

Minooka School District 201 Finance Committee August 25, 2015

Finance Committee

Presented by Kris Monn, Superintendent

August 25, 2015 - Agenda

- Welcome, Introductions
- FY2015 End of Year Report
- FY2016 Tentative Budget
- Enrollment, Housing Update
- Long Term Planning
- Set Next Meeting Date
- Adjourn by 8:00 P.M.

FY2015 End of Year Report

- Revenues
- Expenses
- Asset Transfer – Self Insurance Account

Minooka School District 201

FY2016 Tentative Budget

Presented by Kris Monn, Superintendent

Presented to the Minooka School
Community

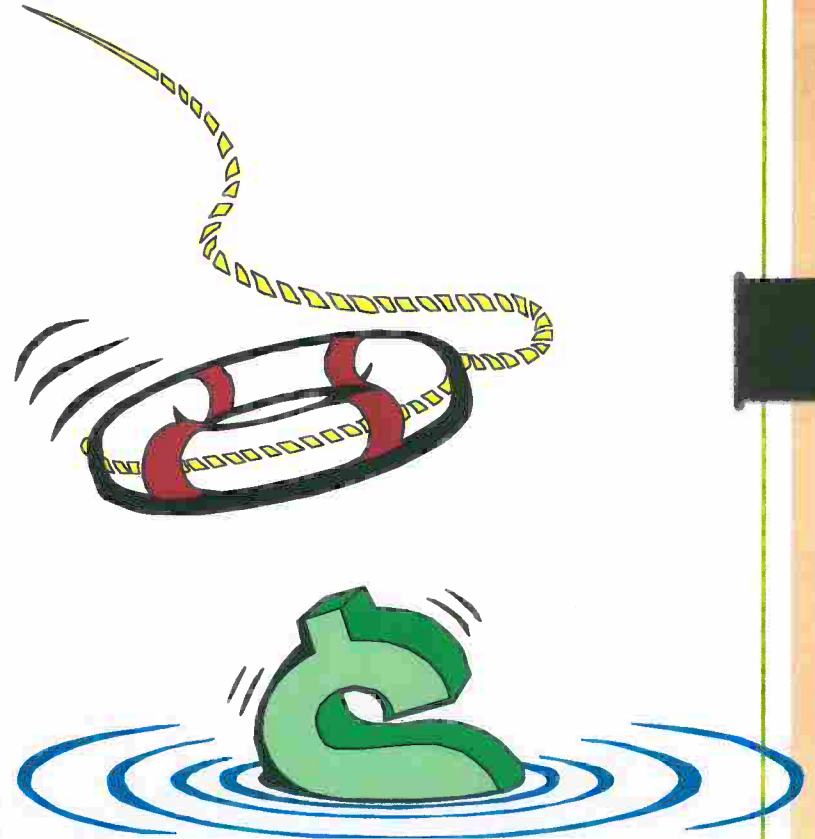
August 25, 2015

School Budgets

- Budget must be approved by the end of the first quarter annually (September 30)
- Tentative Budget must be placed on public display for at least 30 days (set for the 8/26/15 Board Meeting)
- District must hold a public hearing after budget is displayed for 30 days prior to approving the final budget

FY2016 Minooka 201 Budget

- FY2016 Budget is based on FY2015 experience
 - Last year we anticipated and experienced a deficit in the Operating Funds.
 - The FY2015 deficit was $\frac{1}{2}$ the size that was anticipated.
 - The FY2016 budget projects a significant operating deficit.



Funds

The budget money received and expended gets divided up into nine (9) major funds:

Education (10)

Operations & Maintenance (20)

Debt Service (30)

Transportation (40)

IMRF/Social Security (50)

Capital Projects (60)

Working Cash (70)

Tort (80)

Fire Prevention & Safety (90)

Four Major Parts to Budget

There are four major parts to the ISBE Budget Form:

- Budget Summary
- Cash Summary
- Revenues
- Expenditures

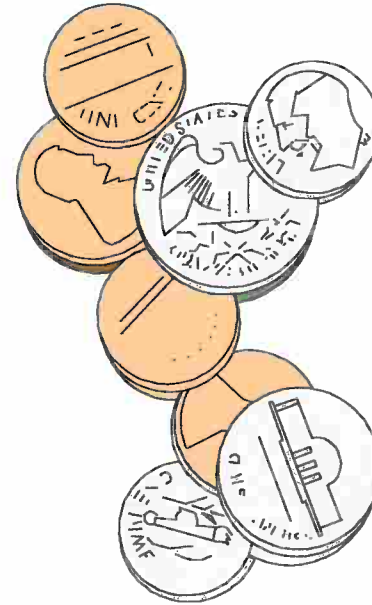


Budget Summary & Cash Summary

- Summarizes
 - Starting Fund Balance
 - Revenues
 - Expenses
 - Ending Fund Balance
- Cash Summary requires that you maintain no negative balances

Revenues

- The major sources of Revenue are:
 - Local Sources (1000)
 - Flow-Through (2000)
 - State Sources (3000)
 - Federal Sources (4000)



Expenditures

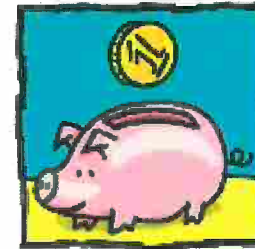
- Sorted by Fund, Function, & Object:
 - FUND - Money is spent by FUND (nine major funds covered earlier)
 - FUNCTION – This identifies the program that money is being expended for (rows) – WHY funds are being spent.
 - OBJECT – This identifies the type of expense (columns) – WHAT funds are being spent on.

Operating Funds

- Education Fund (10)
- Operations & Maintenance Fund (20)
- Transportation Fund (40)
- Municipal Retirement Fund (50)
- Working Cash Fund (70)

The “Bank” – Working Cash (70)

- Working Cash is the solution to a school district’s “cash-flow” problems



- Why is there a problem?
 - How does it work?
- School Finance experts (IASBO) recommend that the fund balance in the Working Cash Fund be maintained at somewhere between 33% & 50% of the projected operating expenses.

Non-Operating Funds

- Debt Service Fund (30)
- Capital Projects (60)
- Tort Fund (80)
- Fire & Life Safety (90)

FY2016 Tentative Budget

“Generalizations”

- Operating Budget has an ~\$2.26 million deficit due to:
 - A ~\$1.3 million deficit in the Education Fund
 - A ~\$1.4 million deficit in the O&M and Transportation Funds combined.
 - Includes increased salaries and benefits for new staff
 - Includes new bus purchase (3 buses - \$300,000 total)
 - Please note that \$500,000 is listed as “Provisions for Contingencies”
 - The budget does include increased revenues:
 - PTAB settlement agreement (~\$1.33 million)
 - Expected increase in GSA payment (~\$250k)
- Non-Operating Budget has an ~\$450K deficit:
 - Construction costs expected in Life Safety, Capital Projects
 - Stable impact fees primarily from City of Joliet

Remaining Unknowns in the FY2016 Tentative Budget

- Final Equalized Assessed Valuation Figures
- Final State Revenue Allocations, Prorations
- Changes in State Funding Models

Operating Funds Cash Balances

(projected for June 30, 2016)

- Education Fund = \$2,267,999
- O & M Fund = \$3,339,665
- Transportation = \$833,291
- Municipal Retirement = \$410,326
- Working Cash Fund = \$12,737,793
- Total Operating Funds = \$19,589,074

Non-Operating Fund Balances

(Projected for June 30, 2016)

- Debt Service Fund = \$1,157,069
- Capital Projects Fund = \$2,630,052
- Tort Fund = (\$1,882,074)
- Fire & Life Safety Fund = \$1,101,697
- Total Non-Operating Fund Balance = \$3,006,744

Any questions?

Thank you for your time and interest in our schools.



Enrollment Update

Housing Update

Long Term Planning Discussion

Set Next Meeting Date

(October ?, 2015)

Minooka Community Consolidated School District 201 - FY2016 Working Budget

FY2016 Proposed Budget

Fund	Revenue	Expense	Surplus/(Deficit)
Education Fund	\$ 29,067,392	\$ 30,359,121	\$ (1,291,729)
Operations and Maintenance	\$ 1,927,700	\$ 2,664,500	\$ (736,800)
Debt Service	\$ 5,677,800	\$ 5,524,102	\$ 153,698
Transportation	\$ 2,152,661	\$ 2,837,550	\$ (684,889)
IMRF/SS	\$ 1,224,800	\$ 1,127,085	\$ 97,715
Capital Projects	\$ 861,600	\$ 497,500	\$ 364,100
Working Cash	\$ 381,500	\$ 25,000	\$ 356,500
Tort	\$ 650,400	\$ 1,500,000	\$ (849,600)
Life Safety	\$ 37,700	\$ 155,000	\$ (117,300)
Total	\$ 41,981,553	\$ 44,689,858	

Operating Funds	Surplus/(Deficit)	Projected for FY2016
		\$ (2,259,203)
Non-Operating Funds	Surplus/(Deficit)	\$ (449,102)

FY2015 Actual

Fund	Revenue	Expense	Surplus/(Deficit)
Education Fund	\$ 23,558,868	\$ 24,724,779	\$ (1,165,911)
Operations and Maintenance	\$ 2,053,057	\$ 2,348,577	\$ (295,520)
Debt Service	\$ 10,836,983	\$ 9,813,327	\$ 1,023,656
Transportation	\$ 2,009,855	\$ 2,092,337	\$ (82,482)
IMRF/SS	\$ 1,047,165	\$ 1,002,890	\$ 44,275
Capital Projects	\$ 893,118	\$ 595,101	\$ 298,017
Working Cash	\$ 396,016	\$ 26,126	\$ 369,890
Tort	\$ 693,267	\$ 1,487,603	\$ (794,336)
Life Safety	\$ 297,146	\$ 70,101	\$ 227,045
Total	\$ 41,785,475	\$ 42,160,841	

Operating Funds	Surplus/(Deficit)	FY2015 Actual
		\$ (1,174,023)
Non-Operating Funds	Surplus/(Deficit)	\$ 798,657

Fund Balances	6/30/2015		6/30/2016	
Education Fund	\$	3,559,728	\$	2,267,999
Operations and Maintenance	\$	4,076,465	\$	3,339,665
Debt Service	\$	1,003,371	\$	1,157,069
Transportation	\$	1,518,180	\$	833,291
IMRF/SS	\$	312,611	\$	410,326
Capital Projects	\$	2,265,952	\$	2,630,052
Working Cash	\$	12,381,293	\$	12,737,793
Tort	\$	(1,032,474)	\$	(1,882,074)
Life Safety	\$	1,218,997	\$	1,101,697
	\$	25,304,123	\$	22,595,818

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

Account Number	Description	FY15 Activity	FY15 Budget	FY16 Projected Budget
10-1110-1-2	Kendall Co Curr Year Levy	\$858,974.66	\$850,000.00	\$867,000.00
10-1110-1-3	Will Co Curr Year Levy	\$2,614,609.84	\$1,800,000.00	\$2,000,000.00
10-1110-2-1	Grundy Co First Prior Yr Levy	\$6,078,136.50	\$6,500,000.00	\$6,500,000.00
10-1110-2-2	Kendall Co First Yr Prior	\$806,268.46	\$900,000.00	\$900,000.00
10-1110-2-3	Will Co First Yr Prior	\$1,627,763.73	\$1,800,000.00	\$1,800,000.00
10-1110-3-1	Grundy Co Other Prior Yr Levy	\$0.00	\$1,000,000.00	\$500,000.00
10-1110-3-3	Will Co Other Prior Year	\$20,697.44	\$0.00	\$20,000.00
10-1130-1-2	Kendall Co Fac Lease Comp Tech	\$26,511.74	\$26,000.00	\$26,000.00
10-1130-1-3	Will Co Fac Lease Comp Tech	\$57,050.71	\$61,000.00	\$59,000.00
10-1130-2-1	Grundy Co Fac Lease First Pr	\$187,594.74	\$198,000.00	\$190,000.00
10-1130-2-2	Kendall Co Fac Lease First Pr	\$24,884.25	\$26,000.00	\$26,000.00
10-1130-2-3	Will Co Fac Lease First Pr	\$56,521.75	\$57,000.00	\$59,000.00
10-1130-3-1	Grundy Co Fac Lease Othr Pr Yr	\$24,351.44	\$0.00	\$25,000.00
10-1140-1-2	Kendall Co Sp Ed Curr Year	\$10,605.36	\$11,000.00	\$11,000.00
10-1140-1-3	Will Co Sp Ed Curr Year	\$22,678.53	\$22,000.00	\$24,000.00
10-1140-2-1	Grundy Co Sp Ed First Pr Yr	\$75,037.29	\$80,000.00	\$80,000.00
10-1140-2-2	Kendall Co Sp Ed First Pr Yr	\$9,954.62	\$11,000.00	\$11,000.00
10-1140-2-3	Will Co Sp Ed First Pr Yr	\$20,208.90	\$22,000.00	\$24,000.00
10-1140-3-1	Grundy Co Sp Ed Other Pr Yr	\$9,740.58	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$12,531,590.54	\$13,364,000.00	\$13,122,000.00
10-1210	Mobile Home Privilege Tax	\$71.53	\$300.00	\$200.00
10-1230	Education CPPRT	\$361,851.31	\$350,000.00	\$370,000.00
1200	Payments in Lieu of Taxes	\$361,922.84	\$350,300.00	\$370,200.00
10-1311	Tuition from Pupils	\$1,861.48	\$1,000.00	\$1,500.00
10-1343	Sp Ed Tuition	\$259,200.00	\$500,000.00	\$324,000.00
1300	Tuition	\$261,061.48	\$501,000.00	\$325,500.00
10-1510-4	Private Bank Interest	\$2,973.28	\$4,000.00	\$3,000.00
10-1510-6	People First Interest	\$0.00	\$500.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

10-1510-8	1st Community Interest	\$0.00	\$500.00	\$0.00
10-1511-1	RE Interest Grundy County	\$1,393.80	\$500.00	\$1,000.00
10-1511-2	RE Interest Kendall County	\$140.03	\$100.00	\$200.00
10-1511-3	RE Interest Will County	\$30.87	\$100.00	\$100.00
1500	Total Earnings on Investments	\$4,537.98	\$5,700.00	\$4,300.00
10-1611	Student Lunch	\$66.90	\$0.00	\$0.00
10-1611-10	Student Lunch JNS	\$44,763.88	\$50,000.00	\$50,000.00
10-1611-4	Student Lunch ELEM	\$52,888.46	\$53,000.00	\$58,000.00
10-1611-5	Student Lunch MPC	\$876.50	\$1,400.00	\$1,000.00
10-1611-6	Student Lunch JH	\$69,607.48	\$74,000.00	\$74,000.00
10-1611-7	Student Lunch WT	\$56,796.05	\$57,000.00	\$62,000.00
10-1611-8	Student Lunch AUX	\$58,064.11	\$57,000.00	\$62,000.00
10-1611-9	Student Lunch INT	\$81,464.73	\$86,000.00	\$85,000.00
10-1614	EC Milk Sales	\$0.00	\$300.00	\$0.00
10-1620-10	Adult Lunch JNS	\$1,101.70	\$1,500.00	\$1,000.00
10-1620-4	Adult Lunch ELEM	\$295.35	\$200.00	\$300.00
10-1620-5	Adult Lunch MPC	\$106.90	\$100.00	\$100.00
10-1620-6	Adult Lunch JH	\$972.00	\$1,000.00	\$1,000.00
10-1620-7	Adult Lunch WT	\$1,745.85	\$1,500.00	\$2,000.00
10-1620-8	Adult Lunch AUX	\$850.85	\$700.00	\$1,000.00
10-1620-9	Adult Lunch INT	\$946.00	\$600.00	\$1,000.00
10-1690	Other Food Service Revenue	\$213.00	\$300.00	\$300.00
1600	Total Food Service	\$370,759.76	\$384,600.00	\$398,700.00
10-1711	Admissions Athletic	\$14,330.91	\$10,000.00	\$15,000.00
10-1720	PE Uniforms/Locks	\$9,692.00	\$9,000.00	\$10,000.00
10-1790	Field Trips	\$1,650.00	\$8,000.00	\$2,500.00
10-1791	Intramurals Registration Fee	\$10,101.00	\$9,000.00	\$12,000.00
10-1792	Yearbook Sales	\$0.00	\$100.00	\$0.00
10-1793	Sports Activity Fee	\$26,940.00	\$28,000.00	\$28,000.00
10-1794	Supplies/Resale	\$605.00	\$3,000.00	\$1,000.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

10-1795	Testing Fees	\$960.00	\$400.00	\$500.00
10-1797	Jump Start/Summer School Fees	\$3,336.00	\$3,200.00	\$3,200.00
10-1798	Summer Enrichment Classes	\$9,900.00	\$14,000.00	\$10,000.00
1700	District/School Activity Income	\$77,514.91	\$84,700.00	\$82,200.00
10-1811	Textbook/Registration	\$427,632.12	\$370,000.00	\$450,000.00
1800	Textbook Income	\$427,632.12	\$370,000.00	\$450,000.00
10-1920	Private Donations	\$0.00	\$500.00	\$200.00
10-1950	Refund Prior Yr Expenditures	\$5,205.26	\$10,000.00	\$10,000.00
10-1951	Refund Prior Yr Sp Ed	\$515.30	\$0.00	\$0.00
10-1960	TIF Payments	\$1,528,070.47	\$1,500,000.00	\$1,500,000.00
10-1961	EDPA TIF Tax	\$34,936.08	\$0.00	\$20,000.00
#10-1991	Pymnt Other Dists (GCSEC)	\$0.00	\$0.00	\$271,408.00
10-1993	Local Fees	\$30.00	\$0.00	\$0.00
10-1998	Community Foundation Grant	\$0.00	\$600.00	\$0.00
10-1999	Other Local Revenue	\$712.25	\$10,000.00	\$2,500.00
1900	Other Local Revenue	\$1,569,469.36	\$1,521,100.00	\$1,804,108.00
1000	Revenue From Local Sources	\$15,604,488.99	\$16,581,400.00	\$16,557,008.00
10-3001	General State Aid Prior Years	\$0.00	\$50,000.00	\$0.00
10-3001-15	General State Aid FY15	\$5,334,390.29	\$4,500,000.00	\$0.00
10-3001-16	General State Aid FY16	\$0.00	\$0.00	\$6,500,000.00
3000	Revenue From State Sources	\$5,334,390.29	\$4,550,000.00	\$6,500,000.00
10-3100-15	Spec Ed Private Facility FY15	\$99,093.62	\$230,000.00	\$31,531.00
10-3100-16	Spec Ed Private Facility FY16	\$0.00	\$0.00	\$112,500.00
10-3105-15	Spec Ed Extra Ordinary FY15	\$359,206.00	\$600,000.00	\$116,088.00
10-3105-16	Spec Ed Extra Ordinary FY16	\$0.00	\$0.00	\$337,500.00
10-3110-15	Spec Ed Personnel FY15	\$370,967.44	\$470,000.00	\$120,138.00
10-3110-16	Spec Ed Personnel FY16	\$0.00	\$0.00	\$382,500.00
10-3120-14	Spec Ed Orphan Individual FY14	\$27,130.50	\$0.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

10-3120-15	Spec Ed Orphan Individual FY15	\$33,213.60	\$72,000.00	\$0.00
10-3120-16	Spec Ed Orphan Individual FY16	\$0.00	\$0.00	\$72,000.00
10-3130-15	Sp Ed Orphan Summer FY15	\$10,424.00	\$12,000.00	\$0.00
10-3130-16	Sp Ed Orphan Summer FY16	\$0.00	\$0.00	\$8,000.00
10-3145-15	Sum School/State Reimb FY15	\$1,979.77	\$2,700.00	\$0.00
10-3145-16	Sum School/State Reimb FY16	\$0.00	\$0.00	\$2,000.00
3100	Special Education Reimbursements	\$902,014.93	\$1,386,700.00	\$1,182,257.00
10-3299-15	Library State Grant FY15	\$2,979.75	\$3,000.00	\$0.00
10-3299-16	Library State Grant FY16	\$0.00	\$0.00	\$3,000.00
3200	Career and Tehnical Education	\$2,979.75	\$3,000.00	\$3,000.00
10-3305-14	Bilingual Education FY14	\$4,331.00	\$0.00	\$0.00
10-3305-15	Bilingual Education FY15	\$10,016.00	\$15,000.00	\$0.00
10-3305-16	Bilingual Education FY16	\$0.00	\$0.00	\$34,000.00
10-3360-14	School Free Lunch (State)	\$1,248.99	\$0.00	\$0.00
10-3360-15	School Free Lunch (State) FY15	\$2,872.02	\$5,500.00	\$0.00
10-3360-16	School Free Lunch (State) FY16	\$0.00	\$0.00	\$3,000.00
3300	Bilingual & School Lunch Programs	\$18,468.01	\$20,500.00	\$37,000.00
10-3705-15	Early Childhood Grant FY15	\$576,212.00	\$579,104.00	\$0.00
10-3705-16	Early Childhood Grant FY16	\$0.00	\$0.00	\$610,843.00
3700	Other Grants	\$576,212.00	\$579,104.00	\$610,843.00
10-3998	On Behalf Of Payments	\$0.00	\$3,000,000.00	\$3,000,000.00
3900	Other Restricted Grants	\$0.00	\$3,000,000.00	\$3,000,000.00
3000	Revenue From State Sources	\$6,834,064.98	\$9,539,304.00	\$11,333,100.00
10-4210-14	School Lunch Regular Fed FY14	\$69,187.60	\$0.00	\$0.00
10-4210-15	School Lunch Regular Fed FY15	\$329,971.88	\$380,000.00	\$0.00
10-4210-16	School Lunch Regular Fed FY16	\$0.00	\$0.00	\$350,000.00
10-4215-14	Special Milk FY14	\$208.12	\$0.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

10-4215-15	Special Milk FY15	\$1,531.62	\$1,900.00	\$0.00
10-4215-16	Special Milk FY16	\$0.00	\$0.00	\$1,500.00
4200	Breakfast Start-Up	\$400,899.22	\$381,900.00	\$351,500.00
10-4300-14	Title I FY14	\$50,629.00	\$0.00	\$0.00
10-4300-15	Title I FY15	\$100,338.00	\$270,000.00	\$187,000.00
10-4300-16	Title I FY16	\$0.00	\$0.00	\$190,000.00
4300	Title I	\$150,967.00	\$270,000.00	\$377,000.00
10-4620-14	Fed Sp Ed IDEA Part B	\$132,205.00	\$0.00	\$0.00
10-4620-15	Fed Sp Ed IDEA Part B FY15	\$258,337.00	\$215,000.00	\$0.00
10-4620-16	Fed Sp Ed IDEA Part B FY16	\$0.00	\$0.00	\$250,000.00
4600	Fed-Sp Ed-Preschool Flow	\$390,542.00	\$215,000.00	\$250,000.00
10-4909-14	Title III FY14	\$5,754.00	\$0.00	\$0.00
10-4909-15	Title III FY15	\$7,579.00	\$12,000.00	\$9,000.00
10-4909-16	Title III FY16	\$0.00	\$0.00	\$14,125.00
10-4920	McKinney Ed Homeless	\$250.00	\$500.00	\$250.00
10-4932-14	Title II FY14	\$175.00	\$0.00	\$0.00
10-4932-15	Title II FY15	\$22,087.00	\$30,000.00	\$0.00
10-4932-16	Title II FY16	\$0.00	\$0.00	\$20,409.00
10-4991	Medicaid Outreach Admin	\$102,518.16	\$40,000.00	\$115,000.00
10-4992	Medicaid Outreach Fee for Serv	\$13,416.36	\$50,000.00	\$15,000.00
4900	Restricted Grants	\$151,779.52	\$132,500.00	\$173,784.00
4000	Revenues from Federal Sources	\$1,094,187.74	\$999,400.00	\$1,152,284.00
10-7120	Transfer of Interest WC Fund	\$26,125.71	\$25,000.00	\$25,000.00
7100	Transfer from Other Funds	\$26,125.71	\$25,000.00	\$25,000.00
7000	Other Financing Sources	\$26,125.71	\$25,000.00	\$25,000.00
10	Educational Fund	\$23,558,867.42	\$27,145,104.00	\$29,067,392.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

20-1111-1-2	Kendall Co Curr Year Levy	\$132,558.73	\$130,000.00	\$130,000.00
20-1111-1-3	Will Co Curr Year Levy	\$281,710.04	\$270,000.00	\$280,000.00
20-1111-2-1	Grundy Co First Pr Year Levy	\$937,981.59	\$1,000,000.00	\$950,000.00
20-1111-2-2	Kendall Co First Pr Year Levy	\$124,424.46	\$130,000.00	\$130,000.00
20-1111-2-3	Will Co First Pr Year Levy	\$251,032.43	\$270,000.00	\$270,000.00
20-1111-3-1	Grundy Co Other Pr Year Levy	\$121,757.25	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$1,849,464.50	\$1,800,000.00	\$1,760,000.00
20-1510-4	Private Bank Interest	\$3,168.44	\$4,000.00	\$3,000.00
20-1510-5	PMA Interest Bonds	\$107.88	\$1,000.00	\$100.00
20-1510-6	People First Interest	\$1,229.34	\$1,000.00	\$1,200.00
20-1511-1	RE Interest Grundy County	\$206.18	\$100.00	\$200.00
20-1511-2	RE Interest Kendall County	\$20.71	\$100.00	\$100.00
20-1511-3	RE Interest Will County	\$4.54	\$100.00	\$100.00
1500	Total Earnings on Investments	\$4,737.09	\$6,300.00	\$4,700.00
20-1910	Building Rentals	\$91,073.65	\$115,000.00	\$100,000.00
20-1911	Land Leasing	\$7,000.00	\$7,000.00	\$7,000.00
20-1920	Private Donations	\$0.00	\$5,000.00	\$500.00
20-1950	Refund Prior Yr Expenditures	\$9,631.14	\$0.00	\$10,000.00
20-1980	Proceeds Vendor Contracts	\$42,414.77	\$60,000.00	\$45,000.00
20-1999	Other Local Revenue	\$0.00	\$1,000.00	\$500.00
1900	Other Local Revenue	\$150,119.56	\$188,000.00	\$163,000.00
1000	Revenue From Local Sources	\$2,004,321.15	\$1,994,300.00	\$1,927,700.00
20-3705-15	Early Childhood Grant FY15	\$0.00	\$26,500.00	\$0.00
20-3705-16	Early Childhood Grant FY16	\$0.00	\$0.00	\$0.00
3700	Other Grants	\$0.00	\$26,500.00	\$0.00
20-3999	Other Revenue State Sources	\$48,736.12	\$0.00	\$0.00
3900	Other Restricted Grants	\$48,736.12	\$0.00	\$0.00
3000	Revenue From State Sources	\$48,736.12	\$26,500.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

20	Operations & Maintenance Fund	\$2,053,057.27	\$2,020,800.00	\$1,927,700.00
30-1112-1-2	Kendall Co Curr Year Levy	\$405,898.56	\$450,000.00	\$450,000.00
30-1112-1-3	Will Co Curr Year Levy	\$862,847.75	\$950,000.00	\$925,000.00
30-1112-2-1	Grundy Co First Pr Year Levy	\$2,803,871.14	\$3,200,000.00	\$3,000,000.00
30-1112-2-2	Kendall Co First Yr Prior	\$364,964.67	\$450,000.00	\$400,000.00
30-1112-2-3	Will Co First Yr Prior	\$752,465.77	\$950,000.00	\$800,000.00
30-1112-3-1	Grundy Co Othr Prior Year Levy	\$357,143.22	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$5,547,191.11	\$6,000,000.00	\$5,575,000.00
30-1510-2	Liquid Asset Fund Interest	\$0.00	\$0.00	\$0.00
30-1510-4	Private Bank Interest	\$2,760.82	\$1,000.00	\$2,000.00
30-1510-5	PMA Interest Bonds	\$3.79	\$100.00	\$100.00
30-1511-1	RE Interest Grundy County	\$604.78	\$0.00	\$500.00
30-1511-2	RE Interest Kendall County	\$60.76	\$0.00	\$100.00
30-1511-3	RE Interest Will County	\$13.62	\$0.00	\$100.00
1500	Total Earnings on Investments	\$3,443.77	\$1,100.00	\$2,800.00
30-1950	Refund Prior Yr Expenditures	\$108,661.25	\$0.00	\$0.00
30-1961	EDPA TIF Tax	\$8,492.59	\$0.00	\$0.00
1900	Other Local Revenue	\$117,153.84	\$0.00	\$0.00
1000	Revenue From Local Sources	\$5,667,788.72	\$6,001,100.00	\$5,577,800.00
30-7210	Bond Proceeds	\$4,910,000.00	\$100,000.00	\$100,000.00
30-7220	Bond Premium	\$259,194.30	\$0.00	\$0.00
7200	Sale Of Bonds	\$5,169,194.30	\$100,000.00	\$100,000.00
7000	Other Financing Sources	\$5,169,194.30	\$100,000.00	\$100,000.00
30	Debt Service Fund	\$10,836,983.02	\$6,101,100.00	\$5,677,800.00
40-1113-1-2	Kendall Co Curr Year Levy	\$63,627.21	\$65,000.00	\$65,000.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

as of 8/24/2015

40-1113-1-3	Will Co Curr Year Levy	\$135,362.56	\$130,000.00	\$135,000.00
40-1113-2-1	Grundy Co First Pr Year Levy	\$450,233.23	\$500,000.00	\$455,000.00
40-1113-2-2	Kendall Co First Pr Year Levy	\$59,723.16	\$65,000.00	\$65,000.00
40-1113-2-3	Will Co First Prior Year	\$120,621.86	\$130,000.00	\$130,000.00
40-1113-3-1	Grundy Co Othr Prior Year Levy	\$58,443.48	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$888,011.50	\$890,000.00	\$850,000.00
40-1412	PreSchool At Risk Trans	\$2,152.00	\$6,000.00	\$3,000.00
40-1415	Trans Co-curricular Activity	\$3,000.00	\$0.00	\$3,000.00
1400	Transportation Fees	\$5,152.00	\$6,000.00	\$6,000.00
40-1510-4	Private Bank Interest	\$874.32	\$1,000.00	\$1,000.00
40-1510-6	People First Interest	\$1,229.34	\$1,000.00	\$1,000.00
40-1511-1	RE Interest Grundy County	\$98.97	\$100.00	\$100.00
40-1511-2	RE Interest Kendall County	\$9.94	\$100.00	\$100.00
40-1511-3	RE Interest Will County	\$2.18	\$100.00	\$100.00
1500	Total Earnings on Investments	\$2,214.75	\$2,300.00	\$2,300.00
40-1950	Refund Prior Yr Expenditures	\$0.00	\$1,000.00	\$500.00
40-1999	Other Local Revenue	\$4,258.50	\$4,500.00	\$1,000.00
1900	Other Local Revenue	\$4,258.50	\$5,500.00	\$1,500.00
1000	Revenue From Local Sources	\$899,636.75	\$903,800.00	\$859,800.00
40-3500-15	Regular State Reimb FY15	\$633,468.56	\$930,000.00	\$205,000.00
40-3500-16	Regular State Reimb FY16	\$0.00	\$0.00	\$637,500.00
40-3510-15	Spec Ed Strate Reimb FY15	\$476,749.09	\$520,000.00	\$153,000.00
40-3510-16	Spec Ed Strate Reimb FY16	\$0.00	\$0.00	\$297,361.16
3500	Transportation	\$1,110,217.65	\$1,450,000.00	\$1,292,861.16
3000	Revenue From State Sources	\$1,110,217.65	\$1,450,000.00	\$1,292,861.16
40	Transportation Fund	\$2,009,854.40	\$2,353,800.00	\$2,152,661.16

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

50-1114-1-2	Kendall Co Curr Year Levy	\$45,112.80	\$80,000.00	\$50,000.00
50-1114-1-3	Will Co Curr Year Levy	\$96,029.45	\$110,000.00	\$110,000.00
50-1114-2-1	Grundy Co First Pr Yr IMRF	\$243,614.78	\$350,000.00	\$320,000.00
50-1114-2-2	Kendall Co First Pr Yr IMRF	\$32,314.98	\$30,000.00	\$40,000.00
50-1114-2-3	Will Co First Pr Yr IMRF	\$67,573.51	\$65,000.00	\$75,000.00
50-1114-3-1	Grundy Co Other Pr Yr IMRF	\$31,622.79	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$516,268.31	\$635,000.00	\$595,000.00
50-1230	IMRF CPPRT	\$7,000.00	\$7,000.00	\$7,000.00
1200	Payments in Lieu of Taxes	\$7,000.00	\$7,000.00	\$7,000.00
50-1510-4	Private Bank Int IMRF	\$443.21	\$200.00	\$400.00
50-1511-1	RE Int Grundy County IMRF	\$107.10	\$100.00	\$100.00
50-1511-2	RE Int Kendall County IMRF	\$10.76	\$100.00	\$100.00
50-1511-3	RE Interest Will County IMRF	\$2.44	\$100.00	\$100.00
1500	Total Earnings on Investments	\$563.51	\$500.00	\$700.00
1000	Revenue From Local Sources	\$523,831.82	\$642,500.00	\$602,700.00
50-3705-15	Early Childhood FY15 IMRF	\$0.00	\$20,000.00	\$0.00
50-3705-16	Early Childhood FY16 IMRF	\$0.00	\$0.00	\$20,000.00
3700	Other Grants	\$0.00	\$20,000.00	\$20,000.00
3000	Revenue From State Sources	\$0.00	\$20,000.00	\$20,000.00
50	Illinois Municipal Retirement	\$523,831.82	\$662,500.00	\$622,700.00
51-1150-1-2	Kendall Co SS/Med Curr Yr	\$45,112.80	\$80,000.00	\$55,000.00
51-1150-1-3	Will Co SS/Med Curr Year	\$96,029.45	\$110,000.00	\$110,000.00
51-1150-2-1	Grundy Co SS/Med First Pr Yr	\$243,614.78	\$350,000.00	\$320,000.00
51-1150-2-2	Kendall Co SS/Med First Pr Yr	\$32,314.98	\$30,000.00	\$35,000.00
51-1150-2-3	Will Co SS/Med First Pr Year	\$67,573.51	\$65,000.00	\$75,000.00
51-1150-3-1	Grundy Co SS/Med Othr Pr Yr	\$31,622.79	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$516,268.31	\$635,000.00	\$595,000.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

51-1231	SS/Medicare CPPRT	\$7,000.00	\$7,000.00	\$7,000.00
1200	Payments in Lieu of Taxes	\$7,000.00	\$7,000.00	\$7,000.00
51-1510-4	Private Bank Interest SS	\$64.78	\$0.00	\$100.00
1500	Total Earnings on Investments	\$64.78	\$0.00	\$100.00
1000	Revenue From Local Sources	\$523,333.09	\$642,000.00	\$602,100.00
51	Social Security	\$523,333.09	\$642,000.00	\$602,100.00
60-1510-4	Private Bank Interest	\$511.13	\$100.00	\$500.00
60-1510-5	PMA Interest Bonds	\$3.94	\$15,000.00	\$100.00
1500	Total Earnings on Investments	\$515.07	\$15,100.00	\$600.00
60-1930-1	Impact Fees Joliet	\$267,494.00	\$100,000.00	\$250,000.00
60-1930-2	Site Impact Fees Channahon	\$0.00	\$8,000.00	\$0.00
60-1930-3	Site Impact Fees Minooka	\$24,828.00	\$50,000.00	\$25,000.00
60-1930-4	Site Impact Fees Shorewood	\$70,609.82	\$8,000.00	\$70,000.00
60-1931-1	School Facility Fees Joliet	\$534,685.00	\$100,000.00	\$500,000.00
60-1931-3	School Facility Fees Minooka	\$0.00	\$11,000.00	\$5,000.00
60-1931-4	School Facility Fees Shorewood	\$0.00	\$24,000.00	\$10,000.00
60-1932-1	School Const Lag Fee Joliet	\$0.00	\$5,000.00	\$1,000.00
60-1950	Refund Prior Yr Expenditures	-\$5,014.00	\$0.00	\$0.00
1900	Other Local Revenue	\$892,602.82	\$306,000.00	\$861,000.00
1000	Revenue From Local Sources	\$893,117.89	\$321,100.00	\$861,600.00
60	Capital Projects Fund	\$893,117.89	\$321,100.00	\$861,600.00
70-1115-1-2	Kendall Co Curr Year Levy	\$26,511.74	\$27,000.00	\$27,000.00
70-1115-1-3	Will Co Curr Year Levy	\$56,342.01	\$55,000.00	\$57,000.00
70-1115-2-1	Grundy Co First Pr Year Levy	\$187,594.74	\$230,000.00	\$200,000.00
70-1115-2-2	Kendall Co First Pr Year Levy	\$24,884.25	\$27,000.00	\$27,000.00

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

70-1115-2-3	Will Co First Prior Year	\$50,206.49	\$55,000.00	\$52,000.00
70-1115-3-1	Grundy Co Other Pr Year Levy	\$24,351.45	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$369,890.68	\$394,000.00	\$363,000.00
70-1510-10	Bank of Pontiac Interest	\$7,930.63	\$6,000.00	\$0.00
70-1510-2	Liquid Asset Fund Interest	\$178.93	\$200.00	\$200.00
70-1510-4	Private Bank Interest	\$6,284.85	\$6,000.00	\$6,000.00
70-1510-6	People First Interest	\$4,764.00	\$5,000.00	\$5,000.00
70-1510-8	1st Community Interest	\$6,921.01	\$7,000.00	\$7,000.00
70-1511-1	RE Interest Grundy County	\$41.24	\$100.00	\$100.00
70-1511-2	RE Interest Kendall County	\$4.14	\$100.00	\$100.00
70-1511-3	RE Interest Will County	\$0.91	\$100.00	\$100.00
1500	Total Earnings on Investments	\$26,125.71	\$24,500.00	\$18,500.00
1000	Revenue From Local Sources	\$396,016.39	\$418,500.00	\$381,500.00
70	Working Cash Fund	\$396,016.39	\$418,500.00	\$381,500.00
80-1120-1-2	Kendall Co Tort Curr Yr Levy	\$48,865.68	\$50,000.00	\$50,000.00
80-1120-1-3	Will Co Tort Curr Year Levy	\$103,825.22	\$100,000.00	\$100,000.00
80-1120-2-1	Grundy Co Tort 1st Prior Year	\$351,856.68	\$400,000.00	\$350,000.00
80-1120-2-2	Kendall Co Tort 1st Prior Year	\$46,673.73	\$50,000.00	\$50,000.00
80-1120-2-3	Will Co Tort First Prior Year	\$93,466.15	\$100,000.00	\$100,000.00
80-1120-3-1	Grundy Co Tort Other Pr Year	\$45,673.58	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$690,361.04	\$700,000.00	\$650,000.00
80-1510-4	Private Bank Interest	\$69.47	\$500.00	\$100.00
80-1511-1	RE Interest Grundy County	\$77.34	\$100.00	\$100.00
80-1511-2	RE Interest Kendall County	\$7.77	\$100.00	\$100.00
80-1511-3	RE Interest Will County	\$1.69	\$100.00	\$100.00
1500	Total Earnings on Investments	\$156.27	\$800.00	\$400.00
80-1950	Refund Prior Yr Expenditures	\$2,750.00	\$0.00	

Minooka CCSD #201
Tentative 2015-16 Revenue Budget

1900	Other Local Revenue	\$2,750.00	\$0.00	\$0.00
1000	Revenue From Local Sources	\$693,267.31	\$700,800.00	\$650,400.00
80	Tort Immunity Fund	\$693,267.31	\$700,800.00	\$650,400.00
90-1118-1-2	Kendall Co Curr Year Levy	\$2,683.02	\$27,000.00	\$2,500.00
90-1118-1-3	Will Co Curr Year Levy	\$6,023.99	\$55,000.00	\$4,000.00
90-1118-2-1	Grundy Co First Pr Year Levy	\$187,594.74	\$230,000.00	\$20,000.00
90-1118-2-2	Kendall Co First Yr Prior	\$24,884.25	\$27,000.00	\$2,500.00
90-1118-2-3	Will Co First Yr Pr	\$50,206.49	\$55,000.00	\$7,000.00
90-1118-3-1	Grundy Co Other Pr Year Levy	\$24,351.45	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$295,743.94	\$394,000.00	\$36,000.00
90-1510-4	Private Bank Interest	\$1,013.90	\$600.00	\$1,000.00
90-1510-6	People First Interest	\$341.46	\$300.00	\$300.00
90-1510-8	1st Community Interest	\$0.00	\$100.00	\$100.00
90-1511-1	RE Interest Grundy County	\$41.24	\$100.00	\$100.00
90-1511-2	RE Interest Kendall County	\$4.14	\$100.00	\$100.00
90-1511-3	RE Interest Will County	\$0.91	\$100.00	\$100.00
1500	Total Earnings on Investments	\$1,401.65	\$1,300.00	\$1,700.00
1000	Revenue From Local Sources	\$297,145.59	\$395,300.00	\$37,700.00
90	Fire Prevention and Safety Fund	\$297,145.59	\$395,300.00	\$37,700.00
Total		\$41,785,474.20	\$40,761,004.00	\$41,981,553.16

Minooka CCSD #201
Tentative 2015-16 Expense Budget

Account Number	Description	FY15 Activity	FY15 Budget	FY16 Proposed Budget
10-1100-110-10	Instruction Salary JNS	\$1,098,412.13	\$1,050,000.00	\$1,242,000.00
10-1100-110-10-4300-15	Title I Salary FY15	\$41,658.71	\$0.00	\$7,500.00
10-1100-110-10-4300-16	Title I Salary FY16	\$0.00	\$0.00	\$35,000.00
10-1100-110-152	Misc Extra Stipend Salary	\$24,728.48	\$16,000.00	\$25,000.00
10-1100-110-156	Homework Club Salary	\$18,720.24	\$15,000.00	\$19,000.00
10-1100-110-157	Detention Salary	\$27,869.24	\$30,000.00	\$27,000.00
10-1100-110-158	Lunch Duty Salary	\$36,260.00	\$32,000.00	\$36,000.00
10-1100-110-4	Instruction Salary ELEM	\$1,282,734.91	\$1,300,000.00	\$1,534,000.00
10-1100-110-4300-14	Title I Salary FY14	\$20,654.36	\$12,500.00	\$0.00
10-1100-110-4300-15	Title I Salary FY15	\$200.00	\$97,500.00	\$0.00
10-1100-110-4300-16	Title I Salary FY16	\$0.00	\$0.00	\$0.00
10-1100-110-4301	Response To Inter Salary (RTI)	\$246,304.44	\$400,000.00	\$256,000.00
10-1100-110-4302	Title I District Salary	\$69,179.86	\$50,000.00	\$72,800.00
10-1100-110-4-4300-15	Title I Salary FY15	\$49,812.22	\$0.00	\$9,056.00
10-1100-110-4-4300-16	Title I Salary FY16	\$0.00	\$0.00	\$50,000.00
10-1100-110-4932-15	Title II Salary FY15	\$8,000.00	\$8,000.00	\$0.00
10-1100-110-4932-16	Title II Salary FY16	\$0.00	\$0.00	\$7,000.00
10-1100-110-5	Instruction Salary MPC	\$357,487.18	\$360,000.00	\$0.00
10-1100-110-6	Instruction Salary JH	\$2,263,680.15	\$2,100,000.00	\$2,354,000.00
10-1100-110-7	Instruction Salary WT	\$1,324,827.62	\$1,330,000.00	\$1,477,821.00
10-1100-110-8	Instruction Salary AUX	\$1,336,295.04	\$1,330,000.00	\$1,689,746.00
10-1100-110-9	Instruction Sal INT	\$2,241,565.94	\$2,180,000.00	\$2,331,229.00
10-1100-111	GCSEC Sub Payments	-\$582.16	\$1,000.00	\$1,000.00
10-1100-120-10	Sub Salary JNS	\$41,733.96	\$40,000.00	\$44,000.00
10-1100-120-4	Sub Salary ELEM	\$38,142.45	\$40,000.00	\$40,000.00
10-1100-120-5	Sub Salary MPC	\$7,340.71	\$10,000.00	\$0.00
10-1100-120-6	Sub Salary JH	\$94,046.91	\$85,000.00	\$85,000.00
10-1100-120-7	Sub Salary WT	\$77,408.07	\$40,000.00	\$60,000.00
10-1100-120-8	Sub Salary AUX	\$70,760.70	\$50,000.00	\$60,000.00
10-1100-120-9	Sub Salary INT	\$98,408.30	\$70,000.00	\$80,000.00
10-1100-121	Internal Sub Salary	\$5,503.75	\$10,000.00	\$7,000.00
10-1100-122	Early Retirement Incentive Sal	\$49,030.78	\$25,000.00	\$100,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

