

Minooka Community Consolidated School District #201

Dr. Kristopher Monn, Superintendent
305 W. Church Street Box 467, Minooka, IL 60447
Phone: (815) 467-6121, Fax: (815) 467-9544

To: Board of Education
From: Kristopher Monn, Superintendent
Re: 2015 Tax Tentative Tax Levy
Date: November 18, 2015

Recommended Motion: Motion to approve the 2015 tax levy in tentative form and to set the date and time for the Public Hearing on the 2015 Tax Levy at December 16, 2015 at 6:45 PM in the Board Room at Minooka Primary Center, 305 W. Church St, Minooka, IL 60447.

Background:

School districts and other taxing bodies are required each year to certify the amount of property taxes they require to be raised through the property tax cycle. This amount is called the tax levy. The overall tax levy is comprised of individual levies that correspond closely with the different fund within our accounting system. The amount we levy is then divided into the total property base of the district to form a tax rate that is reflected on the tax bills of our property owners.

Most of the individual levy funds have a maximum rate that limits the amount of taxes we can raise in that particular fund, and those maximums are reflected in the attached levy documents. In each of those areas, we have historically levied an amount sufficient to achieve the maximum rate. Since we do not have final property values from our county offices, we often must submit a “balloon levy,” wherein we request more in each area than we expect to receive only to ensure that we still reach the maximum rate if for some reason the property values end higher than our current estimates.

We project that our equalized assessed valuation (EAV) throughout the district will increase for this tax levy cycle. Preliminary values obtained through our county offices seem to indicate that we could see an overall increase to our EAV of 6.5 – 7%. This has a direct impact on all of the funds with a rate limitation, as the amount of taxes received is directly proportional. However, for purposes of this levy, we will be using a projected increase of just over 9.54% to ensure we levy an amount sufficient to reach our maximum rates.

Four tax funds do not have an individual rate limitation: Municipal Retirement, Social Security, Tort Liability and Bonds and Interest. The Bonds and Interest amount is set by the schedules of our debt portfolio. The county clerks will raise the necessary amount of taxes to make our bond payments in 2016. For the remaining unlimited funds, we must certify the amount of taxes necessary to meet our expenses in each area.

In October you we discussed the different variables in planning for the 2015 Tax Levy. Specifically, we discussed how the largest factor impacting our decisions on the 2015 levy was the deficit fund balance in the Tort Liability Fund of just over \$1.0M. Our risk management plan has allowed us to log approximately \$1.5M of expenses in the Tort Fund, yet traditionally we have only requested around \$650,000 of annual taxes. This practice is unsustainable, and in October the Finance Committee and Board of Education requested a tentative levy that both addressed the annual deficit in the Tort Fund and also provided for additional funds to make up the deficit fund balance already existing.

The attached documents reflect an increase in each of the funds sufficient to reach that maximum rate, which should account for the increase in existing property value and account for any new construction, which looks to add around \$24M of additional EAV. Furthermore, this tentative tax levy also increases the amount levied for Tort Liability up to \$2.0M from just under \$650,000, which should provide for the funds to meet annual Tort expenses and eliminate the existing deficit in a little over two years. We have also increased the life safety levy to the full \$0.05 rate in expectation of the additional projects from our recent 10 year life safety report. The full listing of the individual fund follows below.

Individual Fund Levies

Education Fund – maximum rate of \$1.62

\$12,525,000, with expected extension of \$12,179,358. 2015 extension - \$11,360,268

Operations and Maintenance – maximum rate of \$0.25

\$1,932,000, with expected extension of \$1,879,530. 2015 extension - \$1,753,156

Transportation – maximum rate of \$0.12

\$930,000, with expected extension of \$902,174. 2015 extension - \$841,549

Working Cash – maximum rate of \$0.05

\$390,000, with expected extension of \$375,906. 2015 extension - \$350,718

Municipal Retirement – no maximum rate

\$525,000, with expected extension of the same. 2015 extension - \$596,700

Social Security – no maximum rate

\$750,000, with expected extension of the same. 2015 extension - \$596,700

Fire and Life Safety – maximum rate of \$0.05

\$390,000, with expected extension of \$375,906. 2015 extension - \$35,969

Tort Liability– no maximum rate

\$2,000,000, with expected extension of the same. 2015 extension - \$646,381

Leasing – maximum rate of \$0.05

\$390,000, with expected extension of \$375,906. 2015 extension - \$352,017

Bond and Interest –

\$5,742,241 in 2016 bond payments. 2015 extension - \$5,368,131

The attached levy scenario represents the above levies in three different EAV possibilities. Labeled Low, Typical and High, they indicate the final rates and extensions depending on where the final EAV figures fall. The table also shows how the increase would affect a property with a \$200,000 fair market value. Our higher estimates right now would show an annual increase of about \$280, and on the low end we estimate \$232.

Board Action

The Truth in Taxation Law requires that when districts levy an amount that is more than 5% higher than the prior year's extension, they must publish notice of the proposed increase in a newspaper of daily circulation and hold a public hearing on the proposed tax levy prior to its final adoption. Since we are inflating our levy to account for unknown final property values, the proposed levy for

Minooka CCSD 201 represents an overall increase of 16.73% over last year's extension, requiring our district to comply with the mandates of the Truth in Taxation Act. Pending Board approval, we will publish our notice for a public hearing that coincides with our December Board meeting.

Please contact me if you have any questions.

**Minooka CCSD 201
Preliminary Tax Levy Scenarios**

Levy Year	2014	
School Year	2014-15	
Assess. Val.	\$	705,345,722
Max Rate		
Education	1.62	11,360,267.67
O.B.M.	0.25	1,753,155.80
Transportation	0.12	841,549.43
Working Cash	0.05	350,717.79
I.M.R.F.	None	596,699.54
Soc. Security	None	596,699.54
Tort/Liab Ins.	None	646,381.00
Spec. Education	0.02	140,330.43
Fire/Prev. Safety	0.05	35,968.59
Lease/Purchase	0.05	352,017.26
Total		16,673,787
Bond & Interest		5,368,131.44
Total w/B&I		22,041,918
Total w/B&I		

Actual

2015 Tax Levy Projection

2015		2015		2015	
2015-16	Proj.	2015-16	Proj.	2015-16	Proj.
705,345,722		733,016,924		751,812,230	
Low	0.0%	Typical	3.9%	High	6.6%
11,426,601	1.62000	11,874,874	1.62000	12,179,358	1.62000
1,763,364	0.25000	1,832,542	0.25000	1,879,531	0.25000
846,415	0.12000	879,620	0.12000	902,175	0.12000
352,673	0.05000	366,508	0.05000	375,906	0.05000
525,000	0.07443	525,000	0.07162	525,000	0.06983
750,000	0.10633	750,000	0.10232	750,000	0.09976
2,000,000	0.28355	2,000,000	0.27284	2,000,000	0.26602
141,069	0.02000	146,603	0.02000	150,362	0.02000
352,673	0.05000	366,508	0.05000	375,906	0.05000
352,673	0.05000	366,508	0.05000	375,906	0.05000
Total	2.62431	19,108,166	2.60678	19,514,144	2.59561
5,742,241	0.81410	5,742,241	0.78337	5,742,241	0.76379
24,252,709	3.43841	24,850,407	3.39015	25,256,385	3.35940
Total w/B&I	13.1%		15.9%		14.6%

**Proposed
2015 Levy**

\$ 12,525,000	Education
\$ 1,932,000	O.B.M.
\$ 930,000	Transportation
\$ 390,000	Working Cash
\$ 525,000	I.M.R.F.
\$ 750,000	Soc. Security
\$ 390,000	Tort/Liab Ins.
\$ 2,000,000	Spec. Educatio
\$ 155,000	Fire/Prev. Safe
\$ 390,000	Lease/Purchas
\$ 19,987,000	Total
\$ 5,742,241	Bond & Interest
\$ 25,729,241	Total w/B&I
16.73%	% Inc

Assumed Reassessment

4.00%

2014 Market Value	\$ 200,000	2015 FMV	\$ 208,000	\$ 208,000	\$ 208,000
Assessed Value	\$ 60,667	EAV	\$ 63,333	\$ 63,333	\$ 63,333
201 Taxes	\$ 1,896	201 Taxes	\$ 2,178	\$ 2,147	\$ 2,128
		% Inc	14.87%	13.25%	12.23%
		\$ Inc	\$ 282	\$ 251	\$ 232



Minooka CCSD 201
Enrollment Projection Summary

as of 12/9/2015

Historical Enrollments

	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	Total K-5	Total 5-6	Total 7-8	Total	Pre-KDG
2009-10	426	434	451	440	429	433	408	400	388	2180	841	788	3809	
2010-11	371	451	436	438	435	433	419	412	394	2131	852	806	3789	
2011-12	411	396	441	441	435	420	424	428	407	2124	844	835	3803	
2012-13	452	440	406	446	439	453	436	434	433	2183	889	867	3939	
2013-14	408	467	452	417	454	459	453	446	435	2198	912	881	3991	
2014-15	422	450	483	468	417	469	479	462	456	2240	948	918	4106	
2015-16	451	447	484	508	481	438	489	481	483	2371	927	964	4262	211

Assumptions for Projections

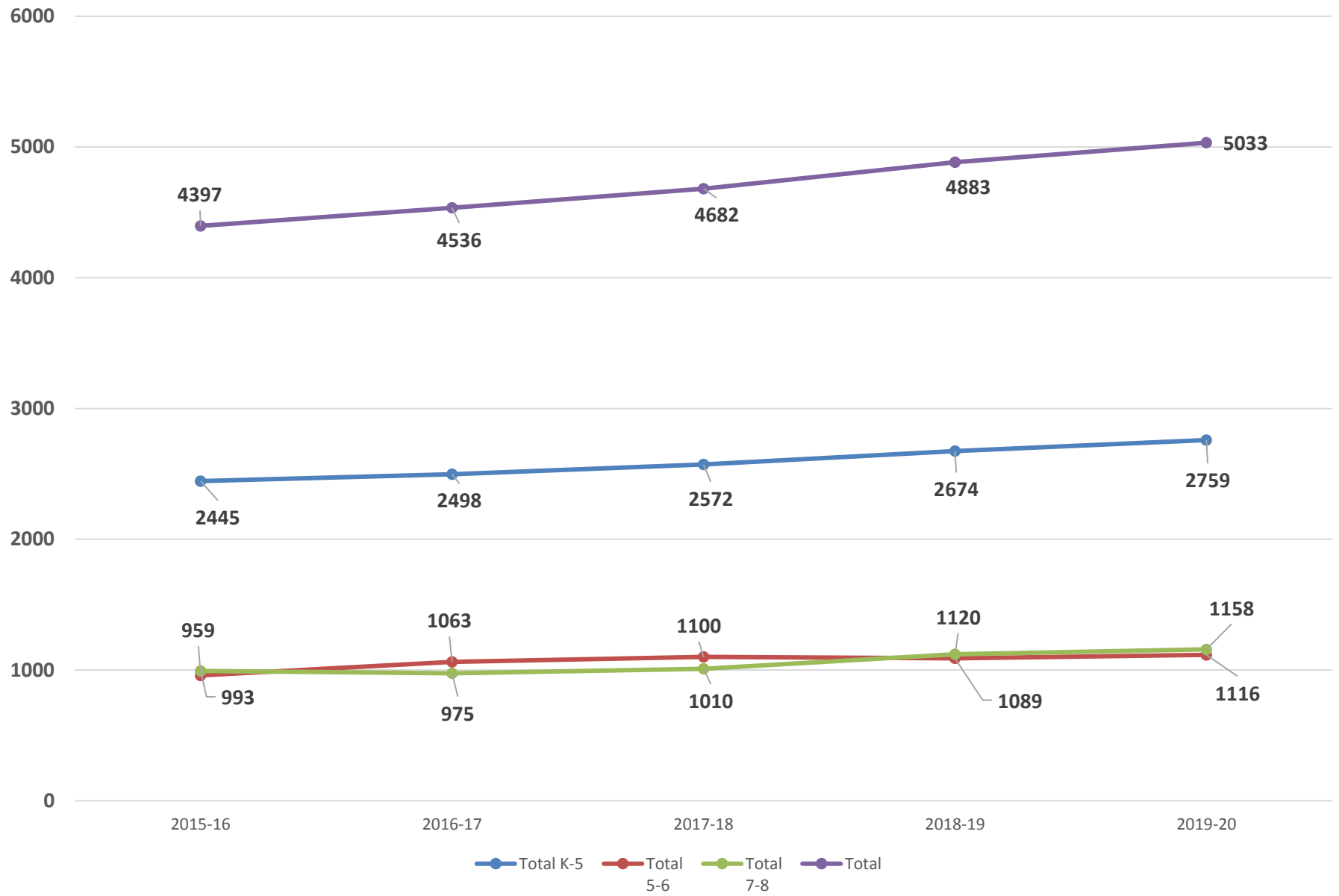
Retention Rate:	Elementary	<u>2 Year Rate</u>	MIS/MJHS	<u>2 Year Rate</u>	Total K-5	Total 5-6	Total 7-8	Total	Pre-KDG					
Kindergarten Rate	<u>4 Year Rate</u>													
Projections														
2016-17	465	482	474	507	517	502	457	495	498	2445	959	993	4397	211
2017-18	480	496	510	497	515	539	524	463	512	2498	1063	975	4536	211
2018-19	495	511	526	534	506	537	563	531	479	2572	1100	1010	4682	211
2019-20	510	529	542	551	542	528	561	570	550	2674	1089	1120	4883	211
2020-21	526	545	560	568	560	565	551	568	590	2759	1116	1158	5033	211

EL Building Projections

AUX	KDG	1st	2nd	3rd	4th	Total	MES	KDG	1st	2nd	3rd	4th	Total
2015-16	118	131	134	166	127	676	2015-16	116	110	125	126	137	614
2016-17	122	126	139	140	169	696	2016-17	120	124	117	131	128	620
2017-18	126	130	133	146	142	677	2017-18	124	128	131	123	133	639
2018-19	130	134	138	139	149	690	2018-19	128	132	136	137	125	658
2019-20	134	139	142	145	141	701	2019-20	132	137	140	142	139	690
2020-21	138	143	147	149	148	725	2020-21	136	141	145	147	144	713

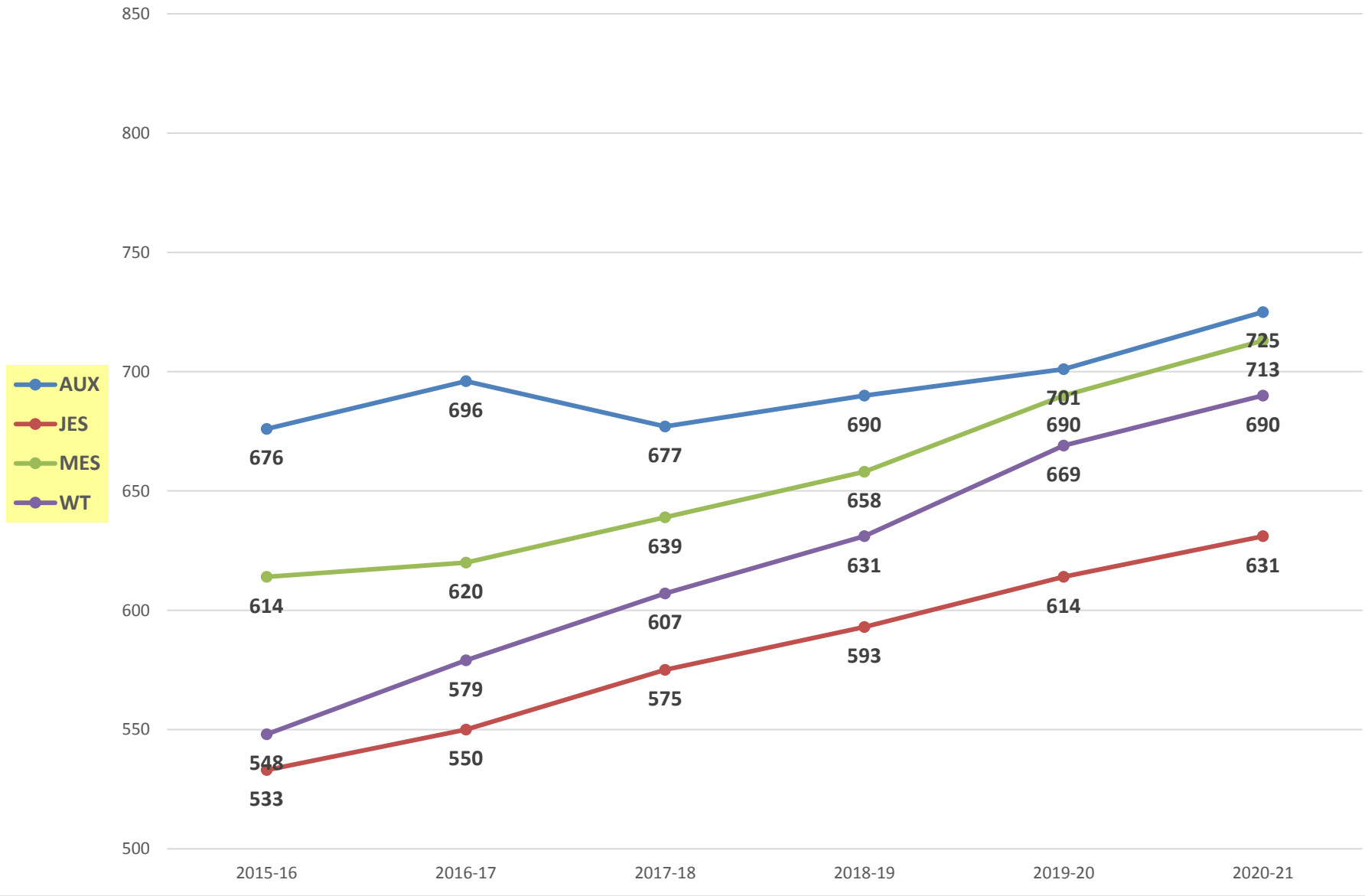
JES	KDG	1st	2nd	3rd	4th	Total	WT	KDG	1st	2nd	3rd	4th	Total
2015-16	104	105	110	104	110	533	2015-16	113	101	115	112	107	548
2016-17	107	111	111	115	106	550	2016-17	116	121	107	121	114	579
2017-18	110	114	118	116	117	575	2017-18	120	124	128	112	123	607
2018-19	113	117	121	124	118	593	2018-19	124	128	131	134	114	631
2019-20	116	121	124	127	126	614	2019-20	128	132	136	137	136	669
2020-21	120	124	128	130	129	631	2020-21	132	137	140	142	139	690

Minooka CCSD 201 Enrollment Projections, K-8



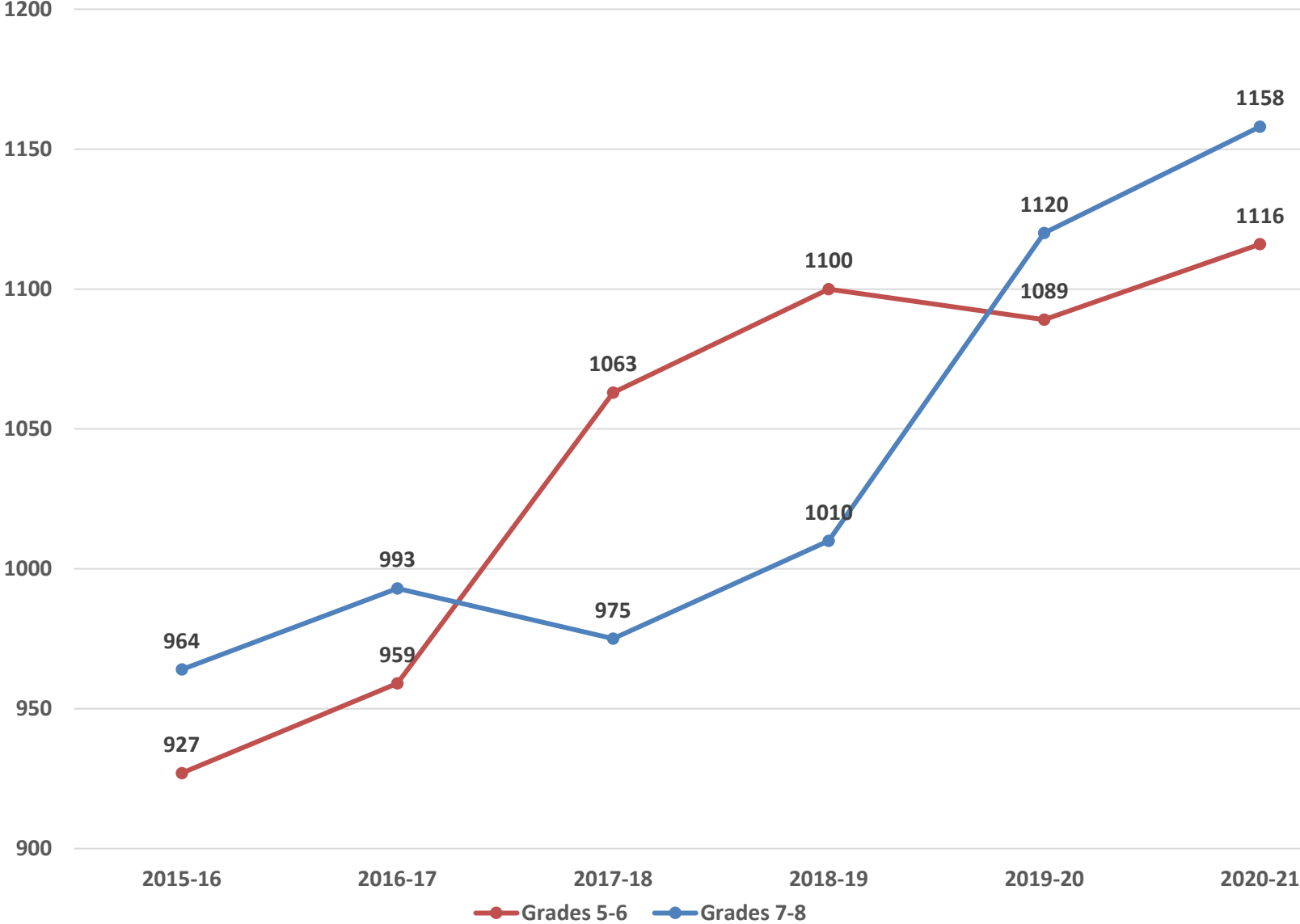
Projected K-4 Building Enrollments

Minooka CCSD 201



Projected 5-8 Enrollment

Minooka CCSD 201



Elementary School Projections

Retention Rate Used **2 Year Rate**

Assumptions

KDG Rate	4 Year Rate						
AUX	K	1	2	3	4	K-5 Total	
2015-16	118	131	134	166	127	676	
Increase	0	14	-32	39	-1	20	
2016-17	122	126	139	140	169	696	
Increase	4	-5	5	-26	42	20	
2017-18	126	130	133	146	142	677	
Increase	4	4	-6	6	-27	-19	
2018-19	130	134	138	139	149	690	
Increase	4	4	5	-7	7	13	
2019-20	134	139	142	145	141	701	
Increase	4	5	4	6	-8	11	
2020-21	138	143	147	149	148	725	
Increase	4	4	5	4	7	24	

Assumptions

KDG +/-	4 Year Rate						
JES	K	1	2	3	4	K-5 Total	
2015-16	104	105	110	104	110	533	
Increase	8	3	15	-3	31	54	
2016-17	107	111	111	115	106	550	
Increase	3	6	1	11	-4	17	
2017-18	110	114	118	116	117	575	
Increase	3	3	7	1	11	25	
2018-19	113	117	121	124	118	593	
Increase	3	3	3	8	1	18	
2019-20	116	121	124	127	126	614	
Increase	3	4	3	3	8	21	
2020-21	120	124	128	130	129	631	
Increase	4	3	4	3	3	17	

Assumptions

KDG +/-	4 Year Rate						
MES	K	1	2	3	4	K-5 Total	
2015-16	116	110	125	126	137	614	
Increase	-2	-19	6	0	26	11	
2016-17	120	124	117	131	128	620	
Increase	4	14	-8	5	-9	6	
2017-18	124	128	131	123	133	639	
Increase	4	4	14	-8	5	19	
2018-19	128	132	136	137	125	658	
Increase	4	4	5	14	-8	19	
2019-20	132	137	140	142	139	690	
Increase	4	5	4	5	14	32	
2020-21	136	141	145	147	144	713	
Increase	4	4	5	5	5	23	

Assumptions

KDG +/-	4 Year Rate						
WT	K	1	2	3	4	K-5 Total	
2015-16	113	101	115	112	107	548	
Increase	23	(1)	12	4	8	46	
2016-17	116	121	107	121	114	579	
Increase	3	20	-8	9	7	31	
2017-18	120	124	128	112	123	607	
Increase	4	3	21	-9	9	28	
2018-19	124	128	131	134	114	631	
Increase	4	4	3	22	-9	24	
2019-20	128	132	136	137	136	669	
Increase	4	4	5	3	22	38	
2020-21	132	137	140	142	139	690	
Increase	4	5	4	5	3	21	

EL Totals	K	1	2	3	4	K-5 Total
2011-12	411	396	441	441	435	2124
		1.05342	0.99558	0.99567	1.00210	
2012-13	452	440	406	446	439	2183
	1.09976	1.18095	1.02637	0.99778	1.01739	
2013-14	408	467	452	417	454	2198
	0.90265	1.12195	0.96976	1.03953	1.02000	
2014-15	422	450	483	468	417	2240
	1.03431	1.06635	1.03426	1.03540	1.00000	
2015-16	451	447	484	508	481	2371
1 year	1.06872	1.05924	1.07556	1.05176	1.02778	
2 Year Rate	1.05152	1.06280	1.05491	1.04358	1.01389	
3 Year Rate	1.00190	1.08251	1.02652	1.04223	1.01593	
4 Year Rate	1.02636	1.10712	1.02649	1.03112	1.01629	

EL Totals	K	1	2	3	4	K-5 Total	
2015-16	451	447	484	508	481	2371	
2016-17	465	482	474	507	517	2445	3.12%
Increase	14	35	-10	-1	36	74	
2017-18	480	496	510	497	515	2498	2.17%
Increase	15	14	36	-10	-2	53	
2018-19	495	511	526	534	506	2572	2.96%
Increase	15	15	16	37	-9	74	
2019-20	510	529	542	551	542	2674	3.97%
Increase	15	18	16	17	36	102	
2020-21	526	545	560	568	560	2759	3.18%
Increase	16	16	18	17	18	85	

	2 Year Rate					
MIS/MJHS	5	6	MIS Tot	7	8	MJH Tot
2015-16	438	489	927	481	483	964
Increase	438	489	926	480	482	2814.8928
2016-17	502	457	959	495	498	993
Increase	64	-32	32	14	15	29
2017-18	539	524	1063	463	512	975
Increase	37	67	104	-32	14	-18
2018-19	537	563	1100	531	479	1010
Increase	-2	39	37	68	-33	35
2019-20	528	561	1089	570	550	1120
Increase	-9	-2	-11	39	71	110
2020-21	565	551	1116	568	590	1158
Increase	37	-10	27	-2	40	38

Revenue Report (Custom)

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Minooka CCSD #201

Educational Fund 10						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1100	Ad Valorem Taxes				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
<u>Ad Valorem Taxes</u>						
Grundy Co Current Year Levy	0.00	0.00	0.00	0.00	0.00	10-1110-1-1
Kendall Co Curr Year Levy	0.00	0.00	867,000.00	867,000.00	0.00	10-1110-1-2
Will Co Curr Year Levy	0.00	0.00	2,000,000.00	2,000,000.00	0.00	10-1110-1-3
Grundy Co First Prior Yr Levy	118,352.12	5,927,655.17	6,500,000.00	572,344.83	91.19	10-1110-2-1
Kendall Co First Yr Prior	13,344.38	786,385.32	900,000.00	113,614.68	87.38	10-1110-2-2
Will Co First Yr Prior	28,629.34	1,668,413.39	1,800,000.00	131,586.61	92.69	10-1110-2-3
Grundy Co Other Prior Yr Levy	0.00	0.00	500,000.00	500,000.00	0.00	10-1110-3-1
Kendall Co Other Prior Yr Levy	0.00	0.00	0.00	0.00	0.00	10-1110-3-2
Will Co Other Prior Year	0.00	0.00	20,000.00	20,000.00	0.00	10-1110-3-3
Grundy Co Fac Lease Comp Tech	0.00	0.00	0.00	0.00	0.00	10-1130-1-1
Kendall Co Fac Lease Comp Tech	0.00	0.00	26,000.00	26,000.00	0.00	10-1130-1-2
Will Co Fac Lease Comp Tech	0.00	0.00	59,000.00	59,000.00	0.00	10-1130-1-3
Grundy Co Fac Lease First Pr	3,653.09	182,954.30	190,000.00	7,045.70	96.29	10-1130-2-1
Kendall Co Fac Lease First Pr	411.86	24,271.32	26,000.00	1,728.68	93.35	10-1130-2-2
Will Co Fac Lease First Pr	894.67	52,137.90	59,000.00	6,862.10	88.37	10-1130-2-3
Grundy Co Fac Lease Othr Pr Yr	0.00	0.00	25,000.00	25,000.00	0.00	10-1130-3-1
Kendall Co Fac Lease Othr Pr	0.00	0.00	0.00	0.00	0.00	10-1130-3-2
Will Co Fac Lease Othr Pr Yr	0.00	0.00	0.00	0.00	0.00	10-1130-3-3
Grundy Co Sp Ed Curr Yr	0.00	0.00	0.00	0.00	0.00	10-1140-1-1
Kendall Co Sp Ed Curr Year	0.00	0.00	11,000.00	11,000.00	0.00	10-1140-1-2
Will Co Sp Ed Curr Year	0.00	0.00	24,000.00	24,000.00	0.00	10-1140-1-3
Grundy Co Sp Ed First Pr Yr	1,461.52	73,180.80	80,000.00	6,819.20	91.48	10-1140-2-1
Kendall Co Sp Ed First Pr Yr	164.77	9,709.16	11,000.00	1,290.84	88.27	10-1140-2-2
Will Co Sp Ed First Pr Yr	355.64	20,725.62	24,000.00	3,274.38	86.36	10-1140-2-3
Grundy Co Sp Ed Other Pr Yr	0.00	0.00	0.00	0.00	0.00	10-1140-3-1
Kendall Co Sp Ed Othr Pr Yr	0.00	0.00	0.00	0.00	0.00	10-1140-3-2
Will Co Sp Ed Othr Pr Year	0.00	0.00	0.00	0.00	0.00	10-1140-3-3
Grundy Co Other Tax Levies	0.00	0.00	0.00	0.00	0.00	10-1190-1
Kendall Co Other Tax Levies	0.00	0.00	0.00	0.00	0.00	10-1190-2
Will Co Other Tax Levies	0.00	0.00	0.00	0.00	0.00	10-1190-3
1100 Ad Valorem Taxes	167,267.39	8,745,432.98	13,122,000.00	4,376,567.02	66.65	** Source of Revenue
<u>Payments in Lieu of Taxes</u>						
Mobile Home Privilege Tax	0.00	69.94	200.00	130.06	34.97	10-1210
Education CPPRT	0.00	132,874.34	370,000.00	237,125.66	40.03	10-1230
1200 Payments in Lieu of Taxes	0.00	132,944.28	370,200.00	237,255.72	40.03	** Source of Revenue
<u>Tuition</u>						

Revenue Report (Custom)

Printed: 12/9/2015 11:49 AM
Minooka CCSD #201

Educational Fund 10							
Source of Revenue		Revenue From Local Sources					
Source of Revenue		Tuition					
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
	0.00	1,523.94	1,500.00	(23.94)	101.60	10-1311	
	0.00	324,000.00	324,000.00	0.00	100.00	10-1343	
1300 Tuition	0.00	325,523.94	325,500.00	(23.94)	100.01	** Source of Revenue	
<u>Total Earnings on Investments</u>							
	0.00	0.00	0.00	0.00	0.00	10-1510	
	0.00	0.00	0.00	0.00	0.00	10-1510-2	
	313.96	1,682.27	3,000.00	1,317.73	56.08	10-1510-4	
	0.00	0.00	0.00	0.00	0.00	10-1510-6	
	0.00	0.00	0.00	0.00	0.00	10-1510-8	
	197.01	197.01	1,000.00	802.99	19.70	10-1511-1	
	10.57	10.57	200.00	189.43	5.29	10-1511-2	
	0.00	0.00	100.00	100.00	0.00	10-1511-3	
1500 Total Earnings on Investments	521.54	1,889.85	4,300.00	2,410.15	43.95	** Source of Revenue	
<u>Total Food Service</u>							
	0.00	0.00	0.00	0.00	0.00	10-1611	
	6,857.20	29,456.50	50,000.00	20,543.50	62.79	10-1611-10	
	4,909.79	24,625.59	58,000.00	33,374.41	48.09	10-1611-4	
	0.00	463.00	1,000.00	537.00	46.30	10-1611-5	
	9,142.05	34,239.30	74,000.00	39,760.70	48.40	10-1611-6	
	6,484.58	33,491.38	62,000.00	28,508.62	57.30	10-1611-7	
	7,510.40	29,000.45	62,000.00	32,999.55	52.79	10-1611-8	
	8,435.00	37,187.25	85,000.00	47,812.75	47.24	10-1611-9	
	113.10	136.80	0.00	(136.80)	0.00	10-1614	
	0.00	0.00	0.00	0.00	0.00	10-1620	
	110.25	699.25	1,000.00	300.75	73.93	10-1620-10	
	0.00	240.00	300.00	60.00	80.00	10-1620-4	
	0.00	0.00	100.00	100.00	0.00	10-1620-5	
	0.00	915.50	1,000.00	84.50	94.05	10-1620-6	
	183.75	1,019.25	2,000.00	980.75	53.21	10-1620-7	
	55.00	411.75	1,000.00	588.25	46.18	10-1620-8	
	133.00	680.50	1,000.00	319.50	75.35	10-1620-9	
	515.81	515.81	300.00	(215.81)	171.94	10-1690	
1600 Total Food Service	44,449.93	193,082.33	398,700.00	205,617.67	52.48	** Source of Revenue	
<u>District/School Activity Income</u>							
	125.00	3,183.81	15,000.00	11,816.19	27.28	10-1711	
	0.00	0.00	0.00	0.00	0.00	10-1719	
	289.00	13,293.00	10,000.00	(3,293.00)	134.37	10-1720	
	0.00	6,495.00	2,500.00	(3,995.00)	259.80	10-1790	

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Educational Fund 10							
Source of Revenue	1000	Revenue From Local Sources					
Source of Revenue	1700	District/School Activity Income					
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Intramurals Registration Fee	0.00	3,450.00	12,000.00	8,550.00	28.75	10-1791	
Yearbook Sales	0.00	0.00	0.00	0.00	0.00	10-1792	
Sports Activity Fee	1,885.00	16,525.00	28,000.00	11,475.00	59.02	10-1793	
Supplies/Resale	0.00	169.00	1,000.00	831.00	16.90	10-1794	
Testing Fees	0.00	70.00	500.00	430.00	14.00	10-1795	
Jump Start/Summer School Fees	0.00	359.00	3,200.00	2,841.00	11.22	10-1797	
Summer Enrichment Classes	0.00	225.00	10,000.00	9,775.00	2.25	10-1798	
1700 District/School Activity Income	2,299.00	43,769.81	82,200.00	38,430.19	54.53	** Source of Revenue	
Textbook Income							
Textbook/Registration	5,006.78	207,220.97	450,000.00	242,779.03	46.55	10-1811	
Reg Late/Return Check Fees	0.00	0.00	0.00	0.00	0.00	10-1890	
1800 Textbook Income	5,006.78	207,220.97	450,000.00	242,779.03	46.55	** Source of Revenue	
Other Local Revenue							
Private Donations	0.00	0.00	200.00	200.00	0.00	10-1920	
Impact Fees Municipal Gov	0.00	0.00	0.00	0.00	0.00	10-1930	
Refund Prior Yr Expenditures	375.20	(8,494.95)	10,000.00	18,494.95	-84.95	10-1950	
Refund Prior Yr Sp Ed	0.00	0.00	0.00	0.00	0.00	10-1951	
TIF Payments	0.00	0.00	1,500,000.00	1,500,000.00	0.00	10-1960	
EDPA TIF Tax	0.00	0.00	20,000.00	20,000.00	0.00	10-1961	
Payments Other Districts GCSEC	0.00	277,392.75	271,408.00	(5,984.75)	102.21	10-1991	
Local Fees	0.00	0.00	0.00	0.00	0.00	10-1993	
Community Foundation Grant	0.00	0.00	0.00	0.00	0.00	10-1998	
Other Local Revenue	100.00	100.00	2,500.00	2,400.00	4.00	10-1999	
1900 Other Local Revenue	475.20	268,997.80	1,804,108.00	1,535,110.20	14.91	** Source of Revenue	
1000 Revenue From Local Sources	220,019.84	9,918,861.96	16,557,008.00	6,638,146.04	60.12	* Source of Revenue	
Revenue From State Sources							
Revenue From State Sources							
General State Aid Prior Years	0.00	0.00	0.00	0.00	0.00	10-3001	
General State Aid	0.00	0.00	0.00	0.00	0.00	10-3001-12	
General State Aid FY13	0.00	0.00	0.00	0.00	0.00	10-3001-13	
General State Aid FY14	0.00	0.00	0.00	0.00	0.00	10-3001-14	
General State Aid FY15	0.00	0.00	0.00	0.00	0.00	10-3001-15	
General State Aid FY16	607,609.76	2,430,560.13	6,500,000.00	4,069,439.87	37.39	10-3001-16	
Fast Growth Grant	0.00	0.00	0.00	0.00	0.00	10-3030	
Transition Assistance	0.00	0.00	0.00	0.00	0.00	10-3099	
3000 Revenue From State Sources	607,609.76	2,430,560.13	6,500,000.00	4,069,439.87	37.39	** Source of Revenue	
Special Education Private Facility							

