008	1220	2131	00	130000 INCLUSION FICA UMS					
50E008	1220	2140	00	130000 UMS MEDICARE	8,731	8,731	8,763.01	8,731	10,034.73
50E008	1220	2141	00	130000 INCLUSION MEDICARE UMS					
50E008	1220	2143	00	130000 COLLABORATION/INC MEDICARE					
50E000	2110	2120	36	130000					
50E000	2110	2130	36	130000					
50E000	2110	2140	36	130000					
50E008	2113	2120	00	130000 MUNICIPAL RETIREMENT					
50E008	2113	2130	00	130000 SW INTERN FICA			619.97		309.97
50E008	2113	2140	00	130000 SW MEDICARE	1,078	1,078	1,014.41	1,078	1,153.56
50E008	2130	2120	00	130000 COTA/PT IMRF					
50E008	2130	2130	00	130000 COTA/PTA FICA					
50E008	2142	2120	00	130000 MUNICIPAL RETIREMENT					
50E008	2142	2130	00	130000 PSYCH INTERN FICA					
50E008	2142	2140	00	130000 PSYCH MEDICARE	1,180	1,180	623.40	1,180	766.91
50E008	2150	2120	00	130000 MUNICIPAL RETIREMENT					
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE	580	580	539.29	580	667.48
50E000	2320	2120	35	130000					
50E000	2320	2120	36	130000					
50E000	2320	2130	35	130000					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
130000				SPED-UMS					
50E000	2320	2130	36	130000					
50E000	2320	2140	35	130000					
50E000	2320	2140	36	130000					60.33
50	---	---	---	13----	24,121	24,121	27,699.41	13,821	24,928.19
					=====	=====	=====	=====	=====
140000				Orange Krush					
50E000	1800	2120	18	143305					732.73
50E000	1800	2130	18	143305			65.10		833.16
50E000	1800	2140	18	143305	12,000	12,000	10,764.39		10,331.18
50E000	2621	2130	18	143305			75.67		
50E000	2621	2140	18	143305			2,134.79		814.86
50E000	3000	2120	18	143305	3,000	3,000	4,479.67		3,092.33
50E001	3000	2120	18	143305					200.31
50E000	3000	2130	18	143305	2,000	2,000	2,295.82		1,701.75
50E001	3000	2130	18	143305					120.93
50E000	3000	2140	18	143305			536.94		397.97
50E001	3000	2140	18	143305					28.28
50	---	---	---	14----	17,000	17,000	20,352.38		18,253.50
					=====	=====	=====		=====
160000									
50E032	1220	2120	00	163120			11,326.63		
50E032	1220	2130	00	163120			5,791.37		
50E032	1220	2140	00	163120			2,421.83		
50E032	2113	2130	00	163120					
50E032	2113	2140	00	163120					
50E032	2140	2130	00	163120					
50E032	2140	2140	00	163120			25.05		
50E032	2210	2120	00	163120					
50E032	2210	2130	00	163120					
50E032	2210	2140	00	163120			7.33		
50E032	2330	2140	00	163120			469.50		
50	---	---	---	16----			20,041.71		
							=====		

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
170000									
50E009	2120	2120	00	170000	MUNICIPAL RETIREMENT				
50E009	2120	2130	00	170000	FICA				
50E009	2120	2140	00	170000	MEDICARE ONLY				
50	---	----	----	17----					
200000									
50E000	1417	2140	26	200000	MEDICARE ONLY				
50	---	----	----	20----					
210000									
50E000	1459	2140	26	213225	MEDICARE ONLY	545	545	118.76	545
50	---	----	----	21----		545	545	118.76	545
					=====	=====	=====	=====	=====
240000				X					
50E000	2210	2120	22	240000	MUNICIPAL RETIREMENT				
50E000	2210	2130	22	240000	FICA				
50E000	2210	2140	22	240000	MEDICARE ONLY				
50	---	----	----	24----					
290000									
50E000	2320	2140	35	290000					
50	---	----	----	29----					
300000				TITLE I - DISTRICT					
50E000	1250	2120	22	304300					
50E000	1250	2130	22	304300					
50E000	1250	2140	22	304300	MEDICARE ONLY		2,505.87		

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
300000				TITLE I - DISTRICT						
50E000	2210	2130	22	304300						
50E000	2210	2140	22	304300			378.12			
50E000	2300	2120	22	304300						
50E000	2300	2130	22	304300						
50E000	2300	2140	22	304300						
50E000	2330	2120	22	304300						
50E000	2330	2130	22	304300						
50E000	2330	2140	22	304300			149.20			
50E000	2621	2120	22	304300					MUNICIPAL RETIREMENT	
50E000	2621	2130	22	304300					FICA	
50E000	3000	2130	22	304300						
50E000	3000	2140	22	304300			154.91			
50 ---	----	----		30----			3,188.10			
							=====			
310000										
50E000	1220	2120	22	311342			1.87			
50E000	1220	2130	22	311342			0.93			
50E000	1220	2140	22	311342			0.22			
50E000	1221	2120	22	311342			1,855.15			
50E000	1221	2130	22	311342			922.40			
50E000	1221	2140	22	311342			215.70			
50E000	1222	2140	22	311342			263.65			
50E000	2150	2120	22	311342			2,588.20			
50E000	2150	2130	22	311342			1,287.80			
50E000	2150	2140	22	311342			301.20			
50E000	2621	2120	22	311342			409.80			
50E000	2621	2130	22	311342			203.75			
50E000	2621	2140	22	311342			47.65			
50 ---	----	----		31----			8,098.32			
							=====			