100	Salaries	\$10,930,183.99	\$10,682,000.00	\$11,650,152.00
10-1100-211	ERI/Internal Sub TRS	\$0.00	\$2,000.00	\$2,000.00
10-1100-211-1	GCSEC Subs TRS	\$133.19	\$100.00	\$100.00
10-1100-211-10-1	Instruction TRS JNS	\$15,557.63	\$15,000.00	\$17,000.00
10-1100-211-152-1	Misc Extra Stipend TRS	\$352.78	\$200.00	\$350.00
10-1100-211-156-1	Homework Club TRS	\$256.77	\$300.00	\$300.00
10-1100-211-157-1	Detention TRS	\$437.34	\$400.00	\$400.00
10-1100-211-158-1	Lunch Duty TRS	\$561.59	\$500.00	\$600.00
10-1100-211-4-1	Instruction TRS ELEM	\$17,847.00	\$21,000.00	\$21,500.00
10-1100-211-4300-1-14	Title I TRS FY14	\$6,817.28	\$4,000.00	\$0.00
10-1100-211-4300-1-15	Title I TRS FY15	\$30,251.41	\$30,654.00	\$5,760.00
10-1100-211-4300-1-15	Title I TRS FY16	\$0.00	\$0.00	\$30,600.00
10-1100-211-4301-1	Response To Intervention TRS	\$5,480.47	\$14,000.00	\$4,000.00
10-1100-211-4302-1	Title I District TRS	\$1,096.26	\$2,000.00	\$1,100.00
10-1100-211-4932-1-15	Title II TRS FY 15	\$2,640.00	\$0.00	\$0.00
10-1100-211-4932-1-16	Title II TRS FY 16	\$0.00	\$0.00	\$2,520.00
10-1100-211-5-1	Instruction TRS MPC	\$4,946.63	\$5,000.00	\$0.00
10-1100-211-6-1	Instruction TRS JH	\$31,995.08	\$30,000.00	\$33,000.00
10-1100-211-7-1	Instruction TRS WT	\$18,825.26	\$18,000.00	\$20,850.00
10-1100-211-8-1	Instruction TRS AUX	\$19,115.86	\$18,000.00	\$23,800.00
10-1100-211-9-1	Instruction TRS INT	\$31,873.51	\$30,000.00	\$32,900.00
10-1100-221	Life Insurance Adj/COBRA	-\$73.78	\$100.00	\$100.00
10-1100-221-10-6	Instruction Life Ins JNS	-\$102.21	\$500.00	\$500.00
10-1100-221-152-6	Misc Extra Stipend Life Ins	\$33.21	\$100.00	\$200.00
10-1100-221-156-6	Homework Club Life Ins	\$2.75	\$100.00	\$200.00
10-1100-221-157-6	Detention Life Ins	\$1.61	\$100.00	\$200.00
10-1100-221-158-6	Lunch Duty Life Ins	-\$1.20	\$100.00	\$200.00
10-1100-221-4301-6	Response To Inter (RTI) Life	-\$6.11	\$300.00	\$200.00
10-1100-221-4302-6	Title I District Life Ins	-\$30.42	\$100.00	\$200.00
10-1100-221-4-6	Instruction Life Ins ELEM	-\$84.36	\$700.00	\$200.00
10-1100-221-5-6	Instruction Life Ins MPC	-\$388.79	\$200.00	\$0.00
10-1100-221-6	Retro Pay Life Ins	-\$7.42	\$0.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1100-221-6-6	Instruction Life Ins JH	-\$313.29	\$1,500.00	\$3,000.00
10-1100-221-7-6	Instruction Life Ins WT	-\$230.26	\$700.00	\$1,400.00
10-1100-221-8-6	Instruction Life Ins AUX	\$58.85	\$700.00	\$1,400.00
10-1100-221-9-6	Instruct Life Ins INT	-\$103.48	\$1,200.00	\$2,400.00
10-1100-222	Health & Dental Ins Adj/COBRA	-\$2,415.12	\$2,400.00	\$2,640.00
10-1100-222-10-6	Instruction Health Ins JNS	\$179,242.50	\$160,000.00	\$231,000.00
10-1100-222-152-6	Misc Extra Stipend Health Ins	\$4,082.03	\$2,000.00	\$4,400.00
10-1100-222-156-6	Homework Club Health Ins	\$2,274.09	\$1,700.00	\$2,530.00
10-1100-222-157-6	Detention Health Ins	\$3,550.58	\$4,200.00	\$4,400.00
10-1100-222-158-6	Lunch Duty Health Ins	\$5,191.26	\$4,000.00	\$5,500.00
10-1100-222-4301-6	RTI Health Insurance	\$52,422.80	\$65,000.00	\$60,500.00
10-1100-222-4302-6	Title I District Health Ins	\$15,387.25	\$16,000.00	\$17,600.00
10-1100-222-4-6	Instruction Health Ins ELEM	\$205,841.46	\$195,000.00	\$291,500.00
10-1100-222-5-6	Instruction Health Ins MPC	\$45,685.77	\$42,000.00	\$0.00
10-1100-222-6	Health & Dental Ins	\$17,783.62	\$400.00	\$19,800.00
10-1100-222-6-6	Instruction Health Ins JH	\$395,166.36	\$355,000.00	\$440,000.00
10-1100-222-7-6	Instruction Health Ins WT	\$237,748.49	\$230,000.00	\$304,700.00
10-1100-222-8-6	Instruction Health Ins AUX	\$167,104.78	\$155,000.00	\$227,700.00
10-1100-222-9-6	Instruction Health Ins INT	\$336,447.42	\$305,000.00	\$374,000.00
10-1100-230-10	Tuition Reimb JNS	\$4,625.00	\$10,000.00	\$7,500.00
10-1100-230-4	Tuition Reimb ELEM	\$6,680.00	\$10,000.00	\$7,500.00
10-1100-230-5	Tuition Reimb MPC	\$5,625.00	\$5,000.00	\$0.00
10-1100-230-6	Tuition Reimb JH	\$15,750.00	\$25,000.00	\$20,000.00
10-1100-230-7	Tuition Reimb WT	\$4,924.80	\$10,000.00	\$7,500.00
10-1100-230-8	Tuition Reimb AUX	\$4,357.00	\$10,000.00	\$7,500.00
10-1100-230-9	Tuition Reimb INT 5-6	\$20,625.00	\$25,000.00	\$25,000.00
200	Employee Benefits	\$1,915,043.25	\$1,830,254.00	\$2,268,250.00
10-1100-323-10	Repair & Maint JNS	\$0.00	\$450.00	\$0.00
10-1100-323-4	Repair & Maint ELEM	\$0.00	\$450.00	\$0.00
10-1100-323-5	Repair & Maint MPC	\$0.00	\$500.00	\$0.00
10-1100-323-6	Repair & Maint JH	\$0.00	\$500.00	\$0.00
10-1100-323-7	Repair & Maint WT	\$0.00	\$450.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1100-323-8	Repair & Maint AUX	\$0.00	\$450.00	\$0.00
10-1100-323-9	Repair & Maint INT	\$219.98	\$500.00	\$0.00
10-1100-332-10	Teacher Travel JNS	\$123.95	\$900.00	\$400.00
10-1100-332-4	Teacher Travel ELEM	\$473.76	\$900.00	\$600.00
10-1100-332-5	Teacher Travel MPC	\$56.84	\$1,000.00	\$0.00
10-1100-332-6	Teacher Travel JH	\$797.12	\$1,000.00	\$1,000.00
10-1100-332-7	Teacher Travel WT	\$2,396.33	\$900.00	\$2,500.00
10-1100-332-8	Teacher Travel AUX	\$1,393.82	\$900.00	\$1,500.00
10-1100-332-9	Teacher Travel INT	\$107.38	\$1,000.00	\$700.00
300	Purchased Services	\$5,569.18	\$9,900.00	\$6,700.00
10-1100-410	Supply-Paper/Card Stock	\$62,651.02	\$50,000.00	\$55,000.00
10-1100-410-1	Student Handbooks	\$20,306.00	\$25,000.00	\$21,000.00
10-1100-410-10	Supply General JNS	\$10,033.99	\$7,000.00	\$7,000.00
10-1100-410-10-010	Supply Kindergarten JNS	\$198.46	\$1,000.00	\$2,000.00
10-1100-410-10-011	Supply First Grade JNS	\$235.45	\$900.00	\$900.00
10-1100-410-10-012	Supply Second Grade JNS	\$272.53	\$900.00	\$900.00
10-1100-410-10-013	Supply Third Grade JNS	\$203.38	\$900.00	\$900.00
10-1100-410-10-014	Supply Fourth Grade JNS	\$299.66	\$900.00	\$900.00
10-1100-410-10-020	Supply Art JNS	\$392.24	\$900.00	\$900.00
10-1100-410-10-030	Supply PE JNS	\$41.91	\$900.00	\$900.00
10-1100-410-10-120	Supply Music JNS	\$249.20	\$900.00	\$900.00
10-1100-410-1-621	Supply Gifted District Wide	\$0.00	\$1,000.00	\$0.00
10-1100-410-4	Supply General ELEM	\$8,899.78	\$7,000.00	\$7,000.00
10-1100-410-4-010	Supply Kindergarten ELEM	\$0.00	\$0.00	\$2,500.00
10-1100-410-4-011	Supply First Grade ELEM	\$1,869.47	\$900.00	\$1,000.00
10-1100-410-4-012	Supply Second Grade ELEM	\$2,026.73	\$900.00	\$1,000.00
10-1100-410-4-013	Supply Third Grade ELEM	\$1,093.11	\$900.00	\$1,000.00
10-1100-410-4-014	Supply Fourth Grade ELEM	\$2,057.68	\$900.00	\$1,000.00
10-1100-410-4-020	Supply Art ELEM	\$445.66	\$900.00	\$1,000.00
10-1100-410-4-030	Supply PE ELEM	\$1,260.75	\$900.00	\$1,000.00
10-1100-410-4-120	Supply Music ELEM	\$354.95	\$900.00	\$1,000.00
10-1100-410-4300-14	Title I/Homeless Supply FY14	\$12,244.74	\$0.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1100-410-4300-15	Title I/Homeless Supply FY15	\$21,597.02	\$26,000.00	\$0.00
10-1100-410-4300-16	Title I/Homeless Supply FY16	\$0.00	\$0.00	\$21,500.00
10-1100-410-5	Supply General MPC	\$8,697.37	\$8,000.00	\$3,000.00
10-1100-410-5-010	Supply Kindergarten MPC	\$2,131.14	\$2,000.00	\$500.00
10-1100-410-6	Supply General JH	\$15,440.66	\$12,500.00	\$12,500.00
10-1100-410-6-015	Supply SS JH	\$0.00	\$500.00	\$500.00
10-1100-410-6-020	Supply Art JH	\$385.00	\$3,000.00	\$2,500.00
10-1100-410-6-030	Supply PE JH	\$1,851.42	\$2,000.00	\$2,000.00
10-1100-410-6-050	Supply LA JH	\$2,670.03	\$1,500.00	\$1,500.00
10-1100-410-6-06	Supply Foreign Lang	\$0.00	\$500.00	\$500.00
10-1100-410-6-060	Supply Reading JH	\$0.00	\$500.00	\$500.00
10-1100-410-6-090	Supply Health JH	\$1,500.00	\$1,500.00	\$1,500.00
10-1100-410-6-110	Supply Math JH	\$0.00	\$1,000.00	\$1,000.00
10-1100-410-6-123	PE Uniforms & Locks	\$14,584.65	\$13,500.00	\$15,000.00
10-1100-410-6-130	Supply Science JH	\$1,399.88	\$4,500.00	\$2,000.00
10-1100-410-6-150	Supply Tech Lab	\$1,400.33	\$2,000.00	\$2,000.00
10-1100-410-6-151	Supply Scholastic JH	\$17,167.22	\$20,000.00	\$20,000.00
10-1100-410-7	Supply General WT	\$9,126.71	\$8,000.00	\$8,000.00
10-1100-410-7-010	Supply Kindergarten WT	\$646.14	\$900.00	\$2,500.00
10-1100-410-7-011	Supply First Grade WT	\$268.91	\$900.00	\$900.00
10-1100-410-7-012	Supply Second Grade WT	\$347.40	\$900.00	\$900.00
10-1100-410-7-013	Supply Third Grade WT	\$255.32	\$900.00	\$900.00
10-1100-410-7-014	Supply Fourth Grade WT	\$352.94	\$900.00	\$900.00
10-1100-410-7-020	Supply Art WT	\$391.60	\$900.00	\$900.00
10-1100-410-7-030	Supply PE WT	\$96.18	\$900.00	\$900.00
10-1100-410-7-120	Supply Music WT	\$305.20	\$900.00	\$900.00
10-1100-410-8	Supply General AUX	\$3,798.04	\$7,000.00	\$7,000.00
10-1100-410-8-010	Supply Kindergarten AUX	\$149.84	\$0.00	\$2,500.00
10-1100-410-8-011	Supply First Grade AUX	\$1,592.95	\$900.00	\$900.00
10-1100-410-8-012	Supply Second Grade AUX	\$2,113.23	\$900.00	\$900.00
10-1100-410-8-013	Supply Third Grade AUX	\$1,533.80	\$900.00	\$900.00
10-1100-410-8-014	Supply Fourth Grade AUX	\$990.45	\$900.00	\$900.00
10-1100-410-8-020	Supply Art AUX	\$445.09	\$900.00	\$900.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1100-410-8-030	Supply PE AUX	\$789.61	\$900.00	\$900.00
10-1100-410-8-120	Supply Music AUX	\$343.50	\$750.00	\$900.00
10-1100-410-9	Supply General INT	\$13,690.65	\$12,500.00	\$12,500.00
10-1100-410-9-020	Supply Art INT	\$4,332.96	\$3,000.00	\$3,000.00
10-1100-410-9-030	Supply PE MIS	\$199.98	\$0.00	\$500.00
10-1100-410-9-120	Supply Music/Band INT	\$841.56	\$2,500.00	\$2,500.00
10-1100-410-9-150	Supply Tech Lab	\$3,053.10	\$2,000.00	\$2,500.00
10-1100-420-10	Textbooks JNS	\$39,439.25	\$15,000.00	\$20,000.00
10-1100-420-4	Textbooks ELEM	\$30,439.43	\$15,000.00	\$20,000.00
10-1100-420-5	Textbooks MPC	\$27,095.43	\$15,000.00	\$5,000.00
10-1100-420-6	Textbooks JH	\$185,836.72	\$15,000.00	\$25,000.00
10-1100-420-7	Textbooks WT	\$55,774.39	\$15,000.00	\$20,000.00
10-1100-420-8	Textbooks AUX	\$41,787.62	\$15,000.00	\$20,000.00
10-1100-420-9	Textbooks INT	\$44,077.07	\$15,000.00	\$25,000.00
400	Supplies And Materials	\$684,076.50	\$355,950.00	\$382,900.00
10-1100-500-10	Equipment JNS	\$0.00	\$750.00	\$500.00
10-1100-500-4	Equipment ELEM	\$0.00	\$750.00	\$500.00
10-1100-500-4300-15	Title I/Homeless Supply FY15	\$4,787.00	\$0.00	\$0.00
10-1100-500-4300-16	Title I/Homeless Supply FY16	\$0.00	\$0.00	\$0.00
10-1100-500-5	Equipment MPC	\$0.00	\$1,000.00	\$500.00
10-1100-500-6	Equipment JH	\$0.00	\$1,000.00	\$1,000.00
10-1100-500-6-120	Equipment JH Band	\$691.95	\$1,000.00	\$1,000.00
10-1100-500-6-150	Equipment Tech Lab JH	\$0.00	\$1,000.00	\$1,000.00
10-1100-500-7	Equipment WT	\$0.00	\$400.00	\$500.00
10-1100-500-8	Equipment AUX	\$0.00	\$750.00	\$500.00
10-1100-500-9	Equipment INT	\$0.00	\$1,000.00	\$1,000.00
500	Capital Outlay	\$5,478.95	\$7,650.00	\$6,500.00
10-1100-640-10	Dues & Fees JNS	\$0.00	\$500.00	\$250.00
10-1100-640-4	Dues & Fees ELEM	\$0.00	\$250.00	\$250.00
10-1100-640-5	Dues & Fees MPC	\$0.00	\$500.00	\$250.00
10-1100-640-6	Dues & Fees JH	\$0.00	\$500.00	\$500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1100-640-7	Dues & Fees WT	\$350.00	\$250.00	\$250.00
10-1100-640-8	Dues & Fees AUX	\$20.00	\$250.00	\$250.00
10-1100-640-9	Dues & Fees INT	\$0.00	\$500.00	\$500.00
600	Other Objects	\$370.00	\$2,750.00	\$2,250.00
10-1100-800	Retirement Benefits	\$0.00	\$0.00	\$23,000.00
800	Retirement Benefits	\$0.00	\$0.00	\$23,000.00
1100	Regular Programs	\$13,540,721.87	\$12,888,504.00	\$14,339,752.00
10-1200-102	Special Ed Training Salary	\$0.00	\$1,500.00	\$0.00
10-1200-110	Homebound Teacher Salary	\$21,688.18	\$5,000.00	\$10,000.00
10-1200-113	Special Ed Salary	\$1,248,110.45	\$1,250,000.00	\$1,478,000.00
10-1200-115	Special Ed Aide Salary	\$252,148.47	\$350,000.00	\$350,000.00
10-1200-115-4620-14	Special Ed Aide Salary IDEA	\$57,971.63	\$0.00	\$0.00
10-1200-115-4620-15	Special Ed Aide Sal IDEA FY15	\$188,532.37	\$248,480.00	\$0.00
10-1200-115-4620-16	Special Ed Aide Sal IDEA FY16	\$0.00	\$0.00	\$238,000.00
10-1200-120	Special Ed Sub Salary	\$42,976.45	\$30,000.00	\$40,000.00
100	Salaries	\$1,811,427.55	\$1,884,980.00	\$2,116,000.00
10-1200-211-1	Special Ed Teacher TRS	\$17,919.03	\$17,500.00	\$21,000.00
10-1200-221-4620-6-15	Special Ed Aide Salary ID (LFB	\$0.00	\$100.00	\$0.00
10-1200-221-4620-6-16	Special Ed Aide Salary ID (LFB	\$0.00	\$0.00	\$0.00
10-1200-221-6	Sp Ed Teacher Life Ins	\$584.14	\$1,500.00	\$1,500.00
10-1200-222-4620-6-15	Sp Ed Health Ins IDEA	\$0.00	\$45,000.00	\$0.00
10-1200-222-6	Sp Ed Health Ins	\$270,501.68	\$210,000.00	\$330,000.00
10-1200-230	Special Ed Tuition Reimb	\$0.00	\$5,000.00	\$2,000.00
200	Employee Benefits	\$289,004.85	\$279,100.00	\$354,500.00
10-1200-310	Sp Ed HB & Prof Develop Conf	\$11,035.89	\$5,000.00	\$5,000.00
10-1200-311	Sp Ed Itinerant Service	\$194,999.82	\$250,000.00	\$200,000.00
10-1200-332	Special Ed Travel	\$2,653.09	\$3,500.00	\$3,500.00
300	Purchased Services	\$208,688.80	\$258,500.00	\$208,500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1200-410	Special Ed Supply	\$1,092.73	\$3,000.00	\$2,000.00
10-1200-410-4620-14	Special Ed Supply IDEA	\$1,333.34	\$0.00	\$0.00
10-1200-410-4620-15	Special Ed Supply IDEA FY15	\$63,955.78	\$19,301.00	\$0.00
10-1200-410-4620-16	Special Ed Supply IDEA FY16	\$0.00	\$0.00	\$40,000.00
400	Supplies And Materials	\$66,381.85	\$22,301.00	\$42,000.00
10-1200-500	Special Ed Equipment	\$0.00	\$2,000.00	\$2,000.00
10-1200-500-4620-15	Special Ed Equip IDEA 15	\$12,429.00	\$0.00	\$0.00
10-1200-500-4620-16	Special Ed Equip IDEA 16	\$0.00	\$0.00	\$3,675.00
500	Capital Outlay	\$12,429.00	\$2,000.00	\$5,675.00
10-1200-640	Special Ed Dues & Fees	\$2,534.70	\$4,000.00	\$3,000.00
600	Other Objects	\$2,534.70	\$4,000.00	\$3,000.00
1200	Special Ed Programs	\$2,390,466.75	\$2,450,881.00	\$2,729,675.00
10-1225-110-3705-14	Early Childhood Instr Salary	\$47,070.66	\$47,071.00	\$0.00
10-1225-110-3705-15	Early Childhood Instr Salary 15	\$266,910.20	\$268,067.00	\$50,000.00
10-1225-110-3705-16	Early Childhood Instr Salary 16	\$0.00	\$0.00	\$328,000.00
10-1225-115-3705-14	Early Childhood Aide Sal FY14	\$13,716.85	\$13,717.00	\$0.00
10-1225-115-3705-15	Early Childhood Aide Sal FY15	\$79,932.02	\$78,055.00	\$15,000.00
10-1225-115-3705-16	Early Childhood Aide Sal FY16	\$0.00	\$0.00	\$80,000.00
10-1225-120-3705-14	Early Childhood Sub Sal FY14	\$42.50	\$0.00	\$0.00
10-1225-120-3705-15	Early Childhood Sub Sal FY15	\$6,220.01	\$6,500.00	\$0.00
10-1225-120-3705-16	Early Childhood Sub Sal FY16	\$0.00	\$0.00	\$6,500.00
100	Salaries	\$413,892.24	\$413,410.00	\$479,500.00
10-1225-211-3705-1-14	Early Childhood TRS FY14	\$0.57	\$0.00	\$0.00
10-1225-211-3705-1-15	Early Childhood TRS FY15	\$4,303.57	\$4,283.00	\$0.00
10-1225-211-3705-1-16	Early Childhood TRS FY16	\$0.00	\$0.00	\$4,500.00
10-1225-221-3705-6-14	Early Childhood Life Ins	\$48.30	\$50.00	\$0.00
10-1225-221-3705-6-15	Early Childhood Life Ins	\$258.19	\$250.00	\$0.00
10-1225-221-3705-6-16	Early Childhood Life Ins FY16	\$0.00	\$0.00	\$500.00
10-1225-222-3705-6-14	Early Childhd Health Ins FY14	\$13,764.72	\$13,715.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1225-222-3705-6-15	Early Childhd Health Ins FY15	\$87,714.60	\$68,877.00	\$14,000.00
10-1225-222-3705-6-16	Early Childhd Health Ins FY16	\$0.00	\$0.00	\$99,000.00
200	Employee Benefits	\$106,089.95	\$87,175.00	\$118,000.00
10-1225-332-3705-14	Early Childhood Travel FY14	\$73.92	\$0.00	\$0.00
10-1225-332-3705-15	Early Childhood Travel FY15	\$711.12	\$1,000.00	\$0.00
10-1225-332-3705-16	Early Childhood Travel FY16	\$0.00	\$0.00	\$570.00
300	Purchased Services	\$785.04	\$1,000.00	\$570.00
10-1225-410-3705-14	Early Childhood Supply FY14	\$3,102.01	\$0.00	\$0.00
10-1225-410-3705-15	Early Childhood Supply FY15	\$3,471.00	\$1,342.00	\$0.00
10-1225-410-3705-16	Early Childhood Supply FY16	\$0.00	\$0.00	\$0.00
400	Supplies And Materials	\$6,573.01	\$1,342.00	\$0.00
1225	Special Ed Program Pre-K	\$527,340.24	\$502,927.00	\$598,070.00
10-1500-110	Extra Curr Salary	\$209,118.54	\$220,000.00	\$220,000.00
100	Salaries	\$209,118.54	\$220,000.00	\$220,000.00
10-1500-211-1	Extra Curr TRS	\$0.00	\$100.00	\$0.00
10-1500-221-6	Extra Curr Life Ins	\$0.00	\$100.00	\$0.00
10-1500-222-6	Extra Curr Health Ins	\$0.00	\$1,000.00	\$0.00
200	Employee Benefits	\$0.00	\$1,200.00	\$0.00
10-1500-310	Extra Curr Prof Services	\$0.00	\$500.00	\$500.00
10-1500-310-6-121	Professional Services - Band	\$612.50	\$500.00	\$500.00
10-1500-319	Athletic Officials	\$11,525.00	\$15,000.00	\$15,000.00
10-1500-322-6-121	Cleaning Services Band	\$0.00	\$1,000.00	\$1,000.00
10-1500-323-6-120	Repairs & Maint Chorus	\$2,561.63	\$0.00	\$1,500.00
10-1500-323-6-121	Repairs & Maint Band	\$250.00	\$2,000.00	\$1,500.00
10-1500-323-9	Repairs & Maintenance Band	\$0.00	\$0.00	\$0.00
10-1500-332-6	Extra Curr Travel JH	\$7,554.82	\$8,000.00	\$8,000.00
10-1500-332-6-121	Extra Curr Travel Band	\$0.00	\$1,000.00	\$1,000.00
300	Purchased Services	\$22,503.95	\$28,000.00	\$29,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1500-410-1721	Intramural Supply	\$0.00	\$500.00	\$500.00
10-1500-410-6	Supply Extra Curr JH	\$14,062.78	\$22,000.00	\$16,000.00
10-1500-410-6-121	Supply Band	\$3,818.03	\$5,000.00	\$5,000.00
10-1500-410-6-153	Supply Student Council	\$0.00	\$500.00	\$500.00
10-1500-410-6-154	Supply Beta Club	\$2,575.00	\$1,000.00	\$1,000.00
10-1500-410-6-155	Summer Enrichment Supply	\$2,696.75	\$1,000.00	\$1,500.00
10-1500-419-6	Awards Athletic	\$582.37	\$4,000.00	\$2,500.00
10-1500-419-6-121	Awards Band	\$0.00	\$250.00	\$250.00
400	Supplies And Materials	\$23,734.93	\$34,250.00	\$27,250.00
10-1500-500-6	Extra Curr Equipment JH	\$0.00	\$3,000.00	\$2,500.00
500	Capital Outlay	\$0.00	\$3,000.00	\$2,500.00
10-1500-640-10	Field Trip JNS	\$0.00	\$1,800.00	\$2,000.00
10-1500-640-4	Field Trips ELEM	\$1,685.00	\$2,000.00	\$2,000.00
10-1500-640-5	Field Trips MPC	\$480.00	\$2,000.00	\$0.00
10-1500-640-6	Field Trips JH	\$4,400.00	\$3,000.00	\$3,000.00
10-1500-640-7	Field Trips WT	\$0.00	\$2,000.00	\$2,000.00
10-1500-640-8	Field Trips AUX	\$1,053.00	\$2,000.00	\$2,000.00
10-1500-640-9	Field Trips INT	\$10,453.85	\$4,000.00	\$5,000.00
10-1500-641-6-120	Entry Fees Chorus	\$205.00	\$500.00	\$500.00
10-1500-641-6-121	Entry Fees Band	\$60.00	\$500.00	\$500.00
10-1500-641-6-500	Entry Fees Athletic	\$5,612.27	\$5,000.00	\$6,000.00
600	Other Objects	\$23,949.12	\$22,800.00	\$23,000.00
1500	Interscholastic Programs	\$279,306.54	\$309,250.00	\$301,750.00
10-1600-110	Summer School Salary	\$7,425.00	\$10,000.00	\$8,500.00
100	Salaries	\$7,425.00	\$10,000.00	\$8,500.00
10-1600-211-1	Summer School TRS	\$24.59	\$300.00	\$100.00
10-1600-221-6	Summer School Life Ins	\$3.12	\$100.00	\$100.00
10-1600-222-6	Summer School Health Ins	\$1,412.58	\$1,500.00	\$1,500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

200	Employee Benefits	\$1,440.29	\$1,900.00	\$1,700.00
1600	Summer School Programs	\$8,865.29	\$11,900.00	\$10,200.00
10-1650-323-3350	Gifted Purchased Service	\$0.00	\$1,000.00	\$0.00
300	Purchased Services	\$0.00	\$1,000.00	\$0.00
1650	Gifted Programs	\$0.00	\$1,000.00	\$0.00
10-1800-110-4909-14	Title III Salary FY14	\$1,170.00	\$1,170.00	\$0.00
10-1800-110-4909-15	Title III Salary FY15	\$1,173.50	\$5,800.00	\$1,000.00
10-1800-110-4909-16	Title III Salary FY16	\$0.00	\$0.00	\$5,000.00
100	Salaries	\$2,343.50	\$6,970.00	\$6,000.00
10-1800-211-4909-1-14	Title III TRS FY14	\$386.10	\$386.00	\$0.00
10-1800-211-4909-1-15	Title III TRS FY15	\$387.26	\$2,054.00	\$100.00
10-1800-211-4909-1-16	Title III TRS FY16	\$0.00	\$0.00	\$1,803.00
200	Employee Benefits	\$773.36	\$2,440.00	\$1,903.00
10-1800-410-4909-14	Title III Supply FY14	\$116.61	\$117.00	\$0.00
10-1800-410-4909-15	Title III Supply FY15	\$2,830.64	\$560.00	\$0.00
10-1800-410-4909-16	Title III Supply FY16	\$0.00	\$0.00	\$2,728.00
400	Supplies And Materials	\$2,947.25	\$677.00	\$2,728.00
1800	Bilingual Title III Programs	\$6,064.11	\$10,087.00	\$10,631.00
10-1801-110-3305-15	Bilingual Salary FY15	\$12,000.00	\$12,000.00	\$0.00
10-1801-110-3305-16	Bilingual Salary FY16	\$0.00	\$0.00	\$17,000.00
100	Salaries	\$12,000.00	\$12,000.00	\$17,000.00
10-1801-211-3305-1-15	Bilingual TRS FY15	\$222.88	\$1,054.00	\$0.00
10-1801-211-3305-1-16	Bilingual TRS FY16	\$0.00	\$0.00	\$250.00
10-1801-222-3305-6-15	Bilingual Health Ins Ins FY15	\$2,642.94	\$1,796.00	\$0.00
10-1801-222-3305-6-16	Bilingual Health Ins Ins FY16	\$0.00	\$0.00	\$5,880.00
200	Employee Benefits	\$2,865.82	\$2,850.00	\$6,130.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-1801-410-3305-14	Bilingual Supply FY14	\$443.87	\$0.00	\$0.00
10-1801-410-3305-15	Bilingual Supply FY15	\$9,513.05	\$9,300.00	\$0.00
10-1801-410-3305-16	Bilingual Supply FY16	\$0.00	\$0.00	\$5,753.00
400	Supplies And Materials	\$9,956.92	\$9,300.00	\$5,753.00
1801	Bilingual Programs	\$24,822.74	\$24,150.00	\$28,883.00
1000	Instruction	\$16,777,587.54	\$16,198,699.00	\$18,018,961.00
10-2110-110	Social Worker Salary	\$406,456.70	\$370,000.00	\$482,715.00
100	Salaries	\$406,456.70	\$370,000.00	\$482,715.00
10-2110-211-1	Social Worker TRS	\$5,659.80	\$5,000.00	\$6,800.00
10-2110-221-6	Social Worker Life Ins	-\$16.88	\$250.00	\$250.00
10-2110-222-6	Social Worker Health Ins	\$56,204.02	\$60,000.00	\$68,200.00
200	Employee Benefits	\$61,846.94	\$65,250.00	\$75,250.00
10-2110-410	Social Worker Supply	\$1,569.70	\$1,500.00	\$1,500.00
10-2110-410-4620-15	Social Worker Supply IDEA 15	\$2,420.93	\$4,000.00	\$0.00
10-2110-410-4620-16	Social Worker Supply IDEA 16	\$0.00	\$0.00	\$3,000.00
400	Supplies And Materials	\$3,990.63	\$5,500.00	\$4,500.00
2110	Social Workers	\$472,294.27	\$440,750.00	\$562,465.00
10-2130-110	Nurse Salary	\$190,565.50	\$190,000.00	\$198,000.00
10-2130-120	Nurse Sub Salary	\$15,025.96	\$12,000.00	\$15,000.00
10-2130-130	Nurse OT Salary	\$939.33	\$1,000.00	\$1,000.00
100	Salaries	\$206,530.79	\$203,000.00	\$214,000.00
10-2130-211-1	Nurse Sub TRS	\$0.00	\$0.00	\$0.00
10-2130-221-6	Nurse Life Ins	\$25.80	\$300.00	\$100.00
10-2130-222-6	Nurse Health Ins	\$29,089.91	\$30,000.00	\$33,000.00
200	Employee Benefits	\$29,115.71	\$30,300.00	\$33,100.00
10-2130-310	Health Purchase Serv	\$0.00	\$1,000.00	\$1,000.00
10-2130-332	Health Travel	\$0.00	\$500.00	\$500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