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Educational Fund 10							
Source of Revenue 3000		Revenue From State Sources					
Source of Revenue 3100		Special Education Private Facility					
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Spec Ed Private Facility	0.00	0.00	0.00	0.00	0.00	10-3100	
Spec Ed Private Facility	0.00	0.00	0.00	0.00	0.00	10-3100-12	
Spec Ed Private Facility FY13	0.00	0.00	0.00	0.00	0.00	10-3100-13	
Spec Ed Private Facility FY14	0.00	0.00	0.00	0.00	0.00	10-3100-14	
Spec Ed Private Facility FY15	0.00	31,531.32	31,531.00	(0.32)	100.00	10-3100-15	
Spec Ed Private Facility FY16	0.00	0.00	112,500.00	112,500.00	0.00	10-3100-16	
Spec Ed Extra Ordinary	0.00	0.00	0.00	0.00	0.00	10-3105	
Spec Ed Extra Ordinary	0.00	0.00	0.00	0.00	0.00	10-3105-12	
Spec Ed Extra Ordinary FY13	0.00	0.00	0.00	0.00	0.00	10-3105-13	
Spec Ed Extra Ordinary FY14	0.00	0.00	0.00	0.00	0.00	10-3105-14	
Spec Ed Extra Ordinary FY15	0.00	116,088.00	116,088.00	0.00	100.00	10-3105-15	
Spec Ed Extra Ordinary FY16	0.00	0.00	375,750.00	375,750.00	0.00	10-3105-16	
Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	10-3110	
Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	10-3110-12	
Spec Ed Personnel FY13	0.00	0.00	0.00	0.00	0.00	10-3110-13	
Spec Ed Personnel FY14	0.00	0.00	0.00	0.00	0.00	10-3110-14	
Spec Ed Personnel FY15	0.00	120,138.70	120,138.00	(0.70)	100.00	10-3110-15	
Spec Ed Personnel FY16	0.00	0.00	382,500.00	382,500.00	0.00	10-3110-16	
Special Ed Orphan	0.00	0.00	0.00	0.00	0.00	10-3120	
Special Ed Orphan	0.00	0.00	0.00	0.00	0.00	10-3120-12	
Spec Ed Orphan FY13	0.00	0.00	0.00	0.00	0.00	10-3120-13	
Spec Ed Orphan Individual FY14	0.00	0.00	0.00	0.00	0.00	10-3120-14	
Spec Ed Orphan Individual FY15	0.00	34,926.45	0.00	(34,926.45)	0.00	10-3120-15	
Spec Ed Orphan Individual FY16	4,118.95	4,118.95	72,000.00	67,881.05	5.72	10-3120-16	
Sp Ed Orphanage Summer	0.00	0.00	0.00	0.00	0.00	10-3130-12	
Sp Ed Orphan FY13	0.00	0.00	0.00	0.00	0.00	10-3130-13	
Sp Ed Orphan Summer FY14	0.00	0.00	0.00	0.00	0.00	10-3130-14	
Sp Ed Orphan Summer FY15	0.00	0.00	0.00	0.00	0.00	10-3130-15	
Sp Ed Orphan Summer FY16	0.00	0.00	8,000.00	8,000.00	0.00	10-3130-16	
Summer School/State Reimb	0.00	0.00	0.00	0.00	0.00	10-3145	
Summer School/State Reimb	0.00	0.00	0.00	0.00	0.00	10-3145-12	
Summer School/State Reimb	0.00	0.00	0.00	0.00	0.00	10-3145-13	
Summer School/State Reimb	0.00	0.00	0.00	0.00	0.00	10-3145-14	
Summer School/State Reimb	0.00	0.00	0.00	0.00	0.00	10-3145-15	
Summer School/State Reimb 16	0.00	0.00	2,000.00	2,000.00	0.00	10-3145-16	
3100 Special Education Private Facility	4,118.95	306,803.42	1,220,507.00	913,703.58	25.14	** Source of Revenue	
Career and Tehnical Education							
Library State Grant	0.00	0.00	0.00	0.00	0.00	10-3299	
Library State Grant	0.00	0.00	0.00	0.00	0.00	10-3299-12	

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Educational Fund 10							
Source of Revenue		Revenue From State Sources					
Source of Revenue		Career and Tehnical Education					
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Library State Grant FY13	0.00	0.00	0.00	0.00	0.00	10-3299-13	
Library State Grant FY14	0.00	0.00	0.00	0.00	0.00	10-3299-14	
Library State Grant FY15	0.00	(178.75)	0.00	193.40	0.00	10-3299-15	
Library State Grant FY16	0.00	0.00	3,000.00	3,000.00	0.00	10-3299-16	
3200 Career and Tehnical Education	0.00	(178.75)	3,000.00	3,193.40	-6.45	** Source of Revenue	
<u>Bilingual & School Lunch Programs</u>							
Bilingual Education	0.00	0.00	0.00	0.00	0.00	10-3305	
Bilingual Education	0.00	0.00	0.00	0.00	0.00	10-3305-12	
Bilingual Education	0.00	0.00	0.00	0.00	0.00	10-3305-13	
Bilingual Education FY14	0.00	0.00	0.00	0.00	0.00	10-3305-14	
Bilingual Education FY15	0.00	8,482.00	0.00	(8,482.00)	0.00	10-3305-15	
Bilingual Education FY16	0.00	0.00	34,000.00	34,000.00	0.00	10-3305-16	
Gifted Reimbursement	0.00	0.00	0.00	0.00	0.00	10-3350	
School Free Lunch (State)	0.00	0.00	0.00	0.00	0.00	10-3360-11	
School Free Lunch (State)	0.00	0.00	0.00	0.00	0.00	10-3360-12	
School Free Lunch (State) FY13	0.00	0.00	0.00	0.00	0.00	10-3360-13	
School Free Lunch (State)	0.00	0.00	0.00	0.00	0.00	10-3360-14	
School Free Lunch (State)	0.00	544.70	0.00	(544.70)	0.00	10-3360-15	
School Free Lunch (State) 16	0.00	0.00	3,000.00	3,000.00	0.00	10-3360-16	
3300 Bilingual & School Lunch Programs	0.00	9,026.70	37,000.00	27,973.30	24.40	** Source of Revenue	
<u>Other Grants</u>							
Early Childhood Block Grant	0.00	0.00	0.00	0.00	0.00	10-3705-10	
Early Childhood Block Grant	0.00	0.00	0.00	0.00	0.00	10-3705-11	
Early Childhood Grant FY12	0.00	0.00	0.00	0.00	0.00	10-3705-12	
Early Childhood Grant FY13	0.00	0.00	0.00	0.00	0.00	10-3705-13	
Early Childhood Grant FY14	0.00	0.00	0.00	0.00	0.00	10-3705-14	
Early Childhood Grant FY15	0.00	0.00	0.00	0.00	0.00	10-3705-15	
Early Childhood Grant FY16	120,000.00	120,000.00	610,843.00	490,843.00	19.64	10-3705-16	
EC Grant FY13 Return	0.00	0.00	0.00	0.00	0.00	10-3706-13	
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	10-3715	
School Safety Block Grant	0.00	0.00	0.00	0.00	0.00	10-3775	
3700 Other Grants	120,000.00	120,000.00	610,843.00	490,843.00	19.64	** Source of Revenue	
<u>Other Restricted Grants</u>							
On Behalf Of Payments	0.00	0.00	3,000,000.00	3,000,000.00	0.00	10-3998	
Other Revenue State Sources	0.00	0.00	0.00	0.00	0.00	10-3999	
3900 Other Restricted Grants	0.00	0.00	3,000,000.00	3,000,000.00	0.00	** Source of Revenue	
3000 Revenue From State Sources	731,728.71	2,866,211.50	11,371,350.00	8,505,153.15	25.21	* Source of Revenue	

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Educational Fund 10							
Source of Revenue	4000	Revenues from Federal Sources					
Source of Revenue	4100	Title V Innovative Programs					
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Revenues from Federal Sources							
<u>Title V Innovative Programs</u>							
		Title V - Innovative Programs	0.00	0.00	0.00	0.00	10-4100
4100	Title V Innovative Programs		0.00	0.00	0.00	0.00	** Source of Revenue
<u>Breakfast Start-Up</u>							
		School Lunch Regular Fed	0.00	0.00	0.00	0.00	10-4210
		School Lunch Regular Fed	0.00	0.00	0.00	0.00	10-4210-12
		School Lunch Regular Fed	0.00	0.00	0.00	0.00	10-4210-13
		School Lunch Regular Fed FY14	0.00	0.00	0.00	0.00	10-4210-14
		School Lunch Regular Fed FY15	0.00	69,349.39	0.00	(69,349.39)	10-4210-15
		School Lunch Regular Fed FY16	39,905.95	39,905.95	350,000.00	310,094.05	21.58 10-4210-16
		Special Milk Program	0.00	0.00	0.00	0.00	10-4215
		Special Milk Program	0.00	0.00	0.00	0.00	10-4215-12
		Special Milk FY13	0.00	0.00	0.00	0.00	10-4215-13
		Special Milk FY14	0.00	0.00	0.00	0.00	10-4215-14
		Special Milk FY15	0.00	314.30	0.00	(314.30)	10-4215-15
		Special Milk FY16	216.30	216.30	1,500.00	1,283.70	26.76 10-4215-16
		Child Nutrition Commodity	0.00	0.00	0.00	0.00	10-4250
4200	Breakfast Start-Up		40,122.25	109,785.94	351,500.00	241,714.06	41.42 ** Source of Revenue
<u>Title I</u>							
		Low Income Title I	0.00	0.00	0.00	0.00	10-4300
		Title I	0.00	0.00	0.00	0.00	10-4300-12
		Title I FY13	0.00	0.00	0.00	0.00	10-4300-13
		Title I FY14	0.00	0.00	0.00	0.00	10-4300-14
		Title I FY15	0.00	107,813.00	187,000.00	79,187.00	57.65 10-4300-15
		Title I FY16	26,262.00	38,806.00	190,000.00	151,194.00	20.42 10-4300-16
4300	Title I		26,262.00	146,619.00	377,000.00	230,381.00	38.89 ** Source of Revenue
<u>Title IV</u>							
		Title IV-Safe & Drug Free Sch	0.00	0.00	0.00	0.00	10-4400
		Federal School Lunch Program	0.00	0.00	0.00	0.00	10-4460
4400	Title IV		0.00	0.00	0.00	0.00	** Source of Revenue
<u>Fed-Sp Ed-Preschool Flow</u>							
		Fed Sp Ed IDEA Part B	0.00	0.00	0.00	0.00	10-4620-13
		Fed Sp Ed IDEA Part B	0.00	0.00	0.00	0.00	10-4620-14
		Fed Sp Ed IDEA Part B	0.00	2,375.00	0.00	(2,375.00)	10-4620-15
		Fed Sp Ed IDEA Part B 16	70,120.00	70,120.00	250,000.00	179,880.00	28.05 10-4620-16
4600	Fed-Sp Ed-Preschool Flow		70,120.00	72,495.00	250,000.00	177,505.00	29.00 ** Source of Revenue

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Educational Fund 10							
Source of Revenue	4000	Revenues from Federal Sources					
Source of Revenue	4800	Stimulus Programs					
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Stimulus Programs							
ARRA General State Aid	0.00	0.00	0.00	0.00	0.00	10-4850	
ARRA Flow Through	0.00	0.00	0.00	0.00	0.00	10-4857	
Homeless Grant Support	0.00	0.00	0.00	0.00	0.00	10-4863	
Gen State Aid Gov SFSF(ARRA)	0.00	0.00	0.00	0.00	0.00	10-4870	
ARRA Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	10-4880	
ARRA Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	10-4880-12	
ARRA Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	10-4880-13	
ARRA Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	10-4880-14	
4800 Stimulus Programs	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Restricted Grants							
Title III Lang Inst Prog	0.00	0.00	0.00	0.00	0.00	10-4909	
Title III	0.00	0.00	0.00	0.00	0.00	10-4909-12	
Title III FY13	0.00	0.00	0.00	0.00	0.00	10-4909-13	
Title III FY14	0.00	0.00	0.00	0.00	0.00	10-4909-14	
Title III FY15	0.00	8,722.00	9,000.00	278.00	96.91	10-4909-15	
Title III FY16	1,256.00	2,072.00	14,125.00	12,053.00	14.67	10-4909-16	
McKinney Ed Homeless	0.00	0.00	250.00	250.00	0.00	10-4920	
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	10-4932	
Title II	0.00	0.00	0.00	0.00	0.00	10-4932-12	
Title II FY13	0.00	0.00	0.00	0.00	0.00	10-4932-13	
Title II FY14	0.00	0.00	0.00	0.00	0.00	10-4932-14	
Title II FY15	0.00	0.00	0.00	0.00	0.00	10-4932-15	
Title II FY16	4,111.00	14,924.00	20,409.00	5,485.00	73.12	10-4932-16	
Tech Enhancing Ed Formula	0.00	0.00	0.00	0.00	0.00	10-4971	
Medicaid Outreach Admin	0.00	18,770.72	115,000.00	96,229.28	16.32	10-4991	
Medicaid Outreach Fee for Serv	0.00	29,257.20	15,000.00	(14,257.20)	195.05	10-4992	
Hurricane Ed Relief Act	0.00	0.00	0.00	0.00	0.00	10-4995	
Professional Development Grant	0.00	0.00	0.00	0.00	0.00	10-4998	
4900 Restricted Grants	5,367.00	73,745.92	173,784.00	100,038.08	42.44	** Source of Revenue	
4000 Revenues from Federal Sources	141,871.25	402,645.86	1,152,284.00	749,638.14	38.05	* Source of Revenue	
Other Financing Sources							
Transfer from Other Funds							
Abatement of WC Fund	0.00	0.00	0.00	0.00	0.00	10-7110	
Transfer of Interest WC Fund	0.00	0.00	18,500.00	18,500.00	0.00	10-7120	
Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	10-7130	
7100 Transfer from Other Funds	0.00	0.00	18,500.00	18,500.00	0.00	** Source of Revenue	

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Educational Fund 10

Source of Revenue 7000 Other Financing Sources
Source of Revenue 7100 Transfer from Other Funds

Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
7000 Other Financing Sources	0.00	0.00	18,500.00	18,500.00	0.00	* Source of Revenue
10 Educational Fund	1,093,619.80	13,187,719.32	29,099,142.00	15,911,437.33	45.56	Fund

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Operations & Maintenance Fund 20

Source of Revenue 1000 Revenue From Local Sources
Source of Revenue 1100 Ad Valorem Taxes

Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
<u>Ad Valorem Taxes</u>						
Grundy Co Current Year Levy	0.00	0.00	0.00	0.00	0.00	20-1111-1-1
Kendall Co Curr Year Levy	0.00	0.00	130,000.00	130,000.00	0.00	20-1111-1-2
Will Co Curr Year Levy	0.00	0.00	280,000.00	280,000.00	0.00	20-1111-1-3
Grundy Co First Pr Year Levy	18,263.84	914,762.68	950,000.00	35,237.32	96.29	20-1111-2-1
Kendall Co First Pr Year Levy	2,059.32	121,356.59	130,000.00	8,643.41	93.35	20-1111-2-2
Will Co First Pr Year Levy	4,417.76	257,451.21	270,000.00	12,548.79	95.35	20-1111-2-3
Grundy Co Other Pr Year Levy	0.00	0.00	0.00	0.00	0.00	20-1111-3-1
Kendall Co Other Prior Yr Levy	0.00	0.00	0.00	0.00	0.00	20-1111-3-2
Will Co Other Pr Year Levy	0.00	0.00	0.00	0.00	0.00	20-1111-3-3
Grundy Co Fac Lease Curr Yr	0.00	0.00	0.00	0.00	0.00	20-1130-1-1
Kendall Co Fac Lease Curr Yr	0.00	0.00	0.00	0.00	0.00	20-1130-1-2
Will Co Fac Lease Curr Year	0.00	0.00	0.00	0.00	0.00	20-1130-1-3
Grundy Co Fac Lease 1st Pr Yr	0.00	0.00	0.00	0.00	0.00	20-1130-2-1
Kendall Co Fac Lease 1st Pr Yr	0.00	0.00	0.00	0.00	0.00	20-1130-2-2
Will Co Fac Lease 1st Pr Yr	0.00	0.00	0.00	0.00	0.00	20-1130-2-3
Grundy Co Fac Lease Othr Pr Yr	0.00	0.00	0.00	0.00	0.00	20-1130-3-1
Kendall Co Fac Lease Othr Pr	0.00	0.00	0.00	0.00	0.00	20-1130-3-2
Will Co Fac Lease Othr Pr Yr	0.00	0.00	0.00	0.00	0.00	20-1130-3-3
1100 Ad Valorem Taxes	24,740.92	1,293,570.48	1,760,000.00	466,429.52	73.50	** Source of Revenue
<u>Payments in Lieu of Taxes</u>						
Building CPPRT	0.00	0.00	0.00	0.00	0.00	20-1230
Other Pay Lieu of Tax/TIF	0.00	0.00	0.00	0.00	0.00	20-1290
1200 Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Total Earnings on Investments</u>						
Interest Misc	0.00	0.00	0.00	0.00	0.00	20-1510
Liquid Asset Fund Interest	0.00	0.00	0.00	0.00	0.00	20-1510-2
Private Bank Interest	250.16	1,321.91	3,000.00	1,678.09	44.06	20-1510-4
PMA Interest Bonds	59.33	86.01	100.00	13.99	86.01	20-1510-5
People First Interest	205.77	414.84	1,200.00	785.16	43.01	20-1510-6
1st Community Interest	0.00	0.00	0.00	0.00	0.00	20-1510-8
RE Interest Grundy County	29.14	29.14	200.00	170.86	14.57	20-1511-1
RE Interest Kendall County	1.56	1.56	100.00	98.44	1.56	20-1511-2
RE Interest Will County	0.00	0.00	100.00	100.00	0.00	20-1511-3
1500 Total Earnings on Investments	545.96	1,853.46	4,700.00	2,846.54	41.59	** Source of Revenue
<u>Other Local Revenue</u>						
Building Rentals	5,810.00	31,370.00	100,000.00	68,630.00	36.52	20-1910

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Operations & Maintenance Fund 20							
Source of Revenue		1000	Revenue From Local Sources				
Source of Revenue		1900	Other Local Revenue				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Land Leasing	7,000.00	7,000.00	7,000.00	0.00	100.00	20-1911	
Private Donations	0.00	0.00	500.00	500.00	0.00	20-1920	
Refund Prior Yr Expenditures	0.00	0.00	10,000.00	10,000.00	0.00	20-1950	
Proceeds Vendor Contracts	0.00	4,754.97	45,000.00	40,245.03	10.57	20-1980	
Other Local Revenue	0.00	0.00	500.00	500.00	0.00	20-1999	
1900 Other Local Revenue	12,810.00	43,124.97	163,000.00	119,875.03	29.62	** Source of Revenue	
1000 Revenue From Local Sources	38,096.88	1,338,548.91	1,927,700.00	589,151.09	69.71	* Source of Revenue	
Revenue From State Sources							
Revenue From State Sources							
General State Aid FY14	0.00	0.00	0.00	0.00	0.00	20-3001-14	
3000 Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Other Grants							
Early Childhood Grant FY13	0.00	0.00	0.00	0.00	0.00	20-3705-13	
Early Childhood Grant FY14	0.00	0.00	0.00	0.00	0.00	20-3705-14	
Early Childhood Grant FY15	0.00	0.00	0.00	0.00	0.00	20-3705-15	
3700 Other Grants	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Other Restricted Grants							
Other Revenue State Sources	0.00	0.00	0.00	0.00	0.00	20-3999	
3900 Other Restricted Grants	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
3000 Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
Other Financing Sources							
Transfer from Other Funds							
Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	20-7100	
Abatement of WC Fund	0.00	0.00	0.00	0.00	0.00	20-7110	
Transfer of Interest	0.00	0.00	0.00	0.00	0.00	20-7140	
Perm Trans Capital Proj to O&M	0.00	0.00	0.00	0.00	0.00	20-7150	
7100 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
7000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
20 Operations & Maintenance Fund	38,096.88	1,338,548.91	1,927,700.00	589,151.09	69.71	Fund	

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Debt Service Fund 30						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1100	Ad Valorem Taxes				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
<u>Ad Valorem Taxes</u>						
Grundy Co Current Year Levy	0.00	0.00	0.00	0.00	0.00	30-1112-1-1
Kendall Co Curr Year Levy	0.00	0.00	450,000.00	450,000.00	0.00	30-1112-1-2
Will Co Curr Year Levy	0.00	0.00	925,000.00	925,000.00	0.00	30-1112-1-3
Grundy Co First Pr Year Levy	55,922.12	2,837,417.37	3,000,000.00	162,582.63	94.58	30-1112-2-1
Kendall Co First Yr Prior	6,305.72	371,597.28	400,000.00	28,402.72	92.90	30-1112-2-2
Will Co First Yr Prior	13,531.14	788,545.53	800,000.00	11,454.47	98.57	30-1112-2-3
Grundy Co Othr Prior Year Levy	0.00	0.00	0.00	0.00	0.00	30-1112-3-1
Kendall Co Othr Prior Year	0.00	0.00	0.00	0.00	0.00	30-1112-3-2
Will Co Othr Prior Year	0.00	0.00	0.00	0.00	0.00	30-1112-3-3
1100 Ad Valorem Taxes	75,758.98	3,997,560.18	5,575,000.00	1,577,439.82	71.71	** Source of Revenue
<u>Payments in Lieu of Taxes</u>						
Other Pay Lieu of Tax/TIF	0.00	0.00	0.00	0.00	0.00	30-1290
1200 Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Total Earnings on Investments</u>						
Interest Misc	0.00	0.00	0.00	0.00	0.00	30-1510
Liquid Asset Fund Interest	0.00	0.00	0.00	0.00	0.00	30-1510-2
Private Bank Interest	117.53	898.55	2,000.00	1,101.45	44.93	30-1510-4
PMA Interest Bonds	0.61	1.53	100.00	98.47	1.53	30-1510-5
PMA CDs Interest	0.00	0.00	0.00	0.00	0.00	30-1510-7
RE Interest Grundy County	89.23	89.23	500.00	410.77	17.85	30-1511-1
RE Interest Kendall County	4.79	4.79	100.00	95.21	4.79	30-1511-2
RE Interest Will County	0.00	0.00	100.00	100.00	0.00	30-1511-3
1500 Total Earnings on Investments	212.16	994.10	2,800.00	1,805.90	35.50	** Source of Revenue
<u>Other Local Revenue</u>						
Refund Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	30-1950
EDPA TIF Tax	0.00	0.00	0.00	0.00	0.00	30-1961
1900 Other Local Revenue	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000 Revenue From Local Sources	75,971.14	3,998,554.28	5,577,800.00	1,579,245.72	71.69	* Source of Revenue
<u>Other Financing Sources</u>						
<u>Sale Of Bonds</u>						
Bond Proceeds	0.00	0.00	100,000.00	100,000.00	0.00	30-7210
Bond Premium	0.00	0.00	0.00	0.00	0.00	30-7220
Accrued Interest Income	0.00	0.00	0.00	0.00	0.00	30-7230
7200 Sale Of Bonds	0.00	0.00	100,000.00	100,000.00	0.00	** Source of Revenue

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Debt Service Fund 30							
Source of Revenue	7000	Other Financing Sources					
Source of Revenue	7400	Transfer In Debt for Prin					
Description		Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Transfer In Debt for Prin							
	Transfer to Debt for Prin	0.00	0.00	0.00	0.00	0.00	30-7400
7400	Transfer In Debt for Prin	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transfer in Debt for Int							
	Transfer to Debt for Int	0.00	0.00	0.00	0.00	0.00	30-7500
7500	Transfer in Debt for Int	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7000	Other Financing Sources	0.00	0.00	100,000.00	100,000.00	0.00	* Source of Revenue
30	Debt Service Fund	75,971.14	3,998,554.28	5,677,800.00	1,679,245.72	70.42	Fund

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Transportation Fund 40						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1100	Ad Valorem Taxes				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
<u>Ad Valorem Taxes</u>						
Grundy Co Current Year Levy	0.00	0.00	0.00	0.00	0.00	40-1113-1
Kendall Co Curr Year Levy	0.00	0.00	65,000.00	65,000.00	0.00	40-1113-1-2
Will Co Curr Year Levy	0.00	0.00	135,000.00	135,000.00	0.00	40-1113-1-3
Grundy Co First Pr Year Levy	8,767.02	439,086.36	455,000.00	15,913.64	96.50	40-1113-2-1
Kendall Co First Pr Year Levy	988.46	58,250.26	65,000.00	6,749.74	89.62	40-1113-2-2
Will Co First Prior Year	2,122.75	123,706.12	130,000.00	6,293.88	95.16	40-1113-2-3
Grundy Co Othr Prior Year Levy	0.00	0.00	0.00	0.00	0.00	40-1113-3-1
Kendall Co Othr Prior Year	0.00	0.00	0.00	0.00	0.00	40-1113-3-2
Will Co Othr Prior Year	0.00	0.00	0.00	0.00	0.00	40-1113-3-3
1100 Ad Valorem Taxes	11,878.23	621,042.74	850,000.00	228,957.26	73.06	** Source of Revenue
<u>Payments in Lieu of Taxes</u>						
Transportation CPPRT	0.00	0.00	0.00	0.00	0.00	40-1230
1200 Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Transportation Fees</u>						
PreSchool At Risk Trans	0.00	0.00	3,000.00	3,000.00	0.00	40-1412
Trans Fees Private Sources	0.00	0.00	0.00	0.00	0.00	40-1413
Trans Co-curricular Activity	0.00	0.00	3,000.00	3,000.00	0.00	40-1415
Sp Ed Trans LEA	0.00	0.00	0.00	0.00	0.00	40-1442
Trans Pre School At Risk	0.00	0.00	0.00	0.00	0.00	40-1442-3705
1400 Transportation Fees	0.00	0.00	6,000.00	6,000.00	0.00	** Source of Revenue
<u>Total Earnings on Investments</u>						
Interest Misc	0.00	0.00	0.00	0.00	0.00	40-1510
Liquid Asset Fund Interest	0.00	0.00	0.00	0.00	0.00	40-1510-2
Private Bank Interest	69.69	464.88	1,000.00	535.12	46.49	40-1510-4
People First Interest	205.77	414.84	1,000.00	585.16	51.61	40-1510-6
1st Community Interest	0.00	0.00	0.00	0.00	0.00	40-1510-8
RE Interest Grundy County	13.99	13.99	100.00	86.01	13.99	40-1511-1
RE Interest Kendall County	0.75	0.75	100.00	99.25	0.75	40-1511-2
RE Interest Will County	0.00	0.00	100.00	100.00	0.00	40-1511-3
1500 Total Earnings on Investments	290.20	894.46	2,300.00	1,405.54	43.29	** Source of Revenue
<u>Other Local Revenue</u>						
Refund Prior Yr Expenditures	0.00	0.00	500.00	500.00	0.00	40-1950
Other Local Revenue	0.00	0.00	1,000.00	1,000.00	0.00	40-1999
1900 Other Local Revenue	0.00	0.00	1,500.00	1,500.00	0.00	** Source of Revenue

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Transportation Fund 40							
Source of Revenue		1000	Revenue From Local Sources				
Source of Revenue		1900	Other Local Revenue				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
1000 Revenue From Local Sources	12,168.43	621,937.20	859,800.00	237,862.80	72.35	*	Source of Revenue
Revenue From State Sources							
<u>Transportation</u>							
Regular State Reimb	0.00	0.00	0.00	0.00	0.00		40-3500
Regular State Reimb	0.00	0.00	0.00	0.00	0.00		40-3500-12
Regular State Reimb FY13	0.00	0.00	0.00	0.00	0.00		40-3500-13
Regular State Reimb FY14	0.00	0.00	0.00	0.00	0.00		40-3500-14
Regular State Reimb FY15	0.00	205,410.35	205,000.00	(410.35)	100.20		40-3500-15
Regular State Reimb FY16	0.00	0.00	637,500.00	637,500.00	0.00		40-3500-16
Spec Ed State Reimb	0.00	0.00	0.00	0.00	0.00		40-3510
Spec Ed State Reimb	0.00	0.00	0.00	0.00	0.00		40-3510-12
Spec Ed Strate Reimb FY13	0.00	0.00	0.00	0.00	0.00		40-3510-13
Spec Ed Strate Reimb FY14	0.00	0.00	0.00	0.00	0.00		40-3510-14
Spec Ed Strate Reimb FY15	0.00	153,383.80	153,000.00	(383.80)	100.25		40-3510-15
Spec Ed Strate Reimb FY16	0.00	0.00	297,361.16	297,361.16	0.00		40-3510-16
3500 Transportation	0.00	358,794.15	1,292,861.16	934,067.01	27.75	**	Source of Revenue
<u>Other Grants</u>							
Pre School Grant	0.00	0.00	0.00	0.00	0.00		40-3705-11
Early Childhood Grant FY12	0.00	0.00	0.00	0.00	0.00		40-3705-12
Early Childhood Grant FY13	0.00	0.00	0.00	0.00	0.00		40-3705-13
3700 Other Grants	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
3000 Revenue From State Sources	0.00	358,794.15	1,292,861.16	934,067.01	27.75	*	Source of Revenue
Revenues from Federal Sources							
<u>Stimulus Programs</u>							
McKinney-Veto Homeless ARRA	0.00	0.00	0.00	0.00	0.00		40-4862
4800 Stimulus Programs	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
<u>Restricted Grants</u>							
ARRA Clean Diesel Grant	0.00	0.00	0.00	0.00	0.00		40-4998
4900 Restricted Grants	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000 Revenues from Federal Sources	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
Other Financing Sources							
<u>Transfer from Other Funds</u>							
Transfer Among Funds	0.00	0.00	0.00	0.00	0.00		40-7130
7100 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
7000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue

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Transportation Fund 40

Source of Revenue 7000 Other Financing Sources
Source of Revenue 7100 Transfer from Other Funds

Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
40 Transportation Fund	<u>12,168.43</u>	<u>980,731.35</u>	<u>2,152,661.16</u>	<u>1,171,929.81</u>	<u>45.56</u>	Fund

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Illinois Municipal Retirement 50							
Source of Revenue							
Source of Revenue							
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Transfer WC Interest IMRF	0.00	0.00	0.00	0.00	0.00	50-0	
Revenue From Local Sources							
<u>Ad Valorem Taxes</u>							
Grundy Co IMRF Curr Yr Levy	0.00	0.00	0.00	0.00	0.00	50-1114-1-1	
Kendall Co Curr Year Levy	0.00	0.00	50,000.00	50,000.00	0.00	50-1114-1-2	
Will Co Curr Year Levy	0.00	0.00	110,000.00	110,000.00	0.00	50-1114-1-3	
Grundy Co First Pr Yr IMRF	6,214.71	311,274.50	320,000.00	8,725.50	97.27	50-1114-2-1	
Kendall Co First Pr Yr IMRF	700.84	41,300.48	40,000.00	(1,300.48)	103.25	50-1114-2-2	
Will Co First Pr Yr IMRF	1,505.93	87,760.10	75,000.00	(12,760.10)	117.01	50-1114-2-3	
Grundy Co Other Pr Yr IMRF	0.00	0.00	0.00	0.00	0.00	50-1114-3-1	
Kendall Co Othr Pr Yr IMRF	0.00	0.00	0.00	0.00	0.00	50-1114-3-2	
Will Co Othr Pr Yr IMRF	0.00	0.00	0.00	0.00	0.00	50-1114-3-3	
1100 Ad Valorem Taxes	8,421.48	440,335.08	595,000.00	154,664.92	74.01	** Source of Revenue	
<u>Payments in Lieu of Taxes</u>							
IMRF CPPRT	0.00	0.00	7,000.00	7,000.00	0.00	50-1230	
1200 Payments in Lieu of Taxes	0.00	0.00	7,000.00	7,000.00	0.00	** Source of Revenue	
<u>Total Earnings on Investments</u>							
Interest Misc	0.00	0.00	0.00	0.00	0.00	50-1510	
Liquid Asset Fund Int IMRF	0.00	0.00	0.00	0.00	0.00	50-1510-2	
Private Bank Int IMRF	58.08	185.37	400.00	214.63	46.34	50-1510-4	
RE Int Grundy County IMRF	9.92	9.92	100.00	90.08	9.92	50-1511-1	
RE Int Kendall County IMRF	1.06	1.06	100.00	98.94	1.06	50-1511-2	
RE Interest Will County IMRF	0.00	0.00	100.00	100.00	0.00	50-1511-3	
1500 Total Earnings on Investments	69.06	196.35	700.00	503.65	28.05	** Source of Revenue	
<u>Other Local Revenue</u>							
Refund Prior Yr Exp IMRF	0.00	0.00	0.00	0.00	0.00	50-1950	
Other Local Revenue IMRF	0.00	0.00	0.00	0.00	0.00	50-1999	
1900 Other Local Revenue	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
1000 Revenue From Local Sources	8,490.54	440,531.43	602,700.00	162,168.57	73.09	* Source of Revenue	
Revenue From State Sources							
<u>Revenue From State Sources</u>							
General State Aid	0.00	0.00	0.00	0.00	0.00	50-3001	
3000 Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
<u>Other Grants</u>							
Early Childhood FY12	0.00	0.00	0.00	0.00	0.00	50-3705-12	
Early Childhood FY13	0.00	0.00	0.00	0.00	0.00	50-3705-13	

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Illinois Municipal Retirement 50		Prior 1 MTD	Prior 1 YTD	Revenue	Budget	% of	State Account Number
Source of Revenue 3000 Revenue From State Sources		Rev	Rev	Budget	Balance	Budget	
Source of Revenue 3700 Other Grants					Revenue		
Description							
	Early Childhood FY14	0.00	0.00	0.00	0.00	0.00	50-3705-14
	Early Childhood FY15 IMRF	0.00	0.00	0.00	0.00	0.00	50-3705-15
	Early Childhood FY16 IMRF	0.00	0.00	20,000.00	20,000.00	0.00	50-3705-16
	Pre-School Grant	0.00	0.00	0.00	0.00	0.00	50-3705-3705-11
3700	Other Grants	0.00	0.00	20,000.00	20,000.00	0.00	** Source of Revenue
3000	Revenue From State Sources	0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
50	Illinois Municipal Retirement	8,490.54	440,531.43	622,700.00	182,168.57	70.75	Fund

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Social Security 51						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1100	Ad Valorem Taxes				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
<u>Ad Valorem Taxes</u>						
Grundy Co SS/Med Curr Yr Levy	0.00	0.00	0.00	0.00	0.00	51-1150-1-1
Kendall Co SS/Med Curr Yr	0.00	0.00	55,000.00	55,000.00	0.00	51-1150-1-2
Will Co SS/Med Curr Year	0.00	0.00	110,000.00	110,000.00	0.00	51-1150-1-3
Grundy Co SS/Med First Pr Yr	6,214.71	311,274.50	320,000.00	8,725.50	97.27	51-1150-2-1
Kendall Co SS/Med First Pr Yr	700.84	41,300.48	35,000.00	(6,300.48)	118.00	51-1150-2-2
Will Co SS/Med First Pr Year	1,505.93	87,760.10	75,000.00	(12,760.10)	117.01	51-1150-2-3
Grundy Co SS/Med Othr Pr Yr	0.00	0.00	0.00	0.00	0.00	51-1150-3-1
Kendall Co SS/Med Othr Pr Yr	0.00	0.00	0.00	0.00	0.00	51-1150-3-2
Will Co SS/Med Othr Pr Year	0.00	0.00	0.00	0.00	0.00	51-1150-3-3
1100 Ad Valorem Taxes	8,421.48	440,335.08	595,000.00	154,664.92	74.01	** Source of Revenue
<u>Payments in Lieu of Taxes</u>						
SS/Medicare CPPRT	0.00	0.00	7,000.00	7,000.00	0.00	51-1231
1200 Payments in Lieu of Taxes	0.00	0.00	7,000.00	7,000.00	0.00	** Source of Revenue
<u>Total Earnings on Investments</u>						
Liquid Asset Fund Interest SS	0.00	0.00	0.00	0.00	0.00	51-1510-2
Private Bank Interest SS	27.61	238.99	100.00	(138.99)	238.99	51-1510-4
RE Interest Grundy County SS	9.92	9.92	0.00	(9.92)	0.00	51-1511-1
RE Interest Kendall County SS	0.00	0.00	0.00	0.00	0.00	51-1511-2
RE Interest Will County SS	0.00	0.00	0.00	0.00	0.00	51-1511-3
1500 Total Earnings on Investments	37.53	248.91	100.00	(148.91)	248.91	** Source of Revenue
<u>Other Local Revenue</u>						
Refund Prior Yr Exp SS	0.00	0.00	0.00	0.00	0.00	51-1950
Other Local Revenue SS	0.00	0.00	0.00	0.00	0.00	51-1999
1900 Other Local Revenue	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000 Revenue From Local Sources	8,459.01	440,583.99	602,100.00	161,516.01	73.17	* Source of Revenue
Revenue From State Sources						
<u>Other Grants</u>						
Early Childhood FY15 SS	0.00	0.00	0.00	0.00	0.00	51-3705-15
3700 Other Grants	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000 Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Financing Sources						
<u>Transfer from Other Funds</u>						
Transfer WC Interest SS	0.00	0.00	0.00	0.00	0.00	51-7120

Revenue Report (Custom)

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Social Security 51									
Source of Revenue	7000	Other Financing Sources							
Source of Revenue	7100	Transfer from Other Funds							
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number			
7100 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue		
7000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue		
51 Social Security	8,459.01	440,583.99	602,100.00	161,516.01	73.17		Fund		

Revenue Report (Custom)