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
330000									
50E032	1220	2120	00	334305					
50E032	1220	2130	00	334305					
50E032	1220	2140	00	334305					
50E032	2210	2140	00	334305					
50	---	----	----	33----					
350000				MIGRANT GRANT					
50E000	1110	2120	24	350000					
50E000	1110	2130	24	350000					
50E000	1110	2140	24	350000					
50E000	2110	2120	24	350000					
50E000	2110	2130	24	350000					
50E000	2110	2140	24	350000					
50E000	2300	2140	24	350000					
50	---	----	----	35----					
360000									
50E001	3500	2120	00	361740			10,027.69		
50E001	3500	2121	00	361740					MUNICIPAL RETIREMENT
50E001	3500	2130	00	361740			5,331.00		
50E001	3500	2131	00	361740					FICA
50E001	3500	2140	00	361740			1,246.76		
50E001	3500	2141	00	361740					MEDICARE ONLY
50	---	----	----	36----			16,605.45		
							=====		
370000									
50E000	1201	2120	15	371342			7,762.95		
50E000	1201	2130	15	371342			3,939.34		
50E000	1201	2140	15	371342			1,606.39		
50E000	2130	2120	15	371342			469.45		
50E000	2130	2130	15	371342			233.40		

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
370000										
50E000	2130	2140	15	371342			54.60			
50E000	2134	2120	15	371342			760.97			
50E000	2134	2130	15	371342			378.35			
50E000	2134	2140	15	371342			88.51			
50E000	2210	2120	15	371342						
50E000	2210	2130	15	371342						
50E000	2210	2140	15	371342						
50E000	2330	2140	15	371342			111.75			
50E000	2523	2120	15	371342			163.07			
50E000	2523	2130	15	371342			80.37			
50E000	2523	2140	15	371342			18.78			
50 ---	----	----		37----			15,667.93			
							=====			
380000										
50E000	1201	2120	15	381342						
50E000	1201	2130	15	381342						
50E000	1201	2140	15	381342			4.15			
50E000	2110	2120	35	381342						
50E000	2110	2130	35	381342						
50E000	2110	2140	35	381342						
50E000	2120	2120	35	381342						
50E000	2120	2130	35	381342						
50E000	2120	2140	35	381342						
50E000	2320	2120	35	381342						
50E000	2320	2130	35	381342						
50E000	2320	2140	35	381342						
50E000	2330	2140	15	381342			4.10			
50E000	2540	2120	35	381342						
50E000	2540	2130	35	381342						
50E000	2540	2140	35	381342						
50E000	2630	2120	35	381342						
50E000	2630	2130	35	381342						
50E000	2630	2140	35	381342						
50 ---	----	----		38----			8.25			
							=====			

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
400000				LINCOLN'S CHALLENGE					
50E000	1353	2120	35	400000					
50E000	1353	2120	48	400000					
50E000	1353	2130	35	400000					
50E000	1353	2130	48	400000					
50E000	1353	2140	35	400000					
50E000	1353	2140	48	400000					
50	---	----	----	40----					
410000				SPED-UHS					
50E009	1130	2130	00	410000					
50E009	1130	2140	00	410000	350	350	314.88	350	343.75
50E000	1212	2120	22	410000					
50E000	1212	2140	22	410000					
50E009	1220	2120	00	410000	2,389	2,389	9,344.02	2,389	2,988.38
50E009	1220	2121	00	410000					
50E009	1220	2123	00	410000					
50E009	1220	2130	00	410000	1,074	1,074	4,938.90	1,074	1,676.20
50E009	1220	2131	00	410000					
50E009	1220	2133	00	410000					
50E009	1220	2140	00	410000	9,400	9,400	11,363.95	9,400	12,084.97
50E009	1220	2141	00	410000					
50E009	1220	2143	00	410000					
50E009	2113	2130	00	410000					155.88
50E009	2113	2140	00	410000			643.60		817.52
50E009	2130	2120	00	410000					
50E009	2130	2130	00	410000					
50E009	2142	2130	00	410000					
50E009	2142	2140	00	410000	820	820	804.08	820	977.52
50E009	2150	2140	00	410000	100	100	305.75	100	296.64
50	---	----	----	41----	14,133	14,133	27,715.18	14,133	19,340.86
					=====	=====	=====	=====	=====

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
420000									
50E006	3000	2120	00	423705			3,300.04		
50E006	3000	2130	00	423705			1,615.09		
50E006	3000	2140	00	423705			377.85		
50E006	3000	4130	00	423705					INCENTIVES
50	---	----	----	42----			5,292.98		
							=====		
430000									
50E006	3000	2120	00	433705					MUNICIPAL RETIREMENT
50E006	3000	2130	00	433705					FICA
50	---	----	----	43----					
440000									
50E000	1212	2120	22	443950					
50E000	1212	2130	22	443950					
50E000	1212	2140	22	443950					
50	---	----	----	44----					
460000									
50E000	1214	2120	22	464600			2,399.05		
50E000	1214	2130	22	464600			1,242.64		
50E000	1214	2140	22	464600			290.63		
50	---	----	----	46----			3,932.32		
							=====		
490000									
50E000	1213	2120	22	494620			22,734.72		-151.25
50E000	1213	2122	22	494620					MUNICIPAL RETIREMENT
50E000	1213	2130	22	494620			12,215.59		-80.77
50E000	1213	2132	22	494620					FICA
50E000	1213	2140	22	494620			2,863.37		-18.89

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
520000				KING BUILDING BUDGET					
50E010	1110	2140	00	520000			0.91		1.37
50E000	2320	2140	35	520000					
50	---	---	---	52----			0.91		1.37
							=====		=====
530000				PRAIRIE BUILDING BUDGET					
50E003	1110	2140	00	530000			0.64		
50E003	2210	2140	00	530000			0.91		
50	---	---	---	53----			1.55		
							=====		
540000				WILEY BUILDING BUDGET					
50E004	1110	2140	00	540000 MEDICARE ONLY			17.05		9.61
50	---	---	---	54----			17.05		9.61
							=====		=====
550000				THOMAS PAINE BUILDING BUDGET					
50E011	1110	2120	00	550000			7.01		
50E011	1110	2130	00	550000			3.48		
50E011	1110	2140	00	550000 MEDICARE	13	13	2.37	13	2.18
50E011	2223	2140	00	550000			1.38		
50	---	---	---	55----	13	13	14.24	13	2.18
							=====		=====
580000				UMS BUILDING BUDGET					
50E008	1120	2140	00	580000			34.89		
50E000	1362	2120	35	580000					
50E000	1362	2130	35	580000					
50E000	1362	2140	35	580000					
50E008	2210	2120	00	580000			16.31		89.72
50E008	2210	2130	00	580000			8.72		50.37
50E008	2210	2140	00	580000 MEDICARE	135	135	203.26	135	246.42
50	---	---	---	58----	135	135	263.18	135	386.51