300	Purchased Services	\$0.00	\$1,500.00	\$1,500.00
10-2130-410	Health Supply	\$9,004.43	\$7,500.00	\$10,000.00
400	Supplies And Materials	\$9,004.43	\$7,500.00	\$10,000.00
10-2130-500	Health Equipment	\$154.24	\$2,000.00	\$1,000.00
10-2130-500-4620-15	Sp Ed IDEA Equipment FY15	\$5,802.00	\$10,000.00	\$0.00
10-2130-500-4620-16	Sp Ed IDEA Equipment FY16	\$0.00	\$0.00	\$0.00
500	Capital Outlay	\$5,956.24	\$12,000.00	\$1,000.00
2130	Health Services	\$250,607.17	\$254,300.00	\$259,600.00
10-2142-110	School Psychologist Salary	\$228,343.18	\$210,000.00	\$235,000.00
100	Salaries	\$228,343.18	\$210,000.00	\$235,000.00
10-2142-211-1	School Psychologist TRS	\$3,136.12	\$3,000.00	\$3,400.00
10-2142-221-6	School Psychologist Life Ins	-\$0.37	\$200.00	\$200.00
10-2142-222-6	School Psychologist Health Ins	\$33,916.54	\$30,000.00	\$38,500.00
200	Employee Benefits	\$37,052.29	\$33,200.00	\$42,100.00
10-2142-410	School Psychologist Supply	\$0.00	\$0.00	\$0.00
10-2142-410-4620-15	IDEA Part B Supply FY15	\$2,690.51	\$5,000.00	\$0.00
10-2142-410-4620-16	IDEA Part B Supply FY16	\$0.00	\$0.00	\$4,000.00
400	Supplies And Materials	\$2,690.51	\$5,000.00	\$4,000.00
2142	School Psychologist	\$268,085.98	\$248,200.00	\$281,100.00
10-2152-110	SLP Salary	\$564,323.61	\$530,000.00	\$587,000.00
100	Salaries	\$564,323.61	\$530,000.00	\$587,000.00
10-2152-211-1	SLP TRS	\$7,367.95	\$7,000.00	\$8,200.00
10-2152-221-6	SLP Life Ins	-\$95.68	\$300.00	\$300.00
10-2152-222-6	SLP Health Ins	\$89,102.27	\$80,000.00	\$99,000.00
200	Employee Benefits	\$96,374.54	\$87,300.00	\$107,500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2152-410	SLP Supply	\$243.27	\$0.00	\$0.00
10-2152-410-4620-15	SLP Supply IDEA FY15	\$6,758.66	\$5,000.00	\$0.00
10-2152-410-4620-16	SLP Supply IDEA FY16	\$0.00	\$0.00	\$7,000.00
400	Supplies And Materials	\$7,001.93	\$5,000.00	\$7,000.00
2152	Speech/Lang Pathologists	\$667,700.08	\$622,300.00	\$701,500.00
10-2190-110	Teacher Associates Salary	\$245,285.19	\$235,000.00	\$255,000.00
10-2190-115-10	Aide Salary JNS	\$60,812.88	\$50,000.00	\$63,000.00
10-2190-115-4	Aide Salary ELEM	\$39,665.66	\$50,000.00	\$45,000.00
10-2190-115-5	Aide Salary MPC	\$27,426.55	\$30,000.00	\$0.00
10-2190-115-7	Aide Salary WT	\$37,434.80	\$30,000.00	\$43,000.00
10-2190-115-8	Aide Salary AUX	\$58,679.96	\$55,000.00	\$61,000.00
10-2190-115-9	Aide Salary INT	\$43,698.15	\$55,000.00	\$50,000.00
10-2190-120	Teacher Assocociate Sub Salary	\$11,584.75	\$10,000.00	\$10,000.00
100	Salaries	\$524,587.94	\$515,000.00	\$527,000.00
10-2190-211-1	Teacher Associates TRS	\$40.67	\$100.00	\$100.00
10-2190-211-10-1	Aide TRS JNS	\$0.00	\$0.00	\$0.00
10-2190-211-7-1	Aide TRS WT	\$0.00	\$100.00	\$0.00
10-2190-211-8-1	Aide TRS AUX	\$0.00	\$0.00	\$0.00
10-2190-211-9-1	Aide TRS INT	\$0.00	\$100.00	\$0.00
10-2190-221-10-6	Aide Life Ins JNS	\$29.46	\$100.00	\$100.00
10-2190-221-4-6	Aide Life Ins ELEM	-\$2.57	\$200.00	\$100.00
10-2190-221-5-6	Aide Life Ins MPC	-\$16.25	\$100.00	\$100.00
10-2190-221-6	Teacher Associates Life Ins	\$185.83	\$400.00	\$200.00
10-2190-221-7-6	Aide Life Ins WT	\$22.83	\$200.00	\$100.00
10-2190-221-8-6	Aide Life Ins AUX	\$65.70	\$200.00	\$100.00
10-2190-221-9-6	Aide Life Ins INT	\$33.07	\$100.00	\$100.00
10-2190-222-10-6	Aide Health Ins JNS	\$17,030.65	\$15,000.00	\$18,700.00
10-2190-222-4-3715-6	Aide Read Improv Health ELEM	\$0.00	\$22,000.00	\$0.00
10-2190-222-4-6	Aide Health Ins ELEM	\$23,149.55	\$0.00	\$25,300.00
10-2190-222-5-6	Aide Health Ins MPC	\$15,185.08	\$15,000.00	\$1,000.00
10-2190-222-6	Teacher Associate Health Ins	\$33,750.99	\$30,000.00	\$37,400.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2190-222-7-6	Aide Health Ins WT	\$12,174.33	\$13,000.00	\$14,300.00
10-2190-222-8-6	Aide Health Ins AUX	\$9,711.82	\$10,000.00	\$11,000.00
10-2190-222-9-6	Aide Health Ins INT	\$8,071.64	\$10,000.00	\$11,000.00
200	Employee Benefits	\$119,432.80	\$116,600.00	\$119,600.00
2190	Other Support Services	\$644,020.74	\$631,600.00	\$646,600.00
10-2191-310-10	Assemblies JNS	\$0.00	\$300.00	\$300.00
10-2191-310-4	Assemblies ELEM	\$500.00	\$500.00	\$500.00
10-2191-310-5	Assemblies MPC	\$0.00	\$500.00	\$500.00
10-2191-310-6	Assemblies JH	\$0.00	\$500.00	\$500.00
10-2191-310-7	Assemblies WT	\$0.00	\$400.00	\$400.00
10-2191-310-8	Assemblies AUX	\$250.00	\$250.00	\$250.00
10-2191-310-9	Assemblies MIS	\$0.00	\$500.00	\$500.00
300	Purchased Services	\$750.00	\$2,950.00	\$2,950.00
2191	Assemblies	\$750.00	\$2,950.00	\$2,950.00
10-2192-110	Crossing Guard Salary	\$4,336.54	\$4,500.00	\$4,500.00
100	Salaries	\$4,336.54	\$4,500.00	\$4,500.00
10-2192-221-6	Crossing Guard Life Ins	\$0.91	\$100.00	\$100.00
10-2192-222-6	Crossing Guard Health Ins	\$1,195.49	\$1,200.00	\$1,320.00
200	Employee Benefits	\$1,196.40	\$1,300.00	\$1,420.00
10-2192-410	Crossing Guard Supply	\$0.00	\$500.00	\$300.00
400	Supplies And Materials	\$0.00	\$500.00	\$300.00
2192	Crossing Guard	\$5,532.94	\$6,300.00	\$6,220.00
10-2193-410	Hands On Science Supply	\$0.00	\$2,000.00	\$0.00
400	Supplies And Materials	\$0.00	\$2,000.00	\$0.00
2193	Hands On Science	\$0.00	\$2,000.00	\$0.00
10-2194-310-3775	ADA Block Grant Purch Serv	\$12,758.61	\$10,000.00	\$15,000.00
300	Purchased Services	\$12,758.61	\$10,000.00	\$15,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2194-410-3775	ADA Block Supply	\$3,177.17	\$10,000.00	\$10,000.00
400	Supplies And Materials	\$3,177.17	\$10,000.00	\$10,000.00
2194	ADA Block Grant	\$15,935.78	\$20,000.00	\$25,000.00
10-2210-310-3305-15	Bilingual Prof Service FY15	\$1,336.82	\$3,334.00	\$0.00
10-2210-310-3305-16	Bilingual Prof Service FY16	\$0.00	\$0.00	\$3,334.00
10-2210-310-4932-15	Title II Prof Service FY15	\$7,925.10	\$3,500.00	\$0.00
10-2210-310-4932-16	Title II Prof Service FY16	\$0.00	\$0.00	\$6,600.00
10-2210-312	Sp Ed Professional Development	\$359.00	\$0.00	\$0.00
10-2210-312-4620-14	Professional Serv IDEA	\$4,695.00	\$0.00	\$0.00
10-2210-312-4620-15	Professional Serv IDEA FY15	\$11,717.37	\$8,000.00	\$0.00
10-2210-312-4620-16	Professional Serv IDEA FY16	\$0.00	\$0.00	\$10,000.00
10-2210-332-4909-14	Title III Travel FY14	\$451.03	\$451.00	\$0.00
10-2210-332-4909-15	Title III Travel FY15	\$979.50	\$450.00	\$0.00
10-2210-332-4909-16	Title III Travel FY16	\$0.00	\$0.00	\$1,400.00
300	Purchased Services	\$27,463.82	\$15,735.00	\$21,334.00
2210	Improvement of Instruction Services	\$27,463.82	\$15,735.00	\$21,334.00
10-2212-110	Asst Supt Salary	\$44,009.34	\$55,000.00	\$75,000.00
100	Salaries	\$44,009.34	\$55,000.00	\$75,000.00
10-2212-211-1	Asst Supt TRS	\$6,415.29	\$7,000.00	\$7,800.00
10-2212-221-11	Asst Supt Other Liab	\$69.00	\$150.00	\$100.00
10-2212-221-6	Asst Supt Life Ins	\$52.01	\$100.00	\$100.00
10-2212-222-6	Asst Supt Health Ins	-\$883.13	\$4,000.00	\$4,400.00
200	Employee Benefits	\$5,653.17	\$11,250.00	\$12,400.00
10-2212-310	Asst Supt Contract Serv	\$194.54	\$500.00	\$500.00
10-2212-323	Asst Supt Repair & Maint	\$0.00	\$500.00	\$500.00
10-2212-332	Asst Supt Travel	\$1,339.86	\$4,000.00	\$3,000.00
300	Purchased Services	\$1,534.40	\$5,000.00	\$4,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2212-410	Asst Supt Supplies	\$1,742.29	\$3,000.00	\$3,000.00
10-2212-440	Asst Supt Periodicals	\$0.00	\$1,000.00	\$1,000.00
400	Supplies And Materials	\$1,742.29	\$4,000.00	\$4,000.00
10-2212-500	Asst Supt Equipment	\$0.00	\$1,000.00	\$1,000.00
500	Capital Outlay	\$0.00	\$1,000.00	\$1,000.00
10-2212-640	Asst Supt Dues & Fees	\$1,657.00	\$3,000.00	\$3,000.00
600	Other Objects	\$1,657.00	\$3,000.00	\$3,000.00
2212	Instruction & Curriculum	\$54,596.20	\$79,250.00	\$99,400.00
10-2213-110-4300-14	Title I Salary FY 14	\$4,900.00	\$0.00	\$0.00
100	Salaries	\$4,900.00	\$0.00	\$0.00
10-2213-211-4300-1-14	Title I TRS FY14	\$1,617.00	\$0.00	\$0.00
200	Employee Benefits	\$1,617.00	\$0.00	\$0.00
10-2213-310-4300-14	Title I Purch Service FY14	\$299.45	\$0.00	\$0.00
10-2213-310-4300-15	Title I Purch Service FY15	\$8,534.17	\$10,515.00	\$0.00
10-2213-310-4300-16	Title I Purch Service FY16	\$0.00	\$0.00	\$13,800.00
300	Purchased Services	\$8,833.62	\$10,515.00	\$13,800.00
10-2213-410-4300-14	Title I Supply FY14	\$4,661.26	\$0.00	\$0.00
400	Supplies And Materials	\$4,661.26	\$0.00	\$0.00
2213	Title I	\$20,011.88	\$10,515.00	\$13,800.00
10-2217-111	Asst Supt Sec Salary	\$49,524.09	\$45,000.00	\$51,600.00
100	Salaries	\$49,524.09	\$45,000.00	\$51,600.00
10-2217-221-6	Asst Supt Sec Life Ins	-\$30.42	\$100.00	\$100.00
10-2217-222-6	Asst Supt Sec Health Ins	\$15,387.25	\$15,000.00	\$18,150.00
200	Employee Benefits	\$15,356.83	\$15,100.00	\$18,250.00
2217	Instruction & Curriculum Support	\$64,880.92	\$60,100.00	\$69,850.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2220-110-10	Library Salary JNS	\$26,510.66	\$27,000.00	\$27,500.00
10-2220-110-4	Library Salary ELEM	\$22,149.28	\$23,000.00	\$23,000.00
10-2220-110-6	Library Salary JH	\$0.00	\$8,000.00	\$0.00
10-2220-110-7	Library Salary WT	\$26,510.70	\$27,000.00	\$27,500.00
10-2220-110-8	Library Salary AUX	\$22,149.32	\$23,000.00	\$23,000.00
10-2220-110-9	Library Salary INT	\$8,569.38	\$60,000.00	\$0.00
10-2220-115-10	Library Aide Salary JNS	\$9,159.20	\$10,000.00	\$10,000.00
10-2220-115-4	Library Aide Salary ELEM	\$6,962.68	\$7,500.00	\$7,500.00
10-2220-115-5	Library Aide Salary MPC	\$0.00	\$3,000.00	\$0.00
10-2220-115-6	Library Aide Salary JH	\$13,629.52	\$15,000.00	\$15,000.00
10-2220-115-7	Library Aide Salary WT	\$9,222.43	\$10,000.00	\$10,000.00
10-2220-115-8	Library Aide Salary AUX	\$7,085.94	\$7,500.00	\$7,500.00
10-2220-115-9	Library Aide Salary INT	\$11,373.56	\$20,000.00	\$15,000.00
100	Salaries	\$163,322.67	\$241,000.00	\$166,000.00
10-2220-211-10-1	Library TRS JNS	\$357.06	\$400.00	\$400.00
10-2220-211-4-1	Library TRS ELEM	\$298.54	\$300.00	\$300.00
10-2220-211-7-1	Library TRS WT	\$357.06	\$400.00	\$400.00
10-2220-211-8-1	Library TRS AUX	\$298.10	\$300.00	\$300.00
10-2220-211-9-1	Library TRS INT	\$0.00	\$800.00	\$0.00
10-2220-221-10-6	Library/Aide Life Ins JNS	-\$30.44	\$100.00	\$100.00
10-2220-221-4-6	Library/Aide Life Ins ELEM	\$27.54	\$100.00	\$100.00
10-2220-221-6-6	Library/Aide Life Ins JH	\$23.00	\$100.00	\$100.00
10-2220-221-7-6	Library/Aide Life Ins WT	-\$30.61	\$100.00	\$100.00
10-2220-221-8-6	Library/Aide Life Ins AUX	\$27.66	\$100.00	\$100.00
10-2220-221-9-6	Library/Aide Life Ins INT	\$29.90	\$100.00	\$100.00
10-2220-222-10-6	Library/Aide Health Ins JNS	\$15,285.03	\$14,000.00	\$17,050.00
10-2220-222-6-6	Library/Aide Health Ins JH	\$0.00	\$3,000.00	\$8,800.00
10-2220-222-7-6	Library/Aide Health Ins WT	\$15,336.39	\$14,000.00	\$17,050.00
10-2220-222-9-6	Library/Aide Health Ins INT	\$0.00	\$14,000.00	\$8,800.00
200	Employee Benefits	\$31,979.23	\$47,800.00	\$53,700.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2220-410-10	Library Supply JNS	\$350.27	\$800.00	\$750.00
10-2220-410-3099	Library State Grant Supply	\$1,817.60	\$2,000.00	\$3,000.00
10-2220-410-4	Library Supply ELEM	\$232.42	\$500.00	\$500.00
10-2220-410-5	Library Supplies MPC	\$0.00	\$1,000.00	\$0.00
10-2220-410-6	Library Supply JH	\$445.91	\$500.00	\$500.00
10-2220-410-7	Library Supply WT	\$505.06	\$750.00	\$750.00
10-2220-410-8	Library Supply AUX	\$316.60	\$500.00	\$500.00
10-2220-410-9	Library Supply INT	\$278.59	\$1,000.00	\$500.00
10-2220-417-10	Library A/V JNS	\$251.00	\$300.00	\$300.00
10-2220-417-4	Library A/V ELEM	\$0.00	\$250.00	\$250.00
10-2220-417-5	Library A/V MPC	\$0.00	\$500.00	\$0.00
10-2220-417-6	Library A/V JH	\$0.00	\$250.00	\$250.00
10-2220-417-7	Library A/V WT	\$62.37	\$100.00	\$250.00
10-2220-417-8	Library A/V AUX	\$0.00	\$100.00	\$250.00
10-2220-430-10	Library Books JNS	\$830.68	\$200.00	\$1,000.00
10-2220-430-4	Library Books ELEM	\$684.28	\$1,200.00	\$1,000.00
10-2220-430-5	Library Books MPC	\$0.00	\$600.00	\$0.00
10-2220-430-6	Library Books JH	\$1,510.55	\$1,500.00	\$1,500.00
10-2220-430-7	Library Books WT	\$1,164.95	\$200.00	\$1,000.00
10-2220-430-8	Library Books AUX	\$766.79	\$1,000.00	\$1,000.00
10-2220-430-9	Library Books INT	\$0.00	\$500.00	\$500.00
10-2220-440-10	Library Periodicals JNS	\$212.94	\$500.00	\$400.00
10-2220-440-4	Library Periodicals ELEM	\$224.88	\$500.00	\$400.00
10-2220-440-5	Library Periodicals MPC	\$0.00	\$500.00	\$0.00
10-2220-440-6	Library Periodicals JH	\$0.00	\$500.00	\$400.00
10-2220-440-7	Library Periodicals WT	\$247.93	\$400.00	\$400.00
10-2220-440-8	Library Periodicals AUX	\$511.56	\$300.00	\$500.00
400	Supplies And Materials	\$10,414.38	\$16,450.00	\$15,900.00
2220	Educational Media Services	\$205,716.28	\$305,250.00	\$235,600.00
10-2230-314	Test Scoring	\$0.00	\$10,000.00	\$10,000.00
300	Purchased Services	\$0.00	\$10,000.00	\$10,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2230-410	Test Supply	\$33,210.00	\$20,000.00	\$20,000.00
10-2230-410-4300-14	Title I Supply FY14	\$16,083.17	\$0.00	\$0.00
10-2230-410-4300-15	Title I Supply FY15	\$15,766.09	\$27,632.00	\$0.00
10-2230-410-4300-16	Title I Supply FY16	\$0.00	\$0.00	\$19,722.00
400	Supplies And Materials	\$65,059.26	\$47,632.00	\$39,722.00
2230	Assessment/Testing	\$65,059.26	\$57,632.00	\$49,722.00
10-2310-110	Board Treasurers Salary	\$2,603.00	\$3,000.00	\$3,000.00
10-2310-115	Board Recording Sec Salary	\$2,300.40	\$3,000.00	\$3,000.00
100	Salaries	\$4,903.40	\$6,000.00	\$6,000.00
10-2310-221-6	Board Recording Sec Life Ins	\$0.00	\$100.00	\$0.00
200	Employee Benefits	\$0.00	\$100.00	\$0.00
10-2310-310	Board Professional Serv	\$2,639.76	\$8,000.00	\$6,000.00
10-2310-317	Board Audit Serv	\$0.00	\$5,000.00	\$4,000.00
10-2310-318	Board Negotiations	\$16.13	\$5,000.00	\$2,500.00
10-2310-325	Board Rentals	\$60.00	\$200.00	\$200.00
10-2310-332	Board Travel	\$15,616.82	\$17,000.00	\$17,000.00
300	Purchased Services	\$18,332.71	\$35,200.00	\$29,700.00
10-2310-410	Board Supply	\$9,272.77	\$4,000.00	\$10,000.00
10-2310-440	Board Periodicals	\$0.00	\$500.00	\$0.00
10-2310-490	Board Public Relations Supply	\$374.00	\$6,500.00	\$3,000.00
400	Supplies And Materials	\$9,646.77	\$11,000.00	\$13,000.00
10-2310-640	Board Dues & Fees	\$400.00	\$3,000.00	\$1,500.00
600	Other Objects	\$400.00	\$3,000.00	\$1,500.00
2310	Board of Ed Services	\$33,282.88	\$55,300.00	\$50,200.00
10-2320-110	Superintendent Salary	\$127,953.30	\$130,000.00	\$161,000.00
10-2320-111	Superintendent Secretary Sal	\$49,741.73	\$48,000.00	\$52,000.00
100	Salaries	\$177,695.03	\$178,000.00	\$213,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2320-211-1	Superintendent TRS	\$17,242.88	\$17,500.00	\$17,000.00
10-2320-221-11	Superintendent Other Life	\$360.57	\$800.00	\$500.00
10-2320-221-6	Superintendent Life Ins	\$318.42	\$400.00	\$500.00
10-2320-222-6	Superintendent Health Ins	\$12,465.00	\$12,000.00	\$24,200.00
200	Employee Benefits	\$30,386.87	\$30,700.00	\$42,200.00
10-2320-300	Superintendent Purchased Serv	\$0.00	\$2,000.00	\$2,000.00
10-2320-332	Superintendent Travel	\$3,262.93	\$6,500.00	\$6,000.00
10-2320-340	Superintendent Telephone	\$0.00	\$3,000.00	\$0.00
300	Purchased Services	\$3,262.93	\$11,500.00	\$8,000.00
10-2320-410	Superintendent Supply	\$1,198.02	\$4,000.00	\$4,000.00
10-2320-440	Superintendent Periodicals	\$23.00	\$1,000.00	\$1,000.00
400	Supplies And Materials	\$1,221.02	\$5,000.00	\$5,000.00
10-2320-500	Superintendent Equipment	\$0.00	\$2,000.00	\$1,000.00
500	Capital Outlay	\$0.00	\$2,000.00	\$1,000.00
10-2320-640	Superintendent Dues & Fees	\$2,376.98	\$4,000.00	\$4,000.00
600	Other Objects	\$2,376.98	\$4,000.00	\$4,000.00
2320	Executive Administration Services	\$214,942.83	\$231,200.00	\$273,200.00
10-2330-110	Asst Superintendent Salary	\$70,983.12	\$55,000.00	\$75,000.00
100	Salaries	\$70,983.12	\$55,000.00	\$75,000.00
10-2330-211-1	Asst Superintendent TRS	\$9,213.62	\$9,500.00	\$7,800.00
10-2330-221-11	Asst Superintendent Life Ins	\$69.00	\$200.00	\$100.00
10-2330-221-6	Asst Superintendent Life Ins	\$90.68	\$200.00	\$200.00
10-2330-222-6	Asst Superintendent Health Ins	\$3,384.74	\$9,000.00	\$4,400.00
200	Employee Benefits	\$12,758.04	\$18,900.00	\$12,500.00
2330	Special Area Administration Services	\$83,741.16	\$73,900.00	\$87,500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2331-110-3705-14	Early Childhood Admin Sal FY14	\$3,553.66	\$0.00	\$0.00
10-2331-110-3705-15	Early Childhood Admin Sal FY15	\$23,100.00	\$23,100.00	\$0.00
10-2331-110-3705-16	Early Childhood Admin Sal FY16	\$0.00	\$0.00	\$17,100.00
100	Salaries	\$26,653.66	\$23,100.00	\$17,100.00
10-2331-211-3705-1-14	Early Childhood Admin TRS FY14	\$43.00	\$0.00	\$0.00
200	Employee Benefits	\$43.00	\$0.00	\$0.00
10-2331-317-3705-14	Early Childhood Audit FY14	\$2,600.00	\$0.00	\$0.00
10-2331-317-3705-15	Early Childhood Audit FY15	\$0.00	\$2,100.00	\$0.00
10-2331-317-3705-16	Early Childhood Audit FY16	\$0.00	\$0.00	\$2,000.00
300	Purchased Services	\$2,600.00	\$2,100.00	\$2,000.00
2331	Pre School Program Coordinator	\$29,296.66	\$25,200.00	\$19,100.00
10-2332-113	Special Education Director	\$70,337.50	\$72,000.00	\$73,000.00
10-2332-115	Special Education Secretary	\$30,452.76	\$31,000.00	\$31,000.00
100	Salaries	\$100,790.26	\$103,000.00	\$104,000.00
10-2332-211-1	Special Education Director TRS	\$9,453.03	\$9,500.00	\$10,000.00
10-2332-221-11	Special Education Directo (LIF	\$51.75	\$100.00	\$100.00
10-2332-221-6	Special Education Life Ins	\$47.23	\$150.00	\$150.00
10-2332-222-6	Special Education Health Ins	\$19,863.67	\$18,500.00	\$22,000.00
200	Employee Benefits	\$29,415.68	\$28,250.00	\$32,250.00
10-2332-310	Sp Ed Director Contract Serv	\$0.00	\$500.00	\$500.00
10-2332-323	Sp Ed Director Repairs & Maint	\$0.00	\$500.00	\$500.00
10-2332-332	Sp Ed Director Travel	\$3,322.21	\$4,000.00	\$4,000.00
300	Purchased Services	\$3,322.21	\$5,000.00	\$5,000.00
10-2332-410	Special Ed Director Supplies	\$2,383.33	\$2,000.00	\$2,000.00
10-2332-440	Sp Ed Director Periodicals	\$0.00	\$500.00	\$500.00
400	Supplies And Materials	\$2,383.33	\$2,500.00	\$2,500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2332-500	Sp Ed Director Equipment	\$0.00	\$1,000.00	\$0.00
500	Capital Outlay	\$0.00	\$1,000.00	\$0.00
10-2332-640	Sp Ed Director Dues & Fees	\$1,165.00	\$1,500.00	\$1,500.00
600	Other Objects	\$1,165.00	\$1,500.00	\$1,500.00
2332	Special Education Administration	\$137,076.48	\$141,250.00	\$145,250.00
10-2410-110-10	Principal/Asst Salary JNS	\$52,504.17	\$55,000.00	\$55,000.00
10-2410-110-4	Principal/Asst Salary ELEM	\$55,011.63	\$57,000.00	\$57,000.00
10-2410-110-5	Principal/Asst Salary MPC	\$44,622.83	\$25,000.00	\$46,000.00
10-2410-110-6	Principal/Asst Salary JH	\$176,937.60	\$185,000.00	\$185,000.00
10-2410-110-7	Principal/Asst Salary WT	\$65,108.40	\$70,000.00	\$68,000.00
10-2410-110-8	Principal/Asst Salary AUX	\$79,801.76	\$82,000.00	\$82,500.00
10-2410-110-9	Principal/Asst Salary INT	\$115,857.87	\$120,000.00	\$120,500.00
10-2410-115-10	Building Sec Salary JNS	\$50,818.80	\$55,000.00	\$53,000.00
10-2410-115-4	Building Sec Salary ELEM	\$56,068.71	\$60,000.00	\$58,000.00
10-2410-115-5	Building Sec Salary MPC	\$16,037.28	\$40,000.00	\$41,000.00
10-2410-115-6	Building Sec Salary JH	\$49,302.95	\$50,000.00	\$52,000.00
10-2410-115-7	Building Sec Salary WT	\$43,528.18	\$50,000.00	\$47,000.00
10-2410-115-8	Building Sec Salary AUX	\$63,153.12	\$65,000.00	\$66,000.00
10-2410-115-9	Building Sec Salary INT	\$45,162.72	\$55,000.00	\$47,000.00
10-2410-120-10	Building Sec Sub Salary JNS	\$459.55	\$2,000.00	\$750.00
10-2410-120-4	Building Sec Sub Salary ELEM	\$1,560.65	\$2,000.00	\$2,000.00
10-2410-120-5	Building Sec Sub Salary MPC	\$960.05	\$2,000.00	\$1,200.00
10-2410-120-6	Building Sec Sub Salary JH	\$5,133.93	\$3,000.00	\$3,000.00
10-2410-120-7	Building Sec Sub Salary WT	\$1,171.65	\$2,000.00	\$2,000.00
10-2410-120-8	Building Sec Sub Salary AUX	\$2,347.80	\$2,000.00	\$2,000.00
10-2410-120-9	Building Sec Sub Salary INT	\$1,421.88	\$3,000.00	\$2,500.00
10-2410-130-10	Building Sec OT Salary JNS	\$0.00	\$500.00	\$500.00
10-2410-130-4	Building Sec OT Salary ELEM	\$265.70	\$500.00	\$500.00
10-2410-130-5	Building Sec OT Salary MPC	\$114.66	\$500.00	\$500.00
10-2410-130-6	Building Sec OT Salary JH	\$229.52	\$500.00	\$500.00
10-2410-130-7	Building Sec OT Salary WT	\$0.00	\$500.00	\$500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2410-130-8	Building Sec OT Salary AUX	\$0.00	\$500.00	\$500.00
10-2410-130-9	Building Sec OT Sal INT	\$1,604.95	\$500.00	\$500.00
100	Salaries	\$929,186.36	\$988,500.00	\$994,950.00
10-2410-211-10-1	Principal/Asst TRS JNS	\$7,429.86	\$8,000.00	\$8,500.00
10-2410-211-4-1	Principal/Asst TRS ELEM	\$7,785.24	\$9,000.00	\$9,000.00
10-2410-211-5-1	Principal/Asst TRS MPC	\$6,779.28	\$8,000.00	\$7,000.00
10-2410-211-6-1	Principal/Asst TRS JH	\$24,441.00	\$26,000.00	\$26,000.00
10-2410-211-7-1	Principal/Asst TRS WT	\$9,220.55	\$10,000.00	\$10,000.00
10-2410-211-8-1	Principal/Asst TRS AUX	\$11,407.46	\$12,000.00	\$12,000.00
10-2410-211-9-1	Prin/Asst TRS INT	\$16,119.30	\$17,000.00	\$17,000.00
10-2410-216-8	Principal Annuity Benefit AUX	\$1,000.00	\$1,000.00	\$1,000.00
10-2410-221-10-11	Principal/Asst Other Life JNS	\$42.78	\$100.00	\$100.00
10-2410-221-10-6	Principal/Asst Life Ins JNS	\$24.18	\$150.00	\$150.00
10-2410-221-4-11	Principal/Asst Other Life ELEM	\$46.92	\$100.00	\$100.00
10-2410-221-4-6	Principal/Asst Life Ins ELEM	\$51.70	\$150.00	\$150.00
10-2410-221-5-11	Principal/Asst Other Life MPC	\$33.12	\$100.00	\$100.00
10-2410-221-5-6	Principal/Asst Life Ins MPC	\$13.15	\$150.00	\$150.00
10-2410-221-6-11	Principal/Asst Other Life JH	\$220.52	\$300.00	\$300.00
10-2410-221-6-6	Principal/Asst Life Ins JH	\$82.43	\$500.00	\$500.00
10-2410-221-7-6	Principal/Asst Life Ins WT	\$31.75	\$200.00	\$200.00
10-2410-221-8-11	Principal/Asst Other Life AUX	\$33.81	\$200.00	\$200.00
10-2410-221-8-6	Principal/Asst Life Ins AUX	-\$9.93	\$250.00	\$250.00
10-2410-221-9-11	Principal/Asst Other Life INT	\$91.08	\$200.00	\$200.00
10-2410-221-9-6	Principal/Asst Life Ins INT	\$57.27	\$250.00	\$250.00
10-2410-222-10-6	Principal/Asst Health Ins JNS	\$22,635.98	\$23,000.00	\$25,300.00
10-2410-222-4-6	Principal/Asst Health Ins ELEM	\$16,361.39	\$16,000.00	\$18,700.00
10-2410-222-5-6	Principal/Asst Health Ins MPC	\$16,574.05	\$15,000.00	\$18,700.00
10-2410-222-6-6	Principal/Asst Health Ins JH	\$33,701.80	\$55,000.00	\$44,000.00
10-2410-222-7-6	Principal/Asst Health Ins WT	\$25,691.59	\$24,000.00	\$29,700.00
10-2410-222-8-6	Principal/Asst Health Ins AUX	\$41,053.13	\$40,000.00	\$46,200.00
10-2410-222-9-6	Principal/Asst Health Ins INT	\$34,952.67	\$32,000.00	\$40,700.00
200	Employee Benefits	\$275,872.08	\$298,650.00	\$316,450.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2410-332-10	Principal/Asst Travel JNS	\$69.44	\$600.00	\$500.00
10-2410-332-4	Principal/Asst Travel ELEM	\$69.44	\$1,200.00	\$500.00
10-2410-332-5	Principal/Asst Travel MPC	\$0.00	\$1,200.00	\$500.00
10-2410-332-6	Principal/Asst Travel JH	\$1,401.29	\$2,000.00	\$1,500.00
10-2410-332-7	Principal/Asst Travel WT	\$0.00	\$200.00	\$500.00
10-2410-332-8	Principal/Asst Travel AUX	\$60.95	\$1,200.00	\$500.00
10-2410-332-9	Principal/Asst Travel INT	\$0.00	\$500.00	\$500.00
10-2410-360-5	Principal/Asst Printing MPC	\$0.00	\$200.00	\$200.00
10-2410-360-6	Principal/Asst Printing JH	\$0.00	\$400.00	\$400.00
10-2410-360-7	Principal/Asst Printing WT	\$0.00	\$100.00	\$100.00
10-2410-360-8	Principal/Asst Printing AUX	\$202.62	\$0.00	\$100.00
300	Purchased Services	\$1,803.74	\$7,600.00	\$5,300.00
10-2410-410-10	Principal/Asst Supply JNS	\$138.86	\$250.00	\$250.00
10-2410-410-4	Principal/Asst Supply ELEM	\$258.75	\$250.00	\$250.00
10-2410-410-5	Principal/Asst Supply MPC	\$0.00	\$250.00	\$250.00
10-2410-410-6	Principal/Asst Supply JH	\$0.00	\$500.00	\$400.00
10-2410-410-7	Principal/Asst Supply WT	\$66.23	\$100.00	\$100.00
10-2410-440-4	Prin/Asst Periodicals ELEM	\$0.00	\$100.00	\$100.00
10-2410-440-5	Prin/Asst Periodicals MPC	\$0.00	\$100.00	\$100.00
10-2410-440-6	Prin/Asst Periodicals JH	\$0.00	\$200.00	\$200.00
10-2410-440-7	Prin/Asst Periodicals WT	\$0.00	\$50.00	\$100.00
10-2410-440-9	Prin/Asst Periodicals INT	\$99.00	\$200.00	\$250.00
400	Supplies And Materials	\$562.84	\$2,000.00	\$2,000.00
10-2410-500-10	Prin/Asst Equipment JNS	\$0.00	\$150.00	\$0.00
10-2410-500-4	Prin/Asst Equipment ELEM	\$0.00	\$250.00	\$0.00
10-2410-500-5	Prin/Asst Equipment MPC	\$0.00	\$250.00	\$0.00
10-2410-500-6	Prin/Asst Equipment JH	\$0.00	\$500.00	\$0.00
10-2410-500-7	Prin/Asst Equipment WT	\$0.00	\$50.00	\$0.00
10-2410-500-9	Prin/Asst Equipment INT	\$0.00	\$500.00	\$0.00
500	Capital Outlay	\$0.00	\$1,700.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2410-640-10	Prin/Asst Dues & Fees JNS	\$0.00	\$500.00	\$500.00
10-2410-640-4	Prin/Asst Dues & Fees ELEM	\$384.75	\$500.00	\$500.00
10-2410-640-5	Prin/Asst Dues & Fees MPC	\$350.00	\$500.00	\$500.00
10-2410-640-6	Prin/Asst Dues & Fees JH	\$350.00	\$1,500.00	\$1,000.00
10-2410-640-7	Prin/Asst Dues & Fees WT	\$0.00	\$400.00	\$500.00
10-2410-640-8	Prin/Asst Dues & Fees AUX	\$389.00	\$500.00	\$500.00
10-2410-640-9	Prin/Asst Dues & Fees INT	\$680.55	\$1,000.00	\$1,000.00
600	Other Objects	\$2,154.30	\$4,900.00	\$4,500.00
2410	Office of the Principal	\$1,209,579.32	\$1,303,350.00	\$1,323,200.00
10-2520-110	Business Office Salary	\$163,078.51	\$170,000.00	\$185,000.00
10-2520-130	Business Office OT	\$5,155.74	\$8,000.00	\$8,000.00
100	Salaries	\$168,234.25	\$178,000.00	\$193,000.00
10-2520-211-1	Business Office TRS	\$1,297.67	\$1,500.00	\$0.00
10-2520-221-11	Business Office Life Ins	\$23.67	\$50.00	\$0.00
10-2520-221-6	Business Office Life Ins	-\$16.14	\$150.00	\$200.00
10-2520-222-6	Business Office Health Ins	\$32,601.57	\$30,000.00	\$38,500.00
200	Employee Benefits	\$33,906.77	\$31,700.00	\$38,700.00
10-2520-310	Business Office Contract Serv	\$9,625.00	\$10,000.00	\$10,500.00
10-2520-317	Business Office Audit Services	\$25,400.00	\$25,000.00	\$27,000.00
10-2520-332	Business Office Travel	\$50.60	\$1,000.00	\$500.00
10-2520-360	Business Office Printing	\$0.00	\$1,500.00	\$1,000.00
300	Purchased Services	\$35,075.60	\$37,500.00	\$39,000.00
10-2520-410	Business Office Supply	\$3,047.64	\$5,000.00	\$5,000.00
400	Supplies And Materials	\$3,047.64	\$5,000.00	\$5,000.00
10-2520-500	Business Office Equipment	\$0.00	\$3,000.00	\$3,000.00
500	Capital Outlay	\$0.00	\$3,000.00	\$3,000.00
2520	Fiscal Services	\$240,264.26	\$255,200.00	\$278,700.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2521-310	Registrar Contract Serv	\$0.00	\$1,000.00	\$0.00
10-2521-332	Registrar Travel	\$0.00	\$500.00	\$0.00
10-2521-360	Registrar Printing	\$0.00	\$500.00	\$0.00
300	Purchased Services	\$0.00	\$2,000.00	\$0.00
10-2521-410	Registrar Supply	\$0.00	\$1,000.00	\$0.00
400	Supplies And Materials	\$0.00	\$1,000.00	\$0.00
10-2521-500	Registrar Equipment	\$0.00	\$1,000.00	\$0.00
500	Capital Outlay	\$0.00	\$1,000.00	\$0.00
2521	Registrar	\$0.00	\$4,000.00	\$0.00
10-2560-110	Cafeteria Salary	\$162,338.65	\$170,000.00	\$170,000.00
10-2560-114	Montessori Lunch Aide Salary	\$4,446.78	\$6,000.00	\$0.00
10-2560-115	Cafeteria Cashiers	\$14,660.61	\$20,000.00	\$17,000.00
10-2560-116	Cafeteria Monitors	\$12,313.42	\$15,000.00	\$15,000.00
10-2560-120	Cafeteria Sub Salary	\$2,908.13	\$9,000.00	\$7,000.00
100	Salaries	\$196,667.59	\$220,000.00	\$209,000.00
10-2560-211-1	Cafeteria TRS	\$6.67	\$0.00	\$0.00
10-2560-221-6	Cafeteria Life Ins	\$8.72	\$100.00	\$100.00
10-2560-222-6	Cafeteria Health Ins	\$9,931.66	\$10,000.00	\$11,000.00
200	Employee Benefits	\$9,947.05	\$10,100.00	\$11,100.00
10-2560-310	Cafeteria Contract Serv	\$4,045.00	\$4,500.00	\$4,500.00
10-2560-332	Cafeteria Travel	\$5,747.18	\$4,500.00	\$5,500.00
300	Purchased Services	\$9,792.18	\$9,000.00	\$10,000.00
10-2560-410	Cafeteria Supply	\$7,030.35	\$10,000.00	\$10,000.00
10-2560-415	Cafeteria Food Supply	\$439,709.72	\$460,000.00	\$460,000.00
10-2560-415-3705-14	EC Food Supply FY14	\$224.12	\$0.00	\$0.00
10-2560-415-3705-15	EC Food Supply FY15	\$9,480.00	\$3,900.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2560-415-3705-16	EC Food Supply FY16	\$0.00	\$0.00	\$1,000.00
400	Supplies And Materials	\$456,444.19	\$473,900.00	\$471,000.00
10-2560-500	Cafeteria Equipment	\$0.00	\$1,500.00	\$1,500.00
500	Capital Outlay	\$0.00	\$1,500.00	\$1,500.00
10-2560-640	Cafeteria Dues & Fees	\$1,228.00	\$3,000.00	\$2,000.00
600	Other Objects	\$1,228.00	\$3,000.00	\$2,000.00
2560	Food Services	\$674,079.01	\$717,500.00	\$704,600.00
10-2570-310	District Contract Service	\$28,473.56	\$32,000.00	\$32,000.00
10-2570-311	District Background Cks	\$4,146.00	\$7,000.00	\$7,000.00
10-2570-332-4862	District Homeless Mileage	\$0.00	\$1,000.00	\$1,000.00
10-2570-341	District Postage	\$10,729.43	\$15,000.00	\$15,000.00
10-2570-350	District Advertising	\$3,624.10	\$4,000.00	\$4,000.00
10-2570-360	District Printing	\$23,934.27	\$25,000.00	\$25,000.00
300	Purchased Services	\$70,907.36	\$84,000.00	\$84,000.00
10-2570-410	District Supply	\$8,913.89	\$12,000.00	\$12,000.00
400	Supplies And Materials	\$8,913.89	\$12,000.00	\$12,000.00
10-2570-500	District Equipment	\$0.00	\$2,000.00	\$0.00
500	Capital Outlay	\$0.00	\$2,000.00	\$0.00
10-2570-640	District Dues & Fees	\$6,737.56	\$5,500.00	\$7,500.00
600	Other Objects	\$6,737.56	\$5,500.00	\$7,500.00
2570	Internal Services	\$86,558.81	\$103,500.00	\$103,500.00
10-2620-310	Prof Development Conf	\$29,904.95	\$20,000.00	\$30,000.00
10-2620-319	Prof Development Speakers	\$33,118.00	\$20,000.00	\$40,000.00
300	Purchased Services	\$63,022.95	\$40,000.00	\$70,000.00
10-2620-410	Prof Development Supply	\$0.00	\$1,000.00	\$1,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

400	Supplies And Materials	\$0.00	\$1,000.00	\$1,000.00
2620	Planning Research & Development	\$63,022.95	\$41,000.00	\$71,000.00
10-2640-110-4932-15	Title II Salary FY15	\$2,100.00	\$3,500.00	\$0.00
10-2640-110-4932-16	Title II Salary FY16	\$0.00	\$0.00	\$2,800.00
100	Salaries	\$2,100.00	\$3,500.00	\$2,800.00
10-2640-211-4932-1-15	Title II TRS FY15	\$693.00	\$1,599.00	\$0.00
10-2640-211-4932-1-16	Title II TRS FY16	\$0.00	\$0.00	\$1,003.00
200	Employee Benefits	\$693.00	\$1,599.00	\$1,003.00
10-2640-310-4932-14	Title II Prof Services FY14	\$175.00	\$0.00	\$0.00
10-2640-310-4932-15	Title II Prof Services FY15	\$729.22	\$3,513.00	\$0.00
10-2640-310-4932-16	Title II Prof Services FY16	\$0.00	\$0.00	\$898.00
300	Purchased Services	\$904.22	\$3,513.00	\$898.00
2640	Staff Services	\$3,697.22	\$8,612.00	\$4,701.00
10-2664-110	Computer Serv Salary Tech	\$273,009.84	\$290,000.00	\$304,000.00
10-2664-130	Computer Service OT	\$1,391.32	\$10,000.00	\$5,000.00
100	Salaries	\$274,401.16	\$300,000.00	\$309,000.00
10-2664-221-6	Computer Serv Life Ins	-\$0.83	\$200.00	\$200.00
10-2664-222-6	Computer Serv Health Ins	\$49,740.87	\$45,000.00	\$55,000.00
200	Employee Benefits	\$49,740.04	\$45,200.00	\$55,200.00
10-2664-314	Computer Staff Development	\$1,545.00	\$5,000.00	\$5,000.00
10-2664-323	Computer Tech Repair	\$93,337.50	\$160,000.00	\$125,000.00
10-2664-332	Computer Travel	\$316.96	\$3,000.00	\$2,000.00
10-2664-340	Computer Telephone	\$0.00	\$1,000.00	\$0.00
300	Purchased Services	\$95,199.46	\$169,000.00	\$132,000.00
10-2664-410	Computer District Supply	\$41,305.63	\$40,000.00	\$45,000.00
10-2664-410-10	Toner Supply JNS	\$4,272.00	\$3,500.00	\$4,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

10-2664-410-4	Toner Supply MES	\$4,818.25	\$5,500.00	\$5,000.00
10-2664-410-5	Toner Supply MPC	\$6,868.97	\$4,000.00	\$1,500.00
10-2664-410-6	Toner Supply JH	\$2,384.18	\$4,000.00	\$3,500.00
10-2664-410-7	Toner Supply WT	\$5,566.59	\$5,000.00	\$6,000.00
10-2664-410-8	Toner Supply AUX	\$2,797.00	\$3,500.00	\$3,500.00
10-2664-410-9	Toner Supply MIS	\$5,750.99	\$4,000.00	\$6,000.00
10-2664-412	Computer Purchase Supply	\$2,746.03	\$0.00	\$2,500.00
400	Supplies And Materials	\$76,509.64	\$69,500.00	\$77,000.00
10-2664-500	Computer District Equipment	\$10,874.26	\$35,000.00	\$40,000.00
10-2664-540	Computer Equipment	\$4,229.00	\$10,000.00	\$0.00
500	Capital Outlay	\$15,103.26	\$45,000.00	\$40,000.00
2664	Computer Technology	\$510,953.56	\$628,700.00	\$613,200.00
2000	Support Services	\$6,049,150.46	\$6,345,594.00	\$6,649,292.00
10-3000-110-4909-15	Title III Salary FY15	\$0.00	\$400.00	\$0.00
10-3000-110-4909-16	Title III Salary FY16	\$0.00	\$0.00	\$400.00
100	Salaries	\$0.00	\$400.00	\$400.00
10-3000-310-3705-14	EC Comm Ed Cont Serv FY14	\$300.00	\$0.00	\$0.00
300	Purchased Services	\$300.00	\$0.00	\$0.00
10-3000-410-3305-15	Bilingual Supply FY15	\$992.50	\$1,800.00	\$0.00
10-3000-410-3305-16	Bilingual Supply FY16	\$0.00	\$0.00	\$1,800.00
10-3000-410-4300-15	Title I Comm Supply FY15	\$0.00	\$2,000.00	\$0.00
10-3000-410-4300-16	Title I Comm Supply FY16	\$0.00	\$0.00	\$1,918.00
10-3000-410-4909-14	Title III Supply FY14	\$11.89	\$0.00	\$0.00
10-3000-410-4909-15	Title III Supply FY15	\$699.88	\$400.00	\$0.00
10-3000-410-4909-16	Title III Supply FY16	\$0.00	\$0.00	\$1,250.00
400	Supplies And Materials	\$1,704.27	\$4,200.00	\$4,968.00
3000	Community Services	\$2,004.27	\$4,600.00	\$5,368.00
10-3100-410	Fine Arts Committee Supply	\$0.00	\$1,000.00	\$500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

400	Supplies And Materials	\$0.00	\$1,000.00	\$500.00
3100	Direction Of Community Sv	\$0.00	\$1,000.00	\$500.00
3000	Community Services	\$2,004.27	\$5,600.00	\$5,868.00
10-4120-672	Sp Ed Adm Assessment	\$288,158.00	\$300,000.00	\$285,000.00
10-4120-673	Sp Ed Housing Assessment	-\$4,067.25	\$25,000.00	\$25,000.00
600	Other Objects	\$284,090.75	\$325,000.00	\$310,000.00
4120	Payments Sp Ed Programs	\$284,090.75	\$325,000.00	\$310,000.00
10-4180	On Behalf Of Payments	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
4180	On Behalf Of Payments	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
10-4220-670	Sp Ed Grundy Co Tuition	\$1,313,625.17	\$1,500,000.00	\$1,500,000.00
10-4220-671	Sp Ed Out of District Tuition	\$64,469.33	\$410,000.00	\$75,000.00
10-4220-671-3100	Private Facility Tuition	\$200,606.04	\$0.00	\$260,000.00
10-4220-671-3120	Ophanage Tuition	\$33,245.82	\$0.00	\$40,000.00
600	Other Objects	\$1,611,946.36	\$1,910,000.00	\$1,875,000.00
4220	Payments for Special Ed Tuition	\$1,611,946.36	\$1,910,000.00	\$1,875,000.00
4000	Payments to Other Govt Units	\$4,896,037.11	\$5,235,000.00	\$5,185,000.00
10-6000-600	Provision for Contingencies	\$0.00	\$500,000.00	\$500,000.00
600	Other Objects	\$0.00	\$500,000.00	\$500,000.00
6000	Provision For Contingencs	\$0.00	\$500,000.00	\$500,000.00
10	Educational Fund	\$27,724,779.38	\$28,284,893.00	\$30,359,121.00
20-2540-110	Groundskeeper Salary	\$0.00	\$5,000.00	\$3,000.00
20-2540-110-1	Custodial Salary District	\$730,419.42	\$800,000.00	\$800,000.00
20-2540-120-1	Custodial Sub Salary District	\$100,012.64	\$110,000.00	\$105,000.00
20-2540-130-1	Custodial OT District	\$43,620.64	\$45,000.00	\$45,000.00
100	Salaries	\$874,052.70	\$960,000.00	\$953,000.00
20-2540-221-1-6	Custodial Life Ins Dist	-\$387.90	\$1,000.00	\$1,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

20-2540-222-1-6	Custodial Health Ins Dist	\$124,833.96	\$130,000.00	\$127,000.00
200	Employee Benefits	\$124,446.06	\$131,000.00	\$128,000.00
20-2540-310	Building Professional Services	\$12,413.29	\$12,000.00	\$12,000.00
20-2540-311	Land Purchase Prof Serv	\$2,000.52	\$3,000.00	\$3,000.00
20-2540-321	Exterminator District Wide	\$5,720.00	\$7,000.00	\$7,000.00
20-2540-323	Repairs & Maint Cust Vehicle	\$76.00	\$1,000.00	\$1,000.00
20-2540-323-1	Repairs & Maint District Wide	\$25,833.60	\$15,000.00	\$20,000.00
20-2540-323-10	Repairs & Maint JNS	\$6,292.98	\$15,000.00	\$15,000.00
20-2540-323-4	Repairs & Maint ELEM	\$30,587.97	\$15,000.00	\$20,000.00
20-2540-323-5	Repairs & Maintenance MPC	\$8,455.36	\$15,000.00	\$15,000.00
20-2540-323-6	Repairs & Maint JH	\$63,350.88	\$15,000.00	\$25,000.00
20-2540-323-7	Repairs & Maint WT	\$55,689.58	\$15,000.00	\$20,000.00
20-2540-323-8	Repairs & Maint AUX	\$45,217.30	\$15,000.00	\$20,000.00
20-2540-323-9	Repairs & Maint INT	\$24,718.79	\$15,000.00	\$20,000.00
20-2540-324-10	Garbage Disposal JNS	\$4,304.27	\$5,000.00	\$5,000.00
20-2540-324-4	Garbage Disposal ELEM	\$4,693.12	\$5,000.00	\$5,000.00
20-2540-324-5	Garbage Disposal MPC	\$2,841.84	\$5,000.00	\$5,000.00
20-2540-324-6	Garbage Disposal JH	\$6,654.85	\$7,400.00	\$7,500.00
20-2540-324-7	Garbage Disposal WT	\$4,309.99	\$5,000.00	\$5,000.00
20-2540-324-8	Garbage Disposal AUX	\$5,921.59	\$7,000.00	\$7,000.00
20-2540-324-9	Garbage Disposal INT	\$6,693.38	\$7,000.00	\$7,000.00
20-2540-325	Copier District	\$3,068.84	\$5,000.00	\$5,000.00
20-2540-325-1	Groundskeeper Equipment Rental	\$0.00	\$5,000.00	\$0.00
20-2540-325-10	Copier JNS	\$3,721.99	\$5,000.00	\$5,000.00
20-2540-325-4	Copier ELEM	\$5,214.94	\$5,000.00	\$5,000.00
20-2540-325-5	Copier MPC	\$3,150.59	\$3,000.00	\$3,000.00
20-2540-325-6	Copier JH	\$7,015.22	\$10,000.00	\$9,000.00
20-2540-325-7	Copier WT	\$14,252.40	\$5,000.00	\$5,000.00
20-2540-325-8	Copier AUX	\$3,492.45	\$5,000.00	\$5,000.00
20-2540-325-9	Copier INT	\$7,954.58	\$12,000.00	\$9,000.00
20-2540-332	Custodial Travel	\$0.00	\$2,000.00	\$1,000.00
20-2540-340	Telephone PRI Line	\$21,773.68	\$20,000.00	\$20,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

20-2540-340-1	Telephone District Wide	\$33,780.00	\$25,000.00	\$30,000.00
20-2540-340-10	Telephone JNS	\$4,899.85	\$5,000.00	\$5,000.00
20-2540-340-4	Telephone ELEM	\$1,877.38	\$5,000.00	\$3,000.00
20-2540-340-5	Telephone MPC	\$1,877.37	\$3,000.00	\$3,000.00
20-2540-340-6	Telephone JH	\$1,877.34	\$3,000.00	\$3,000.00
20-2540-340-7	Telephone WT	\$2,107.61	\$3,000.00	\$3,000.00
20-2540-340-8	Telephone AUX	\$2,107.59	\$4,000.00	\$3,000.00
20-2540-340-9	Telephone INT	\$1,877.31	\$3,000.00	\$3,000.00
20-2540-370-10	Water JNS	\$3,868.32	\$5,000.00	\$5,000.00
20-2540-370-4	Water ELEM	\$5,050.87	\$5,000.00	\$5,000.00
20-2540-370-5	Water MPC	\$1,709.85	\$2,000.00	\$2,000.00
20-2540-370-6	Water JH	\$2,648.87	\$6,000.00	\$4,000.00
20-2540-370-7	Water WT	\$5,676.10	\$6,000.00	\$6,000.00
20-2540-370-8	Water AUX	\$3,775.79	\$4,000.00	\$4,000.00
20-2540-370-9	Water INT	\$3,030.55	\$4,000.00	\$4,000.00
300	Purchased Services	\$461,584.80	\$344,400.00	\$369,500.00
20-2540-410-1	Custodial Supply District Wide	\$51,676.97	\$70,000.00	\$70,000.00
20-2540-410-10	Custodial Supply JNS	\$16,084.98	\$35,000.00	\$30,000.00
20-2540-410-4	Custodial Supply ELEM	\$50,881.80	\$35,000.00	\$35,000.00
20-2540-410-5	Custodial Supply MPC	\$16,407.48	\$35,000.00	\$30,000.00
20-2540-410-6	Custodial Supply JH	\$68,686.63	\$35,000.00	\$35,000.00
20-2540-410-7	Custodial Supply WT	\$34,170.07	\$35,000.00	\$35,000.00
20-2540-410-8	Custodial Supply AUX	\$21,303.78	\$35,000.00	\$35,000.00
20-2540-410-9	Custodial Supply INT	\$41,697.46	\$35,000.00	\$35,000.00
20-2540-464	Gasoline District Wide	\$10,514.53	\$15,000.00	\$15,000.00
20-2540-465-10	Natural Gas JNS	\$20,083.13	\$25,000.00	\$25,000.00
20-2540-465-4	Natural Gas ELEM	\$18,544.11	\$30,000.00	\$25,000.00
20-2540-465-5	Natural Gas MPC	\$11,307.22	\$16,000.00	\$15,000.00
20-2540-465-6	Natural Gas JH	\$28,288.89	\$38,000.00	\$35,000.00
20-2540-465-7	Natural Gas WT	\$14,435.00	\$18,000.00	\$17,000.00
20-2540-465-8	Natural Gas AUX	\$15,976.90	\$22,000.00	\$18,000.00
20-2540-465-9	Natural Gas INT	\$28,036.64	\$28,000.00	\$28,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

20-2540-466-10	Electricity JNS	\$50,930.79	\$55,000.00	\$55,000.00
20-2540-466-4	Electricity ELEM	\$53,297.24	\$55,000.00	\$55,000.00
20-2540-466-5	Electricity MPC	\$27,162.09	\$35,000.00	\$30,000.00
20-2540-466-6	Electricity JH	\$82,378.77	\$90,000.00	\$90,000.00
20-2540-466-7	Electricity WT	\$56,273.01	\$65,000.00	\$65,000.00
20-2540-466-8	Electricity AUX	\$59,447.60	\$65,000.00	\$65,000.00
20-2540-466-9	Electricity INT	\$95,286.47	\$100,000.00	\$100,000.00
400	Supplies And Materials	\$872,871.56	\$972,000.00	\$943,000.00
20-2540-530-10	Bldg Improvement JNS	\$0.00	\$1,000.00	\$1,000.00
20-2540-530-4	Bldg Improvement ELEM	\$0.00	\$1,000.00	\$1,000.00
20-2540-530-5	Bldg Improvement MPC	\$0.00	\$1,000.00	\$1,000.00
20-2540-530-6	Bldg Improvement JH	\$0.00	\$1,000.00	\$1,000.00
20-2540-530-7	Bldg Improvement WT	\$0.00	\$1,000.00	\$1,000.00
20-2540-530-8	Bldg Improvement AUX	\$0.00	\$1,000.00	\$1,000.00
20-2540-530-9	Bldg Improvement INT	\$0.00	\$1,000.00	\$1,000.00
20-2540-540-10	Grounds Improvement JNS	\$0.00	\$1,000.00	\$1,000.00
20-2540-540-4	Grounds Improvements ELEM	\$0.00	\$1,000.00	\$1,000.00
20-2540-540-5	Grounds Improvement MPC	\$0.00	\$1,000.00	\$1,000.00
20-2540-540-6	Grounds Improvements JH	\$0.00	\$1,000.00	\$1,000.00
20-2540-540-7	Grounds Improvements WT	\$0.00	\$1,000.00	\$1,000.00
20-2540-540-8	Grounds Improvements AUX	\$0.00	\$1,000.00	\$1,000.00
20-2540-540-9	Grounds Improvements INT	\$0.00	\$1,000.00	\$1,000.00
20-2540-550	Bldg Equipment District	\$0.00	\$2,000.00	\$2,000.00
20-2540-550-10	Bldg Equipment JNS	\$0.00	\$500.00	\$500.00
20-2540-550-4	Bldg Equipment ELEM	\$0.00	\$500.00	\$500.00
20-2540-550-5	Bldg Equipment MPC	\$0.00	\$500.00	\$500.00
20-2540-550-6	Bldg Equipment JH	\$0.00	\$500.00	\$500.00
20-2540-550-7	Bldg Equipment WT	\$0.00	\$500.00	\$500.00
20-2540-550-8	Bldg Equipment AUX	\$0.00	\$500.00	\$500.00
20-2540-550-9	Bldg Equipment INT	\$0.00	\$500.00	\$500.00
20-2540-552	Capitalized Equipment (5 Year)	\$0.00	\$500.00	\$500.00
500	Capital Outlay	\$0.00	\$20,000.00	\$20,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

2540	Operation Maintenance Plant Services	\$2,332,955.12	\$2,427,400.00	\$2,413,500.00
20-2543-325	Land Leasing	\$263.90	\$1,000.00	\$1,000.00
300	Purchased Services	\$263.90	\$1,000.00	\$1,000.00
2543	Land Leasing	\$263.90	\$1,000.00	\$1,000.00
2000	Support Services	\$2,333,219.02	\$2,428,400.00	\$2,414,500.00
20-4000-310-3705-15	FY15 EC Payments to Other Dist	\$15,358.00	\$26,250.00	\$0.00
20-4000-310-3705-16	FY16 EC Payments to Other Dist	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$15,358.00	\$26,250.00	\$0.00
4000	Payments to Other Govt Units	\$15,358.00	\$26,250.00	\$0.00
20-6000-600	Provision for Contingencies	\$0.00	\$250,000.00	\$250,000.00
600	Other Objects	\$0.00	\$250,000.00	\$250,000.00
6000	Provision For Contingencs	\$0.00	\$250,000.00	\$250,000.00
20	Operations & Maintenance Fund	\$2,348,577.02	\$2,704,650.00	\$2,664,500.00
30-5200-610	Bond Interest	\$3,311,274.58	\$5,000,000.00	\$1,661,513.00
600	Other Objects	\$3,311,274.58	\$5,000,000.00	\$1,661,513.00
5200	Debt Serv Int Long Term Debt	\$3,311,274.58	\$5,000,000.00	\$1,661,513.00
30-5300-610	Bond Principal	\$1,235,000.00	\$750,000.00	\$3,737,589.00
600	Other Objects	\$1,235,000.00	\$750,000.00	\$3,737,589.00
5300	Bond Principal	\$1,235,000.00	\$750,000.00	\$3,737,589.00
30-5400-390-1	Bond Other Purchased Serv	\$2,580.00	\$5,000.00	\$5,000.00
30-5400-391-1	Bond Issuance Fees	\$90,250.00	\$50,000.00	\$100,000.00
30-5400-392-1	Bond Issuance Costs	\$0.00	\$30,000.00	\$20,000.00
300	Purchased Services	\$92,830.00	\$85,000.00	\$125,000.00
30-5400-690	Payment to Escrow Agent	\$201,184.17	\$0.00	\$0.00
600	Other Objects	\$201,184.17	\$0.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