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Capital Projects Fund 60							
Source of Revenue	1000	Revenue From Local Sources					
Source of Revenue	1100	Ad Valorem Taxes					
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Revenue From Local Sources							
<u>Ad Valorem Taxes</u>							
		Grundy Co Current Year Levy	0.00	0.00	0.00	0.00	60-1117-1-1
		Kendall Co Curr Year Levy	0.00	0.00	0.00	0.00	60-1117-1-2
		Will Co Curr Year Levy	0.00	0.00	0.00	0.00	60-1117-1-3
1100 Ad Valorem Taxes			0.00	0.00	0.00	0.00	** Source of Revenue
<u>Total Earnings on Investments</u>							
		Interest Misc	0.00	0.00	0.00	0.00	60-1510
		Liquid Asset Fund Interest	0.00	0.00	0.00	0.00	60-1510-2
		Private Bank Interest	77.93	374.50	500.00	125.50	74.90 60-1510-4
		PMA Interest Bonds	0.61	1.53	100.00	98.47	1.53 60-1510-5
		PMA CDs Interest	0.00	0.00	0.00	0.00	60-1510-7
1500 Total Earnings on Investments			78.54	376.03	600.00	223.97	62.67 ** Source of Revenue
<u>Other Local Revenue</u>							
		Impact Fees Joliet	5,997.00	70,380.00	250,000.00	179,620.00	35.25 60-1930-1
		Site Impact Fees Channahon	0.00	0.00	0.00	0.00	0.00 60-1930-2
		Site Impact Fees Minooka	0.00	0.00	25,000.00	25,000.00	0.00 60-1930-3
		Site Impact Fees Shorewood	0.00	0.00	70,000.00	70,000.00	0.00 60-1930-4
		Site Impact Fees	0.00	0.00	0.00	0.00	0.00 60-1930-5
		School Facility Fees Joliet	17,556.00	155,206.00	500,000.00	344,794.00	37.44 60-1931-1
		School Facility Fees Channahan	0.00	0.00	0.00	0.00	0.00 60-1931-2
		School Facility Fees Minooka	0.00	0.00	5,000.00	5,000.00	0.00 60-1931-3
		School Facility Fees Shorewood	0.00	0.00	10,000.00	10,000.00	0.00 60-1931-4
		School Facility Fees Unincorp	0.00	0.00	0.00	0.00	0.00 60-1931-5
		School Const Lag Fee Joliet	0.00	0.00	1,000.00	1,000.00	0.00 60-1932-1
		Refund Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00 60-1950
		Other Local Revenue	0.00	0.00	0.00	0.00	0.00 60-1999
1900 Other Local Revenue			23,553.00	225,586.00	861,000.00	635,414.00	31.98 ** Source of Revenue
1000 Revenue From Local Sources			23,631.54	225,962.03	861,600.00	635,637.97	32.00 * Source of Revenue
<u>Other Financing Sources</u>							
<u>Sale Of Bonds</u>							
		Sale of Bonds	0.00	0.00	0.00	0.00	0.00 60-7200
		Bond Proceeds	0.00	0.00	0.00	0.00	0.00 60-7210
		Bond Premium	0.00	0.00	0.00	0.00	0.00 60-7220
7200 Sale Of Bonds			0.00	0.00	0.00	0.00	** Source of Revenue
7000 Other Financing Sources			0.00	0.00	0.00	0.00	* Source of Revenue

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Capital Projects Fund 60							
Source of Revenue	7000	Other Financing Sources					
Source of Revenue	7200	Sale Of Bonds					
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
60 Capital Projects Fund	<u>23,631.54</u>	<u>225,962.03</u>	<u>861,600.00</u>	<u>635,637.97</u>	<u>32.00</u>	Fund	

Revenue Report (Custom)

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Working Cash Fund 70						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1100	Ad Valorem Taxes				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
<u>Ad Valorem Taxes</u>						
Grundy Co Current Year Levy	0.00	0.00	0.00	0.00	0.00	70-1115-1-1
Kendall Co Curr Year Levy	0.00	0.00	27,000.00	27,000.00	0.00	70-1115-1-2
Will Co Curr Year Levy	0.00	0.00	57,000.00	57,000.00	0.00	70-1115-1-3
Grundy Co First Pr Year Levy	3,653.09	87,317.81	200,000.00	112,682.19	43.66	70-1115-2-1
Kendall Co First Pr Year Levy	411.86	24,271.32	27,000.00	2,728.68	89.89	70-1115-2-2
Will Co First Prior Year	883.55	51,490.24	52,000.00	509.76	99.02	70-1115-2-3
Grundy Co Other Pr Year Levy	0.00	0.00	0.00	0.00	0.00	70-1115-3-1
Kendall Co Othr Prior Year	0.00	0.00	0.00	0.00	0.00	70-1115-3-2
Will Co Othr Prior Year	0.00	0.00	0.00	0.00	0.00	70-1115-3-3
1100 Ad Valorem Taxes	4,948.50	163,079.37	363,000.00	199,920.63	44.93	** Source of Revenue
<u>Payments in Lieu of Taxes</u>						
Working Cash CPPRT	0.00	0.00	0.00	0.00	0.00	70-1230
1200 Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Total Earnings on Investments</u>						
Interest Misc	0.00	0.00	0.00	0.00	0.00	70-1510
Bank of Pontiac Interest	0.00	0.00	0.00	0.00	0.00	70-1510-10
PMA Financial Interest	0.00	0.00	0.00	0.00	0.00	70-1510-11
Liquid Asset Fund Interest	42.01	87.09	200.00	112.91	43.55	70-1510-2
Private Bank Interest	292.50	2,138.34	6,000.00	3,861.66	35.64	70-1510-4
People First Interest	148.17	443.12	5,000.00	4,556.88	9.87	70-1510-6
1st Community Interest	588.80	2,335.56	7,000.00	4,664.44	39.40	70-1510-8
Cole Taylor Interest	0.00	0.00	0.00	0.00	0.00	70-1510-9
RE Interest Grundy County	5.83	95,642.32	100.00	(95,542.32)	95,642.32	70-1511-1
RE Interest Kendall County	0.31	0.31	100.00	99.69	0.31	70-1511-2
RE Interest Will County	0.00	0.00	100.00	100.00	0.00	70-1511-3
1500 Total Earnings on Investments	1,077.62	100,646.74	18,500.00	(82,146.74)	546.59	** Source of Revenue
<u>Other Local Revenue</u>						
Other Local Revenue	0.00	0.00	0.00	0.00	0.00	70-1999
1900 Other Local Revenue	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000 Revenue From Local Sources	6,026.12	263,726.11	381,500.00	117,773.89	69.25	* Source of Revenue
<u>Other Financing Sources</u>						
<u>Sale Of Bonds</u>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	70-7200
Bond Premium	0.00	0.00	0.00	0.00	0.00	70-7220

Revenue Report (Custom)

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Working Cash Fund 70

Source of Revenue 7000 Other Financing Sources
Source of Revenue 7200 Sale Of Bonds

Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
7200 Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70 Working Cash Fund	6,026.12	263,726.11	381,500.00	117,773.89	69.25	Fund

Revenue Report (Custom)

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Tort Immunity Fund 80						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1100	Ad Valorem Taxes				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
<u>Ad Valorem Taxes</u>						
Grundy Co Tort Curr Year Levy	0.00	0.00	0.00	0.00	0.00	80-1120-1-1
Kendall Co Tort Curr Yr Levy	0.00	0.00	50,000.00	50,000.00	0.00	80-1120-1-2
Will Co Tort Curr Year Levy	0.00	0.00	100,000.00	100,000.00	0.00	80-1120-1-3
Grundy Co Tort 1st Prior Year	6,732.85	337,217.79	350,000.00	12,782.21	96.35	80-1120-2-1
Kendall Co Tort 1st Prior Year	759.14	44,736.19	50,000.00	5,263.81	89.47	80-1120-2-2
Will Co Tort First Prior Year	1,628.18	94,884.54	100,000.00	5,115.46	94.88	80-1120-2-3
Grundy Co Tort Other Pr Year	0.00	0.00	0.00	0.00	0.00	80-1120-3-1
Kendall Co Tort Other Prior Yr	0.00	0.00	0.00	0.00	0.00	80-1120-3-2
Will Co Tort Other Prior Year	0.00	0.00	0.00	0.00	0.00	80-1120-3-3
1100 Ad Valorem Taxes	9,120.17	476,838.52	650,000.00	173,161.48	73.36	** Source of Revenue
<u>Payments in Lieu of Taxes</u>						
Tort CPPRT	0.00	0.00	0.00	0.00	0.00	80-1230
1200 Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Total Earnings on Investments</u>						
Liquid Asset Fund Interest	0.00	0.00	0.00	0.00	0.00	80-1510-2
Private Bank Interest	8.71	76.54	100.00	23.46	76.54	80-1510-4
RE Interest Grundy County	10.74	10.74	100.00	89.26	10.74	80-1511-1
RE Interest Kendall County	0.58	0.58	100.00	99.42	0.58	80-1511-2
RE Interest Will County	0.00	0.00	100.00	100.00	0.00	80-1511-3
1500 Total Earnings on Investments	20.03	87.86	400.00	312.14	21.97	** Source of Revenue
<u>Other Local Revenue</u>						
Refund Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	80-1950
Other Local Revenue	0.00	0.00	0.00	0.00	0.00	80-1999
1900 Other Local Revenue	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000 Revenue From Local Sources	9,140.20	476,926.38	650,400.00	173,473.62	73.33	* Source of Revenue
80 Tort Immunity Fund	9,140.20	476,926.38	650,400.00	173,473.62	73.33	Fund

Revenue Report (Custom)

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Fire Prevention and Safety Fund 90						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1100	Ad Valorem Taxes				
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
Ad Valorem Taxes						
Grundy Co Current Year Levy	0.00	0.00	0.00	0.00	0.00	90-1118-1-1
Kendall Co Curr Year Levy	0.00	0.00	2,500.00	2,500.00	0.00	90-1118-1-2
Will Co Curr Year Levy	0.00	0.00	4,000.00	4,000.00	0.00	90-1118-1-3
Grundy Co First Pr Year Levy	369.38	18,513.11	20,000.00	1,486.89	92.57	90-1118-2-1
Kendall Co First Yr Prior	41.66	2,456.25	2,500.00	43.75	98.25	90-1118-2-2
Will Co First Yr Pr	94.47	5,505.25	7,000.00	1,494.75	78.65	90-1118-2-3
Grundy Co Other Pr Year Levy	0.00	0.00	0.00	0.00	0.00	90-1118-3-1
Kendall Co Othr Prior Year	0.00	0.00	0.00	0.00	0.00	90-1118-3-2
Will Co Othr Prior Year	0.00	0.00	0.00	0.00	0.00	90-1118-3-3
1100 Ad Valorem Taxes	505.51	26,474.61	36,000.00	9,525.39	73.54	** Source of Revenue
Total Earnings on Investments						
Interest Misc	0.00	0.00	0.00	0.00	0.00	90-1510
Private Bank Interest	82.68	414.30	1,000.00	585.70	41.43	90-1510-4
People First Interest	57.15	115.23	300.00	184.77	47.78	90-1510-6
1st Community Interest	0.00	0.00	100.00	100.00	0.00	90-1510-8
RE Interest Grundy County	0.59	0.59	100.00	99.41	0.59	90-1511-1
RE Interest Kendall County	0.03	0.03	100.00	99.97	0.03	90-1511-2
RE Interest Will County	0.00	0.00	100.00	100.00	0.00	90-1511-3
1500 Total Earnings on Investments	140.45	530.15	1,700.00	1,169.85	32.84	** Source of Revenue
1000 Revenue From Local Sources	645.96	27,004.76	37,700.00	10,695.24	71.71	* Source of Revenue
Revenue From State Sources						
Other Restricted Grants						
Other Revenue State Sources	0.00	0.00	0.00	0.00	0.00	90-3999
3900 Other Restricted Grants	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000 Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund	645.96	27,004.76	37,700.00	10,695.24	71.71	Fund
Report Total:	1,276,249.62	21,380,288.56	42,013,303.16	20,633,029.25	51.19	

Expenditure Report

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Educational Fund 10

Function 1000 Instruction
Function 1100 Regular Programs
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction							
Regular Programs							
Salaries							
Instruction Salary JNS	107,495.53	542,008.69	0.00	1,357,000.00	814,991.31	43.90	10-1100-110-10
Title I Salary FY15	0.00	7,574.30	0.00	7,500.00	(74.30)	100.99	10-1100-110-10-4300-15
Title I Salary FY16	3,938.62	13,785.17	0.00	35,000.00	21,214.83	39.39	10-1100-110-10-4300-16
ARRA Gen State Aid Salary JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-10-4850
Misc Extra Stipend Salary	1,092.00	18,596.91	0.00	25,000.00	6,403.09	74.78	10-1100-110-152
Homework Club Salary	783.60	1,707.60	0.00	19,000.00	17,292.40	13.85	10-1100-110-156
Detention Salary	2,058.00	5,698.00	0.00	27,000.00	21,302.00	23.80	10-1100-110-157
Lunch Duty Salary	1,848.00	6,986.00	0.00	36,000.00	29,014.00	19.87	10-1100-110-158
Instruction Salary ELEM	125,999.38	625,992.56	0.00	1,630,000.00	1,004,007.44	42.27	10-1100-110-4
Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4300
Title I Jump Start Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4300-11
Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4300-12
Title I Salary FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4300-13
Title I Salary FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4300-14
Title I Salary FY15	0.00	11,400.00	0.00	0.00	(11,400.00)	0.00	10-1100-110-4300-15
Title I Salary FY16	0.00	280.00	0.00	0.00	(280.00)	0.00	10-1100-110-4300-16
Response To Inter Salary (RTI)	20,399.43	112,188.81	0.00	256,000.00	143,811.19	49.50	10-1100-110-4301
Title I District Salary	6,666.38	35,910.47	0.00	72,800.00	36,889.53	53.91	10-1100-110-4302
Title I Salary FY15	0.00	9,056.78	0.00	9,056.00	(0.78)	100.01	10-1100-110-4-4300-15
Title I Salary FY16	4,709.46	16,483.11	0.00	50,000.00	33,516.89	32.97	10-1100-110-4-4300-16
ARRA Gen State Aid Salary ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4-4850
ARRA Education Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4880
Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4932
Title IIA Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4932-12
Title II Salary FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4932-13
Title II Salary FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4932-14
Title II Salary FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4932-15
Title II Salary FY16	0.00	7,000.00	0.00	7,000.00	0.00	100.00	10-1100-110-4932-16
Instruction Salary MPC	7,214.34	81,411.45	0.00	0.00	(81,411.45)	0.00	10-1100-110-5
ARRA Gen State Aide Salary MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-5-4850
Instruction Salary JH	170,667.06	933,181.50	0.00	2,354,000.00	1,420,818.50	43.27	10-1100-110-6
ARRA Gen State Aid Salary JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-6-4850
Instruction Salary WT	125,899.23	645,212.50	0.00	1,630,000.00	984,787.50	43.45	10-1100-110-7
ARRA Gen State Aid Salary WT	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-7-4850
Instruction Salary AUX	141,192.54	698,271.65	0.00	1,850,000.00	1,151,728.35	41.49	10-1100-110-8

Expenditure Report

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Educational Fund 10

Function 1000 Instruction
Function 1100 Regular Programs
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ARRA Gen State Aid Salary AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-8-4850
Instruction Sal INT	190,723.92	1,017,991.15	0.00	2,500,000.00	1,482,008.85	44.53	10-1100-110-9
ARRA Gen State Aid INT	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-9-4850
GCSEC Sub Payments	74.65	888.92	0.00	1,000.00	111.08	193.39	10-1100-111
Sub Salary JNS	10,681.95	29,147.29	0.00	44,000.00	14,852.71	74.75	10-1100-120-10
Sub Salary ELEM	3,911.95	10,181.77	0.00	40,000.00	29,818.23	31.51	10-1100-120-4
Sub Salary MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-120-5
Sub Salary JH	12,466.37	29,030.93	0.00	85,000.00	55,969.07	39.32	10-1100-120-6
Sub Salary WT	2,395.35	9,221.75	0.00	60,000.00	50,778.25	18.34	10-1100-120-7
Sub Salary AUX	16,511.70	33,517.79	0.00	60,000.00	26,482.21	65.88	10-1100-120-8
Sub Salary INT	6,497.80	21,912.59	0.00	80,000.00	58,087.41	29.55	10-1100-120-9
Internal Sub Salary	812.00	1,092.00	0.00	7,000.00	5,908.00	19.20	10-1100-121
Early Retirement Incentive Sal	0.00	0.00	0.00	100,000.00	100,000.00	0.00	10-1100-122
100 Salaries	964,039.26	4,925,729.69	0.00	12,342,356.00	7,416,626.31	43.75	Object
Employee Benefits							
ERI/Internal Sub TRS	0.00	379.19	0.00	2,000.00	1,620.81	18.96	10-1100-211
GCSEC Subs TRS	0.62	11.16	0.00	100.00	88.84	25.45	10-1100-211-1
Instruction TRS JNS	1,852.97	6,406.01	0.00	17,000.00	10,593.99	43.09	10-1100-211-10-1
Misc Extra Stipend TRS	0.00	4.90	0.00	350.00	345.10	1.40	10-1100-211-152-1
Homework Club TRS	0.00	0.00	0.00	300.00	300.00	0.00	10-1100-211-156-1
Detention TRS	0.00	0.45	0.00	400.00	399.55	0.11	10-1100-211-157-1
Lunch Duty TRS	0.00	0.00	0.00	600.00	600.00	0.00	10-1100-211-158-1
Instruction TRS ELEM	2,108.90	7,401.70	0.00	21,500.00	14,098.30	39.38	10-1100-211-4-1
Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4300-1
Title I TRS FY12	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4300-1-12
Title I TRS FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4300-1-13
Title I TRS FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4300-1-14
Title I TRS FY15	0.00	10,108.00	0.00	5,760.00	(4,348.00)	175.49	10-1100-211-4300-1-15
Title I TRS FY16	3,118.50	11,015.71	0.00	30,600.00	19,584.29	36.00	10-1100-211-4300-1-16
Response To Intervention TRS	482.25	1,641.43	0.00	4,000.00	2,358.57	46.97	10-1100-211-4301-1
Title I District TRS	108.82	380.87	0.00	1,100.00	719.13	39.57	10-1100-211-4302-1
ARRA Education Job Funds TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4880-1
Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4932-1
Title IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4932-1-12
Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4932-1-13
Title II TRS FY 14	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4932-1-14
Title II TRS FY 15	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4932-1-15
Title II TRS FY 16	0.00	2,524.20	0.00	2,520.00	(4.20)	100.17	10-1100-211-4932-1-16
Title II District TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-4933-1

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Educational Fund 10

Function 1000 Instruction
Function 1100 Regular Programs
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction TRS MPC	119.00	499.13	0.00	0.00	(499.13)	0.00	10-1100-211-5-1
Instruction TRS JH	3,099.35	10,766.86	0.00	33,000.00	22,233.14	37.19	10-1100-211-6-1
Instruction TRS WT	2,108.71	7,423.99	0.00	20,850.00	13,426.01	40.70	10-1100-211-7-1
Instruction TRS AUX	2,514.42	8,525.42	0.00	23,800.00	15,274.58	40.92	10-1100-211-8-1
Instruction TRS INT	3,311.31	11,944.88	0.00	32,900.00	20,955.12	41.27	10-1100-211-9-1
Life Insurance Adj/COBRA	0.00	180.34	0.00	100.00	(80.34)	180.34	10-1100-221
Instruction Life Ins JNS	119.60	487.60	0.00	500.00	12.40	109.48	10-1100-221-10-6
Misc Extra Stipend Life Ins	0.00	0.14	0.00	200.00	199.86	0.07	10-1100-221-152-6
Homework Club Life Ins	0.00	0.00	0.00	200.00	200.00	0.00	10-1100-221-156-6
Detention Life Ins	0.00	0.03	0.00	200.00	199.97	0.02	10-1100-221-157-6
Lunch Duty Life Ins	0.00	0.00	0.00	200.00	200.00	0.00	10-1100-221-158-6
Title I Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-221-4300-6
Title I Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-221-4300-6-12
Title I Salary FY13 (LFB)	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-221-4300-6-13
Title I Salary FY15 (LFB)	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-221-4300-6-15
Response To Inter (RTI) Life	32.20	126.47	0.00	200.00	73.53	71.29	10-1100-221-4301-6
Title I District Life Ins	4.60	18.40	0.00	200.00	181.60	10.35	10-1100-221-4302-6
Instruction Life Ins ELEM	142.60	588.84	0.00	200.00	(388.84)	330.07	10-1100-221-4-6
Title II Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-221-4932-6
Instruction Life Ins MPC	9.20	64.36	0.00	0.00	(64.36)	0.00	10-1100-221-5-6
Retro Pay Life Ins	0.00	0.26	0.00	0.00	(0.26)	0.00	10-1100-221-6
Instruction Life Ins JH	195.50	850.66	0.00	3,000.00	2,149.34	31.61	10-1100-221-6-6
Instruction Life Ins WT	131.10	522.10	0.00	1,400.00	877.90	41.98	10-1100-221-7-6
Instruction Life Ins AUX	154.10	680.67	0.00	1,400.00	719.33	54.12	10-1100-221-8-6
Instruct Life Ins INT	200.10	814.32	0.00	2,400.00	1,585.68	38.10	10-1100-221-9-6
Health & Dental Ins Adj/COBRA	253.40	1,291.32	0.00	2,640.00	1,348.68	48.91	10-1100-222
Instruction Health Ins JNS	20,199.76	103,945.02	0.00	231,000.00	127,054.98	49.87	10-1100-222-10-6
Misc Extra Stipend Health Ins	0.00	0.00	0.00	4,400.00	4,400.00	0.00	10-1100-222-152-6
Homework Club Health Ins	0.00	0.00	0.00	2,530.00	2,530.00	0.00	10-1100-222-156-6
Detention Health Ins	0.00	9.86	0.00	4,400.00	4,390.14	0.22	10-1100-222-157-6
Lunch Duty Health Ins	0.00	0.00	0.00	5,500.00	5,500.00	0.00	10-1100-222-158-6
Title I Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-222-4300-6
Title I Salary FY13 (BB F B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-222-4300-6-13
Title I Salary FY15 (BB F B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-222-4300-6-15
RTI Health Insurance	6,231.64	29,202.23	0.00	60,500.00	31,297.77	53.42	10-1100-222-4301-6
Title I District Health Ins	1,643.40	8,217.00	0.00	17,600.00	9,383.00	51.36	10-1100-222-4302-6
Instruction Health Ins ELEM	24,578.86	120,216.56	0.00	291,500.00	171,283.44	45.46	10-1100-222-4-6
Health & Dental Ins Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-222-4880
Title II Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-222-4932-6

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Educational Fund 10

Function 1000 Instruction
Function 1100 Regular Programs
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction Health Ins MPC	1,526.88	18,542.22	0.00	0.00	(18,542.22)	0.00	10-1100-222-5-6
Health & Dental Ins	0.00	52.71	0.00	19,800.00	19,747.29	0.27	10-1100-222-6
Instruction Health Ins JH	41,559.24	216,600.36	0.00	440,000.00	223,399.64	54.14	10-1100-222-6-6
Instruction Health Ins WT	29,056.64	140,000.12	0.00	304,700.00	164,699.88	50.61	10-1100-222-7-6
Instruction Health Ins AUX	22,863.40	103,947.26	0.00	227,700.00	123,752.74	51.26	10-1100-222-8-6
Instruction Health Ins INT	38,759.82	191,286.66	0.00	374,000.00	182,713.34	56.33	10-1100-222-9-6
Tuition Reimb JNS	0.00	1,842.00	0.00	7,500.00	5,658.00	42.20	10-1100-230-10
Tuition Reimb ELEM	0.00	9,051.25	0.00	7,500.00	(1,551.25)	132.68	10-1100-230-4
Tuition Reimb MPC	0.00	375.00	0.00	0.00	(375.00)	0.00	10-1100-230-5
Tuition Reimb JH	0.00	9,748.00	0.00	20,000.00	10,252.00	54.35	10-1100-230-6
Tuition Reimb WT	450.00	5,176.60	0.00	7,500.00	2,323.40	75.02	10-1100-230-7
Tuition Reimb AUX	0.00	1,389.00	0.00	7,500.00	6,111.00	18.52	10-1100-230-8
Tuition Reimb INT 5-6	900.00	10,918.00	0.00	25,000.00	14,082.00	45.47	10-1100-230-9
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-231
200 Employee Benefits	207,836.89	1,055,179.26	0.00	2,268,250.00	1,213,070.74	51.31	Object
Purchased Services							
Title I Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-310-4300
Repair & Maint JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-323-10
Repair & Maint ELEM	0.00	0.00	0.00	600.00	600.00	0.00	10-1100-323-4
Repair & Maint MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-323-5
Repair & Maint JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-323-6
Repair & Maint WT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1100-323-7
Repair & Maint AUX	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1100-323-8
Repair & Maint INT	0.00	0.00	78.07	700.00	621.93	22.31	10-1100-323-9
Intradistrict Travel Mail Run	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-332
Teacher Travel JNS	18.11	238.25	0.00	400.00	161.75	92.49	10-1100-332-10
Teacher Travel ELEM	53.18	291.11	0.00	0.00	(291.11)	0.00	10-1100-332-4
Teacher Travel MPC	0.00	54.05	0.00	0.00	(54.05)	0.00	10-1100-332-5
Teacher Travel JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-332-6
Teacher Travel WT	215.08	1,055.77	0.00	0.00	(1,055.77)	0.00	10-1100-332-7
Teacher Travel AUX	212.98	314.76	0.00	0.00	(314.76)	0.00	10-1100-332-8
Teacher Travel INT	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-332-9
300 Purchased Services	499.35	1,953.94	78.07	6,700.00	4,667.99	46.08	Object
Supplies And Materials							
Supply-Paper/Card Stock	0.00	56,567.00	2.40	55,000.00	(1,569.40)	99.47	10-1100-410
Student Handbooks	0.00	19,921.00	0.00	21,000.00	1,079.00	94.86	10-1100-410-1
Supply General JNS	474.14	2,178.55	433.35	7,000.00	4,388.10	37.86	10-1100-410-10
Supply Kindergarten JNS	75.95	144.40	250.31	2,000.00	1,605.29	19.74	10-1100-410-10-010

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Educational Fund 10

Function 1000 Instruction
Function 1100 Regular Programs
Object 400 Supplies And Materials

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supply First Grade JNS	73.63	327.87	19.38	900.00	552.75	38.58	10-1100-410-10-011
Supply Second Grade JNS	0.00	308.48	27.97	900.00	563.55	37.38	10-1100-410-10-012
Supply Third Grade JNS	0.00	312.24	1,018.37	900.00	(430.61)	147.85	10-1100-410-10-013
Supply Fourth Grade JNS	0.00	249.16	943.56	900.00	(292.72)	132.52	10-1100-410-10-014
Supply Art JNS	0.00	453.68	38.40	900.00	407.92	54.68	10-1100-410-10-020
Supply PE JNS	0.00	75.00	0.00	900.00	825.00	8.33	10-1100-410-10-030
Supply Music JNS	0.00	332.50	77.80	900.00	489.70	45.59	10-1100-410-10-120
Supply Gifted District Wide	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-1-621
Supply General ELEM	60.49	8,078.02	993.55	7,000.00	(2,071.57)	132.51	10-1100-410-4
Supply Kindergarten ELEM	5,109.95	6,421.03	1,256.78	2,500.00	(5,177.81)	345.36	10-1100-410-4-010
Supply First Grade ELEM	0.00	1,744.93	414.62	1,000.00	(1,159.55)	252.73	10-1100-410-4-011
Supply Second Grade ELEM	0.00	1,040.58	735.43	1,000.00	(776.01)	177.60	10-1100-410-4-012
Supply Third Grade ELEM	0.00	445.73	345.38	1,000.00	208.89	84.88	10-1100-410-4-013
Supply Fourth Grade ELEM	0.00	2,960.13	50.48	1,000.00	(2,010.61)	301.06	10-1100-410-4-014
Supply Fifth Grade ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-4-015
Supply Art ELEM	0.00	340.79	158.85	1,000.00	500.36	49.96	10-1100-410-4-020
Supply PE ELEM	0.00	1,237.30	0.00	1,000.00	(237.30)	123.73	10-1100-410-4-030
Supply Music ELEM	0.00	385.95	0.00	1,000.00	614.05	38.60	10-1100-410-4-120
Title I Instructional Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-4300
Title I Supply & Homeless Supp	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-4300-12
Title I/Homeless Supply FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-4300-13
Title I/Homeless Supply FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-4300-14
Title I/Homeless Supply FY15	(20.94)	4,536.37	2,940.03	0.00	(7,476.40)	0.00	10-1100-410-4300-15
Title I/Homeless Supply FY16	1,989.22	2,717.53	1,876.11	21,500.00	16,906.36	27.71	10-1100-410-4300-16
Title IV Instructional Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-4400
ARRA - IDEA Part B Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-4857
Title II Supply & Material	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-4932
Supply General MPC	60.49	3,423.97	955.51	3,000.00	(1,379.48)	164.75	10-1100-410-5
Supply Kindergarten MPC	0.00	0.00	52.61	500.00	447.39	10.52	10-1100-410-5-010
Supply General JH	704.76	5,892.95	3,673.63	12,500.00	2,933.42	78.94	10-1100-410-6
Supply SS JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-410-6-015
Supply Art JH	0.00	1,020.84	595.22	2,500.00	883.94	64.64	10-1100-410-6-020
Supply PE JH	0.00	4,834.83	0.00	2,000.00	(2,834.83)	241.74	10-1100-410-6-030
Supply LA JH	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1100-410-6-050
Supply Foreign Lang	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-410-6-06
Supply Reading JH	0.00	0.00	2,427.30	500.00	(1,927.30)	485.46	10-1100-410-6-060
Supply Health JH	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1100-410-6-090
Supply Math JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-410-6-110
Supply Music JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-6-120

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Educational Fund 10

Function 1000 Instruction
Function 1100 Regular Programs
Object 400 Supplies And Materials

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PE Uniforms & Locks	0.00	13,973.65	346.75	15,000.00	679.60	95.47	10-1100-410-6-123
Supply Science JH	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1100-410-6-130
Supply Tech Lab	0.00	34.00	48.77	2,000.00	1,917.23	4.14	10-1100-410-6-150
Supply Scholastic JH	0.00	1,215.00	0.00	20,000.00	18,785.00	6.08	10-1100-410-6-151
Supply General WT	797.70	4,478.63	391.07	8,000.00	3,130.30	61.35	10-1100-410-7
Supply Kindergarten WT	4.68	713.37	107.88	2,500.00	1,678.75	32.85	10-1100-410-7-010
Supply First Grade WT	0.00	535.39	160.56	900.00	204.05	77.33	10-1100-410-7-011
Supply Second Grade WT	0.00	413.03	224.35	900.00	262.62	72.49	10-1100-410-7-012
Supply Third Grade WT	0.00	300.81	88.45	900.00	510.74	43.25	10-1100-410-7-013
Supply Fourth Grade WT	0.00	228.09	70.45	900.00	601.46	33.17	10-1100-410-7-014
Supply Fifth Grade WT	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-7-015
Supply Art WT	529.32	529.32	107.01	900.00	263.67	70.70	10-1100-410-7-020
Supply PE WT	0.00	63.97	13.40	900.00	822.63	8.60	10-1100-410-7-030
Supply Music WT	0.00	437.39	7.96	900.00	454.65	49.48	10-1100-410-7-120
Supply Band WT	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-7-121
Supply General AUX	140.08	2,314.98	1,664.23	7,000.00	3,020.79	76.12	10-1100-410-8
Supply Kindergarten AUX	0.00	506.50	85.00	2,500.00	1,908.50	28.96	10-1100-410-8-010
Supply First Grade AUX	0.00	244.19	580.38	900.00	75.43	91.62	10-1100-410-8-011
Supply Second Grade AUX	599.94	674.01	138.87	900.00	87.12	90.32	10-1100-410-8-012
Supply Third Grade AUX	49.04	49.04	171.21	900.00	679.75	24.47	10-1100-410-8-013
Supply Fourth Grade AUX	0.00	434.11	72.12	900.00	393.77	56.25	10-1100-410-8-014
Supply Fifth Grade AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-8-015
Supply Art AUX	0.00	340.40	158.60	900.00	401.00	55.44	10-1100-410-8-020
Supply PE AUX	0.00	0.00	426.09	900.00	473.91	47.34	10-1100-410-8-030
Supply Music AUX	0.00	576.55	102.00	900.00	221.45	75.39	10-1100-410-8-120
Supply Band AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-8-121
Supply General INT	756.35	3,145.95	600.66	12,500.00	8,753.39	30.75	10-1100-410-9
Supply Art INT	0.00	1,347.24	0.00	3,000.00	1,652.76	44.91	10-1100-410-9-020
Supply PE MIS	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-410-9-030
Supply Music/Band INT	0.00	1,563.00	0.00	2,500.00	937.00	66.52	10-1100-410-9-120
Supply Tech Lab	0.00	0.00	372.76	2,500.00	2,127.24	14.91	10-1100-410-9-150
Textbooks JNS	3,345.84	19,945.42	109.52	20,000.00	(54.94)	100.27	10-1100-420-10
Textbooks ELEM	248.66	14,230.12	10,259.66	20,000.00	(4,489.78)	122.45	10-1100-420-4
ARRA - IDEA Part B Books	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-420-4857
Textbooks MPC	0.00	0.00	469.34	5,000.00	4,530.66	9.39	10-1100-420-5
Textbooks JH	0.00	31,871.36	5,143.53	25,000.00	(12,014.89)	148.06	10-1100-420-6
Textbooks WT	0.00	12,049.20	8,180.02	20,000.00	(229.22)	102.56	10-1100-420-7
Textbooks AUX	0.00	28,681.61	1,616.21	20,000.00	(10,297.82)	151.49	10-1100-420-8
Textbooks INT	0.00	16,714.35	1,088.07	25,000.00	7,197.58	71.21	10-1100-420-9

Expenditure Report

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Educational Fund 10								
Function	1000	Instruction						
Function	1100	Regular Programs						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
400 Supplies And Materials	14,999.30	283,561.51	52,091.96	382,900.00	47,246.53	88.71	Object	
Capital Outlay								
Equipment JNS	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-500-10	
Equipment ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-500-4	
Title I/Homeless Supply FY15	0.00	1,774.00	1,774.00	0.00	(3,548.00)	0.00	10-1100-500-4300-15	
Equipment MPC	0.00	954.81	0.19	500.00	(455.00)	191.00	10-1100-500-5	
Equipment JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-500-6	
Equipment JH Band	8,115.56	8,115.56	8,249.36	1,000.00	(15,364.92)	1,636.49	10-1100-500-6-120	
Equipment Tech Lab JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-500-6-150	
Equipment WT	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-500-7	
Equipment AUX	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-500-8	
Equipment INT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-500-9	
500 Capital Outlay	8,115.56	10,844.37	10,023.55	6,500.00	(14,367.92)	321.04	Object	
Other Objects								
Dues & Fees JNS	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-10	
Dues & Fees ELEM	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-4	
Dues & Fees MPC	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-5	
Dues & Fees JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-640-6	
Dues & Fees WT	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-7	
Dues & Fees AUX	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-8	
Dues & Fees INT	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-640-9	
600 Other Objects	0.00	0.00	0.00	2,250.00	2,250.00	0.00	Object	
Termination Benefits								
Retirement Benefits	1,826.02	86,197.25	0.00	23,000.00	(63,197.25)	374.77	10-1100-800	
800 Termination Benefits	1,826.02	86,197.25	0.00	23,000.00	(63,197.25)	374.77	Object	
1100 Regular Programs	1,197,316.38	6,363,466.02	62,193.58	15,031,956.00	8,606,296.40	46.66	** Function	
Special Ed Programs								
Salaries								
Special Ed Training Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-102	
Homebound Teacher Salary	835.02	1,150.12	0.00	10,000.00	8,849.88	14.02	10-1200-110	
Special Ed Salary	114,289.99	601,366.18	0.00	1,500,000.00	898,633.82	43.80	10-1200-113	
Special Ed Aide Salary	29,761.26	178,254.31	0.00	300,000.00	121,745.69	67.94	10-1200-115	
Special Ed Aide Salary IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-115-4620-14	
Special Ed Aide Sal IDEA FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-115-4620-15	
Special Ed Aide Sal IDEA FY16	22,209.49	78,547.21	0.00	238,000.00	159,452.79	33.00	10-1200-115-4620-16	
Special Ed Sub Salary	3,280.88	15,836.66	0.00	40,000.00	24,163.34	45.91	10-1200-120	
100 Salaries	170,376.64	875,154.48	0.00	2,088,000.00	1,212,845.52	45.94	Object	

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Educational Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits								
	Special Ed Teacher TRS	1,889.68	6,901.10	0.00	21,000.00	14,098.90	37.38	10-1200-211-1
	Special Ed Aide Salary ID (FLA)	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-211-4620-1-14
	Special Ed Aide Salary ID (LFB)	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-221-4620-6-14
	Special Ed Aide Salary ID (LFB)	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-221-4620-6-15
	Sp Ed Teacher Life Ins	239.01	1,060.46	0.00	1,500.00	439.54	78.52	10-1200-221-6
	Sp Ed Health Ins IDEA	0.00	20.00	0.00	0.00	(20.00)	0.00	10-1200-222-4620-6-14
	Sp Ed Health Ins IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-222-4620-6-15
	Sp Ed Health Ins	37,317.60	173,203.38	0.00	330,000.00	156,796.62	58.44	10-1200-222-6
	Special Ed Tuition Reimb	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1200-230
200	Employee Benefits	39,446.29	181,184.94	0.00	354,500.00	173,315.06	56.96	Object
Purchased Services								
	Sp Ed HB & Prof Develop Conf	0.00	2,281.50	0.00	5,000.00	2,718.50	82.56	10-1200-310
	Sp Ed Itinerant Service	8,852.00	93,043.40	0.00	200,000.00	106,956.60	50.58	10-1200-311
	Special Ed Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-323
	Special Ed Travel	76.01	158.11	0.00	3,500.00	3,341.89	12.88	10-1200-332
300	Purchased Services	8,928.01	95,483.01	0.00	208,500.00	113,016.99	50.71	Object
Supplies And Materials								
	Special Ed Supply	0.00	296.65	75.17	2,000.00	1,628.18	18.59	10-1200-410
	Special Ed Supply IDEA	0.00	0.00	1,642.60	0.00	(1,642.60)	0.00	10-1200-410-4620-14
	Special Ed Supply IDEA FY15	0.00	2,391.19	2,111.16	0.00	(4,502.35)	0.00	10-1200-410-4620-15
	Special Ed Supply IDEA FY16	2,850.12	36,382.79	4,881.28	40,000.00	(1,264.07)	103.16	10-1200-410-4620-16
	Special Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-420
400	Supplies And Materials	2,850.12	39,070.63	8,710.21	42,000.00	(5,780.84)	113.76	Object
Capital Outlay								
	Special Ed Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1200-500
	Special Ed Equipment IDEA Gran	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-500-4620-14
	Special Ed Equipment IDEA Gran	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-500-4620-15
	Special Ed Equipment IDEA 16	0.00	2,703.00	0.00	3,675.00	972.00	73.55	10-1200-500-4620-16
500	Capital Outlay	0.00	2,703.00	0.00	5,675.00	2,972.00	47.63	Object
Other Objects								
	Special Ed Dues & Fees	0.00	2,370.14	0.00	3,000.00	629.86	82.16	10-1200-640
600	Other Objects	0.00	2,370.14	0.00	3,000.00	629.86	82.16	Object
1200	Special Ed Programs	221,601.06	1,195,966.20	8,710.21	2,701,675.00	1,496,998.59	48.85	** Function