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
580000				UMS BUILDING BUDGET					
=====									
590000				UHS BUILDING BUDGET					
50E009	1130	2140	00	590000					
50E009	2210	2130	00	590000					10.65
50E009	2210	2140	00	590000	150	150	1.30	150	208.09
50E009	2213	2130	00	590000			5.32		
50E009	2213	2140	00	590000	21	21	151.93	21	14.25
50	---	----	----	59----	171	171	158.55	171	232.99
=====									
610000									
50E000	2120	2140	26	613220					
50E000	2210	2130	26	613220					
50E000	2210	2140	26	613220			8.68		
50	---	----	----	61----			8.68		
=====									
620000									
50E000	1110	2120	24	620000					
50E000	1110	2130	24	620000					
50E000	1110	2140	24	620000					
50E000	2230	2140	24	620000					
50E000	2400	2120	24	620000					
50E000	2400	2130	24	620000					
50E000	2400	2140	24	620000					
50	---	----	----	62----					
630000				LIBRARIES					
50E001	2222	2120	00	630000					
50E003	2222	2120	00	630000					
50E004	2222	2120	00	630000					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
630000				LIBRARIES					
50E007	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E008	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E009	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E010	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E011	2222	2120	00	630000 MUNICIPAL RETIREMENT					
50E000	2222	2130	00	630000 FICA					
50E001	2222	2130	00	630000 FICA					
50E003	2222	2130	00	630000 FICA					
50E004	2222	2130	00	630000 FICA					
50E007	2222	2130	00	630000 FICA					
50E008	2222	2130	00	630000 FICA					
50E009	2222	2130	00	630000 FICA					
50E010	2222	2130	00	630000 FICA					
50E011	2222	2130	00	630000 FICA					
50E000	2222	2140	00	630000 MEDICARE ONLY					
50E001	2222	2140	00	630000 MEDICARE ONLY	620	620	437.41	620	730.63
50E003	2222	2140	00	630000 MEDICARE ONLY	570	570	624.38	570	753.63
50E004	2222	2140	00	630000 MEDICARE ONLY	530	530	560.00	530	649.44
50E007	2222	2140	00	630000 MEDICARE ONLY	534	534	549.29	534	642.23
50E008	2222	2140	00	630000 MEDICARE ONLY	1,150	1,150	810.35	1,150	622.81
50E009	2222	2140	00	630000 MEDICARE ONLY	520	520	559.32	520	669.71
50E010	2222	2140	00	630000 MEDICARE ONLY	590	590	523.16	590	649.55
50E011	2222	2140	00	630000 MEDICARE ONLY	1,045	1,045	1,384.97	1,045	1,313.53
50 ---	----	----		63----	5,559	5,559	5,448.88	5,559	6,031.53
=====									
640000				AG					
50E009	2210	2140	00	640000					
50 ---	----	----		64----					
650000				RETIREES					
50E000	1395	2140	35	650000					
50 ---	----	----		65----					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
50				IMRF						
660000										
50E009	2210	2120	00	660000 MUNICIPAL RETIREMENT						
50E010	2210	2120	00	660000 MUNICIPAL RETIREMENT						
50E009	2210	2130	00	660000 FICA						
50E010	2210	2130	00	660000 FICA						
50E009	2210	2140	00	660000 MEDICARE ONLY						
50E010	2210	2140	00	660000 MEDICARE ONLY						
50	---	----	----	66----						
670000				CURRICULUM & INSTRUCTION						
50E000	2210	2120	24	670000 MUNICIPAL RETIREMENT						
50E000	2210	2121	24	670000 MUNICIPAL RETIREMENT						
50E000	2210	2123	24	670000 MUNICIPAL RETIREMENT						
50E000	2210	2125	24	670000 MUNICIPAL RETIREMENT						
50E000	2210	2130	24	670000 FICA			36.29		80.91	
50E000	2210	2131	24	670000 FICA						
50E000	2210	2132	24	670000 FICA						
50E000	2210	2133	24	670000 FICA						
50E000	2210	2134	24	670000 FICA						
50E000	2210	2135	24	670000 FICA						
50E000	2210	2138	24	670000 FICA						
50E000	2210	2140	24	670000 MEDICARE ONLY			579.21		928.67	
50E000	2210	2141	00	670000 MEDICARE ONLY						
50E000	2210	2141	24	670000 MEDICARE ONLY						
50E000	2210	2142	24	670000 MEDICARE ONLY						
50E000	2210	2143	24	670000 MEDICARE ONLY						
50E000	2210	2144	24	670000 MEDICARE ONLY						
50E000	2210	2145	24	670000 MEDICARE ONLY						
50E000	2210	2146	24	670000 MEDICARE ONLY						
50E000	2210	2147	24	670000 MEDICARE ONLY						
50E000	2210	2148	24	670000 MEDICARE ONLY						
50E000	2225	2140	24	670000 MEDICARE ONLY						
50E000	2900	2130	35	670000						
50E000	2900	2140	35	670000						
50	---	----	----	67----			615.50		1,009.58	
							=====	=====		

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
680000				CCLC -2010					
50E008	1120	2120	00	684421 MUNICIPAL RETIREMENT			827.97		
50E008	1120	2130	00	684421 FICA			411.65		
50E008	1120	2140	00	684421 MEDICARE ONLY			93.68		
50E000	1333	2120	35	684421					
50E000	1333	2130	35	684421					
50E000	1333	2140	35	684421					
50E008	2110	2120	00	684421			70.48		
50E008	2110	2130	00	684421			35.03		
50E008	2110	2140	00	684421			8.20		
50E000	2120	2120	35	684421					
50E000	2120	2130	35	684421					
50E000	2120	2140	35	684421					
50E000	2210	2140	24	684421 MEDICARE ONLY					
50E000	2900	2120	24	684421					
50E008	2900	2120	00	684421 MUNICIPAL RETIREMENT			226.21		
50E000	2900	2130	24	684421					
50E008	2900	2130	00	684421 FICA			112.46		
50E000	2900	2140	24	684421					
50E008	2900	2140	00	684421 MEDICARE ONLY			103.48		-7.43
50	---	----	----	68----			1,889.16		-7.43
							=====		=====
690000				CCLC 2012					
50E000	2210	2120	24	690000 MUNICIPAL RETIREMENT					
50E000	2210	2130	24	690000 FICA					
50E000	2210	2140	24	690000 MEDICARE ONLY					
50E001	1120	2120	00	694421			190.95		
50E009	1120	2120	00	694421			330.31		
50E001	1120	2130	00	694421			135.37		
50E009	1120	2130	00	694421			164.25		
50E001	1120	2140	00	694421			144.51		
50E009	1120	2140	00	694421			89.90		
50E001	2110	2120	00	694421			136.79		
50E009	2110	2120	00	694421			145.73		
50E001	2110	2130	00	694421			68.01		
50E009	2110	2130	00	694421			72.45		