5400	Bonds Other	\$294,014.17	\$85,000.00	\$0.00
5000	Debt Services	\$4,840,288.75	\$5,835,000.00	\$0.00
30-8990	Payment to Escrow Agent	\$4,973,038.92	\$0.00	\$0.00
8000	Other Uses of Funds	\$4,973,038.92	\$0.00	\$0.00
30	Debt Service Fund	\$9,813,327.67	\$5,835,000.00	\$5,524,102.00
40-2533-310	Construction Services Trans	\$1,369.29	\$100,000.00	\$40,000.00
300	Purchased Services	\$1,369.29	\$100,000.00	\$40,000.00
2533	Arch/Engineering Serv	\$1,369.29	\$100,000.00	\$40,000.00
40-2550-117	Regular Routes Salary	\$693,915.26	\$750,000.00	\$750,000.00
40-2550-118	Extra Curr Routes Salary	\$43,834.26	\$65,000.00	\$55,000.00
40-2550-125	Spec Ed Routes Salary	\$432,072.76	\$400,000.00	\$450,000.00
100	Salaries	\$1,169,822.28	\$1,215,000.00	\$1,255,000.00
40-2550-230	Course Reimbursement	\$102.00	\$500.00	\$250.00
200	Employee Benefits	\$102.00	\$500.00	\$250.00
40-2550-310	Tran Professional Sevice	\$703.30	\$2,500.00	\$1,500.00
40-2550-310-4300-14	Title I Transportation FY14	\$3,000.00	\$0.00	\$0.00
40-2550-310-4300-15	Title I Transportation FY15	\$1,652.00	\$1,500.00	\$0.00
40-2550-310-4300-16	Title I Transportation FY16	\$0.00	\$0.00	\$2,850.00
40-2550-310-4909-15	Title III Transportation FY15	\$1,506.00	\$400.00	\$0.00
40-2550-310-4909-16	Title III Transportation FY16	\$0.00	\$0.00	\$1,400.00
40-2550-311	Trans Background Checks	\$1,405.00	\$2,000.00	\$2,000.00
40-2550-319	Physicals & License	\$18,278.55	\$25,000.00	\$25,000.00
40-2550-322	Cleaning Services	\$8,911.16	\$7,500.00	\$8,500.00
40-2550-323	Repairs & Maint Vehicles	\$118,536.23	\$180,000.00	\$175,000.00
40-2550-323-1	Repairs & Maint Building	\$13,430.49	\$10,000.00	\$10,000.00
40-2550-324	Garbage Disposal Services	\$2,163.32	\$2,000.00	\$2,000.00
40-2550-325	Copier TRANS	\$348.50	\$500.00	\$500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

40-2550-326	Snow Removal Transportation	\$7,496.56	\$0.00	\$10,000.00
40-2550-329	Bus Inspection	\$3,518.67	\$5,000.00	\$5,000.00
40-2550-331	Spec Ed Transportation	\$0.00	\$2,000.00	\$2,000.00
40-2550-332	Travel	\$11.49	\$500.00	\$300.00
40-2550-340	Telephone - Bus Garage	\$1,018.02	\$500.00	\$1,000.00
40-2550-341	Transportation Postage	\$3.22	\$500.00	\$300.00
40-2550-350	Advertising	\$0.00	\$500.00	\$250.00
40-2550-370	Water - Garage	\$255.49	\$500.00	\$500.00
40-2550-384	Insurance Fleet	\$535.00	\$35,000.00	\$35,000.00
300	Purchased Services	\$182,773.00	\$275,900.00	\$283,100.00
40-2550-410	Supplies & Materials	\$129,724.68	\$150,000.00	\$150,000.00
40-2550-412	Office Supplies	\$1,611.94	\$2,500.00	\$2,000.00
40-2550-464	Diesel/Gasoline	\$207,765.38	\$340,000.00	\$300,000.00
40-2550-465	Natural Gas Bus Garage	\$3,609.44	\$5,000.00	\$5,000.00
40-2550-466	Electricity Bus Garage	\$8,423.46	\$12,000.00	\$12,000.00
40-2550-467	Propane Bus Garage	\$26,762.13	\$35,000.00	\$35,000.00
400	Supplies And Materials	\$377,897.03	\$544,500.00	\$504,000.00
40-2550-500	Office Equipment Trans	\$0.00	\$2,000.00	\$1,000.00
40-2550-531	Bldg & Bldg Improvements	\$0.00	\$2,000.00	\$1,000.00
40-2550-540	Improvements Grounds	\$0.00	\$2,000.00	\$1,000.00
40-2550-552	Transportation Equipment	\$103,768.00	\$300,000.00	\$300,000.00
500	Capital Outlay	\$103,768.00	\$306,000.00	\$303,000.00
2550	Pupil Transportation Services	\$1,834,362.31	\$2,341,900.00	\$2,345,350.00
40-2554-110	Trans Director-Maintenace Sal	\$62,239.25	\$44,000.00	\$65,000.00
40-2554-112	Trans Maint Salary	\$66,599.81	\$80,000.00	\$80,000.00
40-2554-119	Trans Sec Salary	\$61,790.00	\$60,000.00	\$65,000.00
40-2554-120	Mechanic/Office Sub Salary	\$14,095.50	\$25,000.00	\$20,000.00
40-2554-130	Mechanics/Office OT Salary	\$19,101.18	\$25,000.00	\$25,000.00
100	Salaries	\$223,825.74	\$234,000.00	\$255,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

40-2554-221-6	Trans Director Life Ins	\$8.42	\$200.00	\$200.00
40-2554-222-6	Trans Maint Health Ins	\$32,770.88	\$30,000.00	\$37,000.00
200	Employee Benefits	\$32,779.30	\$30,200.00	\$37,200.00
2554	Transportation Maintenance	\$256,605.04	\$264,200.00	\$292,200.00
2000	Support Services	\$2,092,336.64	\$2,706,100.00	\$2,637,550.00
40-6000-600	Provision for Contingencies	\$0.00	\$200,000.00	\$200,000.00
600	Other Objects	\$0.00	\$200,000.00	\$200,000.00
6000	Provision For Contingencs	\$0.00	\$200,000.00	\$200,000.00
40	Transportation Fund	\$2,092,336.64	\$2,906,100.00	\$2,837,550.00
50-1100-212	IMRF Adjustments	\$0.06	\$0.00	\$0.00
50-1100-212-152-4	Misc Extra Stipend Salary (IMB)	\$0.00	\$100.00	\$0.00
50-1100-212-156-4	Homework Club IMRF	\$196.75	\$100.00	\$0.00
50-1100-212-157-4	Detention Salary (IMB)	\$0.00	\$100.00	\$0.00
50-1100-212-158-4	Lunch Duty Salary (IMB)	\$0.00	\$100.00	\$0.00
50-1100-212-4	Retro Pay IMRF	\$0.00	\$100.00	\$0.00
50-1100-212-4-4	Instruction IMRF ELEM	\$43.64	\$0.00	\$0.00
50-1100-212-5-4	Sub Salary MPC (IMB)	\$13.18	\$0.00	\$0.00
50-1100-212-6-4	Sub Salary JH (IMB)	\$27.91	\$100.00	\$0.00
50-1100-212-8-4	Sub Salary AUX (IMB)	\$32.67	\$0.00	\$0.00
50-1100-212-9-4	Sub Salary INT (IMB)	-\$0.12	\$100.00	\$0.00
200	Employee Benefits	\$314.09	\$700.00	\$0.00
1100	Regular Programs	\$314.09	\$700.00	\$0.00
50-1200-212-4	Special Ed IMRF	\$43,802.32	\$36,000.00	\$45,000.00
50-1200-212-4620-4-14	Special Ed IMRF IDEA	\$0.00	\$1,000.00	\$0.00
50-1200-212-4620-4-15	Special Ed IMRF IDEA FY15	\$0.00	\$6,000.00	\$0.00
200	Employee Benefits	\$43,802.32	\$43,000.00	\$45,000.00
1200	Special Ed Programs	\$43,802.32	\$43,000.00	\$45,000.00
50-1225-212-3705-4-14	Early Childhood IMRF FY14	\$1,296.28	\$1,296.00	\$0.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

50-1225-212-3705-4-15	Early Childhood IMRF FY15	\$7,075.22	\$7,078.00	\$0.00
50-1225-212-3705-4-16	Early Childhood IMRF FY16	\$0.00	\$0.00	\$7,300.00
200	Employee Benefits	\$8,371.50	\$8,374.00	\$7,300.00
1225	Special Ed Program Pre-K	\$8,371.50	\$8,374.00	\$7,300.00
50-1500-212-4	Extra Curr Salary (IMB)	\$26.45	\$0.00	\$0.00
200	Employee Benefits	\$26.45	\$0.00	\$0.00
1500	Interscholastic Programs	\$26.45	\$0.00	\$0.00
1000	Instruction	\$52,514.36	\$52,074.00	\$52,300.00
50-2130-212-4	Nurse IMRF	\$17,491.95	\$22,000.00	\$20,000.00
50-2130-214-8	Nurse Medicare	\$0.79	\$0.00	\$0.00
200	Employee Benefits	\$17,492.74	\$22,000.00	\$20,000.00
2130	Health Services	\$17,492.74	\$22,000.00	\$20,000.00
50-2190-212-10-4	Aide IMRF JNS	\$5,287.97	\$4,600.00	\$8,700.00
50-2190-212-4	Aide Retro IMRF	\$22,282.66	\$0.00	\$0.00
50-2190-212-4-4	Aide IMRF ELEM	\$3,456.43	\$10,000.00	\$8,700.00
50-2190-212-5-4	Aide IMRF MPC	\$2,499.33	\$10,000.00	\$8,500.00
50-2190-212-7-4	Aide IMRF WT	\$3,205.32	\$10,000.00	\$8,700.00
50-2190-212-8-4	Aide IMRF AUX	\$5,052.25	\$10,000.00	\$8,700.00
50-2190-212-9-4	Aide IMRF INT	\$3,945.65	\$10,000.00	\$8,700.00
50-2190-214-8-8	Aide Medicare AUX	\$1.78	\$0.00	\$0.00
200	Employee Benefits	\$45,731.39	\$54,600.00	\$52,000.00
2190	Other Support Services	\$45,731.39	\$54,600.00	\$52,000.00
50-2192-212-4	Crossing Guard IMRF	\$394.12	\$500.00	\$500.00
200	Employee Benefits	\$394.12	\$500.00	\$500.00
2192	Crossing Guard	\$394.12	\$500.00	\$500.00
50-2217-212-4	Asst Supt Sec IMRF	\$4,149.21	\$4,500.00	\$5,000.00
200	Employee Benefits	\$4,149.21	\$4,500.00	\$5,000.00
2217	Instruction & Curriculum Support	\$4,149.21	\$4,500.00	\$5,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

50-2220-212-10-4	Library Aide IMRF JNS	\$835.62	\$1,000.00	\$1,000.00
50-2220-212-4-4	Library IMRF ELEM	\$635.19	\$700.00	\$700.00
50-2220-212-6-4	Library Aide IMRF JH	\$1,254.65	\$1,500.00	\$1,500.00
50-2220-212-7-4	Library Aide IMRF WT	\$841.64	\$1,000.00	\$1,000.00
50-2220-212-8-4	Library Aide IMRF AUX	\$646.97	\$700.00	\$700.00
50-2220-212-9-4	Library Aide IMRF INT	\$1,031.02	\$1,800.00	\$1,500.00
200	Employee Benefits	\$5,245.09	\$6,700.00	\$6,400.00
2220	Educational Media Services	\$5,245.09	\$6,700.00	\$6,400.00
50-2310-212-4	Brd Recording Sec IMRF	\$208.58	\$300.00	\$300.00
200	Employee Benefits	\$208.58	\$300.00	\$300.00
2310	Board of Ed Services	\$208.58	\$300.00	\$300.00
50-2320-212-4	Superintendent Office IMRF	\$4,520.79	\$5,000.00	\$5,000.00
200	Employee Benefits	\$4,520.79	\$5,000.00	\$5,000.00
2320	Executive Administration Services	\$4,520.79	\$5,000.00	\$5,000.00
50-2332-212-4	Special Education Secreta (IMB	\$2,777.24	\$3,000.00	\$3,000.00
200	Employee Benefits	\$2,777.24	\$3,000.00	\$3,000.00
2332	Special Education Administration	\$2,777.24	\$3,000.00	\$3,000.00
50-2410-212-10-4	Principal Office IMRF JNS	\$4,636.73	\$5,000.00	\$5,000.00
50-2410-212-4-4	Principal Office IMRF ELEM	\$5,138.76	\$6,000.00	\$6,000.00
50-2410-212-5-4	Building Sec IMRF MPC	\$3,614.00	\$4,500.00	\$4,000.00
50-2410-212-6-4	Principal Office JH IMRF	\$4,728.11	\$5,000.00	\$5,000.00
50-2410-212-7-4	Principal Office IMRF WT	\$3,971.90	\$4,500.00	\$4,000.00
50-2410-212-8-4	Principal Office IMRF AUX	\$5,762.41	\$6,500.00	\$6,000.00
50-2410-212-9-4	Principal Office IMRF INT	\$4,396.78	\$5,500.00	\$5,000.00
200	Employee Benefits	\$32,248.69	\$37,000.00	\$35,000.00
2410	Office of the Principal	\$32,248.69	\$37,000.00	\$35,000.00
50-2520-212-4	Business Office IMRF	\$14,439.14	\$16,000.00	\$17,500.00

52

Minooka CCSD #201
Tentative 2015-16 Expense Budget

200	Employee Benefits	\$14,439.14	\$16,000.00	\$17,500.00
2520	Fiscal Services	\$14,439.14	\$16,000.00	\$17,500.00
50-2540-212-1-4	Custodial IMRF Dist	\$72,134.87	\$78,000.00	\$90,000.00
200	Employee Benefits	\$72,134.87	\$78,000.00	\$90,000.00
2540	Operation Maintenance Plant Services	\$72,134.87	\$78,000.00	\$90,000.00
50-2550-212-4	Transportation IMRF	\$106,043.63	\$120,000.00	\$120,000.00
200	Employee Benefits	\$106,043.63	\$120,000.00	\$120,000.00
2550	Pupil Transportation Services	\$106,043.63	\$120,000.00	\$120,000.00
50-2554-212-4	Trans Maint/Director IMRF	\$20,172.94	\$20,000.00	\$25,000.00
200	Employee Benefits	\$20,172.94	\$20,000.00	\$25,000.00
2554	Transportation Maintenance	\$20,172.94	\$20,000.00	\$25,000.00
50-2560-212-4	Cafeteria IMRF	\$16,103.71	\$16,000.00	\$20,000.00
200	Employee Benefits	\$16,103.71	\$16,000.00	\$20,000.00
2560	Food Services	\$16,103.71	\$16,000.00	\$20,000.00
50-2664-212-4	Computer Serv IMRF	\$24,735.03	\$25,000.00	\$29,000.00
200	Employee Benefits	\$24,735.03	\$25,000.00	\$29,000.00
2664	Computer Technology	\$24,735.03	\$25,000.00	\$29,000.00
2000	Support Services	\$366,397.17	\$408,600.00	\$428,700.00
50	Illinois Municipal Retirement	\$418,911.53	\$460,674.00	\$481,000.00
51-1100-213-1	Instruction FICA	\$26.11	\$100.00	\$100.00
51-1100-213-10-1	Instruction FICA JNS	\$27.86	\$100.00	\$100.00
51-1100-213-152-1	Misc Extra FICA	\$4.34	\$100.00	\$100.00
51-1100-213-156-1	Homework Club FICA	\$170.75	\$100.00	\$200.00
51-1100-213-157-1	Detention FICA	\$6.62	\$100.00	\$100.00
51-1100-213-158-1	Lunch Duty FICA	\$3.18	\$100.00	\$100.00
51-1100-213-4-1	Instruction FICA ELEM	\$76.40	\$100.00	\$100.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

51-1100-213-4301-1	Responce To Inter FICA	\$0.00	\$100.00	\$0.00
51-1100-213-5-1	Instruction FICA MPC	\$29.04	\$100.00	\$100.00
51-1100-213-6-1	Instruction FICA JH	\$472.23	\$300.00	\$500.00
51-1100-213-7-1	Instruction FICA WT	\$185.90	\$200.00	\$200.00
51-1100-213-8-1	Instruction FICA AUX	\$99.87	\$200.00	\$100.00
51-1100-213-9-1	Instruction FICA INT	\$377.85	\$400.00	\$400.00
51-1100-214-10-8	Instruction Medicare JNS	\$16,578.62	\$15,500.00	\$18,000.00
51-1100-214-152-8	Misc Extra Stipend Medicare	\$427.83	\$300.00	\$500.00
51-1100-214-156-8	Homework Club Medicare	\$240.42	\$200.00	\$250.00
51-1100-214-157-8	Detention Medicare	\$409.02	\$500.00	\$500.00
51-1100-214-158-8	Lunch Duty Medicare	\$536.72	\$500.00	\$550.00
51-1100-214-4301-8	RTI Medicare	\$4,897.95	\$6,000.00	\$5,000.00
51-1100-214-4302-8	Title I District Medicare	\$1,181.73	\$1,200.00	\$1,200.00
51-1100-214-4-8	Instruction Medicare ELEM	\$19,299.80	\$19,000.00	\$24,000.00
51-1100-214-5-8	Instruction Medicare MPC	\$5,331.17	\$5,500.00	\$1,000.00
51-1100-214-6-8	Instruction Medicare JH	\$34,850.52	\$32,000.00	\$35,000.00
51-1100-214-7-8	Instruction Medicare WT	\$20,348.30	\$21,000.00	\$22,000.00
51-1100-214-8	GCSEC Sub Medicare	\$461.07	\$2,000.00	\$1,000.00
51-1100-214-8-8	Instruction Medicare AUX	\$20,584.78	\$20,000.00	\$25,000.00
51-1100-214-9-8	Instruction Medicare INT	\$34,334.15	\$32,000.00	\$35,000.00
200	Employee Benefits	\$160,962.23	\$157,700.00	\$171,100.00
1100	Regular Programs	\$160,962.23	\$157,700.00	\$171,100.00
51-1200-213-1	Special Ed FICA	\$38,181.35	\$30,000.00	\$45,000.00
51-1200-213-4620-1-14	Special Ed FICA IDEA	\$0.00	\$1,000.00	\$0.00
51-1200-213-4620-1-15	Special Ed FICA IDEA FY15	\$0.00	\$5,000.00	\$0.00
51-1200-214-8	Special Ed Medicare	\$19,276.29	\$18,000.00	\$22,000.00
200	Employee Benefits	\$57,457.64	\$54,000.00	\$67,000.00
1200	Special Ed Programs	\$57,457.64	\$54,000.00	\$67,000.00
51-1225-213-3705-1-14	Early Childhood Aide FICA FY14	\$1,049.32	\$1,049.00	\$0.00
51-1225-213-3705-1-15	Early Childhood Aide FICA FY15	\$6,086.64	\$6,125.00	\$0.00
51-1225-213-3705-1-16	Early Childhood Aide FICA FY16	\$0.00	\$0.00	\$6,300.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

51-1225-214-3705-8-14	Early Childhood Medicare FY14	\$683.14	\$683.00	\$0.00
51-1225-214-3705-8-15	Early Childhood Medicare FY15	\$3,965.94	\$3,952.00	\$0.00
51-1225-214-3705-8-16	Early Childhood Medicare FY16	\$0.00	\$0.00	\$5,000.00
200	Employee Benefits	\$11,785.04	\$11,809.00	\$11,300.00
1225	Special Ed Program Pre-K	\$11,785.04	\$11,809.00	\$11,300.00
51-1500-213-1	Extra Curr FICA	\$795.70	\$1,000.00	\$1,000.00
51-1500-214-8	Extra Curr Medicare	\$1,009.94	\$100.00	\$3,000.00
200	Employee Benefits	\$1,805.64	\$1,100.00	\$4,000.00
1500	Interscholastic Programs	\$1,805.64	\$1,100.00	\$4,000.00
51-1600-214-8	Summer School Medicare	\$110.57	\$200.00	\$200.00
200	Employee Benefits	\$110.57	\$200.00	\$200.00
1600	Summer School Programs	\$110.57	\$200.00	\$200.00
51-1801-214-3305-8-15	Bilingual Medicare Ins FY15	\$203.91	\$174.00	\$0.00
51-1801-214-3305-8-16	Bilingual Medicare Ins FY16	\$0.00	\$0.00	\$200.00
200	Employee Benefits	\$203.91	\$174.00	\$200.00
1801	Bilingual Programs	\$203.91	\$174.00	\$200.00
1000	Instruction	\$232,325.03	\$224,983.00	\$253,800.00
51-2110-214-8	Social Worker Medicare	\$6,003.74	\$5,500.00	\$7,000.00
200	Employee Benefits	\$6,003.74	\$5,500.00	\$7,000.00
2110	Social Workers	\$6,003.74	\$5,500.00	\$7,000.00
51-2130-213-1	Nurse FICA	\$15,816.14	\$17,000.00	\$17,000.00
51-2130-214-8	Nurse Sub Salary (MR)	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$15,816.14	\$17,000.00	\$17,000.00
2130	Health Services	\$15,816.14	\$17,000.00	\$17,000.00
51-2142-214-8	School Psychologist Medicare	\$3,311.73	\$3,000.00	\$3,500.00
200	Employee Benefits	\$3,311.73	\$3,000.00	\$3,500.00
2142	School Psychologist	\$3,311.73	\$3,000.00	\$3,500.00

SS

Minooka CCSD #201
Tentative 2015-16 Expense Budget

51-2152-214-8	School /Lang Path Medicare	\$8,182.66	\$7,500.00	\$8,600.00
200	Employee Benefits	\$8,182.66	\$7,500.00	\$8,600.00
2152	Speech/Lang Pathologists	\$8,182.66	\$7,500.00	\$8,600.00
51-2190-213-1	Teacher Associate FICA	\$18,859.79	\$19,000.00	\$20,000.00
51-2190-213-10-1	Aide FICA JNS	\$4,574.67	\$4,000.00	\$5,000.00
51-2190-213-4-1	Aide FICA ELEM	\$3,010.36	\$4,000.00	\$7,000.00
51-2190-213-5-1	Aide FICA MPC	\$2,098.03	\$2,500.00	\$2,500.00
51-2190-213-7-1	Aide FICA WT	\$2,809.65	\$2,500.00	\$3,300.00
51-2190-213-8-1	Aide FICA AUX	\$4,269.77	\$5,000.00	\$5,000.00
51-2190-213-9-1	Aide FICA INT	\$3,354.91	\$5,000.00	\$4,000.00
51-2190-214-10-8	Aide Medicare JNS	\$0.00	\$100.00	\$0.00
51-2190-214-4-8	Aide Medicare ELEM	\$0.00	\$100.00	\$0.00
51-2190-214-5-8	Aide Medicare MPC	\$0.00	\$100.00	\$0.00
51-2190-214-7-8	Aide Medicare WT	\$0.00	\$100.00	\$0.00
51-2190-214-8	Teacher Associate Medicare	\$149.86	\$200.00	\$200.00
51-2190-214-8-8	Aide Salary AUX (MR)	\$0.00	\$200.00	\$0.00
51-2190-214-9-8	Aide Medicare INT	\$0.00	\$100.00	\$0.00
200	Employee Benefits	\$39,127.04	\$42,700.00	\$47,000.00
2190	Other Support Services	\$39,127.04	\$42,700.00	\$47,000.00
51-2192-213-1	Crossing Guard FICA	\$331.74	\$400.00	\$400.00
200	Employee Benefits	\$331.74	\$400.00	\$400.00
2192	Crossing Guard	\$331.74	\$400.00	\$400.00
51-2212-214-8	Asst Supt Medicare	\$639.22	\$750.00	\$750.00
200	Employee Benefits	\$639.22	\$750.00	\$750.00
2212	Instruction & Curriculum	\$639.22	\$750.00	\$750.00
51-2217-213-1	Asst Supt Sec FICA	\$3,788.68	\$4,000.00	\$4,000.00
200	Employee Benefits	\$3,788.68	\$4,000.00	\$4,000.00
2217	Instruction & Curriculum Support	\$3,788.68	\$4,000.00	\$4,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

51-2220-213-10-1	Library Aide FICA JNS	\$700.67	\$800.00	\$800.00
51-2220-213-4-1	Library Aide FICA ELEM	\$532.62	\$600.00	\$600.00
51-2220-213-6-1	Library Aide FICA JH	\$1,046.56	\$1,100.00	\$1,200.00
51-2220-213-7-1	Library Aide FICA WT	\$705.54	\$800.00	\$800.00
51-2220-213-8-1	Library Aide FICA AUX	\$542.05	\$600.00	\$600.00
51-2220-213-9-1	Library Aide FICA INT	\$870.10	\$1,400.00	\$1,000.00
51-2220-214-10-8	Library Medicare JNS	\$384.38	\$500.00	\$500.00
51-2220-214-4-8	Library Medicare ELEM	\$321.22	\$500.00	\$500.00
51-2220-214-6-8	Library Medicare JH	\$0.00	\$200.00	\$0.00
51-2220-214-7-8	Library Medicare WT	\$384.38	\$500.00	\$500.00
51-2220-214-8-8	Library Medicare AUX	\$321.18	\$500.00	\$500.00
51-2220-214-9-8	Library Medicare INT	\$124.24	\$900.00	\$500.00
200	Employee Benefits	\$5,932.94	\$8,400.00	\$7,500.00
2220	Educational Media Services	\$5,932.94	\$8,400.00	\$7,500.00
51-2310-213-1	Brd Sec/Treasurer FICA	\$375.03	\$400.00	\$400.00
200	Employee Benefits	\$375.03	\$400.00	\$400.00
2310	Board of Ed Services	\$375.03	\$400.00	\$400.00
51-2320-213-1	Superintendent Office FICA	\$3,805.30	\$3,800.00	\$4,000.00
51-2320-214-8	Superintendent Medicare	\$1,860.42	\$2,000.00	\$2,500.00
200	Employee Benefits	\$5,665.72	\$5,800.00	\$6,500.00
2320	Executive Administration Services	\$5,665.72	\$5,800.00	\$6,500.00
51-2330-214-8	Asst Superintendent Medicare	\$1,030.08	\$1,100.00	\$1,100.00
200	Employee Benefits	\$1,030.08	\$1,100.00	\$1,100.00
2330	Special Area Administration Services	\$1,030.08	\$1,100.00	\$1,100.00
51-2331-213-3705-1-15	EC Secretarial FICA FY15	\$644.00	\$592.00	\$0.00
51-2331-214-3705-8-14	EC Admin Medicare FY14	\$51.52	\$52.00	\$0.00
51-2331-214-3705-8-16	EC Admin Medicare FY16	\$0.00	\$0.00	\$335.00
200	Employee Benefits	\$695.52	\$644.00	\$335.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

2331	Pre School Program Coordinator	\$695.52	\$644.00	\$335.00
51-2332-213-1	Special Education Secreta (FR)	\$2,329.63	\$2,500.00	\$2,500.00
51-2332-214-8	Special Education Directo (MR)	\$1,020.67	\$1,100.00	\$1,200.00
200	Employee Benefits	\$3,350.30	\$3,600.00	\$3,700.00
2332	Special Education Administration	\$3,350.30	\$3,600.00	\$3,700.00
51-2410-213-10-1	Principal Office FICA JNS	\$3,920.51	\$4,500.00	\$4,500.00
51-2410-213-4-1	Principal Office FICA ELEM	\$4,424.77	\$5,000.00	\$5,000.00
51-2410-213-5-1	Building Sec FICA MPC	\$2,402.66	\$3,500.00	\$3,000.00
51-2410-213-6-1	Principal Office FICA JH	\$4,301.15	\$5,000.00	\$5,000.00
51-2410-213-7-1	Principal Office FICA WT	\$3,375.78	\$4,000.00	\$4,000.00
51-2410-213-8-1	Principal Office FICA AUX	\$5,010.68	\$5,000.00	\$5,000.00
51-2410-213-9-1	Principal Office FICA INT	\$3,783.39	\$4,500.00	\$4,500.00
51-2410-214-10-8	Principal/Asst Medicare JNS	\$762.44	\$1,000.00	\$1,000.00
51-2410-214-4-8	Principal/Asst Medicare ELEM	\$799.09	\$1,000.00	\$1,000.00
51-2410-214-5-8	Principal/Asst Medicare MPC	\$653.14	\$1,000.00	\$1,000.00
51-2410-214-6-8	Principal/Asst Medicare JH	\$2,568.86	\$3,000.00	\$3,000.00
51-2410-214-7-8	Principal/Asst Medicare WT	\$8.28	\$0.00	\$0.00
51-2410-214-8-8	Principal/Asst Medicare AUX	\$1,172.11	\$2,000.00	\$2,000.00
51-2410-214-9-8	Principal/Asst Medicare INT	\$1,681.21	\$2,000.00	\$2,000.00
200	Employee Benefits	\$34,864.07	\$41,500.00	\$41,000.00
2410	Office of the Principal	\$34,864.07	\$41,500.00	\$41,000.00
51-2520-213-1	Business Office FICA	\$12,104.75	\$13,000.00	\$15,000.00
51-2520-214-8	Business Office Medicare	\$145.41	\$400.00	\$0.00
200	Employee Benefits	\$12,250.16	\$13,400.00	\$15,000.00
2520	Fiscal Services	\$12,250.16	\$13,400.00	\$15,000.00
51-2540-213-1	Groundskeeper FICA	-\$4,023.94	\$0.00	\$0.00
51-2540-213-1-1	Custodial FICA Dist	\$71,338.34	\$72,000.00	\$72,000.00
200	Employee Benefits	\$67,314.40	\$72,000.00	\$72,000.00
2540	Operation Maintenance Plant Services	\$67,314.40	\$72,000.00	\$72,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

51-2550-213-1	Transportation FICA	\$89,763.75	\$95,000.00	\$95,000.00
200	Employee Benefits	\$89,763.75	\$95,000.00	\$95,000.00
2550	Pupil Transportation Services	\$89,763.75	\$95,000.00	\$95,000.00
51-2554-213-1	Trans Maint/Director FICA	\$17,156.06	\$16,000.00	\$20,000.00
51-2554-214-8	Trans Director Salary (MR)	\$0.71	\$100.00	\$0.00
200	Employee Benefits	\$17,156.77	\$16,100.00	\$20,000.00
2554	Transportation Maintenance	\$17,156.77	\$16,100.00	\$20,000.00
51-2560-213-1	Cafeteria FICA	\$15,007.08	\$16,000.00	\$16,500.00
51-2560-214-8	Cafeteria Medicare	\$7.24	\$0.00	\$0.00
200	Employee Benefits	\$15,014.32	\$16,000.00	\$16,500.00
2560	Food Services	\$15,014.32	\$16,000.00	\$16,500.00
51-2664-213-1	Computer Serv FICA	\$20,955.51	\$20,000.00	\$25,000.00
51-2664-214-8	Computer Serv Medicare	\$84.15	\$500.00	\$0.00
200	Employee Benefits	\$21,039.66	\$20,500.00	\$25,000.00
2664	Computer Technology	\$21,039.66	\$20,500.00	\$25,000.00
2000	Support Services	\$351,653.67	\$375,294.00	\$392,285.00
51	Social Security	\$583,978.70	\$600,277.00	\$646,085.00
60-2530-323	Repairs & Maint Dist	\$0.00	\$50,000.00	\$50,000.00
300	Purchased Services	\$0.00	\$50,000.00	\$50,000.00
60-2530-410	Supply District	\$11,205.06	\$25,000.00	\$25,000.00
400	Supplies And Materials	\$11,205.06	\$25,000.00	\$25,000.00
60-2530-530	Site Work Building Dist	\$0.00	\$30,000.00	\$30,000.00
60-2530-540-1	Site Work not Bldg District	\$0.00	\$0.00	\$0.00
60-2530-540-8	Site Work Not Building AUX	\$18,964.80	\$0.00	\$0.00
60-2530-550-1	New Furn/Equipment District	\$246,536.50	\$120,000.00	\$200,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

60-2530-550-10	New Furn/Equip JNS	\$1,263.00	\$0.00	\$0.00
60-2530-550-6	New Furn/Equipment JH	\$63,730.78	\$0.00	\$0.00
60-2530-550-8	New Furn/Equipment AUX	\$1,935.00	\$0.00	\$0.00
60-2530-550-9	New Furn/Equip MIS	\$79,615.11	\$0.00	\$0.00
500	Capital Outlay	\$412,045.19	\$150,000.00	\$230,000.00
2530	Facilities Acquisition & Construction S	\$423,250.25	\$225,000.00	\$305,000.00
60-2533-310	Construction Services	\$0.00	\$15,000.00	\$10,000.00
60-2533-319	Architect Fees	\$24,715.00	\$50,000.00	\$40,000.00
300	Purchased Services	\$24,715.00	\$65,000.00	\$50,000.00
2533	Arch/Engineering Serv	\$24,715.00	\$65,000.00	\$50,000.00
60-2540-323	Bldg Repair & Maint Dist	\$5,611.00	\$25,000.00	\$30,000.00
60-2540-323-10	Bldg Repairs & Maint JNS	\$2,745.00	\$0.00	\$0.00
60-2540-323-4	Bldg Repair & Maint ELEM	\$8,160.00	\$0.00	
60-2540-323-5	Bldg Repair & Maint MPC	\$5,270.00	\$0.00	\$0.00
60-2540-323-6	Bldg Repairs & Maint JH	\$375.00	\$0.00	\$0.00
60-2540-323-8	Bldg Repair & Maint AUX	\$2,620.00	\$0.00	\$0.00
60-2540-323-9	Bldg Repair INT	\$11,468.75	\$0.00	\$0.00
300	Purchased Services	\$36,249.75	\$25,000.00	\$30,000.00
60-2540-410	Bldg Supply District	\$4,255.97	\$15,000.00	\$7,500.00
60-2540-410-10	Bldg Supply JNS	\$650.38	\$0.00	\$0.00
400	Supplies And Materials	\$4,906.35	\$15,000.00	\$7,500.00
60-2540-540	New Equipment Dist	\$101,396.08	\$80,000.00	\$100,000.00
500	Capital Outlay	\$101,396.08	\$80,000.00	\$100,000.00
2540	Operation Maintenance Plant Services	\$142,552.18	\$120,000.00	\$137,500.00
60-2664-323	Computer Tech Maitenance	\$4,583.33	\$5,000.00	\$5,000.00
300	Purchased Services	\$4,583.33	\$5,000.00	\$5,000.00
2664	Computer Technology	\$4,583.33	\$5,000.00	\$5,000.00
2000	Support Services	\$595,100.76	\$415,000.00	\$497,500.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

60	Capital Projects Fund	\$595,100.76	\$415,000.00	\$497,500.00
70-8120-660	Perm Trans WC Int Ed	\$26,125.71	\$25,000.00	\$25,000.00
600	Other Objects	\$26,125.71	\$25,000.00	\$25,000.00
8120	Permanent Transfer WC Int to Ed	\$26,125.71	\$25,000.00	\$25,000.00
8000	Other Uses of Funds	\$26,125.71	\$25,000.00	\$25,000.00
70	Working Cash Fund	\$26,125.71	\$25,000.00	\$25,000.00
80-2362-233	Workers Comp Ins	\$258,547.00	\$250,000.00	\$265,000.00
200	Employee Benefits	\$258,547.00	\$250,000.00	\$265,000.00
2362	Workers Comp Ins	\$258,547.00	\$250,000.00	\$265,000.00
80-2363-232	Unemployment Insurance	\$5,082.17	\$15,000.00	\$10,000.00
200	Employee Benefits	\$5,082.17	\$15,000.00	\$10,000.00
2363	Unemployment Insurance	\$5,082.17	\$15,000.00	\$10,000.00
80-2364-382	Tort Immunity	\$443,139.00	\$270,000.00	\$450,000.00
300	Purchased Services	\$443,139.00	\$270,000.00	\$450,000.00
2364	Insurance Immunity	\$443,139.00	\$270,000.00	\$450,000.00
80-2367-110	Ed Inspect Loss or Reduction	\$419,720.41	\$440,000.00	\$440,000.00
100	Salaries	\$419,720.41	\$440,000.00	\$440,000.00
80-2367-200	Ed Inspect Loss or Reduction	\$148,621.77	\$170,000.00	\$170,000.00
200	Employee Benefits	\$148,621.77	\$170,000.00	\$170,000.00
80-2367-326	Snow Removal	\$32,624.51	\$40,000.00	\$40,000.00
300	Purchased Services	\$32,624.51	\$40,000.00	\$40,000.00
2367	Ed Serv Loss or Reduction	\$600,966.69	\$650,000.00	\$650,000.00
80-2369-318	Tort Legal Services	\$182,019.94	\$70,000.00	\$125,000.00

Minooka CCSD #201
Tentative 2015-16 Expense Budget

300	Purchased Services	\$182,019.94	\$70,000.00	\$125,000.00
2369	Legal Services	\$182,019.94	\$70,000.00	\$125,000.00
80-2372-384	Trans Vehicle Insurance	-\$2,152.00	\$0.00	\$0.00
300	Purchased Services	-\$2,152.00	\$0.00	\$0.00
2372	Transportation Vehicle Insurance	-\$2,152.00	\$0.00	\$0.00
2000	Support Services	\$1,487,602.80	\$1,255,000.00	\$1,500,000.00
80	Tort Immunity Fund	\$1,487,602.80	\$1,255,000.00	\$1,500,000.00
90-2530-530	Site Work Building Dist	\$0.00	\$20,000.00	\$20,000.00
500	Capital Outlay	\$0.00	\$20,000.00	\$20,000.00
2530	Facilities Acquisition & Construction S	\$0.00	\$20,000.00	\$20,000.00
90-2533-319	Architect Engineer	\$0.00	\$50,000.00	\$35,000.00
90-2533-320	Contractor Sub Contract	\$70,101.02	\$100,000.00	\$100,000.00
300	Purchased Services	\$70,101.02	\$150,000.00	\$135,000.00
2533	Arch/Engineering Serv	\$70,101.02	\$150,000.00	\$135,000.00
2000	Support Services	\$70,101.02	\$170,000.00	\$155,000.00
90	Fire Prevention and Safety Fund	\$70,101.02	\$170,000.00	\$155,000.00
Total		\$45,160,841.23	\$42,656,594.00	\$44,689,858.00

2015 - 2016
District 201 Enrollment

[illegible]

2014 - 2015
District 201 Enrollment

School	Grade	07/02/14	07/16/14	07/22/14	08/12/14	08/19/14	09/06/14	09/17/14	09/30/14	10/20/14	10/31/14	11/24/14	12/09/14
Aux Sable	1	118	119	114	116	118	118	118	117	117	118	118	118
	2	155	155	156	164	166	165	165	165	166	166	167	167
	3	117	121	122	129	129	128	128	127	126	127	128	128
	4	122	123	124	127	129	129	128	128	128	128	128	129
Total AS		512	518	516	536	542	540	539	537	537	539	541	542
Jones	K	88	90	91	88	88	94	98	98	98	97	98	97
	1	96	98	99	100	105	105	105	105	105	105	104	104
	2	92	92	91	91	97	98	98	98	97	98	98	98
	3	100	103	103	103	104	107	107	107	108	108	108	108
	4	81	82	82	81	78	78	79	79	79	80	80	80
Total Jones		457	465	466	463	472	482	487	487	487	488	488	487
Elementary	1	120	120	123	126	125	128	128	128	128	128	128	130
	2	118	115	116	116	120	120	119	119	119	119	119	119
	3	128	126	126	125	127	127	128	128	128	128	128	129
	4	112	114	115	114	110	109	109	110	111	111	110	110
Total Elem		478	475	480	481	482	484	484	485	486	486	485	488
Primary Ctr	EC/PK	62	91	103	122	130	135	138	148	155	159	169	175
	K	223	230	235	242	240	238	238	238	237	236	234	236
Total MPC		285	321	338	364	370	373	376	386	392	395	403	411
Intermediate	5	460	465	464	474	475	467	467	467	468	472	470	475
	6	466	474	475	489	487	481	478	478	476	476	474	474
Total Int		926	939	939	963	962	948	945	945	944	948	944	949
Junior High	7	461	465	465	476	479	470	470	467	468	466	467	469
	8	456	456	457	458	461	453	455	455	455	456	454	458
Total JH		917	921	922	934	940	923	925	922	923	922	921	927
Walnut Trails	K	77	80	80	89	88	91	91	91	91	92	91	91
	1	89	92	93	102	101	103	103	103	103	105	105	105
	2	104	106	108	108	106	106	105	105	106	107	106	106
	3	106	105	106	108	110	109	109	108	109	110	109	109
	4	98	98	98	100	102	103	102	102	102	102	99	100
Total WT		474	481	485	507	507	512	510	509	511	516	510	511
TOTAL		4049	4120	4146	4248	4275	4262	4266	4271	4280	4294	4292	4315

2014 - 2015
District 201 Enrollment

School	Grade	01/15/15	01/21/15	02/11/15	03/09/15	03/18/15	03/30/15	04/15/15	05/13/15	05/29/15	06/02/15	
Aux Sable	1	118	117	118	118	120	120	120	120	119	119	
	2	168	170	169	168	169	170	170	170	170	170	
	3	129	129	127	127	127	127	127	127	127	127	
	4	129	130	129	129	128	128	128	128	127	127	
Total AS		544	546	543	542	544	545	545	545	543	543	
Jones	K	97	97	98	98	98	99	100	102	102	102	
	1	105	108	108	109	109	109	109	108	108	108	
	2	98	98	98	97	97	97	97	98	98	98	
	3	108	109	109	109	109	109	108	108	108	108	
	4	81	81	81	81	81	81	81	81	81	80	
Total Jones		489	493	494	494	494	495	495	497	497	496	
Elementary	1	130	130	130	128	128	127	127	128	129	129	
	2	119	117	117	116	115	115	115	116	118	118	
	3	129	134	134	133	134	134	134	134	134	134	
	4	109	109	109	108	108	108	108	108	108	108	
Total Elem		487	490	490	485	485	484	484	486	489	489	
Primary Ctr	EC/PK	177	186	187	193	196	198	201	200	201	201	
	K	235	235	234	233	235	235	235	236	238	238	
Total MPC		412	421	421	426	431	433	436	436	439	439	
Intermediate	5	475	474	473	470	470	471	473	472	472	472	
	6	475	477	477	474	475	474	474	474	472	472	
Total Int		950	951	950	944	945	945	947	946	944	944	
Junior High	7	469	472	471	470	470	470	470	470	470	470	
	8	458	460	461	458	459	459	459	459	457	457	
Total JH		927	932	932	928	929	929	929	929	927	927	
Walnut Trails	K	91	92	92	92	92	92	92	92	92	92	
	1	105	107	108	108	108	108	108	108	108	108	
	2	106	104	104	104	105	105	105	105	105	105	
	3	109	110	110	110	110	110	110	110	110	110	
	4	100	100	101	101	101	101	101	101	101	101	
Total WT		511	513	515	515	516	516	516	516	516	516	
TOTAL		4320	4346	4345	4334	4344	4347	4352	4355	4355	4354	

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Educational Fund 10							
Source of Revenue 1000		Revenue From Local Sources					
Source of Revenue 1100		Ad Valorem Taxes					
Description		M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources							
Ad Valorem Taxes							
	Kendall Co Curr Year Levy	719,002.54	858,974.66	850,000.00	(8,974.66)	101.06	10-1110-1-2
	Will Co Curr Year Levy	1,307,644.67	2,614,609.84	1,800,000.00	(814,609.84)	145.26	10-1110-1-3
	Grundy Co First Prior Yr Levy	0.00	6,078,136.50	6,500,000.00	421,863.50	93.51	10-1110-2-1
	Kendall Co First Yr Prior	0.00	806,268.46	900,000.00	93,731.54	89.59	10-1110-2-2
	Will Co First Yr Prior	0.00	1,627,763.73	1,800,000.00	172,236.27	90.43	10-1110-2-3
	Grundy Co Other Prior Yr Levy	0.00	0.00	1,000,000.00	1,000,000.00	0.00	10-1110-3-1
	Will Co Other Prior Year	0.00	20,697.44	0.00	(20,697.44)	0.00	10-1110-3-3
	Kendall Co Fac Lease Comp Tech	22,191.59	26,511.74	26,000.00	(511.74)	101.97	10-1130-1-2
	Will Co Fac Lease Comp Tech	40,863.89	57,050.71	61,000.00	3,949.29	93.53	10-1130-1-3
	Grundy Co Fac Lease First Pr	0.00	187,594.74	198,000.00	10,405.26	94.74	10-1130-2-1
	Kendall Co Fac Lease First Pr	0.00	24,884.25	26,000.00	1,115.75	95.71	10-1130-2-2
	Will Co Fac Lease First Pr	0.00	56,521.75	57,000.00	478.25	99.16	10-1130-2-3
	Grundy Co Fac Lease Othr Pr Yr	0.00	24,351.44	0.00	(24,351.44)	0.00	10-1130-3-1
	Kendall Co Sp Ed Curr Year	8,877.20	10,605.36	11,000.00	394.64	96.41	10-1140-1-2
	Will Co Sp Ed Curr Year	16,244.03	22,678.53	22,000.00	(678.53)	103.08	10-1140-1-3
	Grundy Co Sp Ed First Pr Yr	0.00	75,037.29	80,000.00	4,962.71	93.80	10-1140-2-1
	Kendall Co Sp Ed First Pr Yr	0.00	9,954.62	11,000.00	1,045.38	90.50	10-1140-2-2
	Will Co Sp Ed First Pr Yr	0.00	20,208.90	22,000.00	1,791.10	91.86	10-1140-2-3
	Grundy Co Sp Ed Other Pr Yr	0.00	9,740.58	0.00	(9,740.58)	0.00	10-1140-3-1
1100 Ad Valorem Taxes		2,114,823.92	12,531,590.54	13,364,000.00	832,409.46	93.77	** Source of Revenue
Payments in Lieu of Taxes							
	Mobile Home Privilege Tax	0.00	71.53	300.00	228.47	23.84	10-1210
	Education CPPRT	0.00	361,851.31	350,000.00	(11,851.31)	103.39	10-1230
1200 Payments in Lieu of Taxes		0.00	361,922.84	350,300.00	(11,622.84)	103.32	** Source of Revenue
Tuition							
	Tuition from Pupils	0.00	1,861.48	1,000.00	(861.48)	186.15	10-1311
	Sp Ed Tuition	0.00	259,200.00	500,000.00	240,800.00	51.84	10-1343
1300 Tuition		0.00	261,061.48	501,000.00	239,938.52	52.11	** Source of Revenue
Total Earnings on Investments							
	Private Bank Interest	0.00	2,973.28	4,000.00	1,026.72	74.33	10-1510-4
	People First Interest	0.00	0.00	500.00	500.00	0.00	10-1510-6
	1st Community Interest	0.00	0.00	500.00	500.00	0.00	10-1510-8
	RE Interest Grundy County	0.00	1,393.80	500.00	(893.80)	278.76	10-1511-1
	RE Interest Kendall County	0.00	140.03	100.00	(40.03)	140.03	10-1511-2
	RE Interest Will County	0.00	30.87	100.00	69.13	30.87	10-1511-3

