

2015 – 2016 FISCAL YEAR

EXPENSES
LEVEL III

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E102	1110	1200	00	000000	TEACHER	1,635,247.00	1,583,540.47	1,612,202.00	0.00
10E102	1110	1311	00	000000	STIPEND-NON-ATHLETIC	17,212.00	13,309.75	18,296.00	0.00
10E102	1110	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	11,676.00	0.00	0.00
10E102	1110	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	1,000.00	756.00	1,063.00	0.00
10E102	1110	1323	00	000000	SUB-SICK	15,000.00	8,652.00	15,945.00	0.00
10E102	1110	1324	00	000000	SUB-OTHER	1,500.00	0.00	1,595.00	0.00
10E102	1110	1325	00	000000	HOMEBOUND TUTOR	0.00	0.00	0.00	0.00
10E102	1110	1327	00	000000	PERSONAL	5,000.00	2,604.00	4,000.00	0.00
10E102	1110	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E102	1110	1351	00	000000	CURRICULAR FIELD TRIP	100.00	1,585.32	1,600.00	0.00
10E102	1110	1360	00	000000	OUTDOOR EDUCATION	3,000.00	1,754.64	2,000.00	0.00
10E102	1110	1410	00	000000	TEACHER ASSISTANT	34,414.00	27,998.56	35,343.00	0.00
10E102	1110	1442	00	000000	LUNCHROOM SUPERVISION	23,000.00	26,247.20	25,000.00	0.00
10E102	1110	2120	00	000000	HMO INSURANCE	45,126.00	77,867.22	67,000.00	0.00
10E102	1110	2130	00	000000	PPO INSURANCE	143,913.00	140,225.33	135,000.00	0.00
10E102	1110	2200	00	000000	DENTAL INSURANCE	14,000.00	14,292.47	13,608.00	0.00
10E102	1110	2300	00	000000	LIFE INSURANCE	2,400.00	1,769.29	2,400.00	0.00
10E102	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	9,930.00	9,412.62	9,930.00	0.00
10E102	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	13,000.00	12,288.89	13,000.00	0.00
10E102	1110	3142	00	000000	STAFF DEVELOPMENT	3,000.00	2,156.56	1,000.00	0.00
10E102	1110	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E102	1110	3321	00	000000	MILEAGE REIMBURSEMENT	500.00	0.00	500.00	0.00
10E102	1110	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E102	1110	4100	00	000000	GENERAL SUPPLIES	21,349.80	19,279.64	20,310.00	467.15
10E102	1110	4103	00	000000	ART - GENERAL SUPPLIES	1,200.00	1,206.21	1,200.00	0.00
10E102	1110	4109	00	000000	CONSUMABLES	5,000.00	3,799.84	5,000.00	0.00
10E102	1110	4111	00	000000	MUSIC-BAND	200.00	0.00	200.00	0.00
10E102	1110	4112	00	000000	MUSIC-ORCHESTRA	200.00	29.95	200.00	0.00
10E102	1110	4113	00	000000	MUSIC-VOCAL	200.00	324.40	200.00	0.00
10E102	1110	4114	00	000000	PHYSICAL EDUCATION	1,250.00	614.90	1,250.00	0.00
10E102	1110	4150	00	000000	ENGLISH	0.00	0.00	0.00	0.00
10E102	1110	4220	00	000000	MATH	0.00	0.00	0.00	0.00
10E102	1110	4270	00	000000	READING SUPPLIES	0.00	0.00	0.00	0.00
10E102	1110	4280	00	000000	SCIENCE	0.00	0.00	0.00	0.00
10E102	1110	4290	00	000000	SOCIAL STUDIES	0.00	0.00	0.00	0.00
10E102	1110	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E102	1110	4410	00	000000	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E102	1110	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E102	1110	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E102	1110	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E102	1110	6901	00	000000	CHARACTER COUNTS	500.00	0.00	500.00	0.00
10E102	1110	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E102	1110	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E102	1110	7003	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E102	1110	7004	00	000000	REPLACE TECHNOLOGY	2,000.00	2,431.66	2,000.00	0.00
10E102	1110	----	--	-----	*ELEMENTARY EDUCATION	1,999,241.80	1,963,822.92	1,990,342.00	467.15
10E102	1200	1200	00	000000	TEACHER	72,000.00	74,442.00	74,628.00	0.00
10E102	1200	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E102	1200	2130	00	000000	PPO INSURANCE	14,100.00	12,966.72	15,299.00	0.00
10E102	1200	2200	00	000000	DENTAL INSURANCE	930.00	785.20	904.00	0.00
10E102	1200	2300	00	000000	LIFE INSURANCE	100.00	60.80	100.00	0.00
10E102	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	415.00	431.84	415.00	0.00
10E102	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	547.00	565.76	547.00	0.00
10E102	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	88,092.00	89,252.32	91,893.00	0.00
10E102	1214	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E102	1214	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E102	1214	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E102	1214	1323	00	000000	SUB-SICK	0.00	0.00	0.00	0.00
10E102	1214	1410	00	000000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E102	1214	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E102	1214	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E102	1214	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E102	1214	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E102	1214	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	1214	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	1214	----	--	-----	*EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00
10E102	1220	1200	00	000000	TEACHER	246,750.00	199,700.54	229,926.00	0.00
10E102	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	1,428.00	0.00	0.00
10E102	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E102	1220	1323	00	000000	SUB-SICK	0.00	2,520.00	0.00	0.00
10E102	1220	1327	00	000000	PERSONAL	0.00	588.00	500.00	0.00
10E102	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E102	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E102	1220	1345	00	000000	IEP MEETING	160.00	0.00	160.00	0.00
10E102	1220	1410	00	000000	TEACHER ASSISTANT	94,128.00	38,691.78	45,000.00	0.00
10E102	1220	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E102	1220	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E102	1220	2120	00	462000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E102	1220	2130	00	000000	PPO INSURANCE	60,262.00	47,850.76	53,000.00	0.00
10E102	1220	2130	00	462000	PPO INSURANCE	0.00	1,392.05	0.00	0.00
10E102	1220	2200	00	000000	DENTAL INSURANCE	3,280.00	2,710.02	3,188.00	0.00
10E102	1220	2200	00	462000	DENTAL INSURANCE	0.00	63.79	0.00	0.00
10E102	1220	2300	00	000000	LIFE INSURANCE	400.00	438.96	425.00	0.00
10E102	1220	2300	00	462000	LIFE INSURANCE	0.00	29.12	0.00	0.00
10E102	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,431.00	1,159.86	1,431.00	0.00
10E102	1220	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,878.00	1,519.85	1,878.00	0.00
10E102	1220	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	408,289.00	298,092.73	335,508.00	0.00
10E102	1250	1410	00	000000	TEACHER ASSISTANT	75,000.00	53,555.55	60,000.00	0.00
10E102	1250	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	1250	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	1250	----	--	-----	*READING IMPROVEMENT	75,000.00	53,555.55	60,000.00	0.00
10E102	1650	1200	00	000000	TEACHER	80,594.00	80,520.00	83,536.00	0.00
10E102	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E102	1650	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E102	1650	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E102	1650	2300	00	000000	LIFE INSURANCE	90.00	97.20	90.00	0.00
10E102	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	795.00	467.22	795.00	0.00
10E102	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,036.00	611.78	1,036.00	0.00
10E102	1650	----	--	-----	*ACCELERATED & ENRICHMENT	82,515.00	81,696.20	85,457.00	0.00
10E102	1800	1200	00	000000	TEACHER	180,600.00	166,179.00	187,192.00	0.00
10E102	1800	1200	00	330500	TEACHER	0.00	0.00	0.00	0.00
10E102	1800	2120	00	000000	HMO INSURANCE	6,000.00	6,743.26	6,186.00	0.00
10E102	1800	2120	00	330500	HMO INSURANCE	0.00	0.00	0.00	0.00
10E102	1800	2130	00	000000	PPO INSURANCE	22,640.00	23,091.41	24,564.00	0.00
10E102	1800	2130	00	330500	PPO INSURANCE	0.00	309.95	0.00	0.00
10E102	1800	2200	00	000000	DENTAL INSURANCE	1,580.00	1,452.72	1,536.00	0.00
10E102	1800	2200	00	330500	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E102	1800	2300	00	000000	LIFE INSURANCE	145.00	193.65	175.00	0.00
10E102	1800	2300	00	330500	LIFE INSURANCE	0.00	2.03	0.00	0.00
10E102	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	725.00	973.70	725.00	0.00
10E102	1800	2810	00	330500	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	950.00	1,275.43	950.00	0.00

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10E102	1800	2820	00	330500	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	1800	4000	00	330500	SUPPLIES	0.00	0.00	0.00	0.00
10E102	1800	----	--	-----	*BILINGUAL PROGRAMS	212,640.00	200,221.15	221,328.00	0.00
10E102	1---	----	--	-----	*INSTRUCTION	2,865,777.80	2,686,640.87	2,784,528.00	467.15
10E102	2113	1200	00	000000	TEACHER	37,000.00	38,068.73	38,351.00	841.30
10E102	2113	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E102	2113	2130	00	000000	PPO INSURANCE	14,000.00	5,243.94	7,000.00	0.00
10E102	2113	2200	00	000000	DENTAL INSURANCE	300.00	333.78	292.00	0.00
10E102	2113	2300	00	000000	LIFE INSURANCE	45.00	51.12	45.00	0.00
10E102	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	140.00	220.74	200.00	4.88
10E102	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	185.00	289.38	250.00	6.73
10E102	2113	----	--	-----	*SOCIAL WORK SERVICES	51,670.00	44,207.69	46,138.00	852.91
10E102	2134	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E102	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	929.46	0.00	0.00
10E102	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E102	2134	1323	00	000000	SUB-SICK	1,000.00	3,398.00	1,063.00	0.00
10E102	2134	1327	00	000000	PERSONAL	0.00	120.00	150.00	0.00
10E102	2134	1420	00	000000	REGISTERED NURSE	29,500.00	28,663.53	29,500.00	0.00
10E102	2134	2120	00	000000	HMO INSURANCE	6,000.00	5,174.64	6,186.00	0.00
10E102	2134	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E102	2134	2200	00	000000	DENTAL INSURANCE	485.00	398.16	471.00	0.00
10E102	2134	2300	00	000000	LIFE INSURANCE	58.00	46.07	58.00	0.00
10E102	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	2134	4108	00	000000	NURSING SUPPLIE	537.00	444.66	550.00	0.00
10E102	2134	----	--	-----	*NURSE SERVICES	37,580.00	39,174.52	37,978.00	0.00
10E102	2140	1200	00	000000	TEACHER	27,938.00	30,192.00	28,958.00	667.23
10E102	2140	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E102	2140	2130	00	000000	PPO INSURANCE	3,500.00	8,282.04	10,000.00	0.00
10E102	2140	2200	00	000000	DENTAL INSURANCE	225.00	486.48	219.00	0.00
10E102	2140	2300	00	000000	LIFE INSURANCE	50.00	33.44	50.00	0.00
10E102	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	162.00	175.23	162.00	3.87
10E102	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	212.00	229.57	212.00	5.34
10E102	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	32,087.00	39,398.76	39,601.00	676.44
10E102	2150	1200	00	000000	TEACHER	131,297.00	141,989.30	136,089.00	0.00
10E102	2150	2120	00	000000	HMO INSURANCE	0.00	5,449.58	4,500.00	0.00
10E102	2150	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E102	2150	2200	00	000000	DENTAL INSURANCE	0.00	417.01	250.00	0.00
10E102	2150	2300	00	000000	LIFE INSURANCE	100.00	158.01	150.00	0.00
10E102	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	761.00	4,231.98	761.00	0.00
10E102	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	998.00	984.15	998.00	0.00
10E102	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	133,156.00	153,230.03	142,748.00	0.00
10E102	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E102	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E102	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E102	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E102	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E102	2210	2300	00	493200	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E102	2210	2810	00	330500	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	2210	2820	00	330500	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E102	2210	3000	00	330500	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E102	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E102	2222	1200	00	000000	TEACHER	112,793.00	108,725.00	116,910.00	0.00
10E102	2222	1410	00	000000	TEACHER ASSISTANT	5,538.00	5,632.17	5,688.00	0.00
10E102	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00

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10E102	2222	2130	00	000000	PPO INSURANCE	7,000.00	7,491.50	7,595.00	0.00
10E102	2222	2200	00	000000	DENTAL INSURANCE	485.00	476.74	471.00	0.00
10E102	2222	2300	00	000000	LIFE INSURANCE	120.00	121.44	120.00	0.00
10E102	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	656.00	630.50	656.00	0.00
10E102	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	715.00	826.28	715.00	0.00
10E102	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E102	2222	4330	00	000000	LIBRARY BOOKS	3,500.00	3,477.92	3,500.00	0.00
10E102	2222	4330	00	380000	LIBRARY BOOKS	324.00	0.00	4,327.00	0.00
10E102	2222	4331	00	000000	CATALOGED MATERIALS	900.00	900.00	900.00	0.00
10E102	2222	4332	00	000000	NON-CATALOGED	450.00	450.00	450.00	0.00
10E102	2222	4401	00	000000	LIBRARY-PERIODICALS	1,250.00	1,250.00	1,250.00	0.00
10E102	2222	----	--	-----	*LIBRARY SERVICES	133,731.00	129,981.55	142,582.00	0.00
10E102	2225	1431	00	000000	TECHNOLOGY ASSISTANT	29,700.00	27,517.72	30,502.00	752.31
10E102	2225	2120	00	000000	HMO INSURANCE	0.00	4,657.32	5,500.00	0.00
10E102	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E102	2225	2200	00	000000	DENTAL INSURANCE	0.00	358.38	325.00	0.00
10E102	2225	2300	00	000000	LIFE INSURANCE	0.00	44.64	100.00	0.00
10E102	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E102	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E102	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	29,700.00	32,578.06	36,427.00	752.31
10E102	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E102	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E102	2410	1100	00	000000	ADMINISTRATIVE	103,000.00	102,732.27	93,500.00	10,788.48
10E102	2410	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E102	2410	1520	00	000000	PRINCIPAL SECRETARY	42,600.00	42,120.00	43,750.00	5,232.00
10E102	2410	1530	00	000000	BUILDING SECRETARY	26,106.00	25,864.48	26,811.00	854.70
10E102	2410	1540	00	000000	LUNCHROOM SECRETARY	0.00	0.00	0.00	0.00
10E102	2410	1590	00	000000	SECRETARY OVERTIME	300.00	728.88	308.00	0.00
10E102	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E102	2410	2120	00	000000	HMO INSURANCE	31,201.00	29,934.42	32,168.00	0.00
10E102	2410	2130	00	000000	PPO INSURANCE	7,546.00	7,393.94	8,187.00	2,316.44
10E102	2410	2200	00	000000	DENTAL INSURANCE	2,725.00	2,626.36	2,649.00	146.94
10E102	2410	2300	00	000000	LIFE INSURANCE	300.00	296.18	300.00	19.20
10E102	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,600.00	3,082.56	2,400.00	323.73
10E102	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	4,000.00	799.50	750.00	88.38
10E102	2410	3142	00	000000	STAFF DEVELOPMENT	317.20	317.20	2,500.00	0.00
10E102	2410	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E102	2410	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	289.69	0.00	0.00
10E102	2410	3401	00	000000	POSTAGE	1,000.00	490.00	1,000.00	0.00
10E102	2410	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E102	2410	3615	00	000000	PER COPY COST	5,000.00	3,789.64	7,000.00	0.00
10E102	2410	4120	00	000000	COPIER PAPER	7,000.00	6,553.20	6,500.00	6,442.50
10E102	2410	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E102	2410	6400	00	000000	DUES & FEES	1,000.00	549.00	500.00	0.00
10E102	2410	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E102	2410	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E102	2410	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E102	2410	----	--	-----	*OFFICE OF PRINCIPAL	235,695.20	227,567.32	228,323.00	26,212.37
10E102	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E102	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E102	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E102	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E102	2660	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E102	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
10E102	2---	----	--	-----	*SUPPORT PROGRAM	653,619.20	666,137.93	673,797.00	28,494.03
10E102	3000	3000	00	330500	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E102	3000	----	--	-----	*COMMUNITY SERVICES	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised	Budget	FY Activity	PRELIM
10E102	3---	----	--	-----	*COMMUNITY SERVICES	0.00	0.00	0.00	0.00
10E102	----	----	--	-----	*HARRISON STREET SCHOOL	3,519,397.00	3,352,778.80	3,458,325.00	28,961.18
10E103	1110	1200	00	000000	TEACHER	1,327,865.00	1,168,851.37	1,277,114.00	0.00
10E103	1110	1311	00	000000	STIPEND-NON-ATHLETIC	14,380.00	12,316.50	15,286.00	0.00
10E103	1110	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	6,888.00	0.00	0.00
10E103	1110	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	300.00	420.00	319.00	0.00
10E103	1110	1323	00	000000	SUB-SICK	8,000.00	5,544.00	8,504.00	0.00
10E103	1110	1324	00	000000	SUB-OTHER	1,000.00	0.00	1,063.00	0.00
10E103	1110	1325	00	000000	HOMEBOUND TUTOR	0.00	0.00	0.00	0.00
10E103	1110	1327	00	000000	PERSONAL	3,500.00	1,092.00	3,000.00	0.00
10E103	1110	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E103	1110	1351	00	000000	CURRICULAR FIELD TRIP	100.00	186.00	300.00	0.00
10E103	1110	1360	00	000000	OUTDOOR EDUCATION	3,500.00	2,416.87	3,000.00	0.00
10E103	1110	1410	00	000000	TEACHER ASSISTANT	13,766.00	13,460.87	14,138.00	0.00
10E103	1110	1442	00	000000	LUNCHROOM SUPERVISION	23,000.00	26,236.00	25,000.00	0.00
10E103	1110	2120	00	000000	HMO INSURANCE	45,000.00	41,185.66	38,000.00	0.00
10E103	1110	2130	00	000000	PPO INSURANCE	69,000.00	91,401.16	74,865.00	0.00
10E103	1110	2200	00	000000	DENTAL INSURANCE	1,000.00	8,916.41	7,100.00	0.00
10E103	1110	2300	00	000000	LIFE INSURANCE	1,400.00	1,333.20	1,400.00	0.00
10E103	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	7,200.00	6,831.69	7,200.00	0.00
10E103	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	9,450.00	9,070.38	9,450.00	0.00
10E103	1110	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E103	1110	3142	00	000000	STAFF DEVELOPMENT	1,000.00	254.00	1,000.00	0.00
10E103	1110	3144	00	000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00
10E103	1110	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E103	1110	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E103	1110	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E103	1110	4100	00	000000	GENERAL SUPPLIES	13,250.00	8,328.03	15,165.00	501.40
10E103	1110	4103	00	000000	ART - GENERAL SUPPLIES	1,400.00	1,483.63	1,500.00	0.00
10E103	1110	4109	00	000000	CONSUMABLES	4,000.00	3,324.04	4,000.00	0.00
10E103	1110	4111	00	000000	MUSIC-BAND	0.00	0.00	0.00	0.00
10E103	1110	4112	00	000000	MUSIC-ORCHESTRA	0.00	0.00	0.00	0.00
10E103	1110	4113	00	000000	MUSIC-VOCAL	0.00	0.00	300.00	0.00
10E103	1110	4114	00	000000	PHYSICAL EDUCATION	600.00	612.30	600.00	0.00
10E103	1110	4150	00	000000	ENGLISH	0.00	0.00	0.00	0.00
10E103	1110	4220	00	000000	MATH	0.00	0.00	0.00	0.00
10E103	1110	4270	00	000000	READING SUPPLIES	0.00	0.00	0.00	0.00
10E103	1110	4280	00	000000	SCIENCE	0.00	0.00	0.00	0.00
10E103	1110	4290	00	000000	SOCIAL STUDIES	0.00	0.00	0.00	0.00
10E103	1110	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E103	1110	4410	00	000000	PROFESSIONAL RESOURCES	550.00	0.00	550.00	0.00
10E103	1110	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E103	1110	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E103	1110	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E103	1110	6901	00	000000	CHARACTER COUNTS	25.00	13.48	0.00	0.00
10E103	1110	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	5,000.00	0.00
10E103	1110	7002	00	000000	NEW EQUIPMENT	2,000.00	889.75	2,000.00	0.00
10E103	1110	7003	00	000000	NEW TECHNOLOGY	1,000.00	722.56	1,000.00	0.00
10E103	1110	7004	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E103	1110	-----	--	-----	*ELEMENTARY EDUCATION	1,552,286.00	1,411,777.90	1,516,854.00	501.40
10E103	1200	1200	00	000000	TEACHER	28,197.00	56,564.26	29,226.00	0.00
10E103	1200	2120	00	000000	HMO INSURANCE	6,000.00	6,057.26	7,000.00	0.00
10E103	1200	2200	00	000000	DENTAL INSURANCE	500.00	412.54	486.00	0.00
10E103	1200	2300	00	000000	LIFE INSURANCE	65.00	55.66	65.00	0.00
10E103	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	165.00	328.10	400.00	0.00
10E103	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	215.00	429.82	475.00	0.00
10E103	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	35,142.00	63,847.64	37,652.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E103	1220	1200	00	000000	TEACHER	185,602.00	125,629.00	192,376.00	0.00
10E103	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	84.00	0.00	0.00
10E103	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E103	1220	1323	00	000000	SUB-SICK	168.00	420.00	179.00	0.00
10E103	1220	1327	00	000000	PERSONAL	0.00	966.00	750.00	0.00
10E103	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E103	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E103	1220	1345	00	000000	IEP MEETING	160.00	0.00	160.00	0.00
10E103	1220	1410	00	000000	TEACHER ASSISTANT	61,180.00	27,136.52	35,000.00	0.00
10E103	1220	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E103	1220	2120	00	000000	HMO INSURANCE	6,282.00	4,369.76	6,477.00	0.00
10E103	1220	2120	00	462000	HMO INSURANCE	0.00	546.22	0.00	0.00
10E103	1220	2130	00	000000	PPO INSURANCE	20,000.00	28,097.35	28,000.00	0.00
10E103	1220	2130	00	462000	PPO INSURANCE	0.00	709.04	0.00	0.00
10E103	1220	2200	00	000000	DENTAL INSURANCE	2,500.00	1,892.52	2,430.00	0.00
10E103	1220	2200	00	462000	DENTAL INSURANCE	0.00	67.66	0.00	0.00
10E103	1220	2300	00	000000	LIFE INSURANCE	400.00	260.61	400.00	0.00
10E103	1220	2300	00	462000	LIFE INSURANCE	0.00	16.03	0.00	0.00
10E103	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	965.00	735.37	965.00	0.00
10E103	1220	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E103	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,410.00	963.33	1,410.00	0.00
10E103	1220	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E103	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	278,667.00	191,893.41	268,147.00	0.00
10E103	1250	1410	00	000000	TEACHER ASSISTANT	31,350.00	32,266.96	32,196.00	0.00
10E103	1250	----	--	-----	*READING IMPROVEMENT	31,350.00	32,266.96	32,196.00	0.00
10E103	1650	1200	00	000000	TEACHER	101,993.00	100,069.00	105,716.00	0.00
10E103	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E103	1650	2130	00	000000	PPO INSURANCE	7,546.00	7,491.50	8,187.00	0.00
10E103	1650	2200	00	000000	DENTAL INSURANCE	485.00	476.74	471.00	0.00
10E103	1650	2300	00	000000	LIFE INSURANCE	100.00	119.42	100.00	0.00
10E103	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	591.00	580.32	591.00	0.00
10E103	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	775.00	760.50	775.00	0.00
10E103	1650	----	--	-----	*ACCELERATED & ENRICHMENT	111,490.00	109,497.48	115,840.00	0.00
10E103	1800	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E103	1800	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E103	1800	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E103	1800	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E103	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E103	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E103	1800	----	--	-----	*BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
10E103	1----	----	--	-----	*INSTRUCTION	2,008,935.00	1,809,283.39	1,970,689.00	501.40
10E103	2113	1200	00	000000	TEACHER	24,274.00	30,192.00	25,160.00	0.00
10E103	2113	2120	00	000000	HMO INSURANCE	1,550.00	0.00	0.00	0.00
10E103	2113	2130	00	000000	PPO INSURANCE	0.00	4,055.60	5,000.00	0.00
10E103	2113	2200	00	000000	DENTAL INSURANCE	300.00	486.46	400.00	0.00
10E103	2113	2300	00	000000	LIFE INSURANCE	40.00	39.52	40.00	0.00
10E103	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	145.00	174.98	145.00	0.00
10E103	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	185.00	229.32	185.00	0.00
10E103	2113	----	--	-----	*SOCIAL WORK SERVICES	26,494.00	35,177.88	30,930.00	0.00
10E103	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	60.00	0.00	0.00
10E103	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E103	2134	1323	00	000000	SUB-SICK	1,800.00	1,462.00	1,913.00	0.00
10E103	2134	1327	00	000000	PERSONAL	0.00	530.00	150.00	0.00
10E103	2134	1420	00	000000	REGISTERED NURSE	24,000.00	25,509.50	25,000.00	0.00
10E103	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E103	2134	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E103	2134	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E103	2134	2300	00	000000	LIFE INSURANCE	65.00	46.07	65.00	0.00
10E103	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E103	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E103	2134	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E103	2134	4108	00	000000	NURSING SUPPLIE	375.00	342.50	375.00	0.00
10E103	2134	----	--	-----	*NURSE SERVICES	26,240.00	27,950.07	27,503.00	0.00
10E103	2140	1200	00	000000	TEACHER	31,000.00	29,412.00	32,132.00	0.00
10E103	2140	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E103	2140	2130	00	000000	PPO INSURANCE	6,000.00	4,055.60	6,510.00	0.00
10E103	2140	2200	00	000000	DENTAL INSURANCE	300.00	258.18	292.00	0.00
10E103	2140	2300	00	000000	LIFE INSURANCE	55.00	39.52	55.00	0.00
10E103	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	314.00	170.56	314.00	0.00
10E103	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	412.00	223.35	412.00	0.00
10E103	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	38,081.00	34,159.21	39,715.00	0.00
10E103	2150	1200	00	000000	TEACHER	27,216.00	80,520.00	28,209.00	0.00
10E103	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E103	2150	2130	00	000000	PPO INSURANCE	6,000.00	15,190.56	15,000.00	0.00
10E103	2150	2200	00	000000	DENTAL INSURANCE	300.00	900.02	725.00	0.00
10E103	2150	2300	00	000000	LIFE INSURANCE	50.00	97.20	100.00	0.00
10E103	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	158.00	466.96	400.00	0.00
10E103	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	207.00	612.04	500.00	0.00
10E103	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	33,931.00	97,786.78	44,934.00	0.00
10E103	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E103	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E103	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E103	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E103	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E103	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E103	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E103	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E103	2222	1200	00	000000	TEACHER	54,100.00	91,774.00	56,075.00	0.00
10E103	2222	1410	00	000000	TEACHER ASSISTANT	4,911.00	5,009.76	5,044.00	0.00
10E103	2222	2120	00	000000	HMO INSURANCE	0.00	13,244.04	12,000.00	0.00
10E103	2222	2130	00	000000	PPO INSURANCE	7,546.00	0.00	0.00	0.00
10E103	2222	2200	00	000000	DENTAL INSURANCE	535.00	897.52	675.00	0.00
10E103	2222	2300	00	000000	LIFE INSURANCE	85.00	97.16	85.00	0.00
10E103	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	443.00	532.22	443.00	0.00
10E103	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	581.00	697.32	581.00	0.00
10E103	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E103	2222	4330	00	000000	LIBRARY BOOKS	2,000.00	1,675.17	2,000.00	0.00
10E103	2222	4330	00	380000	LIBRARY BOOKS	217.00	0.00	0.00	0.00
10E103	2222	4331	00	000000	CATALOGED MATERIALS	0.00	0.00	0.00	0.00
10E103	2222	4332	00	000000	NON-CATALOGED	1,000.00	1,005.05	1,000.00	0.00
10E103	2222	4401	00	000000	LIBRARY-PERIODICALS	0.00	0.00	0.00	0.00
10E103	2222	----	--	-----	*LIBRARY SERVICES	71,418.00	114,932.24	77,903.00	0.00
10E103	2225	1431	00	000000	TECHNOLOGY ASSISTANT	24,800.00	20,059.75	25,470.00	0.00
10E103	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E103	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E103	2225	2200	00	000000	DENTAL INSURANCE	0.00	675.18	675.00	0.00
10E103	2225	2300	00	000000	LIFE INSURANCE	0.00	42.16	75.00	0.00
10E103	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E103	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E103	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	24,800.00	20,777.09	26,220.00	0.00
10E103	2310	2400	00	000000	TUITTON REIMBURSEMENT	0.00	0.00	0.00	0.00
10E103	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E103	2410	1100	00	000000	ADMINISTRATIVE	104,000.00	103,817.31	106,500.00	11,978.94
10E103	2410	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E103	2410	1520	00	000000	PRINCIPAL SECRETARY	34,632.00	34,781.40	35,567.00	4,418.40
10E103	2410	1530	00	000000	BUILDING SECRETARY	21,145.00	20,901.98	21,716.00	114.07
10E103	2410	1540	00	000000	LUNCHROOM SECRETARY	0.00	0.00	0.00	0.00
10E103	2410	1590	00	000000	SECRETARY OVERTIME	200.00	0.00	205.00	0.00