Special Ed Program Pre-K

Salaries

Expenditure Report

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Educational Fund 10

Function 1000 Instruction
Function 1225 Special Ed Program Pre-K
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Early Childhood Instr Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-110-3705-10
Early Childhood Instr Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-110-3705-11
Early Childhood Instr Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-110-3705-12
Early Childhood Instr Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-110-3705-13
Early Childhood Instr Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-110-3705-14
Early Childhood Instr Salary	0.00	48,482.80	0.00	50,000.00	1,517.20	96.97	10-1225-110-3705-15
Early Childhood Instr Sal 16	25,210.93	88,238.27	0.00	328,000.00	239,761.73	30.75	10-1225-110-3705-16
Early Childhood Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-115-3705-10
Early Childhood Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-115-3705-11
Early Childhood Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-115-3705-12
Early Childhood Aide Sal FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-115-3705-13
Early Childhood Aide Sal FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-115-3705-14
Early Childhood Aide Sal FY15	0.00	14,124.82	0.00	15,000.00	875.18	94.17	10-1225-115-3705-15
Early Childhood Aide Sal FY16	7,299.55	25,366.78	0.00	80,000.00	54,633.22	36.30	10-1225-115-3705-16
Early Childhood Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-120-3705-10
Early Childhood Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-120-3705-11
Early Childhood Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-120-3705-12
Early Childhood Sub Sal FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-120-3705-13
Early Childhood Sub Sal FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-120-3705-14
Early Childhood Sub Sal FY15	0.00	340.00	0.00	0.00	(340.00)	0.00	10-1225-120-3705-15
Early Childhood Sub Sal FY16	403.75	1,448.75	0.00	6,500.00	5,051.25	29.29	10-1225-120-3705-16
100 Salaries	32,914.23	178,001.42	0.00	479,500.00	301,498.58	40.61	Object
Employee Benefits							
Early Childhood Instr TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-211-3705-1-10
Early Childhood Instr TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-211-3705-1-11
Early Childhood TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-211-3705-1-12
Early Childhood TRS FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-211-3705-1-13
Early Childhood TRS FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-211-3705-1-14
Early Childhood TRS FY15	0.00	3.41	0.00	0.00	(3.41)	0.00	10-1225-211-3705-1-15
Early Childhood TRS FY16	417.82	1,455.85	0.00	4,500.00	3,044.15	37.06	10-1225-211-3705-1-16
Early Childhood Instr Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-221-3705-6-10
Early Childhood Instr Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-221-3705-6-11
Early Childhood Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-221-3705-6-12
Early Childhood Life Ins FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-221-3705-6-13
Early Childhood Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-221-3705-6-14
Early Childhood Life Ins	0.00	50.60	0.00	0.00	(50.60)	0.00	10-1225-221-3705-6-15
Early Childhood Life Ins	39.10	117.30	0.00	500.00	382.70	27.37	10-1225-221-3705-6-16
Early Childhood Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-222-3705-6-10
Early Childhood Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-222-3705-6-11

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Educational Fund 10

Function 1000 Instruction
Function 1225 Special Ed Program Pre-K
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Early Childhood Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-222-3705-6-12
Early Childhd Health Ins FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-222-3705-6-13
Early Childhd Health Ins FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-222-3705-6-14
Early Childhd Health Ins FY15	0.00	5,259.02	0.00	14,000.00	8,740.98	37.56	10-1225-222-3705-6-15
Early Childhd Health Ins FY16	8,771.46	26,314.38	0.00	99,000.00	72,685.62	31.01	10-1225-222-3705-6-16
EC Health & Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-222-6
Early Childhood Tuition Reimb	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-230-3705-10
Early Childhood Tuition Reimb	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-230-3705-12
200 Employee Benefits	9,228.38	33,200.56	0.00	118,000.00	84,799.44	32.05	Object
Purchased Services							
Early Childhood Imprv Instruct	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-314-3705-11
Early Childhood Imprv Instruct	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-314-3705-12
Early Childhood Imp Instr FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-314-3705-13
Early Childhood Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-3705-10
Early Childhood Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-3705-11
Early Childhood Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-3705-12
Early Childhood Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-3705-13
Early Childhood Travel FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-3705-14
Early Childhood Travel FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-3705-15
Early Childhood Travel FY16	138.00	345.00	0.00	570.00	225.00	79.69	10-1225-332-3705-16
Early Childhood Postage	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-341-3705-10
Early Childhood Postage	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-341-3705-11
Early Childhood Postage	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-341-3705-12
300 Purchased Services	138.00	345.00	0.00	570.00	225.00	79.69	Object
Supplies And Materials							
Early Childhood Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-3705-10
Early Childhood Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-3705-11
Early Childhood Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-3705-12
Early Childhood Supply FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-3705-13
Early Childhood Supply FY14	0.00	0.00	652.27	0.00	(652.27)	0.00	10-1225-410-3705-14
Early Childhood Supply FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-3705-15
Early Childhood Supply FY16	575.99	575.99	1,089.84	0.00	(1,665.83)	0.00	10-1225-410-3705-16
Early Childhood Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-415-3705-10
Early Childhood Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-415-3705-11
400 Supplies And Materials	575.99	575.99	1,742.11	0.00	(2,318.10)	0.00	Object
Capital Outlay							
Early Childhood Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-500-3705-10
Early Childhood Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-500-3705-11

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Educational Fund 10									
Function	1000	Instruction							
Function	1225	Special Ed Program Pre-K							
Object	500	Capital Outlay							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-500-3705-12	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-690-3705-10	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1225 Special Ed Program Pre-K	42,856.60	212,122.97	1,742.11	598,070.00	384,204.92	39.40	**	Function	
Interscholastic Programs									
Salaries									
100 Salaries	16,340.52	92,523.76	0.00	220,000.00	127,476.24	45.49	10-1500-110		
	16,340.52	92,523.76	0.00	220,000.00	127,476.24	45.49	Object		
Employee Benefits									
200 Employee Benefits	0.00	0.09	0.00	0.00	(0.09)	0.00	10-1500-211-1		
	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-6-121-1		
	0.19	0.31	0.00	0.00	(0.31)	0.00	10-1500-221-6		
	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-221-6-121-6		
	0.00	38.52	0.00	0.00	(38.52)	0.00	10-1500-222-6		
	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-6-121-6		
	0.19	38.92	0.00	0.00	(38.92)	0.00	Object		
Purchased Services									
300 Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-310		
	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-310-6-120		
	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-310-6-121		
	120.00	7,875.00	0.00	15,000.00	7,125.00	55.30	10-1500-319		
	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-322-6-120		
	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-322-6-121		
	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-323-6-120		
	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-323-6-121		
	0.00	3,455.29	0.00	0.00	(3,455.29)	0.00	10-1500-323-9		
	0.00	1,623.15	0.00	8,000.00	6,376.85	20.29	10-1500-332-6		
	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-332-6-121		
	120.00	12,953.44	0.00	29,000.00	16,046.56	46.12	Object		
Supplies And Materials									
Supply Student Activity JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-10-155		
Intramural Supply	0.00	0.00	616.00	500.00	(116.00)	123.20	10-1500-410-1721		
Supply Student Activity ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-4-155		
Supply Student Activity MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-5-155		
Supply Extra Curr JH	673.56	2,167.88	2,467.19	16,000.00	11,364.93	28.97	10-1500-410-6		

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Educational Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	Supply Chorus	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-6-120
	Supply Band	0.00	0.00	108.16	5,000.00	4,891.84	2.16	10-1500-410-6-121
	Supply Student Council	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-6-153
	Supply Beta Club	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-6-154
	Summer Enrichment Supply	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-410-6-155
	Supply Student Activity WT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-7-155
	Supply Student Activity AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-8-155
	Supply Student Act INT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-9-155
	Awards Athletic	0.00	15.50	1,156.00	2,500.00	1,328.50	46.86	10-1500-419-6
	Awards Chorus	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-419-6-120
	Awards Band	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-419-6-121
	Yearbooks	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-490
	Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-490-6-121
400	Supplies And Materials	673.56	2,183.38	4,347.35	27,250.00	20,719.27	23.97	Object
Capital Outlay								
	Extra Curr Equipment JH	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1500-500-6
500	Capital Outlay	0.00	0.00	0.00	2,500.00	2,500.00	0.00	Object
Other Objects								
	Field Trip JNS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-640-10
	Field Trips ELEM	0.00	300.00	0.00	2,000.00	1,700.00	15.00	10-1500-640-4
	Field Trips MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-5
	Field Trips JH	0.00	4,800.00	0.00	3,000.00	(1,800.00)	160.00	10-1500-640-6
	Field Trips WT	0.00	699.00	0.00	2,000.00	1,301.00	34.95	10-1500-640-7
	Field Trips AUX	0.00	(699.00)	0.00	2,000.00	2,699.00	-34.95	10-1500-640-8
	Field Trips INT	7,747.92	12,730.92	966.00	5,000.00	(8,696.92)	283.60	10-1500-640-9
	Entry Fees Chorus	0.00	295.00	0.00	500.00	205.00	59.00	10-1500-641-6-120
	Entry Fees Band	0.00	56.00	0.00	500.00	444.00	11.20	10-1500-641-6-121
	Entry Fees Athletic	300.00	1,525.00	0.00	6,000.00	4,475.00	42.92	10-1500-641-6-500
600	Other Objects	8,047.92	19,706.92	966.00	23,000.00	2,327.08	96.55	Object
1500	Interscholastic Programs	25,182.19	127,406.42	5,313.35	301,750.00	169,030.23	47.13	** Function
Summer School Programs								
Salaries								
	Summer School Salary	0.00	12,825.00	0.00	8,500.00	(4,325.00)	150.88	10-1600-110
100	Salaries	0.00	12,825.00	0.00	8,500.00	(4,325.00)	150.88	Object
Employee Benefits								
	Summer School TRS	0.00	0.00	0.00	100.00	100.00	0.00	10-1600-211-1
	Summer School Life Ins	0.00	0.00	0.00	100.00	100.00	0.00	10-1600-221-6

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Educational Fund 10									
Function	1000	Instruction							
Function	1600	Summer School Programs							
Object	200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		Summer School Health Ins	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1600-222-6
200 Employee Benefits			0.00	0.00	0.00	1,700.00	1,700.00	0.00	Object
1600 Summer School Programs			0.00	12,825.00	0.00	10,200.00	(2,625.00)	125.74	** Function
Gifted Programs									
Salaries									
		Gifted District Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-110
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
		Gifted District TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-211-1
		Gifted District Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-221-6
		Gifted District Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-222-6
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
		Gifted Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-323-3350
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
		Gifted Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-640-3350
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object
1650 Gifted Programs			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Bilingual Title III Programs									
Salaries									
		Title III Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110-4909
		Title III Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110-4909-12
		Title III Salary FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110-4909-13
		Title III Salary FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110-4909-14
		Title III Salary FY15	0.00	6,417.50	0.00	1,000.00	(5,417.50)	641.75	10-1800-110-4909-15
		Title III Salary FY16	0.00	600.00	0.00	5,000.00	4,400.00	12.00	10-1800-110-4909-16
		Title III Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-120
100 Salaries			0.00	7,017.50	0.00	6,000.00	(1,017.50)	116.96	Object
Employee Benefits									
		Title III TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211-4909-1
		Title III TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211-4909-1-12
		Title III TRS FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211-4909-1-13
		Title III TRS FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211-4909-1-14
		Title III TRS FY15	0.00	2,025.67	0.00	100.00	(1,925.67)	2,025.67	10-1800-211-4909-1-15
		Title III TRS FY16	0.00	216.36	0.00	1,803.00	1,586.64	12.00	10-1800-211-4909-1-16

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Educational Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Title III Programs						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Title III TRS FY13	0.00	0.00	0.00	0.00	10-1800-211-4909-13	
		Title III Life Ins	0.00	0.00	0.00	0.00	10-1800-221-4909-6	
		Title III Salary (LFB)	0.00	0.00	0.00	0.00	10-1800-221-4909-6-12	
		Title III Salary FY15 (LFB)	0.00	0.00	0.00	0.00	10-1800-221-4909-6-15	
		Title III Sub Life Ins	0.00	0.00	0.00	0.00	10-1800-221-6	
		Title III Health Ins	0.00	0.00	0.00	0.00	10-1800-222-4909-6	
		Title III Salary (BB NH FB)	0.00	0.00	0.00	0.00	10-1800-222-4909-6-12	
		Title III Salary FY15 (BB F B)	0.00	0.00	0.00	0.00	10-1800-222-4909-6-15	
200 Employee Benefits			0.00	2,242.03	0.00	1,903.00	(339.03)	117.82 Object
Supplies And Materials								
		Title III Supply	0.00	0.00	0.00	0.00	10-1800-410-4909-12	
		Title III Supply FY13	0.00	0.00	0.00	0.00	10-1800-410-4909-13	
		Title III Supply FY14	0.00	0.00	0.00	0.00	10-1800-410-4909-14	
		Title III Supply FY15	0.00	220.82	0.00	0.00	(220.82)	0.00 10-1800-410-4909-15
		Title III Supply FY16	0.00	1,256.45	0.00	2,728.00	1,471.55	46.06 10-1800-410-4909-16
400 Supplies And Materials			0.00	1,477.27	0.00	2,728.00	1,250.73	54.15 Object
Capital Outlay								
		Title III Equipment	0.00	0.00	0.00	0.00	0.00	10-1800-500-4909
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Title III Programs			0.00	10,736.80	0.00	10,631.00	(105.80)	101.00 ** Function
Bilingual Programs								
Salaries								
		Bilingual Salary	0.00	0.00	0.00	0.00	0.00	10-1801-110-3305
		Bilingual Salary	0.00	0.00	0.00	0.00	0.00	10-1801-110-3305-12
		Bilingual Salary FY13	0.00	0.00	0.00	0.00	0.00	10-1801-110-3305-13
		Bilingual Salary FY14	0.00	0.00	0.00	0.00	0.00	10-1801-110-3305-14
		Bilingual Salary FY15	0.00	930.00	0.00	0.00	(930.00)	0.00 10-1801-110-3305-15
		Bilingual Salary FY16	0.00	0.00	0.00	17,000.00	17,000.00	0.00 10-1801-110-3305-16
100 Salaries			0.00	930.00	0.00	17,000.00	16,070.00	5.47 Object
Employee Benefits								
		Bilingual TRS	0.00	0.00	0.00	0.00	0.00	10-1801-211-3305-1
		Bilingual TRS	0.00	0.00	0.00	0.00	0.00	10-1801-211-3305-1-12
		Bilingual TRS FY13	0.00	0.00	0.00	0.00	0.00	10-1801-211-3305-1-13
		Bilingual TRS FY14	0.00	0.00	0.00	0.00	0.00	10-1801-211-3305-1-14
		Bilingual TRS FY15	0.00	0.00	0.00	0.00	0.00	10-1801-211-3305-1-15
		Bilingual TRS FY16	0.00	0.00	0.00	250.00	250.00	0.00 10-1801-211-3305-1-16
		Bilingual Life Ins	0.00	0.00	0.00	0.00	0.00	10-1801-221-3305-6

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Educational Fund 10								
Function	1000	Instruction						
Function	1801	Bilingual Programs						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Bilingual Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-221-3305-6-12	
Bilingual Life Ins FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-221-3305-6-13	
Bilingual Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-221-3305-8-12	
Bilingual Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-222-3305-6	
Bilingual Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-222-3305-6-12	
Bilingual Health Ins Ins FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-222-3305-6-13	
Bilingual Health Ins Ins FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-222-3305-6-14	
Bilingual Health Ins Ins FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-222-3305-6-15	
Bilingual Health Ins Ins FY16	0.00	0.00	0.00	5,880.00	5,880.00	0.00	10-1801-222-3305-6-16	
Bilingual Health & Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-222-6	
200 Employee Benefits	0.00	0.00	0.00	6,130.00	6,130.00	0.00	Object	
Supplies And Materials								
Bilingual Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-410-3305	
Bilingual Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-410-3305-12	
Bilingual Supply FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-410-3305-13	
Bilingual Supply FY14	0.00	0.00	45.00	0.00	(45.00)	0.00	10-1801-410-3305-14	
Bilingual Supply FY15	309.82	301.28	1,531.51	0.00	(1,832.79)	0.00	10-1801-410-3305-15	
Bilingual Supply FY16	0.00	191.91	144.14	5,753.00	5,416.95	24.30	10-1801-410-3305-16	
400 Supplies And Materials	309.82	493.19	1,720.65	5,753.00	3,539.16	56.95	Object	
Capital Outlay								
Bilingual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10-1801-500-3305	
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1801 Bilingual Programs	309.82	1,423.19	1,720.65	28,883.00	25,739.16	14.56	** Function	
1000 Instruction	1,487,266.05	7,923,946.60	79,679.90	18,683,165.00	10,679,538.50	46.78	* Function	
Support Services								
Social Workers								
Salaries								
Social Worker Salary	40,049.23	205,320.62	0.00	520,640.00	315,319.38	43.28	10-2110-110	
100 Salaries	40,049.23	205,320.62	0.00	520,640.00	315,319.38	43.28	Object	
Employee Benefits								
Social Worker TRS	653.76	2,356.35	0.00	6,800.00	4,443.65	39.46	10-2110-211-1	
Social Worker Life Ins	41.40	172.50	0.00	250.00	77.50	77.28	10-2110-221-6	
Social Worker Health Ins	8,238.26	38,479.50	0.00	68,200.00	29,720.50	62.46	10-2110-222-6	
200 Employee Benefits	8,933.42	41,008.35	0.00	75,250.00	34,241.65	60.43	Object	
Supplies And Materials								
Social Worker Supply	0.00	191.17	39.80	1,500.00	1,269.03	19.16	10-2110-410	

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Educational Fund 10								
Function		2000	Support Services					
Function		2110	Social Workers					
Object		400	Supplies And Materials					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	Social Worker Supply IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-410-4620-14
	Social Worker Supply IDEA	(17.40)	610.40	199.80	0.00	(810.20)	0.00	10-2110-410-4620-15
	Social Worker Supply IDEA	92.40	140.83	1,285.93	3,000.00	1,573.24	80.10	10-2110-410-4620-16
400	Supplies And Materials	75.00	942.40	1,525.53	4,500.00	2,032.07	77.79	Object
2110	Social Workers	49,057.65	247,271.37	1,525.53	600,390.00	351,593.10	45.69	** Function
Guidance Services								
Supplies And Materials								
	ARRA - IDEA Part B Books	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-420-4857
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Health Services								
Salaries								
	Nurse Salary	18,661.31	103,034.77	0.00	198,000.00	94,965.23	56.75	10-2130-110
	Nurse Sub Salary	1,831.75	4,326.50	0.00	15,000.00	10,673.50	37.34	10-2130-120
	Nurse OT Salary	0.00	506.90	0.00	1,000.00	493.10	50.69	10-2130-130
100	Salaries	20,493.06	107,868.17	0.00	214,000.00	106,131.83	55.36	Object
Employee Benefits								
	Nurse Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-211-1
	Nurse Life Ins	16.10	80.50	0.00	100.00	19.50	88.55	10-2130-221-6
	Nurse Health Ins	3,548.90	17,804.50	0.00	33,000.00	15,195.50	60.22	10-2130-222-6
200	Employee Benefits	3,565.00	17,885.00	0.00	33,100.00	15,215.00	60.31	Object
Purchased Services								
	Health Purchase Serv	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2130-310
	Health Travel	0.00	0.00	0.00	500.00	500.00	0.00	10-2130-332
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Supplies And Materials								
	Health Supply	393.00	1,031.31	1,190.35	10,000.00	7,778.34	25.37	10-2130-410
400	Supplies And Materials	393.00	1,031.31	1,190.35	10,000.00	7,778.34	25.37	Object
Capital Outlay								
	Health Equipment	0.00	0.00	3,209.25	1,000.00	(2,209.25)	320.93	10-2130-500
	Sp Ed IDEA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-500-4620-15
500	Capital Outlay	0.00	0.00	3,209.25	1,000.00	(2,209.25)	320.93	Object
2130	Health Services	24,451.06	126,784.48	4,399.60	259,600.00	128,415.92	55.54	** Function

School Psychologist

Salaries

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Educational Fund 10									
Function	2000	Support Services							
Function	2142	School Psychologist							
Object	100	Salaries							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		School Psychologist Salary	15,779.23	93,096.41	0.00	206,000.00	112,903.59	49.40	10-2142-110
100 Salaries			15,779.23	93,096.41	0.00	206,000.00	112,903.59	49.40	Object
Employee Benefits									
		School Psychologist TRS	257.60	917.24	0.00	3,400.00	2,482.76	31.08	10-2142-211-1
		School Psychologist Life Ins	18.40	91.86	0.00	200.00	108.14	50.53	10-2142-221-6
		School Psychologist Health Ins	2,657.34	16,179.14	0.00	38,500.00	22,320.86	45.47	10-2142-222-6
200 Employee Benefits			2,933.34	17,188.24	0.00	42,100.00	24,911.76	44.34	Object
Supplies And Materials									
		School Psychologist Supply	0.00	0.00	1,156.05	0.00	(1,156.05)	0.00	10-2142-410
		IDEA Part B Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2142-410-4620-14
		IDEA Part B Supply	0.00	1,545.60	2,017.00	0.00	(3,562.60)	0.00	10-2142-410-4620-15
		IDEA Part B Supply 16	36.00	1,303.70	79.60	4,000.00	2,616.70	72.37	10-2142-410-4620-16
400 Supplies And Materials			36.00	2,849.30	3,252.65	4,000.00	(2,101.95)	190.34	Object
2142 School Psychologist			18,748.57	113,133.95	3,252.65	252,100.00	135,713.40	50.79	** Function
Speech/Lang Pathologists									
Salaries									
		SLP Salary	42,996.63	225,346.42	0.00	587,000.00	361,653.58	42.05	10-2152-110
100 Salaries			42,996.63	225,346.42	0.00	587,000.00	361,653.58	42.05	Object
Employee Benefits									
		SLP TRS	701.88	2,465.73	0.00	8,200.00	5,734.27	34.35	10-2152-211-1
		SLP Life Ins	41.40	177.10	0.00	300.00	122.90	65.93	10-2152-221-6
		SLP Health Ins	8,888.98	43,559.14	0.00	99,000.00	55,440.86	48.49	10-2152-222-6
200 Employee Benefits			9,632.26	46,201.97	0.00	107,500.00	61,298.03	47.46	Object
Supplies And Materials									
		SLP Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-410
		SLP Supply IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-410-4620-14
		SLP Supply IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-410-4620-15
		SLP Supply IDEA 16	249.60	5,434.31	1,954.56	7,000.00	(388.87)	129.53	10-2152-410-4620-16
400 Supplies And Materials			249.60	5,434.31	1,954.56	7,000.00	(388.87)	129.53	Object
2152 Speech/Lang Pathologists			52,878.49	276,982.70	1,954.56	701,500.00	422,562.74	43.75	** Function
Other Support Services									
Salaries									
		Teacher Associates Salary	19,901.15	108,443.27	0.00	255,000.00	146,556.73	46.45	10-2190-110
		Teacher Assoc Sal Read Improv	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-110-3715
		Aide Retro Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-115
		Aide Salary JNS	3,127.98	17,475.39	0.00	63,000.00	45,524.61	30.22	10-2190-115-10

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Educational Fund 10

Function 2000 Support Services
Function 2190 Other Support Services
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Aide Sal Read Improv JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-115-10-3715
Aide Salary ELEM	3,130.03	17,684.31	0.00	45,000.00	27,315.69	42.52	10-2190-115-4
Aide Sal Read Improv ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-115-4-3715
Aide Salary MPC	625.40	6,520.93	0.00	0.00	(6,520.93)	0.00	10-2190-115-5
Aide Sal Read Improv MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-115-5-3715
Aide Salary WT	2,990.58	16,777.30	0.00	43,000.00	26,222.70	44.79	10-2190-115-7
Aide Sal Read Improv WT	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-115-7-3715
Aide Salary AUX	5,537.05	27,301.54	0.00	61,000.00	33,698.46	49.25	10-2190-115-8
Aide Sal Read Improv AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-115-8-3715
Aide Salary INT	3,951.29	19,457.71	0.00	50,000.00	30,542.29	42.89	10-2190-115-9
Aide Sal Read Improv INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-115-9-3715
Teacher Associate Sub Salary	0.00	1,302.85	0.00	10,000.00	8,697.15	14.57	10-2190-120
100 Salaries	39,263.48	214,963.30	0.00	527,000.00	312,036.70	44.71	Object
Employee Benefits							
Teacher Associates TRS	1.93	29.39	0.00	100.00	70.61	29.39	10-2190-211-1
Aide TRS JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-211-10-1
Aide TRS Read Improv JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-211-10-3715-1
Aide TRS ELEM	0.75	0.75	0.00	0.00	(0.75)	0.00	10-2190-211-4-1
Aide TRS Read Improv ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-211-4-3715-1
Aide Salary MPC (FLATTHISB)	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-211-5-1
Aide TRS WT	0.00	3.89	0.00	0.00	(3.89)	0.00	10-2190-211-7-1
Aide TRS Read Improv WT	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-211-7-3715-1
Aide TRS AUX	0.00	0.12	0.00	0.00	(0.12)	0.00	10-2190-211-8-1
Aide TRS INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-211-9-1
Aide Read Improv Life Ins JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-221-10-3715-6
Aide Life Ins JNS	5.76	31.02	0.00	100.00	68.98	33.90	10-2190-221-10-6
Teacher Assoc Life Read Imp	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-221-3715-6
Aide Read Improv Life Ins ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-221-4-3715-6
Aide Life Ins ELEM	5.76	29.29	0.00	100.00	70.71	32.17	10-2190-221-4-6
Aide Life Read Improv MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-221-5-3715-6
Aide Life Ins MPC	1.14	10.40	0.00	100.00	89.60	10.97	10-2190-221-5-6
Teacher Associates Life Ins	27.60	151.80	0.00	200.00	48.20	82.80	10-2190-221-6
Aide Read Improv Life Ins WT	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-221-7-3715-6
Aide Life Ins WT	5.74	28.78	0.00	100.00	71.22	31.65	10-2190-221-7-6
Aide Read Improv Life Ins AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-221-8-3715-6
Aide Life Ins AUX	16.10	51.92	0.00	100.00	48.08	57.67	10-2190-221-8-6
Aide Read Improv Life INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-221-9-3715-6
Aide Life Ins INT	6.90	29.90	0.00	100.00	70.10	33.35	10-2190-221-9-6
Aide Read Improv Health JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-222-10-3715-6

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Educational Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Services						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	Aide Health Ins JNS	0.00	1,826.02	0.00	18,700.00	16,873.98	11.50	10-2190-222-10-6
	Teacher Assoc Life Read Imp	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-222-3715-6
	Aide Read Improv Health ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-222-4-3715-6
	Aide Health Ins ELEM	2,898.18	14,550.90	0.00	25,300.00	10,749.10	63.24	10-2190-222-4-6
	Aide Health Ins Rd Improv MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-222-5-3715-6
	Aide Health Ins MPC	0.00	3,387.38	0.00	1,000.00	(2,387.38)	338.74	10-2190-222-5-6
	Teacher Associate Health Ins	5,079.64	23,376.03	0.00	37,400.00	14,023.97	69.29	10-2190-222-6
	Aide Read Improv Health WT	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-222-7-3715-6
	Aide Health Ins WT	1,254.78	6,333.90	0.00	14,300.00	7,966.10	48.68	10-2190-222-7-6
	Aide Read Improv Health AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-222-8-3715-6
	Aide Health Ins AUX	1,301.44	6,181.84	0.00	11,000.00	4,818.16	62.11	10-2190-222-8-6
	Aide Read Improv Health INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-222-9-3715
	Aide Health Ins INT	650.72	3,253.60	0.00	11,000.00	7,746.40	32.54	10-2190-222-9-6
200	Employee Benefits	11,256.44	59,276.93	0.00	119,600.00	60,323.07	54.54	Object
2190	Other Support Services	50,519.92	274,240.23	0.00	646,600.00	372,359.77	46.53	** Function
Assemblies								
Purchased Services								
	Assemblies JNS	0.00	0.00	0.00	300.00	300.00	0.00	10-2191-310-10
	Assemblies ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-2191-310-4
	Assemblies MPC	0.00	0.00	0.00	500.00	500.00	0.00	10-2191-310-5
	Assemblies JH	0.00	0.00	0.00	500.00	500.00	0.00	10-2191-310-6
	Assemblies WT	0.00	0.00	0.00	400.00	400.00	0.00	10-2191-310-7
	Assemblies AUX	0.00	0.00	0.00	250.00	250.00	0.00	10-2191-310-8
	Assemblies MIS	0.00	0.00	0.00	500.00	500.00	0.00	10-2191-310-9
300	Purchased Services	0.00	0.00	0.00	2,950.00	2,950.00	0.00	Object
2191	Assemblies	0.00	0.00	0.00	2,950.00	2,950.00	0.00	** Function
Crossing Guard								
Salaries								
	Crossing Guard Salary	482.05	1,508.45	0.00	4,500.00	2,991.55	37.51	10-2192-110
100	Salaries	482.05	1,508.45	0.00	4,500.00	2,991.55	37.51	Object
Employee Benefits								
	Crossing Guard Life Ins	0.61	1.50	0.00	100.00	98.50	1.78	10-2192-221-6
	Crossing Guard Health Ins	171.17	424.87	0.00	1,320.00	895.13	38.25	10-2192-222-6
200	Employee Benefits	171.78	426.37	0.00	1,420.00	993.63	35.68	Object
Supplies And Materials								
	Crossing Guard Supply	0.00	0.00	0.00	300.00	300.00	0.00	10-2192-410

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Educational Fund 10								
Function		2000	Support Services					
Function		2192	Crossing Guard					
Object		400	Supplies And Materials					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
400 Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	Object	
2192 Crossing Guard	653.83	1,934.82	0.00	6,220.00	4,285.18	35.29	**	Function
Hands On Science								
Purchased Services								
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-310	
Hands On Science Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials								
400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-410	
Hands On Science Supply	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2193 Hands On Science	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
ADA Block Grant								
Salaries								
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10-2194-110-3775	
ADA Block Salary	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits								
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10-2194-211-3775-1	
ADA Block Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2194-221-3775-6	
ADA Block Grant Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2194-222-3775-6	
ADA Block Grant Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services								
300 Purchased Services	218.02	7,476.86	0.00	15,000.00	7,523.14	50.83	10-2194-310-3775	
ADA Block Grant Purch Serv	218.02	7,476.86	0.00	15,000.00	7,523.14	50.83	Object	
Supplies And Materials								
400 Supplies And Materials	(46.38)	381.14	0.00	10,000.00	9,618.86	3.81	10-2194-410-3775	
ADA Block Supply	(46.38)	381.14	0.00	10,000.00	9,618.86	3.81	Object	
Capital Outlay								
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10-2194-500-3775	
ADA Block Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2194 ADA Block Grant	171.64	7,858.00	0.00	25,000.00	17,142.00	32.03	**	Function
Improvement of Instruction Services								
Salaries								
Bilingual Planning Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-3305	
Bilingual Prof Salary FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-3305-13	
Bilingual Prof Salary FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-3305-14	

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Educational Fund 10

Function 2000 Support Services
Function 2210 Improvement of Instruction Services
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Bilingual Prof Salary FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-3305-15
EC Prof Development Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-3705-10
Title IV Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-4400
Title II Salary FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-4932-13
Title II Salary FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-4932-14
Title II Salary FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-4932-15
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
Bilingual TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-3305-1
Bilingual Prof Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-3305-1-12
EC Prof Develop TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-3705-1-10
Title III Prof Services TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-4909-1
Title II TRS FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-4932-1-13
Title II TRS FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-4932-1-14
Title II TRS FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-4932-1-15
Bilingual Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-221-3305-6
Bilingual Prof Serv Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-221-3305-6-12
EC Prof Develop Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-221-3705-6-10
Title III Prof Serv Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-221-4909-6
Bilingual Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-3305-6
Bilingual Prof Serv Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-3305-6-12
EC Prof Develop Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-3705-6-10
Title III Prof Serv Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-4909-6
Bilingual Health & Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-6
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
Bilingual Prof Serv Cont Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-3305
Bilingual Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-3305-12
Bilingual Prof Service FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-3305-13
Bilingual Prof Service FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-3305-14
Bilingual Prof Service FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-3305-15
Bilingual Prof Service FY16	50.36	305.06	0.00	3,334.00	3,028.94	11.70	10-2210-310-3305-16
Title IV Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-4400
Title III Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-4909
Title II Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-4932
Title IIA Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-4932-12
Title II Prof Service FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-4932-13
Title II Prof Service FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-4932-14

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Educational Fund 10

Function 2000 Support Services
Function 2210 Improvement of Instruction Services
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Title II Prof Service FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-4932-15
Title II Prof Service FY16	0.00	5,400.00	0.00	6,600.00	1,200.00	81.82	10-2210-310-4932-16
Sp Ed Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-312
Professional Serv IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-312-4620-14
Professional Serv IDEA FY15	0.00	927.19	0.00	0.00	(927.19)	0.00	10-2210-312-4620-15
Professional Serv IDEA FY16	1,628.00	10,732.00	875.40	10,000.00	(1,607.40)	119.92	10-2210-312-4620-16
EC Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-3705-10
Early Childhood Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-3705-11
Early Childhood Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-3705-12
EC Purchase Service FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-3705-13
EC Purchase Service FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-3705-14
EC Purchase Service FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-3705-15
Bilingual Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-332-3305
Bilingual Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-332-3305-12
Bilingual Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-332-3305-13
EC Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-332-3705-10
Early Childhood Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-332-3705-11
Early Childhood Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-332-3705-12
Early Childhood Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-332-3705-13
Title III Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-332-4909
Title III Travel FY14	0.00	0.00	179.00	0.00	(179.00)	0.00	10-2210-332-4909-14
Title III Travel FY15	0.00	60.61	0.00	0.00	(60.61)	0.00	10-2210-332-4909-15
Title III Travel FY16	0.00	0.00	0.00	1,400.00	1,400.00	4.38	10-2210-332-4909-16
300 Purchased Services	1,678.36	17,424.86	1,054.40	21,334.00	2,854.74	89.11	Object
Supplies And Materials							
Bilingual Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-410-3305
EC Prof Development Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-410-3705-10
Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-410-4400
400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2210 Improvement of Instruction Services	1,678.36	17,424.86	1,054.40	21,334.00	2,854.74	89.11	** Function
Title II							
Purchased Services							
Title II D Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-2211-310-4971
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211 Title II	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Instruction & Curriculum

Salaries

Expenditure Report

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Educational Fund 10										
Function		2000	Support Services							
Function		2212	Instruction & Curriculum							
Object		100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
100 Salaries			Asst Supt Salary	5,787.80	31,832.90	0.00	50,000.00	18,167.10	69.45	10-2212-110
Employee Benefits				5,787.80	31,832.90	0.00	50,000.00	18,167.10	69.45	Object
200 Employee Benefits			Asst Supt TRS	757.00	4,163.52	0.00	7,800.00	3,636.48	58.23	10-2212-211-1
			Asst Supt Other Liab	0.00	0.00	0.00	100.00	100.00	45.54	10-2212-221-11
			Asst Supt Life Ins	8.64	43.20	0.00	100.00	56.80	47.52	10-2212-221-6
			Asst Supt Health Ins	361.54	1,807.70	0.00	0.00	(1,807.70)	0.00	10-2212-222-6
Purchased Services				1,127.18	6,014.42	0.00	8,000.00	1,985.58	82.79	Object
300 Purchased Services			Asst Supt Contract Serv	0.00	53.35	0.00	500.00	446.65	10.67	10-2212-310
			Small Grants	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-310-4947
			Asst Supt Repair & Maint	0.00	0.00	0.00	500.00	500.00	0.00	10-2212-323
			Asst Supt Travel	87.40	590.53	0.00	3,000.00	2,409.47	25.85	10-2212-332
Supplies And Materials				87.40	643.88	0.00	4,000.00	3,356.12	20.72	Object
400 Supplies And Materials			Asst Supt Supplies	86.88	1,134.21	0.00	3,000.00	1,865.79	37.81	10-2212-410
			Asst Supt Periodicals	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2212-440
Capital Outlay				86.88	1,134.21	0.00	4,000.00	2,865.79	28.36	Object
500 Capital Outlay			Asst Supt Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2212-500
Other Objects				0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
600 Other Objects			Asst Supt Dues & Fees	0.00	199.00	0.00	3,000.00	2,801.00	6.63	10-2212-640
2212 Instruction & Curriculum				0.00	199.00	0.00	3,000.00	2,801.00	6.63	Object
Title I				7,089.26	39,824.41	0.00	70,000.00	30,175.59	62.16	** Function
100 Salaries			Title I Salary FY 13	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-110-4300-13
			Title I Salary FY 14	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-110-4300-14
Employee Benefits				0.00	0.00	0.00	0.00	0.00	0.00	Object
			Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-211-4300-1
			Title I TRS FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-211-4300-1-13
			Title I TRS FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-211-4300-1-14
			Title I Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-221-4300-6
			Title I Salary FY 13 (LFB)	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-221-4300-6-13