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
690000				CCLC 2012					
50E001	2110	2140	00	694421			15.91		
50E009	2110	2140	00	694421			16.95		
50E009	2120	2140	00	694421					
50E000	2210	2140	00	694421			1.37		
50E000	2300	2120	24	694421					
50E000	2300	2130	24	694421					
50E000	2300	2140	24	694421					
50E000	2620	2120	00	694421			375.54		
50E000	2620	2130	00	694421			186.69		
50E000	2620	2140	00	694421			66.22		7.14
50E009	2900	2120	00	694421			870.45		
50E009	2900	2130	00	694421			432.78		
50E001	2900	2140	00	694421			38.85		
50E009	2900	2140	00	694421			101.19		
50E001	3000	2120	00	694421					
50E009	3000	2120	00	694421					
50E001	3000	2130	00	694421					
50E009	3000	2130	00	694421					
50E001	3000	2140	00	694421					
50E009	3000	2140	00	694421					
50	---	----	----	69----			3,584.22		7.14
							=====		=====
700000				DONATIONS					
50E000	1395	2130	35	703990					
50E000	1395	2140	35	703990					
50E000	2110	2120	24	703990					
50E000	2110	2130	24	703990					
50E000	2110	2140	24	703990			90.24		
50E000	2120	2130	24	703990					
50E000	2120	2140	24	703990					
50E000	2210	2120	24	703990					
50E000	2210	2130	24	703990					
50E000	2210	2140	24	703990					
50E000	2620	2120	24	703990					
50E000	2620	2130	24	703990					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
700000				DONATIONS					
50E000	2620	2140	24	703990					
50	---	----	----	70----			90.24		
=====									
750000				21st Century					
50E000	1361	2130	35	750000					
50E000	1361	2140	35	750000					
50E000	1361	2130	35	750001					
50E000	1361	2140	35	750001					
50	---	----	----	75----					
770000				FlexNGate/Guardian West					
50E000	1395	2120	35	770000					
50E000	1395	2130	35	770000					
50E000	1395	2140	35	770000					
50	---	----	----	77----					
780000				CCLC-2013					
50E000	1310	2120	35	780000					
50E000	1310	2130	35	780000					
50E000	1310	2140	35	780000					
50E000	2210	2120	24	780000					
50E000	2210	2130	24	780000					
50E000	2210	2140	24	780000					
50E003	1120	2120	00	784421			226.73		
50E010	1120	2120	00	784421			724.77		
50E003	1120	2130	00	784421			112.73		
50E010	1120	2130	00	784421			368.13		
50E003	1120	2140	00	784421			133.79		
50E010	1120	2140	00	784421			133.59		
50E003	2110	2120	00	784421					
50E010	2110	2120	00	784421			121.26		

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
780000				CCLC-2013					
50E003	2110	2130	00	784421					
50E010	2110	2130	00	784421			60.28		
50E003	2110	2140	00	784421					
50E010	2110	2140	00	784421			14.11		
50E000	2620	2120	00	784421			129.45		
50E000	2620	2130	00	784421			64.35		
50E000	2620	2140	00	784421			96.98		
50E003	2900	2140	00	784421			64.16		27.46
50E010	2900	2140	00	784421			56.67		
50E003	3000	2120	00	784421					
50E010	3000	2120	00	784421					
50E003	3000	2130	00	784421					
50E010	3000	2130	00	784421					
50E003	3000	2140	00	784421					
50E010	3000	2140	00	784421					
50	---	----	----	78----			2,307.00		27.46
							=====		=====
790000				Herff Jones ESL					
50E000	1395	2130	35	790000					
50E000	1395	2140	35	790000					
50E000	2210	2140	00	790000 MEDICARE ONLY					
50E000	2210	2140	24	790000 LEARN & SERVE MEDICARE ONLY					
50	---	----	----	79----					
810000				Comm Foundation of E Cent IL					
50E006	1214	2120	00	811999 MUNICIPAL RETIREMENT					
50E006	1214	2130	00	811999 FICA					
50E006	1214	2140	00	811999 MEDICARE ONLY					
50E006	2560	2120	00	811999 MUNICIPAL RETIREMENT					
50E006	2560	2130	00	811999 FICA					
50E006	2560	2140	00	811999 MEDICARE ONLY					
50	---	----	----	81----					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
820000									
50E003	1110	2120	00	823299 MUNICIPAL RETIREMENT					
50E010	1110	2120	00	823299					
50E003	1110	2130	00	823299 FICA					
50E010	1110	2130	00	823299					
50E003	1110	2140	00	823299 MEDICARE ONLY					
50E010	1110	2140	00	823299					
50E008	1120	2140	00	823299					
50E009	1130	2120	00	823299					
50E009	1130	2130	00	823299					
50E009	1130	2140	00	823299 MEDICARE ONLY					
50 ---	----	----		82----					
830000				YOUNG ACHIEVERS					
50E000	1110	2120	00	830000 MUNICIPAL RETIREMENT					
50E000	1110	2130	00	830000 FICA					
50E000	1110	2140	00	830000 MEDICARE ONLY					
50E008	1120	2140	00	830000 MEDICARE ONLY					
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	2,800	2,800	2,947.30	1,800	2,678.50
50E009	1130	2130	00	830000 FICA	1,745	1,745	1,509.78	1,745	1,505.08
50E009	1130	2140	00	830000 MEDICARE ONLY			353.08		351.95
50 ---	----	----		83----	4,545	4,545	4,810.16	3,545	4,535.53
					=====	=====	=====	=====	=====
840000									
50E000	2210	2120	24	844930 MUNICIPAL RETIREMENT					
50E000	2210	2130	24	844930 FICA					
50E000	2210	2140	24	844930 MEDICARE ONLY					
50E000	2210	2141	24	844930 MEDICARE ONLY					
50 ---	----	----		84----					