10E103	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E103	2410	2120	00	000000	HMO INSURANCE	13,297.00	13,166.42	13,709.00	1,101.32
10E103	2410	2130	00	000000	PPO INSURANCE	40,000.00	38,523.70	43,400.00	2,062.36
10E103	2410	2200	00	000000	DENTAL INSURANCE	2,350.00	2,223.56	2,284.00	185.20
10E103	2410	2300	00	000000	LIFE INSURANCE	350.00	297.92	350.00	20.90
10E103	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,600.00	3,115.07	3,200.00	359.46
10E103	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	900.00	807.82	900.00	98.13
10E103	2410	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E103	2410	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E103	2410	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E103	2410	3401	00	000000	POSTAGE	400.00	8.82	400.00	49.00
10E103	2410	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E103	2410	3615	00	000000	PER COPY COST	6,000.00	3,298.49	5,500.00	0.00
10E103	2410	4120	00	000000	COPIER PAPER	5,000.00	4,554.75	4,600.00	4,512.00
10E103	2410	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E103	2410	6400	00	000000	DUES & FEES	700.00	691.11	700.00	0.00
10E103	2410	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E103	2410	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E103	2410	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E103	2410	----	--	-----	*OFFICE OF PRINCIPAL	232,574.00	226,188.35	239,031.00	24,899.78
10E103	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E103	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E103	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E103	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E103	2660	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E103	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
10E103	2---	----	--	-----	*SUPPORT PROGRAM	453,538.00	556,971.62	486,236.00	24,899.78
10E103	----	----	--	-----	*WESTERN AVENUE SCHOOL	2,462,473.00	2,366,255.01	2,456,925.00	25,401.18
10E104	1110	1200	00	000000	TEACHER	1,380,178.00	1,290,492.04	1,406,530.00	0.00
10E104	1110	1311	00	000000	STIPEND-NON-ATHLETIC	14,880.00	14,779.76	15,817.00	0.00
10E104	1110	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	5,880.00	0.00	0.00
10E104	1110	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	1,100.00	168.00	1,169.00	0.00
10E104	1110	1323	00	000000	SUB-SICK	15,000.00	7,560.00	15,945.00	0.00
10E104	1110	1324	00	000000	SUB-OTHER	1,500.00	0.00	1,595.00	0.00
10E104	1110	1325	00	000000	HOMEBOUND TUTOR	0.00	0.00	0.00	0.00
10E104	1110	1327	00	000000	PERSONAL	4,000.00	2,268.00	3,000.00	0.00
10E104	1110	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E104	1110	1351	00	000000	CURRICULAR FIELD TRIP	200.00	210.00	300.00	0.00
10E104	1110	1360	00	000000	OUTDOOR EDUCATION	3,500.00	2,266.25	3,000.00	0.00
10E104	1110	1410	00	000000	TEACHER ASSISTANT	50,000.00	23,594.43	30,000.00	0.00
10E104	1110	1442	00	000000	LUNCHROOM SUPERVISION	23,300.00	25,762.80	25,000.00	0.00
10E104	1110	2120	00	000000	HMO INSURANCE	110,459.00	105,131.38	90,000.00	0.00
10E104	1110	2130	00	000000	PPO INSURANCE	52,822.00	44,270.04	45,000.00	0.00
10E104	1110	2200	00	000000	DENTAL INSURANCE	11,200.00	11,577.53	10,000.00	0.00
10E104	1110	2300	00	000000	LIFE INSURANCE	1,700.00	1,529.35	1,700.00	0.00
10E104	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	8,000.00	7,665.32	8,000.00	0.00
10E104	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	10,000.00	10,035.72	10,000.00	0.00
10E104	1110	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E104	1110	3142	00	000000	STAFF DEVELOPMENT	1,000.00	1,000.02	1,000.00	37.00
10E104	1110	3144	00	000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00
10E104	1110	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E104	1110	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E104	1110	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E104	1110	4100	00	000000	GENERAL SUPPLIES	17,954.00	16,889.51	16,305.00	3,076.93
10E104	1110	4103	00	000000	ART - GENERAL SUPPLIES	1,800.00	2,279.69	1,800.00	112.06
10E104	1110	4109	00	000000	CONSUMABLES	5,000.00	4,922.80	5,000.00	115.60
10E104	1110	4111	00	000000	MUSIC-BAND	0.00	0.00	0.00	0.00
10E104	1110	4112	00	000000	MUSIC-ORCHESTRA	0.00	0.00	0.00	0.00
10E104	1110	4113	00	000000	MUSIC-VOCAL	500.00	526.09	500.00	0.00
10E104	1110	4114	00	000000	PHYSICAL EDUCATION	500.00	488.18	500.00	0.00
10E104	1110	4150	00	000000	ENGLISH	0.00	0.00	0.00	0.00
10E104	1110	4220	00	000000	MATH	0.00	0.00	0.00	0.00
10E104	1110	4270	00	000000	READING SUPPLIES	0.00	0.00	0.00	0.00
10E104	1110	4280	00	000000	SCIENCE	0.00	0.00	0.00	0.00
10E104	1110	4290	00	000000	SOCIAL STUDIES	0.00	0.00	0.00	0.00
10E104	1110	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E104	1110	4410	00	000000	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E104	1110	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E104	1110	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E104	1110	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E104	1110	6901	00	000000	CHARACTER COUNTS	100.00	100.00	100.00	0.00
10E104	1110	7001	00	000000	REPLACEMENT OF EQUIP	400.00	400.00	400.00	0.00
10E104	1110	7002	00	000000	NEW EQUIPMENT	400.00	400.00	400.00	0.00
10E104	1110	7003	00	000000	NEW TECHNOLOGY	500.00	500.00	500.00	0.00
10E104	1110	7004	00	000000	REPLACE TECHNOLOGY	500.00	389.27	500.00	43.34
10E104	1110	----	--	-----	*ELEMENTARY EDUCATION	1,716,493.00	1,581,086.18	1,694,061.00	3,384.93
10E104	1200	1200	00	000000	TEACHER	45,000.00	56,564.24	46,643.00	0.00
10E104	1200	2120	00	000000	HMO INSURANCE	6,500.00	6,057.26	6,702.00	0.00
10E104	1200	2200	00	000000	DENTAL INSURANCE	500.00	412.50	486.00	0.00
10E104	1200	2300	00	000000	LIFE INSURANCE	100.00	55.66	100.00	0.00
10E104	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	261.00	328.10	400.00	0.00
10E104	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	342.00	429.82	475.00	0.00
10E104	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	52,703.00	63,847.58	54,806.00	0.00
10E104	1220	1200	00	000000	TEACHER	141,608.00	162,411.63	146,777.00	0.00
10E104	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	420.00	0.00	0.00
10E104	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	200.00	0.00	213.00	0.00
10E104	1220	1323	00	000000	SUB-SICK	0.00	294.00	0.00	0.00
10E104	1220	1327	00	000000	PERSONAL	0.00	210.00	500.00	0.00
10E104	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E104	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E104	1220	1345	00	000000	IEP MEETING	175.00	252.00	175.00	0.00
10E104	1220	1410	00	000000	TEACHER ASSISTANT	65,000.00	32,666.09	40,000.00	0.00
10E104	1220	1410	00	462000	TEACHER ASSISTANT	0.00	-57.09	0.00	0.00
10E104	1220	2120	00	000000	HMO INSURANCE	10,000.00	13,250.00	10,310.00	0.00
10E104	1220	2130	00	000000	PPO INSURANCE	0.00	8,282.04	10,000.00	0.00
10E104	1220	2130	00	462000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E104	1220	2200	00	000000	DENTAL INSURANCE	925.00	1,384.40	1,000.00	0.00
10E104	1220	2200	00	462000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E104	1220	2300	00	000000	LIFE INSURANCE	400.00	351.02	400.00	0.00
10E104	1220	2300	00	462000	LIFE INSURANCE	0.00	18.74	0.00	0.00
10E104	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	821.00	946.39	821.00	0.00
10E104	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,076.00	1,240.21	1,076.00	0.00
10E104	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	220,205.00	221,669.43	211,272.00	0.00
10E104	1250	1410	00	000000	TEACHER ASSISTANT	47,932.00	34,436.83	40,000.00	0.00
10E104	1250	----	--	-----	*READING IMPROVEMENT	47,932.00	34,436.83	40,000.00	0.00
10E104	1650	1200	00	000000	TEACHER	87,180.00	87,095.00	90,362.00	0.00
10E104	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E104	1650	2130	00	000000	PPO INSURANCE	15,200.00	14,597.28	16,492.00	0.00
10E104	1650	2200	00	000000	DENTAL INSURANCE	900.00	863.72	875.00	0.00
10E104	1650	2300	00	000000	LIFE INSURANCE	100.00	97.20	100.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E104	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	505.00	505.18	505.00	0.00
10E104	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	662.00	661.96	662.00	0.00
10E104	1650	----	--	-----	*ACCELERATED & ENRICHMENT	104,547.00	103,820.34	108,996.00	0.00
10E104	1800	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E104	1800	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E104	1800	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E104	1800	2300	00	000000	LIFE INSURANCE	0.00	0.00	200.00	0.00
10E104	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	250.00	0.00
10E104	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	250.00	0.00
10E104	1800	----	--	-----	*BILINGUAL PROGRAMS	0.00	0.00	700.00	0.00
10E104	1---	----	--	-----	*INSTRUCTION	2,141,880.00	2,004,860.36	2,109,835.00	3,384.93
10E104	2113	1200	00	000000	TEACHER	38,246.00	27,192.13	39,642.00	0.00
10E104	2113	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E104	2113	2130	00	000000	PPO INSURANCE	5,000.00	309.95	0.00	0.00
10E104	2113	2200	00	000000	DENTAL INSURANCE	300.00	19.91	0.00	0.00
10E104	2113	2300	00	000000	LIFE INSURANCE	55.00	39.52	55.00	0.00
10E104	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	221.00	157.82	221.00	0.00
10E104	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	290.00	206.70	290.00	0.00
10E104	2113	----	--	-----	*SOCIAL WORK SERVICES	44,112.00	27,926.03	40,208.00	0.00
10E104	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	689.46	0.00	0.00
10E104	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	860.00	0.00	0.00
10E104	2134	1323	00	000000	SUB-SICK	1,500.00	663.00	1,595.00	0.00
10E104	2134	1327	00	000000	PERSONAL	0.00	1,656.44	150.00	0.00
10E104	2134	1420	00	000000	REGISTERED NURSE	25,500.00	24,366.96	25,500.00	0.00
10E104	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E104	2134	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E104	2134	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E104	2134	2300	00	000000	LIFE INSURANCE	60.00	45.68	60.00	0.00
10E104	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	148.00	0.00	0.00	0.00
10E104	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	194.00	0.00	0.00	0.00
10E104	2134	4108	00	000000	NURSING SUPPLIE	490.00	463.75	480.00	0.00
10E104	2134	----	--	-----	*NURSE SERVICES	27,892.00	28,745.29	27,785.00	0.00
10E104	2140	1200	00	000000	TEACHER	34,442.00	34,411.50	35,699.00	0.00
10E104	2140	2120	00	000000	HMO INSURANCE	6,500.00	6,625.00	6,702.00	0.00
10E104	2140	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E104	2140	2200	00	000000	DENTAL INSURANCE	250.00	255.58	243.00	0.00
10E104	2140	2300	00	000000	LIFE INSURANCE	40.00	36.48	40.00	0.00
10E104	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	200.00	199.68	200.00	0.00
10E104	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	262.00	261.56	262.00	0.00
10E104	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	41,694.00	41,789.80	43,146.00	0.00
10E104	2150	1200	00	000000	TEACHER	59,946.00	87,095.00	62,134.00	0.00
10E104	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E104	2150	2130	00	000000	PPO INSURANCE	14,100.00	15,298.18	15,299.00	0.00
10E104	2150	2200	00	000000	DENTAL INSURANCE	910.00	897.92	885.00	0.00
10E104	2150	2300	00	000000	LIFE INSURANCE	75.00	95.18	75.00	0.00
10E104	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	348.00	505.18	500.00	0.00
10E104	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	456.00	661.96	600.00	0.00
10E104	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	75,835.00	104,553.42	79,493.00	0.00
10E104	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E104	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E104	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E104	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E104	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E104	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E104	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E104	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E104	2222	1200	00	000000	TEACHER	119,553.00	113,128.50	123,917.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E104	2222	1410	00	000000	TEACHER ASSISTANT	4,850.00	4,907.06	4,981.00	0.00
10E104	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E104	2222	2130	00	000000	PPO INSURANCE	7,550.00	7,491.50	8,192.00	0.00
10E104	2222	2200	00	000000	DENTAL INSURANCE	910.00	863.72	885.00	0.00
10E104	2222	2300	00	000000	LIFE INSURANCE	140.00	121.44	140.00	0.00
10E104	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	693.00	656.22	693.00	0.00
10E104	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	908.00	859.81	908.00	0.00
10E104	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E104	2222	4330	00	000000	LIBRARY BOOKS	2,000.00	1,996.85	2,000.00	0.00
10E104	2222	4330	00	380000	LIBRARY BOOKS	293.00	292.91	0.00	0.00
10E104	2222	4331	00	000000	CATALOGED MATERIALS	200.00	197.56	200.00	0.00
10E104	2222	4332	00	000000	NON-CATALOGED	200.00	199.08	200.00	0.00
10E104	2222	4401	00	000000	LIBRARY-PERIODICALS	800.00	796.15	800.00	0.00
10E104	2222	----	--	-----	*LIBRARY SERVICES	138,097.00	131,510.80	142,916.00	0.00
10E104	2225	1431	00	000000	TECHNOLOGY ASSISTANT	25,500.00	20,582.43	26,189.00	0.00
10E104	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E104	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E104	2225	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E104	2225	2300	00	000000	LIFE INSURANCE	0.00	44.64	75.00	0.00
10E104	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E104	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E104	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	25,500.00	20,627.07	26,264.00	0.00
10E104	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E104	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E104	2410	1100	00	000000	ADMINISTRATIVE	97,500.00	97,487.55	100,000.00	11,248.59
10E104	2410	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E104	2410	1520	00	000000	PRINCIPAL SECRETARY	45,525.00	42,788.80	46,754.00	4,012.80
10E104	2410	1530	00	000000	BUILDING SECRETARY	22,106.00	21,011.06	22,703.00	503.25
10E104	2410	1540	00	000000	LUNCHROOM SECRETARY	0.00	0.00	0.00	0.00
10E104	2410	1590	00	000000	SECRETARY OVERTIME	300.00	1,283.16	308.00	0.00
10E104	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E104	2410	2120	00	000000	HMO INSURANCE	20,000.00	12,065.10	20,620.00	0.00
10E104	2410	2130	00	000000	PPO INSURANCE	30,000.00	24,599.10	32,550.00	2,062.36
10E104	2410	2200	00	000000	DENTAL INSURANCE	3,625.00	2,148.56	2,100.00	110.20
10E104	2410	2300	00	000000	LIFE INSURANCE	350.00	273.89	350.00	19.86
10E104	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,500.00	2,925.26	3,500.00	337.53
10E104	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,400.00	758.68	1,400.00	92.16
10E104	2410	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E104	2410	3201	00	000000	REPAIR & MAINT	200.00	127.49	200.00	0.00
10E104	2410	3321	00	000000	MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00
10E104	2410	3401	00	000000	POSTAGE	500.00	483.59	500.00	0.00
10E104	2410	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E104	2410	3615	00	000000	PER COPY COST	8,500.00	5,990.12	8,500.00	0.00
10E104	2410	4120	00	000000	COPIER PAPER	6,600.00	6,294.30	6,425.00	6,408.00
10E104	2410	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E104	2410	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E104	2410	6400	00	000000	DUES & FEES	200.00	0.00	200.00	0.00
10E104	2410	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E104	2410	7001	00	000000	REPLACEMENT OF EQUIP	500.00	479.21	500.00	0.00
10E104	2410	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E104	2410	----	--	-----	*OFFICE OF PRINCIPAL	240,956.00	218,715.87	246,760.00	24,794.75
10E104	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E104	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E104	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E104	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E104	2660	4700	00	000000	TECHNOLOGY SUPPLIES	2,500.00	2,475.39	2,500.00	0.00
10E104	2660	----	--	-----	*TECHNOLOGY SERVICES	2,500.00	2,475.39	2,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E104	2---	----	--	-----	*SUPPORT PROGRAM	596,586.00	576,343.67	609,072.00	24,794.75
10E104	----	----	--	-----	*MILL CREEK SCHOOL	2,738,466.00	2,581,204.03	2,718,907.00	28,179.68
10E105	1110	1200	00	000000	TEACHER	1,691,047.00	1,560,183.24	1,752,770.00	0.00
10E105	1110	1311	00	000000	STIPEND-NON-ATHLETIC	14,880.00	11,798.01	15,817.00	0.00
10E105	1110	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	5,838.00	0.00	0.00
10E105	1110	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	300.00	0.00	319.00	0.00
10E105	1110	1323	00	000000	SUB-SICK	20,000.00	8,526.00	21,260.00	0.00
10E105	1110	1324	00	000000	SUB-OTHER	100.00	0.00	106.00	0.00
10E105	1110	1325	00	000000	HOMEBOUND TUTOR	0.00	487.50	0.00	0.00
10E105	1110	1327	00	000000	PERSONAL	3,000.00	2,814.00	3,000.00	0.00
10E105	1110	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E105	1110	1351	00	000000	CURRICULAR FIELD TRIP	350.00	1,134.06	1,200.00	0.00
10E105	1110	1360	00	000000	OUTDOOR EDUCATION	6,500.00	2,828.40	3,000.00	0.00
10E105	1110	1410	00	000000	TEACHER ASSISTANT	40,000.00	21,980.21	25,000.00	0.00
10E105	1110	1442	00	000000	LUNCHROOM SUPERVISION	25,000.00	26,605.60	25,000.00	0.00
10E105	1110	2120	00	000000	HMO INSURANCE	75,000.00	83,494.58	72,000.00	0.00
10E105	1110	2130	00	000000	PPO INSURANCE	105,000.00	133,195.77	113,925.00	0.00
10E105	1110	2200	00	000000	DENTAL INSURANCE	12,000.00	14,308.53	11,664.00	0.00
10E105	1110	2300	00	000000	LIFE INSURANCE	1,750.00	1,786.53	1,750.00	0.00
10E105	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	89,470.00	9,219.06	9,000.00	0.00
10E105	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	11,723.00	12,072.35	11,723.00	0.00
10E105	1110	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E105	1110	3142	00	000000	STAFF DEVELOPMENT	500.00	195.00	1,000.00	0.00
10E105	1110	3143	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E105	1110	3144	00	000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00
10E105	1110	3201	00	000000	REPAIR & MAINT	350.00	123.30	300.00	0.00
10E105	1110	3321	00	000000	MILEAGE REIMBURSEMENT	100.00	0.00	50.00	0.00
10E105	1110	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E105	1110	4100	00	000000	GENERAL SUPPLIES	17,659.16	16,281.92	15,870.00	2,788.12
10E105	1110	4103	00	000000	ART - GENERAL SUPPLIES	3,100.00	2,184.70	3,100.00	2,878.17
10E105	1110	4109	00	000000	CONSUMABLES	5,240.84	5,240.84	5,300.00	0.00
10E105	1110	4111	00	000000	MUSIC-BAND	0.00	0.00	0.00	0.00
10E105	1110	4112	00	000000	MUSIC-ORCHESTRA	0.00	0.00	0.00	0.00
10E105	1110	4113	00	000000	MUSIC-VOCAL	325.00	307.19	350.00	0.00
10E105	1110	4114	00	000000	PHYSICAL EDUCATION	1,165.00	1,163.00	1,050.00	0.00
10E105	1110	4150	00	000000	ENGLISH	0.00	0.00	0.00	0.00
10E105	1110	4220	00	000000	MATH	0.00	0.00	0.00	0.00
10E105	1110	4270	00	000000	READING SUPPLIES	0.00	0.00	0.00	0.00
10E105	1110	4280	00	000000	SCIENCE	0.00	0.00	0.00	0.00
10E105	1110	4290	00	000000	SOCIAL STUDIES	0.00	0.00	0.00	0.00
10E105	1110	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E105	1110	4410	00	000000	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E105	1110	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E105	1110	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E105	1110	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E105	1110	6901	00	000000	CHARACTER COUNTS	130.00	0.00	125.00	0.00
10E105	1110	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E105	1110	7002	00	000000	NEW EQUIPMENT	1,100.00	1,095.96	1,100.00	0.00
10E105	1110	7003	00	000000	NEW TECHNOLOGY	2,140.00	2,140.00	3,650.00	0.00
10E105	1110	7004	00	000000	REPLACE TECHNOLOGY	1,600.00	1,576.99	1,500.00	0.00
10E105	1110	----	--	-----	*ELEMENTARY EDUCATION	2,129,530.00	1,926,580.74	2,100,929.00	5,666.29
10E105	1200	1200	00	000000	TEACHER	83,900.00	114,128.50	86,962.00	0.00
10E105	1200	2120	00	000000	HMO INSURANCE	12,716.00	12,114.52	13,110.00	0.00
10E105	1200	2130	00	000000	PPO INSURANCE	0.00	1,373.50	0.00	0.00
10E105	1200	2200	00	000000	DENTAL INSURANCE	980.00	897.92	953.00	0.00
10E105	1200	2300	00	000000	LIFE INSURANCE	150.00	121.44	150.00	0.00
10E105	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	488.00	661.80	488.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E105	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	638.00	867.42	750.00	0.00
10E105	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	98,872.00	130,165.10	102,413.00	0.00
10E105	1220	1200	00	000000	TEACHER	200,192.00	140,353.00	207,499.00	0.00
10E105	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	84.00	0.00	0.00
10E105	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E105	1220	1323	00	000000	SUB-SICK	400.00	1,050.00	425.00	0.00
10E105	1220	1327	00	000000	PERSONAL	0.00	126.00	500.00	0.00
10E105	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E105	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E105	1220	1345	00	000000	IEP MEETING	160.00	42.00	160.00	0.00
10E105	1220	1410	00	000000	TEACHER ASSISTANT	100,000.00	32,126.14	50,000.00	0.00
10E105	1220	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E105	1220	2120	00	000000	HMO INSURANCE	50,000.00	11,120.52	15,000.00	0.00
10E105	1220	2120	00	462000	HMO INSURANCE	0.00	611.84	0.00	0.00
10E105	1220	2130	00	000000	PPO INSURANCE	40,000.00	18,743.82	25,000.00	0.00
10E105	1220	2130	00	462000	PPO INSURANCE	0.00	1,406.54	0.00	0.00
10E105	1220	2200	00	000000	DENTAL INSURANCE	3,200.00	2,130.52	3,110.00	0.00
10E105	1220	2200	00	462000	DENTAL INSURANCE	0.00	147.13	0.00	0.00
10E105	1220	2300	00	000000	LIFE INSURANCE	1,000.00	302.95	350.00	0.00
10E105	1220	2300	00	462000	LIFE INSURANCE	0.00	18.97	0.00	0.00
10E105	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,162.00	816.50	1,162.00	0.00
10E105	1220	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E105	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,522.00	1,069.96	1,522.00	0.00
10E105	1220	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E105	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	397,636.00	210,149.89	304,728.00	0.00
10E105	1250	1410	00	000000	TEACHER ASSISTANT	45,385.00	36,061.81	46,610.00	0.00
10E105	1250	----	--	-----	*READING IMPROVEMENT	45,385.00	36,061.81	46,610.00	0.00
10E105	1650	1200	00	000000	TEACHER	87,180.00	90,062.58	83,000.00	0.00
10E105	1650	2120	00	000000	HMO INSURANCE	13,297.00	12,114.52	13,709.00	0.00
10E105	1650	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E105	1650	2200	00	000000	DENTAL INSURANCE	910.00	825.04	885.00	0.00
10E105	1650	2300	00	000000	LIFE INSURANCE	115.00	89.10	115.00	0.00
10E105	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	506.00	522.31	600.00	0.00
10E105	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	663.00	684.57	750.00	0.00
10E105	1650	----	--	-----	*ACCELERATED & ENRICHMENT	102,671.00	104,298.12	99,059.00	0.00
10E105	1800	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E105	1800	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E105	1800	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E105	1800	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E105	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E105	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E105	1800	----	--	-----	*BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
10E105	1----	----	--	-----	*INSTRUCTION	2,774,094.00	2,407,255.66	2,653,739.00	5,666.29
10E105	2113	1200	00	000000	TEACHER	19,585.00	30,192.00	20,300.00	0.00
10E105	2113	2120	00	000000	HMO INSURANCE	6,500.00	0.00	0.00	0.00
10E105	2113	2130	00	000000	PPO INSURANCE	0.00	4,055.80	5,000.00	0.00
10E105	2113	2200	00	000000	DENTAL INSURANCE	500.00	486.48	486.00	0.00
10E105	2113	2300	00	000000	LIFE INSURANCE	50.00	39.52	50.00	0.00
10E105	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	115.00	175.24	115.00	0.00
10E105	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	152.00	229.58	152.00	0.00
10E105	2113	----	--	-----	*SOCIAL WORK SERVICES	26,902.00	35,178.62	26,103.00	0.00
10E105	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	840.70	0.00	0.00
10E105	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E105	2134	1323	00	000000	SUB-SICK	3,500.00	4,300.00	3,721.00	0.00
10E105	2134	1327	00	000000	PERSONAL	0.00	0.00	150.00	0.00
10E105	2134	1420	00	000000	REGISTERED NURSE	26,321.00	26,373.60	26,321.00	0.00
10E105	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E105	2134	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E105	2134	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E105	2134	2300	00	000000	LIFE INSURANCE	60.00	43.81	60.00	0.00
10E105	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E105	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E105	2134	4108	00	000000	NURSING SUPPLIE	575.00	562.12	550.00	0.00
10E105	2134	----	--	-----	*NURSE SERVICES	30,456.00	32,120.23	30,802.00	0.00
10E105	2140	1200	00	000000	TEACHER	31,025.00	29,412.00	32,157.00	0.00
10E105	2140	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E105	2140	2130	00	000000	PPO INSURANCE	0.00	4,055.80	5,000.00	0.00
10E105	2140	2200	00	000000	DENTAL INSURANCE	0.00	258.38	200.00	0.00
10E105	2140	2300	00	000000	LIFE INSURANCE	52.00	39.52	52.00	0.00
10E105	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	180.00	170.56	180.00	0.00
10E105	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	236.00	223.60	236.00	0.00
10E105	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	31,493.00	34,159.86	37,825.00	0.00
10E105	2150	1200	00	000000	TEACHER	103,942.00	88,522.19	107,736.00	0.00
10E105	2150	2120	00	000000	HMO INSURANCE	3,000.00	0.00	0.00	0.00
10E105	2150	2130	00	000000	PPO INSURANCE	0.00	185.98	0.00	0.00
10E105	2150	2200	00	000000	DENTAL INSURANCE	200.00	50.68	0.00	0.00
10E105	2150	2300	00	000000	LIFE INSURANCE	150.00	100.24	150.00	0.00
10E105	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	603.00	513.46	603.00	0.00
10E105	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	790.00	672.81	790.00	0.00
10E105	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	108,685.00	90,045.36	109,279.00	0.00
10E105	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E105	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E105	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E105	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E105	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E105	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E105	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E105	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E105	2222	1200	00	000000	TEACHER	58,883.00	68,823.00	61,032.00	0.00
10E105	2222	1410	00	000000	TEACHER ASSISTANT	4,931.00	5,022.54	5,064.00	0.00
10E105	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E105	2222	2130	00	000000	PPO INSURANCE	7,546.00	7,464.14	8,187.00	0.00
10E105	2222	2200	00	000000	DENTAL INSURANCE	485.00	474.98	471.00	0.00
10E105	2222	2300	00	000000	LIFE INSURANCE	70.00	72.70	70.00	0.00
10E105	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	342.00	399.10	342.00	0.00
10E105	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	448.00	523.12	448.00	0.00
10E105	2222	3143	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E105	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E105	2222	4330	00	000000	LIBRARY BOOKS	2,500.00	2,500.00	2,500.00	0.00
10E105	2222	4330	00	380000	LIBRARY BOOKS	345.00	319.86	0.00	0.00
10E105	2222	4331	00	000000	CATALOGED MATERIALS	1,260.00	1,260.00	1,250.00	0.00
10E105	2222	4332	00	000000	NON-CATALOGED	1,050.00	1,029.62	1,050.00	0.00
10E105	2222	4401	00	000000	LIBRARY-PERIODICALS	475.00	475.00	475.00	0.00
10E105	2222	----	--	-----	*LIBRARY SERVICES	78,335.00	88,364.06	80,889.00	0.00
10E105	2225	1431	00	000000	TECHNOLOGY ASSISTANT	19,200.00	21,268.17	23,000.00	535.68
10E105	2225	2120	00	000000	HMO INSURANCE	1,120.00	0.00	0.00	0.00
10E105	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E105	2225	2200	00	000000	DENTAL INSURANCE	200.00	0.00	0.00	0.00
10E105	2225	2300	00	000000	LIFE INSURANCE	75.00	44.64	75.00	0.00
10E105	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E105	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E105	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	20,595.00	21,312.81	23,075.00	535.68
10E105	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E105	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E105	2410	1100	00	000000	ADMINISTRATIVE	100,200.00	100,174.94	111,370.00	12,850.41
10E105	2410	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E105	2410	1520	00	000000	PRINCIPAL SECRETARY	41,800.00	41,350.40	42,929.00	5,140.80
10E105	2410	1530	00	000000	BUILDING SECRETARY	23,200.00	20,327.51	23,826.00	704.55