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Educational Fund 10								
Function	2000	Support Services						
Function	2213	Title I						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Title I Health Ins	0.00	0.00	0.00	0.00	0.00	10-2213-222-4300-6
		Title I Salary FY 13 (BB F B)	0.00	0.00	0.00	0.00	0.00	10-2213-222-4300-6-13
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
		Title I Purch Service	0.00	0.00	0.00	0.00	0.00	10-2213-310-4300
		Title I Purchase Service	0.00	0.00	0.00	0.00	0.00	10-2213-310-4300-12
		Title I Purch Service FY13	0.00	0.00	0.00	0.00	0.00	10-2213-310-4300-13
		Title I Purch Service FY14	0.00	0.00	0.00	0.00	0.00	10-2213-310-4300-14
		Title I Purch Service FY15	0.00	405.51	0.00	0.00	(405.51)	10-2213-310-4300-15
		Title I Purch Service FY16	1,156.00	8,134.00	0.00	13,800.00	5,666.00	58.94 10-2213-310-4300-16
300 Purchased Services			1,156.00	8,539.51	0.00	13,800.00	5,260.49	61.88 Object
Supplies And Materials								
		Title I Supply	0.00	0.00	0.00	0.00	0.00	10-2213-410-4300
		Title I Supply	0.00	0.00	0.00	0.00	0.00	10-2213-410-4300-12
		Title I Supply FY13	0.00	0.00	0.00	0.00	0.00	10-2213-410-4300-13
		Title I Supply FY14	0.00	0.00	100.00	0.00	(100.00)	0.00 10-2213-410-4300-14
400 Supplies And Materials			0.00	0.00	100.00	0.00	(100.00)	0.00 Object
Capital Outlay								
		Title I Equipment	0.00	0.00	0.00	0.00	0.00	10-2213-500-4300
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	Object
2213 Title I			1,156.00	8,539.51	100.00	13,800.00	5,160.49	62.61 ** Function
Title V								
Employee Benefits								
		Title V TRS	0.00	0.00	0.00	0.00	0.00	10-2216-211-4100-1
		Title V Life Ins	0.00	0.00	0.00	0.00	0.00	10-2216-221-4100-6
		Title V Health Ins	0.00	0.00	0.00	0.00	0.00	10-2216-222-4100-6
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
		Title V Purch Serv	0.00	0.00	0.00	0.00	0.00	10-2216-310-4100
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
		Title V Supplies & Materials	0.00	0.00	0.00	0.00	0.00	10-2216-410-4100
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	Object
2216 Title V			0.00	0.00	0.00	0.00	0.00	** Function
Instruction & Curriculum Support								

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Educational Fund 10

Function 2000 Support Services
Function 2217 Instruction & Curriculum Support
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries							
Asst Supt Sec Salary	3,565.94	21,084.64	0.00	51,600.00	30,515.36	44.25	10-2217-111
100 Salaries	3,565.94	21,084.64	0.00	51,600.00	30,515.36	44.25	Object
Employee Benefits							
Asst Supt Sec Life Ins	2.30	11.50	0.00	100.00	88.50	12.65	10-2217-221-6
Asst Supt Sec Health Ins	1,643.40	8,217.00	0.00	18,150.00	9,933.00	49.80	10-2217-222-6
200 Employee Benefits	1,645.70	8,228.50	0.00	18,250.00	10,021.50	49.60	Object
2217 Instruction & Curriculum Support	5,211.64	29,313.14	0.00	69,850.00	40,536.86	45.65	** Function

Educational Media Services

Salaries							
Library Retro Sal	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-110
Library Salary JNS	2,171.34	11,696.61	0.00	27,500.00	15,803.39	46.48	10-2220-110-10
Library Salary ELEM	1,779.88	9,652.50	0.00	23,000.00	13,347.50	45.84	10-2220-110-4
Library Salary MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-110-5
Library Salary JH	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-110-6
Library Salary WT	2,171.36	11,696.70	0.00	27,500.00	15,803.30	46.48	10-2220-110-7
Library Salary AUX	1,779.89	9,652.55	0.00	23,000.00	13,347.45	45.84	10-2220-110-8
Library Salary INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-110-9
Library Aide Salary JNS	707.72	3,892.46	0.00	10,000.00	6,107.54	42.46	10-2220-115-10
Library Aide Salary ELEM	538.06	2,959.35	0.00	7,500.00	4,540.65	43.05	10-2220-115-4
Library Aide Salary MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-115-5
Library Aide Salary JH	1,055.04	5,802.74	0.00	15,000.00	9,197.26	42.20	10-2220-115-6
Library Aide Salary WT	707.70	4,040.42	0.00	10,000.00	5,959.58	44.20	10-2220-115-7
Library Aide Salary AUX	597.35	3,168.70	0.00	7,500.00	4,331.30	45.84	10-2220-115-8
Library Aide Salary INT	1,033.96	5,686.80	0.00	15,000.00	9,313.20	41.36	10-2220-115-9
100 Salaries	12,542.30	68,248.83	0.00	166,000.00	97,751.17	44.89	Object
Employee Benefits							
Library TRS JNS	35.44	124.04	0.00	400.00	275.96	35.44	10-2220-211-10-1
Library TRS ELEM	29.06	101.71	0.00	300.00	198.29	38.75	10-2220-211-4-1
Library TRS MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-211-5-1
Library TRS JH	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-211-6-1
Library TRS WT	35.44	124.04	0.00	400.00	275.96	35.44	10-2220-211-7-1
Library TRS AUX	29.06	101.71	0.00	300.00	198.29	38.75	10-2220-211-8-1
Library TRS INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-211-9-1
Library/Aide Life Ins JNS	3.44	14.28	0.00	100.00	85.72	16.00	10-2220-221-10-6
Library/Aide Life Ins ELEM	3.46	14.82	0.00	100.00	85.18	16.55	10-2220-221-4-6
Library Aide Life Ins MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-221-5-6

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Educational Fund 10

Function 2000 Support Services
Function 2220 Educational Media Services
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Library/Aide Life Ins JH	2.30	11.26	0.00	100.00	88.74	12.41	10-2220-221-6-6
Library/Aide Life Ins WT	3.46	14.50	0.00	100.00	85.50	16.23	10-2220-221-7-6
Library/Aide Life Ins AUX	3.44	15.08	0.00	100.00	84.92	16.80	10-2220-221-8-6
Library/Aide Life Ins INT	2.30	11.50	0.00	100.00	88.50	12.65	10-2220-221-9-6
Library/Aide Health Ins JNS	1,643.40	7,744.63	0.00	17,050.00	9,305.37	50.24	10-2220-222-10-6
Library/Aide Health Ins ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-222-4-6
Library Health Ins MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-222-5-6
Library/Aide Health Ins JH	0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-2220-222-6-6
Library/Aide Health Ins WT	1,643.40	7,886.64	0.00	17,050.00	9,163.36	51.08	10-2220-222-7-6
Library/Aide Health Ins AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-222-8-6
Library/Aide Health Ins INT	0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-2220-222-9-6
200 Employee Benefits	3,434.20	16,164.21	0.00	53,700.00	37,535.79	33.30	Object
Supplies And Materials							
Library Supply JNS	0.00	423.78	497.94	750.00	(171.72)	168.54	10-2220-410-10
Library State Grant Supply	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2220-410-3099
Library Supply ELEM	0.00	347.43	0.00	500.00	152.57	69.49	10-2220-410-4
Title III Media Serv Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-4909
Library Supplies MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-5
Library Supply JH	0.00	46.03	227.23	500.00	226.74	54.65	10-2220-410-6
Library Supply WT	0.00	1,385.71	532.11	750.00	(1,167.82)	255.71	10-2220-410-7
Library Supply AUX	0.00	20.00	0.00	500.00	480.00	4.00	10-2220-410-8
Library Supply INT	0.00	0.00	0.00	500.00	500.00	0.00	10-2220-410-9
Library A/V JNS	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-417-10
Library A/V ELEM	0.00	0.00	0.00	250.00	250.00	0.00	10-2220-417-4
Library A/V MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-417-5
Library A/V JH	0.00	0.00	0.00	250.00	250.00	0.00	10-2220-417-6
Library A/V WT	0.00	245.79	245.79	250.00	(241.58)	196.63	10-2220-417-7
Library A/V AUX	0.00	0.00	0.00	250.00	250.00	0.00	10-2220-417-8
Library A/V INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-417-9
Library Books JNS	15.37	1,358.86	2,004.24	1,000.00	(2,363.10)	336.31	10-2220-430-10
Library Books ELEM	(5.95)	1,023.30	13.48	1,000.00	(36.78)	103.68	10-2220-430-4
Library Books MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-430-5
Library Books JH	206.82	370.65	1,113.42	1,500.00	15.93	114.12	10-2220-430-6
Library Books WT	0.00	12.99	13.67	1,000.00	973.34	2.67	10-2220-430-7
Library Books AUX	0.00	945.90	51.41	1,000.00	2.69	96.84	10-2220-430-8
Library Books INT	0.00	0.00	0.00	500.00	500.00	0.00	10-2220-430-9
Library Periodicals JNS	0.00	0.00	0.00	400.00	400.00	0.00	10-2220-440-10
Library Periodicals ELEM	0.00	0.00	0.00	400.00	400.00	0.00	10-2220-440-4
Library Periodicals MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5

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Educational Fund 10									
Function	2000	Support Services							
Function	2220	Educational Media Services							
Object	400	Supplies And Materials							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		Library Periodicals JH	0.00	397.34	0.00	400.00	2.66	99.34	10-2220-440-6
		Library Periodicals WT	0.00	0.00	193.67	400.00	206.33	48.42	10-2220-440-7
		Library Periodicals AUX	0.00	0.00	0.00	500.00	500.00	0.00	10-2220-440-8
		Library Periodicals INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-9
400	Supplies And Materials		216.24	6,577.78	4,892.96	15,900.00	4,429.26	75.55	Object
2220	Educational Media Services		16,192.74	90,990.82	4,892.96	235,600.00	139,716.22	44.32	** Function
Assessment/Testing									
Employee Benefits									
		Title I Testing TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-4300-1
		Title I Testing Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-221-4300-6
		Title I Testing Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-4300-6
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
		Test Scoring	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2230-314
300	Purchased Services		0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Supplies And Materials									
		Test Supply	134.31	28,429.11	0.00	20,000.00	(8,429.11)	142.15	10-2230-410
		Title I Testing Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-410-4300
		Title I Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-410-4300-12
		Title I Supply FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-410-4300-13
		Title I Supply FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-410-4300-14
		Title I Supply FY15	0.00	8,631.22	2,565.43	0.00	(11,196.65)	0.00	10-2230-410-4300-15
		Title I Supply FY16	0.00	1,303.00	80.00	19,722.00	18,339.00	7.92	10-2230-410-4300-16
		Title III Testing Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-410-4909
400	Supplies And Materials		134.31	38,363.33	2,645.43	39,722.00	(1,286.76)	104.26	Object
2230	Assessment/Testing		134.31	38,363.33	2,645.43	49,722.00	8,713.24	83.29	** Function
Board of Ed Services									
Salaries									
		Board Treasurers Salary	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2310-110
		Board Recording Sec Salary	129.60	639.90	0.00	3,000.00	2,360.10	25.92	10-2310-115
100	Salaries		129.60	639.90	0.00	6,000.00	5,360.10	12.96	Object
Employee Benefits									
		Board Recording Sec Life Ins	0.07	0.33	0.00	0.00	(0.33)	0.00	10-2310-221-6
		Board Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-232
200	Employee Benefits		0.07	0.33	0.00	0.00	(0.33)	0.00	Object
Purchased Services									

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Educational Fund 10								
Function	2000	Support Services						
Function	2310	Board of Ed Services						
Object	300	Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Board Professional Serv	0.00	10,918.47	0.00	6,000.00	(4,918.47)	181.97 10-2310-310
		Board Audit Serv	0.00	0.00	0.00	4,000.00	4,000.00	0.00 10-2310-317
		Board Negotiations	0.00	173.38	0.00	2,500.00	2,326.62	6.94 10-2310-318
		Board Rentals	0.00	0.00	0.00	200.00	200.00	0.00 10-2310-325
		Board Travel	1,300.00	11,360.00	0.00	17,000.00	5,640.00	66.19 10-2310-332
300	Purchased Services		1,300.00	22,451.85	0.00	29,700.00	7,248.15	75.23 Object
Supplies And Materials								
		Board Supply	0.00	1,689.68	0.00	10,000.00	8,310.32	16.90 10-2310-410
		Board Periodicals	0.00	0.00	0.00	0.00	0.00	0.00 10-2310-440
		Board Public Relations Supply	0.00	667.50	0.00	3,000.00	2,332.50	22.25 10-2310-490
400	Supplies And Materials		0.00	2,357.18	0.00	13,000.00	10,642.82	18.13 Object
Other Objects								
		Board Dues & Fees	0.00	0.00	0.00	1,500.00	1,500.00	0.00 10-2310-640
600	Other Objects		0.00	0.00	0.00	1,500.00	1,500.00	0.00 Object
2310	Board of Ed Services		1,429.67	25,449.26	0.00	50,200.00	24,750.74	50.76 ** Function
Executive Administration Services								
Salaries								
		Superintendent Salary	12,229.84	55,034.28	0.00	130,000.00	74,965.72	47.04 10-2320-110
		Superintendent Secretary Sal	3,660.85	22,446.39	0.00	52,000.00	29,553.61	46.69 10-2320-111
100	Salaries		15,890.69	77,480.67	0.00	182,000.00	104,519.33	46.94 Object
Employee Benefits								
		Superintendent TRS	1,599.58	7,198.11	0.00	17,000.00	9,801.89	47.05 10-2320-211-1
		Superintendent Other Life	0.00	0.00	0.00	500.00	500.00	2.84 10-2320-221-11
		Superintendent Life Ins	39.42	197.13	0.00	500.00	302.87	43.36 10-2320-221-6
		Superintendent Health Ins	1,826.02	9,130.10	0.00	15,000.00	5,869.90	66.58 10-2320-222-6
200	Employee Benefits		3,465.02	16,525.34	0.00	33,000.00	16,474.66	55.20 Object
Purchased Services								
		Superintendent Purchased Serv	0.00	0.00	0.00	2,000.00	2,000.00	0.00 10-2320-300
		Superintendent Travel	1,578.01	2,715.08	0.00	6,000.00	3,284.92	48.80 10-2320-332
		Superintendent Telephone	0.00	0.00	0.00	0.00	0.00	0.00 10-2320-340
300	Purchased Services		1,578.01	2,715.08	0.00	8,000.00	5,284.92	36.60 Object
Supplies And Materials								
		Superintendent Supply	84.58	3,435.81	6.20	4,000.00	557.99	87.75 10-2320-410
		Superintendent Periodicals	0.00	0.00	0.00	1,000.00	1,000.00	0.00 10-2320-440
400	Supplies And Materials		84.58	3,435.81	6.20	5,000.00	1,557.99	70.20 Object
Capital Outlay								

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Educational Fund 10									
Function	2000	Support Services							
Function	2320	Executive Administration Services							
Object	500	Capital Outlay							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		Superintendent Equipment	0.00	1,461.63	0.00	1,000.00	(461.63)	146.16	10-2320-500
500 Capital Outlay			0.00	1,461.63	0.00	1,000.00	(461.63)	146.16	Object
Other Objects									
		Superintendent Dues & Fees	406.20	2,153.20	0.00	4,000.00	1,846.80	54.19	10-2320-640
600 Other Objects			406.20	2,153.20	0.00	4,000.00	1,846.80	54.19	Object
2320 Executive Administration Services			21,424.50	103,771.73	6.20	233,000.00	129,222.07	48.80	** Function
Special Area Administration Services									
Salaries									
		Asst Superintendent Salary	5,787.82	31,833.01	0.00	75,000.00	43,166.99	46.30	10-2330-110
		Early Childhood Adm Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-110-3705-10
100 Salaries			5,787.82	31,833.01	0.00	75,000.00	43,166.99	46.30	Object
Employee Benefits									
		Asst Superintendent TRS	757.00	4,163.50	0.00	7,800.00	3,636.50	58.23	10-2330-211-1
		Early Childhood Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-3705-1-10
		Asst Superintendent Life Ins	0.00	0.00	0.00	100.00	100.00	45.54	10-2330-221-11
		Early Childhood Adm Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-221-3705-11-11
		Early Childhood Adm Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-221-3705-6-10
		Early Childhood Adm Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-221-3705-6-11
		Asst Superintendent Life Ins	8.62	43.10	0.00	200.00	156.90	23.71	10-2330-221-6
		Early Childhood Adm Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-3705-6-10
		Early Childhood Adm Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-3705-6-11
		Asst Superintendent Health Ins	361.50	1,807.50	0.00	4,400.00	2,592.50	45.19	10-2330-222-6
200 Employee Benefits			1,127.12	6,014.10	0.00	12,500.00	6,485.90	52.99	Object
Purchased Services									
		Early Childhood Audit	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-317-3705-10
		Early Childhood Audit	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-317-3705-11
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
2330 Special Area Administration Services			6,914.94	37,847.11	0.00	87,500.00	49,652.89	47.26	** Function
Pre School Program Coordinator									
Salaries									
		Early Childhood Adm Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-110-3705-11
		Early Childhood Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-110-3705-12
		Early Childhood Admin Sal FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-110-3705-13
		Early Childhood Admin Sal FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-110-3705-14
		Early Childhood Admin Sal FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-110-3705-15
		Early Childhood Admin Sal FY16	5,370.85	18,797.95	0.00	17,100.00	(1,697.95)	109.93	10-2331-110-3705-16

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Educational Fund 10								
Function	2000	Support Services						
Function	2331	Pre School Program Coordinator						
Object	100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
100 Salaries	5,370.85	18,797.95	0.00	17,100.00	(1,697.95)	109.93	Object	
Employee Benefits								
Early Childhood Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-211-3705-11	
Early Childhood Adm Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-211-3705-1-11	
Early Childhood Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-211-3705-1-12	
Early Childhood Admin TRS FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-211-3705-1-13	
Early Childhood Admin TRS FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-211-3705-1-14	
Early Childhood Admin TRS FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-211-3705-1-15	
Early Childhood Adm Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-221-3705-11-11	
Early Childhood Adm Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-221-3705-6-11	
Early Childhood Adm Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-222-3705-6-11	
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services								
Early Childhood Audit	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-317-3705-11	
Early Childhood Audit	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-317-3705-12	
Early Childhood Audit FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-317-3705-13	
Early Childhood Audit FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-317-3705-14	
Early Childhood Audit FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-317-3705-15	
Early Childhood Audit FY16	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2331-317-3705-16	
Early Childhood Adm Mileage	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-332-3705-11	
Early Childhood Admin Mileage	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-332-3705-12	
EC Admin Mileage FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-332-3705-13	
EC Admin Mileage FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-332-3705-14	
EC Admin Mileage FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2331-332-3705-15	
300 Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object	
2331 Pre School Program Coordinator	5,370.85	18,797.95	0.00	19,100.00	302.05	98.42	** Function	
Special Education Administration								
Salaries								
Special Education Director	6,365.38	35,009.59	0.00	73,000.00	37,990.41	52.32	10-2332-113	
Special Education Secretary	2,064.20	16,929.13	0.00	31,000.00	14,070.87	57.94	10-2332-115	
100 Salaries	8,429.58	51,938.72	0.00	104,000.00	52,061.28	53.99	Object	
Employee Benefits								
Special Education Director TRS	832.54	4,578.97	0.00	10,000.00	5,421.03	49.95	10-2332-211-1	
Special Education Directo (LIF	0.00	0.00	0.00	100.00	100.00	8.83	10-2332-221-11	
Special Education Life Ins	12.78	68.50	0.00	150.00	81.50	49.93	10-2332-221-6	
Special Education Health Ins	2,476.74	13,034.42	0.00	22,000.00	8,965.58	64.88	10-2332-222-6	
200 Employee Benefits	3,322.06	17,681.89	0.00	32,250.00	14,568.11	60.01	Object	

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Educational Fund 10								
Function	2000	Support Services						
Function	2332	Special Education Administration						
Object	300	Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Purchased Services								
		Sp Ed Director Contract Serv	0.00	0.00	0.00	500.00	500.00	0.00 10-2332-310
		Sp Ed Director Repairs & Maint	0.00	0.00	0.00	500.00	500.00	0.00 10-2332-323
		Sp Ed Director Travel	93.15	876.31	0.00	4,000.00	3,123.69	28.50 10-2332-332
300	Purchased Services		93.15	876.31	0.00	5,000.00	4,123.69	22.80 Object
Supplies And Materials								
		Special Ed Director Supplies	46.38	1,574.54	73.26	2,000.00	352.20	88.37 10-2332-410
		Sp Ed Director Periodicals	0.00	0.00	0.00	500.00	500.00	0.00 10-2332-440
400	Supplies And Materials		46.38	1,574.54	73.26	2,500.00	852.20	70.70 Object
Capital Outlay								
		Sp Ed Director Equipment	0.00	0.00	0.00	0.00	0.00	0.00 10-2332-500
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00 Object
Other Objects								
		Sp Ed Director Dues & Fees	290.00	920.00	0.00	1,500.00	580.00	61.33 10-2332-640
600	Other Objects		290.00	920.00	0.00	1,500.00	580.00	61.33 Object
2332	Special Education Administration		12,181.17	72,991.46	73.26	145,250.00	72,185.28	54.62 ** Function
Workers Comp Ins								
Employee Benefits								
		Workers Comp Ins	0.00	0.00	0.00	0.00	0.00	0.00 10-2362-233
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00 Object
2362	Workers Comp Ins		0.00	0.00	0.00	0.00	0.00	0.00 ** Function
Unemployment Insurance								
Employee Benefits								
		Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00 10-2363-232
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00 Object
2363	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00	0.00 ** Function
Insurance Immunity								
Purchased Services								
		Insurance Immunity	0.00	0.00	0.00	0.00	0.00	0.00 10-2364-382
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00 Object
2364	Insurance Immunity		0.00	0.00	0.00	0.00	0.00	0.00 ** Function
Legal Services								
Purchased Services								
		Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 10-2369-318

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Educational Fund 10

Function 2000 Support Services
Function 2369 Legal Services
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2369 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Office of the Principal

Salaries

Prin/Asst Retro Sal	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-110
Principal/Asst Salary JNS	5,853.31	32,193.18	0.00	55,000.00	22,806.82	63.85	10-2410-110-10
Principal/Asst Salary ELEM	6,132.85	33,730.63	0.00	57,000.00	23,269.37	64.56	10-2410-110-4
Principal/Asst Salary MPC	0.00	10,741.68	0.00	46,000.00	35,258.32	29.19	10-2410-110-5
Principal/Asst Salary JH	23,502.91	128,704.99	0.00	185,000.00	56,295.01	75.92	10-2410-110-6
Principal/Asst Salary WT	7,258.46	39,921.53	0.00	68,000.00	28,078.47	64.05	10-2410-110-7
Principal/Asst Salary AUX	9,199.00	51,594.50	0.00	82,500.00	30,905.50	68.11	10-2410-110-8
Principal/Asst Salary INT	7,007.92	38,543.56	0.00	120,500.00	81,956.44	34.89	10-2410-110-9
Building Sec Salary JNS	3,918.23	21,550.28	0.00	53,000.00	31,449.72	44.36	10-2410-115-10
Building Sec Salary ELEM	4,469.70	23,969.03	0.00	58,000.00	34,030.97	45.06	10-2410-115-4
Building Sec Salary MPC	3,010.56	16,558.08	0.00	41,000.00	24,441.92	44.06	10-2410-115-5
Building Sec Salary JH	4,420.85	16,220.62	0.00	52,000.00	35,779.38	35.44	10-2410-115-6
Building Sec Salary WT	3,275.69	18,209.01	0.00	47,000.00	28,790.99	42.23	10-2410-115-7
Building Sec Salary AUX	4,866.27	26,764.46	0.00	66,000.00	39,235.54	44.24	10-2410-115-8
Building Sec Salary INT	3,429.41	18,861.77	0.00	47,000.00	28,138.23	43.78	10-2410-115-9
Building Sec Sub Salary JNS	68.25	136.50	0.00	750.00	613.50	36.40	10-2410-120-10
Building Sec Sub Salary ELEM	31.85	218.40	0.00	2,000.00	1,781.60	10.92	10-2410-120-4
Building Sec Sub Salary MPC	0.00	236.60	0.00	1,200.00	963.40	25.40	10-2410-120-5
Building Sec Sub Salary JH	204.75	3,896.31	0.00	3,000.00	(896.31)	129.88	10-2410-120-6
Building Sec Sub Salary WT	0.00	482.30	0.00	2,000.00	1,517.70	27.30	10-2410-120-7
Building Sec Sub Salary AUX	104.65	514.15	0.00	2,000.00	1,485.85	50.51	10-2410-120-8
Building Sec Sub Salary INT	68.25	464.10	0.00	2,500.00	2,035.90	26.75	10-2410-120-9
Building Sec OT Salary JNS	0.00	90.15	0.00	500.00	409.85	18.03	10-2410-130-10
Building Sec OT Salary ELEM	0.00	379.49	0.00	500.00	120.51	75.90	10-2410-130-4
Building Sec OT Salary MPC	0.00	257.99	0.00	500.00	242.01	51.60	10-2410-130-5
Building Sec OT Salary JH	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-130-6
Building Sec OT Salary WT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-130-7
Building Sec OT Salary AUX	0.00	249.77	0.00	500.00	250.23	49.95	10-2410-130-8
Building Sec OT Sal INT	0.00	203.40	0.00	500.00	296.60	40.68	10-2410-130-9
100 Salaries	86,822.91	484,692.48	0.00	994,950.00	510,257.52	53.41	Object

Employee Benefits

Prin/Asst Retro TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-211-1
Principal/Asst TRS JNS	765.58	4,210.69	0.00	8,500.00	4,289.31	54.04	10-2410-211-10-1
Principal/Asst TRS ELEM	803.29	4,413.61	0.00	9,000.00	4,586.39	53.50	10-2410-211-4-1

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Educational Fund 10

Function 2000 Support Services
Function 2410 Office of the Principal
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Principal/Asst TRS MPC	702.48	3,864.97	0.00	7,000.00	3,135.03	60.24	10-2410-211-5-1
Principal/Asst TRS JH	3,074.03	16,520.70	0.00	26,000.00	9,479.30	69.45	10-2410-211-6-1
Principal/Asst TRS WT	949.36	5,221.89	0.00	10,000.00	4,778.11	56.97	10-2410-211-7-1
Principal/Asst TRS AUX	1,203.16	6,617.38	0.00	12,000.00	5,382.62	60.16	10-2410-211-8-1
Prin/Asst TRS INT	916.60	5,041.30	0.00	17,000.00	11,958.70	32.35	10-2410-211-9-1
Principal Annuity Benefit AUX	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2410-216-8
Prin/Asst Retro Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-221
Principal/Asst Other Life JNS	0.00	0.00	0.00	100.00	100.00	6.84	10-2410-221-10-11
Principal/Asst Life Ins JNS	14.26	71.30	0.00	150.00	78.70	52.29	10-2410-221-10-6
Principal/Asst Other Life ELEM	0.00	0.00	0.00	100.00	100.00	11.59	10-2410-221-4-11
Principal/Asst Life Ins ELEM	14.72	73.60	0.00	150.00	76.40	53.97	10-2410-221-4-6
Principal/Asst Other Life MPC	0.00	0.00	0.00	100.00	100.00	3.23	10-2410-221-5-11
Principal/Asst Life Ins MPC	11.16	55.80	0.00	150.00	94.20	40.92	10-2410-221-5-6
Prin/Asst Retro Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-221-6
Principal/Asst Other Life JH	0.00	9.20	0.00	300.00	290.80	6.91	10-2410-221-6-11
Principal/Asst Life Ins JH	44.98	221.70	0.00	500.00	278.30	48.61	10-2410-221-6-6
Principal/Asst Other Life WT	0.00	0.00	0.00	200.00	200.00	0.00	10-2410-221-7-11
Principal/Asst Life Ins WT	16.56	85.10	0.00	0.00	(85.10)	0.00	10-2410-221-7-6
Principal/Asst Other Life AUX	0.00	0.00	0.00	200.00	200.00	21.08	10-2410-221-8-11
Principal/Asst Life Ins AUX	18.52	92.60	0.00	250.00	157.40	40.74	10-2410-221-8-6
Principal/Asst Other Life INT	0.00	0.00	0.00	200.00	200.00	3.05	10-2410-221-9-11
Principal/Asst Life Ins INT	16.22	81.10	0.00	250.00	168.90	35.68	10-2410-221-9-6
Prin/Asst Retro Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-222
Principal/Asst Health Ins JNS	3,133.62	15,698.10	0.00	25,300.00	9,601.90	68.24	10-2410-222-10-6
Principal/Asst Health Ins ELEM	2,476.74	12,383.70	0.00	18,700.00	6,316.30	72.85	10-2410-222-4-6
Principal/Asst Health Ins MPC	2,476.74	12,383.70	0.00	18,700.00	6,316.30	72.85	10-2410-222-5-6
Prin/Asst Retro Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-222-6
Principal/Asst Health Ins JH	7,502.72	38,046.44	0.00	44,000.00	5,953.56	94.26	10-2410-222-6-6
Principal/Asst Health Ins WT	3,064.40	15,909.64	0.00	29,700.00	13,790.36	58.73	10-2410-222-7-6
Principal/Asst Health Ins AUX	5,112.82	25,564.10	0.00	46,200.00	20,635.90	60.87	10-2410-222-8-6
Principal/Asst Health Ins INT	3,127.46	15,637.30	0.00	40,700.00	25,062.70	42.26	10-2410-222-9-6
200 Employee Benefits	35,445.42	182,203.92	0.00	316,450.00	134,246.08	63.10	Object
Purchased Services							
Principal/Asst Travel JNS	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-10
Principal/Asst Travel ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-4
Principal/Asst Travel MPC	94.99	94.99	0.00	500.00	405.01	28.82	10-2410-332-5
Principal/Asst Travel JH	283.36	333.36	0.00	1,500.00	1,166.64	22.22	10-2410-332-6
Principal/Asst Travel WT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-7
Principal/Asst Travel AUX	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-8

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Educational Fund 10

Function 2000 Support Services
Function 2410 Office of the Principal
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Principal/Asst Travel INT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-9
Principal/Asst Printing JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-360-10
Principal/Asst Printing ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-360-4
Principal/Asst Printing MPC	0.00	0.00	0.00	200.00	200.00	0.00	10-2410-360-5
Principal/Asst Printing JH	0.00	0.00	0.00	400.00	400.00	0.00	10-2410-360-6
Principal/Asst Printing WT	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-360-7
Principal/Asst Printing AUX	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-360-8
Principal/Asst Printing MIS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-360-9
300 Purchased Services	378.35	428.35	0.00	5,300.00	4,871.65	9.01	Object
Supplies And Materials							
Principal/Asst Supply JNS	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-410-10
Principal/Asst Supply ELEM	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-410-4
Principal/Asst Supply MPC	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-410-5
Principal/Asst Supply JH	0.00	0.00	0.00	400.00	400.00	0.00	10-2410-410-6
Principal/Asst Supply WT	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-410-7
Principal/Asst Supply AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-8
Principal/Asst Supply INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-9
Prin/Asst Periodicals JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-440-10
Prin/Asst Periodicals ELEM	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-440-4
Prin/Asst Periodicals MPC	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-440-5
Prin/Asst Periodicals JH	0.00	0.00	0.00	200.00	200.00	0.00	10-2410-440-6
Prin/Asst Periodicals WT	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-440-7
Prin/Asst Periodicals AUX	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-440-8
Prin/Asst Periodicals INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-440-9
400 Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay							
Prin/Asst Equipment JNS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-500-10
Prin/Asst Equipment ELEM	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-500-4
Prin/Asst Equipment MPC	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-500-5
Prin/Asst Equipment JH	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-500-6
Prin/Asst Equipment WT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-500-7
Prin/Asst Equipment AUX	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-500-8
Prin/Asst Equipment INT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-500-9
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
Prin/Asst Dues & Fees JNS	0.00	323.00	0.00	500.00	177.00	64.60	10-2410-640-10
Prin/Asst Dues & Fees ELEM	0.00	387.73	98.00	500.00	14.27	97.15	10-2410-640-4
Prin/Asst Dues & Fees MPC	0.00	0.00	0.00	500.00	500.00	68.13	10-2410-640-5

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Educational Fund 10

Function 2000 Support Services
Function 2410 Office of the Principal
Object 600 Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Prin/Asst Dues & Fees JH	0.00	365.00	0.00	1,000.00	635.00	36.50	10-2410-640-6
Prin/Asst Dues & Fees WT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-7
Prin/Asst Dues & Fees AUX	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-8
Prin/Asst Dues & Fees INT	0.00	730.00	0.00	1,000.00	270.00	73.00	10-2410-640-9
600 Other Objects	0.00	1,805.73	98.00	4,500.00	2,596.27	49.87	Object
2410 Office of the Principal	122,646.68	669,130.48	98.00	1,323,200.00	653,971.52	55.46	** Function
Fiscal Services							
Salaries							
Business Office Salary	16,051.98	85,060.22	0.00	185,000.00	99,939.78	51.94	10-2520-110
Business Office OT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-2520-130
100 Salaries	16,051.98	85,060.22	0.00	193,000.00	107,939.78	49.79	Object
Employee Benefits							
Business Office TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-211-1
Business Office Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-221-11
Business Office Life Ins	13.80	48.30	0.00	200.00	151.70	30.19	10-2520-221-6
Business Office Health Ins	4,642.70	24,930.62	0.00	38,500.00	13,569.38	73.19	10-2520-222-6
200 Employee Benefits	4,656.50	24,978.92	0.00	38,700.00	13,721.08	73.05	Object
Purchased Services							
Business Office Contract Serv	0.00	4,430.00	0.00	10,500.00	6,070.00	87.90	10-2520-310
Business Office Audit Services	10,699.00	26,699.00	0.00	27,000.00	301.00	106.66	10-2520-317
Business Office Travel	0.00	26.80	0.00	500.00	473.20	5.36	10-2520-332
Business Office Printing	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2520-360
300 Purchased Services	10,699.00	31,155.80	0.00	39,000.00	7,844.20	97.58	Object
Supplies And Materials							
Business Office Supply	519.37	1,361.23	48.18	5,000.00	3,590.59	31.75	10-2520-410
400 Supplies And Materials	519.37	1,361.23	48.18	5,000.00	3,590.59	31.75	Object
Capital Outlay							
Business Office Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2520-500
500 Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Other Objects							
Business Office Misc Object	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-690
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520 Fiscal Services	31,926.85	142,556.17	48.18	278,700.00	136,095.65	58.84	** Function

Registrar

Salaries

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Educational Fund 10									
Function		2000	Support Services						
Function		2521	Registrar						
Object		100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
100 Salaries	Registrar Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2521-110	
		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
	Registrar Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2521-221-6	
	Registrar Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2521-222-6	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services									
	Registrar Contract Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-2521-310	
	Registrar Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-2521-332	
	Registrar Printing	0.00	0.00	0.00	0.00	0.00	0.00	10-2521-360	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
	Registrar Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2521-410	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Capital Outlay									
	Registrar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10-2521-500	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object	
2521 Registrar		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Operation Maintenance Plant Services</u>									
Purchased Services									
	Early Childhood Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-325-3705-10	
	Early Childhood Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-325-3705-11	
	Early Childhood Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-325-3705-12	
	EC Room Rental FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-325-3705-13	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object	
2540 Operation Maintenance Plant Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Pupil Transportation Services</u>									
Purchased Services									
	Early Childhood Transportation	0.00	0.00	0.00	0.00	0.00	0.00	10-2550-327-3705-10	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object	
2550 Pupil Transportation Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Food Services</u>									
Salaries									
	Cafeteria Salary	16,473.55	65,299.62	0.00	170,000.00	104,700.38	42.73	10-2560-110	
	Montessori Lunch Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-114	

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Educational Fund 10									
Function	2000	Support Services							
Function	2560	Food Services							
Object	100	Salaries							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		Cafeteria Cashiers	1,488.00	5,412.15	0.00	17,000.00	11,587.85	35.62	10-2560-115
		Cafeteria Monitors	1,076.77	4,008.73	0.00	15,000.00	10,991.27	29.95	10-2560-116
		Cafeteria Sub Salary	156.76	224.83	0.00	7,000.00	6,775.17	3.80	10-2560-120
100 Salaries			19,195.08	74,945.33	0.00	209,000.00	134,054.67	39.93	Object
Employee Benefits									
		Cafeteria TRS	0.00	0.14	0.00	0.00	(0.14)	0.00	10-2560-211-1
		Cafeteria Life Ins	3.99	21.50	0.00	100.00	78.50	23.52	10-2560-221-6
		Cafeteria Health Ins	1,130.27	6,226.97	0.00	11,000.00	4,773.03	61.80	10-2560-222-6
200 Employee Benefits			1,134.26	6,248.61	0.00	11,100.00	4,851.39	61.45	Object
Purchased Services									
		Cafeteria Contract Serv	0.00	3,295.00	1,020.00	4,500.00	185.00	95.89	10-2560-310
		Cafeteria Laundry	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-322
		Cafeteria Travel	633.64	1,720.37	0.00	5,500.00	3,779.63	40.11	10-2560-332
300 Purchased Services			633.64	5,015.37	1,020.00	10,000.00	3,964.63	65.21	Object
Supplies And Materials									
		Cafeteria Supply	904.44	11,311.34	1,970.29	10,000.00	(3,281.63)	132.82	10-2560-410
		Cafeteria Food Supply	50,910.01	173,589.97	0.00	460,000.00	286,410.03	40.40	10-2560-415
		Early Childhood Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-415-3705-10
		Early Childhood Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-415-3705-11
		Early Childhood Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-415-3705-12
		EC Food Supply FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-415-3705-13
		EC Food Supply FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-415-3705-14
		EC Food Supply FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-415-3705-15
		EC Food Supply FY16	809.20	2,861.54	0.00	1,000.00	(1,861.54)	387.82	10-2560-415-3705-16
400 Supplies And Materials			52,623.65	187,762.85	1,970.29	471,000.00	281,266.86	43.10	Object
Capital Outlay									
		Cafeteria Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2560-500
500 Capital Outlay			0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Other Objects									
		Cafeteria Dues & Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-640
600 Other Objects			0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
2560 Food Services			73,586.63	273,972.16	2,990.29	704,600.00	427,637.55	42.55	** Function
Internal Services									
Salaries									
		District Mail Run Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-2570-110
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object