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Educational Fund 10							
Source of Revenue	1000	Revenue From Local Sources					
Source of Revenue	1500	Total Earnings on Investments					
Description	M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance	% of Budget	State Account Number	
1500 Total Earnings on Investments	0.00	4,537.98	5,700.00	1,162.02	79.61	**	Source of Revenue
Total Food Service							
Student Lunch	60.80	66.90	0.00	(66.90)	0.00	10-1611	
Student Lunch JNS	1,411.60	44,763.88	50,000.00	5,236.12	89.53	10-1611-10	
Student Lunch ELEM	838.50	52,888.46	53,000.00	111.54	99.79	10-1611-4	
Student Lunch MPC	130.10	876.50	1,400.00	523.50	62.61	10-1611-5	
Student Lunch JH	(1,208.05)	69,607.48	74,000.00	4,392.52	94.06	10-1611-6	
Student Lunch WT	1,033.25	56,796.05	57,000.00	203.95	99.64	10-1611-7	
Student Lunch AUX	988.20	58,064.11	57,000.00	(1,064.11)	101.87	10-1611-8	
Student Lunch INT	1,183.29	81,464.73	86,000.00	4,535.27	94.73	10-1611-9	
EC Milk Sales	0.00	0.00	300.00	300.00	0.00	10-1614	
Adult Lunch JNS	5.00	1,101.70	1,500.00	398.30	73.45	10-1620-10	
Adult Lunch ELEM	23.35	295.35	200.00	(95.35)	147.68	10-1620-4	
Adult Lunch MPC	66.90	106.90	100.00	(6.90)	106.90	10-1620-5	
Adult Lunch JH	2.50	972.00	1,000.00	28.00	97.20	10-1620-6	
Adult Lunch WT	134.55	1,745.85	1,500.00	(245.85)	116.39	10-1620-7	
Adult Lunch AUX	42.50	850.85	700.00	(150.85)	121.55	10-1620-8	
Adult Lunch INT	29.00	946.00	600.00	(346.00)	157.67	10-1620-9	
Other Food Service Revenue	0.00	213.00	300.00	87.00	71.00	10-1690	
1600 Total Food Service	4,741.49	370,759.76	384,600.00	13,840.24	96.40	**	Source of Revenue
District/School Activity Income							
Admissions Athletic	1,060.75	14,330.91	10,000.00	(4,330.91)	143.31	10-1711	
PE Uniforms/Locks	2,117.00	9,692.00	9,000.00	(692.00)	107.69	10-1720	
Field Trips	(6,686.00)	1,650.00	8,000.00	6,350.00	20.63	10-1790	
Intramurals Registration Fee	0.00	10,101.00	9,000.00	(1,101.00)	112.23	10-1791	
Yearbook Sales	0.00	0.00	100.00	100.00	0.00	10-1792	
Sports Activity Fee	0.00	26,940.00	28,000.00	1,060.00	96.21	10-1793	
Supplies/Resale	0.00	605.00	3,000.00	2,395.00	20.17	10-1794	
Testing Fees	110.00	960.00	400.00	(560.00)	240.00	10-1795	
Jump Start/Summer School Fees	1,093.00	3,336.00	3,200.00	(136.00)	104.25	10-1797	
Summer Enrichment Classes	225.00	9,900.00	14,000.00	4,100.00	70.71	10-1798	
1700 District/School Activity Income	(2,080.25)	77,514.91	84,700.00	7,185.09	91.52	**	Source of Revenue
Textbook Income							
Textbook/Registration	99,308.32	427,632.12	370,000.00	(57,632.12)	115.58	10-1811	
1800 Textbook Income	99,308.32	427,632.12	370,000.00	(57,632.12)	115.58	**	Source of Revenue
Other Local Revenue							
Private Donations	0.00	0.00	500.00	500.00	0.00	10-1920	
Refund Prior Yr Expenditures	1,241.44	5,205.26	10,000.00	4,794.74	52.05	10-1950	

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Educational Fund: 10						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1900	Other Local Revenue				
Description	M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Refund Prior Yr Sp Ed	0.00	515.30	0.00	(515.30)	0.00	10-1951
TIF Payments	0.00	1,528,070.47	1,500,000.00	(28,070.47)	101.87	10-1960
EDPA TIF Tax	0.00	34,936.08	0.00	(34,936.08)	0.00	10-1961
Local Fees	0.00	30.00	0.00	(30.00)	0.00	10-1993
Community Foundation Grant	0.00	0.00	600.00	600.00	0.00	10-1998
Other Local Revenue	712.25	712.25	10,000.00	9,287.75	7.12	10-1999
1900 Other Local Revenue	1,953.69	1,569,469.36	1,521,100.00	(48,369.36)	103.18	** Source of Revenue
1000 Revenue From Local Sources	2,218,747.17	15,604,488.99	16,581,400.00	976,911.01	94.11	* Source of Revenue
Revenue From State Sources						
Revenue From State Sources						
General State Aid Prior Years	0.00	0.00	50,000.00	50,000.00	0.00	10-3001
General State Aid FY15	428,148.49	5,334,390.29	4,500,000.00	(834,390.29)	118.54	10-3001-15
3000 Revenue From State Sources	428,148.49	5,334,390.29	4,550,000.00	(784,390.29)	117.24	** Source of Revenue
Special Education Private Facility						
Spec Ed Private Facility FY15	0.00	99,093.62	230,000.00	130,906.38	43.08	10-3100-15
Spec Ed Extra Ordinary FY15	0.00	359,206.00	600,000.00	240,794.00	59.87	10-3105-15
Spec Ed Personnel FY15	0.00	370,967.44	470,000.00	99,032.56	78.93	10-3110-15
Spec Ed Orphan Individual FY14	0.00	27,130.50	0.00	(27,130.50)	0.00	10-3120-14
Spec Ed Orphan Individual FY15	0.00	33,213.60	72,000.00	38,786.40	46.13	10-3120-15
Sp Ed Orphan Summer FY15	0.00	10,424.00	12,000.00	1,576.00	86.87	10-3130-15
Summer School/State Reimb	0.00	1,979.77	2,700.00	720.23	73.32	10-3145-15
3100 Special Education Private Facility	0.00	902,014.93	1,386,700.00	484,685.07	65.05	** Source of Revenue
Career and Tehnical Education						
Library State Grant FY15	492.60	2,979.75	3,000.00	20.25	99.33	10-3299-15
3200 Career and Tehnical Education	492.60	2,979.75	3,000.00	20.25	99.33	** Source of Revenue
Bilingual & School Lunch Programs						
Bilingual Education FY14	0.00	4,331.00	0.00	(4,331.00)	0.00	10-3305-14
Bilingual Education FY15	738.00	10,016.00	15,000.00	4,984.00	66.77	10-3305-15
School Free Lunch (State)	0.00	1,248.99	0.00	(1,248.99)	0.00	10-3360-14
School Free Lunch (State)	496.14	2,872.02	5,500.00	2,627.98	52.22	10-3360-15
3300 Bilingual & School Lunch Programs	1,234.14	18,468.01	20,500.00	2,031.99	90.09	** Source of Revenue
Other Grants						
Early Childhood Grant FY15	84,178.00	576,212.00	579,104.00	2,892.00	99.50	10-3705-15
3700 Other Grants	84,178.00	576,212.00	579,104.00	2,892.00	99.50	** Source of Revenue
Other Restricted Grants						
On Behalf Of Payments	0.00	0.00	3,000,000.00	3,000,000.00	0.00	10-3998

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Educational Fund 10							
Source of Revenue 3000		Revenue From State Sources					
Source of Revenue 3900		Other Restricted Grants					
Description	M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
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	514,053.23	6,834,064.98	9,539,304.00	2,705,239.02	71.64	*	Source of Revenue
Revenues from Federal Sources							
<u>Breakfast Start-Up</u>							
School Lunch Regular Fed FY14	0.00	69,187.60	0.00	(69,187.60)	0.00	10-4210-14	
School Lunch Regular Fed FY15	49,392.98	329,971.88	380,000.00	50,028.12	86.83	10-4210-15	
Special Milk FY14	0.00	208.12	0.00	(208.12)	0.00	10-4215-14	
Special Milk FY15	250.02	1,531.62	1,900.00	368.38	80.61	10-4215-15	
4200 Breakfast Start-Up	49,643.00	400,899.22	381,900.00	(18,999.22)	104.97	**	Source of Revenue
<u>Title I</u>							
Title I FY14	0.00	50,629.00	0.00	(50,629.00)	0.00	10-4300-14	
Title I FY15	31,570.00	100,338.00	270,000.00	169,662.00	37.16	10-4300-15	
4300 Title I	31,570.00	150,967.00	270,000.00	119,033.00	55.91	**	Source of Revenue
<u>Fed-Sp Ed-Preschool Flow</u>							
Fed Sp Ed IDEA Part B	0.00	132,205.00	0.00	(132,205.00)	0.00	10-4620-14	
Fed Sp Ed IDEA Part B	53,083.00	258,337.00	215,000.00	(43,337.00)	120.16	10-4620-15	
4600 Fed-Sp Ed-Preschool Flow	53,083.00	390,542.00	215,000.00	(175,542.00)	181.65	**	Source of Revenue
<u>Restricted Grants</u>							
Title III FY14	0.00	5,754.00	0.00	(5,754.00)	0.00	10-4909-14	
Title III FY15	6,366.00	7,579.00	12,000.00	4,421.00	63.16	10-4909-15	
McKinney Ed Homeless	250.00	250.00	500.00	250.00	50.00	10-4920	
Title II FY14	0.00	175.00	0.00	(175.00)	0.00	10-4932-14	
Title II FY15	3,058.00	22,087.00	30,000.00	7,913.00	73.62	10-4932-15	
Medicaid Outreach Admin	9,614.18	102,518.16	40,000.00	(62,518.16)	256.30	10-4991	
Medicaid Outreach Fee for Serv	1,666.87	13,416.36	50,000.00	36,583.64	26.83	10-4992	
4900 Restricted Grants	20,955.05	151,779.52	132,500.00	(19,279.52)	114.55	**	Source of Revenue
4000 Revenues from Federal Sources	155,251.05	1,094,187.74	999,400.00	(94,787.74)	109.48	*	Source of Revenue
<u>Other Financing Sources</u>							
<u>Transfer from Other Funds</u>							
Transfer of Interest WC Fund	26,125.71	26,125.71	25,000.00	(1,125.71)	104.50	10-7120	
7100 Transfer from Other Funds	26,125.71	26,125.71	25,000.00	(1,125.71)	104.50	**	Source of Revenue
7000 Other Financing Sources	26,125.71	26,125.71	25,000.00	(1,125.71)	104.50	*	Source of Revenue
10 Educational Fund	2,914,177.16	23,558,867.42	27,145,104.00	3,586,236.58	86.79	Fund	

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Operations & Maintenance Fund 20							
Source of Revenue		1000	Revenue From Local Sources				
Source of Revenue		1100	Ad Valorem Taxes				
Description		M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources							
<u>Ad Valorem Taxes</u>							
	Kendall Co Curr Year Levy	110,957.95	132,558.73	130,000.00	(2,558.73)	101.97	20-1111-1-2
	Will Co Curr Year Levy	201,781.34	281,710.04	270,000.00	(11,710.04)	104.34	20-1111-1-3
	Grundy Co First Pr Year Levy	0.00	937,981.59	1,000,000.00	62,018.41	93.80	20-1111-2-1
	Kendall Co First Pr Year Levy	0.00	124,424.46	130,000.00	5,575.54	95.71	20-1111-2-2
	Will Co First Pr Year Levy	0.00	251,032.43	270,000.00	18,967.57	92.97	20-1111-2-3
	Grundy Co Other Pr Year Levy	0.00	121,757.25	0.00	(121,757.25)	0.00	20-1111-3-1
1100	Ad Valorem Taxes	312,739.29	1,849,464.50	1,800,000.00	(49,464.50)	102.75	** Source of Revenue
<u>Total Earnings on Investments</u>							
	Private Bank Interest	209.46	3,168.44	4,000.00	831.56	79.21	20-1510-4
	PMA Interest Bonds	26.39	107.88	1,000.00	892.12	10.79	20-1510-5
	People First Interest	196.92	1,229.34	1,000.00	(229.34)	122.93	20-1510-6
	RE Interest Grundy County	0.00	206.18	100.00	(106.18)	206.18	20-1511-1
	RE Interest Kendall County	0.00	20.71	100.00	79.29	20.71	20-1511-2
	RE Interest Will County	0.00	4.54	100.00	95.46	4.54	20-1511-3
1500	Total Earnings on Investments	432.77	4,737.09	6,300.00	1,562.91	75.19	** Source of Revenue
<u>Other Local Revenue</u>							
	Building Rentals	14,110.00	91,073.65	115,000.00	23,926.35	79.19	20-1910
	Land Leasing	0.00	7,000.00	7,000.00	0.00	100.00	20-1911
	Private Donations	0.00	0.00	5,000.00	5,000.00	0.00	20-1920
	Refund Prior Yr Expenditures	0.00	9,631.14	0.00	(9,631.14)	0.00	20-1950
	Proceeds Vendor Contracts	28,085.60	42,414.77	60,000.00	17,585.23	70.69	20-1980
	Other Local Revenue	0.00	0.00	1,000.00	1,000.00	0.00	20-1999
1900	Other Local Revenue	42,195.60	150,119.56	188,000.00	37,880.44	79.85	** Source of Revenue
1000	Revenue From Local Sources	355,367.66	2,004,321.15	1,994,300.00	(10,021.15)	100.50	* Source of Revenue
Revenue From State Sources							
<u>Other Grants</u>							
	Early Childhood Grant FY15	0.00	0.00	26,500.00	26,500.00	0.00	20-3705-15
3700	Other Grants	0.00	0.00	26,500.00	26,500.00	0.00	** Source of Revenue
<u>Other Restricted Grants</u>							
	Other Revenue State Sources	0.00	48,736.12	0.00	(48,736.12)	0.00	20-3999
3900	Other Restricted Grants	0.00	48,736.12	0.00	(48,736.12)	0.00	** Source of Revenue
3000	Revenue From State Sources	0.00	48,736.12	26,500.00	(22,236.12)	183.91	* Source of Revenue
20	Operations & Maintenance Fund	355,367.66	2,053,057.27	2,020,800.00	(32,257.27)	101.60	Fund

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Debt Service Fund 30							
Source of Revenue 1000		Revenue From Local Sources					
Source of Revenue 1100		Ad Valorem Taxes					
Description		M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources							
<u>Ad Valorem Taxes</u>							
	Kendall Co Curr Year Levy	339,756.35	405,898.56	450,000.00	44,101.44	90.20	30-1112-1-2
	Will Co Curr Year Levy	618,034.68	862,847.75	950,000.00	87,152.25	90.83	30-1112-1-3
	Grundy Co First Pr Year Levy	0.00	2,803,871.14	3,200,000.00	396,128.86	87.62	30-1112-2-1
	Kendall Co First Yr Prior	0.00	364,964.67	450,000.00	85,035.33	81.10	30-1112-2-2
	Will Co First Yr Prior	0.00	752,465.77	950,000.00	197,534.23	79.21	30-1112-2-3
	Grundy Co Othr Prior Year Levy	0.00	357,143.22	0.00	(357,143.22)	0.00	30-1112-3-1
1100	Ad Valorem Taxes	957,791.03	5,547,191.11	6,000,000.00	452,808.89	92.45	** Source of Revenue
<u>Total Earnings on Investments</u>							
	Liquid Asset Fund Interest	(98.58)	0.00	0.00	0.00	0.00	30-1510-2
	Private Bank Interest	220.32	2,760.82	1,000.00	(1,760.82)	276.08	30-1510-4
	PMA Interest Bonds	0.61	3.79	100.00	96.21	3.79	30-1510-5
	RE Interest Grundy County	0.00	604.78	0.00	(604.78)	0.00	30-1511-1
	RE Interest Kendall County	0.00	60.76	0.00	(60.76)	0.00	30-1511-2
	RE Interest Will County	0.00	13.62	0.00	(13.62)	0.00	30-1511-3
1500	Total Earnings on Investments	122.35	3,443.77	1,100.00	(2,343.77)	313.07	** Source of Revenue
<u>Other Local Revenue</u>							
	Refund Prior Yr Expenditures	0.00	108,661.25	0.00	(108,661.25)	0.00	30-1950
	EDPA TIF Tax	0.00	8,492.59	0.00	(8,492.59)	0.00	30-1961
1900	Other Local Revenue	0.00	117,153.84	0.00	(117,153.84)	0.00	** Source of Revenue
1000	Revenue From Local Sources	957,913.38	5,667,788.72	6,001,100.00	333,311.28	94.45	* Source of Revenue
Other Financing Sources							
<u>Sale Of Bonds</u>							
	Bond Proceeds	4,902,994.62	4,910,000.00	100,000.00	(4,810,000.00)	4,910.00	30-7210
	Bond Premium	259,194.30	259,194.30	0.00	(259,194.30)	0.00	30-7220
7200	Sale Of Bonds	5,162,188.92	5,169,194.30	100,000.00	(5,069,194.30)	5,169.19	** Source of Revenue
7000	Other Financing Sources	5,162,188.92	5,169,194.30	100,000.00	(5,069,194.30)	5,169.19	* Source of Revenue
30	Debt Service Fund	6,120,102.30	10,836,983.02	6,101,100.00	(4,735,883.02)	177.62	Fund

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Transportation Fund 40							
Source of Revenue 1000		Revenue From Local Sources					
Source of Revenue 1100		Ad Valorem Taxes					
Description	M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Revenue From Local Sources							
Ad Valorem Taxes							
	Kendall Co Curr Year Levy	53,258.99	63,627.21	65,000.00	1,372.79	97.89	40-1113-1-2
	Will Co Curr Year Levy	96,956.57	135,362.56	130,000.00	(5,362.56)	104.13	40-1113-1-3
	Grundy Co First Pr Year Levy	0.00	450,233.23	500,000.00	49,766.77	90.05	40-1113-2-1
	Kendall Co First Pr Year Levy	0.00	59,723.16	65,000.00	5,276.84	91.88	40-1113-2-2
	Will Co First Prior Year	0.00	120,621.86	130,000.00	9,378.14	92.79	40-1113-2-3
	Grundy Co Othr Prior Year Levy	0.00	58,443.48	0.00	(58,443.48)	0.00	40-1113-3-1
1100	Ad Valorem Taxes	150,215.56	888,011.50	890,000.00	1,988.50	99.78	** Source of Revenue
Transportation Fees							
	PreSchool At Risk Trans	2,152.00	2,152.00	6,000.00	3,848.00	35.87	40-1412
	Trans Co-curricular Activity	0.00	3,000.00	0.00	(3,000.00)	0.00	40-1415
1400	Transportation Fees	2,152.00	5,152.00	6,000.00	848.00	85.87	** Source of Revenue
Total Earnings on Investments							
	Private Bank Interest	74.58	874.32	1,000.00	125.68	87.43	40-1510-4
	People First Interest	205.62	1,229.34	1,000.00	(229.34)	122.93	40-1510-6
	RE Interest Grundy County	0.00	98.97	100.00	1.03	98.97	40-1511-1
	RE Interest Kendall County	0.00	9.94	100.00	90.06	9.94	40-1511-2
	RE Interest Will County	0.00	2.18	100.00	97.82	2.18	40-1511-3
1500	Total Earnings on Investments	280.20	2,214.75	2,300.00	85.25	96.29	** Source of Revenue
Other Local Revenue							
	Refund Prior Yr Expenditures	0.00	0.00	1,000.00	1,000.00	0.00	40-1950
	Other Local Revenue	0.00	4,258.50	4,500.00	241.50	94.63	40-1999
1900	Other Local Revenue	0.00	4,258.50	5,500.00	1,241.50	77.43	** Source of Revenue
1000	Revenue From Local Sources	152,647.76	899,636.75	903,800.00	4,163.25	99.54	* Source of Revenue
Revenue From State Sources							
Transportation							
	Regular State Reimb FY15	0.00	633,468.56	930,000.00	296,531.44	68.11	40-3500-15
	Spec Ed State Reimb FY15	0.00	476,749.09	520,000.00	43,250.91	91.68	40-3510-15
3500	Transportation	0.00	1,110,217.65	1,450,000.00	339,782.35	76.57	** Source of Revenue
3000	Revenue From State Sources	0.00	1,110,217.65	1,450,000.00	339,782.35	76.57	* Source of Revenue
40	Transportation Fund	152,647.76	2,009,854.40	2,353,800.00	343,945.60	85.39	Fund

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Illinois Municipal Retirement 50							
Source of Revenue 1000		Revenue From Local Sources					
Source of Revenue 1100		Ad Valorem Taxes					
Description		M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources							
<u>Ad Valorem Taxes</u>							
	Kendall Co Curr Year Levy	37,761.55	45,112.80	80,000.00	34,887.20	56.39	50-1114-1-2
	Will Co Curr Year Levy	68,783.32	96,029.45	110,000.00	13,970.55	87.30	50-1114-1-3
	Grundy Co First Pr Yr IMRF	0.00	243,614.78	350,000.00	106,385.22	69.60	50-1114-2-1
	Kendall Co First Pr Yr IMRF	0.00	32,314.98	30,000.00	(2,314.98)	107.72	50-1114-2-2
	Will Co First Pr Yr IMRF	0.00	67,573.51	65,000.00	(2,573.51)	103.96	50-1114-2-3
	Grundy Co Other Pr Yr IMRF	0.00	31,622.79	0.00	(31,622.79)	0.00	50-1114-3-1
1100	Ad Valorem Taxes	106,544.87	516,268.31	635,000.00	118,731.69	81.30	** Source of Revenue
<u>Payments in Lieu of Taxes</u>							
	IMRF CPPRT	0.00	7,000.00	7,000.00	0.00	100.00	50-1230
1200	Payments in Lieu of Taxes	0.00	7,000.00	7,000.00	0.00	100.00	** Source of Revenue
<u>Total Earnings on Investments</u>							
	Private Bank Int IMRF	13.27	443.21	200.00	(243.21)	221.61	50-1510-4
	RE Int Grundy County IMRF	0.00	107.10	100.00	(7.10)	107.10	50-1511-1
	RE Int Kendall County IMRF	0.00	10.76	100.00	89.24	10.76	50-1511-2
	RE Interest Will County IMRF	0.00	2.44	100.00	97.56	2.44	50-1511-3
1500	Total Earnings on Investments	13.27	563.51	500.00	(63.51)	112.70	** Source of Revenue
1000	Revenue From Local Sources	106,558.14	523,831.82	642,500.00	118,668.18	81.53	* Source of Revenue
Revenue From State Sources							
<u>Other Grants</u>							
	Early Childhood FY15 IMRF	0.00	0.00	20,000.00	20,000.00	0.00	50-3705-15
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	106,558.14	523,831.82	662,500.00	138,668.18	79.07	Fund

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Social Security 51

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

Description	M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
Ad Valorem Taxes						
Kendall Co SS/Med Curr Yr	37,761.55	45,112.80	80,000.00	34,887.20	56.39	51-1150-1-2
Will Co SS/Med Curr Year	68,783.32	96,029.45	110,000.00	13,970.55	87.30	51-1150-1-3
Grundy Co SS/Med First Pr Yr	0.00	243,614.78	350,000.00	106,385.22	69.60	51-1150-2-1
Kendall Co SS/Med First Pr Yr	0.00	32,314.98	30,000.00	(2,314.98)	107.72	51-1150-2-2
Will Co SS/Med First Pr Year	0.00	67,573.51	65,000.00	(2,573.51)	103.96	51-1150-2-3
Grundy Co SS/Med Othr Pr Yr	0.00	31,622.79	0.00	(31,622.79)	0.00	51-1150-3-1
1100 Ad Valorem Taxes	106,544.87	516,268.31	635,000.00	118,731.69	81.30	** Source of Revenue
Payments in Lieu of Taxes						
SS/Medicare CPPRT	0.00	7,000.00	7,000.00	0.00	100.00	51-1231
1200 Payments in Lieu of Taxes	0.00	7,000.00	7,000.00	0.00	100.00	** Source of Revenue
Total Earnings on Investments						
Private Bank Interest SS	14.43	64.78	0.00	(64.78)	0.00	51-1510-4
1500 Total Earnings on Investments	14.43	64.78	0.00	(64.78)	0.00	** Source of Revenue
1000 Revenue From Local Sources	106,559.30	523,333.09	642,000.00	118,666.91	81.52	* Source of Revenue
51 Social Security	106,559.30	523,333.09	642,000.00	118,666.91	81.52	Fund

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Capital Projects Fund 60							
Source of Revenue	1000	Revenue From Local Sources					
Source of Revenue	1500	Total Earnings on Investments					
Description	M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Revenue From Local Sources							
<u>Total Earnings on Investments</u>							
	Private Bank Interest	65.88	511.13	100.00	(411.13)	511.13	60-1510-4
	PMA Interest Bonds	0.91	3.94	15,000.00	14,996.06	0.03	60-1510-5
1500	Total Earnings on Investments	66.79	515.07	15,100.00	14,584.93	3.41	** Source of Revenue
<u>Other Local Revenue</u>							
	Impact Fees Joliet	40,080.00	267,494.00	100,000.00	(167,494.00)	267.49	60-1930-1
	Site Impact Fees Channahon	0.00	0.00	8,000.00	8,000.00	0.00	60-1930-2
	Site Impact Fees Minooka	0.00	24,828.00	50,000.00	25,172.00	49.66	60-1930-3
	Site Impact Fees Shorewood	0.00	70,609.82	8,000.00	(62,609.82)	882.62	60-1930-4
	School Facility Fees Joliet	85,589.00	534,685.00	100,000.00	(434,685.00)	534.69	60-1931-1
	School Facility Fees Minooka	0.00	0.00	11,000.00	11,000.00	0.00	60-1931-3
	School Facility Fees Shorewood	0.00	0.00	24,000.00	24,000.00	0.00	60-1931-4
	School Const Lag Fee Joliet	0.00	0.00	5,000.00	5,000.00	0.00	60-1932-1
	Refund Prior Yr Expenditures	0.00	(5,014.00)	0.00	5,014.00	0.00	60-1950
1900	Other Local Revenue	125,669.00	892,602.82	306,000.00	(586,602.82)	291.70	** Source of Revenue
1000	Revenue From Local Sources	125,735.79	893,117.89	321,100.00	(572,017.89)	278.14	* Source of Revenue
60	Capital Projects Fund	125,735.79	893,117.89	321,100.00	(572,017.89)	278.14	Fund

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Working Cash Fund 70							
Source of Revenue	1000	Revenue From Local Sources					
Source of Revenue	1100	Ad Valorem Taxes					
Description	M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Revenue From Local Sources							
<u>Ad Valorem Taxes</u>							

Revenue Report June 30, 2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Tort Immunity Fund 80							
Source of Revenue 1000		Revenue From Local Sources					
Source of Revenue 1100		Ad Valorem Taxes					
Description		M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources							
Ad Valorem Taxes							
Kendall Co Tort Curr Yr Levy		40,902.89	48,865.68	50,000.00	1,134.32	97.73	80-1120-1-2
Will Co Tort Curr Year Levy		74,367.22	103,825.22	100,000.00	(3,825.22)	103.83	80-1120-1-3
Grundy Co Tort 1st Prior Year		0.00	351,856.68	400,000.00	48,143.32	87.96	80-1120-2-1
Kendall Co Tort 1st Prior Year		0.00	46,673.73	50,000.00	3,326.27	93.35	80-1120-2-2
Will Co Tort First Prior Year		0.00	93,466.15	100,000.00	6,533.85	93.47	80-1120-2-3
Grundy Co Tort Other Pr Year		0.00	45,673.58	0.00	(45,673.58)	0.00	80-1120-3-1
1100 Ad Valorem Taxes		115,270.11	690,361.04	700,000.00	9,638.96	98.62	** Source of Revenue
Total Earnings on Investments							
Private Bank Interest		0.00	69.47	500.00	430.53	13.89	80-1510-4
RE Interest Grundy County		0.00	77.34	100.00	22.66	77.34	80-1511-1
RE Interest Kendall County		0.00	7.77	100.00	92.23	7.77	80-1511-2
RE Interest Will County		0.00	1.69	100.00	98.31	1.69	80-1511-3
1500 Total Earnings on Investments		0.00	156.27	800.00	643.73	19.53	** Source of Revenue
Other Local Revenue							
Refund Prior Yr Expenditures		0.00	2,750.00	0.00	(2,750.00)	0.00	80-1950
1900 Other Local Revenue		0.00	2,750.00	0.00	(2,750.00)	0.00	** Source of Revenue
1000 Revenue From Local Sources		115,270.11	693,267.31	700,800.00	7,532.69	98.93	* Source of Revenue
80 Tort Immunity Fund		115,270.11	693,267.31	700,800.00	7,532.69	98.93	Fund

Revenue Report June 30, 2015

Page 13 of 13
Report as of: 6/30/2015

Printed: 7/3/2015 11:27 AM
Minooka CCSD #201

Fire Prevention and Safety Fund 90

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

Description	M.T.D. Revenue	Y.T.D. 14/15 Rev	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue From Local Sources						
Ad Valorem Taxes						
Kendall Co Curr Year Levy	2,245.81	2,683.02	27,000.00	24,316.98	9.94	90-1118-1-2
Will Co Curr Year Levy	4,314.82	6,023.99	55,000.00	48,976.01	10.95	90-1118-1-3
Grundy Co First Pr Year Levy	0.00	187,594.74	230,000.00	42,405.26	81.56	90-1118-2-1
Kendall Co First Yr Prior	0.00	24,884.25	27,000.00	2,115.75	92.16	90-1118-2-2
Will Co First Yr Pr	0.00	50,206.49	55,000.00	4,793.51	91.28	90-1118-2-3
Grundy Co Other Pr Year Levy	0.00	24,351.45	0.00	(24,351.45)	0.00	90-1118-3-1
1100 Ad Valorem Taxes	6,560.63	295,743.94	394,000.00	98,256.06	75.06	** Source of Revenue
Total Earnings on Investments						
Private Bank Interest	81.60	1,013.90	600.00	(413.90)	168.98	90-1510-4
People First Interest	57.11	341.46	300.00	(41.46)	113.82	90-1510-6
1st Community Interest	0.00	0.00	100.00	100.00	0.00	90-1510-8
RE Interest Grundy County	0.00	41.24	100.00	58.76	41.24	90-1511-1
RE Interest Kendall County	0.00	4.14	100.00	95.86	4.14	90-1511-2
RE Interest Will County	0.00	0.91	100.00	99.09	0.91	90-1511-3
1500 Total Earnings on Investments	138.71	1,401.65	1,300.00	(101.65)	107.82	** Source of Revenue
1000 Revenue From Local Sources	6,699.34	297,145.59	395,300.00	98,154.41	75.17	* Source of Revenue
90 Fire Prevention and Safety Fund	6,699.34	297,145.59	395,300.00	98,154.41	75.17	Fund
Report Total:	10,072,680.86	41,785,474.20	40,761,004.00	(1,024,470.20)	102.51	

Expenditure Report June 30, 2015

Page 1 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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	86,088.43	1,098,412.13	0.00	1,050,000.00	(48,412.13)	104.61	10-1100-110-10
Title I Salary FY15	3,787.15	41,658.71	0.00	0.00	(41,658.71)	0.00	10-1100-110-10-4300-15
Misc Extra Stipend Salary	2,207.00	24,728.48	0.00	16,000.00	(8,728.48)	154.55	10-1100-110-152
Homework Club Salary	2,296.00	18,720.24	0.00	15,000.00	(3,720.24)	124.80	10-1100-110-156
Detention Salary	6,202.00	27,869.24	0.00	30,000.00	2,130.76	92.90	10-1100-110-157
Lunch Duty Salary	8,386.00	36,260.00	0.00	32,000.00	(4,260.00)	113.31	10-1100-110-158
Instruction Salary ELEM	99,529.45	1,282,734.91	0.00	1,300,000.00	17,265.09	98.67	10-1100-110-4
Title I Salary FY14	0.00	20,654.36	0.00	12,500.00	(8,154.36)	165.23	10-1100-110-4300-14
Title I Salary FY15	0.00	200.00	0.00	97,500.00	97,300.00	0.21	10-1100-110-4300-15
Response To Inter Salary (RTI)	14,744.28	246,304.44	0.00	400,000.00	153,695.56	61.58	10-1100-110-4301
Title I District Salary	6,289.07	69,179.86	0.00	50,000.00	(19,179.86)	138.36	10-1100-110-4302
Title I Salary FY15	4,528.39	49,812.22	0.00	0.00	(49,812.22)	0.00	10-1100-110-4-4300-15
Title II Salary FY15	0.00	8,000.00	0.00	8,000.00	0.00	100.00	10-1100-110-4932-15
Instruction Salary MPC	28,080.64	357,487.18	0.00	360,000.00	2,512.82	99.30	10-1100-110-5
Instruction Salary JH	183,434.98	2,263,680.15	0.00	2,100,000.00	(163,680.15)	107.79	10-1100-110-6
Instruction Salary WT	102,282.64	1,324,827.62	0.00	1,330,000.00	5,172.38	99.61	10-1100-110-7
Instruction Salary AUX	103,807.76	1,336,295.04	0.00	1,330,000.00	(6,295.04)	100.47	10-1100-110-8
Instruction Sal INT	174,795.54	2,241,565.94	0.00	2,180,000.00	(61,565.94)	102.82	10-1100-110-9
GCSEC Sub Payments	(1,900.00)	(582.16)	0.00	1,000.00	1,582.16	-58.22	10-1100-111
Sub Salary JNS	1,133.20	41,733.96	0.00	40,000.00	(1,733.96)	104.33	10-1100-120-10
Sub Salary ELEM	1,282.50	38,142.45	0.00	40,000.00	1,857.55	95.36	10-1100-120-4
Sub Salary MPC	95.00	7,340.71	0.00	10,000.00	2,659.29	73.41	10-1100-120-5
Sub Salary JH	6,123.32	94,046.91	0.00	85,000.00	(9,046.91)	110.64	10-1100-120-6
Sub Salary WT	1,204.46	77,408.07	0.00	40,000.00	(37,408.07)	193.52	10-1100-120-7
Sub Salary AUX	2,904.72	70,760.70	0.00	50,000.00	(20,760.70)	141.52	10-1100-120-8
Sub Salary INT	2,571.78	98,408.30	0.00	70,000.00	(28,408.30)	140.58	10-1100-120-9
Internal Sub Salary	(432.25)	5,503.75	0.00	10,000.00	4,496.25	55.04	10-1100-121
Early Retirement Incentive Sal	49,030.78	49,030.78	0.00	25,000.00	(24,030.78)	196.12	10-1100-122
100 Salaries	888,472.84	10,930,183.99	0.00	10,682,000.00	(248,183.99)	102.32	Object

Employee Benefits

ERI/Internal Sub TRS	51.85	0.00	0.00	2,000.00	2,000.00	0.00	10-1100-211
GCSEC Subs TRS	(23.12)	133.19	0.00	100.00	(33.19)	133.19	10-1100-211-1
Instruction TRS JNS	1,328.39	15,557.63	0.00	15,000.00	(557.63)	103.72	10-1100-211-10-1
Misc Extra Stipend TRS	35.03	352.78	0.00	200.00	(152.78)	176.39	10-1100-211-152-1

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number
Homework Club TRS	33.23	256.77	0.00	300.00	43.23	85.59	10-1100-211-156-1
Detention TRS	96.62	437.34	0.00	400.00	(37.34)	109.34	10-1100-211-157-1
Lunch Duty TRS	131.40	561.59	0.00	500.00	(61.59)	112.32	10-1100-211-158-1
Instruction TRS ELEM	1,603.31	17,847.00	0.00	21,000.00	3,153.00	84.99	10-1100-211-4-1
Title I TRS FY14	0.00	6,817.28	0.00	4,000.00	(2,817.28)	170.43	10-1100-211-4300-1-14
Title I TRS FY15	2,744.13	30,251.41	0.00	30,654.00	402.59	98.69	10-1100-211-4300-1-15
Response To Intervention TRS	1,463.25	5,480.47	0.00	14,000.00	8,519.53	39.15	10-1100-211-4301-1
Title I District TRS	99.66	1,096.26	0.00	2,000.00	903.74	54.81	10-1100-211-4302-1
Title II TRS FY 15	0.00	2,640.00	0.00	0.00	(2,640.00)	0.00	10-1100-211-4932-1-15
Instruction TRS MPC	445.46	4,946.63	0.00	5,000.00	53.37	98.93	10-1100-211-5-1
Instruction TRS JH	2,746.68	31,995.08	0.00	30,000.00	(1,995.08)	106.65	10-1100-211-6-1
Instruction TRS WT	1,639.83	18,825.26	0.00	18,000.00	(825.26)	104.58	10-1100-211-7-1
Instruction TRS AUX	1,697.48	19,115.86	0.00	18,000.00	(1,115.86)	106.20	10-1100-211-8-1
Instruction TRS INT	2,866.70	31,873.51	0.00	30,000.00	(1,873.51)	106.25	10-1100-211-9-1
Life Insurance Adj/COBRA	614.26	(73.78)	0.00	100.00	173.78	-73.78	10-1100-221
Instruction Life Ins JNS	(624.48)	(102.21)	0.00	500.00	602.21	-20.44	10-1100-221-10-6
Misc Extra Stipend Life Ins	21.41	33.21	0.00	100.00	66.79	33.21	10-1100-221-152-6
Homework Club Life Ins	(6.78)	2.75	0.00	100.00	97.25	2.75	10-1100-221-156-6
Detention Life Ins	(8.19)	1.61	0.00	100.00	98.39	1.61	10-1100-221-157-6
Lunch Duty Life Ins	(10.53)	(1.20)	0.00	100.00	101.20	-1.20	10-1100-221-158-6
Response To Inter (RTI) Life	(183.97)	(6.11)	0.00	300.00	306.11	-2.04	10-1100-221-4301-6
Title I District Life Ins	(55.72)	(30.42)	0.00	100.00	130.42	-30.42	10-1100-221-4302-6
Instruction Life Ins ELEM	(719.82)	(84.36)	0.00	700.00	784.36	-12.05	10-1100-221-4-6
Instruction Life Ins MPC	(540.11)	(388.79)	0.00	200.00	588.79	-194.40	10-1100-221-5-6
Retro Pay Life Ins	(12.07)	(7.42)	0.00	0.00	7.42	0.00	10-1100-221-6
Instruction Life Ins JH	(1,384.07)	(313.29)	0.00	1,500.00	1,813.29	-20.89	10-1100-221-6-6
Instruction Life Ins WT	(841.74)	(230.26)	0.00	700.00	930.26	-32.89	10-1100-221-7-6
Instruction Life Ins AUX	(576.15)	58.85	0.00	700.00	641.15	8.41	10-1100-221-8-6
Instruct Life Ins INT	(1,151.79)	(103.48)	0.00	1,200.00	1,303.48	-8.62	10-1100-221-9-6
Health & Dental Ins Adj/COBRA	(5,356.68)	(2,415.12)	0.00	2,400.00	4,815.12	-100.63	10-1100-222
Instruction Health Ins JNS	(30,304.01)	179,242.50	0.00	160,000.00	(19,242.50)	112.03	10-1100-222-10-6
Misc Extra Stipend Health Ins	(622.84)	4,082.03	0.00	2,000.00	(2,082.03)	204.10	10-1100-222-152-6
Homework Club Health Ins	(234.05)	2,274.09	0.00	1,700.00	(574.09)	133.77	10-1100-222-156-6
Detention Health Ins	50.51	3,550.58	0.00	4,200.00	649.42	84.54	10-1100-222-157-6
Lunch Duty Health Ins	762.13	5,191.26	0.00	4,000.00	(1,191.26)	129.78	10-1100-222-158-6
RTI Health Insurance	(9,194.98)	52,422.80	0.00	65,000.00	12,577.20	80.65	10-1100-222-4301-6
Title I District Health Ins	(2,690.15)	15,387.25	0.00	16,000.00	612.75	96.17	10-1100-222-4302-6
Instruction Health Ins ELEM	(36,423.56)	205,841.46	0.00	195,000.00	(10,841.46)	105.56	10-1100-222-4-6
Instruction Health Ins MPC	(34,134.36)	45,685.77	0.00	42,000.00	(3,685.77)	108.78	10-1100-222-5-6

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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	
Health & Dental Ins	15,471.95	17,783.62	0.00	400.00	(17,383.62)	4,445.91	10-1100-222-6	
Instruction Health Ins JH	(67,489.79)	395,166.36	0.00	355,000.00	(40,166.36)	111.31	10-1100-222-6-6	
Instruction Health Ins WT	(41,653.29)	237,748.49	0.00	230,000.00	(7,748.49)	103.37	10-1100-222-7-6	
Instruction Health Ins AUX	(30,253.37)	167,104.78	0.00	155,000.00	(12,104.78)	107.81	10-1100-222-8-6	
Instruction Health Ins INT	(55,100.85)	336,447.42	0.00	305,000.00	(31,447.42)	110.31	10-1100-222-9-6	
Tuition Reimb JNS	0.00	4,625.00	0.00	10,000.00	5,375.00	46.25	10-1100-230-10	
Tuition Reimb ELEM	0.00	6,680.00	0.00	10,000.00	3,320.00	81.72	10-1100-230-4	
Tuition Reimb MPC	1,500.00	5,625.00	0.00	5,000.00	(625.00)	112.50	10-1100-230-5	
Tuition Reimb JH	750.00	15,750.00	0.00	25,000.00	9,250.00	63.00	10-1100-230-6	
Tuition Reimb WT	0.00	4,924.80	0.00	10,000.00	5,075.20	49.25	10-1100-230-7	
Tuition Reimb AUX	0.00	4,357.00	0.00	10,000.00	5,643.00	51.07	10-1100-230-8	
Tuition Reimb INT 5-6	0.00	20,625.00	0.00	25,000.00	4,375.00	82.50	10-1100-230-9	
200 Employee Benefits	(283,443.19)	1,915,043.25	0.00	1,830,254.00	(84,789.25)	104.76	Object	
Purchased Services								
Repair & Maint JNS	0.00	0.00	0.00	450.00	450.00	0.00	10-1100-323-10	
Repair & Maint ELEM	0.00	0.00	0.00	450.00	450.00	0.00	10-1100-323-4	
Repair & Maint MPC	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-323-5	
Repair & Maint JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-323-6	
Repair & Maint WT	0.00	0.00	0.00	450.00	450.00	0.00	10-1100-323-7	
Repair & Maint AUX	0.00	0.00	0.00	450.00	450.00	0.00	10-1100-323-8	
Repair & Maint INT	0.00	219.98	0.00	500.00	280.02	44.00	10-1100-323-9	
Teacher Travel JNS	0.00	123.95	0.00	900.00	776.05	13.77	10-1100-332-10	
Teacher Travel ELEM	150.08	473.76	0.00	900.00	426.24	52.64	10-1100-332-4	
Teacher Travel MPC	0.00	56.84	0.00	1,000.00	943.16	5.68	10-1100-332-5	
Teacher Travel JH	0.00	797.12	0.00	1,000.00	202.88	79.71	10-1100-332-6	
Teacher Travel WT	298.51	2,396.33	0.00	900.00	(1,496.33)	266.26	10-1100-332-7	
Teacher Travel AUX	246.31	1,393.82	0.00	900.00	(493.82)	154.87	10-1100-332-8	
Teacher Travel INT	0.00	107.38	0.00	1,000.00	892.62	10.74	10-1100-332-9	
300 Purchased Services	694.90	5,569.18	0.00	9,900.00	4,330.82	56.25	Object	
Supplies And Materials								
Supply-Paper/Card Stock	2,780.95	62,651.02	2.40	50,000.00	(12,653.42)	125.31	10-1100-410	
Student Handbooks	0.00	20,306.00	0.00	25,000.00	4,694.00	81.22	10-1100-410-1	
Supply General JNS	903.86	10,033.99	508.37	7,000.00	(3,542.36)	150.61	10-1100-410-10	
Supply Kindergarten JNS	0.00	198.46	226.97	1,000.00	574.57	42.54	10-1100-410-10-010	
Supply First Grade JNS	0.00	235.45	114.34	900.00	550.21	38.87	10-1100-410-10-011	
Supply Second Grade JNS	0.00	272.53	259.99	900.00	367.48	59.17	10-1100-410-10-012	
Supply Third Grade JNS	0.00	203.38	429.09	900.00	267.53	70.27	10-1100-410-10-013	
Supply Fourth Grade JNS	0.00	299.66	217.58	900.00	382.76	57.47	10-1100-410-10-014	