10E105	2410	1540	00	000000	LUNCHROOM SECRETARY	0.00	0.00	0.00	0.00
10E105	2410	1590	00	000000	SECRETARY OVERTIME	200.00	120.78	205.00	0.00
10E105	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E105	2410	2120	00	000000	HMO INSURANCE	0.00	5,174.60	6,000.00	0.00
10E105	2410	2130	00	000000	PPO INSURANCE	32,340.00	24,599.10	35,089.00	2,062.36
10E105	2410	2200	00	000000	DENTAL INSURANCE	1,825.00	1,761.08	1,774.00	110.20
10E105	2410	2300	00	000000	LIFE INSURANCE	315.00	291.20	315.00	22.12
10E105	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,000.00	3,005.86	3,500.00	385.59
10E105	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,330.00	779.48	1,330.00	105.27
10E105	2410	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E105	2410	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E105	2410	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E105	2410	3401	00	000000	POSTAGE	600.00	554.87	550.00	0.00
10E105	2410	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E105	2410	3615	00	000000	PER COPY COST	9,000.00	5,513.68	8,400.00	0.00
10E105	2410	4120	00	000000	COPIER PAPER	8,000.00	7,459.05	7,700.00	7,667.00
10E105	2410	4180	00	000000	OFFICE SUPPLIES	2,000.00	833.03	1,000.00	375.00
10E105	2410	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E105	2410	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E105	2410	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E105	2410	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E105	2410	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E105	2410	----	--	-----	*OFFICE OF PRINCIPAL	223,810.00	211,945.58	243,988.00	29,423.30
10E105	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E105	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E105	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E105	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E105	2660	4700	00	000000	TECHNOLOGY SUPPLIES	1,200.00	1,066.03	1,200.00	0.00
10E105	2660	----	--	-----	*TECHNOLOGY SERVICES	1,200.00	1,066.03	1,200.00	0.00
10E105	2----	----	--	-----	*SUPPORT PROGRAM	521,476.00	514,192.55	553,161.00	29,958.98
10E105	----	----	--	-----	*HEARTLAND ELEMENTARY SCHOOL	3,295,570.00	2,921,448.21	3,206,900.00	35,625.27
10E106	1110	1200	00	000000	TEACHER	1,291,554.00	1,366,201.01	1,258,496.00	0.00
10E106	1110	1311	00	000000	STIPEND-NON-ATHLETIC	51,154.00	13,428.84	54,377.00	0.00
10E106	1110	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	6,090.00	0.00	0.00
10E106	1110	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	750.00	2,898.00	797.00	0.00
10E106	1110	1323	00	000000	SUB-SICK	8,000.00	3,024.00	8,504.00	0.00
10E106	1110	1324	00	000000	SUB-OTHER	2,000.00	210.00	2,126.00	0.00
10E106	1110	1325	00	000000	HOMEBOUND TUTOR	0.00	0.00	0.00	0.00
10E106	1110	1327	00	000000	PERSONAL	3,500.00	2,394.00	3,000.00	0.00
10E106	1110	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E106	1110	1351	00	000000	CURRICULAR FIELD TRIP	400.00	1,050.06	1,100.00	0.00
10E106	1110	1360	00	000000	OUTDOOR EDUCATION	4,000.00	2,381.22	3,000.00	0.00
10E106	1110	1410	00	000000	TEACHER ASSISTANT	18,846.00	14,409.43	19,355.00	0.00
10E106	1110	1442	00	000000	LUNCHROOM SUPERVISION	25,000.00	27,048.00	25,000.00	0.00
10E106	1110	2120	00	000000	HMO INSURANCE	57,000.00	58,225.23	52,000.00	0.00
10E106	1110	2130	00	000000	PPO INSURANCE	63,000.00	116,227.25	110,000.00	0.00
10E106	1110	2200	00	000000	DENTAL INSURANCE	8,200.00	12,400.31	10,000.00	0.00
10E106	1110	2300	00	000000	LIFE INSURANCE	1,600.00	1,572.16	1,600.00	0.00
10E106	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	7,630.00	9,078.90	7,630.00	0.00
10E106	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	9,995.00	10,575.10	9,995.00	0.00
10E106	1110	3142	00	000000	STAFF DEVELOPMENT	1,200.00	1,257.52	1,000.00	235.00
10E106	1110	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E106	1110	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E106	1110	4100	00	000000	GENERAL SUPPLIES	12,780.00	13,060.54	12,160.00	4,404.34
10E106	1110	4103	00	000000	ART - GENERAL SUPPLIES	1,500.00	2,307.89	1,800.00	292.37
10E106	1110	4109	00	000000	CONSUMABLES	4,000.00	3,415.85	4,000.00	254.05
10E106	1110	4111	00	000000	MUSIC-BAND	0.00	0.00	100.00	0.00
10E106	1110	4112	00	000000	MUSIC-ORCHESTRA	0.00	0.00	100.00	0.00
10E106	1110	4113	00	000000	MUSIC-VOCAL	500.00	417.22	500.00	0.00
10E106	1110	4114	00	000000	PHYSICAL EDUCATION	1,000.00	338.80	1,000.00	0.00
10E106	1110	4410	00	000000	PROFESSIONAL RESOURCES	500.00	986.22	1,000.00	0.00
10E106	1110	4710	00	000000	SOFTWARE	740.00	2,254.10	1,000.00	0.00
10E106	1110	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E106	1110	6900	00	000000	OTHER OBJECTS	0.00	208.21	0.00	0.00
10E106	1110	6901	00	000000	CHARACTER COUNTS	1,000.00	448.26	1,000.00	0.00
10E106	1110	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	500.00	0.00
10E106	1110	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E106	1110	7003	00	000000	NEW TECHNOLOGY	200.00	0.00	0.00	0.00
10E106	1110	7004	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E106	1110	----	--	-----	*ELEMENTARY EDUCATION	1,576,049.00	1,671,908.12	1,591,140.00	5,185.76
10E106	1200	1200	00	000000	TEACHER	31,843.00	29,412.00	33,005.00	0.00
10E106	1200	2120	00	000000	HMO INSURANCE	6,500.00	0.00	0.00	0.00
10E106	1200	2130	00	000000	PPO INSURANCE	0.00	3,743.58	5,000.00	0.00
10E106	1200	2200	00	000000	DENTAL INSURANCE	500.00	238.13	200.00	0.00
10E106	1200	2300	00	000000	LIFE INSURANCE	100.00	36.46	100.00	0.00
10E106	1200	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
10E106	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	185.00	170.56	185.00	0.00
10E106	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	242.00	223.60	242.00	0.00
10E106	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	39,370.00	33,824.33	38,732.00	0.00
10E106	1220	1200	00	000000	TEACHER	93,884.00	75,537.82	97,311.00	0.00
10E106	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	294.00	0.00	0.00
10E106	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E106	1220	1323	00	000000	SUB-SICK	0.00	2,898.00	0.00	0.00
10E106	1220	1327	00	000000	PERSONAL	0.00	84.00	500.00	0.00
10E106	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E106	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E106	1220	1345	00	000000	IEP MEETING	160.00	0.00	160.00	0.00
10E106	1220	1410	00	000000	TEACHER ASSISTANT	38,578.00	24,358.58	39,620.00	0.00
10E106	1220	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E106	1220	2120	00	000000	HMO INSURANCE	20,000.00	11,918.00	12,000.00	0.00
10E106	1220	2120	00	462000	HMO INSURANCE	0.00	258.74	0.00	0.00
10E106	1220	2130	00	000000	PPO INSURANCE	0.00	5,063.52	7,500.00	0.00
10E106	1220	2130	00	462000	PPO INSURANCE	0.00	632.94	0.00	0.00
10E106	1220	2200	00	000000	DENTAL INSURANCE	1,400.00	1,214.94	1,361.00	0.00
10E106	1220	2200	00	462000	DENTAL INSURANCE	0.00	57.42	0.00	0.00
10E106	1220	2300	00	000000	LIFE INSURANCE	300.00	223.08	300.00	0.00
10E106	1220	2300	00	462000	LIFE INSURANCE	0.00	12.96	0.00	0.00
10E106	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	545.00	434.79	545.00	0.00
10E106	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	714.00	569.71	714.00	0.00
10E106	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	155,581.00	123,558.50	160,011.00	0.00
10E106	1250	1410	00	000000	TEACHER ASSISTANT	35,000.00	32,737.89	35,945.00	0.00
10E106	1250	----	--	-----	*READING IMPROVEMENT	35,000.00	32,737.89	35,945.00	0.00
10E106	1650	1200	00	000000	TEACHER	70,720.00	27,191.87	73,301.00	0.00
10E106	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E106	1650	2130	00	000000	PPO INSURANCE	12,700.00	309.95	0.00	0.00
10E106	1650	2200	00	000000	DENTAL INSURANCE	910.00	19.91	0.00	0.00
10E106	1650	2300	00	000000	LIFE INSURANCE	85.00	39.52	85.00	0.00
10E106	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	410.00	157.56	410.00	0.00
10E106	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	538.00	206.70	538.00	0.00
10E106	1650	----	--	-----	*ACCELERATED & ENRICHMENT	85,363.00	27,925.51	74,334.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E106	1800	1200	00	000000	TEACHER	55,000.00	0.00	57,008.00	0.00
10E106	1800	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E106	1800	2130	00	000000	PPO INSURANCE	7,500.00	0.00	5,000.00	0.00
10E106	1800	2200	00	000000	DENTAL INSURANCE	500.00	0.00	900.00	0.00
10E106	1800	2210	00	000000		0.00	0.00	0.00	0.00
10E106	1800	2300	00	000000	LIFE INSURANCE	150.00	0.00	400.00	0.00
10E106	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	325.00	0.00	500.00	0.00
10E106	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	425.00	0.00	500.00	0.00
10E106	1800	----	--	-----	*BILINGUAL PROGRAMS	63,900.00	0.00	64,308.00	0.00
10E106	1----	----	--	-----	*INSTRUCTION	1,955,263.00	1,889,954.35	1,964,470.00	5,185.76
10E106	2113	1200	00	000000	TEACHER	38,246.00	0.00	39,642.00	0.00
10E106	2113	2130	00	000000	PPO INSURANCE	4,000.00	0.00	0.00	0.00
10E106	2113	2200	00	000000	DENTAL INSURANCE	300.00	0.00	0.00	0.00
10E106	2113	2300	00	000000	LIFE INSURANCE	50.00	0.00	0.00	0.00
10E106	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	222.00	0.00	0.00	0.00
10E106	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	291.00	0.00	0.00	0.00
10E106	2113	----	--	-----	*SOCIAL WORK SERVICES	43,109.00	0.00	39,642.00	0.00
10E106	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	968.84	0.00	0.00
10E106	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E106	2134	1323	00	000000	SUB-SICK	1,300.00	190.00	1,382.00	0.00
10E106	2134	1327	00	000000	PERSONAL	0.00	0.00	150.00	0.00
10E106	2134	1420	00	000000	REGISTERED NURSE	25,385.00	25,020.24	25,385.00	0.00
10E106	2134	2300	00	000000	LIFE INSURANCE	60.00	46.07	60.00	0.00
10E106	2134	4108	00	000000	NURSING SUPPLIE	600.00	752.31	600.00	0.00
10E106	2134	----	--	-----	*NURSE SERVICES	27,345.00	26,977.46	27,577.00	0.00
10E106	2140	1200	00	000000	TEACHER	34,445.00	34,411.50	35,702.00	0.00
10E106	2140	2120	00	000000	HMO INSURANCE	7,100.00	6,625.00	7,320.00	0.00
10E106	2140	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E106	2140	2200	00	000000	DENTAL INSURANCE	485.00	255.36	300.00	0.00
10E106	2140	2300	00	000000	LIFE INSURANCE	42.00	36.48	42.00	0.00
10E106	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	210.00	199.68	210.00	0.00
10E106	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	272.00	261.56	272.00	0.00
10E106	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	42,554.00	41,789.58	43,846.00	0.00
10E106	2150	1200	00	000000	TEACHER	39,117.00	1,288.29	40,545.00	0.00
10E106	2150	2120	00	000000	HMO INSURANCE	5,000.00	258.74	0.00	0.00
10E106	2150	2200	00	000000	DENTAL INSURANCE	485.00	19.91	0.00	0.00
10E106	2150	2300	00	000000	LIFE INSURANCE	58.00	3.04	25.00	0.00
10E106	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	227.00	7.47	100.00	0.00
10E106	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	298.00	9.79	0.00	0.00
10E106	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	45,185.00	1,587.24	40,670.00	0.00
10E106	2222	1200	00	000000	TEACHER	54,433.00	54,384.00	56,420.00	0.00
10E106	2222	1410	00	000000	TEACHER ASSISTANT	5,091.00	4,704.68	5,228.00	0.00
10E106	2222	2130	00	000000	PPO INSURANCE	7,546.00	7,491.50	8,187.00	0.00
10E106	2222	2200	00	000000	DENTAL INSURANCE	485.00	476.74	471.00	0.00
10E106	2222	2300	00	000000	LIFE INSURANCE	72.00	72.96	72.00	0.00
10E106	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	316.00	315.38	316.00	0.00
10E106	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	425.00	413.40	425.00	0.00
10E106	2222	4100	00	000000	GENERAL SUPPLIES	400.00	492.08	0.00	0.00
10E106	2222	4330	00	000000	LIBRARY BOOKS	1,500.00	2,057.06	1,600.00	-307.48
10E106	2222	4330	00	380000	LIBRARY BOOKS	248.00	163.98	0.00	0.00
10E106	2222	4331	00	000000	CATALOGED MATERIALS	300.00	800.94	500.00	0.00
10E106	2222	4332	00	000000	NON-CATALOGED	500.00	-31.00	0.00	0.00
10E106	2222	4401	00	000000	LIBRARY-PERIODICALS	0.00	0.00	0.00	0.00
10E106	2222	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E106	2222	----	--	-----	*LIBRARY SERVICES	71,316.00	71,341.72	73,219.00	-307.48
10E106	2225	1431	00	000000	TECHNOLOGY ASSISTANT	24,400.00	19,665.08	25,059.00	536.76
10E106	2225	2130	00	000000	PPO INSURANCE	0.00	5,579.10	7,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E106	2225	2300	00	000000	LIFE INSURANCE	0.00	44.64	50.00	0.00
10E106	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E106	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	24,400.00	25,288.82	32,609.00	536.76
10E106	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E106	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E106	2410	1100	00	000000	ADMINISTRATIVE	102,000.00	101,934.73	105,000.00	11,761.71
10E106	2410	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E106	2410	1520	00	000000	PRINCIPAL SECRETARY	36,400.00	36,495.36	37,383.00	4,168.80
10E106	2410	1530	00	000000	BUILDING SECRETARY	24,830.00	20,913.23	25,500.00	692.48
10E106	2410	1590	00	000000	SECRETARY OVERTIME	210.00	160.38	216.00	0.00
10E106	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E106	2410	2120	00	000000	HMO INSURANCE	22,000.00	17,819.82	22,682.00	1,490.56
10E106	2410	2130	00	000000	PPO INSURANCE	20,000.00	21,318.54	23,000.00	619.90
10E106	2410	2200	00	000000	DENTAL INSURANCE	2,700.00	2,626.36	2,624.00	150.02
10E106	2410	2300	00	000000	LIFE INSURANCE	350.00	294.32	350.00	20.58
10E106	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,500.00	3,058.64	3,500.00	352.92
10E106	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	900.00	793.26	900.00	96.36
10E106	2410	3142	00	000000	STAFF DEVELOPMENT	0.00	138.19	0.00	0.00
10E106	2410	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E106	2410	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E106	2410	3401	00	000000	POSTAGE	400.00	267.82	300.00	109.90
10E106	2410	3615	00	000000	PER COPY COST	8,000.00	3,963.76	6,000.00	0.00
10E106	2410	4120	00	000000	COPIER PAPER	7,000.00	6,673.80	6,400.00	6,329.50
10E106	2410	4180	00	000000	OFFICE SUPPLIES	600.00	390.60	0.00	0.00
10E106	2410	6400	00	000000	DUES & FEES	300.00	209.00	700.00	0.00
10E106	2410	6900	00	000000	OTHER OBJECTS	0.00	110.35	0.00	0.00
10E106	2410	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E106	2410	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E106	2410	7004	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E106	2410	----	--	-----	*OFFICE OF PRINCIPAL	229,190.00	217,168.16	234,555.00	25,792.73
10E106	2660	4700	00	000000	TECHNOLOGY SUPPLIES	2,500.00	3,804.57	0.00	0.00
10E106	2660	----	--	-----	*TECHNOLOGY SERVICES	2,500.00	3,804.57	0.00	0.00
10E106	2----	----	--	-----	*SUPPORT PROGRAM	485,599.00	387,957.55	492,118.00	26,022.01
10E106	----	----	--	-----	*FABYAN ELEMENTARY SCHOOL	2,440,862.00	2,277,911.90	2,456,588.00	31,207.77
10E107	1110	1200	00	000000	TEACHER	2,029,310.00	1,973,879.07	2,103,380.00	0.00
10E107	1110	1311	00	000000	STIPEND-NON-ATHLETIC	17,620.00	17,614.80	18,730.00	0.00
10E107	1110	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	9,534.00	0.00	0.00
10E107	1110	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	1,000.00	1,008.00	1,063.00	0.00
10E107	1110	1323	00	000000	SUB-SICK	10,000.00	7,098.00	10,630.00	0.00
10E107	1110	1324	00	000000	SUB-OTHER	166.00	0.00	176.00	0.00
10E107	1110	1325	00	000000	HOMEBOUND TUTOR	0.00	125.00	0.00	0.00
10E107	1110	1327	00	000000	PERSONAL	5,000.00	1,638.00	3,000.00	0.00
10E107	1110	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E107	1110	1351	00	000000	CURRICULAR FIELD TRIP	100.00	144.00	200.00	0.00
10E107	1110	1360	00	000000	OUTDOOR EDUCATION	4,500.00	2,844.76	3,000.00	0.00
10E107	1110	1410	00	000000	TEACHER ASSISTANT	25,000.00	29,343.75	32,000.00	0.00
10E107	1110	1442	00	000000	LUNCHROOM SUPERVISION	25,000.00	25,569.60	25,000.00	0.00
10E107	1110	2120	00	000000	HMO INSURANCE	58,632.00	65,451.60	60,450.00	0.00
10E107	1110	2130	00	000000	PPO INSURANCE	157,388.00	145,953.76	135,000.00	0.00
10E107	1110	2200	00	000000	DENTAL INSURANCE	16,000.00	15,446.26	13,000.00	0.00
10E107	1110	2300	00	000000	LIFE INSURANCE	2,300.00	2,268.17	2,300.00	0.00
10E107	1110	2340	00	000000	TRS INSURANCE	0.00	0.00	0.00	0.00
10E107	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	11,546.00	11,670.25	11,546.00	0.00
10E107	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	15,130.00	15,280.33	15,130.00	0.00
10E107	1110	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E107	1110	3142	00	000000	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00
10E107	1110	3144	00	000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E107	1110	3201	00	000000	REPAIR & MAINT	750.00	374.99	750.00	375.00
10E107	1110	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E107	1110	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E107	1110	4100	00	000000	GENERAL SUPPLIES	12,485.00	10,931.70	16,660.00	0.00
10E107	1110	4103	00	000000	ART - GENERAL SUPPLIES	2,110.39	2,110.39	2,500.00	0.00
10E107	1110	4109	00	000000	CONSUMABLES	7,100.00	5,197.03	7,500.00	380.00
10E107	1110	4111	00	000000	MUSIC-BAND	69.51	69.51	300.00	0.00
10E107	1110	4112	00	000000	MUSIC-ORCHESTRA	300.00	0.00	300.00	0.00
10E107	1110	4113	00	000000	MUSIC-VOCAL	400.00	243.21	400.00	0.00
10E107	1110	4114	00	000000	PHYSICAL EDUCATION	700.00	624.19	700.00	0.00
10E107	1110	4150	00	000000	ENGLISH	0.00	0.00	0.00	0.00
10E107	1110	4220	00	000000	MATH	0.00	0.00	0.00	0.00
10E107	1110	4270	00	000000	READING SUPPLIES	0.00	0.00	0.00	0.00
10E107	1110	4280	00	000000	SCIENCE	0.00	0.00	0.00	0.00
10E107	1110	4290	00	000000	SOCIAL STUDIES	0.00	0.00	0.00	0.00
10E107	1110	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E107	1110	4410	00	000000	PROFESSIONAL RESOURCES	200.00	199.99	200.00	0.00
10E107	1110	4710	00	000000	SOFTWARE	400.00	275.00	400.00	0.00
10E107	1110	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E107	1110	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E107	1110	6901	00	000000	CHARACTER COUNTS	0.00	0.00	0.00	0.00
10E107	1110	7001	00	000000	REPLACEMENT OF EQUIP	1,500.00	1,500.00	1,500.00	0.00
10E107	1110	7002	00	000000	NEW EQUIPMENT	500.00	500.01	500.00	0.00
10E107	1110	7003	00	000000	NEW TECHNOLOGY	7,092.36	7,547.14	500.00	0.00
10E107	1110	7004	00	000000	REPLACE TECHNOLOGY	27.74	70.33	4,500.00	0.00
10E107	1110	----	--	-----	*ELEMENTARY EDUCATION	2,413,327.00	2,354,512.84	2,472,315.00	755.00
10E107	1200	1200	00	000000	TEACHER	44,742.00	44,702.00	46,375.00	0.00
10E107	1200	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E107	1200	2200	00	000000	DENTAL INSURANCE	500.00	448.96	486.00	0.00
10E107	1200	2300	00	000000	LIFE INSURANCE	100.00	48.72	100.00	0.00
10E107	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	260.00	259.22	260.00	0.00
10E107	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	340.00	339.82	340.00	0.00
10E107	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	45,942.00	45,798.72	47,561.00	0.00
10E107	1220	1200	00	000000	TEACHER	254,397.00	233,135.37	263,682.00	0.00
10E107	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E107	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	126.00	0.00	0.00
10E107	1220	1323	00	000000	SUB-SICK	0.00	1,176.00	0.00	0.00
10E107	1220	1327	00	000000	PERSONAL	0.00	210.00	500.00	0.00
10E107	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	1,145.76	0.00	0.00
10E107	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E107	1220	1345	00	000000	IEP MEETING	300.00	168.00	160.00	0.00
10E107	1220	1410	00	000000	TEACHER ASSISTANT	71,602.00	31,228.00	40,000.00	0.00
10E107	1220	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E107	1220	2120	00	000000	HMO INSURANCE	25,128.00	25,446.69	25,907.00	0.00
10E107	1220	2120	00	462000	HMO INSURANCE	0.00	1,021.69	0.00	0.00
10E107	1220	2130	00	000000	PPO INSURANCE	1,500.00	8,282.02	7,500.00	0.00
10E107	1220	2130	00	462000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E107	1220	2200	00	000000	DENTAL INSURANCE	4,100.00	3,491.63	3,985.00	0.00
10E107	1220	2200	00	462000	DENTAL INSURANCE	0.00	113.80	0.00	0.00
10E107	1220	2300	00	000000	LIFE INSURANCE	600.00	415.22	600.00	0.00
10E107	1220	2300	00	462000	LIFE INSURANCE	0.00	21.22	0.00	0.00
10E107	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,476.00	1,356.33	1,476.00	0.00
10E107	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,934.00	1,777.22	1,934.00	0.00
10E107	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	361,037.00	309,114.95	345,744.00	0.00
10E107	1250	1410	00	000000	TEACHER ASSISTANT	35,297.00	41,615.35	40,000.00	0.00
10E107	1250	----	--	-----	*READING IMPROVEMENT	35,297.00	41,615.35	40,000.00	0.00
10E107	1650	1200	00	000000	TEACHER	107,859.00	104,063.00	111,796.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E107	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E107	1650	2130	00	000000	PPO INSURANCE	15,200.00	15,298.18	16,492.00	0.00
10E107	1650	2200	00	000000	DENTAL INSURANCE	910.00	897.92	885.00	0.00
10E107	1650	2300	00	000000	LIFE INSURANCE	110.00	121.44	110.00	0.00
10E107	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	626.00	603.46	626.00	0.00
10E107	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	820.00	790.67	820.00	0.00
10E107	1650	----	--	-----	*ACCELERATED & ENRICHMENT	125,525.00	121,774.67	130,729.00	0.00
10E107	1800	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E107	1800	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E107	1800	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E107	1800	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E107	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E107	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E107	1800	----	--	-----	*BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
10E107	1---	----	--	-----	*INSTRUCTION	2,981,128.00	2,872,816.53	3,036,349.00	755.00
10E107	2113	1200	00	000000	TEACHER	55,884.00	58,830.75	57,924.00	0.00
10E107	2113	2120	00	000000	HMO INSURANCE	10,650.00	0.00	0.00	0.00
10E107	2113	2130	00	000000	PPO INSURANCE	7,546.00	11,465.74	10,000.00	0.00
10E107	2113	2200	00	000000	DENTAL INSURANCE	710.00	673.06	690.00	0.00
10E107	2113	2300	00	000000	LIFE INSURANCE	75.00	72.90	75.00	0.00
10E107	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	324.00	341.37	324.00	0.00
10E107	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	425.00	447.20	425.00	0.00
10E107	2113	----	--	-----	*SOCIAL WORK SERVICES	75,614.00	71,831.02	69,438.00	0.00
10E107	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E107	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E107	2134	1323	00	000000	SUB-SICK	1,500.00	2,625.00	1,595.00	0.00
10E107	2134	1327	00	000000	PERSONAL	0.00	0.00	150.00	0.00
10E107	2134	1420	00	000000	REGISTERED NURSE	30,150.00	29,604.96	30,150.00	0.00
10E107	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E107	2134	2130	00	000000	PPO INSURANCE	13,500.00	12,658.86	14,648.00	0.00
10E107	2134	2200	00	000000	DENTAL INSURANCE	1,000.00	750.06	972.00	0.00
10E107	2134	2300	00	000000	LIFE INSURANCE	60.00	46.07	60.00	0.00
10E107	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E107	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E107	2134	4108	00	000000	NURSING SUPPLIE	600.00	607.48	600.00	0.00
10E107	2134	----	--	-----	*NURSE SERVICES	46,810.00	46,292.43	48,175.00	0.00
10E107	2140	1200	00	000000	TEACHER	58,000.00	55,826.00	60,117.00	0.00
10E107	2140	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E107	2140	2130	00	000000	PPO INSURANCE	3,800.00	7,479.56	7,500.00	0.00
10E107	2140	2200	00	000000	DENTAL INSURANCE	250.00	475.98	400.00	0.00
10E107	2140	2300	00	000000	LIFE INSURANCE	45.00	72.84	75.00	0.00
10E107	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	162.00	336.04	300.00	0.00
10E107	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	213.00	424.30	325.00	0.00
10E107	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	62,470.00	64,614.72	68,717.00	0.00
10E107	2150	1200	00	000000	TEACHER	107,817.00	81,947.19	111,752.00	0.00
10E107	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E107	2150	2130	00	000000	PPO INSURANCE	3,800.00	185.96	0.00	0.00
10E107	2150	2200	00	000000	DENTAL INSURANCE	250.00	11.94	0.00	0.00
10E107	2150	2300	00	000000	LIFE INSURANCE	150.00	92.14	150.00	0.00
10E107	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	627.00	475.24	627.00	0.00
10E107	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	820.00	622.63	820.00	0.00
10E107	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	113,464.00	83,335.10	113,349.00	0.00
10E107	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E107	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E107	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E107	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E107	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E107	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E107	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E107	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E107	2222	1200	00	000000	TEACHER	80,594.00	80,520.00	83,536.00	0.00
10E107	2222	1410	00	000000	TEACHER ASSISTANT	7,879.00	7,039.50	8,092.00	0.00
10E107	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E107	2222	2130	00	000000	PPO INSURANCE	7,000.00	7,491.50	7,595.00	0.00
10E107	2222	2200	00	000000	DENTAL INSURANCE	485.00	476.74	471.00	0.00
10E107	2222	2300	00	000000	LIFE INSURANCE	95.00	97.20	95.00	0.00
10E107	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	468.00	466.96	468.00	0.00
10E107	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	613.00	612.04	613.00	0.00
10E107	2222	4100	00	000000	GENERAL SUPPLIES	650.00	646.83	650.00	0.00
10E107	2222	4330	00	000000	LIBRARY BOOKS	3,500.00	3,465.93	3,500.00	0.00
10E107	2222	4330	00	380000	LIBRARY BOOKS	403.00	385.54	0.00	0.00
10E107	2222	4331	00	000000	CATALOGED MATERIALS	1,000.00	956.67	1,000.00	0.00
10E107	2222	4332	00	000000	NON-CATALOGED	0.00	0.00	0.00	0.00
10E107	2222	4401	00	000000	LIBRARY-PERIODICALS	1,750.00	1,753.77	1,750.00	486.89
10E107	2222	----	--	-----	*LIBRARY SERVICES	104,437.00	103,912.68	107,770.00	486.89
10E107	2225	1431	00	000000	TECHNOLOGY ASSISTANT	27,200.00	22,704.64	27,934.00	510.60
10E107	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E107	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E107	2225	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E107	2225	2300	00	000000	LIFE INSURANCE	0.00	44.64	75.00	0.00
10E107	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E107	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E107	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	27,200.00	22,749.28	28,009.00	510.60
10E107	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E107	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E107	2410	1100	00	000000	ADMINISTRATIVE	111,400.00	111,367.72	115,000.00	12,850.14
10E107	2410	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E107	2410	1520	00	000000	PRINCIPAL SECRETARY	42,500.00	42,120.00	43,648.00	5,232.00
10E107	2410	1530	00	000000	BUILDING SECRETARY	24,000.00	23,525.43	24,648.00	794.33
10E107	2410	1540	00	000000	LUNCHROOM SECRETARY	0.00	0.00	0.00	0.00
10E107	2410	1590	00	000000	SECRETARY OVERTIME	210.00	121.48	216.00	0.00
10E107	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E107	2410	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E107	2410	2130	00	000000	PPO INSURANCE	42,500.00	24,560.46	25,000.00	2,059.12
10E107	2410	2200	00	000000	DENTAL INSURANCE	2,500.00	1,378.56	1,500.00	114.82
10E107	2410	2300	00	000000	LIFE INSURANCE	375.00	313.04	375.00	22.12
10E107	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,000.00	3,341.53	3,200.00	385.56
10E107	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,000.00	866.58	1,000.00	105.27
10E107	2410	3142	00	000000	STAFF DEVELOPMENT	250.00	250.00	250.00	0.00
10E107	2410	3321	00	000000	MILEAGE REIMBURSEMENT	200.00	159.12	200.00	0.00
10E107	2410	3401	00	000000	POSTAGE	500.00	513.40	500.00	0.00
10E107	2410	3615	00	000000	PER COPY COST	9,000.00	6,193.40	9,000.00	0.00
10E107	2410	4120	00	000000	COPIER PAPER	8,500.00	8,010.00	4,100.00	4,003.20
10E107	2410	4180	00	000000	OFFICE SUPPLIES	1,000.00	1,040.04	1,000.00	266.22
10E107	2410	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E107	2410	6400	00	000000	DUES & FEES	250.00	250.00	250.00	0.00
10E107	2410	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E107	2410	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E107	2410	----	--	-----	*OFFICE OF PRINCIPAL	247,185.00	224,010.76	229,887.00	25,832.78
10E107	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E107	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E107	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E107	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E107	2660	4700	00	000000	TECHNOLOGY SUPPLIES	1,500.00	1,542.60	1,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E107	2660	----	--	-----	*TECHNOLOGY SERVICES	1,500.00	1,542.60	1,500.00	0.00