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Educational Fund 10

Function 2000 Support Services
Function 2570 Internal Services
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits							
District Mail Run Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2570-221-6
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
District Contract Service	3,353.33	27,375.62	0.00	32,000.00	4,624.38	91.49	10-2570-310
District Background Cks	0.00	4,000.00	0.00	7,000.00	3,000.00	57.14	10-2570-311
District Homeless Mileage	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2570-332-4862
District Postage	45.05	4,577.57	0.00	15,000.00	10,422.43	30.52	10-2570-341
District Advertising	0.00	1,829.50	0.00	4,000.00	2,170.50	90.54	10-2570-350
District Printing	0.00	1,378.86	0.00	25,000.00	23,621.14	17.16	10-2570-360
300 Purchased Services	3,398.38	39,161.55	0.00	84,000.00	44,838.45	54.48	Object
Supplies And Materials							
District Supply	120.70	1,899.78	569.55	12,000.00	9,530.67	20.59	10-2570-410
400 Supplies And Materials	120.70	1,899.78	569.55	12,000.00	9,530.67	20.59	Object
Capital Outlay							
District Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10-2570-500
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
District Dues & Fees	0.00	1,185.00	0.00	7,500.00	6,315.00	15.80	10-2570-640
Donation Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10-2570-690
600 Other Objects	0.00	1,185.00	0.00	7,500.00	6,315.00	15.80	Object
2570 Internal Services	3,519.08	42,246.33	569.55	103,500.00	60,684.12	47.75	** Function
Planning Research & Development							
Employee Benefits							
Prof Development TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2620-211-1
Prof Development Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2620-221-6
Prof Development Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2620-222-6
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
Prof Development Conf	3,796.47	10,596.47	1,034.70	30,000.00	18,368.83	49.05	10-2620-310
Prof Development Speakers	6,400.00	11,371.30	0.00	40,000.00	28,628.70	42.83	10-2620-319
300 Purchased Services	10,196.47	21,967.77	1,034.70	70,000.00	46,997.53	45.50	Object
Supplies And Materials							
Prof Development Supply	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2620-410
400 Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object

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Educational Fund 10								
Function	2000	Support Services						
Function	2620	Planning Research & Development						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
2620 Planning Research & Development	10,196.47	21,967.77	1,034.70	71,000.00	47,997.53	44.86	**	Function
Staff Services								
Salaries								
	Title II Mentor Stipends	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-110-4932
	Title II Mentor Stipends	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-110-4932-12
	Title II Mentor Stipends FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-110-4932-13
	Title II Salary FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-110-4932-14
	Title II Salary FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-110-4932-15
	Title II Salary FY16	0.00	0.00	0.00	2,800.00	2,800.00	0.00	10-2640-110-4932-16
100 Salaries		0.00	0.00	0.00	2,800.00	2,800.00	0.00	Object
Employee Benefits								
	Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-211-4932-1
	Title II Mentor Stipends (FLAT	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-211-4932-1-12
	Title II Mentors TRS FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-211-4932-1-13
	Title II TRS FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-211-4932-1-15
	Title II TRS FY16	0.00	0.00	0.00	1,003.00	1,003.00	0.00	10-2640-211-4932-1-16
	Title II Mentor TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-211-4932-12
	Title II TRS FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-211-4932-14
	Title II Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-221-4932-6
	Title II Mentor Stipends (LFB)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-221-4932-6-12
	Title II Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-4932-6
	Title II Mentor Stipends (BB S	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-4932-6-12
200 Employee Benefits		0.00	0.00	0.00	1,003.00	1,003.00	0.00	Object
Purchased Services								
	Title II Staff Services	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-310-4932
	Title II Staff Services	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-310-4932-12
	Title II Prof Services FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-310-4932-13
	Title II Prof Services FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-310-4932-14
	Title II Prof Services FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-310-4932-15
	Title II Prof Services FY16	0.00	0.00	0.00	898.00	898.00	0.00	10-2640-310-4932-16
300 Purchased Services		0.00	0.00	0.00	898.00	898.00	0.00	Object
Supplies And Materials								
	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-410-4932-13
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640 Staff Services		0.00	0.00	0.00	4,701.00	4,701.00	0.00	** Function

Computer Technology

Expenditure Report

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Educational Fund 10

Function 2000 Support Services
Function 2664 Computer Technology
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries							
Computer Serv Salary Tech	23,936.63	131,534.32	0.00	304,000.00	172,465.68	47.14	10-2664-110
Computer Service OT	0.00	232.85	0.00	5,000.00	4,767.15	4.66	10-2664-130
100 Salaries	23,936.63	131,767.17	0.00	309,000.00	177,232.83	46.45	Object
Employee Benefits							
Computer Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2664-211-1
Computer Serv Life Ins	18.47	92.34	0.00	200.00	107.66	50.21	10-2664-221-6
Computer Serv Health Ins	6,198.44	30,992.20	0.00	55,000.00	24,007.80	61.39	10-2664-222-6
200 Employee Benefits	6,216.91	31,084.54	0.00	55,200.00	24,115.46	61.35	Object
Purchased Services							
Computer Contract Service	0.00	0.00	0.00	0.00	0.00	0.00	10-2664-310
Computer Staff Development	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2664-314
Computer Tech Repair	200.00	35,010.80	1,385.28	125,000.00	88,603.92	30.53	10-2664-323
Computer Travel	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2664-332
Computer Telephone	0.00	0.00	0.00	0.00	0.00	0.00	10-2664-340
300 Purchased Services	200.00	35,010.80	1,385.28	132,000.00	95,603.92	28.91	Object
Supplies And Materials							
Computer District Supply	(10,503.60)	(1,761.52)	33,639.03	45,000.00	13,122.49	71.17	10-2664-410
Toner Supply JNS	0.00	2,489.00	0.00	4,000.00	1,511.00	62.23	10-2664-410-10
Toner Supply MES	0.00	1,814.59	136.00	5,000.00	3,049.41	39.01	10-2664-410-4
Toner Supply MPC	0.00	3,290.00	0.00	1,500.00	(1,790.00)	219.33	10-2664-410-5
Toner Supply JH	0.00	3,930.00	100.00	3,500.00	(530.00)	115.14	10-2664-410-6
Toner Supply WT	328.59	1,815.59	0.00	6,000.00	4,184.41	30.26	10-2664-410-7
Toner Supply AUX	0.00	2,777.00	0.00	3,500.00	723.00	79.34	10-2664-410-8
Toner Supply MIS	0.00	2,275.00	136.00	6,000.00	3,589.00	40.18	10-2664-410-9
Computer Purchase Supply	(6,224.75)	49,940.19	68.66	2,500.00	(47,508.85)	1,821.50	10-2664-412
400 Supplies And Materials	(16,399.76)	66,569.85	34,079.69	77,000.00	(23,649.54)	125.10	Object
Capital Outlay							
Computer District Equipment	0.00	43,709.00	1,500.00	40,000.00	(5,209.00)	113.02	10-2664-500
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10-2664-540
500 Capital Outlay	0.00	43,709.00	1,500.00	40,000.00	(5,209.00)	113.02	Object
2664 Computer Technology	13,953.78	308,141.36	36,964.97	613,200.00	268,093.67	58.23	** Function
Other Support Services							
Salaries							
Title IV Othr Support Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-110-4400
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Educational Fund 10

Function 2000 Support Services
Function 2900 Other Support Services
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits							
Title IV Othr Support Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-211-4400
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
Title I Homeless Service	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-310-4300
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2900 Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services	531,094.09	2,989,533.40	61,610.28	6,588,617.00	3,537,473.32	50.51	* Function
Community Services							
Community Services							
Salaries							
EC Community Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-3705-10
EC Parent Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-3705-11
Parent Educator Stipends	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-3705-12
Parent Educator Stipends FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-3705-13
Title III Comm Serv Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-4909
Title III Salary FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-4909-13
Title III Salary FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-4909-14
Title III Salary FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-4909-15
Title III Salary FY16	180.00	180.00	0.00	400.00	220.00	45.00	10-3000-110-4909-16
EC Community Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-115-3705-10
EC Community Ed Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-120-3705-10
100 Salaries	180.00	180.00	0.00	400.00	220.00	45.00	Object
Employee Benefits							
EC Community Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-211-3705-1-10
EC Parent Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-211-3705-1-11
Parent Educator TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-211-3705-1-12
Parent Educator TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-211-3705-12
Title III Translation TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-211-4909-1
Title III Translation TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-211-4909-1-12
Title III Translation TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-211-4909-1-13
Title III Federal TRS	64.91	64.91	0.00	0.00	(64.91)	0.00	10-3000-211-4909-1-16
EC Community Ed Life	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-221-3705-6-10
EC Parent Ed Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-221-3705-6-11
Parent Educator Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-221-3705-6-12
Title III Translation Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-221-4909-6

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Educational Fund 10

Function 3000 Community Services
Function 3000 Community Services
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Title III Translation Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-221-4909-6-12
Title III Salary FY13 (LFB)	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-221-4909-6-13
Parent Educator Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-3705-12
EC Community Ed Health	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-3705-6-10
EC Parent Ed Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-3705-6-11
Parent Educator Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-3705-6-12
Title III Translation Health	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-4909-6
Title III Translation Health	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-4909-6-12
Title III Salary FY13 (BB NH F	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-4909-6-13
EC Parent Health & Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-6
200 Employee Benefits	64.91	64.91	0.00	0.00	(64.91)	0.00	Object
Purchased Services							
EC Community Ed Cont	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-3705-10
EC Community Ed Cont Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-3705-11
EC Community Ed Cont Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-3705-12
EC Comm Ed Cont Serv FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-3705-13
EC Comm Ed Cont Serv FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-3705-14
EC Comm Ed Cont Serv FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-3705-15
Title III Translation Services	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-4909
Title III Translation Services	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-4909-12
Title II Translation FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-310-4909-13
EC Community Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-314-3705-10
EC Parent Ed Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-314-3705-11
EC Parent Ed Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-314-3705-12
EC Parent Ed Purch FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-314-3705-13
EC Community Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-3705-10
EC Parent Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-3705-11
Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-3705-12
EC Parent Ed Travel FY13	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-3705-13
EC Parent Ed Travel FY14	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-3705-14
EC Parent Ed Travel FY15	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-3705-15
EC Community Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-340-3705-10
EC Parent Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-340-3705-11
EC Community Postage	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-341-3705-10
EC Parent Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-341-3705-11
EC Parent Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-341-3705-12
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

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Educational Fund 10								
Function	3000	Community Services						
Function	3000	Community Services						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Bilingual Parent Materials	0.00	0.00	0.00	0.00	0.00	10-3000-410-3305
		Bilingual Supply FY15	0.00	657.80	0.00	0.00	(657.80)	10-3000-410-3305-15
		Bilingual Supply FY16	0.00	0.00	0.00	1,800.00	1,800.00	10-3000-410-3305-16
		EC Community Ed Supply	0.00	0.00	0.00	0.00	0.00	10-3000-410-3705-10
		EC Parent Ed Supply	0.00	0.00	0.00	0.00	0.00	10-3000-410-3705-11
		EC Parent Ed Supply	0.00	0.00	0.00	0.00	0.00	10-3000-410-3705-12
		EC Parent Supply FY13	0.00	0.00	0.00	0.00	0.00	10-3000-410-3705-13
		Title I Comm Serv Supply	0.00	0.00	0.00	0.00	0.00	10-3000-410-4300
		Title I Comm Serv Supply	0.00	0.00	0.00	0.00	0.00	10-3000-410-4300-12
		Title I Comm Supply FY13	0.00	0.00	0.00	0.00	0.00	10-3000-410-4300-13
		Title I Comm Supply FY14	0.00	0.00	0.00	0.00	0.00	10-3000-410-4300-14
		Title I Comm Supply FY15	0.00	0.00	0.00	0.00	0.00	10-3000-410-4300-15
		Title I Comm Supply FY16	0.00	0.00	0.00	1,918.00	1,918.00	10-3000-410-4300-16
		Title III Comm Serv Supply	0.00	0.00	0.00	0.00	0.00	10-3000-410-4909
		Title III Supply	0.00	0.00	0.00	0.00	0.00	10-3000-410-4909-12
		Title III Supply FY13	0.00	0.00	0.00	0.00	0.00	10-3000-410-4909-13
		Title III Supply FY14	0.00	0.00	0.00	0.00	0.00	10-3000-410-4909-14
		Title III Supply FY15	0.00	0.00	0.00	0.00	0.00	10-3000-410-4909-15
		Title III Supply FY16	0.00	0.00	0.00	1,250.00	1,250.00	10-3000-410-4909-16
400	Supplies And Materials		0.00	657.80	0.00	4,968.00	4,310.20	13.24 Object
Capital Outlay								
		EC Community Ed Equipment	0.00	0.00	0.00	0.00	0.00	10-3000-500-3705-10
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
3000	Community Services		244.91	902.71	0.00	5,368.00	4,465.29	16.82 ** Function
Parental Involvement								
Supplies And Materials								
		Title I Parental Supply	0.00	0.00	0.00	0.00	0.00	10-3001-410-4300
		Title IV Parental Invl Supply	0.00	0.00	0.00	0.00	0.00	10-3001-410-4400
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
3001	Parental Involvement		0.00	0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv								
Supplies And Materials								
		Fine Arts Committee Supply	0.00	0.00	0.00	500.00	500.00	0.00 10-3100-410
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00 Object
3100	Direction Of Community Sv		0.00	0.00	0.00	500.00	500.00	0.00 ** Function
3000	Community Services		244.91	902.71	0.00	5,868.00	4,965.29	15.38 * Function

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Educational Fund 10

Function	4000	Payments to Other Govt Units
Function	4120	Payments Sp Ed Programs
Object	600	Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Payments to Other Govt Units							
Payments Sp Ed Programs							
Other Objects							
Sp Ed Adm Assessment	0.00	211,799.00	0.00	285,000.00	73,201.00	99.09	10-4120-672
Sp Ed Housing Assessment	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-4120-673
Special Ed Misc	0.00	0.00	0.00	0.00	0.00	0.00	10-4120-690
600 Other Objects	0.00	211,799.00	0.00	310,000.00	98,201.00	91.10	Object
4120 Payments Sp Ed Programs	0.00	211,799.00	0.00	310,000.00	98,201.00	91.10	** Function
On Behalf Of Payments							
On Behalf Of Payments	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	10-4180
4180 On Behalf Of Payments	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	** Function
Payments for Special Ed Tuition							
Other Objects							
Sp Ed Grundy Co Tuition	134,983.89	687,725.45	0.00	1,500,000.00	812,274.55	56.68	10-4220-670
ARRA Flow Through Grant	0.00	0.00	0.00	0.00	0.00	0.00	10-4220-670-4857
Sp Ed Out of District Tuition	36,416.53	62,903.93	0.00	75,000.00	12,096.07	83.87	10-4220-671
Private Facility Tuition	0.00	113,232.66	0.00	260,000.00	146,767.34	53.78	10-4220-671-3100
Ophanage Tuition	0.00	7,504.08	0.00	40,000.00	32,495.92	35.15	10-4220-671-3120
Summer School Ophanage Tuition	0.00	0.00	0.00	0.00	0.00	0.00	10-4220-671-3130
Summer School PF Tuition	0.00	0.00	0.00	0.00	0.00	0.00	10-4220-671-3145
600 Other Objects	171,400.42	871,366.12	0.00	1,875,000.00	1,003,633.88	56.91	Object
4220 Payments for Special Ed Tuition	171,400.42	871,366.12	0.00	1,875,000.00	1,003,633.88	56.91	** Function
4000 Payments to Other Govt Units	171,400.42	1,083,165.12	0.00	5,185,000.00	4,101,834.88	26.03	* Function
Provision For Contingencs							
Provision For Contingencs							
Other Objects							
Provision for Contingencies	0.00	0.00	0.00	250,000.00	250,000.00	0.00	10-6000-600
600 Other Objects	0.00	0.00	0.00	250,000.00	250,000.00	0.00	Object
6000 Provision For Contingencs	0.00	0.00	0.00	250,000.00	250,000.00	0.00	** Function
6000 Provision For Contingencs	0.00	0.00	0.00	250,000.00	250,000.00	0.00	* Function
Other Uses of Funds							
Transfer Debt Service Principal							
Trsf Debt Serv Prin Cap Lease	0.00	0.00	0.00	0.00	0.00	0.00	10-8400

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Educational Fund 10

Function 8000 Other Uses of Funds
Function 8400 Transfer Debt Service Principal
Object

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8400 Transfer Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Transfer Debt Service Interest							
Trnsf Debt Serv Capital INT	0.00	0.00	0.00	0.00	0.00	0.00	10-8500
8500 Transfer Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10 Educational Fund	2,190,005.47	11,997,547.83	141,290.18	30,712,650.00	18,573,811.99	43.69	Fund

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Operations & Maintenance Fund 20

Function 2000 Support Services
Function 2530 Facilities Acquisition & Construction Serv
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Support Services

Facilities Acquisition & Construction Serv

Purchased Services

300 Purchased Services	Architect Fees	0.00	0.00	0.00	0.00	0.00	20-2530-319
		0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

500 Capital Outlay	Facilty Acquisit/Const Serv	0.00	0.00	0.00	0.00	0.00	20-2530-500
	Land Acquisition	0.00	0.00	0.00	0.00	0.00	20-2530-520
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2530 Facilities Acquisition & Construction Serv		0.00	0.00	0.00	0.00	0.00	** Function

Operation Maintenance Plant Services

Salaries

100 Salaries	District Mail Run Salary	0.00	0.00	0.00	0.00	0.00	20-2540-101
	Groundskeeper Salary	0.00	0.00	0.00	3,000.00	3,000.00	20-2540-110
	Custodial Salary District	58,048.32	316,503.84	0.00	765,000.00	448,496.16	45.05 20-2540-110-1
	Custodial Salary EC FY13	0.00	0.00	0.00	0.00	0.00	20-2540-110-3705-13
	Custodial Salary EC FY14	0.00	0.00	0.00	0.00	0.00	20-2540-110-3705-14
	Custodial Salary EC FY15	0.00	0.00	0.00	0.00	0.00	20-2540-110-3705-15
	Custodial Retro Salary	0.00	0.00	0.00	0.00	0.00	20-2540-111
	Custodial Sub Salary District	1,751.26	61,395.30	0.00	105,000.00	43,604.70	58.73 20-2540-120-1
	Custodial OT District	2,657.72	13,808.97	0.00	45,000.00	31,191.03	35.35 20-2540-130-1
100 Salaries		62,457.30	391,708.11	0.00	918,000.00	526,291.89	45.99 Object

Employee Benefits

200 Employee Benefits	Tort To Bldg Auditor Adjust	0.00	0.00	0.00	0.00	0.00	20-2540-200
	Groundskeeper TRS	0.00	0.00	0.00	0.00	0.00	20-2540-211-1
	Custodial Life Ins Dist	59.80	293.81	0.00	1,000.00	706.19	32.03 20-2540-221-1-6
	Custodial Health Ins Dist	18,475.36	92,838.03	0.00	127,000.00	34,161.97	79.86 20-2540-222-1-6
	Groundskeeper Salary	0.00	0.00	0.00	0.00	0.00	20-2540-222-6
200 Employee Benefits		18,535.16	93,131.84	0.00	128,000.00	34,868.16	79.48 Object

Purchased Services

	Tort To Bldg Auditor Adjust	0.00	0.00	0.00	0.00	0.00	20-2540-300
	Building Professional Services	0.00	3,960.54	0.00	12,000.00	8,039.46	37.98 20-2540-310
	Land Purchase Prof Serv	0.00	1,015.30	0.00	3,000.00	1,984.70	33.84 20-2540-311
	Exterminator District Wide	482.00	2,406.00	0.00	7,000.00	4,594.00	34.37 20-2540-321
	Repairs & Maint Cust Vehicle	0.00	630.00	0.00	1,000.00	370.00	127.00 20-2540-323
	Repairs & Maint District Wide	0.00	3,791.81	0.00	20,000.00	16,208.19	25.81 20-2540-323-1

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Operations & Maintenance Fund 20

Function 2000 Support Services
Function 2540 Operation Maintenance Plant Services
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Repairs & Maint JNS	(20.00)	7,978.00	0.00	15,000.00	7,022.00	57.10	20-2540-323-10
Repairs & Maint ELEM	0.00	22,442.81	0.00	20,000.00	(2,442.81)	115.53	20-2540-323-4
Repairs & Maintenance MPC	0.00	7,996.13	0.00	15,000.00	7,003.87	53.69	20-2540-323-5
Repairs & Maint JH	447.30	26,632.65	0.00	25,000.00	(1,632.65)	125.40	20-2540-323-6
Repairs & Maint WT	3,035.00	23,143.62	0.00	20,000.00	(3,143.62)	120.66	20-2540-323-7
Repairs & Maint AUX	971.95	8,786.68	0.00	20,000.00	11,213.32	67.60	20-2540-323-8
Repairs & Maint INT	1,004.50	13,897.20	0.00	20,000.00	6,102.80	73.42	20-2540-323-9
Garbage Disposal JNS	412.09	1,579.12	0.00	5,000.00	3,420.88	39.80	20-2540-324-10
Garbage Disposal ELEM	507.83	1,900.46	0.00	5,000.00	3,099.54	47.70	20-2540-324-4
Garbage Disposal MPC	220.18	853.97	0.00	5,000.00	4,146.03	21.28	20-2540-324-5
Garbage Disposal JH	664.83	2,451.19	0.00	7,500.00	5,048.81	41.14	20-2540-324-6
Garbage Disposal WT	423.76	1,588.84	0.00	5,000.00	3,411.16	39.86	20-2540-324-7
Garbage Disposal AUX	565.55	2,189.54	0.00	7,000.00	4,810.46	38.99	20-2540-324-8
Garbage Disposal INT	549.12	2,173.11	0.00	7,000.00	4,826.89	38.87	20-2540-324-9
Copier District	3,039.66	5,620.28	0.00	5,000.00	(620.28)	138.71	20-2540-325
Groundskeeper Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-325-1
Copier JNS	430.40	1,805.38	0.00	5,000.00	3,194.62	49.43	20-2540-325-10
Copier ELEM	0.00	274.91	0.00	5,000.00	4,725.09	6.84	20-2540-325-4
Copier MPC	0.00	232.88	0.00	3,000.00	2,767.12	11.99	20-2540-325-5
Copier JH	0.00	386.74	0.00	9,000.00	8,613.26	5.28	20-2540-325-6
Copier WT	0.00	5,154.26	0.00	5,000.00	(154.26)	130.49	20-2540-325-7
Copier AUX	224.74	1,118.70	0.00	5,000.00	3,881.30	40.59	20-2540-325-8
Copier INT	830.95	2,903.77	0.00	9,000.00	6,096.23	40.25	20-2540-325-9
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-326
Custodial Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-332
Telephone PRI Line	1,253.11	7,281.09	0.00	20,000.00	12,718.91	48.26	20-2540-340
Telephone District Wide	1,764.27	16,365.56	0.00	30,000.00	13,634.44	69.27	20-2540-340-1
Telephone JNS	284.33	2,575.44	0.00	5,000.00	2,424.56	61.06	20-2540-340-10
Telephone ELEM	0.00	542.10	0.00	3,000.00	2,457.90	23.19	20-2540-340-4
Telephone MPC	0.00	542.10	0.00	3,000.00	2,457.90	23.19	20-2540-340-5
Telephone JH	0.00	542.10	0.00	3,000.00	2,457.90	23.19	20-2540-340-6
Telephone WT	0.00	1,166.64	0.00	3,000.00	1,833.36	45.31	20-2540-340-7
Telephone AUX	0.00	1,166.64	0.00	3,000.00	1,833.36	45.31	20-2540-340-8
Telephone INT	0.00	542.09	0.00	3,000.00	2,457.91	23.19	20-2540-340-9
Water JNS	68.47	734.97	0.00	5,000.00	4,265.03	14.70	20-2540-370-10
Water ELEM	1,390.84	2,601.48	0.00	5,000.00	2,398.52	52.03	20-2540-370-4
Water MPC	284.55	739.83	0.00	2,000.00	1,260.17	36.99	20-2540-370-5
Water JH	253.97	533.70	0.00	4,000.00	3,466.30	13.34	20-2540-370-6
Water WT	741.42	2,073.54	0.00	6,000.00	3,926.46	44.70	20-2540-370-7

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Operations & Maintenance Fund 20

Function 2000 Support Services
Function 2540 Operation Maintenance Plant Services
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Water AUX	1,218.58	2,097.99	0.00	4,000.00	1,902.01	52.45	20-2540-370-8
Water INT	881.89	1,712.52	0.00	4,000.00	2,287.48	42.81	20-2540-370-9
300 Purchased Services	21,931.29	194,131.68	0.00	369,500.00	175,368.32	61.34	Object
Supplies And Materials							
Custodial Supply District Wide	3,749.77	36,508.11	0.00	70,000.00	33,491.89	57.84	20-2540-410-1
Custodial Supply JNS	352.99	6,782.76	0.00	30,000.00	23,217.24	25.71	20-2540-410-10
Custodial Supply ELEM	5,860.17	35,827.86	0.00	35,000.00	(827.86)	103.39	20-2540-410-4
Custodial Supply MPC	1,553.36	5,460.62	0.00	30,000.00	24,539.38	25.11	20-2540-410-5
Custodial Supply JH	1,461.12	14,158.10	0.00	35,000.00	20,841.90	48.61	20-2540-410-6
Custodial Supply WT	2,426.50	7,048.21	0.00	35,000.00	27,951.79	27.73	20-2540-410-7
Custodial Supply AUX	74.91	13,487.88	0.00	35,000.00	21,512.12	40.63	20-2540-410-8
Custodial Supply INT	2,072.50	18,182.83	0.00	35,000.00	16,817.17	57.65	20-2540-410-9
Gasoline District Wide	594.19	4,532.98	0.00	15,000.00	10,467.02	33.56	20-2540-464
Natural Gas District Office	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-465-1
Natural Gas JNS	503.80	1,887.67	0.00	25,000.00	23,112.33	16.67	20-2540-465-10
Natural Gas ELEM	761.98	1,911.54	0.00	25,000.00	23,088.46	7.65	20-2540-465-4
Natural Gas MPC	487.13	980.89	0.00	15,000.00	14,019.11	6.54	20-2540-465-5
Natural Gas JH	1,399.35	3,317.22	0.00	35,000.00	31,682.78	9.48	20-2540-465-6
Natural Gas WT	778.54	1,425.69	0.00	17,000.00	15,574.31	8.39	20-2540-465-7
Natural Gas AUX	781.45	1,640.53	0.00	18,000.00	16,359.47	9.11	20-2540-465-8
Natural Gas INT	679.17	2,148.86	0.00	28,000.00	25,851.14	17.32	20-2540-465-9
Electricity District Office	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-466-1
Electricity JNS	5,302.61	23,881.57	0.00	55,000.00	31,118.43	51.20	20-2540-466-10
Electricity ELEM	5,089.00	25,013.92	0.00	55,000.00	29,986.08	54.23	20-2540-466-4
Electricity MPC	2,390.87	12,281.65	0.00	30,000.00	17,718.35	48.03	20-2540-466-5
Electricity JH	8,526.99	37,347.63	0.00	90,000.00	52,652.37	49.64	20-2540-466-6
Electricity WT	6,092.19	29,177.67	0.00	65,000.00	35,822.33	51.41	20-2540-466-7
Electricity AUX	6,947.29	30,497.85	0.00	65,000.00	34,502.15	46.92	20-2540-466-8
Electricity INT	8,974.56	44,042.84	0.00	100,000.00	55,957.16	51.49	20-2540-466-9
400 Supplies And Materials	66,860.44	357,544.88	0.00	943,000.00	585,455.12	43.36	Object
Capital Outlay							
Bldg Improvement JNS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-10
Bldg Improvement ELEM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-4
Bldg Improvement MPC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-5
Bldg Improvement JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-6
Bldg Improvement WT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-7
Bldg Improvement AUX	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-8
Bldg Improvement INT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-9

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Operations & Maintenance Fund 20

Function 2000 Support Services
Function 2540 Operation Maintenance Plant Services
Object 500 Capital Outlay

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Grounds Improvement JNS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-10
Grounds Improvements ELEM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-4
Grounds Improvement MPC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-5
Grounds Improvements JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-6
Grounds Improvements WT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-7
Grounds Improvements AUX	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-8
Grounds Improvements INT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-9
Bldg Equipment District	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2540-550
Bldg Equipment JNS	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-10
Bldg Equipment ELEM	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-4
Bldg Equipment MPC	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-5
Bldg Equipment JH	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-6
Bldg Equipment WT	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-7
Bldg Equipment AUX	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-8
Bldg Equipment INT	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-9
Capitalized Equipment (5 Year)	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-552
500 Capital Outlay				20,000.00	20,000.00	0.00	Object
2540 Operation Maintenance Plant Services	169,784.19	1,036,516.51	0.00	2,378,500.00	1,341,983.49	48.75	** Function
Land Leasing							
Purchased Services							
Land Leasing	0.00	263.90	0.00	1,000.00	736.10	26.39	20-2543-325
300 Purchased Services	0.00	263.90	0.00	1,000.00	736.10	26.39	Object
2543 Land Leasing	0.00	263.90	0.00	1,000.00	736.10	26.39	** Function
Internal Services							
Salaries							
District Mail Run Salary	0.00	0.00	0.00	0.00	0.00	0.00	20-2570-110
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2570 Internal Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services	169,784.19	1,036,780.41	0.00	2,379,500.00	1,342,719.59	48.74	* Function
Payments to Other Govt Units							
Function 4000							
Purchased Services							
FY15 EC Payments to Other Dist	0.00	0.00	0.00	0.00	0.00	0.00	20-4000-310-3705-15
FY16 EC Payments to Other Dist	0.00	0.00	0.00	0.00	0.00	0.00	20-4000-310-3705-16
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Operations & Maintenance Fund 20

Function 4000 Payments to Other Govt Units
Function 4000 Function 4000
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4000 Function 4000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000 Payments to Other Govt Units	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Debt Services							
<u>Other Interest Short Term Debt</u>							
Other Objects							
Capital Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00	20-5150-620
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5150 Other Interest Short Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Capital Leases</u>							
Other Objects							
Capital Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	20-5370-610
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5370 Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000 Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs							
<u>Provision For Contingencs</u>							
Other Objects							
Provision for Contingencies	0.00	0.00	0.00	150,000.00	150,000.00	0.00	20-6000-600
600 Other Objects	0.00	0.00	0.00	150,000.00	150,000.00	0.00	Object
6000 Provision For Contingencs	0.00	0.00	0.00	150,000.00	150,000.00	0.00	** Function
6000 Provision For Contingencs	0.00	0.00	0.00	150,000.00	150,000.00	0.00	* Function
Other Uses of Funds							
<u>Transfer Among Funds</u>							
Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00	20-8130
8130 Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	169,784.19	1,036,780.41	0.00	2,529,500.00	1,492,719.59	45.85	Fund

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Debt Service Fund 30								
Function	2000	Support Services						
Function	2900	Other Support Services						
Object	300	Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Support Services								
<u>Other Support Services</u>								
Purchased Services								
		Support Serv Purch Service	0.00	0.00	0.00	0.00	0.00	30-2900-390
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services		0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00	* Function
Debt Services								
<u>Debt Serv Int Long Term Debt</u>								
Other Objects								
		Bond Interest	0.00	2,451,701.75	0.00	3,279,950.00	828,248.25	74.75 30-5200-610
		Capital Lease Int Long Term	0.00	0.00	0.00	0.00	0.00	30-5200-620
600	Other Objects		0.00	2,451,701.75	0.00	3,279,950.00	828,248.25	74.75 Object
5200	Debt Serv Int Long Term Debt		0.00	2,451,701.75	0.00	3,279,950.00	828,248.25	74.75 ** Function
<u>Bond Principal</u>								
Other Objects								
		Bond Principal	0.00	897,785.75	0.00	1,690,000.00	792,214.25	53.12 30-5300-610
		Capital Lease Prin Long Term	0.00	0.00	0.00	0.00	0.00	30-5300-620
600	Other Objects		0.00	897,785.75	0.00	1,690,000.00	792,214.25	53.12 Object
5300	Bond Principal		0.00	897,785.75	0.00	1,690,000.00	792,214.25	53.12 ** Function
<u>Bonds Other</u>								
Purchased Services								
		Bond Other Purchased Serv	0.00	1,275.00	0.00	5,000.00	3,725.00	25.50 30-5400-390-1
		Bond Issuance Fees	0.00	0.00	0.00	100,000.00	100,000.00	0.00 30-5400-391-1
		Bond Issuance Costs	0.00	0.00	0.00	20,000.00	20,000.00	0.00 30-5400-392-1
300	Purchased Services		0.00	1,275.00	0.00	125,000.00	123,725.00	1.02 Object
Other Objects								
		Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00 30-5400-690
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00 Object
5400	Bonds Other		0.00	1,275.00	0.00	125,000.00	123,725.00	1.02 ** Function
5000	Debt Services		0.00	3,350,762.50	0.00	5,094,950.00	1,744,187.50	65.77 * Function
Provision For Contingencs								
<u>Bond Discount</u>								

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Debt Service Fund 30

Function 6000 Provision For Contingencs
Function 7240 Bond Discount
Object

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Bond Discount	0.00	0.00	0.00	0.00	0.00	0.00	30-7240
7240 Bond Discount	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Uses of Funds							
Payment to Escrow Agent							
Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	30-8990
8990 Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30 Debt Service Fund	0.00	3,350,762.50	0.00	5,094,950.00	1,744,187.50	65.77	Fund

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Transportation Fund 40								
Function	2000	Support Services						
Function	2533	Arch/Engineering Serv						
Object	300	Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

Support Services

Arch/Engineering Serv

Purchased Services

	Construction Services Trans	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40-2533-310
300	Purchased Services	0.00	0.00	0.00	40,000.00	40,000.00	0.00	Object
2533	Arch/Engineering Serv	0.00	0.00	0.00	40,000.00	40,000.00	0.00	** Function

Pupil Transportation Services

Salaries

	Bus Driver Recruiting Salary	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-100
	Bilingual Summer School Trans	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-3305
	Bus Driver Retro Salary	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-111
	Regular Routes Salary	51,670.59	262,882.76	0.00	750,000.00	487,117.24	38.29	40-2550-117
	Extra Curr Routes Salary	2,959.89	13,678.09	0.00	55,000.00	41,321.91	27.00	40-2550-118
	Spec Ed Routes Salary	41,303.42	214,965.02	0.00	450,000.00	235,034.98	52.17	40-2550-125
100	Salaries	95,933.90	491,525.87	0.00	1,255,000.00	763,474.13	42.77	Object

Employee Benefits

	Tort To Trans Auditor Adjust	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-200
	Regular Routes TRS	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-211-1
	Regular Routes Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-221-6
	Regular Routes Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-6
	Course Reimbursement	10.00	50.00	0.00	250.00	200.00	20.00	40-2550-230
200	Employee Benefits	10.00	50.00	0.00	250.00	200.00	20.00	Object

Purchased Services

	Tort To Trans Auditor Adjust	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-300
	Tran Professional Sevice	0.00	940.00	0.00	1,500.00	560.00	62.67	40-2550-310
	Title I Transportation	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-4300
	Title I Transportation	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-4300-12
	Title I Transportation FY13	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-4300-13
	Title I Transportation FY14	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-4300-14
	Title I Transportation FY15	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-4300-15
	Title I Transportation FY16	0.00	0.00	0.00	2,850.00	2,850.00	0.00	40-2550-310-4300-16
	Homeless Tran Serv ARRA	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-4862
	Title III Transportation FY15	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-4909-15
	Title III Transportation FY16	0.00	0.00	0.00	1,400.00	1,400.00	0.00	40-2550-310-4909-16
	Trans Background Checks	50.00	300.00	0.00	2,000.00	1,700.00	17.50	40-2550-311
	Physicals & License	4,028.80	11,513.05	0.00	25,000.00	13,486.95	49.96	40-2550-319

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Transportation Fund 40

Function 2000 Support Services
Function 2550 Pupil Transportation Services
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Cleaning Services	443.65	4,438.70	0.00	8,500.00	4,061.30	61.75	40-2550-322
Repairs & Maint Vehicles	13,161.48	59,221.90	0.00	140,000.00	80,778.10	48.16	40-2550-323
Repairs & Maint Building	1,155.42	1,647.92	0.00	10,000.00	8,352.08	21.36	40-2550-323-1
Garbage Disposal Services	192.26	968.67	0.00	2,000.00	1,031.33	70.62	40-2550-324
Copier TRANS	0.00	167.50	0.00	500.00	332.50	33.50	40-2550-325
Snow Removal Transportation	0.00	0.00	0.00	10,000.00	10,000.00	0.00	40-2550-326
Early Childhood Transportation	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-327-3705-10
Early Childhood Transportation	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-327-3705-11
Early Childhood Transportation	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-327-3705-12
EC Transportation FY13	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-327-3705-13
EC Transportation FY14	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-327-3705-14
Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-328
Bus Inspection	0.00	0.00	0.00	5,000.00	5,000.00	0.00	40-2550-329
Spec Ed Transportation	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40-2550-331
Travel	322.20	432.20	0.00	300.00	(132.20)	144.07	40-2550-332
Transportation Finders Fee	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-339
Telephone - Bus Garage	84.45	429.21	0.00	1,000.00	570.79	58.29	40-2550-340
Transportation Postage	0.00	14.24	0.00	300.00	285.76	21.41	40-2550-341
Advertising	0.00	0.00	0.00	250.00	250.00	0.00	40-2550-350
Water - Garage	93.49	187.67	0.00	500.00	312.33	37.53	40-2550-370
Insurance Fleet	0.00	0.00	0.00	600.00	600.00	0.00	40-2550-384
300 Purchased Services	19,531.75	80,261.06	0.00	213,700.00	133,438.94	42.79	Object
Supplies And Materials							
Supplies & Materials	8,685.25	33,540.15	0.00	150,000.00	116,459.85	28.25	40-2550-410
Office Supplies	0.00	114.00	0.00	2,000.00	1,886.00	5.70	40-2550-412
Diesel/Gasoline	8,784.97	48,489.81	0.00	250,000.00	201,510.19	23.60	40-2550-464
Natural Gas Bus Garage	142.28	260.43	0.00	5,000.00	4,739.57	18.00	40-2550-465
Electricity Bus Garage	576.62	3,176.85	0.00	12,000.00	8,823.15	37.72	40-2550-466
Propane Bus Garage	4,742.59	7,784.69	0.00	35,000.00	27,215.31	26.43	40-2550-467
400 Supplies And Materials	22,931.71	93,365.93	0.00	454,000.00	360,634.07	25.59	Object
Capital Outlay							
Office Equipment Trans	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-500
Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-521
Bldg & Bldg Improvements	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-531
Improvements Grounds	0.00	130,328.40	0.00	1,000.00	(129,328.40)	13,032.84	40-2550-540
Clean Diesel Grant	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-550-4998
Capitalized Equipment - 3 Yr	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-551
Transportation Equipment	0.00	279,447.00	0.00	300,000.00	20,553.00	93.15	40-2550-552