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number
Supply Art JNS	0.00	392.24	492.08	900.00	15.68	98.26	10-1100-410-10-020
Supply PE JNS	0.00	41.91	0.00	900.00	858.09	4.66	10-1100-410-10-030
Supply Music JNS	0.00	249.20	410.30	900.00	240.50	73.28	10-1100-410-10-120
Supply Gifted District Wide	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-410-1-621
Supply General ELEM	381.67	8,899.78	7,954.24	7,000.00	(9,854.02)	240.77	10-1100-410-4
Supply Kindergarten ELEM	0.00	0.00	147.16	0.00	(147.16)	0.00	10-1100-410-4-010
Supply First Grade ELEM	0.00	1,869.47	2,213.02	900.00	(3,182.49)	453.61	10-1100-410-4-011
Supply Second Grade ELEM	300.57	2,026.73	1,607.16	900.00	(2,733.89)	403.77	10-1100-410-4-012
Supply Third Grade ELEM	0.00	1,093.11	781.39	900.00	(974.50)	208.28	10-1100-410-4-013
Supply Fourth Grade ELEM	0.00	2,057.68	2,679.71	900.00	(3,837.39)	526.38	10-1100-410-4-014
Supply Art ELEM	0.00	445.66	499.64	900.00	(45.30)	105.03	10-1100-410-4-020
Supply PE ELEM	0.00	1,260.75	1,237.30	900.00	(1,598.05)	277.56	10-1100-410-4-030
Supply Music ELEM	0.00	354.95	385.95	900.00	159.10	82.32	10-1100-410-4-120
Title I/Homeless Supply FY14	0.00	12,244.74	0.00	0.00	(12,244.74)	0.00	10-1100-410-4300-14
Title I/Homeless Supply FY15	3,911.09	21,597.02	4,174.83	26,000.00	228.15	99.91	10-1100-410-4300-15
Supply General MPC	619.71	8,697.37	1,413.78	8,000.00	(2,111.15)	126.39	10-1100-410-5
Supply Kindergarten MPC	385.26	2,131.14	52.61	2,000.00	(183.75)	109.19	10-1100-410-5-010
Supply General JH	336.65	15,440.66	1,924.42	12,500.00	(4,865.08)	139.40	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	385.00	1,616.06	3,000.00	998.94	66.70	10-1100-410-6-020
Supply PE JH	0.00	1,851.42	0.00	2,000.00	148.58	92.57	10-1100-410-6-030
Supply LA JH	0.00	2,670.03	0.00	1,500.00	(1,170.03)	178.00	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	1,500.00	0.00	1,500.00	0.00	100.00	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
PE Uniforms & Locks	0.00	14,584.65	13,544.80	13,500.00	(14,629.45)	208.37	10-1100-410-6-123
Supply Science JH	0.00	1,399.88	1,451.90	4,500.00	1,648.22	63.37	10-1100-410-6-130
Supply Tech Lab	0.00	1,400.33	82.77	2,000.00	516.90	74.16	10-1100-410-6-150
Supply Scholastic JH	0.00	17,167.22	0.00	20,000.00	2,832.78	85.84	10-1100-410-6-151
Supply General WT	41.01	9,126.71	3,737.28	8,000.00	(4,863.99)	160.80	10-1100-410-7
Supply Kindergarten WT	0.00	646.14	419.18	900.00	(165.32)	140.18	10-1100-410-7-010
Supply First Grade WT	0.00	268.91	262.65	900.00	368.44	85.00	10-1100-410-7-011
Supply Second Grade WT	0.00	347.40	372.24	900.00	180.36	79.96	10-1100-410-7-012
Supply Third Grade WT	0.00	255.32	165.43	900.00	479.25	60.82	10-1100-410-7-013
Supply Fourth Grade WT	0.00	352.94	298.54	900.00	248.52	72.39	10-1100-410-7-014
Supply Art WT	0.00	391.60	605.21	900.00	(96.81)	110.76	10-1100-410-7-020
Supply PE WT	56.60	96.18	77.37	900.00	726.45	19.28	10-1100-410-7-030
Supply Music WT	0.00	305.20	345.65	900.00	249.15	72.32	10-1100-410-7-120

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number	
Supply General AUX	393.46	3,798.04	971.59	7,000.00	2,230.37	68.14	10-1100-410-8	
Supply Kindergarten AUX	149.84	149.84	149.98	0.00	(299.82)	0.00	10-1100-410-8-010	
Supply First Grade AUX	371.86	1,592.95	285.18	900.00	(978.13)	208.68	10-1100-410-8-011	
Supply Second Grade AUX	564.31	2,113.23	184.00	900.00	(1,397.23)	255.25	10-1100-410-8-012	
Supply Third Grade AUX	673.50	1,533.80	220.25	900.00	(854.05)	194.89	10-1100-410-8-013	
Supply Fourth Grade AUX	319.50	990.45	484.69	900.00	(575.14)	163.90	10-1100-410-8-014	
Supply Art AUX	0.00	445.09	379.80	900.00	75.11	91.65	10-1100-410-8-020	
Supply PE AUX	0.00	789.61	426.09	900.00	(315.70)	135.08	10-1100-410-8-030	
Supply Music AUX	0.00	343.50	298.75	750.00	107.75	85.63	10-1100-410-8-120	
Supply General INT	160.00	13,690.65	1,061.13	12,500.00	(2,251.78)	124.26	10-1100-410-9	
Supply Art INT	1,518.25	4,332.96	1,324.18	3,000.00	(2,657.14)	188.57	10-1100-410-9-020	
Supply PE MIS	0.00	199.98	0.00	0.00	(199.98)	0.00	10-1100-410-9-030	
Supply Music/Band INT	0.00	841.56	1,550.00	2,500.00	108.44	95.66	10-1100-410-9-120	
Supply Tech Lab	1,092.04	3,053.10	372.76	2,000.00	(1,425.86)	171.29	10-1100-410-9-150	
Textbooks JNS	0.00	39,439.25	0.00	15,000.00	(24,439.25)	262.93	10-1100-420-10	
Textbooks ELEM	0.00	30,439.43	4,492.96	15,000.00	(19,932.39)	232.88	10-1100-420-4	
Textbooks MPC	0.00	27,095.43	469.34	15,000.00	(12,564.77)	183.77	10-1100-420-5	
Textbooks JH	0.00	185,836.72	17,564.74	15,000.00	(188,401.46)	1,356.01	10-1100-420-6	
Textbooks WT	0.00	55,774.39	469.34	15,000.00	(41,243.73)	374.96	10-1100-420-7	
Textbooks AUX	0.00	41,787.62	469.34	15,000.00	(27,256.96)	281.71	10-1100-420-8	
Textbooks INT	2,066.00	44,077.07	4,293.59	15,000.00	(33,370.66)	322.47	10-1100-420-9	
400 Supplies And Materials	17,026.13	684,076.50	88,606.42	355,950.00	(416,732.92)	217.53	Object	
Capital Outlay								
Equipment JNS	0.00	0.00	0.00	750.00	750.00	0.00	10-1100-500-10	
Equipment ELEM	0.00	0.00	0.00	750.00	750.00	0.00	10-1100-500-4	
Title I/Homeless Supply FY15	0.00	4,787.00	799.00	0.00	(5,586.00)	0.00	10-1100-500-4300-15	
Equipment MPC	0.00	0.00	955.00	1,000.00	45.00	95.50	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	0.00	691.95	133.80	1,000.00	174.25	82.58	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	400.00	400.00	0.00	10-1100-500-7	
Equipment AUX	0.00	0.00	0.00	750.00	750.00	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	0.00	5,478.95	1,887.80	7,650.00	283.25	96.30	Object	
Other Objects								
Dues & Fees JNS	0.00	0.00	0.00	500.00	500.00	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	500.00	500.00	0.00	10-1100-640-5	

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10							
Function	1000	Instruction					
Function	1100	Regular Programs					
Object	600	Other Objects					
Description	M.T.D Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge	State Account Number
Dues & Fees JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-640-6
Dues & Fees WT	0.00	350.00	0.00	250.00	(100.00)	140.00	10-1100-640-7
Dues & Fees AUX	0.00	20.00	0.00	250.00	230.00	8.00	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	370.00	0.00	2,750.00	2,380.00	13.45	Object
1100 Regular Programs	622,750.68	13,540,721.87	90,494.22	12,888,504.00	(742,712.09)	105.79	** Function
Special Ed Programs							
Salaries							
Special Ed Training Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1200-102
Homebound Teacher Salary	915.98	21,688.18	0.00	5,000.00	(16,688.18)	433.76	10-1200-110
Special Ed Salary	99,638.10	1,248,110.45	0.00	1,250,000.00	1,889.55	99.85	10-1200-113
Special Ed Aide Salary	37,469.67	252,148.47	0.00	350,000.00	97,851.53	72.04	10-1200-115
Special Ed Aide Salary IDEA	0.00	57,971.63	0.00	0.00	(57,971.63)	0.00	10-1200-115-4620-14
Special Ed Aide Sal IDEA FY15	1,007.12	188,532.37	0.00	248,480.00	59,947.63	75.87	10-1200-115-4620-15
Special Ed Sub Salary	4,480.30	42,976.45	0.00	30,000.00	(12,976.45)	143.25	10-1200-120
100 Salaries	143,511.17	1,811,427.55	0.00	1,884,980.00	73,552.45	96.10	Object
Employee Benefits							
Special Ed Teacher TRS	1,682.37	17,919.03	0.00	17,500.00	(419.03)	102.39	10-1200-211-1
Special Ed Aide Salary ID (LFB)	0.00	0.00	0.00	100.00	100.00	0.00	10-1200-221-4620-6-15
Sp Ed Teacher Life Ins	(879.64)	584.14	0.00	1,500.00	915.86	38.94	10-1200-221-6
Sp Ed Health Ins IDEA	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-1200-222-4620-6-15
Sp Ed Health Ins	(46,996.73)	270,501.68	0.00	210,000.00	(60,501.68)	128.81	10-1200-222-6
Special Ed Tuition Reimb	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1200-230
200 Employee Benefits	(46,194.00)	289,004.85	0.00	279,100.00	(9,904.85)	103.55	Object
Purchased Services							
Sp Ed HB & Prof Develop Conf	2,532.40	11,035.89	0.00	5,000.00	(6,035.89)	240.61	10-1200-310
Sp Ed Itinerant Service	16,957.50	194,999.82	0.00	250,000.00	55,000.18	108.80	10-1200-311
Special Ed Travel	616.51	2,653.09	0.00	3,500.00	846.91	75.80	10-1200-332
300 Purchased Services	20,106.41	208,688.80	0.00	258,500.00	49,811.20	110.90	Object
Supplies And Materials							
Special Ed Supply	30.66	1,092.73	146.12	3,000.00	1,761.15	41.30	10-1200-410
Special Ed Supply IDEA	0.00	1,333.34	1,642.60	0.00	(2,975.94)	0.00	10-1200-410-4620-14
Special Ed Supply IDEA FY15	1,120.86	63,955.78	5,298.15	19,301.00	(49,952.93)	371.00	10-1200-410-4620-15
400 Supplies And Materials	1,151.52	66,381.85	7,086.87	22,301.00	(51,167.72)	339.99	Object
Capital Outlay							
Special Ed Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1200-500

Expenditure Report June 30, 2015

Page 7 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs							
Object	500	Capital Outlay							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
Special Ed Equipment IDEA Gran			0.00	12,429.00	0.00	0.00	(12,429.00)	0.00	10-1200-500-4620-15
500	Capital Outlay		0.00	12,429.00	0.00	2,000.00	(10,429.00)	621.45	Object
Other Objects									
Special Ed Dues & Fees			0.00	2,534.70	0.00	4,000.00	1,465.30	63.37	10-1200-640
600	Other Objects		0.00	2,534.70	0.00	4,000.00	1,465.30	63.37	Object
1200	Special Ed Programs		118,575.10	2,390,466.75	7,086.87	2,450,881.00	53,327.38	101.10	** Function
<u>Special Ed Program Pre-K</u>									
Salaries									
Early Childhood Instr Salary			0.00	47,070.66	0.00	47,071.00	0.34	100.00	10-1225-110-3705-14
Early Childhood Instr Salary			24,241.40	266,910.20	0.00	268,067.00	1,156.80	99.57	10-1225-110-3705-15
Early Childhood Aide Sal FY14			0.00	13,716.85	0.00	13,717.00	0.15	100.00	10-1225-115-3705-14
Early Childhood Aide Sal FY15			7,240.29	79,932.02	0.00	78,055.00	(1,877.02)	102.40	10-1225-115-3705-15
Early Childhood Sub Sal FY14			0.00	42.50	0.00	0.00	(42.50)	0.00	10-1225-120-3705-14
Early Childhood Sub Sal FY15			47.50	6,220.01	0.00	6,500.00	279.99	95.69	10-1225-120-3705-15
100	Salaries		31,529.19	413,892.24	0.00	413,410.00	(482.24)	100.12	Object
Employee Benefits									
Early Childhood TRS FY14			0.00	0.57	0.00	0.00	(0.57)	0.00	10-1225-211-3705-1-14
Early Childhood TRS FY15			384.85	4,303.57	0.00	4,283.00	(20.57)	100.48	10-1225-211-3705-1-15
Early Childhood Life Ins			0.00	48.30	0.00	50.00	1.70	96.60	10-1225-221-3705-6-14
Early Childhood Life Ins			25.30	258.19	0.00	250.00	(8.19)	103.28	10-1225-221-3705-6-15
Early Childhd Health Ins FY14			0.00	13,764.72	0.00	13,715.00	(49.72)	100.36	10-1225-222-3705-6-14
Early Childhd Health Ins FY15			8,771.46	87,714.60	0.00	68,877.00	(18,837.60)	127.35	10-1225-222-3705-6-15
200	Employee Benefits		9,181.61	106,089.95	0.00	87,175.00	(18,914.95)	121.70	Object
Purchased Services									
Early Childhood Travel FY14			0.00	73.92	0.00	0.00	(73.92)	0.00	10-1225-332-3705-14
Early Childhood Travel FY15			124.20	711.12	0.00	1,000.00	288.88	71.11	10-1225-332-3705-15
300	Purchased Services		124.20	785.04	0.00	1,000.00	214.96	78.50	Object
Supplies And Materials									
Early Childhood Supply FY14			0.00	3,102.01	652.27	0.00	(3,754.28)	0.00	10-1225-410-3705-14
Early Childhood Supply FY15			0.00	3,471.00	188.98	1,342.00	(2,317.98)	272.73	10-1225-410-3705-15
400	Supplies And Materials		0.00	6,573.01	841.25	1,342.00	(6,072.26)	552.48	Object
1225	Special Ed Program Pre-K		40,835.00	527,340.24	841.25	502,927.00	(25,254.49)	105.02	** Function
<u>Interscholastic Programs</u>									
Salaries									
Extra Curr Salary			14,207.89	209,118.54	0.00	220,000.00	10,881.46	95.05	10-1500-110

Expenditure Report June 30, 2015

Page 8 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
100 Salaries	14,207.89	209,118.54	0.00	220,000.00	10,881.46	95.05	Object	
Employee Benefits								
Extra Curr TRS	(1,091.62)	0.00	0.00	100.00	100.00	0.00	10-1500-211-1	
Extra Curr Life Ins	(35.51)	0.00	0.00	100.00	100.00	0.00	10-1500-221-6	
Extra Curr Health Ins	(15,990.77)	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-222-6	
200 Employee Benefits	(17,117.90)	0.00	0.00	1,200.00	1,200.00	0.00	Object	
Purchased Services								
Extra Curr Prof Services	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-310	
Professional Services - Band	0.00	612.50	0.00	500.00	(112.50)	122.50	10-1500-310-6-121	
Athletic Officials	0.00	11,525.00	0.00	15,000.00	3,475.00	76.83	10-1500-319	
Cleaning Services Band	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-322-6-121	
Repairs & Maint Chorus	0.00	2,561.63	0.00	0.00	(2,561.63)	0.00	10-1500-323-6-120	
Repairs & Maint Band	0.00	250.00	0.00	2,000.00	1,750.00	12.50	10-1500-323-6-121	
Repairs & Maintenance Band	0.00	0.00	3,453.79	0.00	(3,453.79)	0.00	10-1500-323-9	
Extra Curr Travel JH	345.33	7,554.82	0.00	8,000.00	445.18	94.44	10-1500-332-6	
Extra Curr Travel Band	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-332-6-121	
300 Purchased Services	345.33	22,503.95	3,453.79	28,000.00	2,042.26	92.71	Object	
Supplies And Materials								
Intramural Supply	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-1721	
Supply Extra Curr JH	372.75	14,062.78	1,789.01	22,000.00	6,148.21	72.05	10-1500-410-6	
Supply Band	0.00	3,818.03	108.16	5,000.00	1,073.81	78.52	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	1,575.00	2,575.00	0.00	1,000.00	(1,575.00)	257.50	10-1500-410-6-154	
Summer Enrichment Supply	0.00	2,696.75	0.00	1,000.00	(1,696.75)	269.68	10-1500-410-6-155	
Awards Athletic	0.00	582.37	120.00	4,000.00	3,297.63	17.56	10-1500-419-6	
Awards Band	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-419-6-121	
400 Supplies And Materials	1,947.75	23,734.93	2,017.17	34,250.00	8,497.90	75.19	Object	
Capital Outlay								
Extra Curr Equipment JH	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-500-6	
500 Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object	
Other Objects								
Field Trip JNS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-640-10	
Field Trips ELEM	0.00	1,685.00	0.00	2,000.00	315.00	84.25	10-1500-640-4	
Field Trips MPC	0.00	480.00	0.00	2,000.00	1,520.00	24.00	10-1500-640-5	
Field Trips JH	0.00	4,400.00	0.00	3,000.00	(1,400.00)	146.67	10-1500-640-6	
Field Trips WT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-640-7	
Field Trips AUX	0.00	1,053.00	0.00	2,000.00	947.00	52.65	10-1500-640-8	

Expenditure Report June 30, 2015

Page 9 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	600	Other Objects							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
		Field Trips INT	(6,686.00)	10,453.85	0.00	4,000.00	(6,453.85)	261.35	10-1500-640-9
		Entry Fees Chorus	0.00	205.00	0.00	500.00	295.00	41.00	10-1500-641-6-120
		Entry Fees Band	0.00	60.00	0.00	500.00	440.00	12.00	10-1500-641-6-121
		Entry Fees Athletic	0.00	5,612.27	0.00	5,000.00	(612.27)	112.25	10-1500-641-6-500
600	Other Objects		(6,686.00)	23,949.12	0.00	22,800.00	(1,149.12)	105.04	Object
1500	Interscholastic Programs		(7,302.93)	279,306.54	5,470.96	309,250.00	24,472.50	92.09	** Function
<u>Summer School Programs</u>									
<u>Salaries</u>									
		Summer School Salary	0.00	7,425.00	0.00	10,000.00	2,575.00	74.25	10-1600-110
100	Salaries		0.00	7,425.00	0.00	10,000.00	2,575.00	74.25	Object
<u>Employee Benefits</u>									
		Summer School TRS	0.00	24.59	0.00	300.00	275.41	8.20	10-1600-211-1
		Summer School Life Ins	0.00	3.12	0.00	100.00	96.88	3.12	10-1600-221-6
		Summer School Health Ins	0.00	1,412.58	0.00	1,500.00	87.42	94.17	10-1600-222-6
200	Employee Benefits		0.00	1,440.29	0.00	1,900.00	459.71	75.80	Object
1600	Summer School Programs		0.00	8,865.29	0.00	11,900.00	3,034.71	74.50	** Function
<u>Gifted Programs</u>									
<u>Purchased Services</u>									
		Gifted Purchased Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1650-323-3350
300	Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
<u>Bilingual Title III Programs</u>									
<u>Salaries</u>									
		Title III Salary FY14	0.00	1,170.00	0.00	1,170.00	0.00	100.00	10-1800-110-4909-14
		Title III Salary FY15	907.50	1,173.50	0.00	5,800.00	4,626.50	20.23	10-1800-110-4909-15
100	Salaries		907.50	2,343.50	0.00	6,970.00	4,626.50	33.62	Object
<u>Employee Benefits</u>									
		Title III TRS FY14	0.00	386.10	0.00	386.00	(0.10)	100.03	10-1800-211-4909-1-14
		Title III TRS FY15	299.48	387.26	0.00	2,054.00	1,666.74	18.85	10-1800-211-4909-1-15
200	Employee Benefits		299.48	773.36	0.00	2,440.00	1,666.64	31.70	Object
<u>Supplies And Materials</u>									
		Title III Supply FY14	0.00	116.61	0.00	117.00	0.39	99.67	10-1800-410-4909-14
		Title III Supply FY15	2,575.24	2,830.64	0.00	560.00	(2,270.64)	505.47	10-1800-410-4909-15
400	Supplies And Materials		2,575.24	2,947.25	0.00	677.00	(2,270.25)	435.34	Object

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Title III Programs						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
1800 Bilingual Title III Programs	3,782.22	6,064.11	0.00	10,087.00	4,022.89	60.12	**	Function
<u>Bilingual Programs</u>								
<u>Salaries</u>								
Bilingual Salary FY15	0.00	12,000.00	0.00	12,000.00	0.00	100.00	10-1801-110-3305-15	
100 Salaries	0.00	12,000.00	0.00	12,000.00	0.00	100.00		Object
<u>Employee Benefits</u>								
Bilingual TRS FY15	0.00	222.88	0.00	1,054.00	831.12	21.15	10-1801-211-3305-1-15	
Bilingual Health Ins Ins FY15	0.00	2,642.94	0.00	1,796.00	(846.94)	147.16	10-1801-222-3305-6-15	
200 Employee Benefits	0.00	2,865.82	0.00	2,850.00	(15.82)	100.56		Object
<u>Supplies And Materials</u>								
Bilingual Supply FY14	0.00	443.87	45.00	0.00	(488.87)	0.00	10-1801-410-3305-14	
Bilingual Supply FY15	1,564.35	9,513.05	1,994.78	9,300.00	(2,207.83)	123.74	10-1801-410-3305-15	
400 Supplies And Materials	1,564.35	9,956.92	2,039.78	9,300.00	(2,696.70)	129.00		Object
1801 Bilingual Programs	1,564.35	24,822.74	2,039.78	24,150.00	(2,712.52)	111.23	**	Function
1000 Instruction	780,204.42	16,777,587.54	105,933.08	16,198,699.00	(684,821.62)	104.75	*	Function
<u>Support Services</u>								
<u>Social Workers</u>								
<u>Salaries</u>								
Social Worker Salary	33,575.09	406,456.70	0.00	370,000.00	(36,456.70)	109.85	10-2110-110	
100 Salaries	33,575.09	406,456.70	0.00	370,000.00	(36,456.70)	109.85		Object
<u>Employee Benefits</u>								
Social Worker TRS	536.02	5,659.80	0.00	5,000.00	(659.80)	113.20	10-2110-211-1	
Social Worker Life Ins	(193.70)	(16.88)	0.00	250.00	266.88	-6.75	10-2110-221-6	
Social Worker Health Ins	(9,525.08)	56,204.02	0.00	60,000.00	3,795.98	93.67	10-2110-222-6	
200 Employee Benefits	(9,182.76)	61,846.94	0.00	65,250.00	3,403.06	94.78		Object
<u>Supplies And Materials</u>								
Social Worker Supply	566.99	1,569.70	39.80	1,500.00	(109.50)	107.30	10-2110-410	
Social Worker Supply IDEA	246.40	2,420.93	609.06	4,000.00	970.01	75.75	10-2110-410-4620-15	
400 Supplies And Materials	813.39	3,990.63	648.86	5,500.00	860.51	84.35		Object
2110 Social Workers	25,205.72	472,294.27	648.86	440,750.00	(32,193.13)	107.30	**	Function
<u>Health Services</u>								
<u>Salaries</u>								
Nurse Salary	(29,858.09)	190,565.50	0.00	190,000.00	(565.50)	100.30	10-2130-110	
Nurse Sub Salary	382.50	15,025.96	0.00	12,000.00	(3,025.96)	125.22	10-2130-120	

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2130	Health Services							
Object	100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
Nurse OT Salary			633.93	939.33	0.00	1,000.00	60.67	93.93	10-2130-130
100	Salaries		(28,841.66)	206,530.79	0.00	203,000.00	(3,530.79)	101.74	Object
Employee Benefits									
Nurse Sub TRS			(1.46)	0.00	0.00	0.00	0.00	0.00	10-2130-211-1
Nurse Life Ins			(153.60)	25.80	0.00	300.00	274.20	8.60	10-2130-221-6
Nurse Health Ins			(11,746.37)	29,089.91	0.00	30,000.00	910.09	96.97	10-2130-222-6
200	Employee Benefits		(11,901.43)	29,115.71	0.00	30,300.00	1,184.29	96.09	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			445.44	9,004.43	512.49	7,500.00	(2,016.92)	126.89	10-2130-410
400	Supplies And Materials		445.44	9,004.43	512.49	7,500.00	(2,016.92)	126.89	Object
Capital Outlay									
Health Equipment			0.00	154.24	15.25	2,000.00	1,830.51	8.47	10-2130-500
Sp Ed IDEA Equipment			0.00	5,802.00	0.00	10,000.00	4,198.00	58.02	10-2130-500-4620-15
500	Capital Outlay		0.00	5,956.24	15.25	12,000.00	6,028.51	49.76	Object
2130	Health Services		(40,297.65)	250,607.17	527.74	254,300.00	3,165.09	98.76	** Function
<u>School Psychologist</u>									
Salaries									
School Psychologist Salary			18,832.11	228,343.18	0.00	210,000.00	(18,343.18)	108.73	10-2142-110
100	Salaries		18,832.11	228,343.18	0.00	210,000.00	(18,343.18)	108.73	Object
Employee Benefits									
School Psychologist TRS			307.56	3,136.12	0.00	3,000.00	(136.12)	104.54	10-2142-211-1
School Psychologist Life Ins			(112.98)	(0.37)	0.00	200.00	200.37	-0.19	10-2142-221-6
School Psychologist Health Ins			(4,868.78)	33,916.54	0.00	30,000.00	(3,916.54)	113.06	10-2142-222-6
200	Employee Benefits		(4,674.20)	37,052.29	0.00	33,200.00	(3,852.29)	111.60	Object
Supplies And Materials									
School Psychologist Supply			45.50	0.00	0.00	0.00	0.00	0.00	10-2142-410
IDEA Part B Supply			0.00	2,690.51	2,445.10	5,000.00	(135.61)	133.62	10-2142-410-4620-15
400	Supplies And Materials		45.50	2,690.51	2,445.10	5,000.00	(135.61)	133.62	Object
2142	School Psychologist		14,203.41	268,085.98	2,445.10	248,200.00	(22,331.08)	109.62	** Function
<u>Speech/Lang Pathologists</u>									
Salaries									

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2152	Speech/Lang Pathologists						
Object	100	Salaries						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100 Salaries	SLP Salary	56,233.60	564,323.61	0.00	530,000.00	(34,323.61)	106.48	10-2152-110
		56,233.60	564,323.61	0.00	530,000.00	(34,323.61)	106.48	Object
Employee Benefits								
200 Employee Benefits	SLP TRS	542.42	7,367.95	0.00	7,000.00	(367.95)	105.26	10-2152-211-1
	SLP Life Ins	(304.97)	(95.68)	0.00	300.00	395.68	-31.89	10-2152-221-6
	SLP Health Ins	(13,090.28)	89,102.27	0.00	80,000.00	(9,102.27)	111.38	10-2152-222-6
		(12,852.83)	96,374.54	0.00	87,300.00	(9,074.54)	110.39	Object
Supplies And Materials								
400 Supplies And Materials	SLP Supply	628.95	243.27	0.00	0.00	(243.27)	0.00	10-2152-410
	SLP Supply IDEA	0.00	6,758.66	143.80	5,000.00	(1,902.46)	138.05	10-2152-410-4620-15
2152 Speech/Lang Pathologists		628.95	7,001.93	143.80	5,000.00	(2,145.73)	142.91	Object
		44,009.72	667,700.08	143.80	622,300.00	(45,543.88)	107.32	** Function
<u>Other Support Services</u>								
Salaries								
100 Salaries	Teacher Associates Salary	19,415.24	245,285.19	0.00	235,000.00	(10,285.19)	104.38	10-2190-110
	Aide Salary JNS	8,434.36	60,812.88	0.00	50,000.00	(10,812.88)	121.63	10-2190-115-10
	Aide Salary ELEM	2,926.75	39,665.66	0.00	50,000.00	10,334.34	79.33	10-2190-115-4
	Aide Salary MPC	2,114.11	27,426.55	0.00	30,000.00	2,573.45	91.42	10-2190-115-5
	Aide Salary WT	3,168.46	37,434.80	0.00	30,000.00	(7,434.80)	124.78	10-2190-115-7
	Aide Salary AUX	4,415.06	58,679.96	0.00	55,000.00	(3,679.96)	106.69	10-2190-115-8
	Aide Salary INT	2,836.88	43,698.15	0.00	55,000.00	11,301.85	79.45	10-2190-115-9
	Teacher Assocociate Sub Salary	0.00	11,584.75	0.00	10,000.00	(1,584.75)	115.85	10-2190-120
		43,310.86	524,587.94	0.00	515,000.00	(9,587.94)	101.86	Object
	Employee Benefits							
100 Salaries	Teacher Associates TRS	15.96	40.67	0.00	100.00	59.33	40.67	10-2190-211-1
	Aide TRS JNS	(1.15)	0.00	0.00	0.00	0.00	0.00	10-2190-211-10-1
	Aide TRS WT	(9.47)	0.00	0.00	100.00	100.00	0.00	10-2190-211-7-1
	Aide TRS AUX	(1.63)	0.00	0.00	0.00	0.00	0.00	10-2190-211-8-1
	Aide TRS INT	(3.04)	0.00	0.00	100.00	100.00	0.00	10-2190-211-9-1
	Aide Life Ins JNS	(49.96)	29.46	0.00	100.00	70.54	29.46	10-2190-221-10-6
	Aide Life Ins ELEM	(79.73)	(2.57)	0.00	200.00	202.57	-1.29	10-2190-221-4-6
	Aide Life Ins MPC	(53.72)	(16.25)	0.00	100.00	116.25	-16.25	10-2190-221-5-6
	Teacher Associates Life Ins	(98.85)	185.83	0.00	400.00	214.17	46.46	10-2190-221-6
	Aide Life Ins WT	(40.35)	22.83	0.00	200.00	177.17	11.42	10-2190-221-7-6
	Aide Life Ins AUX	(26.30)	65.70	0.00	200.00	134.30	32.85	10-2190-221-8-6
	Aide Life Ins INT	(26.73)	33.07	0.00	100.00	66.93	33.07	10-2190-221-9-6
	Aide Health Ins JNS	(1,046.75)	17,030.65	0.00	15,000.00	(2,030.65)	113.54	10-2190-222-10-6

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Read Improv Health ELEM	0.00	0.00	0.00	22,000.00	22,000.00	0.00	10-2190-222-4-3715-6
		Aide Health Ins ELEM	(3,487.25)	23,149.55	0.00	0.00	(23,149.55)	0.00	10-2190-222-4-6
		Aide Health Ins MPC	(2,626.41)	15,185.08	0.00	15,000.00	(185.08)	101.23	10-2190-222-5-6
		Teacher Associate Health Ins	(5,607.70)	33,750.99	0.00	30,000.00	(3,750.99)	112.50	10-2190-222-6
		Aide Health Ins WT	(2,188.25)	12,174.33	0.00	13,000.00	825.67	93.65	10-2190-222-7-6
		Aide Health Ins AUX	(1,350.42)	9,711.82	0.00	10,000.00	288.18	97.12	10-2190-222-8-6
		Aide Health Ins INT	(1,689.16)	8,071.64	0.00	10,000.00	1,928.36	80.72	10-2190-222-9-6
200	Employee Benefits		(18,370.91)	119,432.80	0.00	116,600.00	(2,832.80)	102.43	Object
2190	Other Support Services		24,939.95	644,020.74	0.00	631,600.00	(12,420.74)	101.97	** Function
<u>Assemblies</u>									
Purchased Services									
		Assemblies JNS	0.00	0.00	0.00	300.00	300.00	0.00	10-2191-310-10
		Assemblies ELEM	0.00	500.00	0.00	500.00	0.00	100.00	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	250.00	0.00	250.00	0.00	100.00	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	750.00	0.00	2,950.00	2,200.00	25.42	Object
2191	Assemblies		0.00	750.00	0.00	2,950.00	2,200.00	25.42	** Function
<u>Crossing Guard</u>									
Salaries									
		Crossing Guard Salary	269.43	4,336.54	0.00	4,500.00	163.46	96.37	10-2192-110
100	Salaries		269.43	4,336.54	0.00	4,500.00	163.46	96.37	Object
Employee Benefits									
		Crossing Guard Life Ins	(3.98)	0.91	0.00	100.00	99.09	0.91	10-2192-221-6
		Crossing Guard Health Ins	(196.53)	1,195.49	0.00	1,200.00	4.51	99.62	10-2192-222-6
200	Employee Benefits		(200.51)	1,196.40	0.00	1,300.00	103.60	92.03	Object
Supplies And Materials									
		Crossing Guard Supply	0.00	0.00	0.00	500.00	500.00	0.00	10-2192-410
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
2192	Crossing Guard		68.92	5,532.94	0.00	6,300.00	767.06	87.82	** Function
<u>Hands On Science</u>									
Supplies And Materials									
		Hands On Science Supply	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2193-410

Expenditure Report June 30, 2015

Page 14 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2193	Hands On Science							
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	2,000.00	2,000.00	0.00	Object
2193 Hands On Science			0.00	0.00	0.00	2,000.00	2,000.00	0.00	** Function
<u>ADA Block Grant</u>									
Purchased Services									
ADA Block Grant Purch Serv			1,151.99	12,758.61	0.00	10,000.00	(2,758.61)	127.59	10-2194-310-3775
300 Purchased Services			1,151.99	12,758.61	0.00	10,000.00	(2,758.61)	127.59	Object
Supplies And Materials									
ADA Block Supply			0.00	3,177.17	0.00	10,000.00	6,822.83	31.77	10-2194-410-3775
400 Supplies And Materials			0.00	3,177.17	0.00	10,000.00	6,822.83	31.77	Object
2194 ADA Block Grant			1,151.99	15,935.78	0.00	20,000.00	4,064.22	79.68	** Function
<u>Improvement of Instruction Services</u>									
Purchased Services									
Bilingual Prof Service FY15			265.18	1,336.82	0.00	3,334.00	1,997.18	40.10	10-2210-310-3305-15
Title II Prof Service FY15			125.10	7,925.10	0.00	3,500.00	(4,425.10)	226.43	10-2210-310-4932-15
Sp Ed Professional Development			0.00	359.00	0.00	0.00	(359.00)	0.00	10-2210-312
Professional Serv IDEA			0.00	4,695.00	0.00	0.00	(4,695.00)	0.00	10-2210-312-4620-14
Professional Serv IDEA FY15			0.00	11,717.37	0.00	8,000.00	(3,717.37)	146.47	10-2210-312-4620-15
Title III Travel FY14			0.00	451.03	179.00	451.00	(179.03)	139.70	10-2210-332-4909-14
Title III Travel FY15			376.00	979.50	0.00	450.00	(529.50)	231.14	10-2210-332-4909-15
300 Purchased Services			766.28	27,463.82	179.00	15,735.00	(11,907.82)	176.06	Object
2210 Improvement of Instruction Services			766.28	27,463.82	179.00	15,735.00	(11,907.82)	176.06	** Function
<u>Instruction & Curriculum</u>									
Salaries									
Asst Supt Salary			(21,513.31)	44,009.34	0.00	55,000.00	10,990.66	80.02	10-2212-110
100 Salaries			(21,513.31)	44,009.34	0.00	55,000.00	10,990.66	80.02	Object
Employee Benefits									
Asst Supt TRS			(2,089.83)	6,415.29	0.00	7,000.00	584.71	91.65	10-2212-211-1
Asst Supt Other Liab			0.00	69.00	0.00	150.00	81.00	46.00	10-2212-221-11
Asst Supt Life Ins			(43.03)	52.01	0.00	100.00	47.99	52.01	10-2212-221-6
Asst Supt Health Ins			(4,722.07)	(883.13)	0.00	4,000.00	4,883.13	-22.08	10-2212-222-6
200 Employee Benefits			(6,854.93)	5,653.17	0.00	11,250.00	5,596.83	50.25	Object
Purchased Services									
Asst Supt Contract Serv			0.00	194.54	0.00	500.00	305.46	38.91	10-2212-310
Asst Supt Repair & Maint			0.00	0.00	0.00	500.00	500.00	0.00	10-2212-323
Asst Supt Travel			76.93	1,339.86	0.00	4,000.00	2,660.14	33.50	10-2212-332

Expenditure Report June 30, 2015

Page 15 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2212	Instruction & Curriculum							
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			76.93	1,534.40	0.00	5,000.00	3,465.60	30.69	Object
Supplies And Materials									
		Asst Supt Supplies	51.27	1,742.29	0.00	3,000.00	1,257.71	58.08	10-2212-410
		Asst Supt Periodicals	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2212-440
400 Supplies And Materials			51.27	1,742.29	0.00	4,000.00	2,257.71	43.56	Object
Capital Outlay									
		Asst Supt Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2212-500
500 Capital Outlay			0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
		Asst Supt Dues & Fees	0.00	1,657.00	0.00	3,000.00	1,343.00	55.23	10-2212-640
600 Other Objects			0.00	1,657.00	0.00	3,000.00	1,343.00	55.23	Object
2212 Instruction & Curriculum			(28,240.04)	54,596.20	0.00	79,250.00	24,653.80	68.89	** Function
Title I									
Salaries									
		Title I Salary FY 14	0.00	4,900.00	0.00	0.00	(4,900.00)	0.00	10-2213-110-4300-14
100 Salaries			0.00	4,900.00	0.00	0.00	(4,900.00)	0.00	Object
Employee Benefits									
		Title I TRS FY14	0.00	1,617.00	0.00	0.00	(1,617.00)	0.00	10-2213-211-4300-1-14
200 Employee Benefits			0.00	1,617.00	0.00	0.00	(1,617.00)	0.00	Object
Purchased Services									
		Title I Purch Service FY14	0.00	299.45	0.00	0.00	(299.45)	0.00	10-2213-310-4300-14
		Title I Purch Service FY15	2,988.00	8,534.17	0.00	10,515.00	1,980.83	81.16	10-2213-310-4300-15
300 Purchased Services			2,988.00	8,833.62	0.00	10,515.00	1,681.38	84.01	Object
Supplies And Materials									
		Title I Supply FY14	0.00	4,661.26	100.00	0.00	(4,761.26)	0.00	10-2213-410-4300-14
400 Supplies And Materials			0.00	4,661.26	100.00	0.00	(4,761.26)	0.00	Object
2213 Title I			2,988.00	20,011.88	100.00	10,515.00	(9,596.88)	191.27	** Function
Instruction & Curriculum Support									
Salaries									
		Asst Supt Sec Salary	3,497.69	49,524.09	0.00	45,000.00	(4,524.09)	110.05	10-2217-111
100 Salaries			3,497.69	49,524.09	0.00	45,000.00	(4,524.09)	110.05	Object
Employee Benefits									
		Asst Supt Sec Life Ins	(55.72)	(30.42)	0.00	100.00	130.42	-30.42	10-2217-221-6
		Asst Supt Sec Health Ins	(2,690.15)	15,387.25	0.00	15,000.00	(387.25)	102.58	10-2217-222-6

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2217	Instruction & Curriculum Support							
Object	200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits		(2,745.87)	15,356.83	0.00	15,100.00	(256.83)	101.70	Object
2217	Instruction & Curriculum Support		751.82	64,880.92	0.00	60,100.00	(4,780.92)	107.95	** Function
<u>Educational Media Services</u>									
Salaries									
	Library Salary JNS		2,048.46	26,510.66	0.00	27,000.00	489.34	98.19	10-2220-110-10
	Library Salary ELEM		1,711.46	22,149.28	0.00	23,000.00	850.72	96.30	10-2220-110-4
	Library Salary JH		0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-2220-110-6
	Library Salary WT		2,048.47	26,510.70	0.00	27,000.00	489.30	98.19	10-2220-110-7
	Library Salary AUX		1,711.47	22,149.32	0.00	23,000.00	850.68	96.30	10-2220-110-8
	Library Salary INT		0.00	8,569.38	0.00	60,000.00	51,430.62	14.28	10-2220-110-9
	Library Aide Salary JNS		707.72	9,159.20	0.00	10,000.00	840.80	91.59	10-2220-115-10
	Library Aide Salary ELEM		538.07	6,962.68	0.00	7,500.00	537.32	92.84	10-2220-115-4
	Library Aide Salary MPC		0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2220-115-5
	Library Aide Salary JH		1,055.05	13,629.52	0.00	15,000.00	1,370.48	90.86	10-2220-115-6
	Library Aide Salary WT		707.71	9,222.43	0.00	10,000.00	777.57	92.22	10-2220-115-7
	Library Aide Salary AUX		538.06	7,085.94	0.00	7,500.00	414.06	94.48	10-2220-115-8
	Library Aide Salary INT		1,033.96	11,373.56	0.00	20,000.00	8,626.44	56.87	10-2220-115-9
100	Salaries		12,100.43	163,322.67	0.00	241,000.00	77,677.33	67.77	Object
Employee Benefits									
	Library TRS JNS		32.46	357.06	0.00	400.00	42.94	89.27	10-2220-211-10-1
	Library TRS ELEM		27.14	298.54	0.00	300.00	1.46	99.51	10-2220-211-4-1
	Library TRS WT		32.46	357.06	0.00	400.00	42.94	89.27	10-2220-211-7-1
	Library TRS AUX		27.10	298.10	0.00	300.00	1.90	99.37	10-2220-211-8-1
	Library TRS INT		0.00	0.00	0.00	800.00	800.00	0.00	10-2220-211-9-1
	Library/Aide Life Ins JNS		(55.71)	(30.44)	0.00	100.00	130.44	-30.44	10-2220-221-10-6
	Library/Aide Life Ins ELEM		2.30	27.54	0.00	100.00	72.46	27.54	10-2220-221-4-6
	Library/Aide Life Ins JH		2.30	23.00	0.00	100.00	77.00	23.00	10-2220-221-6-6
	Library/Aide Life Ins WT		(55.94)	(30.61)	0.00	100.00	130.61	-30.61	10-2220-221-7-6
	Library/Aide Life Ins AUX		2.30	27.66	0.00	100.00	72.34	27.66	10-2220-221-8-6
	Library/Aide Life Ins INT		2.30	29.90	0.00	100.00	70.10	29.90	10-2220-221-9-6
	Library/Aide Health Ins JNS		(2,758.63)	15,285.03	0.00	14,000.00	(1,285.03)	109.18	10-2220-222-10-6
	Library/Aide Health Ins JH		0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2220-222-6-6
	Library/Aide Health Ins WT		(2,774.75)	15,336.39	0.00	14,000.00	(1,336.39)	109.55	10-2220-222-7-6
	Library/Aide Health Ins INT		0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-2220-222-9-6
200	Employee Benefits		(5,516.67)	31,979.23	0.00	47,800.00	15,820.77	66.90	Object
Supplies And Materials									
	Library Supply JNS		0.00	350.27	770.33	800.00	(320.60)	140.08	10-2220-410-10

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge 1	State Account Number
		Library State Grant Supply	492.60	1,817.60	0.00	2,000.00	182.40	90.88	10-2220-410-3099
		Library Supply ELEM	26.99	232.42	345.72	500.00	(78.14)	115.63	10-2220-410-4
		Library Supplies MPC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2220-410-5
		Library Supply JH	198.58	445.91	0.00	500.00	54.09	89.18	10-2220-410-6
		Library Supply WT	0.00	505.06	1,917.82	750.00	(1,672.88)	323.05	10-2220-410-7
		Library Supply AUX	316.60	316.60	20.00	500.00	163.40	67.32	10-2220-410-8
		Library Supply INT	0.00	278.59	0.00	1,000.00	721.41	27.86	10-2220-410-9
		Library A/V JNS	0.00	251.00	0.00	300.00	49.00	83.67	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	500.00	500.00	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	62.37	245.79	100.00	(208.16)	308.16	10-2220-417-7
		Library A/V AUX	0.00	0.00	0.00	100.00	100.00	0.00	10-2220-417-8
		Library Books JNS	(99.33)	830.68	3,359.68	200.00	(3,990.36)	2,095.18	10-2220-430-10
		Library Books ELEM	(73.23)	684.28	1,042.73	1,200.00	(527.01)	143.92	10-2220-430-4
		Library Books MPC	0.00	0.00	0.00	600.00	600.00	0.00	10-2220-430-5
		Library Books JH	209.65	1,510.55	92.31	1,500.00	(102.86)	106.86	10-2220-430-6
		Library Books WT	0.00	1,164.95	13.67	200.00	(978.62)	589.31	10-2220-430-7
		Library Books AUX	(106.72)	766.79	1,040.37	1,000.00	(807.16)	180.72	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	212.94	0.00	500.00	287.06	42.59	10-2220-440-10
		Library Periodicals ELEM	0.00	224.88	0.00	500.00	275.12	44.98	10-2220-440-4
		Library Periodicals MPC	0.00	0.00	0.00	500.00	500.00	0.00	10-2220-440-5
		Library Periodicals JH	0.00	0.00	397.34	500.00	102.66	79.47	10-2220-440-6
		Library Periodicals WT	0.00	247.93	193.67	400.00	(41.60)	110.40	10-2220-440-7
		Library Periodicals AUX	0.00	511.56	0.00	300.00	(211.56)	170.52	10-2220-440-8
400	Supplies And Materials		965.14	10,414.38	9,439.43	16,450.00	(3,403.81)	120.69	Object
2220	Educational Media Services		7,548.90	205,716.28	9,439.43	305,250.00	90,094.29	70.49	** Function
<u>Assessment/Testing</u>									
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	0.00	33,210.00	0.00	20,000.00	(13,210.00)	166.05	10-2230-410
		Title I Supply FY14	0.00	16,083.17	0.00	0.00	(16,083.17)	0.00	10-2230-410-4300-14
		Title I Supply FY15	308.69	15,766.09	4,495.70	27,632.00	7,370.21	73.33	10-2230-410-4300-15
400	Supplies And Materials		308.69	65,059.26	4,495.70	47,632.00	(21,922.96)	146.03	Object

Expenditure Report June 30, 2015

Page 18 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2230	Assessment/Testing						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
2230 Assessment/Testing	308.69	65,059.26	4,495.70	57,632.00	(11,922.96)	120.69	**	Function
Board of Ed Services								
Salaries								
Board Treasurers Salary	1,301.50	2,603.00	0.00	3,000.00	397.00	86.77	10-2310-110	
Board Recording Sec Salary	307.80	2,300.40	0.00	3,000.00	699.60	76.68	10-2310-115	
100 Salaries	1,609.30	4,903.40	0.00	6,000.00	1,096.60	81.72		Object
Employee Benefits								
Board Recording Sec Life Ins	(0.92)	0.00	0.00	100.00	100.00	0.00	10-2310-221-6	
200 Employee Benefits	(0.92)	0.00	0.00	100.00	100.00	0.00		Object
Purchased Services								
Board Professional Serv	421.70	2,639.76	0.00	8,000.00	5,360.24	35.75	10-2310-310	
Board Audit Serv	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-317	
Board Negotiations	0.00	16.13	0.00	5,000.00	4,983.87	0.32	10-2310-318	
Board Rentals	0.00	60.00	0.00	200.00	140.00	30.00	10-2310-325	
Board Travel	0.00	15,616.82	0.00	17,000.00	1,383.18	91.86	10-2310-332	
300 Purchased Services	421.70	18,332.71	0.00	35,200.00	16,867.29	52.71		Object
Supplies And Materials								
Board Supply	540.78	9,272.77	0.00	4,000.00	(5,272.77)	231.82	10-2310-410	
Board Periodicals	0.00	0.00	0.00	500.00	500.00	0.00	10-2310-440	
Board Public Relations Supply	0.00	374.00	0.00	6,500.00	6,126.00	5.75	10-2310-490	
400 Supplies And Materials	540.78	9,646.77	0.00	11,000.00	1,353.23	87.70		Object
Other Objects								
Board Dues & Fees	0.00	400.00	0.00	3,000.00	2,600.00	13.33	10-2310-640	
600 Other Objects	0.00	400.00	0.00	3,000.00	2,600.00	13.33		Object
2310 Board of Ed Services	2,570.86	33,282.88	0.00	55,300.00	22,017.12	60.58	**	Function
Executive Administration Services								
Salaries								
Superintendent Salary	(12,629.47)	127,953.30	0.00	130,000.00	2,046.70	98.43	10-2320-110	
Superintendent Secretary Sal	3,660.85	49,741.73	0.00	48,000.00	(1,741.73)	103.63	10-2320-111	
100 Salaries	(8,968.62)	177,695.03	0.00	178,000.00	304.97	99.83		Object
Employee Benefits								
Superintendent TRS	(1,005.04)	17,242.88	0.00	17,500.00	257.12	98.53	10-2320-211-1	
Superintendent Other Life	0.00	360.57	0.00	800.00	439.43	45.07	10-2320-221-11	
Superintendent Life Ins	(130.23)	318.42	0.00	400.00	81.58	79.61	10-2320-221-6	
Superintendent Health Ins	(5,999.70)	12,465.00	0.00	12,000.00	(465.00)	103.88	10-2320-222-6	