10E107	2---	----	--	-----	*SUPPORT PROGRAM	678,680.00	618,288.59	666,845.00	26,830.27
10E107	----	----	--	-----	*WILLIAMSBURG ELEMENTARY SCHOO	3,659,808.00	3,491,105.12	3,703,194.00	27,585.27
10E1--	----	----	--	-----	*ELEMENTARY BUILDINGS	18,116,576.00	16,990,703.07	18,000,839.00	176,960.35
10E201	1120	1200	00	000000	TEACHER	3,547,842.00	3,243,685.38	3,527,829.00	0.00
10E201	1120	1311	00	000000	STIPEND-NON-ATHLETIC	84,487.00	82,558.94	89,700.00	1,500.00
10E201	1120	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	3,368.00	0.00	0.00
10E201	1120	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	2,000.00	672.00	2,126.00	0.00
10E201	1120	1323	00	000000	SUB-SICK	36,000.00	22,384.00	38,268.00	0.00
10E201	1120	1324	00	000000	SUB-OTHER	500.00	0.00	532.00	0.00
10E201	1120	1325	00	000000	HOMEBOUND TUTOR	250.00	3,268.75	266.00	25.00
10E201	1120	1326	00	000000	DETENTION	200.00	0.00	213.00	0.00
10E201	1120	1327	00	000000	PERSONAL	8,500.00	5,258.00	7,000.00	0.00
10E201	1120	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E201	1120	1351	00	000000	CURRICULAR FIELD TRIP	200.00	1,069.00	400.00	0.00
10E201	1120	1352	00	000000	ATHLETIC FIELD TRIP	200.00	84.00	200.00	0.00
10E201	1120	1353	00	000000	ACTIVITIES FIELD TRIP	300.00	468.00	300.00	0.00
10E201	1120	1354	00	000000	NON ATHLETIC WORKER	4,000.00	2,310.00	4,000.00	0.00
10E201	1120	1410	00	000000	TEACHER ASSISTANT	23,000.00	20,463.75	23,621.00	0.00
10E201	1120	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E201	1120	1441	00	000000	HALL SUPERVISIO	0.00	0.00	0.00	0.00
10E201	1120	2120	00	000000	HMO INSURANCE	200,000.00	202,971.77	180,000.00	0.00
10E201	1120	2130	00	000000	PPO INSURANCE	182,000.00	220,002.49	197,470.00	0.00
10E201	1120	2200	00	000000	DENTAL INSURANCE	26,500.00	27,723.91	25,758.00	0.00
10E201	1120	2300	00	000000	LIFE INSURANCE	3,500.00	3,546.58	3,500.00	0.00
10E201	1120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	20,513.00	19,492.38	20,513.00	8.85
10E201	1120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	26,880.00	25,533.08	26,880.00	12.20
10E201	1120	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E201	1120	3142	00	000000	STAFF DEVELOPMENT	1,500.00	807.70	1,500.00	0.00
10E201	1120	3144	00	000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00
10E201	1120	3201	00	000000	REPAIR & MAINT	1,500.00	707.70	1,000.00	0.00
10E201	1120	3230	00	000000	REPAIR & MAINT	3,000.00	2,892.79	3,000.00	214.25
10E201	1120	3321	00	000000	MILEAGE REIMBURSEMENT	100.00	0.00	100.00	0.00
10E201	1120	3900	00	000000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00
10E201	1120	4100	00	000000	GENERAL SUPPLIES	9,155.00	8,525.17	7,570.00	701.97
10E201	1120	4103	00	000000	ART - GENERAL SUPPLIES	3,215.00	2,931.14	3,375.00	0.00
10E201	1120	4107	00	000000	FAMILY CONSUMER SCIENCE	2,800.00	1,763.55	2,800.00	0.00
10E201	1120	4109	00	000000	CONSUMABLES	0.00	-37.38	0.00	0.00
10E201	1120	4114	00	000000	PHYSICAL EDUCATION	900.00	1,273.23	900.00	0.00
10E201	1120	4115	00	000000	MATH	700.00	510.15	700.00	0.00
10E201	1120	4116	00	000000	STUDENT COUNCIL	300.00	301.84	300.00	0.00
10E201	1120	4117	00	000000	SCIENCE	4,121.00	4,931.05	4,325.00	1,106.79
10E201	1120	4118	00	000000	SOCIAL STUDIES	700.00	81.09	700.00	0.00
10E201	1120	4130	00	000000	DRAMA	700.00	700.00	700.00	0.00
10E201	1120	4131	00	000000	MUSIC-GENERAL SUPPLIES	50.00	49.95	50.00	0.00
10E201	1120	4132	00	000000	MUSIC-PERFORMING SUPPLIES	4,900.00	4,903.88	4,900.00	0.00
10E201	1120	4141	00	000000	INDUSTRIAL ARTS	2,630.00	2,952.70	2,630.00	0.00
10E201	1120	4142	00	000000	TEAM SUPPLIES	0.00	0.00	0.00	0.00
10E201	1120	4150	00	000000	ENGLISH	600.00	734.63	600.00	0.00
10E201	1120	4170	00	000000	FOREIGN LANGUAGE	400.00	312.70	400.00	0.00
10E201	1120	4190	00	000000	HEALTH EDUCATION	0.00	0.00	0.00	0.00
10E201	1120	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E201	1120	4710	00	000000	SOFTWARE	1,000.00	0.00	500.00	0.00
10E201	1120	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E201	1120	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E201	1120	7001	00	000000	REPLACEMENT OF EQUIP	5,500.00	5,499.90	6,500.00	0.00
10E201	1120	7002	00	000000	NEW EQUIPMENT	1,000.00	431.97	500.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E201	1120	7003	00	000000	NEW TECHNOLOGY	6,000.00	0.00	6,000.00	0.00
10E201	1120	7004	00	000000	REPLACE TECHNOLOGY	2,000.00	0.00	2,000.00	0.00
10E201	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	4,220,143.00	3,925,133.79	4,199,626.00	3,569.06
10E201	1220	1200	00	000000	TEACHER	357,726.00	338,825.00	370,783.00	0.00
10E201	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	1,637.00	0.00	0.00
10E201	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	1,600.00	0.00	1,701.00	0.00
10E201	1220	1323	00	000000	SUB-SICK	0.00	18,321.28	0.00	0.00
10E201	1220	1327	00	000000	PERSONAL	0.00	3,098.00	2,000.00	0.00
10E201	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E201	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E201	1220	1345	00	000000	IEP MEETING	1,000.00	722.00	1,000.00	0.00
10E201	1220	1410	00	000000	TEACHER ASSISTANT	153,251.00	50,248.80	60,000.00	0.00
10E201	1220	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E201	1220	2120	00	000000	HMO INSURANCE	45,000.00	31,769.59	35,000.00	0.00
10E201	1220	2120	00	462000	HMO INSURANCE	0.00	1,537.12	0.00	0.00
10E201	1220	2130	00	000000	PPO INSURANCE	40,000.00	28,115.27	32,000.00	0.00
10E201	1220	2130	00	462000	PPO INSURANCE	0.00	1,771.19	0.00	0.00
10E201	1220	2200	00	000000	DENTAL INSURANCE	6,000.00	3,989.01	4,500.00	0.00
10E201	1220	2200	00	462000	DENTAL INSURANCE	0.00	213.79	0.00	0.00
10E201	1220	2300	00	000000	LIFE INSURANCE	1,000.00	643.08	1,000.00	0.00
10E201	1220	2300	00	462000	LIFE INSURANCE	0.00	34.59	0.00	0.00
10E201	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	2,075.00	2,003.02	2,075.00	0.00
10E201	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,719.00	2,624.59	2,719.00	0.00
10E201	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	610,371.00	485,553.33	512,778.00	0.00
10E201	1401	3140	00	000000	PROFESSIONAL SCVS INSTRUCT	0.00	3,999.44	750.00	870.80
10E201	1401	4100	00	000000	GENERAL SUPPLIES	61,350.00	9,115.05	8,734.00	0.00
10E201	1401	4125	00	000000	CONSUMABLES-INDUSTRIAL ART	0.00	0.00	4,200.00	0.00
10E201	1401	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E201	1401	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E201	1401	7002	00	000000	NEW EQUIPMENT	0.00	39,501.13	0.00	0.00
10E201	1401	7003	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E201	1401	----	--	-----	*PROJECT LEAD THE WAY	61,350.00	52,615.62	13,684.00	870.80
10E201	1520	1312	00	000000	STIPEND-ATHLETIC	93,808.00	74,900.55	99,718.00	0.00
10E201	1520	1350	00	000000	ATHLETIC WORKER	8,000.00	6,490.00	8,000.00	0.00
10E201	1520	2120	00	000000	HMO INSURANCE	0.00	42.46	0.00	0.00
10E201	1520	2130	00	000000	PPO INSURANCE	0.00	59.73	0.00	0.00
10E201	1520	2200	00	000000	DENTAL INSURANCE	0.00	6.99	0.00	0.00
10E201	1520	2300	00	000000	LIFE INSURANCE	0.00	1.46	0.00	0.00
10E201	1520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	533.00	1,570.92	1,300.00	0.00
10E201	1520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	700.00	571.68	700.00	0.00
10E201	1520	3191	00	000000	ATHLETIC REFEREE & JUDGES	5,900.00	4,925.25	5,900.00	0.00
10E201	1520	3201	00	000000	REPAIR & MAINT	1,200.00	135.90	1,200.00	0.00
10E201	1520	3250	00	000000	RENTALS	0.00	0.00	1,000.00	0.00
10E201	1520	4100	00	000000	GENERAL SUPPLIES	1,500.00	1,194.68	1,500.00	0.00
10E201	1520	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E201	1520	6410	00	000000	ENTRY FEES	1,000.00	1,100.00	1,000.00	100.00
10E201	1520	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E201	1520	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E201	1520	----	--	-----	*GMS INTERSCHOLASTIC PROGRAMS	112,641.00	90,999.62	120,318.00	100.00
10E201	1600	1950	00	000000	SUMMER ATHLETICS	0.00	1,125.00	2,000.00	0.00
10E201	1600	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	6.53	20.00	0.00
10E201	1600	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	8.55	20.00	0.00
10E201	1600	----	--	-----	*SUMMER SCHOOL PROGRAMS	0.00	1,140.08	2,040.00	0.00
10E201	1650	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E201	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E201	1650	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E201	1650	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E201	1650	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E201	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	1650	----	--	-----	*ACCELERATED & ENRICHMENT	0.00	0.00	0.00	0.00
10E201	1800	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E201	1800	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E201	1800	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E201	1800	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E201	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	1800	----	--	-----	*BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
10E201	1---	----	--	-----	*INSTRUCTION	5,004,505.00	4,555,442.44	4,848,446.00	4,539.86
10E201	2113	1200	00	000000	TEACHER	107,309.00	106,596.80	111,226.00	0.00
10E201	2113	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E201	2113	2130	00	000000	PPO INSURANCE	8,000.00	2,789.64	5,000.00	0.00
10E201	2113	2200	00	000000	DENTAL INSURANCE	1,015.00	337.50	500.00	0.00
10E201	2113	2300	00	000000	LIFE INSURANCE	150.00	170.12	175.00	0.00
10E201	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	623.00	618.25	623.00	0.00
10E201	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	816.00	810.21	816.00	0.00
10E201	2113	----	--	-----	*SOCIAL WORK SERVICES	117,913.00	111,322.52	118,340.00	0.00
10E201	2120	1200	00	000000	TEACHER	98,326.00	96,811.10	101,915.00	0.00
10E201	2120	1530	00	000000	BUILDING SECRETARY	14,659.00	11,043.51	15,055.00	729.23
10E201	2120	1590	00	000000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00
10E201	2120	1970	00	000000	SUMMER GUIDANCE	250.00	184.84	250.00	0.00
10E201	2120	2120	00	000000	HMO INSURANCE	7,577.00	3,112.90	5,000.00	0.00
10E201	2120	2130	00	000000	PPO INSURANCE	7,900.00	17,037.82	20,000.00	0.00
10E201	2120	2200	00	000000	DENTAL INSURANCE	1,000.00	1,344.90	1,100.00	0.00
10E201	2120	2300	00	000000	LIFE INSURANCE	145.00	133.84	145.00	0.00
10E201	2120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	570.00	562.33	570.00	0.00
10E201	2120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	747.00	737.25	747.00	0.00
10E201	2120	4100	00	000000	GENERAL SUPPLIES	400.00	390.84	400.00	0.00
10E201	2120	----	--	-----	*GUIDANCE SERVICES	131,574.00	131,359.33	145,182.00	729.23
10E201	2134	1200	00	000000	TEACHER	28,025.00	27,999.12	29,048.00	618.77
10E201	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	2,736.90	0.00	0.00
10E201	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	300.00	0.00	319.00	0.00
10E201	2134	1323	00	000000	SUB-SICK	500.00	0.00	532.00	0.00
10E201	2134	1327	00	000000	PERSONAL	300.00	380.00	500.00	0.00
10E201	2134	1420	00	000000	REGISTERED NURSE	29,470.00	29,622.50	29,470.00	0.00
10E201	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E201	2134	2130	00	000000	PPO INSURANCE	6,000.00	4,595.14	6,510.00	0.00
10E201	2134	2200	00	000000	DENTAL INSURANCE	300.00	272.14	292.00	0.00
10E201	2134	2300	00	000000	LIFE INSURANCE	90.00	75.55	90.00	0.00
10E201	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	171.00	162.50	171.00	3.59
10E201	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	224.00	212.68	224.00	4.95
10E201	2134	4108	00	000000	NURSING SUPPLIE	900.00	648.06	900.00	0.00
10E201	2134	----	--	-----	*NURSE SERVICES	66,280.00	66,704.59	68,056.00	627.31
10E201	2140	1200	00	000000	TEACHER	44,704.00	55,826.00	46,336.00	0.00
10E201	2140	2120	00	000000	HMO INSURANCE	4,775.00	5,666.98	4,923.00	0.00
10E201	2140	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E201	2140	2200	00	000000	DENTAL INSURANCE	485.00	436.04	471.00	0.00
10E201	2140	2300	00	000000	LIFE INSURANCE	65.00	66.66	65.00	0.00
10E201	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	260.00	323.71	260.00	0.00
10E201	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	340.00	424.32	340.00	0.00
10E201	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	50,629.00	62,743.71	52,395.00	0.00
10E201	2149	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	2149	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	2149	----	--	-----	*PREVENTION	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E201	2150	1200	00	000000	TEACHER	42,427.00	52,980.00	43,976.00	0.00
10E201	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E201	2150	2130	00	000000	PPO INSURANCE	11,400.00	15,298.18	15,000.00	0.00
10E201	2150	2200	00	000000	DENTAL INSURANCE	910.00	897.92	885.00	0.00
10E201	2150	2300	00	000000	LIFE INSURANCE	60.00	72.96	60.00	0.00
10E201	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	248.00	307.32	248.00	0.00
10E201	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	325.00	402.74	325.00	0.00
10E201	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	55,370.00	69,959.12	60,494.00	0.00
10E201	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E201	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E201	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E201	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E201	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E201	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E201	2222	1200	00	000000	TEACHER	51,663.00	51,611.00	53,549.00	0.00
10E201	2222	1410	00	000000	TEACHER ASSISTANT	17,949.00	16,857.75	18,434.00	0.00
10E201	2222	2120	00	000000	HMO INSURANCE	12,365.00	13,250.00	12,748.00	0.00
10E201	2222	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E201	2222	2200	00	000000	DENTAL INSURANCE	910.00	897.92	885.00	0.00
10E201	2222	2300	00	000000	LIFE INSURANCE	135.00	119.03	135.00	0.00
10E201	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	300.00	299.26	300.00	0.00
10E201	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	395.00	392.34	395.00	0.00
10E201	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E201	2222	4330	00	000000	LIBRARY BOOKS	5,000.00	4,414.88	4,500.00	0.00
10E201	2222	4330	00	380000	LIBRARY BOOKS	533.00	502.41	0.00	0.00
10E201	2222	4331	00	000000	CATALOGED MATERIALS	1,000.00	993.01	900.00	0.00
10E201	2222	4332	00	000000	NON-CATALOGED	200.00	332.55	200.00	0.00
10E201	2222	4401	00	000000	LIBRARY-PERIODICALS	1,300.00	1,139.48	1,300.00	0.00
10E201	2222	----	--	-----	*LIBRARY SERVICES	91,750.00	90,809.63	93,346.00	0.00
10E201	2225	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E201	2225	1431	00	000000	TECHNOLOGY ASSISTANT	16,096.00	21,712.39	22,000.00	759.90
10E201	2225	1432	00	000000	TECHNOLOGY TECHNICIAN	0.00	0.00	0.00	0.00
10E201	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E201	2225	2130	00	000000	PPO INSURANCE	3,000.00	0.00	0.00	0.00
10E201	2225	2200	00	000000	DENTAL INSURANCE	115.00	0.00	0.00	0.00
10E201	2225	2300	00	000000	LIFE INSURANCE	52.00	48.80	52.00	0.00
10E201	2225	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	2225	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E201	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E201	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E201	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	19,263.00	21,761.19	22,052.00	759.90
10E201	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E201	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E201	2410	1100	00	000000	ADMINISTRATIVE	290,900.00	282,797.74	294,000.00	32,453.73
10E201	2410	1520	00	000000	PRINCIPAL SECRETARY	75,811.00	78,908.76	77,858.00	9,028.80
10E201	2410	1530	00	000000	BUILDING SECRETARY	27,480.00	27,415.12	28,222.00	846.56
10E201	2410	1590	00	000000	SECRETARY OVERTIME	510.00	40.79	524.00	0.00
10E201	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E201	2410	2120	00	000000	HMO INSURANCE	0.00	17,819.81	22,000.00	1,490.56
10E201	2410	2130	00	000000	PPO INSURANCE	97,500.00	80,423.26	90,000.00	6,010.50
10E201	2410	2200	00	000000	DENTAL INSURANCE	6,545.00	6,706.26	6,362.00	480.60
10E201	2410	2300	00	000000	LIFE INSURANCE	885.00	704.77	885.00	53.74
10E201	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	8,125.00	8,491.74	8,125.00	973.77
10E201	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,500.00	2,200.86	2,500.00	265.89
10E201	2410	3142	00	000000	STAFF DEVELOPMENT	4,600.00	277.89	5,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised	Budget	FY Activity	PRELIM
10E201	2410	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E201	2410	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E201	2410	3401	00	000000	POSTAGE	9,113.85	7,873.15	9,050.00	2,660.00
10E201	2410	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E201	2410	3615	00	000000	PER COPY COST	10,000.00	7,111.41	13,000.00	0.00
10E201	2410	4120	00	000000	COPIER PAPER	13,000.00	12,012.00	12,000.00	11,628.00
10E201	2410	4180	00	000000	OFFICE SUPPLIES	400.00	0.00	400.00	0.00
10E201	2410	6400	00	000000	DUES & FEES	400.00	350.00	600.00	0.00
10E201	2410	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E201	2410	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E201	2410	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E201	2410	----	--	-----	*OFFICE OF PRINCIPAL	547,769.85	533,133.56	570,526.00	65,892.15
10E201	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E201	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E201	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E201	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E201	2660	4700	00	000000	TECHNOLOGY SUPPLIES	5,000.00	4,996.03	5,000.00	0.00
10E201	2660	----	--	-----	*TECHNOLOGY SERVICES	5,000.00	4,996.03	5,000.00	0.00
10E201	2----	----	--	-----	*SUPPORT PROGRAM	1,085,548.85	1,092,789.68	1,135,391.00	68,008.59
10E201	----	----	--	-----	*GENEVA MIDDLE SCHOOL SOUTH	6,090,053.85	5,648,232.12	5,983,837.00	72,548.45
10E202	1120	1200	00	000000	TEACHER	3,102,186.00	3,073,842.29	3,185,049.00	0.00
10E202	1120	1311	00	000000	STIPEND-NON-ATHLETIC	94,365.00	93,683.34	100,310.00	0.00
10E202	1120	1312	00	000000	STIPEND-ATHLETIC	2,329.00	0.00	2,476.00	0.00
10E202	1120	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	4,850.00	0.00	0.00
10E202	1120	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	1,500.00	952.00	1,595.00	0.00
10E202	1120	1323	00	000000	SUB-SICK	30,000.00	20,048.00	31,890.00	0.00
10E202	1120	1324	00	000000	SUB-OTHER	2,000.00	0.00	2,126.00	0.00
10E202	1120	1325	00	000000	HOMEBOUND TUTOR	1,000.00	1,462.50	1,063.00	0.00
10E202	1120	1326	00	000000	DETENTION	200.00	0.00	213.00	0.00
10E202	1120	1327	00	000000	PERSONAL	10,000.00	4,306.00	7,000.00	0.00
10E202	1120	1328	00	000000	LONG TERM SUBSTITUTE	0.00	14.00	0.00	0.00
10E202	1120	1351	00	000000	CURRICULAR FIELD TRIP	100.00	380.00	300.00	0.00
10E202	1120	1352	00	000000	ATHLETIC FIELD TRIP	200.00	0.00	200.00	0.00
10E202	1120	1353	00	000000	ACTIVITIES FIELD TRIP	200.00	0.00	200.00	0.00
10E202	1120	1354	00	000000	NON ATHLETIC WORKER	1,500.00	1,430.00	2,000.00	0.00
10E202	1120	1410	00	000000	TEACHER ASSISTANT	17,856.00	24,992.81	25,000.00	0.00
10E202	1120	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E202	1120	1441	00	000000	HALL SUPERVISIO	0.00	0.00	0.00	0.00
10E202	1120	2120	00	000000	HMO INSURANCE	164,379.00	178,206.26	155,000.00	0.00
10E202	1120	2130	00	000000	PPO INSURANCE	196,196.00	190,190.67	175,000.00	0.00
10E202	1120	2200	00	000000	DENTAL INSURANCE	25,500.00	23,083.91	22,000.00	0.00
10E202	1120	2300	00	000000	LIFE INSURANCE	3,500.00	3,455.60	3,500.00	0.00
10E202	1120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	17,992.00	18,549.39	17,992.00	0.00
10E202	1120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	23,577.00	24,305.21	23,577.00	0.00
10E202	1120	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E202	1120	3142	00	000000	STAFF DEVELOPMENT	2,500.00	1,053.50	1,500.00	0.00
10E202	1120	3144	00	000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00
10E202	1120	3201	00	000000	REPAIR & MAINT	1,000.00	1,206.48	1,500.00	0.00
10E202	1120	3230	00	000000	REPAIR & MAINT	3,000.00	3,488.80	3,000.00	0.00
10E202	1120	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E202	1120	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E202	1120	4100	00	000000	GENERAL SUPPLIES	8,500.00	5,438.55	6,450.00	741.51
10E202	1120	4103	00	000000	ART - GENERAL SUPPLIES	2,500.00	2,500.00	2,500.00	867.21
10E202	1120	4107	00	000000	FAMILY CONSUMER SCIENCE	3,000.00	2,993.45	3,000.00	0.00
10E202	1120	4109	00	000000	CONSUMABLES	0.00	160.15	1,000.00	0.00
10E202	1120	4114	00	000000	PHYSICAL EDUCATION	1,000.00	998.48	1,000.00	0.00
10E202	1120	4115	00	000000	MATH	900.00	864.88	600.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised	Budget	FY Activity	PRELIM
10E202	1120	4116	00	000000	STUDENT COUNCIL	500.00	275.00	500.00	0.00
10E202	1120	4117	00	000000	SCIENCE	2,500.00	2,323.43	2,500.00	0.00
10E202	1120	4118	00	000000	SOCIAL STUDIES	500.00	146.16	500.00	0.00
10E202	1120	4130	00	000000	DRAMA	650.00	650.00	650.00	0.00
10E202	1120	4131	00	000000	MUSIC-GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E202	1120	4132	00	000000	MUSIC-PERFORMING SUPPLIES	3,600.00	3,545.02	4,000.00	0.00
10E202	1120	4141	00	000000	INDUSTRIAL ARTS	2,500.00	2,142.75	2,500.00	0.00
10E202	1120	4142	00	000000	TEAM SUPPLIES	0.00	0.00	0.00	0.00
10E202	1120	4150	00	000000	ENGLISH	900.00	150.00	900.00	0.00
10E202	1120	4170	00	000000	FOREIGN LANGUAGE	300.00	293.26	300.00	0.00
10E202	1120	4190	00	000000	HEALTH EDUCATION	0.00	0.00	0.00	0.00
10E202	1120	4250	00	000000	NURSING SUPPLIES	0.00	0.00	0.00	0.00
10E202	1120	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E202	1120	4710	00	000000	SOFTWARE	1,000.00	0.00	600.00	0.00
10E202	1120	6400	00	000000	DUES & FEES	100.00	0.00	50.00	0.00
10E202	1120	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E202	1120	7001	00	000000	REPLACEMENT OF EQUIP	600.00	1,129.90	6,600.00	0.00
10E202	1120	7002	00	000000	NEW EQUIPMENT	1,000.00	702.99	500.00	0.00
10E202	1120	7003	00	000000	NEW TECHNOLOGY	2,000.00	0.00	1,000.00	0.00
10E202	1120	7004	00	000000	REPLACE TECHNOLOGY	500.00	307.96	500.00	0.00
10E202	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	3,733,630.00	3,694,122.74	3,798,141.00	1,608.72
10E202	1220	1200	00	000000	TEACHER	461,100.00	394,773.57	477,930.00	0.00
10E202	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	3,310.00	0.00	0.00
10E202	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E202	1220	1323	00	000000	SUB-SICK	0.00	5,200.00	0.00	0.00
10E202	1220	1327	00	000000	PERSONAL	0.00	666.00	2,000.00	0.00
10E202	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E202	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E202	1220	1345	00	000000	IEP MEETING	480.00	472.00	1,000.00	0.00
10E202	1220	1410	00	000000	TEACHER ASSISTANT	118,543.00	57,013.42	65,000.00	0.00
10E202	1220	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E202	1220	2120	00	000000	HMO INSURANCE	40,000.00	46,313.40	41,240.00	0.00
10E202	1220	2120	00	462000	HMO INSURANCE	0.00	2,050.82	0.00	0.00
10E202	1220	2130	00	000000	PPO INSURANCE	60,000.00	40,701.22	40,000.00	0.00
10E202	1220	2130	00	462000	PPO INSURANCE	0.00	344.39	0.00	0.00
10E202	1220	2200	00	000000	DENTAL INSURANCE	7,000.00	5,799.94	6,804.00	0.00
10E202	1220	2200	00	462000	DENTAL INSURANCE	0.00	169.11	0.00	0.00
10E202	1220	2300	00	000000	LIFE INSURANCE	1,000.00	693.59	1,000.00	0.00
10E202	1220	2300	00	462000	LIFE INSURANCE	0.00	23.69	0.00	0.00
10E202	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	2,483.00	2,315.72	2,483.00	0.00
10E202	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,253.00	3,034.54	3,253.00	0.00
10E202	1220	4100	00	000000	GENERAL SUPPLIES	1,000.00	0.00	700.00	0.00
10E202	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	694,859.00	562,881.41	641,410.00	0.00
10E202	1401	3140	00	000000	PROFESSIONAL SCVS INSTRUCT	0.00	108.92	750.00	794.96
10E202	1401	4100	00	000000	GENERAL SUPPLIES	61,350.00	9,873.93	7,926.00	0.00
10E202	1401	4125	00	000000	CONSUMABLES-INDUSTRIAL ART	0.00	0.00	4,200.00	0.00
10E202	1401	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E202	1401	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E202	1401	7002	00	000000	NEW EQUIPMENT	0.00	39,855.95	0.00	0.00
10E202	1401	7003	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E202	1401	----	--	-----	*PROJECT LEAD THE WAY	61,350.00	49,838.80	12,876.00	794.96
10E202	1520	1312	00	000000	STIPEND-ATHLETIC	93,238.00	87,088.03	99,112.00	0.00
10E202	1520	1350	00	000000	ATHLETIC WORKER	8,500.00	7,960.00	9,000.00	0.00
10E202	1520	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E202	1520	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E202	1520	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E202	1520	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E202	1520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	510.00	571.39	510.00	0.00
10E202	1520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	590.00	683.10	590.00	0.00
10E202	1520	3191	00	000000	ATHLETIC REFEREE & JUDGES	7,200.00	4,260.00	6,500.00	0.00
10E202	1520	3201	00	000000	REPAIR & MAINT	1,000.00	325.90	1,000.00	0.00
10E202	1520	4100	00	000000	GENERAL SUPPLIES	600.00	782.48	700.00	0.00
10E202	1520	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E202	1520	6410	00	000000	ENTRY FEES	1,200.00	981.25	1,200.00	125.00
10E202	1520	7001	00	000000	REPLACEMENT OF EQUIP	500.00	390.53	500.00	0.00
10E202	1520	7002	00	000000	NEW EQUIPMENT	500.00	325.74	500.00	0.00
10E202	1520	----	--	-----	*GMS INTERSCHOLASTIC PROGRAMS	113,838.00	103,368.42	119,612.00	125.00
10E202	1600	1950	00	000000	SUMMER ATHLETICS	1,500.00	-1,125.00	0.00	0.00
10E202	1600	2810	00	000000	EMPLOYER TRS CONTRIBUTION	46.00	13.41	46.00	0.00
10E202	1600	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	53.00	17.57	53.00	0.00
10E202	1600	----	--	-----	*SUMMER SCHOOL PROGRAMS	1,599.00	-1,094.02	99.00	0.00
10E202	1650	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E202	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E202	1650	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E202	1650	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E202	1650	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E202	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E202	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E202	1650	----	--	-----	*ACCELERATED & ENRICHMENT	0.00	0.00	0.00	0.00
10E202	1800	1200	00	000000	TEACHER	87,047.00	0.00	90,224.00	0.00
10E202	1800	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E202	1800	2130	00	000000	PPO INSURANCE	7,546.00	0.00	0.00	0.00
10E202	1800	2200	00	000000	DENTAL INSURANCE	485.00	0.00	0.00	0.00
10E202	1800	2300	00	000000	LIFE INSURANCE	125.00	0.00	0.00	0.00
10E202	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	505.00	0.00	0.00	0.00
10E202	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	662.00	0.00	0.00	0.00
10E202	1800	----	--	-----	*BILINGUAL PROGRAMS	96,370.00	0.00	90,224.00	0.00
10E202	1---	----	--	-----	*INSTRUCTION	4,701,646.00	4,409,117.35	4,662,362.00	2,528.68
10E202	2113	1200	00	000000	TEACHER	50,000.00	60,384.00	51,825.00	0.00
10E202	2113	2120	00	000000	HMO INSURANCE	15,000.00	13,010.70	15,465.00	0.00
10E202	2113	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E202	2113	2200	00	000000	DENTAL INSURANCE	1,000.00	897.61	972.00	0.00
10E202	2113	2300	00	000000	LIFE INSURANCE	168.00	72.94	168.00	0.00
10E202	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	396.00	350.22	396.00	0.00
10E202	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	490.00	458.90	490.00	0.00
10E202	2113	----	--	-----	*SOCIAL WORK SERVICES	67,054.00	75,174.37	69,316.00	0.00
10E202	2120	1200	00	000000	TEACHER	60,000.00	74,712.07	62,190.00	0.00
10E202	2120	1530	00	000000	BUILDING SECRETARY	10,000.00	11,043.51	11,200.00	0.00
10E202	2120	1590	00	000000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00
10E202	2120	1970	00	000000	SUMMER GUIDANCE	1,500.00	74.97	0.00	0.00
10E202	2120	2120	00	000000	HMO INSURANCE	6,701.00	3,112.90	6,909.00	0.00
10E202	2120	2130	00	000000	PPO INSURANCE	7,546.00	6,962.20	8,187.00	0.00
10E202	2120	2200	00	000000	DENTAL INSURANCE	1,000.00	650.86	972.00	0.00
10E202	2120	2300	00	000000	LIFE INSURANCE	100.00	127.76	100.00	0.00
10E202	2120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	348.00	433.61	348.00	0.00
10E202	2120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	456.00	568.35	456.00	0.00
10E202	2120	4100	00	000000	GENERAL SUPPLIES	300.00	227.19	300.00	0.00
10E202	2120	----	--	-----	*GUIDANCE SERVICES	87,951.00	97,913.42	90,662.00	0.00
10E202	2134	1200	00	000000	TEACHER	28,025.00	27,999.12	29,048.00	618.77
10E202	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	1,030.00	0.00	0.00