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Transportation Fund 40

Function	2000	Support Services
Function	2550	Pupil Transportation Services
Object	500	Capital Outlay

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500 Capital Outlay	0.00	409,775.40	0.00	303,000.00	(106,775.40)	135.24	Object
2550 Pupil Transportation Services	138,407.36	1,074,978.26	0.00	2,225,950.00	1,150,971.74	51.85	** Function
Transportation Maintenance							
Salaries							
Trans Director-Maintenance Sal	9,876.27	17,855.79	0.00	65,000.00	47,144.21	28.82	40-2554-110
Trans Maint Salary	6,647.06	37,114.19	0.00	80,000.00	42,885.81	50.96	40-2554-112
Trans Sec Salary	4,753.08	26,141.94	0.00	65,000.00	38,858.06	43.87	40-2554-119
Mechanic/Office Sub Salary	319.50	4,754.12	0.00	20,000.00	15,245.88	28.00	40-2554-120
Mechanics/Office OT Salary	469.76	3,032.38	0.00	25,000.00	21,967.62	12.42	40-2554-130
100 Salaries	22,065.67	88,898.42	0.00	255,000.00	166,101.58	37.93	Object
Employee Benefits							
Trans Director Life Ins	17.50	65.21	0.00	200.00	134.79	35.48	40-2554-221-6
Trans Maint Health Ins	5,598.50	17,461.72	0.00	37,000.00	19,538.28	51.34	40-2554-222-6
200 Employee Benefits	5,616.00	17,526.93	0.00	37,200.00	19,673.07	51.25	Object
2554 Transportation Maintenance	27,681.67	106,425.35	0.00	292,200.00	185,774.65	39.63	** Function
2000 Support Services	166,089.03	1,181,403.61	0.00	2,558,150.00	1,376,746.39	49.65	* Function
Debt Services							
Capital Leases							
Other Objects							
Capital Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	40-5370-610
Capital Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00	40-5370-620
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5370 Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000 Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs							
Provision For Contingencs							
Other Objects							
Provision for Contingencies	0.00	0.00	0.00	100,000.00	100,000.00	0.00	40-6000-600
600 Other Objects	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
6000 Provision For Contingencs	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
6000 Provision For Contingencs	0.00	0.00	0.00	100,000.00	100,000.00	0.00	* Function
Other Uses of Funds							
Permanent Transfer of Interest							

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Transportation Fund 40

Function	8000	Other Uses of Funds
Function	8140	Permanent Transfer of Interest
Object	600	Other Objects

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects								
	Permanent Transfer of Interest	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-690
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8140	Permanent Transfer of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	<u>166,089.03</u>	<u>1,181,403.61</u>	<u>0.00</u>	<u>2,658,150.00</u>	<u>1,476,746.39</u>	<u>47.78</u>	Fund

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Illinois Municipal Retirement 50								
Function	1000	Instruction						
Function	1100	Regular Programs						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Instruction								
Regular Programs								
Employee Benefits								
	IMRF Adjustments	0.30	(209.48)	0.00	0.00	209.48	0.00	50-1100-212
	Instruction Salary JNS (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-10-4
	Misc Extra Stipend Salary (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-152-4
	Homework Club IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-156-4
	Detention Salary (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-157-4
	Lunch Duty Salary (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-158-4
	Retro Pay IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-4
	Instruction IMRF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-4-4
	Sub Salary MPC (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-5-4
	Sub Salary JH (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-6-4
	Instruction Salary WT (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-7-4
	Sub Salary AUX (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-8-4
	Sub Salary INT (IMB)	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-9-4
	Extra Stipend FICA JH	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-213-6-152
	Instruction Medicare	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-214
200 Employee Benefits		0.30	(209.48)	0.00	0.00	209.48	0.00	Object
1100 Regular Programs		0.30	(209.48)	0.00	0.00	209.48	0.00	** Function
Special Ed Programs								
Employee Benefits								
	Special Ed IMRF	4,448.28	21,807.20	0.00	45,000.00	23,192.80	53.39	50-1200-212-4
	Special Ed IMRF IDEA	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-212-4620-4-14
	Special Ed IMRF IDEA FY15	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-212-4620-4-15
200 Employee Benefits		4,448.28	21,807.20	0.00	45,000.00	23,192.80	53.39	Object
1200 Special Ed Programs		4,448.28	21,807.20	0.00	45,000.00	23,192.80	53.39	** Function
Special Ed Program Pre-K								
Employee Benefits								
	Preschool Grant IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-212-3705-4-10
	Early Childhood IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-212-3705-4-11
	Early Childhood IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-212-3705-4-12
	Early Childhood IMRF FY13	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-212-3705-4-13
	Early Childhood IMRF FY14	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-212-3705-4-14
	Early Childhood IMRF FY15	0.00	1,243.02	0.00	0.00	(1,243.02)	0.00	50-1225-212-3705-4-15
	Early Childhood IMRF FY16	621.50	2,195.79	0.00	7,300.00	5,104.21	34.34	50-1225-212-3705-4-16

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Illinois Municipal Retirement 50								
Function	1000	Instruction						
Function	1225	Special Ed Program Pre-K						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Preschool Grant FICA	0.00	0.00	0.00	0.00	50-1225-213-3705-1-10	
		Early Childhood FICA	0.00	0.00	0.00	0.00	50-1225-213-3705-1-11	
		Preschool Grant Medicare	0.00	0.00	0.00	0.00	50-1225-214-3705-8-10	
		Early Childhood Medicare	0.00	0.00	0.00	0.00	50-1225-214-3705-8-11	
200 Employee Benefits	621.50	3,438.81	0.00	7,300.00	3,861.19	51.36	Object	
1225 Special Ed Program Pre-K	621.50	3,438.81	0.00	7,300.00	3,861.19	51.36	** Function	
Interscholastic Programs								
Employee Benefits								
		Extra Curr Salary (IMB)	8.80	8.80	0.00	(8.80)	50-1500-212-4	
200 Employee Benefits	8.80	8.80	0.00	0.00	(8.80)	0.00	Object	
1500 Interscholastic Programs	8.80	8.80	0.00	0.00	(8.80)	0.00	** Function	
Gifted Programs								
Employee Benefits								
		Gifted District Medicare	0.00	0.00	0.00	0.00	50-1650-214-8	
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1650 Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Bilingual Title III Programs								
Employee Benefits								
		Title III Sub IMRF	0.00	0.00	0.00	0.00	50-1800-212-4	
		Title III IMRF	0.00	0.00	0.00	0.00	50-1800-212-4909-4	
		Title III Sub FICA	0.00	0.00	0.00	0.00	50-1800-213-1	
		Title III FICA	0.00	0.00	0.00	0.00	50-1800-213-4909-1	
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1800 Bilingual Title III Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
1000 Instruction	5,078.88	25,045.33	0.00	52,300.00	27,254.67	52.73	* Function	
Support Services								
Support Services								
Employee Benefits								
		ADA Block Grant Medicare	0.00	0.00	0.00	0.00	50-2100-214-3775-8	
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2100 Support Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Social Workers								
Employee Benefits								

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Illinois Municipal Retirement 50								
Function		2000	Support Services					
Function		2110	Social Workers					
Object		200	Employee Benefits					
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	Social Worker FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2110-213-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2110 Social Workers		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Health Services								
Employee Benefits								
	Nurse IMRF	1,642.20	9,116.10	0.00	20,000.00	10,883.90	49.69	50-2130-212-4
	Nurse Medicare	0.00	0.00	0.00	0.00	0.00	0.00	50-2130-214-8
200 Employee Benefits		1,642.20	9,116.10	0.00	20,000.00	10,883.90	49.69	Object
2130 Health Services		1,642.20	9,116.10	0.00	20,000.00	10,883.90	49.69	** Function
Other Support Services								
Employee Benefits								
	Aide IMRF Read Improv JNS	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-10-3715-4
	Aide IMRF JNS	275.26	1,490.15	0.00	8,700.00	7,209.85	18.71	50-2190-212-10-4
	Read Imprv IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-3715
	Teacher Assoc IMRF Read Improv	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-3715-4
	Aide Retro IMRF	1,760.11	9,556.13	0.00	0.00	(9,556.13)	0.00	50-2190-212-4
	Aide IMRF Read Improv ELEM	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-4-3715-4
	Aide IMRF ELEM	254.94	1,426.14	0.00	8,700.00	7,273.86	17.86	50-2190-212-4-4
	Aide IMRF Read Improv MPC	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-5-3715-4
	Aide IMRF MPC	55.04	573.84	0.00	8,500.00	7,926.16	7.07	50-2190-212-5-4
	Aide IMRF Read Improv WT	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-7-3715-4
	Aide IMRF WT	252.72	1,406.27	0.00	8,700.00	7,293.73	17.62	50-2190-212-7-4
	Aide IMRF Read Improv AUX	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-8-3715-4
	Aide IMRF AUX	482.02	2,289.55	0.00	8,700.00	6,410.45	29.09	50-2190-212-8-4
	Aide IMRF Read Improv INT	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-9-3715-4
	Aide IMRF INT	340.62	1,699.93	0.00	8,700.00	7,000.07	21.50	50-2190-212-9-4
	Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-213
	Aide FICA Read Improv JNS	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-213-10-3715-1
	Read Imprv FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-213-3715
	Teacher Assoc FICA Read Improv	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-213-3715-1
	Aide FICA Read Improv MPC	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-213-5-3715-1
	Aide FICA Read Improv WT	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-213-7-3715-1
	Aide FICA Read Improv AUX	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-213-8-3715-1
	Aide FICA Read Improv INT	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-213-9-3715-1
	Aide Medicare Read Improv JNS	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-214-10-3715-8
	Aide Medicare Read Improv ELEM	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-214-4-3715-8
	Aide Medicare Read Improv WT	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-214-7-3715-8

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Illinois Municipal Retirement 50								
Function		2000	Support Services					
Function		2190	Other Support Services					
Object		200	Employee Benefits					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Aide Medicare AUX	0.00	0.00	0.00	0.00	0.00	50-2190-214-8-8
200 Employee Benefits			3,420.71	18,442.01	0.00	52,000.00	33,557.99	38.79 Object
2190 Other Support Services			3,420.71	18,442.01	0.00	52,000.00	33,557.99	38.79 ** Function
Crossing Guard								
Employee Benefits								
		Crossing Guard IMRF	39.51	129.85	0.00	500.00	370.15	29.13 50-2192-212-4
200 Employee Benefits			39.51	129.85	0.00	500.00	370.15	29.13 Object
2192 Crossing Guard			39.51	129.85	0.00	500.00	370.15	29.13 ** Function
ADA Block Grant								
Employee Benefits								
		ADA Block Grant Purch Serv	0.00	0.00	0.00	0.00	0.00	50-2194-212-3775-4
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00 Object
2194 ADA Block Grant			0.00	0.00	0.00	0.00	0.00	0.00 ** Function
Improvement of Instruction Services								
Employee Benefits								
		Bilingual Planning IMRF	0.00	0.00	0.00	0.00	0.00	50-2210-212-3305-4
		EC Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	50-2210-212-3705-10
		Bilingual Planning FICA	0.00	0.00	0.00	0.00	0.00	50-2210-213-3305-1
		EC Prof Development FICA	0.00	0.00	0.00	0.00	0.00	50-2210-213-3705-10
		EC Prof Development Medicare	0.00	0.00	0.00	0.00	0.00	50-2210-214-3705-8-10
		Title III Prof Serv Medicare	0.00	0.00	0.00	0.00	0.00	50-2210-214-4909-8
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00 Object
2210 Improvement of Instruction Services			0.00	0.00	0.00	0.00	0.00	0.00 ** Function
Instruction & Curriculum								
Employee Benefits								
		Asst Supt IMRF	0.00	0.00	0.00	0.00	0.00	50-2212-212-4
		Asst Supt FICA	0.00	0.00	0.00	0.00	0.00	50-2212-213-1
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00 Object
2212 Instruction & Curriculum			0.00	0.00	0.00	0.00	0.00	0.00 ** Function
Title I								
Employee Benefits								
		Title I Medicare	0.00	0.00	0.00	0.00	0.00	50-2213-214-4300-8
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00 Object

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Illinois Municipal Retirement 50									
Function	2000	Support Services							
Function	2213	Title I							
Object	200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
2213 Title I	0.00	0.00	0.00	0.00	0.00	0.00	**	Function	
Title V									
Employee Benefits									
		Title V FICA	0.00	0.00	0.00	0.00	0.00	50-2216-213-4100-1	
		Title V Medicare	0.00	0.00	0.00	0.00	0.00	50-2216-214-4100-8	
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		Object	
2216 Title V	0.00	0.00	0.00	0.00	0.00	0.00	**	Function	
Instruction & Curriculum Support									
Employee Benefits									
		Asst Supt Sec IMRF	307.80	1,692.90	0.00	5,000.00	3,307.10	36.94	50-2217-212-4
200 Employee Benefits	307.80	1,692.90	0.00	5,000.00	3,307.10	36.94		Object	
2217 Instruction & Curriculum Support	307.80	1,692.90	0.00	5,000.00	3,307.10	36.94	**	Function	
Educational Media Services									
Employee Benefits									
		Library Aide IMRF JNS	62.28	342.53	0.00	1,000.00	657.47	37.37	50-2220-212-10-4
		Library Retro IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212-4
		Library IMRF ELEM	47.36	260.40	0.00	700.00	439.60	40.58	50-2220-212-4-4
		Library Aide IMRF MPC	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212-5-4
		Library Aide IMRF JH	92.84	513.56	0.00	1,500.00	986.44	37.33	50-2220-212-6-4
		Library Aide IMRF WT	62.28	355.55	0.00	1,000.00	644.45	38.67	50-2220-212-7-4
		Library Aide IMRF AUX	47.34	273.66	0.00	700.00	426.34	42.48	50-2220-212-8-4
		Library Aide IMRF INT	90.98	504.81	0.00	1,500.00	995.19	36.69	50-2220-212-9-4
		Library FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213-1
200 Employee Benefits	403.08	2,250.51	0.00	6,400.00	4,149.49	38.31		Object	
2220 Educational Media Services	403.08	2,250.51	0.00	6,400.00	4,149.49	38.31	**	Function	
Assessment/Testing									
Employee Benefits									
		Assesment Testing Medicare	0.00	0.00	0.00	0.00	0.00	0.00	50-2230-214
		Title I Testing Medicare	0.00	0.00	0.00	0.00	0.00	0.00	50-2230-214-4300-8
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		Object	
2230 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	**	Function	
Special Ed Administration									
Employee Benefits									
		Special Education IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2302-212-4

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Illinois Municipal Retirement 50								
Function	2000	Support Services						
Function	2302	Special Ed Administration						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2302 Special Ed Administration	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Board of Ed Services								
Employee Benefits								
		Brd Recording Sec IMRF						
200 Employee Benefits	11.41	56.30	0.00	300.00	243.70	22.81	50-2310-212-4	
2310 Board of Ed Services	11.41	56.30	0.00	300.00	243.70	22.81	Object	
	11.41	56.30	0.00	300.00	243.70	22.81	** Function	
Executive Administration Services								
Employee Benefits								
		Superintendent Office IMRF						
200 Employee Benefits	322.15	1,975.32	0.00	5,000.00	3,024.68	42.73	50-2320-212-4	
2320 Executive Administration Services	322.15	1,975.32	0.00	5,000.00	3,024.68	42.73	Object	
	322.15	1,975.32	0.00	5,000.00	3,024.68	42.73	** Function	
Pre School Program Coordinator								
Employee Benefits								
		Early Childhood Adm Medicare						
		Early Childhood Adm Medicare						
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	50-2331-214-3705-8-10	
2331 Pre School Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	50-2331-214-3705-8-11	
	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Special Education Administration								
Employee Benefits								
		Special Education Secreta (IMB)						
200 Employee Benefits	181.64	1,489.72	0.00	3,000.00	1,510.28	52.68	50-2332-212-4	
2332 Special Education Administration	181.64	1,489.72	0.00	3,000.00	1,510.28	52.68	Object	
	181.64	1,489.72	0.00	3,000.00	1,510.28	52.68	** Function	
Office of the Principal								
Employee Benefits								
		Principal Office IMRF JNS						
		Prin/Asst Retro IMRF						
		Principal Office IMRF ELEM						
		Building Sec IMRF MPC						
		Principal Office JH IMRF						
		Principal Office IMRF WT						
		Principal Office IMRF AUX						
		Principal Office IMRF INT						
		Prin/Asst Retro FICA						
	344.80	1,904.33	0.00	5,000.00	3,095.67	41.53	50-2410-212-10-4	
	0.00	0.00	0.00	0.00	0.00	0.00	50-2410-212-4	
	381.32	2,130.65	0.00	6,000.00	3,869.35	38.69	50-2410-212-4-4	
	264.92	1,479.77	0.00	4,000.00	2,520.23	40.31	50-2410-212-5-4	
	389.02	1,470.71	0.00	5,000.00	3,529.29	33.30	50-2410-212-6-4	
	288.26	1,602.39	0.00	4,000.00	2,397.61	43.66	50-2410-212-7-4	
	428.24	2,377.30	0.00	6,000.00	3,622.70	43.19	50-2410-212-8-4	
	322.62	1,698.62	0.00	5,000.00	3,301.38	37.11	50-2410-212-9-4	
	0.00	0.00	0.00	0.00	0.00	0.00	50-2410-213-1	

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Illinois Municipal Retirement 50								
Function	2000	Support Services						
Function	2410	Office of the Principal						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Prin/Asst Retro Medicare	0.00	0.00	0.00	0.00	50-2410-214-8	
200 Employee Benefits	2,419.18	12,663.77	0.00	35,000.00	22,336.23	39.63	Object	
2410 Office of the Principal	2,419.18	12,663.77	0.00	35,000.00	22,336.23	39.63	** Function	
<u>Fiscal Services</u>								
Employee Benefits								
		Business Office IMRF	1,412.57	7,524.87	0.00	17,500.00	9,975.13	50-2520-212-4
200 Employee Benefits	1,412.57	7,524.87	0.00	17,500.00	9,975.13	48.54	Object	
2520 Fiscal Services	1,412.57	7,524.87	0.00	17,500.00	9,975.13	48.54	** Function	
<u>Registrar</u>								
Employee Benefits								
		Registrar IMRF	0.00	0.00	0.00	0.00	50-2521-212-4	
		Registrar FICA	0.00	0.00	0.00	0.00	50-2521-213-1	
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2521 Registrar	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Operation Maintenance Plant Services</u>								
Employee Benefits								
		Custodial IMRF JNS	0.00	0.00	0.00	90,000.00	90,000.00	50-2540-212-10-4
		Custodial IMRF Dist	5,421.84	30,277.76	0.00	0.00	(30,277.76)	50-2540-212-1-4
		Groundskeeper IMRF	0.00	0.00	0.00	0.00	0.00	50-2540-212-4
		Custodial IMRF ELEM	0.00	0.00	0.00	0.00	0.00	50-2540-212-4-4
		Custodial IMRF MPC	0.00	0.00	0.00	0.00	0.00	50-2540-212-5-4
		Custodial IMRF JH	0.00	0.00	0.00	0.00	0.00	50-2540-212-6-4
		Custodial IMRF WT	0.00	0.00	0.00	0.00	0.00	50-2540-212-7-4
		Custodial IMRF AUX	0.00	0.00	0.00	0.00	0.00	50-2540-212-8-4
		Custodial IMRF INT	0.00	0.00	0.00	0.00	0.00	50-2540-212-9-4
200 Employee Benefits	5,421.84	30,277.76	0.00	90,000.00	59,722.24	36.60	Object	
2540 Operation Maintenance Plant Services	5,421.84	30,277.76	0.00	90,000.00	59,722.24	36.60	** Function	
<u>Pupil Transportation Services</u>								
Employee Benefits								
		Transportation IMRF	7,637.73	41,025.99	0.00	120,000.00	78,974.01	50-2550-212-4
		Transportation Medicare	0.00	0.00	0.00	0.00	0.00	50-2550-214-8
200 Employee Benefits	7,637.73	41,025.99	0.00	120,000.00	78,974.01	37.21	Object	
2550 Pupil Transportation Services	7,637.73	41,025.99	0.00	120,000.00	78,974.01	37.21	** Function	

Transportation Maintenance

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Illinois Municipal Retirement 50								
Function	2000	Support Services						
Function	2554	Transportation Maintenance						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits								
		Trans Maint/Director IMRF	2,114.05	7,976.96	0.00	25,000.00	17,023.04	34.60 50-2554-212-4
200	Employee Benefits		2,114.05	7,976.96	0.00	25,000.00	17,023.04	34.60 Object
2554	Transportation Maintenance		2,114.05	7,976.96	0.00	25,000.00	17,023.04	34.60 ** Function
Food Services								
Employee Benefits								
		Cafeteria IMRF	1,580.61	6,222.53	0.00	20,000.00	13,777.47	34.62 50-2560-212-4
200	Employee Benefits		1,580.61	6,222.53	0.00	20,000.00	13,777.47	34.62 Object
2560	Food Services		1,580.61	6,222.53	0.00	20,000.00	13,777.47	34.62 ** Function
Internal Services								
Employee Benefits								
		District Mail Run IMRF	0.00	0.00	0.00	0.00	0.00	50-2570-212-4
		District Mail Run FICA	0.00	0.00	0.00	0.00	0.00	50-2570-213-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2570	Internal Services		0.00	0.00	0.00	0.00	0.00	** Function
Support Services Central								
Employee Benefits								
		Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	50-2600-212-4
		Prof Development FICA	0.00	0.00	0.00	0.00	0.00	50-2600-213-1
		Prof Development Medicare	0.00	0.00	0.00	0.00	0.00	50-2600-214-8
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2600	Support Services Central		0.00	0.00	0.00	0.00	0.00	** Function
Planning Research & Development								
Employee Benefits								
		Prof Development Conf	0.00	0.00	0.00	0.00	0.00	50-2620-212-4
		Prof Development Conf	0.00	0.00	0.00	0.00	0.00	50-2620-213-1
		Prof Development Conf	0.00	0.00	0.00	0.00	0.00	50-2620-214-8
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2620	Planning Research & Development		0.00	0.00	0.00	0.00	0.00	** Function
Staff Services								
Employee Benefits								
		Title II Mentor FICA	0.00	0.00	0.00	0.00	0.00	50-2640-213-4932-1
		Title II Medicare	0.00	0.00	0.00	0.00	0.00	50-2640-214-4932-8
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object

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Illinois Municipal Retirement 50										
Function	2000	Support Services								
Function	2640	Staff Services								
Object	200	Employee Benefits								
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
2640 Staff Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function		
Computer Technology										
Employee Benefits										
		Computer Serv IMRF	2,106.41	11,595.39	0.00	29,000.00	17,404.61	43.55	50-2664-212-4	
200 Employee Benefits	2,106.41		2,106.41	11,595.39	0.00	29,000.00	17,404.61	43.55	Object	
2664 Computer Technology	2,106.41		2,106.41	11,595.39	0.00	29,000.00	17,404.61	43.55	**	Function
2000 Support Services	29,020.89	152,439.98	0.00	428,700.00	276,260.02	38.84	*	Function		
Community Services										
Community Services										
Employee Benefits										
		EC Community Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-3000-212-3705-4-10	
		EC Parent Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-3000-212-3705-4-11	
		EC Community Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3000-213-3705-1-10	
		EC Parent Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3000-213-3705-1-11	
		EC Community Ed Medicare	0.00	0.00	0.00	0.00	0.00	0.00	50-3000-214-3705-8-10	
		EC Parent Ed Medicare	0.00	0.00	0.00	0.00	0.00	0.00	50-3000-214-3705-8-11	
200 Employee Benefits	0.00		0.00	0.00	0.00	0.00	0.00	0.00	Object	
3000 Community Services	0.00		0.00	0.00	0.00	0.00	0.00	**	Function	
3000 Community Services	0.00		0.00	0.00	0.00	0.00	0.00	*	Function	
50 Illinois Municipal Retirement	34,099.77	177,485.31	0.00	481,000.00	303,514.69	40.35		Fund		

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Social Security 51

Function 1000 Instruction
Function 1100 Regular Programs
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction							
Regular Programs							
Employee Benefits							
Instruction FICA	2.27	6.77	0.00	100.00	93.23	7.47	51-1100-213-1
Instruction FICA JNS	1.21	17.73	0.00	100.00	82.27	17.73	51-1100-213-10-1
Misc Extra FICA	0.00	0.00	0.00	100.00	100.00	0.00	51-1100-213-152-1
Homework Club FICA	0.00	0.00	0.00	200.00	200.00	0.00	51-1100-213-156-1
Detention FICA	0.00	0.00	0.00	100.00	100.00	0.00	51-1100-213-157-1
Lunch Duty FICA	0.00	0.00	0.00	100.00	100.00	0.00	51-1100-213-158-1
Instruction FICA ELEM	9.65	33.25	0.00	100.00	66.75	33.25	51-1100-213-4-1
Responce To Inter FICA	0.00	0.00	0.00	0.00	0.00	0.00	51-1100-213-4301-1
Instruction FICA MPC	1.26	11.97	0.00	100.00	88.03	11.97	51-1100-213-5-1
Instruction FICA JH	11.49	67.37	0.00	500.00	432.63	14.01	51-1100-213-6-1
Instruction FICA WT	2.42	60.66	0.00	200.00	139.34	35.67	51-1100-213-7-1
Instruction FICA AUX	1.61	10.89	0.00	100.00	89.11	12.29	51-1100-213-8-1
Instruction FICA INT	32.60	89.32	0.00	400.00	310.68	22.51	51-1100-213-9-1
Instruction Medicare JNS	1,716.22	8,412.69	0.00	18,000.00	9,587.31	51.38	51-1100-214-10-8
Misc Extra Stipend Medicare	0.00	5.04	0.00	500.00	494.96	1.01	51-1100-214-152-8
Homework Club Medicare	0.00	0.00	0.00	250.00	250.00	0.00	51-1100-214-156-8
Detention Medicare	0.00	0.41	0.00	500.00	499.59	0.08	51-1100-214-157-8
Lunch Duty Medicare	0.00	0.00	0.00	550.00	550.00	0.00	51-1100-214-158-8
Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-1100-214-4300-8
Title I Salary FY13 (MR)	0.00	0.00	0.00	0.00	0.00	0.00	51-1100-214-4300-8-13
Title I Salary FY14 (MR)	0.00	0.00	0.00	0.00	0.00	0.00	51-1100-214-4300-8-14
Title I Salary FY15 (MR)	0.00	0.00	0.00	0.00	0.00	0.00	51-1100-214-4300-8-15
RTI Medicare	429.29	2,127.19	0.00	5,000.00	2,872.81	46.76	51-1100-214-4301-8
Title I District Medicare	96.66	520.71	0.00	1,200.00	679.29	47.42	51-1100-214-4302-8
Instruction Medicare ELEM	1,888.95	9,513.25	0.00	24,000.00	14,486.75	43.60	51-1100-214-4-8
Title II Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-1100-214-4932-8
Instruction Medicare MPC	105.92	1,271.85	0.00	1,000.00	(271.85)	132.42	51-1100-214-5-8
Extra Stipend Medicare JH	0.00	0.00	0.00	0.00	0.00	0.00	51-1100-214-6-152
Instruction Medicare JH	2,798.29	14,723.92	0.00	35,000.00	20,276.08	45.94	51-1100-214-6-8
Instruction Medicare WT	1,880.41	9,593.41	0.00	22,000.00	12,406.59	47.92	51-1100-214-7-8
GCSEC Sub Medicare	0.66	27.44	0.00	1,000.00	972.56	4.25	51-1100-214-8
Instruction Medicare AUX	2,298.50	10,736.80	0.00	25,000.00	14,263.20	47.33	51-1100-214-8-8
Instruction Medicare INT	2,968.51	15,627.66	0.00	35,000.00	19,372.34	48.81	51-1100-214-9-8
200 Employee Benefits	14,245.92	72,858.33	0.00	171,100.00	98,241.67	46.67	Object
1100 Regular Programs	14,245.92	72,858.33	0.00	171,100.00	98,241.67	46.67	** Function

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Social Security 51

Function	1000	Instruction
Function	1200	Special Ed Programs
Object	200	Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Special Ed Programs

Employee Benefits

Special Ed FICA	3,973.19	19,523.28	0.00	45,000.00	25,476.72	47.74	51-1200-213-1
Special Ed FICA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	51-1200-213-4620-1-14
Special Ed FICA IDEA FY15	0.00	0.00	0.00	0.00	0.00	0.00	51-1200-213-4620-1-15
Special Ed Aide Salary ID (MR)	0.00	0.00	0.00	0.00	0.00	0.00	51-1200-214-4620-8-14
Special Ed Medicare	1,731.95	9,115.63	0.00	22,000.00	12,884.37	45.33	51-1200-214-8

200 Employee Benefits

	5,705.14	28,638.91	0.00	67,000.00	38,361.09	46.95	Object
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1200 Special Ed Programs

	5,705.14	28,638.91	0.00	67,000.00	38,361.09	46.95	** Function
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Special Ed Program Pre-K

Employee Benefits

Early Childhood FICA	0.00	0.00	0.00	0.00	0.00	0.00	51-1225-213-3705-1-12
Early Childhood Aide Sal (FR)	0.00	0.00	0.00	0.00	0.00	0.00	51-1225-213-3705-1-13
Early Childhood Aide Sal (FR)	0.00	0.00	0.00	0.00	0.00	0.00	51-1225-213-3705-1-14
Early Childhood Aide Sal (FR)	0.00	1,080.54	0.00	0.00	(1,080.54)	0.00	51-1225-213-3705-1-15
Early Childhood Aide Sal 16	554.60	1,932.23	0.00	6,300.00	4,367.77	34.98	51-1225-213-3705-1-16
Early Childhood FICA FY13	0.00	0.00	0.00	0.00	0.00	0.00	51-1225-213-3705-7-13
Early Childhood FICA FY16	0.00	0.00	0.00	0.00	0.00	0.00	51-1225-213-3705-8-16
Early Childhood Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-1225-214-3705-8-12
Early Childhood Medicare FY13	0.00	0.00	0.00	0.00	0.00	0.00	51-1225-214-3705-8-13
Early Childhood Medicare FY14	0.00	0.00	0.00	0.00	0.00	0.00	51-1225-214-3705-8-14
Early Childhood Medicare FY15	0.00	707.32	0.00	0.00	(707.32)	0.00	51-1225-214-3705-8-15
Early Childhood Medicare FY16	372.12	1,302.00	0.00	5,000.00	3,698.00	29.82	51-1225-214-3705-8-16

200 Employee Benefits

	926.72	5,022.09	0.00	11,300.00	6,277.91	48.61	Object
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1225 Special Ed Program Pre-K

	926.72	5,022.09	0.00	11,300.00	6,277.91	48.61	** Function
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Interscholastic Programs

Employee Benefits

Extra Curr FICA	11.48	644.90	0.00	1,000.00	355.10	64.49	51-1500-213-1
Prof Serv Band Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-1500-214-6-121-8
Extra Curr Medicare	0.00	3.18	0.00	3,000.00	2,996.82	0.11	51-1500-214-8

200 Employee Benefits

	11.48	648.08	0.00	4,000.00	3,351.92	16.20	Object
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1500 Interscholastic Programs

	11.48	648.08	0.00	4,000.00	3,351.92	16.20	** Function
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Summer School Programs

Employee Benefits

Summer School Salary (FR)	0.00	0.00	0.00	0.00	0.00	0.00	51-1600-213-1
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Social Security 51									
Function	1000	Instruction							
Function	1600	Summer School Programs							
Object	200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		0.00	0.00	0.00	200.00	200.00	0.00	51-1600-214-8	
200 Employee Benefits		0.00	0.00	0.00	200.00	200.00	0.00	Object	
1600 Summer School Programs		0.00	0.00	0.00	200.00	200.00	0.00	**	Function
<u>Bilingual Title III Programs</u>									
Employee Benefits									
		0.00	0.00	0.00	0.00	0.00	0.00	51-1800-214-4909-8	
		0.00	0.00	0.00	0.00	0.00	0.00	51-1800-214-4909-8-12	
		0.00	0.00	0.00	0.00	0.00	0.00	51-1800-214-4909-8-15	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
1800 Bilingual Title III Programs		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Bilingual Programs</u>									
Employee Benefits									
		0.00	0.00	0.00	0.00	0.00	0.00	51-1801-214-3305-8	
		0.00	0.00	0.00	0.00	0.00	0.00	51-1801-214-3305-8-12	
		0.00	0.00	0.00	0.00	0.00	0.00	51-1801-214-3305-8-13	
		0.00	0.00	0.00	0.00	0.00	0.00	51-1801-214-3305-8-14	
		0.00	0.00	0.00	0.00	0.00	0.00	51-1801-214-3305-8-15	
		0.00	0.00	0.00	200.00	200.00	0.00	51-1801-214-3305-8-16	
200 Employee Benefits		0.00	0.00	0.00	200.00	200.00	0.00	Object	
1801 Bilingual Programs		0.00	0.00	0.00	200.00	200.00	0.00	**	Function
1000 Instruction		20,889.26	107,167.41	0.00	253,800.00	146,632.59	46.27	*	Function
Support Services									
<u>Social Workers</u>									
Employee Benefits									
		580.72	3,034.53	0.00	7,000.00	3,965.47	47.50	51-2110-214-8	
200 Employee Benefits		580.72	3,034.53	0.00	7,000.00	3,965.47	47.50	Object	
2110 Social Workers		580.72	3,034.53	0.00	7,000.00	3,965.47	47.50	**	Function
Health Services									
Employee Benefits									
		1,567.70	8,255.64	0.00	17,000.00	8,744.36	53.34	51-2130-213-1	
		0.00	0.00	0.00	0.00	0.00	0.00	51-2130-214-8	
200 Employee Benefits		1,567.70	8,255.64	0.00	17,000.00	8,744.36	53.34	Object	
2130 Health Services		1,567.70	8,255.64	0.00	17,000.00	8,744.36	53.34	**	Function

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Social Security 51

Function 2000 Support Services
Function 2142 School Psychologist
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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School Psychologist

Employee Benefits

School Psychologist Medicare	228.80	1,363.45	0.00	3,500.00	2,136.55	42.54	51-2142-214-8
200 Employee Benefits	228.80	1,363.45	0.00	3,500.00	2,136.55	42.54	Object
2142 School Psychologist	228.80	1,363.45	0.00	3,500.00	2,136.55	42.54	** Function

Speech/Lang Pathologists

Employee Benefits

School /Lang Path Medicare	623.44	3,271.72	0.00	8,600.00	5,328.28	41.67	51-2152-214-8
200 Employee Benefits	623.44	3,271.72	0.00	8,600.00	5,328.28	41.67	Object
2152 Speech/Lang Pathologists	623.44	3,271.72	0.00	8,600.00	5,328.28	41.67	** Function

Other Support Services

Employee Benefits

Teacher Associate FICA	1,530.09	8,351.39	0.00	20,000.00	11,648.61	45.69	51-2190-213-1
Aide FICA JNS	239.30	1,336.92	0.00	5,000.00	3,663.08	29.13	51-2190-213-10-1
Aide FICA ELEM	235.27	1,280.60	0.00	7,000.00	5,719.40	19.88	51-2190-213-4-1
Aide FICA Read Improv ELEM	0.00	0.00	0.00	0.00	0.00	0.00	51-2190-213-4-3715-1
Aide FICA MPC	47.84	498.82	0.00	2,500.00	2,001.18	20.91	51-2190-213-5-1
Aide FICA WT	228.77	1,261.86	0.00	3,300.00	2,038.14	43.70	51-2190-213-7-1
Aide FICA AUX	423.57	2,087.85	0.00	5,000.00	2,912.15	45.95	51-2190-213-8-1
Aide FICA INT	302.28	1,488.55	0.00	4,000.00	2,511.45	41.01	51-2190-213-9-1
Aide Medicare JNS	0.00	0.00	0.00	0.00	0.00	0.00	51-2190-214-10-8
Aide Medicare ELEM	0.79	13.69	0.00	0.00	(13.69)	0.00	51-2190-214-4-8
Aide Medicare MPC	0.00	0.00	0.00	0.00	0.00	0.00	51-2190-214-5-8
Aide Medicare WT	0.00	4.08	0.00	0.00	(4.08)	0.00	51-2190-214-7-8
Teacher Associate Medicare	2.03	38.75	0.00	200.00	161.25	20.07	51-2190-214-8
Aide Salary AUX (MR)	0.00	0.13	0.00	0.00	(0.13)	0.00	51-2190-214-8-8
Aide Medicare INT	0.00	0.00	0.00	0.00	0.00	0.00	51-2190-214-9-8
200 Employee Benefits	3,009.94	16,362.64	0.00	47,000.00	30,637.36	38.19	Object
2190 Other Support Services	3,009.94	16,362.64	0.00	47,000.00	30,637.36	38.19	** Function

Crossing Guard

Employee Benefits

Crossing Guard FICA	34.35	112.88	0.00	400.00	287.12	31.66	51-2192-213-1
200 Employee Benefits	34.35	112.88	0.00	400.00	287.12	31.66	Object
2192 Crossing Guard	34.35	112.88	0.00	400.00	287.12	31.66	** Function