Expenditure Report June 30, 2015

Page 19 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2320	Executive Administration Services						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
200 Employee Benefits	(7,134.97)	30,386.87	0.00	30,700.00	313.13	98.98	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	0.00	3,262.93	0.00	6,500.00	3,237.07	50.20	10-2320-332	
Superintendent Telephone	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2320-340	
300 Purchased Services	0.00	3,262.93	0.00	11,500.00	8,237.07	28.37	Object	
Supplies And Materials								
Superintendent Supply	318.26	1,198.02	984.58	4,000.00	1,817.40	54.57	10-2320-410	
Superintendent Periodicals	0.00	23.00	0.00	1,000.00	977.00	2.30	10-2320-440	
400 Supplies And Materials	318.26	1,221.02	984.58	5,000.00	2,794.40	44.11	Object	
Capital Outlay								
Superintendent Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2320-500	
500 Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object	
Other Objects								
Superintendent Dues & Fees	0.00	2,376.98	0.00	4,000.00	1,623.02	59.42	10-2320-640	
600 Other Objects	0.00	2,376.98	0.00	4,000.00	1,623.02	59.42	Object	
2320 Executive Administration Services	(15,785.33)	214,942.83	984.58	231,200.00	15,272.59	93.39	**	Function
Special Area Amination Services								
Salaries								
Asst Superintendent Salary	5,460.24	70,983.12	0.00	55,000.00	(15,983.12)	129.06	10-2330-110	
100 Salaries	5,460.24	70,983.12	0.00	55,000.00	(15,983.12)	129.06	Object	
Employee Benefits								
Asst Superintendent TRS	708.74	9,213.62	0.00	9,500.00	286.38	96.99	10-2330-211-1	
Asst Superintendent Life Ins	0.00	69.00	0.00	200.00	131.00	34.50	10-2330-221-11	
Asst Superintendent Life Ins	(4.14)	90.68	0.00	200.00	109.32	45.34	10-2330-221-6	
Asst Superintendent Health Ins	(591.76)	3,384.74	0.00	9,000.00	5,615.26	37.61	10-2330-222-6	
200 Employee Benefits	112.84	12,758.04	0.00	18,900.00	6,141.96	67.50	Object	
2330 Special Area Amination Services	5,573.08	83,741.16	0.00	73,900.00	(9,841.16)	113.32	**	Function
Pre School Program Coordinator								
Salaries								
Early Childhood Admin Sal FY14	0.00	3,553.66	0.00	0.00	(3,553.66)	0.00	10-2331-110-3705-14	
Early Childhood Admin Sal FY15	0.00	23,100.00	0.00	23,100.00	0.00	100.00	10-2331-110-3705-15	
100 Salaries	0.00	26,653.66	0.00	23,100.00	(3,553.66)	115.38	Object	
Employee Benefits								
Early Childhood Admin TRS FY14	0.00	43.00	0.00	0.00	(43.00)	0.00	10-2331-211-3705-1-14	

Expenditure Report June 30, 2015

Page 20 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
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
200 Employee Benefits			0.00	43.00	0.00	0.00	(43.00)	0.00	Object
Purchased Services									
		Early Childhood Audit FY14	0.00	2,600.00	0.00	0.00	(2,600.00)	0.00	10-2331-317-3705-14
		Early Childhood Audit FY15	0.00	0.00	0.00	2,100.00	2,100.00	0.00	10-2331-317-3705-15
300 Purchased Services			0.00	2,600.00	0.00	2,100.00	(500.00)	123.81	Object
2331 Pre School Program Coordinator			0.00	29,296.66	0.00	25,200.00	(4,096.66)	116.26	** Function
<u>Special Education Administration</u>									
Salaries									
		Special Education Director	(6,047.11)	70,337.50	0.00	72,000.00	1,662.50	97.69	10-2332-113
		Special Education Secretary	2,276.85	30,452.76	0.00	31,000.00	547.24	98.23	10-2332-115
100 Salaries			(3,770.26)	100,790.26	0.00	103,000.00	2,209.74	97.85	Object
Employee Benefits									
		Special Education Director TRS	(461.61)	9,453.03	0.00	9,500.00	46.97	99.51	10-2332-211-1
		Special Education Directo (LIF	0.00	51.75	0.00	100.00	48.25	51.75	10-2332-221-11
		Special Education Life Ins	(93.35)	47.23	0.00	150.00	102.77	31.49	10-2332-221-6
		Special Education Health Ins	(7,328.72)	19,863.67	0.00	18,500.00	(1,363.67)	107.37	10-2332-222-6
200 Employee Benefits			(7,883.68)	29,415.68	0.00	28,250.00	(1,165.68)	104.13	Object
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	244.95	3,322.21	0.00	4,000.00	677.79	83.06	10-2332-332
300 Purchased Services			244.95	3,322.21	0.00	5,000.00	1,677.79	66.44	Object
Supplies And Materials									
		Special Ed Director Supplies	355.33	2,383.33	1,404.31	2,000.00	(1,787.64)	230.37	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			355.33	2,383.33	1,404.31	2,500.00	(1,287.64)	184.30	Object
Capital Outlay									
		Sp Ed Director Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2332-500
500 Capital Outlay			0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
		Sp Ed Director Dues & Fees	0.00	1,165.00	0.00	1,500.00	335.00	77.67	10-2332-640
600 Other Objects			0.00	1,165.00	0.00	1,500.00	335.00	77.67	Object
2332 Special Education Administration			(11,053.66)	137,076.48	1,404.31	141,250.00	2,769.21	98.62	** Function

Office of the Principal

Salaries

D:\TS\Minooka201\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10

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 Budge t	State Account Number
Principal/Asst Salary JNS	(17,735.52)	52,504.17	0.00	55,000.00	2,495.83	95.46	10-2410-110-10
Principal/Asst Salary ELEM	(18,582.52)	55,011.63	0.00	57,000.00	1,988.37	96.51	10-2410-110-4
Principal/Asst Salary MPC	(16,273.66)	44,622.83	0.00	25,000.00	(19,622.83)	178.49	10-2410-110-5
Principal/Asst Salary JH	(38,644.25)	176,937.60	0.00	185,000.00	8,062.40	95.64	10-2410-110-6
Principal/Asst Salary WT	(21,993.13)	65,108.40	0.00	70,000.00	4,891.60	93.01	10-2410-110-7
Principal/Asst Salary AUX	(27,371.17)	79,801.76	0.00	82,000.00	2,198.24	97.32	10-2410-110-8
Principal/Asst Salary INT	(29,387.35)	115,857.87	0.00	120,000.00	4,142.13	96.55	10-2410-110-9
Building Sec Salary JNS	3,918.22	50,818.80	0.00	55,000.00	4,181.20	92.40	10-2410-115-10
Building Sec Salary ELEM	4,333.20	56,068.71	0.00	60,000.00	3,931.29	93.45	10-2410-115-4
Building Sec Salary MPC	3,010.56	16,037.28	0.00	40,000.00	23,962.72	40.09	10-2410-115-5
Building Sec Salary JH	2,678.99	49,302.95	0.00	50,000.00	697.05	98.61	10-2410-115-6
Building Sec Salary WT	3,352.42	43,528.18	0.00	50,000.00	6,471.82	87.06	10-2410-115-7
Building Sec Salary AUX	4,866.26	63,153.12	0.00	65,000.00	1,846.88	97.16	10-2410-115-8
Building Sec Salary INT	3,416.14	45,162.72	0.00	55,000.00	9,837.28	82.11	10-2410-115-9
Building Sec Sub Salary JNS	113.75	459.55	0.00	2,000.00	1,540.45	22.98	10-2410-120-10
Building Sec Sub Salary ELEM	0.00	1,560.65	0.00	2,000.00	439.35	78.03	10-2410-120-4
Building Sec Sub Salary MPC	0.00	960.05	0.00	2,000.00	1,039.95	48.00	10-2410-120-5
Building Sec Sub Salary JH	1,185.02	5,133.93	0.00	3,000.00	(2,133.93)	171.13	10-2410-120-6
Building Sec Sub Salary WT	136.50	1,171.65	0.00	2,000.00	828.35	58.58	10-2410-120-7
Building Sec Sub Salary AUX	159.25	2,347.80	0.00	2,000.00	(347.80)	117.39	10-2410-120-8
Building Sec Sub Salary INT	31.85	1,421.88	0.00	3,000.00	1,578.12	47.40	10-2410-120-9
Building Sec OT Salary JNS	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-130-10
Building Sec OT Salary ELEM	265.70	265.70	0.00	500.00	234.30	53.14	10-2410-130-4
Building Sec OT Salary MPC	114.66	114.66	0.00	500.00	385.34	22.93	10-2410-130-5
Building Sec OT Salary JH	0.00	229.52	0.00	500.00	270.48	45.90	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	0.00	0.00	500.00	500.00	0.00	10-2410-130-8
Building Sec OT Sal INT	0.00	1,604.95	0.00	500.00	(1,104.95)	320.99	10-2410-130-9
100 Salaries	(142,405.08)	929,186.36	0.00	988,500.00	59,313.64	94.00	Object
Employee Benefits							
Principal/Asst TRS JNS	(1,687.65)	7,429.86	0.00	8,000.00	570.14	92.87	10-2410-211-10-1
Principal/Asst TRS ELEM	(1,768.23)	7,785.24	0.00	9,000.00	1,214.76	86.50	10-2410-211-4-1
Principal/Asst TRS MPC	(1,548.54)	6,779.28	0.00	8,000.00	1,220.72	84.74	10-2410-211-5-1
Principal/Asst TRS JH	(3,541.53)	24,441.00	0.00	26,000.00	1,559.00	94.00	10-2410-211-6-1
Principal/Asst TRS WT	(2,091.64)	9,220.55	0.00	10,000.00	779.45	92.21	10-2410-211-7-1
Principal/Asst TRS AUX	(2,503.42)	11,407.46	0.00	12,000.00	592.54	95.06	10-2410-211-8-1
Prin/Asst TRS INT	(2,733.73)	16,119.30	0.00	17,000.00	880.70	94.82	10-2410-211-9-1
Principal Annuity Benefit AUX	0.00	1,000.00	0.00	1,000.00	0.00	100.00	10-2410-216-8

Expenditure Report June 30, 2015

Page 22 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Other Life JNS	0.00	42.78	0.00	100.00	57.22	42.78	10-2410-221-10-11	
Principal/Asst Life Ins JNS	(132.68)	24.18	0.00	150.00	125.82	16.12	10-2410-221-10-6	
Principal/Asst Other Life ELEM	0.00	46.92	0.00	100.00	53.08	46.92	10-2410-221-4-11	
Principal/Asst Life Ins ELEM	(110.22)	51.70	0.00	150.00	98.30	34.47	10-2410-221-4-6	
Principal/Asst Other Life MPC	0.00	33.12	0.00	100.00	66.88	33.12	10-2410-221-5-11	
Principal/Asst Life Ins MPC	(109.98)	13.15	0.00	150.00	136.85	8.77	10-2410-221-5-6	
Principal/Asst Other Life JH	48.02	220.52	0.00	300.00	79.48	73.51	10-2410-221-6-11	
Principal/Asst Life Ins JH	(302.74)	82.43	0.00	500.00	417.57	16.49	10-2410-221-6-6	
Principal/Asst Life Ins WT	(150.41)	31.75	0.00	200.00	168.25	15.88	10-2410-221-7-6	
Principal/Asst Other Life AUX	0.00	33.81	0.00	200.00	166.19	16.91	10-2410-221-8-11	
Principal/Asst Life Ins AUX	(213.65)	(9.93)	0.00	250.00	259.93	-3.97	10-2410-221-8-6	
Principal/Asst Other Life INT	0.00	91.08	0.00	200.00	108.92	45.54	10-2410-221-9-11	
Principal/Asst Life Ins INT	(212.93)	57.27	0.00	250.00	192.73	22.91	10-2410-221-9-6	
Principal/Asst Health Ins JNS	(11,950.26)	22,635.98	0.00	23,000.00	364.02	98.42	10-2410-222-10-6	
Principal/Asst Health Ins ELEM	(10,835.83)	16,361.39	0.00	16,000.00	(361.39)	102.26	10-2410-222-4-6	
Principal/Asst Health Ins MPC	(10,902.88)	16,574.05	0.00	15,000.00	(1,574.05)	110.49	10-2410-222-5-6	
Principal/Asst Health Ins JH	(23,885.66)	33,701.80	0.00	55,000.00	21,298.20	61.28	10-2410-222-6-6	
Principal/Asst Health Ins WT	(12,472.03)	25,691.59	0.00	24,000.00	(1,691.59)	107.05	10-2410-222-7-6	
Principal/Asst Health Ins AUX	(15,154.08)	41,053.13	0.00	40,000.00	(1,053.13)	102.63	10-2410-222-8-6	
Principal/Asst Health Ins INT	(19,263.26)	34,952.67	0.00	32,000.00	(2,952.67)	109.23	10-2410-222-9-6	
200 Employee Benefits	(121,523.33)	275,872.08	0.00	298,650.00	22,777.92	92.37	Object	
Purchased Services								
Principal/Asst Travel JNS	0.00	69.44	0.00	600.00	530.56	11.57	10-2410-332-10	
Principal/Asst Travel ELEM	0.00	69.44	0.00	1,200.00	1,130.56	5.79	10-2410-332-4	
Principal/Asst Travel MPC	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-332-5	
Principal/Asst Travel JH	138.95	1,401.29	0.00	2,000.00	598.71	70.06	10-2410-332-6	
Principal/Asst Travel WT	0.00	0.00	0.00	200.00	200.00	0.00	10-2410-332-7	
Principal/Asst Travel AUX	0.00	60.95	0.00	1,200.00	1,139.05	5.08	10-2410-332-8	
Principal/Asst Travel INT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-9	
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	202.62	0.00	0.00	(202.62)	0.00	10-2410-360-8	
300 Purchased Services	138.95	1,803.74	0.00	7,600.00	5,796.26	23.73	Object	
Supplies And Materials								
Principal/Asst Supply JNS	0.00	138.86	0.00	250.00	111.14	55.54	10-2410-410-10	
Principal/Asst Supply ELEM	0.00	258.75	0.00	250.00	(8.75)	103.50	10-2410-410-4	
Principal/Asst Supply MPC	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-410-5	

Expenditure Report June 30, 2015

Page 23 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2410	Office of the Principal						
Object	400	Supplies And Materials						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
	Principal/Asst Supply JH	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-410-6
	Principal/Asst Supply WT	0.00	66.23	0.00	100.00	33.77	66.23	10-2410-410-7
	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	50.00	50.00	0.00	10-2410-440-7
	Prin/Asst Periodicals INT	0.00	99.00	0.00	200.00	101.00	49.50	10-2410-440-9
400	Supplies And Materials	0.00	562.84	0.00	2,000.00	1,437.16	28.14	Object
Capital Outlay								
	Prin/Asst Equipment JNS	0.00	0.00	0.00	150.00	150.00	0.00	10-2410-500-10
	Prin/Asst Equipment ELEM	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-500-4
	Prin/Asst Equipment MPC	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-500-5
	Prin/Asst Equipment JH	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-500-6
	Prin/Asst Equipment WT	0.00	0.00	0.00	50.00	50.00	0.00	10-2410-500-7
	Prin/Asst Equipment INT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-500-9
500	Capital Outlay	0.00	0.00	0.00	1,700.00	1,700.00	0.00	Object
Other Objects								
	Prin/Asst Dues & Fees JNS	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-10
	Prin/Asst Dues & Fees ELEM	0.00	384.75	49.00	500.00	66.25	86.75	10-2410-640-4
	Prin/Asst Dues & Fees MPC	0.00	350.00	0.00	500.00	150.00	70.00	10-2410-640-5
	Prin/Asst Dues & Fees JH	0.00	350.00	0.00	1,500.00	1,150.00	23.33	10-2410-640-6
	Prin/Asst Dues & Fees WT	0.00	0.00	0.00	400.00	400.00	0.00	10-2410-640-7
	Prin/Asst Dues & Fees AUX	0.00	389.00	0.00	500.00	111.00	77.80	10-2410-640-8
	Prin/Asst Dues & Fees INT	0.00	680.55	0.00	1,000.00	319.45	68.06	10-2410-640-9
600	Other Objects	0.00	2,154.30	49.00	4,900.00	2,696.70	44.97	Object
2410	Office of the Principal	(263,789.46)	1,209,579.32	49.00	1,303,350.00	93,721.68	92.81	** Function
Fiscal Services								
Salaries								
	Business Office Salary	11,737.56	163,078.51	0.00	170,000.00	6,921.49	95.93	10-2520-110
	Business Office OT	426.62	5,155.74	0.00	8,000.00	2,844.26	64.45	10-2520-130
100	Salaries	12,164.18	168,234.25	0.00	178,000.00	9,765.75	94.51	Object
Employee Benefits								
	Business Office TRS	99.83	1,297.67	0.00	1,500.00	202.33	86.51	10-2520-211-1
	Business Office Life Ins	0.00	23.67	0.00	50.00	26.33	47.34	10-2520-221-11
	Business Office Life Ins	(118.57)	(16.14)	0.00	150.00	166.14	-10.76	10-2520-221-6
	Business Office Health Ins	(6,145.56)	32,601.57	0.00	30,000.00	(2,601.57)	108.67	10-2520-222-6
200	Employee Benefits	(6,164.30)	33,906.77	0.00	31,700.00	(2,206.77)	106.96	Object

Expenditure Report June 30, 2015

Page 24 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2520	Fiscal 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
Purchased Services									
		Business Office Contract Serv	0.00	9,625.00	0.00	10,000.00	375.00	96.25	10-2520-310
		Business Office Audit Services	0.00	25,400.00	0.00	25,000.00	(400.00)	101.60	10-2520-317
		Business Office Travel	0.00	50.60	0.00	1,000.00	949.40	5.06	10-2520-332
		Business Office Printing	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2520-360
300	Purchased Services		0.00	35,075.60	0.00	37,500.00	2,424.40	93.53	Object
Supplies And Materials									
		Business Office Supply	0.00	3,047.64	0.00	5,000.00	1,952.36	60.95	10-2520-410
400	Supplies And Materials		0.00	3,047.64	0.00	5,000.00	1,952.36	60.95	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
2520	Fiscal Services		5,999.88	240,264.26	0.00	255,200.00	14,935.74	94.15	** Function
Registrar									
Purchased Services									
		Registrar Contract Serv	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2521-310
		Registrar Travel	0.00	0.00	0.00	500.00	500.00	0.00	10-2521-332
		Registrar Printing	0.00	0.00	0.00	500.00	500.00	0.00	10-2521-360
300	Purchased Services		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Supplies And Materials									
		Registrar Supply	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2521-410
400	Supplies And Materials		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Capital Outlay									
		Registrar Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2521-500
500	Capital Outlay		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2521	Registrar		0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
Food Services									
Salaries									
		Cafeteria Salary	6,106.05	162,338.65	0.00	170,000.00	7,661.35	95.49	10-2560-110
		Montessori Lunch Aide Salary	115.50	4,446.78	0.00	6,000.00	1,553.22	74.11	10-2560-114
		Cafeteria Cashiers	950.18	14,660.61	0.00	20,000.00	5,339.39	73.30	10-2560-115
		Cafeteria Monitors	724.37	12,313.42	0.00	15,000.00	2,686.58	82.09	10-2560-116
		Cafeteria Sub Salary	74.25	2,908.13	0.00	9,000.00	6,091.87	32.31	10-2560-120
100	Salaries		7,970.35	196,667.59	0.00	220,000.00	23,332.41	89.39	Object
Employee Benefits									

Page 25 of 54
Report as of: 6/30/2015

Educational Fund 10

D:\TS\Minooka201\SDSv8\Finance\Swf brp5 P.RPT

Expenditure Report June 30, 2015

Page 26 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2570	Internal Services							
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									
		District Dues & Fees	0.00	6,737.56	0.00	5,500.00	(1,237.56)	129.77	10-2570-640
600	Other Objects		0.00	6,737.56	0.00	5,500.00	(1,237.56)	129.77	Object
2570	Internal Services		11,513.46	86,558.81	569.55	103,500.00	16,371.64	85.51	** Function
<u>Planning Research & Development</u>									
Purchased Services									
		Prof Development Conf	438.00	29,904.95	960.00	20,000.00	(10,864.95)	154.32	10-2620-310
		Prof Development Speakers	0.00	33,118.00	0.00	20,000.00	(13,118.00)	165.59	10-2620-319
300	Purchased Services		438.00	63,022.95	960.00	40,000.00	(23,982.95)	159.96	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
2620	Planning Research & Development		438.00	63,022.95	960.00	41,000.00	(22,982.95)	156.06	** Function
<u>Staff Services</u>									
Salaries									
		Title II Salary FY15	700.00	2,100.00	0.00	3,500.00	1,400.00	60.00	10-2640-110-4932-15
100	Salaries		700.00	2,100.00	0.00	3,500.00	1,400.00	60.00	Object
Employee Benefits									
		Title II TRS FY15	231.00	693.00	0.00	1,599.00	906.00	43.34	10-2640-211-4932-1-15
200	Employee Benefits		231.00	693.00	0.00	1,599.00	906.00	43.34	Object
Purchased Services									
		Title II Prof Services FY14	0.00	175.00	0.00	0.00	(175.00)	0.00	10-2640-310-4932-14
		Title II Prof Services FY15	0.00	729.22	0.00	3,513.00	2,783.78	20.76	10-2640-310-4932-15
300	Purchased Services		0.00	904.22	0.00	3,513.00	2,608.78	25.74	Object
2640	Staff Services		931.00	3,697.22	0.00	8,612.00	4,914.78	42.93	** Function
<u>Computer Technology</u>									
Salaries									
		Computer Serv Salary Tech	15,218.27	273,009.84	0.00	290,000.00	16,990.16	94.14	10-2664-110
		Computer Service OT	103.79	1,391.32	0.00	10,000.00	8,608.68	13.91	10-2664-130
100	Salaries		15,322.06	274,401.16	0.00	300,000.00	25,598.84	91.47	Object
Employee Benefits									
		Computer Serv Life Ins	(174.10)	(0.83)	0.00	200.00	200.83	-0.42	10-2664-221-6
		Computer Serv Health Ins	(9,982.61)	49,740.87	0.00	45,000.00	(4,740.87)	110.54	10-2664-222-6
200	Employee Benefits		(10,156.71)	49,740.04	0.00	45,200.00	(4,540.04)	110.04	Object

Expenditure Report June 30, 2015

Page 27 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund: 10									
Function	2000	Support Services							
Function	2664	Computer Technology							
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									
		Computer Staff Development	0.00	1,545.00	0.00	5,000.00	3,455.00	30.90	10-2664-314
		Computer Tech Repair	12,395.75	93,337.50	14,759.89	160,000.00	51,902.61	67.56	10-2664-323
		Computer Travel	0.00	316.96	0.00	3,000.00	2,683.04	10.57	10-2664-332
		Computer Telephone	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2664-340
300	Purchased Services		12,395.75	95,199.46	14,759.89	169,000.00	59,040.65	65.06	Object
Supplies And Materials									
		Computer District Supply	908.82	41,305.63	6,120.63	40,000.00	(7,426.26)	119.20	10-2664-410
		Toner Supply JNS	0.00	4,272.00	2,489.00	3,500.00	(3,261.00)	193.17	10-2664-410-10
		Toner Supply MES	0.00	4,818.25	1,950.59	5,500.00	(1,268.84)	123.07	10-2664-410-4
		Toner Supply MPC	0.00	6,868.97	1,512.00	4,000.00	(4,380.97)	253.97	10-2664-410-5
		Toner Supply JH	0.00	2,384.18	100.00	4,000.00	1,515.82	160.35	10-2664-410-6
		Toner Supply WT	0.00	5,566.59	1,487.00	5,000.00	(2,053.59)	141.07	10-2664-410-7
		Toner Supply AUX	0.00	2,797.00	2,777.00	3,500.00	(2,074.00)	159.26	10-2664-410-8
		Toner Supply MIS	0.00	5,750.99	2,411.00	4,000.00	(4,161.99)	204.05	10-2664-410-9
		Computer Purchase Supply	0.00	2,746.03	68.66	0.00	(2,814.69)	0.00	10-2664-412
400	Supplies And Materials		908.82	76,509.64	18,915.88	69,500.00	(25,925.52)	145.88	Object
Capital Outlay									
		Computer District Equipment	0.00	10,874.26	0.00	35,000.00	24,125.74	31.07	10-2664-500
		Computer Equipment	234.00	4,229.00	1,057.44	10,000.00	4,713.56	52.86	10-2664-540
500	Capital Outlay		234.00	15,103.26	1,057.44	45,000.00	28,839.30	35.91	Object
2664	Computer Technology		18,703.92	510,953.56	34,733.21	628,700.00	83,013.23	87.74	** Function
2000	Support Services		(170,515.19)	6,049,150.46	67,349.14	6,345,594.00	229,094.40	96.55	* Function
Community Services									
Community Services									
Salaries									
		Title III Salary FY15	0.00	0.00	0.00	400.00	400.00	0.00	10-3000-110-4909-15
100	Salaries		0.00	0.00	0.00	400.00	400.00	0.00	Object
Purchased Services									
		EC Comm Ed Cont Serv FY14	0.00	300.00	0.00	0.00	(300.00)	0.00	10-3000-310-3705-14
300	Purchased Services		0.00	300.00	0.00	0.00	(300.00)	0.00	Object
Supplies And Materials									
		Bilingual Supply FY15	0.00	992.50	0.00	1,800.00	807.50	55.14	10-3000-410-3305-15
		Title I Comm Suppy FY15	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-3000-410-4300-15
		Title III Supply FY14	0.00	11.89	0.00	0.00	(11.89)	0.00	10-3000-410-4909-14

Expenditure Report June 30, 2015

Page 28 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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
Title III Supply FY15			0.00	699.88	0.00	400.00	(299.88)	174.97	10-3000-410-4909-15
400	Supplies And Materials		0.00	1,704.27	0.00	4,200.00	2,495.73	40.58	Object
3000	Community Services		0.00	2,004.27	0.00	4,600.00	2,595.73	43.57	** Function
<u>Direction Of Community Sv</u>									
Supplies And Materials									
Fine Arts Committee Supply			0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-3100-410
400	Supplies And Materials		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
3100	Direction Of Community Sv		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
3000	Community Services		0.00	2,004.27	0.00	5,600.00	3,595.73	35.79	* Function
<u>Payments to Other Govt Units</u>									
<u>Payments Sp Ed Programs</u>									
Other Objects									
Sp Ed Adm Assessment			0.00	288,158.00	0.00	300,000.00	11,842.00	166.65	10-4120-672
Sp Ed Housing Assessment			(7,593.75)	(4,067.25)	0.00	25,000.00	29,067.25	-16.27	10-4120-673
600	Other Objects		(7,593.75)	284,090.75	0.00	325,000.00	40,909.25	152.58	Object
4120	Payments Sp Ed Programs		(7,593.75)	284,090.75	0.00	325,000.00	40,909.25	152.58	** Function
<u>On Behalf Of Payments</u>									
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
<u>Payments for Special Ed Tuition</u>									
Other Objects									
Sp Ed Grundy Co Tuition			131,050.80	1,313,625.17	0.00	1,500,000.00	186,374.83	95.78	10-4220-670
Sp Ed Out of District Tuition			14,408.34	64,469.33	0.00	410,000.00	345,530.67	15.72	10-4220-671
Private Facility Tuition			0.00	200,606.04	0.00	0.00	(200,606.04)	0.00	10-4220-671-3100
Ophanage Tuition			0.00	33,245.82	0.00	0.00	(33,245.82)	0.00	10-4220-671-3120
600	Other Objects		145,459.14	1,611,946.36	0.00	1,910,000.00	298,053.64	93.72	Object
4220	Payments for Special Ed Tuition		145,459.14	1,611,946.36	0.00	1,910,000.00	298,053.64	93.72	** Function
4000	Payments to Other Govt Units		137,865.39	1,896,037.11	0.00	5,235,000.00	3,338,962.89	43.67	* Function
<u>Provision For Contingences</u>									
<u>Provision For Contingences</u>									
Other Objects									
Provision for Contingencies			0.00	0.00	0.00	500,000.00	500,000.00	0.00	10-6000-600

Expenditure Report June 30, 2015

Page 29 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Educational Fund 10								
Function	6000	Provision For Contingences						
Function	6000	Provision For Contingences						
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	500,000.00	500,000.00	0.00	Object	
6000 Provision For Contingences	0.00	0.00	0.00	500,000.00	500,000.00	0.00	** Function	
6000 Provision For Contingences	0.00	0.00	0.00	500,000.00	500,000.00	0.00	* Function	
10 Educational Fund	747,554.62	24,724,779.38	173,282.22	28,284,893.00	3,386,831.40	89.74	Fund	

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Operations & Maintenance Fund 20								
Function	2000	Support Services						
Function	2540	Operation Maintenance Plant Services						
Object	100	Salaries						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
Support Services								
Operation Maintenance Plant Services								
Salaries								
	Groundskeeper Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2540-110
	Custodial Salary District	15,863.57	730,419.42	0.00	800,000.00	69,580.58	91.30	20-2540-110-1
	Custodial Sub Salary District	14,070.94	100,012.64	0.00	110,000.00	9,987.36	90.92	20-2540-120-1
	Custodial OT District	2,421.31	43,620.64	0.00	45,000.00	1,379.36	96.93	20-2540-130-1
100	Salaries	32,355.82	874,052.70	0.00	960,000.00	85,947.30	91.05	Object
Employee Benefits								
	Custodial Life Ins Dist	(1,064.50)	(387.90)	0.00	1,000.00	1,387.90	-38.79	20-2540-221-1-6
	Custodial Health Ins Dist	(75,946.02)	124,833.96	0.00	130,000.00	5,166.04	96.03	20-2540-222-1-6
200	Employee Benefits	(77,010.52)	124,446.06	0.00	131,000.00	6,553.94	95.00	Object
Purchased Services								
	Building Professional Services	(318.85)	12,413.29	0.00	12,000.00	(413.29)	103.44	20-2540-310
	Land Purchase Prof Serv	0.00	2,000.52	0.00	3,000.00	999.48	66.68	20-2540-311
	Exterminator District Wide	486.00	5,720.00	0.00	7,000.00	1,280.00	81.71	20-2540-321
	Repairs & Maint Cust Vehicle	0.00	76.00	0.00	1,000.00	924.00	7.60	20-2540-323
	Repairs & Maint District Wide	0.00	25,833.60	0.00	15,000.00	(10,833.60)	172.22	20-2540-323-1
	Repairs & Maint JNS	187.50	6,292.98	0.00	15,000.00	8,707.02	41.95	20-2540-323-10
	Repairs & Maint ELEM	3,350.00	30,587.97	0.00	15,000.00	(15,587.97)	203.92	20-2540-323-4
	Repairs & Maintenance MPC	2,030.00	8,455.36	0.00	15,000.00	6,544.64	56.37	20-2540-323-5
	Repairs & Maint JH	23,087.16	63,350.88	0.00	15,000.00	(48,350.88)	422.34	20-2540-323-6
	Repairs & Maint WT	1,020.50	55,689.58	0.00	15,000.00	(40,689.58)	371.26	20-2540-323-7
	Repairs & Maint AUX	2,838.50	45,217.30	0.00	15,000.00	(30,217.30)	314.26	20-2540-323-8
	Repairs & Maint INT	617.50	24,718.79	0.00	15,000.00	(9,718.79)	164.79	20-2540-323-9
	Garbage Disposal JNS	399.01	4,304.27	0.00	5,000.00	695.73	86.09	20-2540-324-10
	Garbage Disposal ELEM	0.00	4,693.12	0.00	5,000.00	306.88	93.86	20-2540-324-4
	Garbage Disposal MPC	694.17	2,841.84	0.00	5,000.00	2,158.16	56.84	20-2540-324-5
	Garbage Disposal JH	625.83	6,654.85	0.00	7,400.00	745.15	89.93	20-2540-324-6
	Garbage Disposal WT	398.96	4,309.99	0.00	5,000.00	690.01	86.20	20-2540-324-7
	Garbage Disposal AUX	531.96	5,921.59	0.00	7,000.00	1,078.41	84.59	20-2540-324-8
	Garbage Disposal INT	531.96	6,693.38	0.00	7,000.00	306.62	95.62	20-2540-324-9
	Copier District	110.27	3,068.84	0.00	5,000.00	1,931.16	61.38	20-2540-325
	Groundskeeper Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2540-325-1
	Copier JNS	458.17	3,721.99	0.00	5,000.00	1,278.01	75.22	20-2540-325-10
	Copier ELEM	893.00	5,214.94	0.00	5,000.00	(214.94)	105.69	20-2540-325-4
	Copier MPC	982.84	3,150.59	0.00	3,000.00	(150.59)	105.02	20-2540-325-5

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number
		Copier JH	1,003.89	7,015.22	0.00	10,000.00	2,984.78	70.15	20-2540-325-6
		Copier WT	425.35	14,252.40	0.00	5,000.00	(9,252.40)	308.39	20-2540-325-7
		Copier AUX	476.29	3,492.45	0.00	5,000.00	1,507.55	71.00	20-2540-325-8
		Copier INT	1,101.44	7,954.58	0.00	12,000.00	4,045.42	68.01	20-2540-325-9
		Custodial Travel	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2540-332
		Telephone PRI Line	866.22	21,773.68	0.00	20,000.00	(1,773.68)	108.87	20-2540-340
		Telephone District Wide	1,523.33	33,780.00	0.00	25,000.00	(8,780.00)	140.65	20-2540-340-1
		Telephone JNS	253.83	4,899.85	0.00	5,000.00	100.15	103.07	20-2540-340-10
		Telephone ELEM	0.00	1,877.38	0.00	5,000.00	3,122.62	37.55	20-2540-340-4
		Telephone MPC	0.00	1,877.37	0.00	3,000.00	1,122.63	62.58	20-2540-340-5
		Telephone JH	0.00	1,877.34	0.00	3,000.00	1,122.66	62.58	20-2540-340-6
		Telephone WT	0.00	2,107.61	0.00	3,000.00	892.39	70.25	20-2540-340-7
		Telephone AUX	0.00	2,107.59	0.00	4,000.00	1,892.41	52.69	20-2540-340-8
		Telephone INT	0.00	1,877.31	0.00	3,000.00	1,122.69	62.58	20-2540-340-9
		Water JNS	0.00	3,868.32	0.00	5,000.00	1,131.68	77.37	20-2540-370-10
		Water ELEM	0.00	5,050.87	0.00	5,000.00	(50.87)	101.02	20-2540-370-4
		Water MPC	0.00	1,709.85	0.00	2,000.00	290.15	85.49	20-2540-370-5
		Water JH	0.00	2,648.87	0.00	6,000.00	3,351.13	44.15	20-2540-370-6
		Water WT	639.22	5,676.10	0.00	6,000.00	323.90	94.60	20-2540-370-7
		Water AUX	0.00	3,775.79	0.00	4,000.00	224.21	94.39	20-2540-370-8
		Water INT	0.00	3,030.55	0.00	4,000.00	969.45	75.76	20-2540-370-9
300	Purchased Services		45,214.05	461,584.80	0.00	344,400.00	(117,184.80)	135.51	Object
Supplies And Materials									
		Custodial Supply District Wide	927.46	51,676.97	0.00	70,000.00	18,323.03	73.95	20-2540-410-1
		Custodial Supply JNS	4,216.40	16,084.98	0.00	35,000.00	18,915.02	45.96	20-2540-410-10
		Custodial Supply ELEM	6,908.34	50,881.80	0.00	35,000.00	(15,881.80)	147.03	20-2540-410-4
		Custodial Supply MPC	841.41	16,407.48	0.00	35,000.00	18,592.52	47.44	20-2540-410-5
		Custodial Supply JH	9,109.61	68,686.63	0.00	35,000.00	(33,686.63)	196.25	20-2540-410-6
		Custodial Supply WT	1,404.55	34,170.07	0.00	35,000.00	829.93	97.63	20-2540-410-7
		Custodial Supply AUX	4,662.08	21,303.78	0.00	35,000.00	13,696.22	71.23	20-2540-410-8
		Custodial Supply INT	3,370.99	41,697.46	0.00	35,000.00	(6,697.46)	126.98	20-2540-410-9
		Gasoline District Wide	1,033.82	10,514.53	0.00	15,000.00	4,485.47	70.10	20-2540-464
		Natural Gas JNS	542.23	20,083.13	0.00	25,000.00	4,916.87	81.50	20-2540-465-10
		Natural Gas ELEM	258.76	18,544.11	0.00	30,000.00	11,455.89	61.81	20-2540-465-4
		Natural Gas MPC	222.73	11,307.22	0.00	16,000.00	4,692.78	70.67	20-2540-465-5
		Natural Gas JH	681.28	28,288.89	0.00	38,000.00	9,711.11	74.44	20-2540-465-6
		Natural Gas WT	206.35	14,435.00	0.00	18,000.00	3,565.00	80.19	20-2540-465-7
		Natural Gas AUX	181.79	15,976.90	0.00	22,000.00	6,023.10	72.62	20-2540-465-8

Expenditure Report June 30, 2015

Page 32 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Operations & Maintenance Fund 20								
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 INT		622.65	28,036.64	0.00	28,000.00	(36.64)	101.31	20-2540-465-9
Electricity JNS		4,804.59	50,930.79	0.00	55,000.00	4,069.21	92.60	20-2540-466-10
Electricity ELEM		4,932.44	53,297.24	0.00	55,000.00	1,702.76	96.90	20-2540-466-4
Electricity MPC		2,364.35	27,162.09	0.00	35,000.00	7,837.91	77.61	20-2540-466-5
Electricity JH		6,991.83	82,378.77	0.00	90,000.00	7,621.23	91.53	20-2540-466-6
Electricity WT		5,599.60	56,273.01	0.00	65,000.00	8,726.99	86.57	20-2540-466-7
Electricity AUX		5,628.59	59,447.60	0.00	65,000.00	5,552.40	91.46	20-2540-466-8
Electricity INT		8,686.98	95,286.47	0.00	100,000.00	4,713.53	95.29	20-2540-466-9
400 Supplies And Materials		74,198.83	872,871.56	0.00	972,000.00	99,128.44	90.61	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
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		0.00	0.00	0.00	20,000.00	20,000.00	0.00	Object
2540 Operation Maintenance Plant Services		74,758.18	2,332,955.12	0.00	2,427,400.00	94,444.88	96.64	** Function
Land Leasing								
Purchased Services								

Expenditure Report June 30, 2015

Page 33 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Operations & Maintenance Fund 20

Function 2000 Support Services
Function 2543 Land Leasing
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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
2000 Support Services	74,758.18	2,333,219.02	0.00	2,428,400.00	95,180.98	96.61	* Function

Payments to Other Govt Units

Direction Of Community Sv

Purchased Services

FY15 EC Payments to Other Dist	2,233.00	15,358.00	0.00	26,250.00	10,892.00	58.51	20-4000-310-3705-15
300 Purchased Services	2,233.00	15,358.00	0.00	26,250.00	10,892.00	58.51	Object
3100 Direction Of Community Sv	2,233.00	15,358.00	0.00	26,250.00	10,892.00	58.51	** Function
4000 Payments to Other Govt Units	2,233.00	15,358.00	0.00	26,250.00	10,892.00	58.51	* Function

Provision For Contingences

Provision For Contingences

Other Objects

Provision for Contingencies	0.00	0.00	0.00	250,000.00	250,000.00	0.00	20-6000-600
600 Other Objects	0.00	0.00	0.00	250,000.00	250,000.00	0.00	Object
6000 Provision For Contingences	0.00	0.00	0.00	250,000.00	250,000.00	0.00	** Function
6000 Provision For Contingences	0.00	0.00	0.00	250,000.00	250,000.00	0.00	* Function
20 Operations & Maintenance Fund	76,991.18	2,348,577.02	0.00	2,704,650.00	356,072.98	87.31	Fund

Expenditure Report June 30, 2015

Page 34 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Debt Service Fund 30

Function 5000 Debt Services
Function 5200 Debt Serv Int Long Term Debt
Object 600 Other Objects

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
Debt Services								
Debt Serv Int Long Term Debt								
Other Objects								
	Bond Interest	(69,683.00)	3,311,274.58	0.00	5,000,000.00	1,688,725.42	66.23	30-5200-610
600	Other Objects	(69,683.00)	3,311,274.58	0.00	5,000,000.00	1,688,725.42	66.23	Object
5200	Debt Serv Int Long Term Debt	(69,683.00)	3,311,274.58	0.00	5,000,000.00	1,688,725.42	66.23	** Function
Bond Principal								
Other Objects								
	Bond Principal	69,683.00	1,235,000.00	0.00	750,000.00	(485,000.00)	164.67	30-5300-610
600	Other Objects	69,683.00	1,235,000.00	0.00	750,000.00	(485,000.00)	164.67	Object
5300	Bond Principal	69,683.00	1,235,000.00	0.00	750,000.00	(485,000.00)	164.67	** Function
Bonds Other								
Purchased Services								
	Bond Other Purchased Serv	0.00	2,580.00	0.00	5,000.00	2,420.00	51.60	30-5400-390-1
	Bond Issuance Fees	90,250.00	90,250.00	0.00	50,000.00	(40,250.00)	180.50	30-5400-391-1
	Bond Issuance Costs	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30-5400-392-1
300	Purchased Services	90,250.00	92,830.00	0.00	85,000.00	(7,830.00)	109.21	Object
Other Objects								
	Payment to Escrow Agent	0.00	201,184.17	0.00	0.00	(201,184.17)	0.00	30-5400-690
600	Other Objects	0.00	201,184.17	0.00	0.00	(201,184.17)	0.00	Object
5400	Bonds Other	90,250.00	294,014.17	0.00	85,000.00	(209,014.17)	345.90	** Function
5000	Debt Services	90,250.00	4,840,288.75	0.00	5,835,000.00	994,711.25	82.95	* Function
Other Uses of Funds								
	Payment to Escrow Agent	4,973,038.92	4,973,038.92	0.00	0.00	(4,973,038.92)	0.00	30-8990
8000	Other Uses of Funds	4,973,038.92	4,973,038.92	0.00	0.00	(4,973,038.92)	0.00	* Function
30	Debt Service Fund	5,063,288.92	9,813,327.67	0.00	5,835,000.00	(3,978,327.67)	168.18	Fund

Expenditure Report June 30, 2015

Page 35 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge †	State Account Number	

Support Services

Arch/Engineering Serv

Purchased Services

	Construction Services Trans	0.00	1,369.29	0.00	100,000.00	98,630.71	1.37	40-2533-310
300	Purchased Services	0.00	1,369.29	0.00	100,000.00	98,630.71	1.37	Object
2533	Arch/Engineering Serv	0.00	1,369.29	0.00	100,000.00	98,630.71	1.37	** Function

Pupil Transportation Services

Salaries

	Regular Routes Salary	48,917.50	693,915.26	0.00	750,000.00	56,084.74	92.52	40-2550-117
	Extra Curr Routes Salary	8,474.18	43,834.26	0.00	65,000.00	21,165.74	67.44	40-2550-118
	Spec Ed Routes Salary	38,811.01	432,072.76	0.00	400,000.00	(32,072.76)	108.02	40-2550-125
100	Salaries	96,202.69	1,169,822.28	0.00	1,215,000.00	45,177.72	96.28	Object

Employee Benefits

	Course Reimbursement	68.00	102.00	0.00	500.00	398.00	20.40	40-2550-230
200	Employee Benefits	68.00	102.00	0.00	500.00	398.00	20.40	Object

Purchased Services

	Tran Professional Sevice	0.00	703.30	0.00	2,500.00	1,796.70	28.13	40-2550-310
	Title I Transportation FY14	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	40-2550-310-4300-14
	Title I Transportation FY15	1,652.00	1,652.00	0.00	1,500.00	(152.00)	110.13	40-2550-310-4300-15
	Title III Transportation FY15	251.00	1,506.00	0.00	400.00	(1,106.00)	376.50	40-2550-310-4909-15
	Trans Background Checks	350.00	1,405.00	0.00	2,000.00	595.00	70.25	40-2550-311
	Physicals & License	0.00	18,278.55	0.00	25,000.00	6,721.45	78.72	40-2550-319
	Cleaning Services	394.77	8,911.16	0.00	7,500.00	(1,411.16)	123.66	40-2550-322
	Repairs & Maint Vehicles	18,060.26	118,536.23	0.00	180,000.00	61,463.77	66.49	40-2550-323
	Repairs & Maint Building	1,575.00	13,430.49	0.00	10,000.00	(3,430.49)	134.30	40-2550-323-1
	Garbage Disposal Services	196.99	2,163.32	0.00	2,000.00	(163.32)	127.82	40-2550-324
	Copier TRANS	0.00	348.50	0.00	500.00	151.50	69.70	40-2550-325
	Snow Removal Transportation	0.00	7,496.56	0.00	0.00	(7,496.56)	0.00	40-2550-326
	Bus Inspection	140.00	3,518.67	0.00	5,000.00	1,481.33	70.37	40-2550-329
	Spec Ed Transportation	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40-2550-331
	Travel	0.00	11.49	0.00	500.00	488.51	2.30	40-2550-332
	Telephone - Bus Garage	0.00	1,018.02	0.00	500.00	(518.02)	203.60	40-2550-340
	Transportation Postage	0.00	3.22	0.00	500.00	496.78	0.64	40-2550-341
	Advertising	0.00	0.00	0.00	500.00	500.00	0.00	40-2550-350
	Water - Garage	0.00	255.49	0.00	500.00	244.51	51.10	40-2550-370
	Insurance Fleet	0.00	535.00	0.00	35,000.00	34,465.00	1.53	40-2550-384