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
850000									
50E000	2210	2120	24	854930					
50E000	2210	2130	24	854930					
50E000	2210	2140	24	854930			310.38		
50	---	----	----	85----			310.38		
=====									
870000				STAFF DEVELOPMNT					
50E000	2210	2130	24	870000					
50E000	2210	2140	24	870000			303.41		
50E000	2210	2120	24	874930 MUNICIPAL RETIREMENT					
50E000	2210	2130	24	874930 FICA					
50E000	2210	2140	24	874930 MEDICARE ONLY					
50E000	2210	2141	24	874930 MEDICARE ONLY					
50	---	----	----	87----			303.41		
=====									
880000									
50E000	1800	2120	18	884909 MUNICIPAL RETIREMENT			618.66		
50E000	1800	2130	18	884909 FICA			946.77		
50E000	1800	2140	18	884909			221.41		
50E000	1820	2120	18	884909 MUNICIPAL RETIREMENT					
50E000	2210	2140	18	884909					
50	---	----	----	88----			1,786.84		
=====									
900000									
50E000	1310	2120	35	903982					
50E000	1310	2130	35	903982					
50E000	1310	2140	35	903982					
50E000	2120	2120	35	903982					
50E000	2120	2130	35	903982					
50E000	2120	2140	35	903982					
50E000	2210	2120	24	903982					
50E000	2210	2120	35	903982					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
900000									
50E000	2210	2130	24	903982					
50E000	2210	2130	35	903982					
50E000	2210	2140	24	903982					
50E000	2210	2140	35	903982					
50E000	2320	2120	35	903982					
50E000	2320	2130	35	903982					
50E000	2320	2140	35	903982					
50	---	----	----	90----					
910000				TEACHER MENTORING					
50E000	2900	2120	24	910000			12,931.67		
50E000	2900	2130	24	910000			6,632.31		
50E000	2900	2140	24	910000			1,551.16		
50E000	2210	2120	24	914999					
50E000	2210	2130	24	914999					
50E000	2210	2140	24	914999					
50E000	2900	2120	24	914999	12,000	12,000		12,103.33	
50E000	2900	2130	24	914999	6,700	6,700		6,801.68	
50E000	2900	2140	24	914999	1,500	1,500		1,590.46	
50E000	3000	2120	24	914999					
50	---	----	----	91----	20,200	20,200	21,115.14		20,495.47
					=====	=====	=====	=====	=====
920000									
50E000	1100	2130	24	924932					
50E000	1100	2140	24	924932					
50E000	2200	2140	24	924932			1.38		
50E000	2210	2120	24	924932			1,755.45		
50E000	2210	2130	24	924932			872.75		
50E000	2210	2140	24	924932			254.52		
50E000	2300	2140	24	924932			27.70		
50	---	----	----	92----			2,911.80		
							=====		

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
50				IMRF					
930000				RTTT IM					
50E000	2210	2140	24	934901			66.93		-0.01
50	---	---	---	93----			66.93		-0.01
							=====		=====
940000				RTTT					
50E000	2210	2130	24	944901			5.32		
50E000	2210	2140	24	944901			44.62		
50	---	---	---	94----			49.94		
							=====		
960000									
50E000	2210	2120	24	963793	MUNICIPAL RETIREMENT				
50E000	2210	2130	24	963793	FICA				
50E000	2210	2140	24	963793	MEDICARE ONLY				
50	---	---	---	96----					
970000				MUSIC PROGRAM					
50E000	1530	2130	30	970000	FICA				
50E000	1530	2140	30	970000			1.38		
50	---	---	---	97----			1.38		
							=====		
50	---	---	---	-----	1,059,085	1,046,555	1,288,540.57	972,509	1,019,961.56
60				WORKING CASH					
000000				UNRESTRICTED					
60E000	2510	3100	00	000000	FINANCE SOFTWARE CONTRACTUAL		18,401.25		
60E000	2510	4700	00	000000	FINANCE/HR SOFTWARE	30,247	30,247	35,430	6,226.00
60E000	2510	5400	00	000000	HARDWARE HR & FINANCE SOFTWARE		2,480.00		2,480.00
60E000	2523	1120	00	000000	CONVERSION OT			10,000	6,436.00
60E000	2533	3180	00	000000	ARCHITECT FEES				
60E000	2535	5300	00	000000	BUILDING IMPROVEMENTS-ALL				