10E202	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E202	2134	1323	00	000000	SUB-SICK	1,500.00	1,760.00	1,595.00	0.00
10E202	2134	1327	00	000000	PERSONAL	0.00	490.00	500.00	0.00
10E202	2134	1420	00	000000	REGISTERED NURSE	29,100.00	29,027.73	29,100.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised	Budget	FY Activity	PRELIM
10E202	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E202	2134	2130	00	000000	PPO INSURANCE	6,000.00	4,595.14	6,510.00	0.00
10E202	2134	2200	00	000000	DENTAL INSURANCE	300.00	272.14	292.00	0.00
10E202	2134	2300	00	000000	LIFE INSURANCE	100.00	75.55	100.00	0.00
10E202	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	164.00	162.50	164.00	3.59
10E202	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	215.00	212.68	215.00	4.95
10E202	2134	4108	00	000000	NURSING SUPPLIE	900.00	839.66	900.00	0.00
10E202	2134	----	--	-----	*NURSE SERVICES	66,304.00	66,464.52	68,424.00	627.31
10E202	2140	1200	00	000000	TEACHER	75,500.00	68,823.00	78,256.00	0.00
10E202	2140	2120	00	000000	HMO INSURANCE	7,329.00	0.00	0.00	0.00
10E202	2140	2130	00	000000	PPO INSURANCE	0.00	16,564.06	15,000.00	0.00
10E202	2140	2200	00	000000	DENTAL INSURANCE	110.00	972.94	750.00	0.00
10E202	2140	2300	00	000000	LIFE INSURANCE	0.00	75.00	75.00	0.00
10E202	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	299.00	399.10	299.00	0.00
10E202	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	391.00	523.12	425.00	0.00
10E202	2140	4108	00	000000	NURSING SUPPLIE	0.00	0.00	0.00	0.00
10E202	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	83,629.00	87,357.22	94,805.00	0.00
10E202	2150	1200	00	000000	TEACHER	62,000.00	42,013.70	64,263.00	0.00
10E202	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E202	2150	2130	00	000000	PPO INSURANCE	6,000.00	0.00	0.00	0.00
10E202	2150	2200	00	000000	DENTAL INSURANCE	300.00	0.00	0.00	0.00
10E202	2150	2300	00	000000	LIFE INSURANCE	100.00	48.64	100.00	0.00
10E202	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	360.00	1,948.07	360.00	0.00
10E202	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	472.00	271.80	472.00	0.00
10E202	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	69,232.00	44,282.21	65,195.00	0.00
10E202	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E202	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E202	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E202	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E202	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E202	2210	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E202	2210	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E202	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E202	2222	1200	00	000000	TEACHER	107,859.00	104,063.00	111,796.00	0.00
10E202	2222	1410	00	000000	TEACHER ASSISTANT	18,623.00	16,781.70	19,126.00	0.00
10E202	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E202	2222	2130	00	000000	PPO INSURANCE	15,200.00	0.00	0.00	0.00
10E202	2222	2200	00	000000	DENTAL INSURANCE	1,000.00	0.00	0.00	0.00
10E202	2222	2300	00	000000	LIFE INSURANCE	169.00	129.57	169.00	0.00
10E202	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	626.00	603.46	626.00	0.00
10E202	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	820.00	790.92	820.00	0.00
10E202	2222	4100	00	000000	GENERAL SUPPLIES	500.00	381.92	500.00	0.00
10E202	2222	4330	00	000000	LIBRARY BOOKS	4,000.00	4,121.84	4,000.00	0.00
10E202	2222	4330	00	380000	LIBRARY BOOKS	533.00	287.85	0.00	0.00
10E202	2222	4331	00	000000	CATALOGED MATERIALS	1,700.00	1,695.48	1,700.00	0.00
10E202	2222	4332	00	000000	NON-CATALOGED	1,000.00	957.50	1,000.00	0.00
10E202	2222	4401	00	000000	LIBRARY-PERIODICALS	1,100.00	920.12	1,100.00	781.27
10E202	2222	----	--	-----	*LIBRARY SERVICES	153,130.00	130,733.36	140,837.00	781.27
10E202	2225	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E202	2225	1431	00	000000	TECHNOLOGY ASSISTANT	23,000.00	23,124.74	23,621.00	753.62
10E202	2225	1432	00	000000	TECHNOLOGY TECHNICIAN	0.00	0.00	0.00	0.00
10E202	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E202	2225	2130	00	000000	PPO INSURANCE	0.00	6,819.00	8,000.00	0.00
10E202	2225	2200	00	000000	DENTAL INSURANCE	0.00	825.20	1,000.00	0.00
10E202	2225	2300	00	000000	LIFE INSURANCE	100.00	48.80	100.00	0.00
10E202	2225	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E202	2225	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E202	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E202	2225	4710	00	000000	SOFTWARE	0.00	0.00	400.00	0.00
10E202	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	23,100.00	30,817.74	33,121.00	753.62
10E202	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E202	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E202	2410	1100	00	000000	ADMINISTRATIVE	297,300.00	286,395.38	297,000.00	32,705.13
10E202	2410	1520	00	000000	PRINCIPAL SECRETARY	63,976.00	77,201.59	65,703.00	8,922.20
10E202	2410	1530	00	000000	BUILDING SECRETARY	28,191.00	28,150.08	28,952.00	929.60
10E202	2410	1590	00	000000	SECRETARY OVERTIME	510.00	363.37	524.00	0.00
10E202	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E202	2410	2120	00	000000	HMO INSURANCE	0.00	6,512.18	7,000.00	544.72
10E202	2410	2130	00	000000	PPO INSURANCE	57,134.00	64,297.18	70,000.00	5,390.60
10E202	2410	2200	00	000000	DENTAL INSURANCE	3,600.00	4,024.71	3,800.00	335.22
10E202	2410	2300	00	000000	LIFE INSURANCE	554.00	696.08	700.00	54.06
10E202	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	7,400.00	8,563.10	8,200.00	981.33
10E202	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,900.00	2,240.63	2,200.00	267.96
10E202	2410	3142	00	000000	STAFF DEVELOPMENT	3,000.00	225.00	6,000.00	0.00
10E202	2410	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E202	2410	3321	00	000000	MILEAGE REIMBURSEMENT	250.00	525.73	500.00	0.00
10E202	2410	3401	00	000000	POSTAGE	9,000.00	9,473.39	7,000.00	3,160.00
10E202	2410	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E202	2410	3615	00	000000	PER COPY COST	8,500.00	5,219.51	11,000.00	0.00
10E202	2410	4120	00	000000	COPIER PAPER	16,500.00	15,259.50	16,000.00	15,320.00
10E202	2410	4180	00	000000	OFFICE SUPPLIES	500.00	161.50	500.00	0.00
10E202	2410	6400	00	000000	DUES & FEES	350.00	673.00	1,000.00	0.00
10E202	2410	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E202	2410	7001	00	000000	REPLACEMENT OF EQUIP	300.00	0.00	0.00	0.00
10E202	2410	7002	00	000000	NEW EQUIPMENT	2,000.00	482.22	2,000.00	0.00
10E202	2410	----	--	-----	*OFFICE OF PRINCIPAL	500,965.00	510,464.15	528,079.00	68,610.82
10E202	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E202	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E202	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E202	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E202	2660	4700	00	000000	TECHNOLOGY SUPPLIES	4,000.00	3,269.88	3,200.00	0.00
10E202	2660	----	--	-----	*TECHNOLOGY SERVICES	4,000.00	3,269.88	3,200.00	0.00
10E202	2---	----	--	-----	*SUPPORT PROGRAM	1,055,365.00	1,046,476.87	1,093,639.00	70,773.02
10E202	----	----	--	-----	*GENEVA MIDDLE SCHOOL - NORTH	5,757,011.00	5,455,594.22	5,756,001.00	73,301.70
10E2--	----	----	--	-----	*MIDDLE SCHOOL BUILDINGS	11,847,064.85	11,103,826.34	11,739,838.00	145,850.15
10E300	1130	1200	00	000000	TEACHER	6,968,424.00	7,001,971.18	7,093,747.00	0.00
10E300	1130	1311	00	000000	STIPEND-NON-ATHLETIC	311,236.00	331,105.78	325,844.00	0.00
10E300	1130	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	19,223.00	0.00	0.00
10E300	1130	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	3,500.00	4,187.00	3,721.00	0.00
10E300	1130	1323	00	000000	SUB-SICK	7,500.00	48,531.04	7,973.00	0.00
10E300	1130	1324	00	000000	SUB-OTHER	2,000.00	0.00	2,126.00	0.00
10E300	1130	1325	00	000000	HOMEBOUND TUTOR	25,000.00	5,206.25	26,575.00	425.00
10E300	1130	1326	00	000000	DETENTION	3,200.00	3,237.50	3,402.00	0.00
10E300	1130	1327	00	000000	PERSONAL	20,000.00	7,583.00	10,000.00	0.00
10E300	1130	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E300	1130	1351	00	000000	CURRICULAR FIELD TRIP	7,600.00	3,336.00	5,000.00	0.00
10E300	1130	1353	00	000000	ACTIVITIES FIELD TRIP	3,000.00	1,236.00	2,000.00	0.00
10E300	1130	1354	00	000000	NON ATHLETIC WORKER	3,000.00	572.50	1,000.00	0.00
10E300	1130	1410	00	000000	TEACHER ASSISTANT	10,000.00	9,864.27	10,270.00	0.00
10E300	1130	1441	00	000000	HALL SUPERVISIO	68,000.00	61,546.08	65,000.00	0.00
10E300	1130	1780	00	000000	SUMMER WORKERS	0.00	0.00	0.00	0.00
10E300	1130	2120	00	000000	HMO INSURANCE	391,055.00	481,780.88	403,178.00	0.00
10E300	1130	2130	00	000000	PPO INSURANCE	404,789.00	377,614.37	350,000.00	0.00
10E300	1130	2200	00	000000	DENTAL INSURANCE	54,500.00	57,647.06	50,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E300	1130	2300	00	000000	LIFE INSURANCE	7,800.00	7,831.86	7,800.00	0.00
10E300	1130	2810	00	000000	EMPLOYER TRS CONTRIBUTION	39,681.00	42,676.49	39,681.00	2.47
10E300	1130	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	53,364.00	55,957.64	53,364.00	3.40
10E300	1130	3100	00	000000	PROFESSIONAL FEES	2,000.00	125.00	1,900.00	0.00
10E300	1130	3140	00	000000	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	0.00	0.00
10E300	1130	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E300	1130	3142	00	000000	STAFF DEVELOPMENT	3,500.00	3,155.80	3,000.00	388.64
10E300	1130	3144	00	000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00
10E300	1130	3161	00	000000	ANNUAL LICENSE RENEWAL	0.00	0.00	0.00	0.00
10E300	1130	3201	00	000000	REPAIR & MAINT	14,500.00	9,466.50	14,500.00	329.35
10E300	1130	3230	00	000000	REPAIR & MAINT	28,500.00	2,878.58	15,000.00	1,662.00
10E300	1130	3251	00	000000	RENTAL EQUIPMENT	1,500.00	1,839.81	1,500.00	245.94
10E300	1130	3254	00	000000	RENTAL VEHICLES	0.00	0.00	0.00	0.00
10E300	1130	3320	00	000000	STATE COMPETITION	6,000.00	11,366.97	6,000.00	0.00
10E300	1130	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E300	1130	3330	00	000000	CO-CURRICULAR CONTRACT SERVICE	0.00	0.00	0.00	0.00
10E300	1130	4100	00	000000	GENERAL SUPPLIES	43,339.00	39,779.86	35,779.00	11,838.28
10E300	1130	4100	00	900100	GENERAL SUPPLIES	0.00	2,407.67	0.00	3,838.61
10E300	1130	4101	00	000000	ART - 2-DIMENSIONAL	0.00	0.00	0.00	0.00
10E300	1130	4102	00	000000	ART - CERAMICS	0.00	0.00	0.00	0.00
10E300	1130	4103	00	000000	ART - GENERAL SUPPLIES	6,000.00	5,573.38	6,000.00	0.00
10E300	1130	4104	00	000000	ART - PHOTOGRAPHY	4,000.00	3,990.11	4,000.00	0.00
10E300	1130	4105	00	000000	ART - STUDIO	0.00	0.00	0.00	0.00
10E300	1130	4106	00	000000	ART - I & II	0.00	0.00	0.00	0.00
10E300	1130	4107	00	000000	FAMILY CONSUMER SCIENCE	4,000.00	3,976.95	3,000.00	0.00
10E300	1130	4110	00	000000	BUSINESS EDUCATION	200.00	143.79	1,000.00	0.00
10E300	1130	4111	00	000000	MUSIC-BAND	4,000.00	3,836.29	4,000.00	251.19
10E300	1130	4112	00	000000	MUSIC-ORCHESTRA	3,000.00	2,793.67	3,000.00	0.00
10E300	1130	4113	00	000000	MUSIC-VOCAL	3,000.00	3,171.27	3,000.00	0.00
10E300	1130	4114	00	000000	PHYSICAL EDUCATION	6,200.00	6,125.87	6,200.00	0.00
10E300	1130	4115	00	000000	MATH	250.00	190.82	250.00	0.00
10E300	1130	4119	00	000000	BUSINESS/VEI CONSUMABLES	460.00	460.05	520.00	0.00
10E300	1130	4121	00	000000	WORKBOOKS	38,000.00	17,833.18	33,854.00	1,114.66
10E300	1130	4122	00	000000	CONSUMABLES-ART	15,370.00	15,406.96	17,500.00	0.00
10E300	1130	4123	00	000000	CONSUMABLES-PHOTOGRAPHY	28,700.00	28,801.41	25,295.00	0.00
10E300	1130	4124	00	000000	CONSUMABLES-FCS	6,125.00	5,971.74	4,859.00	0.00
10E300	1130	4125	00	000000	CONSUMABLES-INDUSTRIAL ART	1,110.00	1,101.23	920.00	0.00
10E300	1130	4126	00	000000	CONSUMABLES HEALTH	4,670.00	3,162.36	4,720.00	996.00
10E300	1130	4127	00	000000	CONSUMABLES WELLNESS	1,875.00	1,872.00	1,176.00	0.00
10E300	1130	4128	00	000000	CONSUMABLES- DESIGN/FASHION	390.00	381.65	1,898.00	0.00
10E300	1130	4129	00	000000	CONSUMABLES -WOODS	9,000.00	9,518.24	12,295.00	0.00
10E300	1130	4130	00	000000	DRAMA	1,500.00	1,481.63	1,500.00	0.00
10E300	1130	4133	00	000000	CONSUMABLES MUSIC	0.00	0.00	0.00	0.00
10E300	1130	4134	00	000000	CONSUMABLES PLTW	1,890.00	1,508.30	2,550.00	0.00
10E300	1130	4140	00	000000	DRIVERS EDUCATION	1,000.00	568.87	1,000.00	0.00
10E300	1130	4141	00	000000	INDUSTRIAL ARTS	9,000.00	8,511.73	9,000.00	0.00
10E300	1130	4143	00	000000	LITERARY MAGAZINE	1,000.00	1,000.00	1,000.00	0.00
10E300	1130	4144	00	000000	NEWSPAPER	1,000.00	0.00	300.00	300.00
10E300	1130	4145	00	000000	SCHOLASTIC BOWL SUPPLIES	750.00	742.12	750.00	45.00
10E300	1130	4150	00	000000	ENGLISH	0.00	0.00	0.00	0.00
10E300	1130	4160	00	000000	FOOD	0.00	0.00	0.00	0.00
10E300	1130	4170	00	000000	FOREIGN LANGUAGE	300.00	0.00	300.00	0.00
10E300	1130	4190	00	000000	HEALTH EDUCATION	0.00	0.00	0.00	0.00
10E300	1130	4211	00	000000	INDUSTRIAL ARTS - WOODS	0.00	0.00	0.00	0.00
10E300	1130	4212	00	000000	INDUSTRIAL ARTS CAD SUPPLIES	0.00	0.00	0.00	0.00
10E300	1130	4213	00	000000	INDUSTRIAL ARTS ARCH/DRAFTING	0.00	0.00	0.00	0.00
10E300	1130	4280	00	000000	SCIENCE	12,500.00	12,407.51	12,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E300	1130	4281	00	000000	SCIENCE - CONSUMABLES	2,700.00	3,078.62	2,425.00	0.00
10E300	1130	4290	00	000000	SOCIAL STUDIES	300.00	119.66	300.00	0.00
10E300	1130	4300	00	000000	SPEECH SUPPLIES	1,000.00	150.00	1,000.00	0.00
10E300	1130	4310	00	000000	TV PRODUCTION	7,000.00	6,997.85	7,000.00	1,402.88
10E300	1130	4311	00	000000	TV PRODUCTION-CONSUMABLES	2,400.00	2,390.88	2,325.00	175.47
10E300	1130	4320	00	000000	TEXTBOOKS	0.00	-26.98	0.00	0.00
10E300	1130	4410	00	000000	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E300	1130	4710	00	000000	SOFTWARE	4,500.00	4,604.21	4,500.00	0.00
10E300	1130	4820	00	000000	UNIFORMS - BAND & ORCHESTRA	110,000.00	112,993.80	0.00	0.00
10E300	1130	5521	00	000000	VEHICLE PURCHASE	16,000.00	16,302.00	0.00	0.00
10E300	1130	6400	00	000000	DUES & FEES	8,000.00	4,907.00	5,000.00	0.00
10E300	1130	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E300	1130	7001	00	000000	REPLACEMENT OF EQUIP	43,590.00	11,394.25	13,000.00	0.00
10E300	1130	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E300	1130	7003	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E300	1130	7004	00	000000	REPLACE TECHNOLOGY	12,150.00	9,020.34	12,150.00	28.25
10E300	1130	8000	00	000000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00
10E300	1130	----	--	-----	*HIGH SCHOOL EDUCATION	8,855,918.00	8,904,590.85	8,748,447.00	23,047.14
10E300	1220	1200	00	000000	TEACHER	1,218,107.00	1,328,551.81	1,262,568.00	0.00
10E300	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	2,567.00	0.00	0.00
10E300	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	538.00	0.00	0.00
10E300	1220	1323	00	000000	SUB-SICK	0.00	20,862.00	0.00	0.00
10E300	1220	1327	00	000000	PERSONAL	0.00	4,445.00	5,000.00	0.00
10E300	1220	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E300	1220	1329	00	000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00
10E300	1220	1345	00	000000	IEP MEETING	4,000.00	7,515.00	6,000.00	0.00
10E300	1220	1410	00	000000	TEACHER ASSISTANT	200,000.00	81,304.36	100,000.00	0.00
10E300	1220	1410	00	462000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E300	1220	2120	00	000000	HMO INSURANCE	90,000.00	82,909.76	80,000.00	0.00
10E300	1220	2120	00	462000	HMO INSURANCE	0.00	1,474.28	0.00	0.00
10E300	1220	2130	00	000000	PPO INSURANCE	80,000.00	90,531.76	86,800.00	0.00
10E300	1220	2130	00	462000	PPO INSURANCE	0.00	1,969.15	0.00	0.00
10E300	1220	2200	00	000000	DENTAL INSURANCE	13,500.00	11,870.98	13,122.00	0.00
10E300	1220	2200	00	462000	DENTAL INSURANCE	0.00	246.84	0.00	0.00
10E300	1220	2300	00	000000	LIFE INSURANCE	2,200.00	1,808.06	2,200.00	0.00
10E300	1220	2300	00	462000	LIFE INSURANCE	0.00	37.18	0.00	0.00
10E300	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	7,075.00	7,801.58	7,075.00	0.00
10E300	1220	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	9,260.00	10,215.21	9,260.00	0.00
10E300	1220	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	1,624,142.00	1,654,667.97	1,572,025.00	0.00
10E300	1400	1200	00	000000	TEACHER	260,426.00	257,939.21	269,932.00	0.00
10E300	1400	1250	00	000000	TEACHER OTHER	0.00	0.00	0.00	0.00
10E300	1400	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E300	1400	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E300	1400	1322	00	322000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E300	1400	1323	00	000000	SUB-SICK	0.00	0.00	0.00	0.00
10E300	1400	1327	00	000000	PERSONAL	0.00	0.00	0.00	0.00
10E300	1400	1410	00	000000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E300	1400	1410	00	474500	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E300	1400	2120	00	000000	HMO INSURANCE	14,000.00	14,563.12	14,434.00	0.00
10E300	1400	2130	00	000000	PPO INSURANCE	16,000.00	25,850.50	22,000.00	0.00
10E300	1400	2200	00	000000	DENTAL INSURANCE	2,400.00	2,603.56	2,333.00	0.00
10E300	1400	2300	00	000000	LIFE INSURANCE	340.00	296.56	340.00	0.00
10E300	1400	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,520.00	1,496.02	1,520.00	0.00
10E300	1400	2810	00	322000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	1400	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,990.00	1,960.42	1,990.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E300	1400	2820	00	322000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	1400	3140	00	000000	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	0.00	0.00
10E300	1400	3141	00	322000	INSERVICE	0.00	0.00	0.00	0.00
10E300	1400	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E300	1400	3142	00	322000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E300	1400	3143	00	322000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E300	1400	3161	00	322000	ANNUAL LICENSE RENEWAL	2,708.00	2,708.00	1,600.00	0.00
10E300	1400	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E300	1400	4100	00	322000	GENERAL SUPPLIES	3,797.00	3,702.63	9,651.00	0.00
10E300	1400	4100	00	474500	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E300	1400	4410	00	322000	PROFESSIONAL RESOURCES	7,560.00	7,589.70	3,789.00	0.00
10E300	1400	5320	00	322000	NEW EQUIPMENT	4,065.00	4,084.98	4,640.00	0.00
10E300	1400	----	--	-----	*VOCATIONAL EDUCATION	314,806.00	322,794.70	332,229.00	0.00
10E300	1401	3140	00	000000	PROFESSIONAL SCVS INSTRUCT	0.00	15,047.95	0.00	3,000.00
10E300	1401	4100	00	000000	GENERAL SUPPLIES	69,850.00	5,612.80	122,793.00	31,226.00
10E300	1401	4125	00	000000	CONSUMABLES-INDUSTRIAL ART	0.00	8,948.78	0.00	0.00
10E300	1401	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E300	1401	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E300	1401	7002	00	000000	NEW EQUIPMENT	0.00	42,132.25	0.00	0.00
10E300	1401	7003	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E300	1401	----	--	-----	*PROJECT LEAD THE WAY	69,850.00	71,741.78	122,793.00	34,226.00
10E300	1520	3201	00	000000	REPAIR & MAINT	2,000.00	0.00	2,000.00	0.00
10E300	1520	----	--	-----	*GMS INTERSCHOLASTIC PROGRAMS	2,000.00	0.00	2,000.00	0.00
10E300	1530	1100	00	000000	ADMINISTRATIVE	127,000.00	126,952.37	131,000.00	14,648.37
10E300	1530	1312	00	000000	STIPEND-ATHLETIC	494,665.00	447,360.23	498,694.00	0.00
10E300	1530	1350	00	000000	ATHLETIC WORKER	100,000.00	68,525.00	115,000.00	50.00
10E300	1530	1352	00	000000	ATHLETIC FIELD TRIP	2,000.00	972.00	500.00	0.00
10E300	1530	1354	00	000000	NON ATHLETIC WORKER	5,000.00	0.00	0.00	0.00
10E300	1530	1530	00	000000	BUILDING SECRETARY	0.00	0.00	0.00	0.00
10E300	1530	1590	00	000000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00
10E300	1530	1950	00	000000	SUMMER ATHLETICS	75,000.00	-1,458.50	35,000.00	15,572.50
10E300	1530	2120	00	000000	HMO INSURANCE	0.00	19.19	0.00	0.00
10E300	1530	2130	00	000000	PPO INSURANCE	24,794.00	25,646.63	30,000.00	2,062.36
10E300	1530	2200	00	000000	DENTAL INSURANCE	1,400.00	1,390.71	1,361.00	110.20
10E300	1530	2300	00	000000	LIFE INSURANCE	300.00	270.54	300.00	20.58
10E300	1530	2810	00	000000	EMPLOYER TRS CONTRIBUTION	7,000.00	6,371.98	7,000.00	440.31
10E300	1530	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	4,000.00	4,286.68	4,000.00	121.08
10E300	1530	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E300	1530	3191	00	000000	ATHLETIC REFEREE & JUDGES	57,500.00	74,173.73	57,500.00	1,800.00
10E300	1530	3320	00	000000	STATE COMPETITION	15,000.00	24,713.57	15,000.00	0.00
10E300	1530	3321	00	000000	MILEAGE REIMBURSEMENT	450.00	743.12	1,000.00	0.00
10E300	1530	3900	00	000000	OTHER PURCHASED SERVICES	32,000.00	39,071.05	35,000.00	600.00
10E300	1530	4100	00	000000	GENERAL SUPPLIES	12,000.00	11,723.52	13,000.00	0.00
10E300	1530	4100	00	900200	GENERAL SUPPLIES	0.00	-1,146.46	0.00	3,709.01
10E300	1530	4146	00	000000	UNIFORMS ATHLETICS	5,000.00	3,760.95	5,000.00	0.00
10E300	1530	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E300	1530	6400	00	000000	DUES & FEES	1,000.00	125.00	1,000.00	0.00
10E300	1530	6410	00	000000	ENTRY FEES	30,000.00	36,392.65	30,000.00	9,156.00
10E300	1530	6411	00	000000	ENTRY FEES NON ATHLETIC	2,000.00	2,827.95	3,000.00	0.00
10E300	1530	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E300	1530	7001	00	000000	REPLACEMENT OF EQUIP	26,000.00	15,225.06	16,000.00	16,994.28
10E300	1530	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E300	1530	----	--	-----	*GHS INTERSCHOLASTIC PROGRAMS	1,022,109.00	887,946.97	999,355.00	65,284.69
10E300	1600	1910	00	000000	SUMMER SCHOOL TEACHER	24,000.00	23,446.63	20,000.00	1,452.00
10E300	1600	1920	00	000000	SUMMER DRIVERS EDUCATION	7,000.00	7,608.80	7,000.00	1,045.80
10E300	1600	2810	00	000000	EMPLOYER TRS CONTRIBUTION	180.00	102.88	180.00	1.95
10E300	1600	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	200.00	132.36	200.00	2.69

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E300	1600	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E300	1600	----	--	-----	*SUMMER SCHOOL PROGRAMS	31,380.00	31,290.67	27,380.00	2,502.44
10E300	1650	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E300	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E300	1650	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E300	1650	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E300	1650	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E300	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	1650	----	--	-----	*ACCELERATED & ENRICHMENT	0.00	0.00	0.00	0.00
10E300	1800	1200	00	000000	TEACHER	91,050.00	0.00	94,373.00	0.00
10E300	1800	2120	00	000000	HMO INSURANCE	6,282.00	0.00	9,000.00	0.00
10E300	1800	2200	00	000000	DENTAL INSURANCE	910.00	0.00	900.00	0.00
10E300	1800	2300	00	000000	LIFE INSURANCE	80.00	0.00	300.00	0.00
10E300	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	528.00	0.00	500.00	0.00
10E300	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	692.00	0.00	500.00	0.00
10E300	1800	----	--	-----	*BILINGUAL PROGRAMS	99,542.00	0.00	105,573.00	0.00
10E300	1----	----	--	-----	*INSTRUCTION	12,019,747.00	11,873,032.94	11,909,802.00	125,060.27
10E300	2113	1200	00	000000	TEACHER	100,000.00	128,346.00	103,650.00	0.00
10E300	2113	2120	00	000000	HMO INSURANCE	12,000.00	13,250.00	12,372.00	0.00
10E300	2113	2130	00	000000	PPO INSURANCE	15,200.00	15,298.18	16,492.00	0.00
10E300	2113	2200	00	000000	DENTAL INSURANCE	2,000.00	1,795.84	1,944.00	0.00
10E300	2113	2300	00	000000	LIFE INSURANCE	200.00	145.92	200.00	0.00
10E300	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	582.00	744.38	582.00	0.00
10E300	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	760.00	975.52	760.00	0.00
10E300	2113	3000	00	140100	PURCHASED SERVICES	8,550.00	5,337.51	0.00	0.00
10E300	2113	----	--	-----	*SOCIAL WORK SERVICES	139,292.00	165,893.35	136,000.00	0.00
10E300	2120	1000	00	322000	SALARIES	0.00	0.00	0.00	0.00
10E300	2120	1200	00	000000	TEACHER	538,860.00	503,493.10	547,426.00	0.00
10E300	2120	1200	00	474500	TEACHER	20,112.00	21,192.00	21,192.00	0.00
10E300	2120	1530	00	000000	BUILDING SECRETARY	34,600.00	35,859.20	35,534.00	4,490.40
10E300	2120	1590	00	000000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00
10E300	2120	1970	00	000000	SUMMER GUIDANCE	31,000.00	21,752.20	31,000.00	1,645.13
10E300	2120	2120	00	000000	HMO INSURANCE	25,795.00	26,179.80	26,595.00	517.48
10E300	2120	2130	00	000000	PPO INSURANCE	30,000.00	26,536.24	32,550.00	0.00
10E300	2120	2130	00	322000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E300	2120	2130	00	474500	PPO INSURANCE	0.00	0.00	0.00	0.00
10E300	2120	2200	00	000000	DENTAL INSURANCE	5,980.00	4,530.24	5,000.00	39.82
10E300	2120	2200	00	322000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E300	2120	2200	00	474500	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E300	2120	2300	00	000000	LIFE INSURANCE	700.00	591.72	700.00	4.06
10E300	2120	2300	00	322000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E300	2120	2300	00	474500	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E300	2120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,128.00	3,054.76	3,128.00	9.54
10E300	2120	2810	00	474500	EMPLOYER TRS CONTRIBUTION	0.00	104.06	0.00	0.00
10E300	2120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	4,109.00	3,994.34	4,109.00	13.16
10E300	2120	2820	00	474500	EMPLOYER TRS-THIS CONTRIBUTION	0.00	136.19	0.00	0.00
10E300	2120	3000	00	474500	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E300	2120	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E300	2120	3161	00	000000	ANNUAL LICENSE RENEWAL	0.00	0.00	0.00	0.00
10E300	2120	4100	00	000000	GENERAL SUPPLIES	2,025.00	1,284.23	2,025.00	0.00
10E300	2120	4100	00	474500	GENERAL SUPPLIES	2,532.00	2,573.92	1,908.00	0.00
10E300	2120	5000	00	474500	CAPITALIZED EQUIPMENT	1,491.00	1,425.07	0.00	0.00
10E300	2120	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E300	2120	----	--	-----	*GUIDANCE SERVICES	700,332.00	652,707.07	711,167.00	6,719.59
10E300	2134	1200	00	000000	TEACHER	72,589.00	69,503.03	75,238.00	0.00
10E300	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	556.98	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E300	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	278.43	0.00	0.00
10E300	2134	1323	00	000000	SUB-SICK	1,000.00	662.00	1,063.00	0.00
10E300	2134	1327	00	000000	PERSONAL	0.00	0.00	500.00	0.00
10E300	2134	1420	00	000000	REGISTERED NURSE	62,000.00	61,145.82	62,000.00	0.00
10E300	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E300	2134	2130	00	000000	PPO INSURANCE	12,750.00	12,569.35	15,000.00	0.00
10E300	2134	2200	00	000000	DENTAL INSURANCE	910.00	744.76	885.00	0.00
10E300	2134	2300	00	000000	LIFE INSURANCE	150.00	118.69	150.00	0.00
10E300	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	424.00	403.13	424.00	0.00
10E300	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	555.00	528.20	555.00	0.00
10E300	2134	4108	00	000000	NURSING SUPPLIE	2,446.00	2,442.66	2,443.00	0.00
10E300	2134	----	--	-----	*NURSE SERVICES	152,824.00	148,953.05	158,258.00	0.00
10E300	2140	1200	00	000000	TEACHER	232,602.00	148,474.00	241,092.00	0.00
10E300	2140	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E300	2140	2130	00	000000	PPO INSURANCE	23,000.00	12,555.02	15,000.00	0.00
10E300	2140	2200	00	000000	DENTAL INSURANCE	1,900.00	776.74	900.00	0.00
10E300	2140	2300	00	000000	LIFE INSURANCE	254.00	165.11	254.00	0.00
10E300	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,352.00	861.12	1,352.00	0.00
10E300	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,771.00	1,128.40	1,771.00	0.00
10E300	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	260,879.00	163,960.39	260,369.00	0.00
10E300	2149	1311	00	000000	STIPEND-NON-ATHLETIC	0.00	0.00	0.00	0.00
10E300	2149	----	--	-----	*PREVENTION	0.00	0.00	0.00	0.00
10E300	2150	1200	00	000000	TEACHER	48,225.00	55,058.40	49,985.00	0.00
10E300	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E300	2150	2130	00	000000	PPO INSURANCE	15,200.00	11,139.70	16,492.00	0.00
10E300	2150	2200	00	000000	DENTAL INSURANCE	650.00	660.00	632.00	0.00
10E300	2150	2300	00	000000	LIFE INSURANCE	58.00	44.66	58.00	0.00
10E300	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	280.00	319.28	280.00	0.00
10E300	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	367.00	418.34	367.00	0.00
10E300	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	64,780.00	67,640.38	67,814.00	0.00
10E300	2210	1313	00	474500	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E300	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E300	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E300	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E300	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E300	2210	1322	00	322000	SUB-OUT-OF-DISTRICT MEETING	1,200.00	1,120.00	1,200.00	0.00
10E300	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E300	2210	2810	00	322000	EMPLOYER TRS CONTRIBUTION	0.00	84.56	0.00	0.00