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number	
300 Purchased Services	22,620.02	182,773.00	0.00	275,900.00	93,127.00	67.44	Object	
Supplies And Materials								
Supplies & Materials	12,372.05	129,724.68	0.00	150,000.00	20,275.32	86.71	40-2550-410	
Office Supplies	0.00	1,611.94	0.00	2,500.00	888.06	64.48	40-2550-412	
Diesel/Gasoline	816.04	207,765.38	0.00	340,000.00	132,234.62	61.11	40-2550-464	
Natural Gas Bus Garage	177.80	3,609.44	0.00	5,000.00	1,390.56	75.23	40-2550-465	
Electricity Bus Garage	698.89	8,423.46	0.00	12,000.00	3,576.54	80.50	40-2550-466	
Propane Bus Garage	3,277.78	26,762.13	0.00	35,000.00	8,237.87	76.46	40-2550-467	
400 Supplies And Materials	17,342.56	377,897.03	0.00	544,500.00	166,602.97	69.72	Object	
Capital Outlay								
Office Equipment Trans	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40-2550-500	
Bldg & Bldg Improvements	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40-2550-531	
Improvements Grounds	0.00	0.00	62,000.00	2,000.00	(60,000.00)	3,100.00	40-2550-540	
Transportation Equipment	0.00	103,768.00	0.00	300,000.00	196,232.00	34.59	40-2550-552	
500 Capital Outlay	0.00	103,768.00	62,000.00	306,000.00	140,232.00	54.17	Object	
2550 Pupil Transportation Services	136,233.27	1,834,362.31	62,000.00	2,341,900.00	445,537.69	81.19	**	Function
Transportation Maintenance								
Salaries								
Trans Director-Maintenance Sal	(2,841.48)	62,239.25	0.00	44,000.00	(18,239.25)	141.45	40-2554-110	
Trans Maint Salary	6,546.57	66,599.81	0.00	80,000.00	13,400.19	83.25	40-2554-112	
Trans Sec Salary	4,753.07	61,790.00	0.00	60,000.00	(1,790.00)	102.98	40-2554-119	
Mechanic/Office Sub Salary	917.63	14,095.50	0.00	25,000.00	10,904.50	56.38	40-2554-120	
Mechanics/Office OT Salary	460.35	19,101.18	0.00	25,000.00	5,898.82	76.40	40-2554-130	
100 Salaries	9,836.14	223,825.74	0.00	234,000.00	10,174.26	95.65	Object	
Employee Benefits								
Trans Director Life Ins	(109.54)	8.42	0.00	200.00	191.58	4.21	40-2554-221-6	
Trans Maint Health Ins	(6,265.78)	32,770.88	0.00	30,000.00	(2,770.88)	109.24	40-2554-222-6	
200 Employee Benefits	(6,375.32)	32,779.30	0.00	30,200.00	(2,579.30)	108.54	Object	
2554 Transportation Maintenance	3,460.82	256,605.04	0.00	264,200.00	7,594.96	97.13	**	Function
2000 Support Services	139,694.09	2,092,336.64	62,000.00	2,706,100.00	551,763.36	79.80	*	Function
Provision For Contingences								
Provision For Contingences								
Other Objects								
Provision for Contingencies	0.00	0.00	0.00	200,000.00	200,000.00	0.00	40-6000-600	
600 Other Objects	0.00	0.00	0.00	200,000.00	200,000.00	0.00	Object	

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Transportation Fund 40									
Function	6000	Provision For Contingences							
Function	6000	Provision For Contingences							
Object	600	Other Objects							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
6000	Provision For Contingences		0.00	0.00	0.00	200,000.00	200,000.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	200,000.00	200,000.00	0.00	* Function
40	Transportation Fund		139,694.09	2,092,336.64	62,000.00	2,906,100.00	751,763.36	74.30	Fund

Expenditure Report June 30, 2015

Page 38 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number
Instruction								
<u>Regular Programs</u>								
Employee Benefits								
	IMRF Adjustments	(0.51)	0.06	0.00	0.00	(0.06)	0.00	50-1100-212
	Misc Extra Stipend Salary (IMB)	0.00	0.00	0.00	100.00	100.00	0.00	50-1100-212-152-4
	Homework Club IMRF	11.82	196.75	0.00	100.00	(96.75)	196.75	50-1100-212-156-4
	Detention Salary (IMB)	0.00	0.00	0.00	100.00	100.00	0.00	50-1100-212-157-4
	Lunch Duty Salary (IMB)	0.00	0.00	0.00	100.00	100.00	0.00	50-1100-212-158-4
	Retro Pay IMRF	0.69	0.00	0.00	100.00	100.00	0.00	50-1100-212-4
	Instruction IMRF ELEM	0.00	43.64	0.00	0.00	(43.64)	0.00	50-1100-212-4-4
	Sub Salary MPC (IMB)	0.00	13.18	0.00	0.00	(13.18)	0.00	50-1100-212-5-4
	Sub Salary JH (IMB)	0.00	27.91	0.00	100.00	72.09	27.91	50-1100-212-6-4
	Sub Salary AUX (IMB)	0.00	32.67	0.00	0.00	(32.67)	0.00	50-1100-212-8-4
	Sub Salary INT (IMB)	(0.12)	(0.12)	0.00	100.00	100.12	-0.12	50-1100-212-9-4
200	Employee Benefits	11.88	314.09	0.00	700.00	385.91	44.87	Object
1100	Regular Programs	11.88	314.09	0.00	700.00	385.91	44.87	** Function
<u>Special Ed Programs</u>								
Employee Benefits								
	Special Ed IMRF	3,328.41	43,802.32	0.00	36,000.00	(7,802.32)	121.67	50-1200-212-4
	Special Ed IMRF IDEA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	50-1200-212-4620-4-14
	Special Ed IMRF IDEA FY15	0.00	0.00	0.00	6,000.00	6,000.00	0.00	50-1200-212-4620-4-15
200	Employee Benefits	3,328.41	43,802.32	0.00	43,000.00	(802.32)	101.87	Object
1200	Special Ed Programs	3,328.41	43,802.32	0.00	43,000.00	(802.32)	101.87	** Function
<u>Special Ed Program Pre-K</u>								
Employee Benefits								
	Early Childhood IMRF FY14	0.00	1,296.28	0.00	1,296.00	(0.28)	100.02	50-1225-212-3705-4-14
	Early Childhood IMRF FY15	621.50	7,075.22	0.00	7,078.00	2.78	99.96	50-1225-212-3705-4-15
200	Employee Benefits	621.50	8,371.50	0.00	8,374.00	2.50	99.97	Object
1225	Special Ed Program Pre-K	621.50	8,371.50	0.00	8,374.00	2.50	99.97	** Function
<u>Interscholastic Programs</u>								
Employee Benefits								
	Extra Curr Salary (IMB)	0.00	26.45	0.00	0.00	(26.45)	0.00	50-1500-212-4
200	Employee Benefits	0.00	26.45	0.00	0.00	(26.45)	0.00	Object
1500	Interscholastic Programs	0.00	26.45	0.00	0.00	(26.45)	0.00	** Function

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Illinois Municipal Retirement 50									
Function	1000	Instruction							
Function	1500	Interscholastic 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
1000 Instruction			3,961.79	52,514.36	0.00	52,074.00	(440.36)	100.85	* Function
Support Services									
Health Services									
Employee Benefits									
		Nurse IMRF	(2,729.38)	17,491.95	0.00	22,000.00	4,508.05	79.51	50-2130-212-4
		Nurse Medicare	0.00	0.79	0.00	0.00	(0.79)	0.00	50-2130-214-8
200	Employee Benefits		(2,729.38)	17,492.74	0.00	22,000.00	4,507.26	79.51	Object
2130	Health Services		(2,729.38)	17,492.74	0.00	22,000.00	4,507.26	79.51	** Function
Other Support Services									
Employee Benefits									
		Aide IMRF JNS	681.12	5,287.97	0.00	4,600.00	(687.97)	114.96	50-2190-212-10-4
		Aide Retro IMRF	1,708.52	22,282.66	0.00	0.00	(22,282.66)	0.00	50-2190-212-4
		Aide IMRF ELEM	254.94	3,456.43	0.00	10,000.00	6,543.57	34.56	50-2190-212-4-4
		Aide IMRF MPC	186.03	2,499.33	0.00	10,000.00	7,500.67	24.99	50-2190-212-5-4
		Aide IMRF WT	252.72	3,205.32	0.00	10,000.00	6,794.68	32.05	50-2190-212-7-4
		Aide IMRF AUX	383.31	5,052.25	0.00	10,000.00	4,947.75	50.52	50-2190-212-8-4
		Aide IMRF INT	249.64	3,945.65	0.00	10,000.00	6,054.35	39.46	50-2190-212-9-4
		Aide Medicare AUX	0.00	1.78	0.00	0.00	(1.78)	0.00	50-2190-214-8-8
200	Employee Benefits		3,716.28	45,731.39	0.00	54,600.00	8,868.61	83.76	Object
2190	Other Support Services		3,716.28	45,731.39	0.00	54,600.00	8,868.61	83.76	** Function
Crossing Guard									
Employee Benefits									
		Crossing Guard IMRF	23.72	394.12	0.00	500.00	105.88	78.82	50-2192-212-4
200	Employee Benefits		23.72	394.12	0.00	500.00	105.88	78.82	Object
2192	Crossing Guard		23.72	394.12	0.00	500.00	105.88	78.82	** Function
Instruction & Curriculum Support									
Employee Benefits									
		Asst Supt Sec IMRF	307.80	4,149.21	0.00	4,500.00	350.79	92.20	50-2217-212-4
200	Employee Benefits		307.80	4,149.21	0.00	4,500.00	350.79	92.20	Object
2217	Instruction & Curriculum Support		307.80	4,149.21	0.00	4,500.00	350.79	92.20	** Function
Educational Media Services									
Employee Benefits									
		Library Aide IMRF JNS	62.27	835.62	0.00	1,000.00	164.38	83.56	50-2220-212-10-4

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Illinois Municipal Retirement 50									
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 IMRF ELEM			47.34	635.19	0.00	700.00	64.81	90.74	50-2220-212-4-4
Library Aide IMRF JH			92.84	1,254.65	0.00	1,500.00	245.35	83.64	50-2220-212-6-4
Library Aide IMRF WT			62.28	841.64	0.00	1,000.00	158.36	84.16	50-2220-212-7-4
Library Aide IMRF AUX			47.36	646.97	0.00	700.00	53.03	92.42	50-2220-212-8-4
Library Aide IMRF INT			90.98	1,031.02	0.00	1,800.00	768.98	57.28	50-2220-212-9-4
200	Employee Benefits		403.07	5,245.09	0.00	6,700.00	1,454.91	78.28	Object
2220	Educational Media Services		403.07	5,245.09	0.00	6,700.00	1,454.91	78.28	** Function
<u>Board of Ed Services</u>									
Employee Benefits									
Brd Recording Sec IMRF			27.08	208.58	0.00	300.00	91.42	69.53	50-2310-212-4
200	Employee Benefits		27.08	208.58	0.00	300.00	91.42	69.53	Object
2310	Board of Ed Services		27.08	208.58	0.00	300.00	91.42	69.53	** Function
<u>Executive Administration Services</u>									
Employee Benefits									
Superintendent Office IMRF			322.16	4,520.79	0.00	5,000.00	479.21	90.42	50-2320-212-4
200	Employee Benefits		322.16	4,520.79	0.00	5,000.00	479.21	90.42	Object
2320	Executive Administration Services		322.16	4,520.79	0.00	5,000.00	479.21	90.42	** Function
<u>Special Education Administration</u>									
Employee Benefits									
Special Education Secreta (IMB)			200.36	2,777.24	0.00	3,000.00	222.76	92.57	50-2332-212-4
200	Employee Benefits		200.36	2,777.24	0.00	3,000.00	222.76	92.57	Object
2332	Special Education Administration		200.36	2,777.24	0.00	3,000.00	222.76	92.57	** Function
<u>Office of the Principal</u>									
Employee Benefits									
Principal Office IMRF JNS			344.80	4,636.73	0.00	5,000.00	363.27	92.73	50-2410-212-10-4
Principal Office IMRF ELEM			404.71	5,138.76	0.00	6,000.00	861.24	85.65	50-2410-212-4-4
Building Sec IMRF MPC			275.01	3,614.00	0.00	4,500.00	886.00	80.31	50-2410-212-5-4
Principal Office JH IMRF			242.32	4,728.11	0.00	5,000.00	271.89	94.56	50-2410-212-6-4
Principal Office IMRF WT			295.02	3,971.90	0.00	4,500.00	528.10	88.26	50-2410-212-7-4
Principal Office IMRF AUX			428.24	5,762.41	0.00	6,500.00	737.59	88.65	50-2410-212-8-4
Principal Office IMRF INT			303.43	4,396.78	0.00	5,500.00	1,103.22	79.94	50-2410-212-9-4
200	Employee Benefits		2,293.53	32,248.69	0.00	37,000.00	4,751.31	87.16	Object
2410	Office of the Principal		2,293.53	32,248.69	0.00	37,000.00	4,751.31	87.16	** Function

Fiscal Services

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Illinois Municipal Retirement 50									
Function	2000	Support Services							
Function	2520	Fiscal Services							
Object	200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge †	State Account Number
Employee Benefits									
		Business Office IMRF	997.79	14,439.14	0.00	16,000.00	1,560.86	90.24	50-2520-212-4
200	Employee Benefits		997.79	14,439.14	0.00	16,000.00	1,560.86	90.24	Object
2520	Fiscal Services		997.79	14,439.14	0.00	16,000.00	1,560.86	90.24	** Function
<u>Operation Maintenance Plant Services</u>									
Employee Benefits									
		Custodial IMRF Dist	1,756.34	72,134.87	0.00	78,000.00	5,865.13	92.48	50-2540-212-1-4
200	Employee Benefits		1,756.34	72,134.87	0.00	78,000.00	5,865.13	92.48	Object
2540	Operation Maintenance Plant Services		1,756.34	72,134.87	0.00	78,000.00	5,865.13	92.48	** Function
<u>Pupil Transportation Services</u>									
Employee Benefits									
		Transportation IMRF	8,520.78	106,043.63	0.00	120,000.00	13,956.37	88.37	50-2550-212-4
200	Employee Benefits		8,520.78	106,043.63	0.00	120,000.00	13,956.37	88.37	Object
2550	Pupil Transportation Services		8,520.78	106,043.63	0.00	120,000.00	13,956.37	88.37	** Function
<u>Transportation Maintenance</u>									
Employee Benefits									
		Trans Maint/Director IMRF	850.51	20,172.94	0.00	20,000.00	(172.94)	100.86	50-2554-212-4
200	Employee Benefits		850.51	20,172.94	0.00	20,000.00	(172.94)	100.86	Object
2554	Transportation Maintenance		850.51	20,172.94	0.00	20,000.00	(172.94)	100.86	** Function
<u>Food Services</u>									
Employee Benefits									
		Cafeteria IMRF	603.99	16,103.71	0.00	16,000.00	(103.71)	100.65	50-2560-212-4
200	Employee Benefits		603.99	16,103.71	0.00	16,000.00	(103.71)	100.65	Object
2560	Food Services		603.99	16,103.71	0.00	16,000.00	(103.71)	100.65	** Function
<u>Computer Technology</u>									
Employee Benefits									
		Computer Serv IMRF	1,316.22	24,735.03	0.00	25,000.00	264.97	98.94	50-2664-212-4
200	Employee Benefits		1,316.22	24,735.03	0.00	25,000.00	264.97	98.94	Object
2664	Computer Technology		1,316.22	24,735.03	0.00	25,000.00	264.97	98.94	** Function
2000	Support Services		18,610.25	366,397.17	0.00	408,600.00	42,202.83	89.67	* Function
50	Illinois Municipal Retirement		22,572.04	418,911.53	0.00	460,674.00	41,762.47	90.93	Fund

Expenditure Report June 30, 2015

Page 42 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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	0.25	26.11	0.00	100.00	73.89	26.11	51-1100-213-1
	Instruction FICA JNS	0.00	27.86	0.00	100.00	72.14	27.86	51-1100-213-10-1
	Misc Extra FICA	0.00	4.34	0.00	100.00	95.66	4.34	51-1100-213-152-1
	Homework Club FICA	10.28	170.75	0.00	100.00	(70.75)	170.75	51-1100-213-156-1
	Detention FICA	0.00	6.62	0.00	100.00	93.38	6.62	51-1100-213-157-1
	Lunch Duty FICA	0.00	3.18	0.00	100.00	96.82	3.18	51-1100-213-158-1
	Instruction FICA ELEM	2.51	76.40	0.00	100.00	23.60	76.40	51-1100-213-4-1
	Responce To Inter FICA	0.00	0.00	0.00	100.00	100.00	0.00	51-1100-213-4301-1
	Instruction FICA MPC	0.00	29.04	0.00	100.00	70.96	29.04	51-1100-213-5-1
	Instruction FICA JH	10.09	472.23	0.00	300.00	(172.23)	157.41	51-1100-213-6-1
	Instruction FICA WT	5.85	185.90	0.00	200.00	14.10	92.95	51-1100-213-7-1
	Instruction FICA AUX	0.98	99.87	0.00	200.00	100.13	49.94	51-1100-213-8-1
	Instruction FICA INT	4.78	377.85	0.00	400.00	22.15	94.46	51-1100-213-9-1
	Instruction Medicare JNS	1,266.99	16,578.62	0.00	15,500.00	(1,078.62)	106.96	51-1100-214-10-8
	Misc Extra Stipend Medicare	66.54	427.83	0.00	300.00	(127.83)	142.61	51-1100-214-152-8
	Homework Club Medicare	31.38	240.42	0.00	200.00	(40.42)	120.21	51-1100-214-156-8
	Detention Medicare	90.72	409.02	0.00	500.00	90.98	81.80	51-1100-214-157-8
	Lunch Duty Medicare	124.48	536.72	0.00	500.00	(36.72)	107.34	51-1100-214-158-8
	RTI Medicare	334.39	4,897.95	0.00	6,000.00	1,102.05	81.63	51-1100-214-4301-8
	Title I District Medicare	91.20	1,181.73	0.00	1,200.00	18.27	98.48	51-1100-214-4302-8
	Instruction Medicare ELEM	1,479.49	19,299.80	0.00	19,000.00	(299.80)	101.58	51-1100-214-4-8
	Instruction Medicare MPC	408.52	5,331.17	0.00	5,500.00	168.83	96.93	51-1100-214-5-8
	Instruction Medicare JH	2,821.10	34,850.52	0.00	32,000.00	(2,850.52)	108.91	51-1100-214-6-8
	Instruction Medicare WT	1,504.53	20,348.30	0.00	21,000.00	651.70	96.90	51-1100-214-7-8
	GCSEC Sub Medicare	310.07	461.07	0.00	2,000.00	1,538.93	23.05	51-1100-214-8
	Instruction Medicare AUX	1,560.42	20,584.78	0.00	20,000.00	(584.78)	102.92	51-1100-214-8-8
	Instruction Medicare INT	2,639.04	34,334.15	0.00	32,000.00	(2,334.15)	107.29	51-1100-214-9-8
200	Employee Benefits	12,763.61	160,962.23	0.00	157,700.00	(3,262.23)	102.07	Object
1100	Regular Programs	12,763.61	160,962.23	0.00	157,700.00	(3,262.23)	102.07	** Function
Special Ed Programs								
Employee Benefits								
	Special Ed FICA	2,934.87	38,181.35	0.00	30,000.00	(8,181.35)	127.27	51-1200-213-1
	Special Ed FICA IDEA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	51-1200-213-4620-1-14
	Special Ed FICA IDEA FY15	0.00	0.00	0.00	5,000.00	5,000.00	0.00	51-1200-213-4620-1-15

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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
		Special Ed Medicare	1,558.10	19,276.29	0.00	18,000.00	(1,276.29)	107.09	51-1200-214-8
200	Employee Benefits		4,492.97	57,457.64	0.00	54,000.00	(3,457.64)	106.40	Object
1200	Special Ed Programs		4,492.97	57,457.64	0.00	54,000.00	(3,457.64)	106.40	** Function
Special Ed Program Pre-K									
Employee Benefits									
		Early Childhood Aide Sal (FR)	0.00	1,049.32	0.00	1,049.00	(0.32)	100.03	51-1225-213-3705-1-14
		Early Childhood Aide Sal (FR)	545.43	6,086.64	0.00	6,125.00	38.36	99.37	51-1225-213-3705-1-15
		Early Childhood Medicare FY14	0.00	683.14	0.00	683.00	(0.14)	100.02	51-1225-214-3705-8-14
		Early Childhood Medicare FY15	353.79	3,965.94	0.00	3,952.00	(13.94)	100.35	51-1225-214-3705-8-15
200	Employee Benefits		899.22	11,785.04	0.00	11,809.00	23.96	99.80	Object
1225	Special Ed Program Pre-K		899.22	11,785.04	0.00	11,809.00	23.96	99.80	** Function
Interscholastic Programs									
Employee Benefits									
		Extra Curr FICA	0.00	795.70	0.00	1,000.00	204.30	79.57	51-1500-213-1
		Extra Curr Medicare	1.54	1,009.94	0.00	100.00	(909.94)	1,009.94	51-1500-214-8
200	Employee Benefits		1.54	1,805.64	0.00	1,100.00	(705.64)	164.15	Object
1500	Interscholastic Programs		1.54	1,805.64	0.00	1,100.00	(705.64)	164.15	** Function
Summer School Programs									
Employee Benefits									
		Summer School Medicare	0.00	110.57	0.00	200.00	89.43	55.29	51-1600-214-8
200	Employee Benefits		0.00	110.57	0.00	200.00	89.43	55.29	Object
1600	Summer School Programs		0.00	110.57	0.00	200.00	89.43	55.29	** Function
Bilingual Programs									
Employee Benefits									
		Bilingual Medicare Ins FY15	0.00	203.91	0.00	174.00	(29.91)	117.19	51-1801-214-3305-8-15
200	Employee Benefits		0.00	203.91	0.00	174.00	(29.91)	117.19	Object
1801	Bilingual Programs		0.00	203.91	0.00	174.00	(29.91)	117.19	** Function
1000	Instruction		18,157.34	232,325.03	0.00	224,983.00	(7,342.03)	103.26	* Function
Support Services									
Social Workers									
Employee Benefits									
		Social Worker Medicare	495.31	6,003.74	0.00	5,500.00	(503.74)	109.16	51-2110-214-8
200	Employee Benefits		495.31	6,003.74	0.00	5,500.00	(503.74)	109.16	Object

Expenditure Report June 30, 2015

Page 44 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Social Security 51									
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 Budge	State Account Number		
2110 Social Workers	495.31	6,003.74	0.00	5,500.00	(503.74)	109.16	**	Function	
<u>Health Services</u>									
<u>Employee Benefits</u>									
Nurse FICA	(2,206.40)	15,816.14	0.00	17,000.00	1,183.86	93.04	51-2130-213-1		
Nurse Sub Salary (MR)	(0.79)	0.00	0.00	0.00	0.00	0.00	51-2130-214-8		
200 Employee Benefits	(2,207.19)	15,816.14	0.00	17,000.00	1,183.86	93.04	Object		
2130 Health Services	(2,207.19)	15,816.14	0.00	17,000.00	1,183.86	93.04	**	Function	
<u>School Psychologist</u>									
<u>Employee Benefits</u>									
School Psychologist Medicare	273.85	3,311.73	0.00	3,000.00	(311.73)	110.39	51-2142-214-8		
200 Employee Benefits	273.85	3,311.73	0.00	3,000.00	(311.73)	110.39	Object		
2142 School Psychologist	273.85	3,311.73	0.00	3,000.00	(311.73)	110.39	**	Function	
<u>Speech/Lang Pathologists</u>									
<u>Employee Benefits</u>									
School /Lang Path Medicare	815.38	8,182.66	0.00	7,500.00	(682.66)	109.10	51-2152-214-8		
200 Employee Benefits	815.38	8,182.66	0.00	7,500.00	(682.66)	109.10	Object		
2152 Speech/Lang Pathologists	815.38	8,182.66	0.00	7,500.00	(682.66)	109.10	**	Function	
<u>Other Support Services</u>									
<u>Employee Benefits</u>									
Teacher Associate FICA	1,485.23	18,859.79	0.00	19,000.00	140.21	99.26	51-2190-213-1		
Aide FICA JNS	594.62	4,574.67	0.00	4,000.00	(574.67)	114.37	51-2190-213-10-1		
Aide FICA ELEM	222.10	3,010.36	0.00	4,000.00	989.64	75.26	51-2190-213-4-1		
Aide FICA MPC	161.72	2,098.03	0.00	2,500.00	401.97	83.92	51-2190-213-5-1		
Aide FICA WT	242.38	2,809.65	0.00	2,500.00	(309.65)	112.39	51-2190-213-7-1		
Aide FICA AUX	337.74	4,269.77	0.00	5,000.00	730.23	85.40	51-2190-213-8-1		
Aide FICA INT	217.03	3,354.91	0.00	5,000.00	1,645.09	67.10	51-2190-213-9-1		
Aide Medicare JNS	(5.11)	0.00	0.00	100.00	100.00	0.00	51-2190-214-10-8		
Aide Medicare ELEM	(4.21)	0.00	0.00	100.00	100.00	0.00	51-2190-214-4-8		
Aide Medicare MPC	0.00	0.00	0.00	100.00	100.00	0.00	51-2190-214-5-8		
Aide Medicare WT	(10.25)	0.00	0.00	100.00	100.00	0.00	51-2190-214-7-8		
Teacher Associate Medicare	0.00	149.86	0.00	200.00	50.14	74.93	51-2190-214-8		
Aide Salary AUX (MR)	(0.86)	0.00	0.00	0.00	0.00	0.00	51-2190-214-8-8		
Aide Medicare INT	(3.31)	0.00	0.00	100.00	100.00	0.00	51-2190-214-9-8		
200 Employee Benefits	3,237.08	39,127.04	0.00	42,700.00	3,572.96	91.63	Object		

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Social Security 51

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 Budge †	State Account Number
2190 Other Support Services	3,237.08	39,127.04	0.00	42,700.00	3,572.96	91.63	** Function

Crossing Guard

Employee Benefits

Crossing Guard FICA

	20.61	331.74	0.00	400.00	68.26	82.94	51-2192-213-1
200 Employee Benefits	20.61	331.74	0.00	400.00	68.26	82.94	Object
2192 Crossing Guard	20.61	331.74	0.00	400.00	68.26	82.94	** Function

Instruction & Curriculum

Employee Benefits

Asst Supt Medicare

	(311.94)	639.22	0.00	750.00	110.78	85.23	51-2212-214-8
200 Employee Benefits	(311.94)	639.22	0.00	750.00	110.78	85.23	Object
2212 Instruction & Curriculum	(311.94)	639.22	0.00	750.00	110.78	85.23	** Function

Instruction & Curriculum Support

Employee Benefits

Asst Supt Sec FICA

	267.58	3,788.68	0.00	4,000.00	211.32	94.72	51-2217-213-1
200 Employee Benefits	267.58	3,788.68	0.00	4,000.00	211.32	94.72	Object
2217 Instruction & Curriculum Support	267.58	3,788.68	0.00	4,000.00	211.32	94.72	** Function

Educational Media Services

Employee Benefits

Library Aide FICA JNS	54.14	700.67	0.00	800.00	99.33	87.58	51-2220-213-10-1
Library Aide FICA ELEM	41.16	532.62	0.00	600.00	67.38	88.77	51-2220-213-4-1
Library Aide FICA JH	80.72	1,046.56	0.00	1,100.00	53.44	95.14	51-2220-213-6-1
Library Aide FICA WT	54.14	705.54	0.00	800.00	94.46	88.19	51-2220-213-7-1
Library Aide FICA AUX	41.16	542.05	0.00	600.00	57.95	90.34	51-2220-213-8-1
Library Aide FICA INT	79.10	870.10	0.00	1,400.00	529.90	62.15	51-2220-213-9-1
Library Medicare JNS	29.70	384.38	0.00	500.00	115.62	76.88	51-2220-214-10-8
Library Medicare ELEM	24.82	321.22	0.00	500.00	178.78	64.24	51-2220-214-4-8
Library Medicare JH	0.00	0.00	0.00	200.00	200.00	0.00	51-2220-214-6-8
Library Medicare WT	29.70	384.38	0.00	500.00	115.62	76.88	51-2220-214-7-8
Library Medicare AUX	24.82	321.18	0.00	500.00	178.82	64.24	51-2220-214-8-8
Library Medicare INT	0.00	124.24	0.00	900.00	775.76	13.80	51-2220-214-9-8
200 Employee Benefits	459.46	5,932.94	0.00	8,400.00	2,467.06	70.63	Object

2220 Educational Media Services	459.46	5,932.94	0.00	8,400.00	2,467.06	70.63	** Function
---------------------------------	--------	----------	------	----------	----------	-------	-------------

Board of Ed Services

Employee Benefits

D:\TS\Minooka201\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Social Security 51									
Function	2000	Support Services							
Function	2310	Board of Ed Services							
Object	200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
		Brd Sec/Treasurer FICA	123.10	375.03	0.00	400.00	24.97	93.76	51-2310-213-1
200	Employee Benefits		123.10	375.03	0.00	400.00	24.97	93.76	Object
2310	Board of Ed Services		123.10	375.03	0.00	400.00	24.97	93.76	** Function
<u>Executive Administration Services</u>									
Employee Benefits									
		Superintendent Office FICA	280.07	3,805.30	0.00	3,800.00	(5.30)	100.14	51-2320-213-1
		Superintendent Medicare	(183.13)	1,860.42	0.00	2,000.00	139.58	93.02	51-2320-214-8
200	Employee Benefits		96.94	5,665.72	0.00	5,800.00	134.28	97.68	Object
2320	Executive Administration Services		96.94	5,665.72	0.00	5,800.00	134.28	97.68	** Function
<u>Special Area Aministration Services</u>									
Employee Benefits									
		Asst Superintendent Medicare	79.16	1,030.08	0.00	1,100.00	69.92	93.64	51-2330-214-8
200	Employee Benefits		79.16	1,030.08	0.00	1,100.00	69.92	93.64	Object
2330	Special Area Aministration Services		79.16	1,030.08	0.00	1,100.00	69.92	93.64	** Function
<u>Pre School Program Coordinator</u>									
Employee Benefits									
		EC Secretarial FICA FY15	0.00	644.00	0.00	592.00	(52.00)	108.78	51-2331-213-3705-1-15
		EC Admin Medicare FY14	0.00	51.52	0.00	52.00	0.48	99.08	51-2331-214-3705-8-14
200	Employee Benefits		0.00	695.52	0.00	644.00	(51.52)	108.00	Object
2331	Pre School Program Coordinator		0.00	695.52	0.00	644.00	(51.52)	108.00	** Function
<u>Special Education Administration</u>									
Employee Benefits									
		Special Education Secreta (FR)	174.18	2,329.63	0.00	2,500.00	170.37	93.19	51-2332-213-1
		Special Education Directo (MR)	(87.68)	1,020.67	0.00	1,100.00	79.33	92.79	51-2332-214-8
200	Employee Benefits		86.50	3,350.30	0.00	3,600.00	249.70	93.06	Object
2332	Special Education Administration		86.50	3,350.30	0.00	3,600.00	249.70	93.06	** Function
<u>Office of the Principal</u>									
Employee Benefits									
		Principal Office FICA JNS	308.44	3,920.51	0.00	4,500.00	579.49	87.12	51-2410-213-10-1
		Principal Office FICA ELEM	351.82	4,424.77	0.00	5,000.00	575.23	88.50	51-2410-213-4-1
		Building Sec FICA MPC	239.08	2,402.66	0.00	3,500.00	1,097.34	68.65	51-2410-213-5-1
		Principal Office FICA JH	295.61	4,301.15	0.00	5,000.00	698.85	86.02	51-2410-213-6-1
		Principal Office FICA WT	260.30	3,375.78	0.00	4,000.00	624.22	84.39	51-2410-213-7-1
		Principal Office FICA AUX	384.44	5,010.68	0.00	5,000.00	(10.68)	100.21	51-2410-213-8-1

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number
Principal Office FICA INT	263.77	3,783.39	0.00	4,500.00	716.61	84.08	51-2410-213-9-1
Principal/Asst Medicare JNS	(257.16)	762.44	0.00	1,000.00	237.56	76.24	51-2410-214-10-8
Principal/Asst Medicare ELEM	(269.45)	799.09	0.00	1,000.00	200.91	79.91	51-2410-214-4-8
Principal/Asst Medicare MPC	(235.97)	653.14	0.00	1,000.00	346.86	65.31	51-2410-214-5-8
Principal/Asst Medicare JH	(559.64)	2,568.86	0.00	3,000.00	431.14	85.63	51-2410-214-6-8
Principal/Asst Medicare WT	1.25	8.28	0.00	0.00	(8.28)	0.00	51-2410-214-7-8
Principal/Asst Medicare AUX	(396.88)	1,172.11	0.00	2,000.00	827.89	58.61	51-2410-214-8-8
Principal/Asst Medicare INT	(426.12)	1,681.21	0.00	2,000.00	318.79	84.06	51-2410-214-9-8
200 Employee Benefits	(40.51)	34,864.07	0.00	41,500.00	6,635.93	84.01	Object
2410 Office of the Principal	(40.51)	34,864.07	0.00	41,500.00	6,635.93	84.01	** Function

Fiscal Services

Employee Benefits

Business Office FICA	871.72	12,104.75	0.00	13,000.00	895.25	93.11	51-2520-213-1
Business Office Medicare	11.15	145.41	0.00	400.00	254.59	36.35	51-2520-214-8
200 Employee Benefits	882.87	12,250.16	0.00	13,400.00	1,149.84	91.42	Object
2520 Fiscal Services	882.87	12,250.16	0.00	13,400.00	1,149.84	91.42	** Function

Operation Maintenance Plant Services

Employee Benefits

Groundskeeper FICA	(4,023.94)	(4,023.94)	0.00	0.00	4,023.94	0.00	51-2540-213-1
Custodial FICA Dist	6,499.20	71,338.34	0.00	72,000.00	661.66	99.08	51-2540-213-1-1
200 Employee Benefits	2,475.26	67,314.40	0.00	72,000.00	4,685.60	93.49	Object
2540 Operation Maintenance Plant Services	2,475.26	67,314.40	0.00	72,000.00	4,685.60	93.49	** Function

Pupil Transportation Services

Employee Benefits

Transportation FICA	7,455.40	89,763.75	0.00	95,000.00	5,236.25	94.49	51-2550-213-1
200 Employee Benefits	7,455.40	89,763.75	0.00	95,000.00	5,236.25	94.49	Object
2550 Pupil Transportation Services	7,455.40	89,763.75	0.00	95,000.00	5,236.25	94.49	** Function

Transportation Maintenance

Employee Benefits

Trans Maint/Director FICA	752.52	17,156.06	0.00	16,000.00	(1,156.06)	107.23	51-2554-213-1
Trans Director Salary (MR)	0.00	0.71	0.00	100.00	99.29	0.71	51-2554-214-8
200 Employee Benefits	752.52	17,156.77	0.00	16,100.00	(1,056.77)	106.56	Object
2554 Transportation Maintenance	752.52	17,156.77	0.00	16,100.00	(1,056.77)	106.56	** Function

Food Services

Expenditure Report June 30, 2015

Page 48 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number
Employee Benefits									
		Cafeteria FICA	609.74	15,007.08	0.00	16,000.00	992.92	93.79	51-2560-213-1
		Cafeteria Medicare	0.00	7.24	0.00	0.00	(7.24)	0.00	51-2560-214-8
200	Employee Benefits		609.74	15,014.32	0.00	16,000.00	985.68	93.84	Object
2560	Food Services		609.74	15,014.32	0.00	16,000.00	985.68	93.84	** Function
Computer Technology									
Employee Benefits									
		Computer Serv FICA	1,172.16	20,955.51	0.00	20,000.00	(955.51)	104.78	51-2664-213-1
		Computer Serv Medicare	0.00	84.15	0.00	500.00	415.85	16.83	51-2664-214-8
200	Employee Benefits		1,172.16	21,039.66	0.00	20,500.00	(539.66)	102.63	Object
2664	Computer Technology		1,172.16	21,039.66	0.00	20,500.00	(539.66)	102.63	** Function
2000	Support Services		16,743.28	351,653.67	0.00	375,294.00	23,640.33	93.70	* Function
51	Social Security		34,900.62	583,978.70	0.00	600,277.00	16,298.30	97.28	Fund

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number
Support Services							
<u>Facilities Acquisition & Construction Serv</u>							
Purchased Services							
Repairs & Maint Dist	0.00	0.00	0.00	50,000.00	50,000.00	0.00	60-2530-323
300 Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Object
Supplies And Materials							
Supply District	0.00	11,205.06	15,448.50	25,000.00	(1,653.56)	118.26	60-2530-410
400 Supplies And Materials	0.00	11,205.06	15,448.50	25,000.00	(1,653.56)	118.26	Object
Capital Outlay							
Site Work Building Dist	0.00	0.00	0.00	30,000.00	30,000.00	0.00	60-2530-530
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 Building AUX	18,964.80	18,964.80	0.00	0.00	(18,964.80)	0.00	60-2530-540-8
New Furn/Equipment District	19,182.18	246,536.50	47,728.25	120,000.00	(174,264.75)	247.35	60-2530-550-1
New Furn/Equip JNS	1,263.00	1,263.00	0.00	0.00	(1,263.00)	0.00	60-2530-550-10
New Furn/Equipment JH	0.00	63,730.78	8,900.00	0.00	(72,630.78)	0.00	60-2530-550-6
New Furn/Equipment AUX	1,935.00	1,935.00	0.00	0.00	(1,935.00)	0.00	60-2530-550-8
New Furn/Equip MIS	0.00	79,615.11	151.06	0.00	(79,766.17)	0.00	60-2530-550-9
500 Capital Outlay	41,344.98	412,045.19	63,683.31	150,000.00	(325,728.50)	318.86	Object
2530 Facilities Acquisition & Construction Serv	41,344.98	423,250.25	79,131.81	225,000.00	(277,382.06)	225.71	** Function
<u>Arch/Engineering Serv</u>							
Purchased Services							
Construction Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	60-2533-310
Architect Fees	18,220.00	24,715.00	0.00	50,000.00	25,285.00	49.43	60-2533-319
300 Purchased Services	18,220.00	24,715.00	0.00	65,000.00	40,285.00	38.02	Object
2533 Arch/Engineering Serv	18,220.00	24,715.00	0.00	65,000.00	40,285.00	38.02	** Function
<u>Operation Maintenance Plant Services</u>							
Purchased Services							
Bldg Repair & Maint Dist	(5,611.00)	5,611.00	0.00	25,000.00	19,389.00	22.44	60-2540-323
Bldg Repairs & Maint JNS	2,745.00	2,745.00	0.00	0.00	(2,745.00)	0.00	60-2540-323-10
Bldg Repair & Maint ELEM	8,160.00	8,160.00	0.00	0.00	(8,160.00)	0.00	60-2540-323-4
Bldg Repair & Maint MPC	0.00	5,270.00	0.00	0.00	(5,270.00)	0.00	60-2540-323-5
Bldg Repairs & Maint JH	0.00	375.00	0.00	0.00	(375.00)	0.00	60-2540-323-6
Bldg Repair & Maint AUX	0.00	2,620.00	0.00	0.00	(2,620.00)	0.00	60-2540-323-8
Bldg Repair INT	0.00	11,468.75	0.00	0.00	(11,468.75)	0.00	60-2540-323-9
300 Purchased Services	5,294.00	36,249.75	0.00	25,000.00	(11,249.75)	145.00	Object

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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 Budge t	State Account Number
Supplies And Materials							
Bldg Supply District	1,063.93	4,255.97	1,240.20	15,000.00	9,503.83	36.64	60-2540-410
Bldg Supply JNS	0.00	650.38	0.00	0.00	(650.38)	0.00	60-2540-410-10
400 Supplies And Materials	1,063.93	4,906.35	1,240.20	15,000.00	8,853.45	40.98	Object
Capital Outlay							
New Equipment Dist	1,192.00	101,396.08	0.00	80,000.00	(21,396.08)	126.75	60-2540-540
500 Capital Outlay	1,192.00	101,396.08	0.00	80,000.00	(21,396.08)	126.75	Object
2540 Operation Maintenance Plant Services	7,549.93	142,552.18	1,240.20	120,000.00	(23,792.38)	119.83	** Function
Computer Technology							
Purchased Services							
Computer Tech Maintenance	0.00	4,583.33	0.00	5,000.00	416.67	216.11	60-2664-323
300 Purchased Services	0.00	4,583.33	0.00	5,000.00	416.67	216.11	Object
2664 Computer Technology	0.00	4,583.33	0.00	5,000.00	416.67	216.11	** Function
2000 Support Services	67,114.91	595,100.76	80,372.01	415,000.00	(260,472.77)	165.58	* Function
60 Capital Projects Fund	67,114.91	595,100.76	80,372.01	415,000.00	(260,472.77)	165.58	Fund

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Working Cash Fund 70

Function 8000 Other Uses of Funds
Function 8120 Permanent Transfer WC Int to Ed
Object 600 Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
-------------	--------------------	--------------------	-----------------	-------------------	-------------------	--------------------	----------------------

Other Uses of Funds

Permanent Transfer WC Int to Ed

Other Objects

	Perm Trans WC Int Ed	26,125.71	26,125.71	0.00	25,000.00	(1,125.71)	104.50	70-8120-660
600	Other Objects	26,125.71	26,125.71	0.00	25,000.00	(1,125.71)	104.50	Object
8120	Permanent Transfer WC Int to Ed	26,125.71	26,125.71	0.00	25,000.00	(1,125.71)	104.50	** Function
8000	Other Uses of Funds	26,125.71	26,125.71	0.00	25,000.00	(1,125.71)	104.50	* Function
70	Working Cash Fund	26,125.71	26,125.71	0.00	25,000.00	(1,125.71)	104.50	Fund

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Tort Immunity Fund 80

Function 2000 Support Services
Function 2362 Workers Comp Ins
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services							
Workers Comp Ins							
Employee Benefits							
Workers Comp Ins	0.00	258,547.00	0.00	250,000.00	(8,547.00)	103.42	80-2362-233
200 Employee Benefits	0.00	258,547.00	0.00	250,000.00	(8,547.00)	103.42	Object
2362 Workers Comp Ins	0.00	258,547.00	0.00	250,000.00	(8,547.00)	103.42	** Function
Unemployment Insurance							
Employee Benefits							
Unemployment Insurance	178.50	5,082.17	0.00	15,000.00	9,917.83	33.88	80-2363-232
200 Employee Benefits	178.50	5,082.17	0.00	15,000.00	9,917.83	33.88	Object
2363 Unemployment Insurance	178.50	5,082.17	0.00	15,000.00	9,917.83	33.88	** Function
Insurance Immunity							
Purchased Services							
Tort Immunity	195,887.00	443,139.00	0.00	270,000.00	(173,139.00)	167.00	80-2364-382
300 Purchased Services	195,887.00	443,139.00	0.00	270,000.00	(173,139.00)	167.00	Object
2364 Insurance Immunity	195,887.00	443,139.00	0.00	270,000.00	(173,139.00)	167.00	** Function
Ed Serv Loss or Reduction							
Salaries							
Ed Inspect Loss or Reduction	419,720.41	419,720.41	0.00	440,000.00	20,279.59	95.39	80-2367-110
100 Salaries	419,720.41	419,720.41	0.00	440,000.00	20,279.59	95.39	Object
Employee Benefits							
Ed Inspect Loss or Reduction	148,621.77	148,621.77	0.00	170,000.00	21,378.23	87.42	80-2367-200
200 Employee Benefits	148,621.77	148,621.77	0.00	170,000.00	21,378.23	87.42	Object
Purchased Services							
Snow Removal	0.00	32,624.51	0.00	40,000.00	7,375.49	81.56	80-2367-326
300 Purchased Services	0.00	32,624.51	0.00	40,000.00	7,375.49	81.56	Object
2367 Ed Serv Loss or Reduction	568,342.18	600,966.69	0.00	650,000.00	49,033.31	92.46	** Function
Legal Services							
Purchased Services							
Tort Legal Services	6,636.28	182,019.94	0.00	70,000.00	(112,019.94)	260.03	80-2369-318
300 Purchased Services	6,636.28	182,019.94	0.00	70,000.00	(112,019.94)	260.03	Object
2369 Legal Services	6,636.28	182,019.94	0.00	70,000.00	(112,019.94)	260.03	** Function

Expenditure Report June 30, 2015

Page 53 of 54
Report as of: 6/30/2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

Tort Immunity Fund - 80

Function 2000 Support Services
Function 2372 Transportation Vehicle Insurance
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
-------------	--------------------	--------------------	-----------------	-------------------	-------------------	--------------------	----------------------

Transportation Vehicle Insurance

Purchased Services

	Trans Vehicle Insurance	0.00	(2,152.00)	0.00	0.00	2,152.00	0.00	80-2372-384
300	Purchased Services	0.00	(2,152.00)	0.00	0.00	2,152.00	0.00	Object
2372	Transportation Vehicle Insurance	0.00	(2,152.00)	0.00	0.00	2,152.00	0.00	** Function
2000	Support Services	771,043.96	1,487,602.80	0.00	1,255,000.00	(232,602.80)	119.15	* Function
80	Tort Immunity Fund	771,043.96	1,487,602.80	0.00	1,255,000.00	(232,602.80)	119.15	Fund

Expenditure Report June 30, 2015

Printed: 7/3/2015 11:24 AM
Minooka CCSD #201

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								
Facilities Acquisition & Construction Serv								
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
Arch/Engineering Serv								
Purchased Services								
	Architect Engineer	0.00	0.00	0.00	50,000.00	50,000.00	0.00	90-2533-319
	Contractor Sub Contract	6,124.00	70,101.02	0.00	100,000.00	29,898.98	76.43	90-2533-320
300	Purchased Services	6,124.00	70,101.02	0.00	150,000.00	79,898.98	50.95	Object
2533	Arch/Engineering Serv	6,124.00	70,101.02	0.00	150,000.00	79,898.98	50.95	** Function
2000	Support Services	6,124.00	70,101.02	0.00	170,000.00	99,898.98	44.96	* Function
90	Fire Prevention and Safety Fund	6,124.00	70,101.02	0.00	170,000.00	99,898.98	44.96	Fund
Report Total:		6,955,410.05	42,160,841.23	315,654.23	42,656,594.00	180,098.54	100.82	