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
60				WORKING CASH					
000000				UNRESTRICTED					
60E003	2535	5300	00	000000	BUILDING IMPROVEMENTS-PR				
60E004	2535	5300	00	000000	BUILDING IMPROVEMENTS-WILEY				
60E007	2535	5300	00	000000	BUILDING IMPROVEMENTS-YR				74,670.64
60E008	2535	5300	00	000000	BUILDING IMPROVEMENTS-UMS				
60E009	2535	5300	00	000000	BUILDING IMPROVEMENTS-UHS				25,507.59
60E010	2535	5300	00	000000	BUILDING IMPROVEMENTS-KING				
60E011	2535	5300	00	000000	BUILDING IMPROVEMENTS-TP				
60E009	2535	5301	00	000000	BUILDING IMPROVEMENTS-UHS AUDI				
60E009	2535	5400	00	000000	ATHLETIC COMPLEX-UHS				80,518.00
60E000	2547	3100	24	000000	TECH INFRASTRUCTURE CONTRACTUA				
60E000	2547	4100	24	000000	TECH INFRASTRUCTURE SUPPLIES				
60E000	2547	4700	24	000000	TECH INFRASTRUCTURE SOFTWARE				
60E000	2547	5400	24	000000	TECH INFRASTRUCTURE HARDWARE				111,449.44
60E000	5900	3190	00	000000	BOND ISSURANCE COSTS				
60E000	8130	6600	00	000000	TRANSFER TO OTHER FUND				
60 ---	----	----	00----		30,247	30,247	25,354.02	45,430	307,287.67
					=====	=====	=====	=====	=====
130000				SPED-UMS					
60E000	2510	4700	00	137210	FINANCE/HR SOFTWARE				
60E000	2510	5400	00	137210	HARDWARE HR & FINANCE SOFTWARE				
60E000	2523	1120	00	137210	CONVERSION OT				
60E000	2533	3180	00	137210	ARCHITECT FEES				
60E000	2535	5300	00	137210	BUILDING IMPROVEMENTS-ALL		54,000.00		
60E001	2535	5300	00	137210	BUILDING IMPROVEMENTS-LEAL	40,000	1,070	1,996.00	8,930.00
60E003	2535	5300	00	137210	BUILDING IMPROVEMENTS-PRAIRIE	50,000	95,000	33,466.87	806.48
60E004	2535	5300	00	137210	BUILDING IMPROVEMENTS-WILEY	5,000	25,000	12,866.00	
60E007	2535	5300	00	137210	BUILDING IMPROVEMENTS-YR	21,000	27,500	22,680.00	
60E008	2535	5300	00	137210	BUILDING IMPROVEMENTS-UMS	50,000	154,000	84,413.39	
60E009	2535	5300	00	137210	BUILDING IMPROVEMENTS-UHS	50,000	154,294	77,637.60	49,353.29
60E010	2535	5300	00	137210	BUILDING IMPROVEMENTS-KING	10,000	20,000	13,614.50	
60E011	2535	5300	00	137210	BUILDING IMPROVEMENTS- TP	5,000	14,720	17,983.55	12,280.00
60E000	2547	3100	24	137210	TECH INFRASTRUCTURE CONT. SRVC			1,663.00	
60E000	2547	4100	24	137210	TECH INFRASTRUCTURE SUPPLIES			2,415.19	
60E000	2547	4700	24	137210	TECH INFRASTRUCTURE SOFTWARE				
60E000	2547	5400	24	137210	TECH INFRASTRUCTURE HARDWARE	280,000	245,000	213,870.08	255,145.35

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
60				WORKING CASH					
130000				SPED-UMS					
60E000	5900	3190	00	137210 2013 WORKING CASH BONDS					33,750.00
60E000	8130	6600	00	137210 TRANSFER TO OTHER FUND					
60	---	---	---	13----	511,000	736,584	536,606.18		360,265.12
					=====	=====	=====		=====
560000				WEC BUILDING BUDGET					
60E006	2535	3180	00	560000 ARCHITECT FEES EC-PRAIRIE			61,746.62		143,546.51
60E006	2535	5300	00	560000 CONSTRUCTION-EC/PR 2012 BONDS	180,318	3,692,316	2,694,454.30	9,625,500	5,489,349.32
60E006	2535	5400	00	560000 FURNITURE/FIXTURES EC/PRAIRIE			238,381.39		211,759.55
60E006	5400	3190	00	560000 BOND ISSUANCE COSTS-2012 BONDS					
60	---	---	---	56----	180,318	3,692,316	2,994,582.31	9,625,500	5,844,655.38
					=====	=====	=====	=====	=====
60	---	---	---	-----	721,565	4,459,147	3,556,542.51	9,670,930	6,512,208.17
63				URBANA INDOOR AQUATIC CENTER					
000000				UNRESTRICTED					
63E000	1100	3000	00	000000 EXPENSES					
63E000	2540	5200	00	000000 UIAC EQUIPMENT	5,000	5,000	14,895.93		18,387.44
63	---	---	---	00----	5,000	5,000	14,895.93		18,387.44
					=====	=====	=====		=====
63	---	---	---	-----	5,000	5,000	14,895.93		18,387.44
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65E000	2533	3180	00	000000 ARCHITECT FEES			8,104.34		
65E006	2533	3180	00	000000 ARCHITECT FEES EARLY CHILDHOOD					
65E010	2533	3180	00	000000 ARCHITECT FEES KING					
65E000	2542	3100	00	000000 FEASIBILITY STUDY					
65E000	2542	5000	00	000000 CAPITAL OUTLAY					
65E000	8100	6600	00	000000 TRANSFER FOR DEBT ABATEMENT	1,000,000	1,056,138	1,023,296.69	1,000,000	1,028,150.15
65E000	8600	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	455,000	425,000	425,000.00	390,000	390,000.00
65E000	8700	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	313,148	910,540	457,926.25	919,753	919,752.50

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65	---	----	----	00----	1,768,148	2,391,678	1,914,327.28	2,309,753	2,337,902.65
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
65E010	2535	5300	00	520000 RELATED CONSTRUCTION COSTS-KIN					463.50
65	---	----	----	52----					463.50
									=====
560000				WEC BUILDING BUDGET					
65E006	2535	5300	00	560000 RELATED CONSTRUCTION COSTS-EC/			24,787.50		38,288.00
65E006	8600	6600	00	560000 TRANSFER DEBT SERVICE '11PRIN	305,000	280,000	280,000.00	260,000	260,000.00
65E006	8700	6600	00	560000 TRANSFER DEBT SERVICE '11 INT	152,163	158,013	80,406.25	163,413	163,413.25
65	---	----	----	56----	457,163	438,013	385,193.75	423,413	461,701.25
					=====	=====	=====	=====	=====
580000				UMS BUILDING BUDGET					
65E008	2535	5300	00	580000 RELATED CONSTRUCTION COSTS-UM					
65	---	----	----	58----					
590000				UHS BUILDING BUDGET					
65E009	2535	5300	00	590000 RELATED CONSTRUCTION COSTS-UHS					
65E009	2535	5301	00	590000 RELATED CONSTRUCTION COSTS-UHS					758.60
65E009	2535	5302	00	590000 RELATED CONSTRUCTION COSTS-UHS					73.98
65E009	2535	5303	00	590000 RELATED CONSTR AUDITORIUM				904,218	616,368.95
65	---	----	----	59----				904,218	617,201.53
								=====	=====
65	---	----	----	-----	2,225,311	2,829,691	2,299,521.03	3,637,384	3,417,268.93