10E300	2210	2810	00	474500	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	2210	2820	00	322000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	10.20	0.00	0.00
10E300	2210	2820	00	474500	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E300	2210	3000	00	474500	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E300	2210	3142	00	322000	STAFF DEVELOPMENT	830.00	1,015.20	1,020.00	0.00
10E300	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	2,030.00	2,229.96	2,220.00	0.00
10E300	2222	1200	00	000000	TEACHER	112,793.00	108,725.00	116,910.00	0.00
10E300	2222	1410	00	000000	TEACHER ASSISTANT	43,962.00	43,035.59	45,149.00	0.00
10E300	2222	1411	00	000000	LIBRARY ASSISTANT OVERTIME	0.00	0.00	0.00	0.00
10E300	2222	2120	00	000000	HMO INSURANCE	6,000.00	5,174.64	6,186.00	0.00
10E300	2222	2130	00	000000	PPO INSURANCE	0.00	3,905.26	0.00	0.00
10E300	2222	2200	00	000000	DENTAL INSURANCE	485.00	621.08	471.00	0.00
10E300	2222	2300	00	000000	LIFE INSURANCE	255.00	213.58	255.00	0.00
10E300	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	656.00	630.50	656.00	0.00
10E300	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	859.00	826.28	859.00	0.00
10E300	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E300	2222	4330	00	000000	LIBRARY BOOKS	4,000.00	3,858.00	4,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E300	2222	4330	00	380000	LIBRARY BOOKS	1,470.00	1,470.00	0.00	0.00
10E300	2222	4331	00	000000	CATALOGED MATERIALS	1,250.00	988.34	1,250.00	0.00
10E300	2222	4332	00	000000	NON-CATALOGED	7,450.00	7,449.48	7,450.00	0.00
10E300	2222	4401	00	000000	LIBRARY-PERIODICALS	3,950.00	3,667.21	3,950.00	0.00
10E300	2222	----	--	-----	*LIBRARY SERVICES	183,130.00	180,564.96	187,136.00	0.00
10E300	2225	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E300	2225	1431	00	000000	TECHNOLOGY ASSISTANT	30,000.00	33,113.60	33,500.00	2,165.12
10E300	2225	1432	00	000000	TECHNOLOGY TECHNICIAN	0.00	0.00	0.00	0.00
10E300	2225	2120	00	000000	HMO INSURANCE	13,000.00	13,166.42	13,403.00	349.28
10E300	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E300	2225	2200	00	000000	DENTAL INSURANCE	970.00	900.48	943.00	23.79
10E300	2225	2300	00	000000	LIFE INSURANCE	65.00	48.72	65.00	1.29
10E300	2225	2810	00	000000	EMPLOYER TRS CONTRIBUTION	174.00	0.00	0.00	0.00
10E300	2225	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	228.00	0.00	0.00	0.00
10E300	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10E300	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E300	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	44,437.00	47,229.22	47,911.00	2,539.48
10E300	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E300	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E300	2410	1100	00	000000	ADMINISTRATIVE	583,595.00	533,257.80	601,350.00	58,765.29
10E300	2410	1520	00	000000	PRINCIPAL SECRETARY	248,600.00	252,543.88	255,312.00	33,812.64
10E300	2410	1520	00	474500	PRINCIPAL SECRETARY	0.00	0.00	0.00	0.00
10E300	2410	1530	00	000000	BUILDING SECRETARY	159,023.00	154,424.75	163,317.00	3,323.70
10E300	2410	1590	00	000000	SECRETARY OVERTIME	510.00	648.45	524.00	0.00
10E300	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E300	2410	2120	00	000000	HMO INSURANCE	60,000.00	48,635.62	61,860.00	4,171.56
10E300	2410	2130	00	000000	PPO INSURANCE	128,282.00	130,410.74	139,186.00	8,972.92
10E300	2410	2200	00	000000	DENTAL INSURANCE	13,000.00	11,615.89	11,000.00	860.26
10E300	2410	2300	00	000000	LIFE INSURANCE	2,000.00	1,614.38	2,000.00	111.12
10E300	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	18,120.00	16,000.98	18,120.00	1,763.31
10E300	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	4,430.00	4,033.37	4,430.00	481.41
10E300	2410	3142	00	000000	STAFF DEVELOPMENT	5,500.00	1,718.00	5,500.00	40.00
10E300	2410	3230	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E300	2410	3321	00	000000	MILEAGE REIMBURSEMENT	500.00	794.11	1,500.00	425.15
10E300	2410	3401	00	000000	POSTAGE	36,145.00	22,527.03	25,000.00	6,997.01
10E300	2410	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
10E300	2410	3615	00	000000	PER COPY COST	25,000.00	12,574.48	25,000.00	0.00
10E300	2410	4120	00	000000	COPIER PAPER	31,000.00	29,463.90	25,755.00	25,755.00
10E300	2410	4180	00	000000	OFFICE SUPPLIES	10,000.00	9,324.16	10,000.00	15.11
10E300	2410	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E300	2410	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E300	2410	6400	00	000000	DUES & FEES	3,500.00	4,000.73	3,500.00	0.00
10E300	2410	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E300	2410	----	--	-----	*OFFICE OF PRINCIPAL	1,329,205.00	1,233,588.27	1,353,354.00	145,494.48
10E300	2540	3251	00	000000	RENTAL EQUIPMENT	0.00	13,550.00	0.00	0.00
10E300	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	13,550.00	0.00	0.00
10E300	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E300	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E300	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E300	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E300	2660	4700	00	000000	TECHNOLOGY SUPPLIES	6,750.00	6,746.89	6,750.00	0.00
10E300	2660	----	--	-----	*TECHNOLOGY SERVICES	6,750.00	6,746.89	6,750.00	0.00
10E300	2---	----	--	-----	*SUPPORT PROGRAM	2,883,659.00	2,683,063.54	2,930,979.00	154,753.55
10E300	4110	6800	00	000000	TUITION	0.00	0.00	0.00	0.00
10E300	4110	8300	00	000000	DRIVERS ED TUITION	0.00	0.00	0.00	0.00
10E300	4110	----	--	-----	*DRIVER ED PAYMENTS	0.00	0.00	0.00	0.00
10E300	4140	8200	00	000000	FOX VALLEY TUITION	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E300	4140	----	--	-----	*FOX VALLEY CAREER CENTER	0.00	0.00	0.00	0.00
10E300	4---	----	--	-----	*NON PROGRAM CHARGES	0.00	0.00	0.00	0.00
10E300	----	----	--	-----	*GENEVA HIGH SCHOOL	14,903,406.00	14,556,096.48	14,840,781.00	279,813.82
10E3--	----	----	--	-----	*GENEVA HIGH SCHOOL	14,903,406.00	14,556,096.48	14,840,781.00	279,813.82
10E400	1800	4410	00	490500	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E400	1800	4410	00	493200	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E400	1800	----	--	-----	*BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
10E400	1---	----	--	-----	*INSTRUCTION	0.00	0.00	0.00	0.00
10E400	2210	3142	00	493200	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E400	2210	4410	00	493200	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E400	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E400	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
10E400	3000	3000	00	430000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E400	3000	3000	00	430013	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E400	3000	3000	00	430014	PURCHASED SERVICES	0.00	806.80	0.00	0.00
10E400	3000	3000	00	430015	PURCHASED SERVICES	12,940.00	7,376.08	0.00	5,491.95
10E400	3000	3000	00	430016	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00
10E400	3000	3000	00	493200	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E400	3000	3000	00	493213	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E400	3000	3000	00	493214	PURCHASED SERVICES	0.00	1,699.00	0.00	0.00
10E400	3000	3000	00	493215	PURCHASED SERVICES	5,023.00	1,550.00	0.00	0.00
10E400	3000	3000	00	493216	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00
10E400	3000	4000	00	430000	SUPPLIES	0.00	0.00	0.00	0.00
10E400	3000	4000	00	430014	SUPPLIES	0.00	2,443.69	0.00	0.00
10E400	3000	4000	00	497100	SUPPLIES	0.00	0.00	0.00	0.00
10E400	3000	----	--	-----	*COMMUNITY SERVICES	17,963.00	13,875.57	15,000.00	5,491.95
10E400	3700	3142	00	440000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E400	3700	4330	00	410000	LIBRARY BOOKS	0.00	0.00	0.00	0.00
10E400	3700	4410	00	490500	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E400	3700	4410	00	493200	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E400	3700	----	--	-----	*NON PUBLIC PUPIL SERVICES	0.00	0.00	0.00	0.00
10E400	3---	----	--	-----	*COMMUNITY SERVICES	17,963.00	13,875.57	15,000.00	5,491.95
10E400	----	----	--	-----	*ST. PETER'S	17,963.00	13,875.57	15,000.00	5,491.95
10E4--	----	----	--	-----	*ST. PETER'S	17,963.00	13,875.57	15,000.00	5,491.95
10E500	1000	4100	00	410000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E500	1000	----	--	-----	*INSTRUCTION	0.00	0.00	0.00	0.00
10E500	1120	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E500	1120	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E500	1120	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E500	1120	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E500	1120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E500	1120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E500	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	0.00	0.00	0.00	0.00
10E500	1214	1410	00	000000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E500	1214	1650	00	000000	COORDINATOR	80,223.00	77,637.50	80,000.00	8,958.18
10E500	1214	2120	00	000000	HMO INSURANCE	20,000.00	17,819.82	20,620.00	1,490.56
10E500	1214	2200	00	000000	DENTAL INSURANCE	1,550.00	1,323.08	1,507.00	110.20
10E500	1214	2300	00	000000	LIFE INSURANCE	200.00	150.24	200.00	12.64
10E500	1214	2810	00	000000	EMPLOYER TRS CONTRIBUTION	2,650.00	2,329.60	2,650.00	268.80
10E500	1214	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	620.00	604.24	620.00	73.38
10E500	1214	----	--	-----	*EARLY CHILDHOOD EDUCATION	105,243.00	99,864.48	105,597.00	10,913.76
10E500	1220	1410	00	000000	TEACHER ASSISTANT	0.00	333.20	0.00	0.00
10E500	1220	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E500	1220	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E500	1220	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E500	1220	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E500	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	0.00	333.20	0.00	0.00

						2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E500	1530	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E500	1530	----	--	-----	*GHS INTERSCHOLASTIC PROGRAMS	0.00	0.00	0.00	0.00
10E500	1----	----	--	-----	*INSTRUCTION	105,243.00	100,197.68	105,597.00	10,913.76
10E500	2113	1330	00	000000	INTERN	0.00	0.00	0.00	0.00
10E500	2113	----	--	-----	*SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00
10E500	2140	1330	00	000000	INTERN	0.00	0.00	0.00	0.00
10E500	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00
10E500	2150	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E500	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	0.00	0.00	0.00	0.00
10E500	2210	1100	00	000000	ADMINISTRATIVE	259,400.00	260,605.91	245,000.00	28,442.34
10E500	2210	1321	00	000000	SUB-IN-DISTRICT MEETING	85,800.00	0.00	110,500.00	0.00
10E500	2210	1510	00	000000	CENTRAL OFFICE SECRETARY	55,512.00	55,556.80	57,500.00	6,823.20
10E500	2210	1590	00	000000	SECRETARY OVERTIME	2,000.00	600.90	1,000.00	0.00
10E500	2210	1651	00	000000	FACILITATOR	99,260.00	99,267.00	99,260.00	0.00
10E500	2210	1930	00	000000	SUMMER CURRICULUM	40,000.00	38,848.00	40,000.00	10,125.00
10E500	2210	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E500	2210	2120	00	000000	HMO INSURANCE	18,250.00	17,819.82	18,816.00	2,981.12
10E500	2210	2130	00	000000	PPO INSURANCE	22,000.00	23,553.68	30,000.00	619.90
10E500	2210	2200	00	000000	DENTAL INSURANCE	3,500.00	3,138.56	3,402.00	295.40
10E500	2210	2300	00	000000	LIFE INSURANCE	600.00	691.08	700.00	44.00
10E500	2210	2810	00	000000	EMPLOYER TRS CONTRIBUTION	9,000.00	8,620.37	9,000.00	912.19
10E500	2210	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,700.00	3,071.41	2,700.00	314.01
10E500	2210	3142	00	000000	STAFF DEVELOPMENT	23,000.00	29,319.80	23,000.00	3,000.00
10E500	2210	3201	00	000000	REPAIR & MAINT	1,000.00	0.00	500.00	0.00
10E500	2210	3321	00	000000	MILEAGE REIMBURSEMENT	1,000.00	897.81	1,000.00	0.00
10E500	2210	3600	00	000000	PRINTING & BINDING	1,000.00	0.00	500.00	0.00
10E500	2210	4180	00	000000	OFFICE SUPPLIES	4,000.00	1,339.46	4,000.00	240.41
10E500	2210	6400	00	000000	DUES & FEES	2,000.00	1,888.59	2,500.00	0.00
10E500	2210	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E500	2210	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E500	2210	7002	00	000000	NEW EQUIPMENT	0.00	0.00	3,000.00	0.00
10E500	2210	7003	00	000000	NEW TECHNOLOGY	3,000.00	3,000.00	3,000.00	0.00
10E500	2210	7004	00	000000	REPLACE TECHNOLOGY	3,000.00	2,391.21	3,000.00	0.00
10E500	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	636,022.00	550,610.40	658,378.00	53,797.57
10E500	2222	4410	00	410000	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E500	2222	----	--	-----	*LIBRARY SERVICES	0.00	0.00	0.00	0.00
10E500	2225	1200	00	000000	TEACHER	295,500.00	310,772.00	306,286.00	0.00
10E500	2225	2120	00	000000	HMO INSURANCE	6,500.00	19,475.80	18,000.00	0.00
10E500	2225	2130	00	000000	PPO INSURANCE	7,500.00	7,491.50	8,138.00	0.00
10E500	2225	2200	00	000000	DENTAL INSURANCE	1,500.00	2,289.42	2,000.00	0.00
10E500	2225	2300	00	000000	LIFE INSURANCE	300.00	340.32	300.00	0.00
10E500	2225	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,400.00	1,802.57	1,400.00	0.00
10E500	2225	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,830.00	2,361.85	1,830.00	0.00
10E500	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	314,530.00	344,533.46	337,954.00	0.00
10E500	2230	4410	00	410000	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E500	2230	----	--	-----	*ASSESSMENT & TESTING	0.00	0.00	0.00	0.00
10E500	2310	2130	00	000000	PPO INSURANCE	0.00	24.24	0.00	0.00
10E500	2310	2140	00	000000	HEALTH INSUR WAIVER BENEFIT	45,000.00	34,968.09	40,000.00	2,336.52
10E500	2310	2190	00	000000	INSURANCE CONSULTANT	10,000.00	7,109.25	10,000.00	535.50
10E500	2310	2200	00	000000	DENTAL INSURANCE	0.00	1.30	0.00	0.00
10E500	2310	2300	00	000000	LIFE INSURANCE	0.00	0.38	0.00	0.00
10E500	2310	2400	00	000000	TUITION REIMBURSEMENT	30,000.00	-855.52	20,000.00	0.00
10E500	2310	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	550.68	600.00	63.54
10E500	2310	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	98.26	150.00	11.91
10E500	2310	2840	00	000000	EMPLOYER TRS FEES	0.00	3,149.35	5,000.00	0.00
10E500	2310	2850	00	000000	EMPLOYER PAID TSA	5,000.00	5,000.00	5,000.00	576.93
10E500	2310	2900	00	000000	OTHER EMPLOYEE BENEFITS	100,000.00	135,259.83	355,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E500	2310	2920	00	000000	UNEMPLOYMENT INSURANCE	50,000.00	3,859.75	20,000.00	0.00
10E500	2310	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E500	2310	3142	00	000000	STAFF DEVELOPMENT	0.00	4,880.00	2,000.00	0.00
10E500	2310	3163	00	000000	SOFTWARE LEASE	2,000.00	0.00	2,000.00	0.00
10E500	2310	3170	00	000000	AUDIT SERVICES	30,000.00	20,197.50	30,000.00	6,857.50
10E500	2310	3180	00	000000	LEGAL SERVICES	150,000.00	155,572.62	150,000.00	17,133.13
10E500	2310	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	3,790.00
10E500	2310	3520	00	000000	LEGAL NOTICES	3,000.00	2,833.00	3,000.00	250.20
10E500	2310	3600	00	000000	PRINTING & BINDING	0.00	351.83	500.00	0.00
10E500	2310	3810	00	000000	PROPERTY/LIABILITY INSUR	354,000.00	355,159.00	302,393.00	302,393.00
10E500	2310	3820	00	000000	TREASURER BOND	21,000.00	21,925.00	22,000.00	21,925.00
10E500	2310	3830	00	000000	SCHOOL BOARD LEGAL LIABILITY	20,000.00	20,969.00	41,886.00	41,886.00
10E500	2310	3840	00	000000	WORKERS COMPENSATION	601,000.00	459,446.00	500,000.00	440,879.00
10E500	2310	3850	00	000000	CRIMINAL BACKGROUND CHECKS	8,000.00	9,270.00	10,000.00	0.00
10E500	2310	3860	00	000000	STUDENT ACCIDENT INSURANCE	40,000.00	37,535.00	38,301.00	38,301.00
10E500	2310	3870	00	000000	APPRAISAL - BLDG CONTENTS	4,000.00	1,060.00	25,000.00	0.00
10E500	2310	3900	00	000000	OTHER PURCHASED SERVICES	4,000.00	3,520.82	4,000.00	0.00
10E500	2310	3901	00	000000	NEGOTIATION EXP	0.00	0.00	0.00	0.00
10E500	2310	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E500	2310	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E500	2310	4182	00	000000	GRADUATION SUPPLIES	0.00	0.00	1,500.00	0.00
10E500	2310	4901	00	000000	NEGOTIATION EXP	0.00	0.00	0.00	0.00
10E500	2310	6400	00	000000	DUES & FEES	15,000.00	17,972.74	20,000.00	0.00
10E500	2310	6900	00	000000	OTHER OBJECTS	4,000.00	1,740.25	3,000.00	0.00
10E500	2310	7002	00	000000	NEW EQUIPMENT	0.00	3,235.93	0.00	0.00
10E500	2310	----	--	-----	*BOARD OF EDUCATION	1,496,000.00	1,304,834.30	1,611,330.00	876,939.23
10E500	2321	1100	00	000000	ADMINISTRATIVE	165,000.00	169,527.63	186,000.00	24,431.91
10E500	2321	1510	00	000000	CENTRAL OFFICE SECRETARY	56,000.00	63,071.90	58,000.00	6,832.80
10E500	2321	1590	00	000000	SECRETARY OVERTIME	6,000.00	2,333.86	4,000.00	416.33
10E500	2321	2120	00	000000	HMO INSURANCE	7,455.00	0.00	0.00	0.00
10E500	2321	2130	00	000000	PPO INSURANCE	30,000.00	24,574.86	32,550.00	2,062.36
10E500	2321	2200	00	000000	DENTAL INSURANCE	1,970.00	1,321.78	1,915.00	110.20
10E500	2321	2300	00	000000	LIFE INSURANCE	510.00	437.14	510.00	36.46
10E500	2321	2810	00	000000	EMPLOYER TRS CONTRIBUTION	27,220.00	23,450.40	27,220.00	2,691.30
10E500	2321	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,500.00	4,182.46	3,500.00	504.27
10E500	2321	2850	00	000000	EMPLOYER PAID TSA	0.00	0.00	0.00	0.00
10E500	2321	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E500	2321	3142	00	000000	STAFF DEVELOPMENT	2,000.00	1,365.00	2,000.00	1,180.00
10E500	2321	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E500	2321	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E500	2321	3390	00	000000	OTHER TRANSPORTATION	9,600.00	9,600.00	9,600.00	1,600.00
10E500	2321	3401	00	000000	POSTAGE	13,000.00	10,082.19	1,000.00	2,500.00
10E500	2321	3600	00	000000	PRINTING & BINDING	1,000.00	2,184.79	2,500.00	223.83
10E500	2321	4100	00	000000	GENERAL SUPPLIES	0.00	103.79	500.00	0.00
10E500	2321	4180	00	000000	OFFICE SUPPLIES	1,000.00	1,142.62	1,200.00	0.00
10E500	2321	6400	00	000000	DUES & FEES	10,000.00	6,758.32	10,000.00	3,000.00
10E500	2321	6900	00	000000	OTHER OBJECTS	5,000.00	3,206.15	5,000.00	78.73
10E500	2321	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E500	2321	7002	00	000000	NEW EQUIPMENT	1,000.00	508.98	1,000.00	0.00
10E500	2321	7003	00	000000	NEW TECHNOLOGY	0.00	393.94	0.00	0.00
10E500	2321	7004	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E500	2321	----	--	-----	*OFFICE OF SUPERINTENDENT	340,255.00	324,245.81	346,495.00	45,668.19
10E500	2330	1100	00	000000	ADMINISTRATIVE	211,300.00	211,223.00	212,800.00	24,120.03
10E500	2330	1510	00	000000	CENTRAL OFFICE SECRETARY	32,355.00	54,568.80	52,000.00	4,276.80
10E500	2330	1590	00	000000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00
10E500	2330	1650	00	000000	COORDINATOR	0.00	0.00	0.00	0.00
10E500	2330	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E500	2330	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E500	2330	2130	00	000000	PPO INSURANCE	50,000.00	54,646.70	60,000.00	6,183.84
10E500	2330	2200	00	000000	DENTAL INSURANCE	3,500.00	3,041.68	3,402.00	335.22
10E500	2330	2300	00	000000	LIFE INSURANCE	600.00	467.36	600.00	52.10
10E500	2330	2810	00	000000	EMPLOYER TRS CONTRIBUTION	7,600.00	6,337.76	7,600.00	723.75
10E500	2330	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,596.00	1,643.72	1,596.00	197.58
10E500	2330	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E500	2330	3201	00	000000	REPAIR & MAINT	1,000.00	283.40	1,000.00	165.00
10E500	2330	3321	00	000000	MILEAGE REIMBURSEMENT	2,000.00	1,785.18	2,000.00	0.00
10E500	2330	4100	00	000000	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00
10E500	2330	4120	00	000000	COPIER PAPER	2,000.00	0.00	500.00	534.00
10E500	2330	4180	00	000000	OFFICE SUPPLIES	1,200.00	1,408.22	1,200.00	173.65
10E500	2330	6400	00	000000	DUES & FEES	500.00	79.94	500.00	0.00
10E500	2330	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E500	2330	7001	00	000000	REPLACEMENT OF EQUIP	1,000.00	0.00	1,000.00	0.00
10E500	2330	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E500	2330	7003	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E500	2330	7004	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E500	2330	----	--	-----	*SPECIAL AREA ADMIN	315,651.00	335,485.76	345,198.00	36,761.97
10E500	2520	1100	00	000000	ADMINISTRATIVE	86,300.00	86,253.12	86,000.00	16,875.36
10E500	2520	1510	00	000000	CENTRAL OFFICE SECRETARY	55,450.00	55,286.40	57,000.00	6,792.00
10E500	2520	1590	00	000000	SECRETARY OVERTIME	0.00	149.52	0.00	0.00
10E500	2520	1610	00	000000	ACCOUNTING SPECIALIST	48,000.00	46,196.80	51,000.00	5,714.40
10E500	2520	1650	00	000000	COORDINATOR	80,200.00	80,195.00	85,000.00	9,253.29
10E500	2520	1690	00	000000	SPECIALISTS OVERTIME	100.00	133.24	0.00	0.00
10E500	2520	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E500	2520	2120	00	000000	HMO INSURANCE	15,000.00	13,166.42	15,465.00	1,101.32
10E500	2520	2130	00	000000	PPO INSURANCE	55,000.00	56,592.14	59,675.00	4,744.62
10E500	2520	2200	00	000000	DENTAL INSURANCE	4,000.00	4,024.72	3,888.00	335.22
10E500	2520	2300	00	000000	LIFE INSURANCE	900.00	534.42	900.00	44.90
10E500	2520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	7,700.00	6,794.58	7,700.00	783.99
10E500	2520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,900.00	1,762.02	1,900.00	214.05
10E500	2520	3100	00	000000	PROFESSIONAL FEES	20,000.00	22,064.00	25,000.00	1,300.00
10E500	2520	3101	00	000000	SECURITY SERVICES	0.00	680.00	1,400.00	160.00
10E500	2520	3142	00	000000	STAFF DEVELOPMENT	3,000.00	4,632.07	5,000.00	0.00
10E500	2520	3161	00	000000	ANNUAL LICENSE RENEWAL	20,000.00	8,219.00	10,000.00	8,333.00
10E500	2520	3163	00	000000	SOFTWARE LEASE	0.00	0.00	0.00	0.00
10E500	2520	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E500	2520	3321	00	000000	MILEAGE REIMBURSEMENT	3,000.00	1,750.49	3,000.00	0.00
10E500	2520	3600	00	000000	PRINTING & BINDING	500.00	0.00	0.00	0.00
10E500	2520	3615	00	000000	PER COPY COST	15,000.00	7,087.46	8,000.00	0.00
10E500	2520	4120	00	000000	COPIER PAPER	5,000.00	2,718.15	8,000.00	3,871.50
10E500	2520	4180	00	000000	OFFICE SUPPLIES	10,000.00	5,187.93	8,000.00	1,860.48
10E500	2520	4181	00	000000	CO SUPPLIES	5,000.00	5,559.21	5,000.00	755.13
10E500	2520	6400	00	000000	DUES & FEES	2,000.00	2,855.48	3,000.00	219.00
10E500	2520	6900	00	000000	OTHER OBJECTS	200,000.00	127,813.86	200,000.00	6,803.44
10E500	2520	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E500	2520	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E500	2520	7003	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E500	2520	7004	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E500	2520	----	--	-----	*FISCAL SERVICES	638,050.00	539,656.03	644,928.00	69,161.70
10E500	2524	1620	00	000000	PAYROLL SPECIALIST	90,000.00	66,573.50	94,200.00	7,965.60
10E500	2524	1690	00	000000	SPECIALISTS OVERTIME	2,000.00	2,211.03	2,000.00	1,036.26
10E500	2524	2120	00	000000	HMO INSURANCE	20,000.00	4,634.10	8,000.00	0.00
10E500	2524	2130	00	000000	PPO INSURANCE	0.00	12,658.80	15,000.00	1,575.83
10E500	2524	2200	00	000000	DENTAL INSURANCE	1,500.00	1,108.62	1,458.00	94.91
10E500	2524	2300	00	000000	LIFE INSURANCE	0.00	77.14	75.00	6.09

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E500	2524	----	--	-----	*PAYROLL SERVICES	113,500.00	87,263.19	120,733.00	10,678.69
10E500	2540	3204	00	000000	HVAC REPAIR	0.00	0.00	0.00	0.00
10E500	2540	3410	00	000000	TELEPHONES	0.00	0.00	0.00	0.00
10E500	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
10E500	2560	3230	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E500	2560	----	--	-----	*FOOD SERVICES	0.00	0.00	0.00	0.00
10E500	2570	1550	00	000000	RECEPTIONIST	39,900.00	43,802.88	41,000.00	5,794.32
10E500	2570	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E500	2570	2130	00	000000	PPO INSURANCE	7,546.00	7,393.94	8,187.00	619.90
10E500	2570	2200	00	000000	DENTAL INSURANCE	485.00	478.08	471.00	39.82
10E500	2570	2300	00	000000	LIFE INSURANCE	58.00	48.72	58.00	4.06
10E500	2570	----	--	-----	*INTERNAL SERVICES	47,989.00	51,723.62	49,716.00	6,458.10
10E500	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
10E500	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E500	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E500	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E500	2633	1100	00	000000	ADMINISTRATIVE	68,000.00	58,952.17	71,000.00	7,846.17
10E500	2633	2130	00	000000	PPO INSURANCE	0.00	12,374.26	15,000.00	2,062.36
10E500	2633	2200	00	000000	DENTAL INSURANCE	0.00	1,102.00	1,000.00	110.20
10E500	2633	2300	00	000000	LIFE INSURANCE	150.00	109.40	150.00	11.02
10E500	2633	3142	00	000000	STAFF DEVELOPMENT	500.00	305.00	500.00	0.00
10E500	2633	3321	00	000000	MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00
10E500	2633	3401	00	000000	POSTAGE	125.00	-5.15	4,000.00	0.00
10E500	2633	3600	00	000000	PRINTING & BINDING	9,000.00	5,386.04	9,000.00	0.00
10E500	2633	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E500	2633	4100	00	000000	GENERAL SUPPLIES	500.00	276.95	2,500.00	36.95
10E500	2633	4180	00	000000	OFFICE SUPPLIES	1,000.00	97.17	1,000.00	0.00
10E500	2633	6400	00	000000	DUES & FEES	1,000.00	843.50	1,100.00	0.00
10E500	2633	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E500	2633	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E500	2633	7002	00	000000	NEW EQUIPMENT	500.00	1,683.49	200.00	0.00
10E500	2633	7003	00	000000	NEW TECHNOLOGY	500.00	0.00	400.00	0.00
10E500	2633	7004	00	000000	REPLACE TECHNOLOGY	500.00	0.00	250.00	0.00
10E500	2633	----	--	-----	*PUBLIC INFORMATION SCVS	82,025.00	81,124.83	106,350.00	10,066.70
10E500	2641	1100	00	000000	ADMINISTRATIVE	157,500.00	157,331.34	117,000.00	15,576.93
10E500	2641	1510	00	000000	CENTRAL OFFICE SECRETARY	0.00	0.00	0.00	0.00
10E500	2641	1590	00	000000	SECRETARY OVERTIME	500.00	5,359.09	1,000.00	455.39
10E500	2641	1630	00	000000	EMPLOYEE BENEFITS SPECIALIST	43,000.00	40,038.40	45,000.00	5,217.60
10E500	2641	1640	00	000000	HUMAN RESOURCES SPECIALIST	52,631.00	52,457.60	54,500.00	6,456.00
10E500	2641	1690	00	000000	SPECIALISTS OVERTIME	0.00	0.00	0.00	0.00
10E500	2641	2100	00	000000	HEALTH PREVENTION	0.00	0.00	0.00	0.00
10E500	2641	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00	0.00
10E500	2641	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E500	2641	2130	00	000000	PPO INSURANCE	38,000.00	29,930.68	41,230.00	2,682.26
10E500	2641	2200	00	000000	DENTAL INSURANCE	2,300.00	1,690.96	2,236.00	150.02
10E500	2641	2300	00	000000	LIFE INSURANCE	510.00	404.54	510.00	30.00
10E500	2641	2810	00	000000	EMPLOYER TRS CONTRIBUTION	6,000.00	5,210.40	5,000.00	467.40
10E500	2641	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,200.00	1,351.22	1,200.00	127.62
10E500	2641	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E500	2641	3142	00	000000	STAFF DEVELOPMENT	1,500.00	1,172.24	2,500.00	0.00
10E500	2641	3143	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E500	2641	3161	00	000000	ANNUAL LICENSE RENEWAL	0.00	0.00	15,000.00	0.00
10E500	2641	3211	00	000000	DOCUMENT SERVICES	0.00	9,368.24	10,000.00	649.00
10E500	2641	3230	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E500	2641	3321	00	000000	MILEAGE REIMBURSEMENT	1,000.00	505.53	1,000.00	176.00
10E500	2641	3510	00	000000	PERSONNEL ADVERTISEMENT	5,500.00	4,680.00	5,500.00	0.00
10E500	2641	3600	00	000000	PRINTING & BINDING	1,500.00	0.00	500.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15		2015-16	2015-16	
						Revised	Budget	FY Activity	PRELIM	FYTD Activity
10E500	2641	3900	00	000000	OTHER PURCHASED SERVICES	6,000.00		4,291.45	6,000.00	859.91
10E500	2641	4180	00	000000	OFFICE SUPPLIES	2,500.00		1,212.42	2,500.00	500.06
10E500	2641	5310	00	000000	REPLACEMENT OF EQUIP	0.00		0.00	0.00	0.00
10E500	2641	5320	00	000000	NEW EQUIPMENT	0.00		0.00	0.00	0.00
10E500	2641	5330	00	000000	NEW TECHNOLOGY	0.00		0.00	0.00	0.00
10E500	2641	5340	00	000000	REPLACE TECHNOLOGY	0.00		0.00	0.00	0.00
10E500	2641	6400	00	000000	DUES & FEES	1,000.00		2,606.90	3,000.00	0.00
10E500	2641	6900	00	000000	OTHER OBJECTS	2,000.00		1,561.75	2,000.00	146.64
10E500	2641	7001	00	000000	REPLACEMENT OF EQUIP	0.00		0.00	0.00	0.00
10E500	2641	----	--	-----	*OFFICE OF HUMAN RESOURCES	322,641.00		319,172.76	315,676.00	33,494.83
10E500	2660	1100	00	000000	ADMINISTRATIVE	127,200.00		127,196.80	112,500.00	12,980.79
10E500	2660	1311	00	000000	STIPEND-NON-ATHLETIC	0.00		0.00	0.00	0.00
10E500	2660	1435	00	000000	DATA APPLICATION SPECIALIST	54,714.00		54,644.80	105,000.00	11,814.87
10E500	2660	1510	00	000000	CENTRAL OFFICE SECRETARY	34,145.00		34,070.40	35,100.00	4,276.80
10E500	2660	1590	00	000000	SECRETARY OVERTIME	0.00		0.00	0.00	0.00
10E500	2660	1780	00	000000	SUMMER WORKERS	10,000.00		4,055.23	10,000.00	3,221.65
10E500	2660	2100	00	000000	HEALTH PREVENTION	0.00		0.00	0.00	0.00
10E500	2660	2110	00	000000	TRS BOARD PAID	0.00		0.00	0.00	0.00
10E500	2660	2120	00	000000	HMO INSURANCE	6,282.00		0.00	0.00	0.00
10E500	2660	2130	00	000000	PPO INSURANCE	30,000.00		23,767.22	47,500.00	6,656.48