ADA Block Grant

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Social Security 51

Function 2000 Support Services
Function 2194 ADA Block Grant
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits							
ADA Block FICA	0.00	0.00	0.00	0.00	0.00	0.00	51-2194-213-3775-1
ADA Block Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-2194-214-3775-8
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2194 ADA Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Improvement of Instruction Services							
Employee Benefits							
Bilingual Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-2210-214-3305-8
Bilingual Prof Serv Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-2210-214-3305-8-12
Bilingual Prof Serv Med FY13	0.00	0.00	0.00	0.00	0.00	0.00	51-2210-214-3305-8-13
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2210 Improvement of Instruction Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instruction & Curriculum							
Employee Benefits							
Asst Supt Medicare	83.92	461.57	0.00	750.00	288.43	67.23	51-2212-214-8
200 Employee Benefits	83.92	461.57	0.00	750.00	288.43	67.23	Object
2212 Instruction & Curriculum	83.92	461.57	0.00	750.00	288.43	67.23	** Function
Title I							
Employee Benefits							
Title I Salary FY 13 (MR)	0.00	0.00	0.00	0.00	0.00	0.00	51-2213-214-4300-8-13
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2213 Title I	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instruction & Curriculum Support							
Employee Benefits							
Asst Supt Sec FICA	272.80	1,613.01	0.00	4,000.00	2,386.99	43.67	51-2217-213-1
200 Employee Benefits	272.80	1,613.01	0.00	4,000.00	2,386.99	43.67	Object
2217 Instruction & Curriculum Support	272.80	1,613.01	0.00	4,000.00	2,386.99	43.67	** Function
Educational Media Services							
Employee Benefits							
Library Aide FICA JNS	54.14	297.77	0.00	800.00	502.23	40.61	51-2220-213-10-1
Library Aide FICA ELEM	41.16	226.38	0.00	600.00	373.62	41.16	51-2220-213-4-1
Library Aide FICA MPC	0.00	0.00	0.00	0.00	0.00	0.00	51-2220-213-5-1
Library Aide FICA JH	80.72	446.51	0.00	1,200.00	753.49	40.57	51-2220-213-6-1
Library Aide FICA WT	54.14	309.10	0.00	800.00	490.90	42.26	51-2220-213-7-1

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Social Security 51									
Function	2000	Support Services							
Function	2220	Educational Media Services							
Object	200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		Library Aide FICA AUX	45.70	242.40	0.00	600.00	357.60	43.83	51-2220-213-8-1
		Library Aide FICA INT	79.10	438.87	0.00	1,000.00	561.13	47.84	51-2220-213-9-1
		Library Medicare JNS	31.48	169.58	0.00	500.00	330.42	37.06	51-2220-214-10-8
		Library Medicare ELEM	25.82	140.01	0.00	500.00	359.99	30.58	51-2220-214-4-8
		Library Medicare MPC	0.00	0.00	0.00	0.00	0.00	0.00	51-2220-214-5-8
		Library Medicare JH	0.00	0.00	0.00	0.00	0.00	0.00	51-2220-214-6-8
		Library Medicare WT	31.48	169.58	0.00	500.00	330.42	37.06	51-2220-214-7-8
		Library Medicare AUX	25.80	139.94	0.00	500.00	360.06	30.57	51-2220-214-8-8
		Library Medicare INT	0.00	0.00	0.00	500.00	500.00	0.00	51-2220-214-9-8
200	Employee Benefits		469.54	2,580.14	0.00	7,500.00	4,919.86	37.53	Object
2220	Educational Media Services		469.54	2,580.14	0.00	7,500.00	4,919.86	37.53	** Function
Special Ed Administration									
Employee Benefits									
		Special Education FICA	0.00	0.00	0.00	0.00	0.00	0.00	51-2302-213-1
		Special Education Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-2302-214-8
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2302	Special Ed Administration		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Board of Ed Services									
Employee Benefits									
		Brd Sec/Treasurer FICA	9.92	48.95	0.00	400.00	351.05	14.87	51-2310-213-1
200	Employee Benefits		9.92	48.95	0.00	400.00	351.05	14.87	Object
2310	Board of Ed Services		9.92	48.95	0.00	400.00	351.05	14.87	** Function
Executive Administration Services									
Employee Benefits									
		Superintendent Office FICA	280.05	1,717.16	0.00	4,000.00	2,282.84	46.43	51-2320-213-1
		Superintendent Medicare	177.34	798.03	0.00	2,500.00	1,701.97	35.48	51-2320-214-8
200	Employee Benefits		457.39	2,515.19	0.00	6,500.00	3,984.81	42.22	Object
2320	Executive Administration Services		457.39	2,515.19	0.00	6,500.00	3,984.81	42.22	** Function
Special Area Administration Services									
Employee Benefits									
		Asst Superintendent Medicare	83.92	461.55	0.00	1,100.00	638.45	45.83	51-2330-214-8
200	Employee Benefits		83.92	461.55	0.00	1,100.00	638.45	45.83	Object
2330	Special Area Administration Services		83.92	461.55	0.00	1,100.00	638.45	45.83	** Function

Pre School Program Coordinator

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Social Security 51

Function 2000 Support Services
Function 2331 Pre School Program Coordinator
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits							
EC Secretarial FICA FY15	0.00	0.00	0.00	0.00	0.00	0.00	51-2331-213-3705-1-15
Early Childhood Admin Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-2331-214-3705-8-12
EC Admin Medicare FY13	0.00	0.00	0.00	0.00	0.00	0.00	51-2331-214-3705-8-13
EC Admin Medicare FY14	0.00	0.00	0.00	0.00	0.00	0.00	51-2331-214-3705-8-14
EC Admin Medicare FY15	0.00	0.00	0.00	0.00	0.00	0.00	51-2331-214-3705-8-15
EC Admin Medicare FY16	77.88	272.58	0.00	335.00	62.42	81.37	51-2331-214-3705-8-16
200 Employee Benefits	77.88	272.58	0.00	335.00	62.42	81.37	Object
2331 Pre School Program Coordinator	77.88	272.58	0.00	335.00	62.42	81.37	** Function
Special Education Administration							
Employee Benefits							
Special Education Secreta (FR)	157.92	1,295.11	0.00	2,500.00	1,204.89	54.96	51-2332-213-1
Special Education Directo (MR)	92.30	507.65	0.00	1,200.00	692.35	46.16	51-2332-214-8
200 Employee Benefits	250.22	1,802.76	0.00	3,700.00	1,897.24	52.11	Object
2332 Special Education Administration	250.22	1,802.76	0.00	3,700.00	1,897.24	52.11	** Function
Ed Serv Loss or Reduction							
Employee Benefits							
Ed Inspect Loss or Reduction	0.00	0.00	0.00	0.00	0.00	0.00	51-2367-214-8
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2367 Ed Serv Loss or Reduction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office of the Principal							
Employee Benefits							
Principal Office FICA JNS	304.96	1,665.91	0.00	4,500.00	2,834.09	40.58	51-2410-213-10-1
Principal Office FICA ELEM	338.03	1,869.27	0.00	5,000.00	3,130.73	40.70	51-2410-213-4-1
Building Sec FICA MPC	230.30	1,297.09	0.00	3,000.00	1,702.91	47.11	51-2410-213-5-1
Principal Office FICA JH	353.86	1,546.60	0.00	5,000.00	3,453.40	34.31	51-2410-213-6-1
Principal Office FICA WT	250.60	1,427.63	0.00	4,000.00	2,572.37	38.95	51-2410-213-7-1
Principal Office FICA AUX	380.26	2,105.86	0.00	5,000.00	2,894.14	46.60	51-2410-213-8-1
Principal Office FICA INT	285.68	1,512.03	0.00	4,500.00	2,987.97	36.98	51-2410-213-9-1
Principal/Asst Medicare JNS	84.88	466.84	0.00	1,000.00	533.16	50.94	51-2410-214-10-8
Principal/Asst Medicare ELEM	90.12	490.99	0.00	1,000.00	509.01	53.56	51-2410-214-4-8
Principal/Asst Medicare MPC	0.00	157.16	0.00	1,000.00	842.84	19.70	51-2410-214-5-8
Principal/Asst Medicare JH	340.78	1,933.03	0.00	3,000.00	1,066.97	70.12	51-2410-214-6-8
Principal/Asst Medicare WT	0.00	0.44	0.00	0.00	(0.44)	0.00	51-2410-214-7-8
Principal/Asst Medicare AUX	133.38	748.10	0.00	2,000.00	1,251.90	40.77	51-2410-214-8-8
Principal/Asst Medicare INT	101.62	558.91	0.00	2,000.00	1,441.09	30.49	51-2410-214-9-8

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Social Security 51									
Function	2000	Support Services							
Function	2410	Office of the Principal							
Object	200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
200 Employee Benefits	2,894.47	15,779.86	0.00	41,000.00	25,220.14	42.23	Object		
2410 Office of the Principal	2,894.47	15,779.86	0.00	41,000.00	25,220.14	42.23	**	Function	
Fiscal Services									
Employee Benefits									
		Business Office FICA	1,227.98	6,568.33	0.00	15,000.00	8,431.67	49.43	51-2520-213-1
		Business Office Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-2520-214-8
200 Employee Benefits	1,227.98	6,568.33	0.00	15,000.00	8,431.67	49.43	Object		
2520 Fiscal Services	1,227.98	6,568.33	0.00	15,000.00	8,431.67	49.43	**	Function	
Operation Maintenance Plant Services									
Employee Benefits									
		Groundskeeper FICA	0.00	0.00	0.00	0.00	0.00	0.00	51-2540-213-1
		Custodial FICA JNS	0.00	0.00	0.00	0.00	0.00	0.00	51-2540-213-10-1
		Custodial FICA Dist	4,777.97	29,965.82	0.00	72,000.00	42,034.18	44.86	51-2540-213-1-1
		Custodial FICA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	51-2540-213-4-1
		Custodial FICA MPC	0.00	0.00	0.00	0.00	0.00	0.00	51-2540-213-5-1
		Custodial FICA JH	0.00	0.00	0.00	0.00	0.00	0.00	51-2540-213-6-1
		Custodial FICA WT	0.00	0.00	0.00	0.00	0.00	0.00	51-2540-213-7-1
		Custodial FICA AUX	0.00	0.00	0.00	0.00	0.00	0.00	51-2540-213-8-1
		Custodial FICA INT	0.00	0.00	0.00	0.00	0.00	0.00	51-2540-213-9-1
200 Employee Benefits	4,777.97	29,965.82	0.00	72,000.00	42,034.18	44.86	Object		
2540 Operation Maintenance Plant Services	4,777.97	29,965.82	0.00	72,000.00	42,034.18	44.86	**	Function	
Pupil Transportation Services									
Employee Benefits									
		Transportation FICA	7,339.01	37,601.89	0.00	95,000.00	57,398.11	43.23	51-2550-213-1
200 Employee Benefits	7,339.01	37,601.89	0.00	95,000.00	57,398.11	43.23	Object		
2550 Pupil Transportation Services	7,339.01	37,601.89	0.00	95,000.00	57,398.11	43.23	**	Function	
Transportation Maintenance									
Employee Benefits									
		Trans Maint/Director FICA	1,688.05	6,800.82	0.00	20,000.00	13,199.18	37.00	51-2554-213-1
		Trans Director Salary (MR)	0.00	0.00	0.00	0.00	0.00	0.00	51-2554-214-8
200 Employee Benefits	1,688.05	6,800.82	0.00	20,000.00	13,199.18	37.00	Object		
2554 Transportation Maintenance	1,688.05	6,800.82	0.00	20,000.00	13,199.18	37.00	**	Function	
Food Services									
Employee Benefits									

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Social Security 51									
Function	2000	Support Services							
Function	2560	Food Services							
Object	200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		Cafeteria FICA	1,468.45	5,732.53	0.00	16,500.00	10,767.47	38.69	51-2560-213-1
		Cafeteria Medicare	0.00	0.14	0.00	0.00	(0.14)	0.00	51-2560-214-8
200	Employee Benefits		1,468.45	5,732.67	0.00	16,500.00	10,767.33	38.69	Object
2560	Food Services		1,468.45	5,732.67	0.00	16,500.00	10,767.33	38.69	** Function
Staff Services									
Employee Benefits									
		Title II Mentor Stipends (MR)	0.00	0.00	0.00	0.00	0.00	0.00	51-2640-214-4932-8-12
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Staff Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Computer Technology									
Employee Benefits									
		Computer Serv FICA	1,831.17	10,080.26	0.00	25,000.00	14,919.74	43.92	51-2664-213-1
		Computer Serv Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-2664-214-8
200	Employee Benefits		1,831.17	10,080.26	0.00	25,000.00	14,919.74	43.92	Object
2664	Computer Technology		1,831.17	10,080.26	0.00	25,000.00	14,919.74	43.92	** Function
2000	Support Services		28,977.64	154,686.26	0.00	392,285.00	237,598.74	43.07	* Function
Community Services									
Community Services									
Employee Benefits									
		Parent Educator FICA	0.00	0.00	0.00	0.00	0.00	0.00	51-3000-213-3705-1-12
		EC Parent FICA FY13	0.00	0.00	0.00	0.00	0.00	0.00	51-3000-213-3705-7-13
		Parent Educator Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-3000-214-3705-12
		Parent Educator Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-3000-214-3705-8-12
		Title III Translation Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-3000-214-4909-8
		Title III Translation Medicare	0.00	0.00	0.00	0.00	0.00	0.00	51-3000-214-4909-8-12
		Title III Salary FY13 (MR)	0.00	0.00	0.00	0.00	0.00	0.00	51-3000-214-4909-8-13
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
3000	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
51	Social Security		49,866.90	261,853.67	0.00	646,085.00	384,231.33	44.33	Fund

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Capital Projects Fund 60

Function 2000 Support Services
Function 2530 Facilities Acquisition & Construction Serv
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Support Services

Facilities Acquisition & Construction Serv

Purchased Services

Rental Property Services	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-320
Repairs & Maint Dist	0.00	0.00	0.00	50,000.00	50,000.00	0.00	60-2530-323
Repairs & Maint JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-323-10
Repairs & Maint ELEM	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-323-4
Repairs & Maint MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-323-5
Repairs & Maint JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-323-6
Repairs & Maint WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-323-7
Repairs & Maint AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-323-8
Repairs & Maint INT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-323-9
Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-325
Building Rentals JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-325-10
Building Rentals MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-325-5
Building Rentals WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-325-7
Telephone T-1 Line JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-340-10
Telephone T-1 Line MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-340-5
Telephone T-1 Line WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-340-7
Telephone T-1 Line AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-340-8
Insurance JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-385-10
Insurance MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-385-5
Insurance JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-385-6
Insurance WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-385-7
Insurance AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-385-8
300 Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Object

Supplies And Materials

Supply District	1,190.64	28,319.57	9,321.40	25,000.00	(12,640.97)	151.41	60-2530-410
Supply JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-410-10
Supply ELEM	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-410-4
Supply MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-410-5
Supply JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-410-6
Supply WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-410-7
Supply AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-410-8
Supply INT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-410-9
400 Supplies And Materials	1,190.64	28,319.57	9,321.40	25,000.00	(12,640.97)	151.41	Object

Capital Outlay

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Capital Projects Fund 60

Function 2000 Support Services
Function 2530 Facilities Acquisition & Construction Serv
Object 500 Capital Outlay

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Site Work Building Dist	0.00	0.00	0.00	30,000.00	30,000.00	0.00	60-2530-530
Site Work Bldg JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-530-10
Site Work Building ELEM	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-530-4
Site Work Building MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-530-5
Site Work Building JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-530-6
Site Work Building WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-530-7
Site Work Building AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-530-8
Site Work Bldg INT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-530-9
Site Work not Bldg District	0.00	0.00	6,904.00	0.00	(6,904.00)	0.00	60-2530-540-1
Site Work not Bldg JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-10
Site Work Not Building MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-5
Site Work Not Building JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-6
Site Work Not Building WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-7
Site Work Not Building AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-8
Site Work Not Building INT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-9
New Furn/Equipment District	0.00	58,822.89	24,112.39	200,000.00	117,064.72	41.47	60-2530-550-1
New Furn/Equip JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-550-10
New Furn/Equipment ELEM	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-550-4
New Furn/Equipment MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-550-5
New Furn/Equipment JH	0.00	0.00	8,900.00	0.00	(8,900.00)	0.00	60-2530-550-6
New Furn/Equipment WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-550-7
New Furn/Equipment AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-550-8
New Furn/Equip MIS	0.00	0.00	151.06	0.00	(151.06)	0.00	60-2530-550-9
Other Capital JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-553-10
Other Capital JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-553-6
Other Capital WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-553-7
Other Capital AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-553-8
500 Capital Outlay	0.00	58,822.89	40,067.45	230,000.00	131,109.66	43.00	Object
Other Objects							
Fees District	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-640-1
Fees JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-640-10
Fees MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-640-5
Fees JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-640-6
Fees WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-640-7
Fees AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-640-8
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530 Facilities Acquisition & Construction Serv	1,190.64	87,142.46	49,388.85	305,000.00	168,468.69	44.83	** Function

Arch/Engineering Serv

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Capital Projects Fund 60

Function 2000 Support Services
Function 2533 Arch/Engineering Serv
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services							
Construction Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	60-2533-310
Construction Serv JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-10
Construction Serv ELEM	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-4
Construction Serv MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-5
Construction Services JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-6
Construct Serv INT	0.00	0.00	0.00	40,000.00	40,000.00	0.00	60-2533-310-9
Architect Fees	0.00	9,110.00	0.00	0.00	(9,110.00)	0.00	60-2533-319
Architect Fees JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-10
Architect Fees ELEM	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-4
Architect Fees MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-5
Architect Fees JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-6
Architect Fees WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-7
Architect Fees AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-8
Architect Fees INT	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-9
300 Purchased Services	0.00	9,110.00	0.00	50,000.00	40,890.00	18.22	Object
2533 Arch/Engineering Serv	0.00	9,110.00	0.00	50,000.00	40,890.00	18.22	** Function
Operation Maintenance Plant Services							
Purchased Services							
Bldg Repair & Maint Dist	0.00	27,720.00	0.00	30,000.00	2,280.00	92.40	60-2540-323
Bldg Repairs & Maint JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-323-10
Bldg Repair & Maint ELEM	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-323-4
Bldg Repair & Maint MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-323-5
Bldg Repairs & Maint JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-323-6
Bldg Repair & Maint WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-323-7
Bldg Repair & Maint AUX	0.00	9,994.20	0.00	0.00	(9,994.20)	0.00	60-2540-323-8
Bldg Repair INT	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-323-9
300 Purchased Services	0.00	37,714.20	0.00	30,000.00	(7,714.20)	125.71	Object
Supplies And Materials							
Bldg Supply District	0.00	0.00	1,240.20	7,500.00	6,259.80	16.54	60-2540-410
Bldg Supply JNS	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-410-10
Bldg Supply ELEM	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-410-4
Bldg Supply MPC	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-410-5
Bldg Supply JH	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-410-6
Bldg Supply WT	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-410-7
Bldg Supply AUX	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-410-8
Bldg Supply INT	0.00	0.00	0.00	0.00	0.00	0.00	60-2540-410-9

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Capital Projects Fund 60								
Function	2000	Support Services						
Function	2540	Operation Maintenance Plant Services						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Natural Gas JNS	0.00	0.00	0.00	0.00	60-2540-465-10	
		Natural Gas MPC	0.00	0.00	0.00	0.00	60-2540-465-5	
400	Supplies And Materials		0.00	0.00	1,240.20	7,500.00	6,259.80	16.54 Object
Capital Outlay								
		Land Acquisition NEW	0.00	0.00	0.00	0.00	60-2540-520	
		Land Acquisition AUX	0.00	0.00	0.00	0.00	60-2540-520-8	
		New Equipment Dist	0.00	0.00	0.00	100,000.00	100,000.00	0.00 60-2540-540
		New Equipment JNS	0.00	0.00	0.00	0.00	0.00	0.00 60-2540-540-10
		New Equipment ELEM	0.00	0.00	0.00	0.00	0.00	0.00 60-2540-540-4
		New Equipment MPC	0.00	0.00	0.00	0.00	0.00	0.00 60-2540-540-5
		New Equipment JH	0.00	0.00	0.00	0.00	0.00	0.00 60-2540-540-6
		New Equipment WT	0.00	0.00	0.00	0.00	0.00	0.00 60-2540-540-7
		New Equipment AUX	0.00	0.00	0.00	0.00	0.00	0.00 60-2540-540-8
		New Equip INT	0.00	0.00	0.00	0.00	0.00	0.00 60-2540-540-9
500	Capital Outlay		0.00	0.00	0.00	100,000.00	100,000.00	0.00 Object
2540	Operation Maintenance Plant Services		0.00	37,714.20	1,240.20	137,500.00	98,545.60	28.33 ** Function
Computer Technology								
Purchased Services								
		Computer Tech Maitenance	0.00	18,805.48	0.00	5,000.00	(13,805.48)	376.11 60-2664-323
300	Purchased Services		0.00	18,805.48	0.00	5,000.00	(13,805.48)	376.11 Object
2664	Computer Technology		0.00	18,805.48	0.00	5,000.00	(13,805.48)	376.11 ** Function
Other Support Services								
Salaries								
		Other Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00 60-2900-110
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00 Object
Purchased Services								
		Support Serv Purch Service	0.00	0.00	0.00	0.00	0.00	0.00 60-2900-390
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00 Object
2900	Other Support Services		0.00	0.00	0.00	0.00	0.00	0.00 ** Function
2000	Support Services		1,190.64	152,772.14	50,629.05	497,500.00	294,098.81	40.93 * Function
Debt Services								
Debt Service Short Term Debt								
Other Objects								
		Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00 60-5100-610
		Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00 60-5100-620

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Capital Projects Fund 60

Function	5000	Debt Services
Function	5100	Debt Service Short Term Debt
Object	600	Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5100 Debt Service Short Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
General Obligation Bond Int							
Other Objects							
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	60-5220-620
5220 General Obligation Bond Int	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Bond Principal							
Other Objects							
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	60-5300-610
5300 Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000 Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Uses of Funds							
Transfer to Bldg Fund							
Other Objects							
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	60-8150-660
8150 Transfer to Bldg Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payment to Escrow Agent							
Other Objects							
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	60-8990-660
8990 Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60 Capital Projects Fund	1,190.64	152,772.14	50,629.05	497,500.00	294,098.81	40.93	Fund

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Working Cash Fund 70

Function	8000	Other Uses of Funds
Function	8110	Abolishment of WC Fund
Object	600	Other Objects

Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Uses of Funds									
<u>Abolishment of WC Fund</u>									
Other Objects									
		Perm Trans WC To Ed Abatement	0.00	0.00	0.00	0.00	0.00	0.00	70-8110-660
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Abolishment of WC Fund		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Permanent Transfer WC Int to Ed</u>									
Other Objects									
		Perm Trans WC Int Ed	0.00	0.00	0.00	18,500.00	18,500.00	0.00	70-8120-660
600	Other Objects		0.00	0.00	0.00	18,500.00	18,500.00	0.00	Object
8120	Permanent Transfer WC Int to Ed		0.00	0.00	0.00	18,500.00	18,500.00	0.00	** Function
<u>Transfer Among Funds</u>									
Other Objects									
		Perm Trans WC to Bldg	0.00	0.00	0.00	0.00	0.00	0.00	70-8130-660
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Transfer Among Funds		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Permanent Transfer of Interest</u>									
Other Objects									
		Perm Trans Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	70-8140-660
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140	Permanent Transfer of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Uses of Funds		0.00	0.00	0.00	18,500.00	18,500.00	0.00	* Function
70	Working Cash Fund		0.00	0.00	0.00	18,500.00	18,500.00	0.00	Fund

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Tort Immunity Fund 80

Function 1000 Instruction
Function 1100 Regular Programs
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction							
Regular Programs							
Salaries							
Instruction Salary JNS	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-110-10
Instruction Salary ELEM	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-110-4
Instruction Salary MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-110-5
Instruction Salary JH	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-110-6
Instruction Salary WT	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-110-7
Instruction Salary AUX	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-110-8
Instruction Salary INT	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-110-9
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
Instruction TRS MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-211-5-1
Instruction Life Ins JH	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-211-6-1
Instruction TRS WT	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-211-7-1
Instruction TRS AUX	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-211-8-1
Instruction Life Ins MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-221-5-6
Instruction Life Ins JH	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-221-6-6
Instruction Life Ins WT	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-221-7-6
Instruction Life Ins AUX	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-221-8-6
Instruction Health Ins MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-222-5-6
Instruction Health Ins JH	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-222-6-6
Instruction Health Ins WT	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-222-7-6
Instruction Health Ins AUX	0.00	0.00	0.00	0.00	0.00	0.00	80-1100-222-8-6
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100 Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Ed Programs							
Other Objects							
Spec Ed Admin Assessment	0.00	0.00	0.00	0.00	0.00	0.00	80-1200-672
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1200 Special Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs							
Salaries							
Gifted District Salary	0.00	0.00	0.00	0.00	0.00	0.00	80-1650-110
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Tort Immunity Fund 80

Function 1000 Instruction
Function 1650 Gifted Programs
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits							
		0.00	0.00	0.00	0.00	0.00	80-1650-211-1
		0.00	0.00	0.00	0.00	0.00	80-1650-221-6
		0.00	0.00	0.00	0.00	0.00	80-1650-222-6
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
1650 Gifted Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction		0.00	0.00	0.00	0.00	0.00	* Function
Support Services							
Health Services							
Salaries							
	Health Aide Salary	0.00	0.00	0.00	0.00	0.00	80-2130-115
100 Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
	Health Nurse TRS	0.00	0.00	0.00	0.00	0.00	80-2130-211-1
	Health Nurse Life Ins	0.00	0.00	0.00	0.00	0.00	80-2130-221-6
	Health Tuition Reimb	0.00	0.00	0.00	0.00	0.00	80-2130-230
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2130 Health Services		0.00	0.00	0.00	0.00	0.00	** Function
Crossing Guard							
Salaries							
	Crossing Guard Sub Salary	0.00	0.00	0.00	0.00	0.00	80-2192-120
100 Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
	Crossing Guard Life Ins	0.00	0.00	0.00	0.00	0.00	80-2192-221-6
	Crossing Guard Health Ins	0.00	0.00	0.00	0.00	0.00	80-2192-222-6
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2192 Crossing Guard		0.00	0.00	0.00	0.00	0.00	** Function
Instruction & Curriculum							
Employee Benefits							
	Asst Supt TRS	0.00	0.00	0.00	0.00	0.00	80-2212-211-1
	Asst Supt Life Ins	0.00	0.00	0.00	0.00	0.00	80-2212-221-11
	Asst Supt Life Ins	0.00	0.00	0.00	0.00	0.00	80-2212-221-6
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2212 Instruction & Curriculum		0.00	0.00	0.00	0.00	0.00	** Function

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Tort Immunity Fund 80

Function 2000 Support Services
Function 2213 Title I
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Title I							
Salaries							
100 Salaries							80-2213-110-4300
Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00	Object
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
200 Employee Benefits							80-2213-211-4300-1
Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	80-2213-221-4300-6
Title I Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	80-2213-222-4300-6
Title I Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	Object
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2213 Title I	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instruction & Curriculum Support							
Salaries							
100 Salaries							80-2217-110
Asst Supt Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00	Object
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
200 Employee Benefits							80-2217-221-6
Asst Supt Sec Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	80-2217-222-6
Asst Supt Sec Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	Object
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2217 Instruction & Curriculum Support	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Educational Media Services							
Salaries							
100 Salaries							80-2220-110-4
Library Salary ELEM	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-110-5
Library Salary MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-110-6
Library Salary JH	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-110-7
Library Salary WT	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-110-8
Library Salary AUX	0.00	0.00	0.00	0.00	0.00	0.00	Object
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
Library TRS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-211-4-1
Library TRS MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-211-5-1
Library TRS JH	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-211-6-1
Library TRS WT	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-211-7-1
Library TRS AUX	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-211-8-1
Library Life Ins ELEM	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-221-4-6
Library Life Ins MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-2220-221-5-6

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Tort Immunity Fund 80								
Function	2000	Support Services						
Function	2220	Educational Media Services						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Library Life Ins JH	0.00	0.00	0.00	0.00	0.00	80-2220-221-6-6
		Library Life Ins WT	0.00	0.00	0.00	0.00	0.00	80-2220-221-7-6
		Library Life Ins AUX	0.00	0.00	0.00	0.00	0.00	80-2220-221-8-6
		Library Health Ins ELEM	0.00	0.00	0.00	0.00	0.00	80-2220-222-4-6
		Library Health Ins MPC	0.00	0.00	0.00	0.00	0.00	80-2220-222-5-6
		Library Health Ins JH	0.00	0.00	0.00	0.00	0.00	80-2220-222-6-6
		Library Health Ins WT	0.00	0.00	0.00	0.00	0.00	80-2220-222-7-6
		Library Life Ins AUX	0.00	0.00	0.00	0.00	0.00	80-2220-222-8-6
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services		0.00	0.00	0.00	0.00	0.00	** Function
Executive Administration Services								
Salaries								
		Superintendent Sec Salary	0.00	0.00	0.00	0.00	0.00	80-2320-111
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
		Superintendent Salary TRS	0.00	0.00	0.00	0.00	0.00	80-2320-211-1
		Superintendent Life Ins	0.00	0.00	0.00	0.00	0.00	80-2320-221-6
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Administration Services		0.00	0.00	0.00	0.00	0.00	** Function
Workers Comp Ins								
Employee Benefits								
		Workers Comp Ins	0.00	318,486.00	0.00	265,000.00	(53,486.00)	120.10 80-2362-233
200	Employee Benefits		0.00	318,486.00	0.00	265,000.00	(53,486.00)	120.10 Object
2362	Workers Comp Ins		0.00	318,486.00	0.00	265,000.00	(53,486.00)	120.10 ** Function
Unemployment Insurance								
Employee Benefits								
		Unemployment Insurance	2,892.00	5,508.50	0.00	10,000.00	4,491.50	55.09 80-2363-232
200	Employee Benefits		2,892.00	5,508.50	0.00	10,000.00	4,491.50	55.09 Object
2363	Unemployment Insurance		2,892.00	5,508.50	0.00	10,000.00	4,491.50	55.09 ** Function
Insurance Immunity								
Purchased Services								
		Tort Immunity	5,250.00	32,509.00	0.00	450,000.00	417,491.00	8.39 80-2364-382
300	Purchased Services		5,250.00	32,509.00	0.00	450,000.00	417,491.00	8.39 Object
2364	Insurance Immunity		5,250.00	32,509.00	0.00	450,000.00	417,491.00	8.39 ** Function

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Tort Immunity Fund 80

Function 2000 Support Services
Function 2367 Ed Serv Loss or Reduction
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Ed Serv Loss or Reduction							
Salaries							
Ed Inspect Loss or Reduction	0.00	0.00	0.00	440,000.00	440,000.00	0.00	80-2367-110
100 Salaries	0.00	0.00	0.00	440,000.00	440,000.00	0.00	Object
Employee Benefits							
Ed Inspect Loss or Reduction	0.00	0.00	0.00	170,000.00	170,000.00	0.00	80-2367-200
Ed Inspect Loss or Reduction	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-211-1
Ed Inspect Loss or Reduction	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-221-6
Ed Inspect Supervisor Benefits	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-222-6
200 Employee Benefits	0.00	0.00	0.00	170,000.00	170,000.00	0.00	Object
Purchased Services							
Radon Lead/Asbestos Testing	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-310
Snow Removal	0.00	0.00	0.00	40,000.00	40,000.00	0.00	80-2367-326
Inspections	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-329
300 Purchased Services	0.00	0.00	0.00	40,000.00	40,000.00	0.00	Object
Supplies And Materials							
Ed Loss Supply	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-410
400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2367 Ed Serv Loss or Reduction	0.00	0.00	0.00	650,000.00	650,000.00	0.00	** Function
Legal Services							
Purchased Services							
Tort Legal Services	6,548.68	42,424.60	0.00	125,000.00	82,575.40	40.63	80-2369-318
300 Purchased Services	6,548.68	42,424.60	0.00	125,000.00	82,575.40	40.63	Object
2369 Legal Services	6,548.68	42,424.60	0.00	125,000.00	82,575.40	40.63	** Function
Transportation Vehicle Insurance							
Purchased Services							
Trans Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	80-2372-384
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2372 Transportation Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office of the Principal							
Salaries							
Building Sec Salary ELEM	0.00	0.00	0.00	0.00	0.00	0.00	80-2410-115-4
Building Sec Salary MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-2410-115-5
Building Sec Salary JH	0.00	0.00	0.00	0.00	0.00	0.00	80-2410-115-6

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Tort Immunity Fund 80								
Function	2000	Support Services						
Function	2410	Office of the Principal						
Object	100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		Building Sec Salary WT	0.00	0.00	0.00	0.00	0.00	80-2410-115-7
		Building Sec Salary AUX	0.00	0.00	0.00	0.00	0.00	80-2410-115-8
100 Salaries			0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
		Principal/Asst TRS ELEM	0.00	0.00	0.00	0.00	0.00	80-2410-211-4-1
		Principal/Asst TRS MPC	0.00	0.00	0.00	0.00	0.00	80-2410-211-5-1
		Principal/Asst TRS JH	0.00	0.00	0.00	0.00	0.00	80-2410-211-6-1
		Principal/Asst TRS WT	0.00	0.00	0.00	0.00	0.00	80-2410-211-7-1
		Principal/Asst TRS AUX	0.00	0.00	0.00	0.00	0.00	80-2410-211-8-1
		Principal/Asst Life Ins ELEM	0.00	0.00	0.00	0.00	0.00	80-2410-221-4-11
		Building Sec Life Ins ELEM	0.00	0.00	0.00	0.00	0.00	80-2410-221-4-6
		Principal/Asst Life Ins MPC	0.00	0.00	0.00	0.00	0.00	80-2410-221-5-11
		Building Sec Life Ins MPC	0.00	0.00	0.00	0.00	0.00	80-2410-221-5-6
		Principal/Asst Life Ins JH	0.00	0.00	0.00	0.00	0.00	80-2410-221-6-6
		Principal/Asst Life Ins WT	0.00	0.00	0.00	0.00	0.00	80-2410-221-7-11
		Building Sec Life Ins WT	0.00	0.00	0.00	0.00	0.00	80-2410-221-7-6
		Principal/Asst Life Ins AUX	0.00	0.00	0.00	0.00	0.00	80-2410-221-8-11
		Principal/Asst Life Ins AUX	0.00	0.00	0.00	0.00	0.00	80-2410-221-8-6
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2410 Office of the Principal			0.00	0.00	0.00	0.00	0.00	** Function
Fiscal Services								
Employee Benefits								
		Business Office Life Ins	0.00	0.00	0.00	0.00	0.00	80-2520-221-6
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2520 Fiscal Services			0.00	0.00	0.00	0.00	0.00	** Function
Registrar								
Salaries								
		Registrar Salary	0.00	0.00	0.00	0.00	0.00	80-2521-110
100 Salaries			0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
		Registrar Life Ins	0.00	0.00	0.00	0.00	0.00	80-2521-221-6
		Registrar Health Ins	0.00	0.00	0.00	0.00	0.00	80-2521-222-6
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2521 Registrar			0.00	0.00	0.00	0.00	0.00	** Function
Operation Maintenance Plant Services								

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Tort Immunity Fund 80

Function 2000 Support Services
Function 2540 Operation Maintenance Plant Services
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits							
Tort To Bldg Auditor Adjust	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-200
Custodial Life Ins ELEM	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-221-4-6
Custodial Life Ins MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-221-5-6
Custodial Life Ins JH	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-221-6-6
Custodial Health Ins WT	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-221-7-6
Custodial Life Ins AUX	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-221-8-6
Custodial Health Ins ELEM	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-222-4-6
Custodial Health MPC	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-222-5-6
Custodial Health Ins JH	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-222-6-6
Custodial Health Ins WT	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-222-7-6
Custodial Health Ins AUX	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-222-8-6
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
Tort To Bldg Auditor Adjust	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-300
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540 Operation Maintenance Plant Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pupil Transportation Services							
Salaries							
Tort To Trans Auditor Adjust	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-100
Regular Routes Salary	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-117
Extra Curr Routes Salary	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-118
Special Ed Routes Salary	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-125
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
Tort To Trans Auditor Adjust	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-200
Regular Routes Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-221-6
Regular Routes Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-222-6
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
Tort To Trans Auditor Adjust	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-300
Insurance Fleet	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-384
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550 Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Transportation Maintenance							
Salaries							

Expenditure Report

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Tort Immunity Fund 80									
Function		2000	Support Services						
Function		2554	Transportation Maintenance						
Object		100	Salaries						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100 Salaries		Trans Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00	80-2554-119
			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
200 Employee Benefits		Trans Maint Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	80-2554-221-6
			0.00	0.00	0.00	0.00	0.00	0.00	Object
2554 Transportation Maintenance			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Food Services									
Salaries									
100 Salaries		Cafeteria Salary	0.00	0.00	0.00	0.00	0.00	0.00	80-2560-110
		Cafeteria Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	80-2560-120
			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
200 Employee Benefits		Cafeteria Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	80-2560-221-6
			0.00	0.00	0.00	0.00	0.00	0.00	Object
2560 Food Services			0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services			14,690.68	398,928.10	0.00	1,500,000.00	1,101,071.90	27.49	* Function
Other Uses of Funds									
Payment to Escrow Agent									
Other Objects									
600 Other Objects		Transfer to Tort Fund	0.00	0.00	0.00	0.00	0.00	0.00	80-8990-660
			0.00	0.00	0.00	0.00	0.00	0.00	Object
8990 Payment to Escrow Agent			0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Uses of Funds			0.00	0.00	0.00	0.00	0.00	0.00	* Function
80 Tort Immunity Fund			14,690.68	398,928.10	0.00	1,500,000.00	1,101,071.90	27.49	Fund

Expenditure Report

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Fire Prevention and Safety Fund 90

Function 2000 Support Services
Function 2530 Facilities Acquisition & Construction Serv
Object 500 Capital Outlay

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services							
<u>Facilities Acquisition & Construction Serv</u>							
Capital Outlay							
Site Work Building Dist	0.00	0.00	0.00	20,000.00	20,000.00	0.00	90-2530-530
500 Capital Outlay	0.00	0.00	0.00	20,000.00	20,000.00	0.00	Object
2530 Facilities Acquisition & Construction Serv	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
<u>Arch/Engineering Serv</u>							
Purchased Services							
Architect Engineer	4,555.00	9,110.00	0.00	35,000.00	25,890.00	26.03	90-2533-319
Contractor Sub Contract	2,944.06	36,380.91	0.00	100,000.00	63,619.09	39.55	90-2533-320
300 Purchased Services	7,499.06	45,490.91	0.00	135,000.00	89,509.09	36.04	Object
2533 Arch/Engineering Serv	7,499.06	45,490.91	0.00	135,000.00	89,509.09	36.04	** Function
2000 Support Services	7,499.06	45,490.91	0.00	155,000.00	109,509.09	31.39	* Function
90 Fire Prevention and Safety Fund	7,499.06	45,490.91	0.00	155,000.00	109,509.09	31.39	Fund
Report Total:	2,633,225.74	18,603,024.48	191,919.23	44,293,335.00	25,498,391.29	45.93	