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
66				SALES TAX PROJECTS					
000000				UNRESTRICTED					
66E000	2542	3100	00	000000	FEASIBILITY STUDY				
66E000	5400	3190	00	000000	BOND ISSUANCE COSTS				
66	---	---	---	00----					
520000				KING BUILDING BUDGET					
66E010	2533	3180	00	520000	ARCHITECT FEES KING				6,626.00
66E010	2535	5300	00	520000	KING RENOVATION				2,882.00
66E010	2535	5310	00	520000	KING CONSTR/CARLE DONATION				
66	---	---	---	52----					9,508.00
									=====
560000				WEC BUILDING BUDGET					
66E006	2535	3180	00	560000	ARCHITECT FEES/EC-PRAIRIE				24,908.42
66E006	2535	5300	00	560000	CONSTRUCTION-EC/PR 2011 BONDS			4,344,945	3,686,894.50
66E006	5400	3190	00	560000	BOND ISSUANCE COSTS-2011 BONDS				
66	---	---	---	56----				4,344,945	3,711,802.92
									=====
580000				UMS BUILDING BUDGET					
66E008	2535	5300	00	580000	UMS COMMONS			87,982	
66	---	---	---	58----				87,982	
									=====
590000				UHS BUILDING BUDGET					
66E009	2535	5300	00	590000	UHS A/C				1,563.20
66E009	2535	5301	00	590000	UHS ATHLETIC COMPLEX		162.64		121,895.86
66E009	2535	5302	00	590000	UHS COMMONS			148,840	62,702.58
66E009	2535	5303	00	590000	UHS AUDITORIUM RENOVATION			1,215,227	1,554,191.51
66	---	---	---	59----			162.64	1,364,067	1,740,353.15
									=====
66	---	---	---	-----			162.64	5,796,994	5,461,664.07

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
67				DEBT CERTIFICATES					
590000				UHS BUILDING BUDGET					
67E009	2535	5300	00	590000 UHS ENERGY IMPROV		178,579	176,646.76		66,400.22
67E009	5900	3190	00	590000 BOND ISSUANCE COSTS					
67	----	----	59----			178,579	176,646.76		66,400.22
					=====	=====	=====	=====	=====
67	----	----	----			178,579	176,646.76		66,400.22
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	6600	00	000000 PERMANENT TRANS INTEREST EDUCA					1,394.22
70E000	8120	7020	00	000000 PERMANENT TRANS INTEREST EDUCA	5,000	5,000		5,000	
70E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	9		93.00		
70	----	----	00----		5,009	5,000	93.00	5,000	1,394.22
					=====	=====	=====	=====	=====
70	----	----	----		5,009	5,000	93.00	5,000	1,394.22
80				TORT					
000000				UNRESTRICTED					
80E000	2316	1300	00	000000 NEGOTIATIONS-SALARY					
80E000	2364	5900	00	000000 PROPERTY LOSS DEDUCTION	50,000	50,000	14,826.20	50,000	-35,968.94
80E000	2366	6500	00	000000 INSURANCE SETTLEMENTS					
80E000	2367	3100	00	000000 CRIM HISTORY/FINGERPRINTING	40,000	40,000	29,641.00	40,000	35,351.00
80E000	2367	3120	00	000000 AED TRAINING	4,000	4,000	1,600.00	1,000	4,275.00
80E000	2367	5400	00	000000 SAFETY EQUIPMENT	2,000	2,000	1,947.44	2,000	3,014.76
80E000	5900	3190	00	000000 BOND ISSUANCE COSTS					
80E000	6000	6900	00	000000 EQUITY AUDIT CONTINGENCY					
80E000	8990	6500	00	000000 CARLE TAX SETTLEMENT	6,177		67,709.00		
80	----	----	00----		102,177	96,000	115,723.64	93,000	6,671.82
					=====	=====	=====	=====	=====

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
80				TORT					
010000				Federal Basic Adult Education					
80E000	2311	3860	00	010000	CISIC LOSS FUND				
80E000	2363	3850	00	010000	UNEMPLOYMENT	25,000	25,000	50,000	17,682.82
80E000	2363	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT		-7,426.00		-12,167.00
80E000	2364	3830	00	010000	LIABILITY INSURANCE	180,000	177,222.50	133,375	134,602.00
80E000	2364	3840	00	010000	AUTO INSURANCE	13,815	13,867.00	14,295	14,295.00
80E000	2365	3870	00	010000	CISIC ADMIN FEES	16,000	16,000.00	14,000	13,310.00
80E000	2369	3180	00	010000	ATTORNEY FEES	200,000	233,385.93	100,000	242,394.97
80	---	---	---	01----		434,815	462,459.42	311,670	410,117.79
=====									
020000				SELF-INSURED WC					
80E000	2364	3810	00	020000	WORK COMP EXCESS	55,000	46,078.00	35,027	35,027.00
80E000	2364	3860	00	020000	CISIC LOSS FUND	100,000	65,125.78	50,000	297,078.78
80E000	2364	3880	00	020000	WORKERS COMP CONTRIBUTIONS		-35,346.00		-55,775.00
80E000	2365	3820	00	020000	WORK COMP TPA FEES	25,000	25,000.00	24,000	21,235.00
80E000	2367	4100	00	020000	WORKER'S COMP INCENTIVE PROGRA		151.54		
80E000	2369	3180	00	020000	WORKERS COMP LEGAL				
80	---	---	---	02----		180,000	101,009.32	109,027	297,565.78
=====									
80	---	---	---	-----		716,992	679,192.38	513,697	714,355.39

90				L/S LEVY					
000000				UNRESTRICTED					
90E000	0000	0000	00	000000					
90E000	2533	3180	00	000000	ARCHITECT & ENGR FEES		42,392.50		
90E007	2535	1139	00	000000	YR ASBESTOS OT				
90E001	2535	5200	00	000000	LEAL L/S AMEND #9				
90E003	2535	5200	00	000000	PRAIRIE L/S AMEND #7				
90E004	2535	5200	00	000000	WILEY L/S AMEND #10				
90E006	2535	5200	00	000000	WASH L/S AMEND #10				
90E007	2535	5200	00	000000	YR L/S AMEND #10				
90E008	2535	5200	00	000000	UMS L/S AMEND #12				
90E009	2535	5200	00	000000	UHS L/S AMEND #6				
90E010	2535	5200	00	000000	KING L/S AMEND #10				