10E500	2660	2200	00	000000	DENTAL INSURANCE	2,000.00		1,338.74	3,000.00	370.40
10E500	2660	2300	00	000000	LIFE INSURANCE	340.00		320.56	500.00	48.62
10E500	2660	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,900.00		3,816.80	0.00	0.00
10E500	2660	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	945.00		989.82	0.00	0.00
10E500	2660	3142	00	000000	STAFF DEVELOPMENT	15,000.00		17,851.47	21,500.00	0.00
10E500	2660	3161	00	000000	ANNUAL LICENSE RENEWAL	0.00		0.00	0.00	0.00
10E500	2660	3163	00	000000	SOFTWARE LEASE	180,000.00		107,843.38	155,000.00	-5.00
10E500	2660	3164	00	000000	SOFTWARE LEASE MICROSOFT	32,000.00		32,000.00	40,000.00	0.00
10E500	2660	3190	00	000000	OTHER PROFESSIONAL TECHNICAL	1,250.00		0.00	1,250.00	0.00
10E500	2660	3201	00	000000	REPAIR & MAINT	0.00		0.00	20,000.00	75.00
10E500	2660	3321	00	000000	MILEAGE REIMBURSEMENT	2,000.00		826.15	2,000.00	0.00
10E500	2660	6400	00	000000	DUES & FEES	3,000.00		1,894.25	3,000.00	0.00
10E500	2660	6900	00	000000	OTHER OBJECTS	0.00		300.18	500.00	0.00
10E500	2660	7003	00	000000	NEW TECHNOLOGY	10,000.00		12,265.39	10,000.00	0.00
10E500	2660	7004	00	000000	REPLACE TECHNOLOGY	5,000.00		6,600.55	65,000.00	3,230.87
10E500	2660	----	--	-----	*TECHNOLOGY SERVICES	517,776.00		429,781.74	631,850.00	42,670.48
10E500	2----	----	--	-----	*SUPPORT PROGRAM	4,824,439.00		4,368,431.90	5,168,608.00	1,185,697.46
10E500	4120	6905	00	000000	MID-VALLEY OTHER	0.00		0.00	13,035.00	13,034.63
10E500	4120	8100	00	000000	MID VALLEY TUITION	0.00		0.00	0.00	0.00
10E500	4120	----	--	-----	*MID VALLEY PAYMENTS	0.00		0.00	13,035.00	13,034.63
10E500	4----	----	--	-----	*NON PROGRAM CHARGES	0.00		0.00	13,035.00	13,034.63
10E500	6000	6910	00	000000	CONTINGENCIES	250,000.00		0.00	250,000.00	0.00
10E500	6000	----	--	-----	*PROVISIONS FOR CONTINGENCIES	250,000.00		0.00	250,000.00	0.00
10E500	6----	----	--	-----	*PROVISIONS FOR CONTINGENCIES	250,000.00		0.00	250,000.00	0.00
10E500	8140	6600	00	000000	TRANSFERS	0.00		3,518,787.00	0.00	0.00
10E500	8140	----	--	-----	*PERM TRANS	0.00		3,518,787.00	0.00	0.00
10E500	8----	----	--	-----	*OTHER FINANCING USES	0.00		3,518,787.00	0.00	0.00
10E500	----	----	--	-----	*CENTRAL OFFICE	5,179,682.00		7,987,416.58	5,537,240.00	1,209,645.85
10E5--	----	----	--	-----	*CENTRAL OFFICE	5,179,682.00		7,987,416.58	5,537,240.00	1,209,645.85
10E700	2560	1450	00	000000	FOOD SERVICE	0.00		0.00	0.00	0.00
10E700	2560	2120	00	000000	HMO INSURANCE	0.00		0.00	0.00	0.00
10E700	2560	2130	00	000000	PPO INSURANCE	0.00		0.00	0.00	0.00
10E700	2560	2200	00	000000	DENTAL INSURANCE	0.00		0.00	0.00	0.00
10E700	2560	2300	00	000000	LIFE INSURANCE	0.00		0.00	0.00	0.00
10E700	2560	3150	00	000000	FOOD SERVICE CONTRACT	1,614,500.00		1,467,745.84	1,600,000.00	21,972.05
10E700	2560	3161	00	000000	ANNUAL LICENSE RENEWAL	6,000.00		5,479.00	5,580.00	0.00
10E700	2560	4100	00	000000	GENERAL SUPPLIES	8,000.00		5,990.92	5,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E700	2560	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
10E700	2560	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	10,000.00	0.00
10E700	2560	7002	00	000000	NEW EQUIPMENT	8,000.00	644.00	10,900.00	0.00
10E700	2560	----	--	-----	*FOOD SERVICES	1,636,500.00	1,479,859.76	1,631,980.00	21,972.05
10E700	2---	----	--	-----	*SUPPORT PROGRAM	1,636,500.00	1,479,859.76	1,631,980.00	21,972.05
10E700	----	----	--	-----	*SODEXHO	1,636,500.00	1,479,859.76	1,631,980.00	21,972.05
10E7--	----	----	--	-----	*SODEXHO	1,636,500.00	1,479,859.76	1,631,980.00	21,972.05
10E800	1200	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E800	1200	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E800	1200	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E800	1200	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E800	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E800	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E800	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	0.00	0.00	0.00	0.00
10E800	1214	1200	00	000000	TEACHER	299,706.00	329,254.78	310,645.00	1,266.41
10E800	1214	1200	00	460000	TEACHER	0.00	0.00	0.00	0.00
10E800	1214	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E800	1214	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E800	1214	1323	00	000000	SUB-SICK	0.00	2,128.00	0.00	0.00
10E800	1214	1327	00	000000	PERSONAL	0.00	798.00	1,000.00	0.00
10E800	1214	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
10E800	1214	1410	00	000000	TEACHER ASSISTANT	58,885.00	41,503.38	20,000.00	0.00
10E800	1214	1410	00	460000	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E800	1214	2000	00	460000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E800	1214	2120	00	000000	HMO INSURANCE	13,297.00	19,993.26	18,000.00	0.00
10E800	1214	2120	00	460000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E800	1214	2130	00	000000	PPO INSURANCE	15,200.00	22,750.05	16,492.00	0.00
10E800	1214	2130	00	460000	PPO INSURANCE	0.00	-320.77	0.00	0.00
10E800	1214	2200	00	000000	DENTAL INSURANCE	2,700.00	3,622.80	2,624.00	0.00
10E800	1214	2200	00	460000	DENTAL INSURANCE	0.00	320.77	0.00	0.00
10E800	1214	2300	00	000000	LIFE INSURANCE	600.00	471.22	600.00	0.00
10E800	1214	2300	00	460000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E800	1214	2730	00	460000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
10E800	1214	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,800.00	1,920.07	1,800.00	7.35
10E800	1214	2810	00	460000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E800	1214	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,280.00	2,516.20	2,280.00	10.13
10E800	1214	2820	00	460000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E800	1214	3142	00	000000	STAFF DEVELOPMENT	500.00	0.00	0.00	0.00
10E800	1214	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E800	1214	3530	00	000000	POSTAGE	0.00	0.00	0.00	0.00
10E800	1214	3615	00	000000	PER COPY COST	1,000.00	0.00	1,000.00	0.00
10E800	1214	4100	00	000000	GENERAL SUPPLIES	500.00	330.50	500.00	0.00
10E800	1214	4100	00	460000	GENERAL SUPPLIES	8,506.00	1,751.67	5,000.00	0.00
10E800	1214	4120	00	000000	COPIER PAPER	800.00	0.00	0.00	0.00
10E800	1214	4180	00	000000	OFFICE SUPPLIES	886.15	890.19	1,000.00	0.00
10E800	1214	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E800	1214	7000	00	460000	NON CAPITALIZED EQUIPMENT	3,000.00	1,885.28	0.00	0.00
10E800	1214	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E800	1214	----	--	-----	*EARLY CHILDHOOD EDUCATION	409,660.15	429,815.40	380,941.00	1,283.89
10E800	1220	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	252.00	0.00	0.00
10E800	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E800	1220	1323	00	000000	SUB-SICK	3,000.00	0.00	3,189.00	0.00
10E800	1220	1327	00	000000	PERSONAL	1,200.00	0.00	0.00	0.00
10E800	1220	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E800	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	4,200.00	252.00	3,189.00	0.00
10E800	1---	----	--	-----	*INSTRUCTION	413,860.15	430,067.40	384,130.00	1,283.89
10E800	2113	1200	00	000000	TEACHER	20,000.00	16,315.27	20,730.00	360.56

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E800	2113	2120	00	000000	HMO INSURANCE	6,000.00	0.00	0.00	0.00
10E800	2113	2130	00	000000	PPO INSURANCE	0.00	2,247.56	0.00	0.00
10E800	2113	2200	00	000000	DENTAL INSURANCE	400.00	142.96	389.00	0.00
10E800	2113	2300	00	000000	LIFE INSURANCE	40.00	21.84	40.00	0.00
10E800	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	120.00	94.64	120.00	2.09
10E800	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	160.00	124.02	160.00	2.88
10E800	2113	----	--	-----	*SOCIAL WORK SERVICES	26,720.00	18,946.29	21,439.00	365.53
10E800	2134	1200	00	000000	TEACHER	28,876.00	28,847.76	29,930.00	637.52
10E800	2134	2130	00	000000	PPO INSURANCE	6,000.00	4,734.40	6,510.00	0.00
10E800	2134	2200	00	000000	DENTAL INSURANCE	420.00	280.72	408.00	0.00
10E800	2134	2300	00	000000	LIFE INSURANCE	40.00	30.14	40.00	0.00
10E800	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	169.00	167.18	169.00	3.70
10E800	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	220.00	219.44	220.00	5.10
10E800	2134	3000	00	460000	PURCHASED SERVICES	20,344.00	10,381.50	15,540.00	432.00
10E800	2134	----	--	-----	*NURSE SERVICES	56,069.00	44,661.14	52,817.00	1,078.32
10E800	2140	1200	00	000000	TEACHER	61,150.00	30,192.00	63,382.00	667.23
10E800	2140	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E800	2140	2130	00	000000	PPO INSURANCE	4,000.00	8,282.02	8,500.00	0.00
10E800	2140	2200	00	000000	DENTAL INSURANCE	253.00	486.46	500.00	0.00
10E800	2140	2300	00	000000	LIFE INSURANCE	54.00	33.44	54.00	0.00
10E800	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	500.00	174.99	250.00	3.87
10E800	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	650.00	229.33	250.00	5.34
10E800	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	66,607.00	39,398.24	72,936.00	676.44
10E800	2150	1200	00	000000	TEACHER	189,730.00	185,723.59	196,655.00	1,875.05
10E800	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E800	2150	2130	00	000000	PPO INSURANCE	18,000.00	20,691.31	19,530.00	0.00
10E800	2150	2200	00	000000	DENTAL INSURANCE	998.00	897.92	970.00	0.00
10E800	2150	2300	00	000000	LIFE INSURANCE	218.00	214.82	218.00	0.00
10E800	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,120.00	1,077.38	1,120.00	10.88
10E800	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,484.00	1,411.33	1,484.00	15.00
10E800	2150	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E800	2150	7000	00	460000	NON CAPITALIZED EQUIPMENT	2,475.00	1,379.60	0.00	0.00
10E800	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	214,025.00	211,395.95	219,977.00	1,900.93
10E800	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E800	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E800	2210	1314	00	493200	STIPEND-MENTOR	0.00	0.00	0.00	0.00
10E800	2210	1320	00	460000	SUBSTITUTE	3,200.00	1,176.00	3,402.00	0.00
10E800	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E800	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E800	2210	2810	00	460000	EMPLOYER TRS CONTRIBUTION	0.00	762.07	0.00	0.00
10E800	2210	2820	00	460000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	12.25	0.00	0.00
10E800	2210	3142	00	460000	STAFF DEVELOPMENT	7,000.00	4,505.48	0.00	0.00
10E800	2210	3142	00	463000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E800	2210	4100	00	460000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E800	2210	5000	00	460000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E800	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	10,200.00	6,455.80	3,402.00	0.00
10E800	2230	1911	00	460000	SUMMER TESTING & ASSESSMENT	0.00	0.00	0.00	0.00
10E800	2230	2810	00	460000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E800	2230	2820	00	460000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E800	2230	2830	00	460000	EMPLOYER TRS FEDERAL FUNDS	0.00	0.00	0.00	0.00
10E800	2230	4100	00	460000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E800	2230	----	--	-----	*ASSESSMENT & TESTING	0.00	0.00	0.00	0.00
10E800	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E800	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10E800	2410	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E800	2410	1530	00	000000	BUILDING SECRETARY	21,200.00	20,951.60	21,772.00	729.12
10E800	2410	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E800	2410	2130	00	000000	PPO INSURANCE	6,700.00	6,819.00	8,000.00	0.00
10E800	2410	2200	00	000000	DENTAL INSURANCE	960.00	825.20	933.00	0.00
10E800	2410	2300	00	000000	LIFE INSURANCE	68.00	48.80	68.00	0.00
10E800	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E800	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E800	2410	4120	00	000000	COPIER PAPER	1,000.00	716.85	1,400.00	1,380.00
10E800	2410	----	--	-----	*OFFICE OF PRINCIPAL	29,928.00	29,361.45	32,173.00	2,109.12
10E800	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00	0.00
10E800	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
10E800	2----	----	--	-----	*SUPPORT PROGRAM	403,549.00	350,218.87	402,744.00	6,130.34
10E800	3000	1000	00	460000	SALARIES	0.00	0.00	0.00	0.00
10E800	3000	2000	00	460000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E800	3000	4000	00	460000	SUPPLIES	360.00	295.70	339.00	0.00
10E800	3000	----	--	-----	*COMMUNITY SERVICES	360.00	295.70	339.00	0.00
10E800	3----	----	--	-----	*COMMUNITY SERVICES	360.00	295.70	339.00	0.00
10E800	----	----	--	-----	*FRIENDSHIP STATION	817,769.15	780,581.97	787,213.00	7,414.23
10E8--	----	----	--	-----	*FRIENDSHIP STATION	817,769.15	780,581.97	787,213.00	7,414.23
10E900	1000	1000	00	430000	SALARIES	0.00	0.00	0.00	0.00
10E900	1000	1000	00	430014	SALARIES	0.00	6,960.00	0.00	0.00
10E900	1000	1000	00	430015	SALARIES	22,106.00	18,943.60	0.00	1,504.00
10E900	1000	1000	00	430016	SALARIES	0.00	0.00	25,000.00	0.00
10E900	1000	1000	00	485600	SALARIES	0.00	0.00	0.00	0.00
10E900	1000	1000	00	490900	SALARIES	0.00	0.00	0.00	0.00
10E900	1000	1311	00	000000	STIPEND-NON-ATHLETIC	0.00	11,919.00	0.00	0.00
10E900	1000	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	3,108.00	0.00	0.00
10E900	1000	1328	00	000000	LONG TERM SUBSTITUTE	150,000.00	128,980.44	150,000.00	0.00
10E900	1000	1347	00	000000	SUBSTITUTE JURY DUTY	2,000.00	1,302.00	2,000.00	0.00
10E900	1000	2000	00	430000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	1000	2000	00	430014	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	1000	2000	00	485600	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	1000	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1000	2130	00	000000	PPO INSURANCE	0.00	28.38	0.00	0.00
10E900	1000	2130	00	430000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1000	2200	00	000000	DENTAL INSURANCE	0.00	1.82	0.00	0.00
10E900	1000	2200	00	430000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1000	2300	00	000000	LIFE INSURANCE	0.00	1.69	0.00	0.00
10E900	1000	2300	00	430000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1000	2300	00	430014	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1000	2300	00	430015	LIFE INSURANCE	0.00	29.76	0.00	0.00
10E900	1000	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,100.00	771.19	1,100.00	0.00
10E900	1000	2810	00	430000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1000	2810	00	430014	EMPLOYER TRS CONTRIBUTION	0.00	662.57	0.00	0.00
10E900	1000	2810	00	430015	EMPLOYER TRS CONTRIBUTION	5,632.00	638.51	0.00	146.56
10E900	1000	2810	00	430016	EMPLOYER TRS CONTRIBUTION	0.00	0.00	5,000.00	0.00
10E900	1000	2810	00	485600	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1000	2810	00	485700	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1000	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,400.00	884.01	1,400.00	0.00
10E900	1000	2820	00	430000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1000	2820	00	430014	EMPLOYER TRS-THIS CONTRIBUTION	0.00	41.82	0.00	0.00
10E900	1000	2820	00	430015	EMPLOYER TRS-THIS CONTRIBUTION	0.00	15.08	0.00	3.20
10E900	1000	2820	00	485600	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1000	3000	00	000000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	1000	3000	00	430000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	1000	3000	00	430013	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	1000	3000	00	430014	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	1000	3000	00	430015	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00
10E900	1000	3000	00	430016	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	1000	3001	00	430013	PURCHASED SERVICE	0.00	0.00	0.00	0.00
10E900	1000	4000	00	000000	SUPPLIES	0.00	0.00	0.00	0.00
10E900	1000	4000	00	430000	SUPPLIES	0.00	0.00	0.00	0.00
10E900	1000	4000	00	430013	SUPPLIES	0.00	0.00	0.00	0.00
10E900	1000	4000	00	430014	SUPPLIES	0.00	0.00	0.00	0.00
10E900	1000	4000	00	430015	SUPPLIES	45,000.00	18,615.70	0.00	18,003.85
10E900	1000	4000	00	430016	SUPPLIES	0.00	0.00	45,000.00	0.00
10E900	1000	4000	00	485600	SUPPLIES	0.00	0.00	0.00	0.00
10E900	1000	4100	00	490900	GENERAL SUPPLIES	3,870.00	0.00	0.00	0.00
10E900	1000	5000	00	490900	CAPITALIZED EQUIPMENT	0.00	3,748.75	0.00	0.00
10E900	1000	----	--	-----	*INSTRUCTION	233,108.00	196,652.32	231,500.00	19,657.61
10E900	1100	1000	00	488000	SALARIES	0.00	0.00	0.00	0.00
10E900	1100	2120	00	488000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1100	2130	00	488000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1100	2200	00	488000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1100	2300	00	488000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1100	2810	00	488000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1100	2820	00	488000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1100	----	--	-----	*K-12 INSTRUCTIO	0.00	0.00	0.00	0.00
10E900	1110	1200	00	485000	TEACHER	0.00	0.00	0.00	0.00
10E900	1110	1200	00	487000	TEACHER	0.00	0.00	0.00	0.00
10E900	1110	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1110	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1110	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1110	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1110	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	1110	----	--	-----	*ELEMENTARY EDUCATION	0.00	0.00	0.00	0.00
10E900	1120	1200	00	485000	TEACHER	0.00	0.00	0.00	0.00
10E900	1120	1200	00	487000	TEACHER	0.00	0.00	0.00	0.00
10E900	1120	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1120	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1120	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1120	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1120	3201	00	000000	REPAIR & MAINT	14,000.00	0.00	14,000.00	0.00
10E900	1120	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	14,000.00	0.00	14,000.00	0.00
10E900	1130	1200	00	485000	TEACHER	0.00	0.00	0.00	0.00
10E900	1130	1300	00	000000	OTHER TEACHER	0.00	0.00	0.00	0.00
10E900	1130	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1130	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1130	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1130	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1130	3201	00	000000	REPAIR & MAINT	13,500.00	0.00	13,500.00	0.00
10E900	1130	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	1130	----	--	-----	*HIGH SCHOOL EDUCATION	13,500.00	0.00	13,500.00	0.00
10E900	1214	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1214	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1214	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1214	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1214	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	1214	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E900	1214	----	--	-----	*EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00
10E900	1220	1000	00	462000	SALARIES	704,900.00	1,136,948.27	702,625.00	0.00
10E900	1220	1000	00	485700	SALARIES	0.00	0.00	0.00	0.00
10E900	1220	1001	00	485700	SALARIES ARRA	0.00	0.00	0.00	0.00
10E900	1220	1250	00	000000	TEACHER OTHER	12,000.00	13,895.18	12,438.00	0.00
10E900	1220	1311	00	000000	STIPEND-NON-ATHLETIC	442.00	0.00	470.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	1220	1344	00	000000	INCLUSION MEETING	15,500.00	15,372.00	15,500.00	0.00
10E900	1220	1346	00	000000	RELEASE TIME	5,000.00	4,886.00	5,000.00	0.00
10E900	1220	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1220	2120	00	462000	HMO INSURANCE	0.00	66,012.87	0.00	0.00
10E900	1220	2120	00	485700	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1220	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1220	2130	00	462000	PPO INSURANCE	0.00	80,263.32	0.00	0.00
10E900	1220	2130	00	485700	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1220	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1220	2200	00	462000	DENTAL INSURANCE	0.00	10,058.83	0.00	0.00
10E900	1220	2200	00	485700	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1220	2300	00	000000	LIFE INSURANCE	0.00	3.71	0.00	0.00
10E900	1220	2300	00	462000	LIFE INSURANCE	0.00	1,950.33	0.00	0.00
10E900	1220	2300	00	485700	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1220	2810	00	000000	EMPLOYER TRS CONTRIBUTION	162.00	155.49	162.00	0.00
10E900	1220	2810	00	462000	EMPLOYER TRS CONTRIBUTION	1,300.00	503.70	420.00	0.00
10E900	1220	2810	00	485700	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1220	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	211.00	200.71	211.00	0.00
10E900	1220	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	11.40	0.00	0.00
10E900	1220	2820	00	485700	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1220	3140	00	000000	PROFESSIONAL SCVS INSTRUCT	7,000.00	1,316.43	7,000.00	29.75
10E900	1220	3141	00	462000	INSERVICE	0.00	0.00	0.00	0.00
10E900	1220	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	1220	4100	00	000000	GENERAL SUPPLIES	5,500.00	553.53	5,500.00	0.00
10E900	1220	4100	00	462000	GENERAL SUPPLIES	104,619.00	87,669.34	13,774.00	1,034.00
10E900	1220	4100	00	485700	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	1220	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
10E900	1220	4710	00	485700	SOFTWARE	0.00	0.00	0.00	0.00
10E900	1220	5000	00	485700	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	1220	5330	00	462000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	1220	7000	00	462000	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	1220	7000	00	485700	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	1220	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E900	1220	8400	00	000000	PRIVATE PLACEMENT TUITION	0.00	0.00	0.00	0.00
10E900	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	856,634.00	1,419,801.11	763,100.00	1,063.75
10E900	1225	1200	00	000000	TEACHER	7,000.00	6,947.50	7,256.00	3,158.66
10E900	1225	1410	00	000000	TEACHER ASSISTANT	5,500.00	5,205.41	5,649.00	1,719.85
10E900	1225	2810	00	000000	EMPLOYER TRS CONTRIBUTION	40.00	45.02	60.00	18.10
10E900	1225	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	54.00	55.83	75.00	24.94
10E900	1225	----	--	-----	*ESY PRESCHOOL	12,594.00	12,253.76	13,040.00	4,921.55
10E900	1250	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1250	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1250	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1250	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1250	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	1250	----	--	-----	*READING IMPROVEMENT	0.00	0.00	0.00	0.00
10E900	1650	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E900	1650	1200	00	485000	TEACHER	0.00	0.00	0.00	0.00
10E900	1650	1200	00	487000	TEACHER	0.00	0.00	0.00	0.00
10E900	1650	1311	00	000000	STIPEND-NON-ATHLETIC	0.00	0.00	0.00	0.00
10E900	1650	1530	00	000000	BUILDING SECRETARY	0.00	0.00	0.00	0.00
10E900	1650	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1650	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1650	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1650	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	1650	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E900	1650	3142	00	000000	STAFF DEVELOPMENT	4,500.00	220.00	2,500.00	0.00
10E900	1650	3169	00	000000	TESTING & ASSESSMENT	300.00	0.00	300.00	0.00
10E900	1650	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	1650	4100	00	000000	GENERAL SUPPLIES	5,000.00	3,268.00	5,000.00	0.00
10E900	1650	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E900	1650	4201	00	000000	TEXTBOOKS	4,000.00	0.00	0.00	0.00
10E900	1650	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E900	1650	6400	00	000000	DUES & FEES	500.00	0.00	500.00	0.00
10E900	1650	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E900	1650	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E900	1650	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E900	1650	7003	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	1650	7004	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	1650	----	--	-----	*ACCELERATED & ENRICHMENT	14,300.00	3,488.00	8,300.00	0.00
10E900	1800	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E900	1800	1200	00	330500	TEACHER	0.00	0.00	0.00	0.00
10E900	1800	1311	00	000000	STIPEND-NON-ATHLETIC	2,082.00	0.00	2,213.00	0.00
10E900	1800	1410	00	490500	TEACHER ASSISTANT	0.00	0.00	0.00	0.00
10E900	1800	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	1800	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1800	2130	00	490500	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	1800	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	1800	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	1800	3000	00	490500	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	1800	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	1800	4100	00	000000	GENERAL SUPPLIES	2,000.00	413.48	2,000.00	0.00
10E900	1800	4100	00	330500	GENERAL SUPPLIES	20,514.00	16,529.89	24,000.00	0.00
10E900	1800	4100	00	490500	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	1800	4100	00	490900	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	1800	4320	00	000000	TEXTBOOKS	0.00	0.00	0.00	0.00
10E900	1800	4410	00	490500	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E900	1800	5000	00	330500	CAPITALIZED EQUIPMENT	0.00	3,416.00	0.00	0.00
10E900	1800	5330	00	490500	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	1800	6000	00	490500	OTHER EXPENSE	0.00	0.00	0.00	0.00
10E900	1800	----	--	-----	*BILINGUAL PROGRAMS	24,596.00	20,359.37	28,213.00	0.00
10E900	1911	6800	00	000000	TUITION	0.00	0.00	0.00	0.00
10E900	1911	----	--	-----	*REG K-12 PROGRAMS PRIVATE TUI	0.00	0.00	0.00	0.00
10E900	1912	6800	00	000000	TUITION	1,800,000.00	1,054,173.04	1,500,000.00	54,449.68
10E900	1912	----	--	-----	*SPEC ED K-12 PRIVATE TUITION	1,800,000.00	1,054,173.04	1,500,000.00	54,449.68
10E900	1---	----	--	-----	*INSTRUCTION	2,968,732.00	2,706,727.60	2,571,653.00	80,092.59
10E900	2113	1000	00	462000	SALARIES	0.00	0.00	0.00	0.00
10E900	2113	1311	00	000000	STIPEND-NON-ATHLETIC	6,240.00	5,562.20	6,633.00	0.00
10E900	2113	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2113	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2113	1323	00	000000	SUB-SICK	0.00	0.00	0.00	0.00
10E900	2113	2000	00	462000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2113	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2113	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2113	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2113	2200	00	462000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2113	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2113	2300	00	462000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	36.00	32.27	36.00	0.00
10E900	2113	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	47.00	41.94	47.00	0.00
10E900	2113	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2113	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	2113	4100	00	000000	GENERAL SUPPLIES	1,500.00	12.88	500.00	0.00
10E900	2113	5340	00	462000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	2113	----	--	-----	*SOCIAL WORK SERVICES	7,823.00	5,649.29	7,216.00	0.00
10E900	2120	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2120	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2120	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2120	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2120	3169	00	000000	TESTING & ASSESSMENT	0.00	0.00	0.00	0.00
10E900	2120	----	--	-----	*GUIDANCE SERVICES	0.00	0.00	0.00	0.00
10E900	2130	1000	00	485700	SALARIES	0.00	0.00	0.00	0.00
10E900	2130	2810	00	485700	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2130	4000	00	485600	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2130	----	--	-----	*HEALTH SERVICES	0.00	0.00	0.00	0.00
10E900	2134	1250	00	000000	TEACHER OTHER	0.00	0.00	0.00	0.00
10E900	2134	1311	00	000000	STIPEND-NON-ATHLETIC	3,293.00	3,019.48	3,500.00	0.00
10E900	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	1,000.00	1,062.87	1,063.00	0.00
10E900	2134	1322	00	140000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2134	1323	00	000000	SUB-SICK	0.00	425.00	0.00	0.00
10E900	2134	1420	00	000000	REGISTERED NURSE	3,000.00	834.81	3,000.00	0.00
10E900	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2134	2120	00	140000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2134	2130	00	000000	PPO INSURANCE	0.00	89.51	0.00	0.00
10E900	2134	2130	00	140000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2134	2200	00	000000	DENTAL INSURANCE	0.00	5.30	0.00	0.00
10E900	2134	2200	00	140000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2134	2300	00	000000	LIFE INSURANCE	0.00	0.73	0.00	0.00
10E900	2134	2300	00	140000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	20.00	17.42	20.00	0.00
10E900	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	26.00	22.88	26.00	0.00
10E900	2134	3142	00	000000	STAFF DEVELOPMENT	6,000.00	5,911.91	20,000.00	2,113.48