TENTATIVE FY15 BUDGET-EXPENDITURES (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	2013-14	2013-14	2012-13	2012-13
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity
90				L/S LEVY					
000000				UNRESTRICTED					
90E011	2535	5200	00	000000					
				TP L/S AMEND #6					
90E004	2535	5201	00	000000					
				WILEY 2004 LIFE SAFETY AMEND #					
90E008	2535	5201	00	000000					
				UMS 2004 LIFE SAFETY AMEND #15					
90E009	2535	5201	00	000000					
				UHS L/S AMEND #9					
90E010	2535	5201	00	000000					
				KING 2004 LIFE SAFETY AMEND #1					
90E003	2535	5202	00	000000					
				PRAIRIE 2001 L/S AMEND #10					
90E006	2535	5202	00	000000					
				WASH 2000 L/S AMEND #13					
90E009	2535	5202	00	000000					
				UHS L/S AMEND #10					
90E003	2535	5203	00	000000					
				PRAIRIE 2004 LIFE SAFETY AMEND					
90E006	2535	5203	00	000000					
				WASHINGTON 2004 LIFE SAFETY AM					
90E009	2535	5203	00	000000					
				UHS 2004 LIFE SAFETY AMEND #11					
90E001	2535	5204	00	000000					
				LEAL 2005 L/S AMEND #12					
90E003	2535	5204	00	000000					
				PRAIRIE 2005 L/S AMEND #11					
90E004	2535	5204	00	000000					
				WILEY 2005 L/S AMEND #14					
90E006	2535	5204	00	000000					
				WASHINGTON 2005 L/S AMEND #15					
90E007	2535	5204	00	000000					
				YANKEE RIDGE 2005 L/S AMEND #1					
90E008	2535	5204	00	000000					
				UMS 2005 L/S AMEND #16					
90E009	2535	5204	00	000000					
				UHS 2005 L/S AMEDN #12					
90E010	2535	5204	00	000000					
				KING 2005 L/S AMEND #16					
90E011	2535	5204	00	000000					
				THOMAS PAINE 2005 L/S AMEND #1					
90E003	2535	5205	00	000000					
				PRAIRIE 2005 L/S AMEND #12					
90E006	2535	5205	00	000000					
				WASHINGTON 2005 L/S AMEND #16					
90E007	2535	5205	00	000000					
				YANKEE RIDGE 2005 L/S AMEND #1					
90E008	2535	5205	00	000000					
				UMS 2005 L/S AMEND #17					
90E009	2535	5205	00	000000					
				UHS 2005 L/S AMEND #13					
90E010	2535	5205	00	000000					
				KING 2005 L/S AMEND #17					
90E011	2535	5205	00	000000					
				THOMAS PAINE 2006 L/S AMEND #1					
90E003	2535	5206	00	000000					
				PRAIRIE AMEND 2007 #13					
90E004	2535	5206	00	000000					
				WILEY L/S AMEND 2007 #16					
90E009	2535	5206	00	000000					
				UHS L/S AMEND #14					
90E010	2535	5206	00	000000					
				KING L/S AMEND 2007 #18					
90E011	2535	5206	00	000000					
				LIFE SAFETY 2007 TP AMEND #13					
90E009	2535	5207	00	000000					
				UHS L/S AMEND #15					
90E011	2535	5207	00	000000					
				TP 2009 L/S AMEND #14					
90E003	2535	5208	00	000000					
				PR LS AMEND #14					
90E004	2535	5208	00	000000					
				WILEY LS AMEND #17					
90E006	2535	5208	00	000000					
				WASH LS AMEND #17					

				Account Level	2014-15	2013-14	2013-14	2012-13	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FY Activity	
90				L/S LEVY						
000000				UNRESTRICTED						
90E007	2535	5208	00	000000	YR 2009 L/S AMEND #16					
90E009	2535	5208	00	000000	UHS LS AMEND #16					
90E010	2535	5208	00	000000	KING LS AMEND #19					
90E011	2535	5208	00	000000	TP L/S AMEND #15					
90E003	2535	5209	00	000000	PRAIRIE 2009 L/S AMEND #15					
90E004	2535	5209	00	000000	WILEY 2009 L/S AMEND #18					
90E006	2535	5209	00	000000	WASH LIFE SAFETY AMEND #18					
90E007	2535	5209	00	000000	YR 2010 L/S AMEND #17					
90E009	2535	5209	00	000000	UHS 2009 L/S AMEND #17					
90E010	2535	5209	00	000000	KING 2008 L/S AMEND #20					
90E004	2536	5200	00	000000	WILEY L/S AMEND #19					
90E004	2536	5201	00	000000	WILEY 2010 L/S AMEND #21					
90E004	2536	5202	00	000000	WILEY 2010 L/S AMEND #21					
90E008	2542	5200	00	000000	UMS L/S AMEND #18					
90E009	2542	5200	00	000000	UHS 2009 L/S AMEND #18					
90E009	2542	5201	00	000000	UHS 2009 L/S AMEND #19					
90E009	2542	5202	00	000000	UHS 2010 L/S AMEND #20					
90E009	2542	5203	00	000000	UHS 2010 L/S AMEND #21					
90E009	2542	5204	00	000000	UHS 2011 L/S AMEND #22					
90E009	2542	5205	00	000000	UHS 2011 L/S AMEND #23					
90E000	2543	6610	00	000000	TRANSFER L/S PY EXPENSES					
90E000	8990	6500	00	000000	CARLE TAX SETTLEMENT	4,603		46,516.00		
90 ---	----	----	00----			4,603		88,908.50		
					=====			=====		
90 ---	----	----	-----			4,603		88,908.50		
Grand Expense Totals						65,686,996	69,832,715	62,904,470.04	76,937,375	73,216,298.32

Number of Accounts: 6136

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