10E900	2134	3142	00	140000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E900	2134	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	2134	4100	00	000000	GENERAL SUPPLIES	500.00	0.00	500.00	0.00
10E900	2134	4100	00	140000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2134	4108	00	000000	NURSING SUPPLIE	750.00	158.55	750.00	0.00
10E900	2134	7001	00	000000	REPLACEMENT OF EQUIP	0.00	2,889.98	4,000.00	0.00
10E900	2134	----	--	-----	*NURSE SERVICES	14,589.00	14,438.44	32,859.00	2,113.48
10E900	2139	3100	00	000000	PROFESSIONAL FEES	475,000.00	437,498.57	0.00	142,814.50
10E900	2139	----	--	-----	*PT OT SERVICES	475,000.00	437,498.57	0.00	142,814.50
10E900	2140	1000	00	462000	SALARIES	0.00	0.00	0.00	0.00
10E900	2140	1000	00	485700	SALARIES	0.00	0.00	0.00	0.00
10E900	2140	1311	00	000000	STIPEND-NON-ATHLETIC	3,423.00	3,151.43	3,639.00	0.00
10E900	2140	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2140	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2140	1323	00	000000	SUB-SICK	0.00	0.00	0.00	0.00
10E900	2140	2000	00	462000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2140	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2130	00	462000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2130	00	485700	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2200	00	462000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2200	00	485700	DENTAL INSURANCE	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	2140	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2300	00	462000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2300	00	485700	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	26.00	18.21	26.00	0.00
10E900	2140	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2140	2810	00	485700	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	32.00	23.78	32.00	0.00
10E900	2140	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2140	2820	00	485700	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2140	3000	00	485700	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2140	3169	00	462000	TESTING & ASSESSMENT	0.00	0.00	0.00	0.00
10E900	2140	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	2140	4100	00	000000	GENERAL SUPPLIES	1,500.00	211.01	500.00	0.00
10E900	2140	4100	00	462000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2140	4100	00	485700	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2140	5340	00	462000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	4,981.00	3,404.43	4,197.00	0.00
10E900	2149	3100	00	000000	PROFESSIONAL FEES	55,000.00	45,308.79	55,000.00	0.00
10E900	2149	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00
10E900	2149	3142	00	000000	STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00
10E900	2149	3321	00	000000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0.00
10E900	2149	4180	00	000000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00
10E900	2149	6400	00	000000	DUES & FEES	1,000.00	700.92	1,000.00	0.00
10E900	2149	6500	00	000000	CHARACTER COUNTS	0.00	0.00	0.00	0.00
10E900	2149	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E900	2149	----	--	-----	*PREVENTION	58,000.00	46,009.71	56,000.00	0.00
10E900	2150	1000	00	462000	SALARIES	0.00	0.00	0.00	0.00
10E900	2150	1000	00	485700	SALARIES	0.00	0.00	0.00	0.00
10E900	2150	1200	00	000000	TEACHER	4,000.00	0.00	4,146.00	0.00
10E900	2150	1311	00	000000	STIPEND-NON-ATHLETIC	4,109.00	4,131.92	4,368.00	0.00
10E900	2150	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2150	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2150	1323	00	000000	SUB-SICK	0.00	0.00	0.00	0.00
10E900	2150	2000	00	462000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2120	00	462000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2130	00	462000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2200	00	462000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2300	00	462000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2300	00	485700	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	48.00	23.92	48.00	0.00
10E900	2150	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2150	2810	00	485700	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	62.00	31.46	62.00	0.00
10E900	2150	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2150	2820	00	485700	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2150	3000	00	485700	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2150	3100	00	000000	PROFESSIONAL FEES	0.00	73,613.43	69,000.00	3,240.00
10E900	2150	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	2150	4000	00	485600	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2150	4100	00	000000	GENERAL SUPPLIES	2,000.00	2,053.45	2,000.00	157.77
10E900	2150	4100	00	485700	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2150	5000	00	485700	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	2150	5330	00	462000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	10,219.00	79,854.18	79,624.00	3,397.77
10E900	2210	1000	00	430000	SALARIES	0.00	0.00	0.00	0.00
10E900	2210	1000	00	430014	SALARIES	0.00	0.00	0.00	0.00
10E900	2210	1000	00	430015	SALARIES	12,600.00	11,096.00	0.00	0.00
10E900	2210	1000	00	430016	SALARIES	0.00	0.00	13,000.00	0.00
10E900	2210	1000	00	485700	SALARIES	0.00	0.00	0.00	0.00
10E900	2210	1000	00	486100	SALARIES	0.00	0.00	0.00	0.00
10E900	2210	1000	00	490900	SALARIES	552.00	630.00	0.00	0.00
10E900	2210	1000	00	493200	SALARIES	0.00	0.00	0.00	0.00
10E900	2210	1000	00	493214	SALARIES	0.00	0.00	0.00	0.00
10E900	2210	1000	00	493215	SALARIES	31,467.00	30,707.00	0.00	0.00
10E900	2210	1000	00	493216	SALARIES	0.00	0.00	30,000.00	0.00
10E900	2210	1200	00	493213	TEACHER	0.00	0.00	0.00	0.00
10E900	2210	1313	00	000000	STIPEND-COMMITTEE	20,000.00	12,917.00	20,000.00	0.00
10E900	2210	1313	00	493200	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E900	2210	1314	00	000000	STIPEND-MENTOR	0.00	-130.00	0.00	0.00
10E900	2210	1315	00	000000	NATIONAL BOARD CERTIFICATION	45,000.00	36,000.00	40,000.00	0.00
10E900	2210	1321	00	463000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2210	1321	00	493200	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2210	1322	00	493200	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E900	2210	1341	00	000000	CURRICULUM WRITING	0.00	0.00	0.00	0.00
10E900	2210	1341	00	462000	CURRICULUM WRITING	0.00	0.00	0.00	0.00
10E900	2210	1341	00	493200	CURRICULUM WRITING	0.00	0.00	0.00	0.00
10E900	2210	1342	00	000000	STAFF DEVELOPMENT	20,000.00	1,076.00	20,000.00	0.00
10E900	2210	1342	00	462000	STAFF DEVELOPMENT	5,000.00	3,640.00	4,960.00	0.00
10E900	2210	1342	00	493200	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E900	2210	1930	00	462000	SUMMER CURRICULUM	0.00	0.00	0.00	0.00
10E900	2210	2000	00	430000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2210	2000	00	486100	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2210	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2130	00	486100	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2130	00	493200	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2200	00	486100	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2200	00	493200	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2300	00	000000	LIFE INSURANCE	0.00	0.45	0.00	0.00
10E900	2210	2300	00	486100	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2300	00	493200	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2210	2810	00	000000	EMPLOYER TRS CONTRIBUTION	495.00	293.45	495.00	0.00
10E900	2210	2810	00	430000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2810	00	430014	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2810	00	430015	EMPLOYER TRS CONTRIBUTION	0.00	2,882.50	0.00	0.00
10E900	2210	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	825.47	0.00	0.00
10E900	2210	2810	00	485600	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2810	00	485700	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2810	00	486100	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2810	00	490900	EMPLOYER TRS CONTRIBUTION	0.00	155.62	0.00	0.00
10E900	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2810	00	493214	EMPLOYER TRS CONTRIBUTION	0.00	350.91	0.00	0.00
10E900	2210	2810	00	493215	EMPLOYER TRS CONTRIBUTION	4,921.00	8,696.98	0.00	0.00
10E900	2210	2810	00	493216	EMPLOYER TRS CONTRIBUTION	0.00	0.00	5,000.00	0.00
10E900	2210	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	648.00	387.93	648.00	0.00
10E900	2210	2820	00	430000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2820	00	430014	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2820	00	430015	EMPLOYER TRS-THIS CONTRIBUTION	0.00	81.51	0.00	0.00
10E900	2210	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	22.21	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised	Budget	FY Activity	PRELIM
10E900	2210	2820	00	485600	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2820	00	485700	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2820	00	486100	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2820	00	490900	EMPLOYER TRS-THIS CONTRIBUTION	0.00	4.15	0.00	0.00
10E900	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2210	2820	00	493214	EMPLOYER TRS-THIS CONTRIBUTION	0.00	7.02	0.00	0.00
10E900	2210	2820	00	493215	EMPLOYER TRS-THIS CONTRIBUTION	0.00	110.35	0.00	0.00
10E900	2210	3000	00	330500	PURCHASED SERVICES	3,250.00	3,248.40	4,300.00	0.00
10E900	2210	3000	00	430000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2210	3000	00	430013	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2210	3000	00	430014	PURCHASED SERVICES	0.00	1,374.02	0.00	0.00
10E900	2210	3000	00	430015	PURCHASED SERVICES	34,300.00	15,046.45	0.00	0.00
10E900	2210	3000	00	430016	PURCHASED SERVICES	0.00	0.00	30,000.00	0.00
10E900	2210	3000	00	462000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2210	3000	00	485600	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2210	3000	00	485700	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2210	3000	00	486100	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2210	3000	00	490900	PURCHASED SERVICES	1,940.00	1,932.86	0.00	0.00
10E900	2210	3000	00	493213	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2210	3000	00	497100	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2210	3141	00	000000	INSERVICE	3,000.00	629.30	3,000.00	0.00
10E900	2210	3141	00	463000	INSERVICE	0.00	0.00	0.00	0.00
10E900	2210	3141	00	493200	INSERVICE	0.00	0.00	0.00	0.00
10E900	2210	3141	00	493213	INSERVICE	0.00	0.00	0.00	0.00
10E900	2210	3142	00	000000	STAFF DEVELOPMENT	5,000.00	4,945.57	5,000.00	311.74
10E900	2210	3142	00	462000	STAFF DEVELOPMENT	40,000.00	31,287.39	13,732.00	6,489.00
10E900	2210	3142	00	463000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E900	2210	3142	00	493200	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E900	2210	3142	00	493213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E900	2210	3142	00	493214	STAFF DEVELOPMENT	0.00	975.00	0.00	0.00
10E900	2210	3142	00	493215	STAFF DEVELOPMENT	17,417.00	16,273.00	0.00	0.00
10E900	2210	3142	00	493216	STAFF DEVELOPMENT	0.00	0.00	21,170.00	0.00
10E900	2210	3163	00	000000	SOFTWARE LEASE	80,000.00	57,699.14	85,000.00	59.00
10E900	2210	4000	00	330500	SUPPLIES	0.00	0.00	2,796.00	0.00
10E900	2210	4000	00	430000	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2210	4000	00	430013	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2210	4000	00	430014	SUPPLIES	0.00	429.00	0.00	0.00
10E900	2210	4000	00	430015	SUPPLIES	15,882.00	674.24	0.00	5,483.03
10E900	2210	4000	00	430016	SUPPLIES	0.00	0.00	14,990.00	0.00
10E900	2210	4000	00	485600	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2210	4000	00	490900	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2210	4000	00	497100	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2210	4100	00	410000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2210	4100	00	462000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2210	4100	00	485700	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2210	4201	00	000000	TEXTBOOKS	185,000.00	87,118.68	185,000.00	54,455.20
10E900	2210	4202	00	000000	SUPPLEMENTAL SUPPLIES	40,000.00	36,803.86	40,500.00	96.99
10E900	2210	4410	00	000000	PROFESSIONAL RESOURCES	5,000.00	676.43	5,000.00	0.00
10E900	2210	4410	00	493200	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E900	2210	4410	00	493213	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E900	2210	4410	00	493214	PROFESSIONAL RESOURCES	0.00	5,488.74	0.00	0.00
10E900	2210	4410	00	493215	PROFESSIONAL RESOURCES	4,626.00	3,647.74	0.00	163.53
10E900	2210	4420	00	493200	CONSUMABLES	0.00	0.00	0.00	0.00
10E900	2210	5000	00	462000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	2210	5000	00	485600	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	2210	5000	00	485700	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	2210	5330	00	462000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	2210	6000	00	493200	OTHER EXPENSE	0.00	0.00	0.00	0.00
10E900	2210	6400	00	462000	DUES & FEES	0.00	0.00	0.00	0.00
10E900	2210	7000	00	485600	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	2210	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
10E900	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	576,098.00	378,004.37	544,591.00	67,058.49
10E900	2220	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2220	3900	00	462000	OTHER PURCHASED SERVICES	5,000.00	3,258.20	8,000.00	0.00
10E900	2220	4000	00	490900	SUPPLIES	2,980.00	2,979.80	0.00	0.00
10E900	2220	4100	00	462000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2220	4330	00	410000	LIBRARY BOOKS	0.00	0.00	0.00	0.00
10E900	2220	5000	00	462000	CAPITALIZED EQUIPMENT	30,000.00	27,761.77	0.00	0.00
10E900	2220	7000	00	462000	NON CAPITALIZED EQUIPMENT	8,000.00	98.14	8,000.00	0.00
10E900	2220	----	--	-----	*EDUCATIONAL MEDIA SCVS	45,980.00	34,097.91	16,000.00	0.00
10E900	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2222	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2222	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2222	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2222	----	--	-----	*LIBRARY SERVICES	0.00	0.00	0.00	0.00
10E900	2225	1200	00	485000	TEACHER	0.00	0.00	0.00	0.00
10E900	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2225	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2225	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	2230	1911	00	462000	SUMMER TESTING & ASSESSMENT	0.00	0.00	0.00	0.00
10E900	2230	2810	00	462000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2230	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2230	3000	00	430000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2230	3000	00	462000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2230	3169	00	000000	TESTING & ASSESSMENT	112,000.00	111,726.78	110,000.00	62,250.42
10E900	2230	4000	00	430000	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2230	4000	00	490900	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2230	4100	00	462000	GENERAL SUPPLIES	20,000.00	14,528.01	10,000.00	0.00
10E900	2230	4100	00	485700	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2230	4410	00	462000	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E900	2230	----	--	-----	*ASSESSMENT & TESTING	132,000.00	126,254.79	120,000.00	62,250.42
10E900	2300	1000	00	430000	SALARIES	0.00	0.00	0.00	0.00
10E900	2300	1000	00	485700	SALARIES	0.00	0.00	0.00	0.00
10E900	2300	2000	00	430000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2300	2810	00	430000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2300	2810	00	485700	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2300	2820	00	430000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2300	2820	00	485700	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2300	3000	00	462000	PURCHASED SERVICES	0.00	0.00	15,000.00	0.00
10E900	2300	4100	00	493200	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E900	2300	----	--	-----	*SUPPORT SCVS - GEN ADMIN	0.00	0.00	15,000.00	0.00
10E900	2330	3000	00	000001	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2330	3169	00	000000	TESTING & ASSESSMENT	0.00	0.00	0.00	0.00
10E900	2330	5340	00	462000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	2330	----	--	-----	*SPECIAL AREA ADMIN	0.00	0.00	0.00	0.00
10E900	2410	8000	00	000000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00
10E900	2410	----	--	-----	*OFFICE OF PRINCIPAL	0.00	0.00	0.00	0.00
10E900	2540	1000	00	100425	SALARIES	0.00	0.00	0.00	0.00
10E900	2540	2000	00	100425	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2540	2130	00	100425	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2540	2300	00	100425	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2540	2810	00	100425	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	2540	2820	00	100425	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2540	3000	00	100425	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2540	3000	00	486100	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2540	3321	00	100425	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E900	2540	4000	00	100425	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2540	4000	00	486100	SUPPLIES	0.00	0.00	0.00	0.00
10E900	2540	5000	00	486100	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	2540	6900	00	100425	OTHER OBJECTS	0.00	0.00	0.00	0.00
10E900	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
10E900	2550	1000	00	430014	SALARIES	0.00	0.00	0.00	0.00
10E900	2550	1000	00	430015	SALARIES	12,950.00	999.00	0.00	0.00
10E900	2550	3000	00	430000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2550	3000	00	430014	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2550	3000	00	430015	PURCHASED SERVICES	1,500.00	351.41	0.00	0.00
10E900	2550	5000	00	485700	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	2550	----	--	-----	*PUPIL TRANSPORTATION	14,450.00	1,350.41	0.00	0.00
10E900	2620	1000	00	486100	SALARIES	0.00	0.00	0.00	0.00
10E900	2620	2000	00	486100	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2620	2130	00	486100	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2620	2200	00	486100	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2620	2300	00	486100	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2620	3000	00	486100	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2620	3140	00	462000	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	0.00	0.00
10E900	2620	3160	00	462000	TECHNOLOGY/STATISTICAL SCVS	0.00	0.00	0.00	0.00
10E900	2620	5330	00	462000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
10E900	2620	----	--	-----	*PLANNING & RESEARCH	0.00	0.00	0.00	0.00
10E900	2633	1100	00	485000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
10E900	2633	----	--	-----	*PUBLIC INFORMATION SCVS	0.00	0.00	0.00	0.00
10E900	2640	1000	00	462000	SALARIES	0.00	0.00	0.00	0.00
10E900	2640	1000	00	493200	SALARIES	0.00	0.00	0.00	0.00
10E900	2640	1000	00	493213	SALARIES	0.00	0.00	0.00	0.00
10E900	2640	1000	00	493214	SALARIES	0.00	0.00	0.00	0.00
10E900	2640	2000	00	493214	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
10E900	2640	2120	00	493200	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2640	2130	00	493200	PPO INSURANCE	0.00	0.00	0.00	0.00
10E900	2640	2200	00	493200	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2640	2300	00	493200	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2640	2810	00	493200	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2640	2810	00	493214	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2640	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2640	2820	00	493214	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	2640	3000	00	493200	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2640	----	--	-----	*STAFF SERVICES	0.00	0.00	0.00	0.00
10E900	2641	2340	00	000000	TRS INSURANCE	0.00	0.00	0.00	0.00
10E900	2641	3100	00	000000	PROFESSIONAL FEES	1,000.00	0.00	1,000.00	0.00
10E900	2641	3321	00	000000	MILEAGE REIMBURSEMENT	20,000.00	14,568.41	20,000.00	0.00
10E900	2641	----	--	-----	*OFFICE OF HUMAN RESOURCES	21,000.00	14,568.41	21,000.00	0.00
10E900	2660	1343	00	000000	TECHNOLOGY STAFF DEVELOPMENT	10,000.00	13,129.50	10,000.00	0.00
10E900	2660	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2660	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2660	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
10E900	2660	2810	00	000000	EMPLOYER TRS CONTRIBUTION	60.00	74.71	60.00	0.00
10E900	2660	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	80.00	96.81	80.00	0.00
10E900	2660	3100	00	000000	PROFESSIONAL FEES	0.00	20,000.00	0.00	0.00
10E900	2660	3163	00	462000	SOFTWARE LEASE	8,700.00	9,310.12	14,000.00	0.00
10E900	2660	3291	00	000000	SERVICE AGREEMENT	60,000.00	61,831.14	138,000.00	39,599.98
10E900	2660	3610	00	000000	COPIER MACHINES	0.00	0.00	132,000.00	10,660.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	2660	4100	00	000000	GENERAL SUPPLIES	2,500.00	2,763.22	4,000.00	32.64
10E900	2660	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00
10E900	2660	4710	00	000000	SOFTWARE	0.00	0.00	0.00	0.00
10E900	2660	4720	00	000000	SOFTWARE - ADMINISTRATIVE	157,500.00	138,417.46	75,000.00	47,700.00
10E900	2660	5000	00	000000	CAPITALIZED EQUIPMENT	1,022,000.00	1,036,126.81	598,565.00	245,977.22
10E900	2660	----	--	-----	*TECHNOLOGY SERVICES	1,260,840.00	1,281,749.77	972,705.00	343,969.84
10E900	2900	1555	00	000000	SUB-CALLER	20,348.00	19,968.69	20,000.00	0.00
10E900	2900	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E900	2900	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
10E900	2900	2300	00	000000	LIFE INSURANCE	58.00	46.07	58.00	0.00
10E900	2900	3000	00	410000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	2900	3000	00	462000	PURCHASED SERVICES	0.00	0.00	89,982.00	0.00
10E900	2900	3142	00	490500	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E900	2900	----	--	-----	*OTHER SUPPORT SERVICES	20,406.00	20,014.76	110,040.00	0.00
10E900	2---	----	--	-----	*SUPPORT PROGRAM	2,641,386.00	2,442,895.04	1,979,232.00	621,604.50
10E900	3000	1000	00	462000	SALARIES	17,000.00	17,000.00	15,480.00	0.00
10E900	3000	1000	00	486100	SALARIES	0.00	0.00	0.00	0.00
10E900	3000	2120	00	462000	HMO INSURANCE	0.00	776.22	0.00	0.00
10E900	3000	2200	00	462000	DENTAL INSURANCE	0.00	59.73	0.00	0.00
10E900	3000	2300	00	462000	LIFE INSURANCE	0.00	42.55	0.00	0.00
10E900	3000	2810	00	462000	EMPLOYER TRS CONTRIBUTION	6,000.00	6,000.00	5,550.00	0.00
10E900	3000	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	271.80	0.00	0.00
10E900	3000	3000	00	330500	PURCHASED SERVICES	2,150.00	2,143.43	2,000.00	0.00
10E900	3000	3000	00	430000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	3000	3000	00	430013	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	3000	3000	00	430014	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	3000	3000	00	430015	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00
10E900	3000	3000	00	485700	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	3000	3000	00	486100	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	3000	3000	00	490900	PURCHASED SERVICES	622.00	617.85	0.00	0.00
10E900	3000	3000	00	493200	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	3000	3190	00	410000	OTHER PROFESSIONAL TECHNICAL	0.00	0.00	0.00	0.00
10E900	3000	4000	00	430000	SUPPLIES	0.00	0.00	0.00	0.00
10E900	3000	4000	00	430013	SUPPLIES	0.00	0.00	0.00	0.00
10E900	3000	4000	00	430014	SUPPLIES	0.00	0.00	0.00	0.00
10E900	3000	4000	00	430015	SUPPLIES	25,000.00	24,757.36	0.00	0.00
10E900	3000	4000	00	485700	SUPPLIES	0.00	0.00	0.00	0.00
10E900	3000	4000	00	493200	SUPPLIES	0.00	0.00	0.00	0.00
10E900	3000	4100	00	490900	GENERAL SUPPLIES	100.00	92.23	0.00	0.00
10E900	3000	5000	00	486100	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E900	3000	----	--	-----	*COMMUNITY SERVICES	53,872.00	51,761.17	23,030.00	0.00
10E900	3700	3000	00	490500	PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E900	3700	4410	00	493200	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E900	3700	----	--	-----	*NON PUBLIC PUPIL SERVICES	0.00	0.00	0.00	0.00
10E900	3---	----	--	-----	*COMMUNITY SERVICES	53,872.00	51,761.17	23,030.00	0.00
10E900	4000	3000	00	493215	PURCHASED SERVICES	4,500.00	4,493.73	0.00	0.00
10E900	4000	----	--	-----	*NON PROGRAM CHARGES	4,500.00	4,493.73	0.00	0.00
10E900	4115	3190	00	000000	OTHER PROFESSIONAL TECHNICAL	0.00	0.00	0.00	0.00
10E900	4115	3190	00	440000	OTHER PROFESSIONAL TECHNICAL	0.00	0.00	0.00	0.00
10E900	4115	6810	00	000000	PREVENTION	0.00	0.00	0.00	0.00
10E900	4115	----	--	-----	*CITY OF GENEVA	0.00	0.00	0.00	0.00
10E900	4120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	4120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E900	4120	6800	00	000000	TUITION	1,782,100.00	1,887,266.74	2,000,000.00	218,363.91
10E900	4120	6801	00	000000	MID VALLEY/GENEVA ESY	59,000.00	46,662.00	59,000.00	59,821.00
10E900	4120	6802	00	000000	PRECSCHOOL ESY	27,000.00	0.00	27,000.00	0.00
10E900	4120	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E900	4120	----	--	-----	*MID VALLEY PAYMENTS	1,868,100.00	1,933,928.74	2,086,000.00	278,184.91
10E900	4121	3100	00	000000	PROFESSIONAL FEES	0.00	0.00	500,000.00	0.00
10E900	4121	3140	00	462000	PROFESSIONAL SCVS INSTRUCT	111,332.00	92,854.78	20,000.00	993.15
10E900	4121	----	--	-----	*NIA	111,332.00	92,854.78	520,000.00	993.15
10E900	4140	6800	00	000000	TUITION	300,000.00	206,562.00	300,000.00	0.00
10E900	4140	----	--	-----	*FOX VALLEY CAREER CENTER	300,000.00	206,562.00	300,000.00	0.00
10E900	4141	6800	00	000000	TUITION	6,000.00	3,602.61	6,000.00	0.00
10E900	4141	8000	00	000000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00
10E900	4141	----	--	-----	*VIRTUAL HIGH SCHOOL	6,000.00	3,602.61	6,000.00	0.00
10E900	4142	6800	00	000000	TUITION	0.00	0.00	0.00	0.00
10E900	4142	----	--	-----	*TUITION REGULAR	0.00	0.00	0.00	0.00
10E900	4210	6800	00	000000	TUITION	2,000.00	0.00	2,000.00	0.00
10E900	4210	----	--	-----	*HOMELESS	2,000.00	0.00	2,000.00	0.00
10E900	4----	----	--	-----	*NON PROGRAM CHARGES	2,291,932.00	2,241,441.86	2,914,000.00	279,178.06
10E900	----	----	--	-----	*DISTRICT WIDE	7,955,922.00	7,442,825.67	7,487,915.00	980,875.15
10E901	1110	4103	00	000000	ART - GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E901	1110	4114	00	000001	PHYSICAL EDUCATION	0.00	0.00	0.00	0.00
10E901	1110	4231	00	000000	MUSIC - ORCHESTRA	0.00	0.00	0.00	0.00
10E901	1110	----	--	-----	*ELEMENTARY EDUCATION	0.00	0.00	0.00	0.00
10E901	1250	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
10E901	1250	1200	00	371500	TEACHER	0.00	72,520.00	0.00	0.00
10E901	1250	1311	00	371500	STIPEND-NON-ATHLETIC	0.00	0.00	0.00	0.00
10E901	1250	1313	00	371500	STIPEND-COMMITTEE	0.00	0.00	0.00	0.00
10E901	1250	1321	00	371500	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E901	1250	2120	00	371500	HMO INSURANCE	0.00	6,225.80	0.00	0.00
10E901	1250	2130	00	371500	PPO INSURANCE	0.00	0.00	0.00	0.00
10E901	1250	2200	00	371500	DENTAL INSURANCE	0.00	476.74	0.00	0.00
10E901	1250	2300	00	371500	LIFE INSURANCE	0.00	72.96	0.00	0.00
10E901	1250	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E901	1250	2810	00	371500	EMPLOYER TRS CONTRIBUTION	0.00	420.68	0.00	0.00
10E901	1250	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E901	1250	2820	00	371500	EMPLOYER TRS-THIS CONTRIBUTION	0.00	551.20	0.00	0.00
10E901	1250	3143	00	371500	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E901	1250	3169	00	371500	TESTING & ASSESSMENT	0.00	0.00	0.00	0.00
10E901	1250	4100	00	371500	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E901	1250	4320	00	371500	TEXTBOOKS	0.00	0.00	0.00	0.00
10E901	1250	6000	00	371500	OTHER EXPENSE	0.00	0.00	0.00	0.00
10E901	1250	----	--	-----	*READING IMPROVEMENT	0.00	80,267.38	0.00	0.00
10E901	1400	4410	00	322000	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E901	1400	----	--	-----	*VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00
10E901	1600	1960	00	000000	SUMMER BAND	2,500.00	2,288.51	2,500.00	0.00
10E901	1600	2810	00	000000	EMPLOYER TRS CONTRIBUTION	15.00	6.60	15.00	0.00
10E901	1600	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	20.00	8.65	20.00	0.00
10E901	1600	4100	00	000000	GENERAL SUPPLIES	100.00	0.00	0.00	0.00
10E901	1600	----	--	-----	*SUMMER SCHOOL PROGRAMS	2,635.00	2,303.76	2,535.00	0.00
10E901	1----	----	--	-----	*INSTRUCTION	2,635.00	82,571.14	2,535.00	0.00
10E901	2134	1200	00	000000	TEACHER	80,594.00	80,520.00	83,536.00	0.00
10E901	2134	1311	00	000000	STIPEND-NON-ATHLETIC	0.00	0.00	0.00	0.00
10E901	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E901	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E901	2134	1323	00	000000	SUB-SICK	0.00	0.00	0.00	0.00
10E901	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10E901	2134	2130	00	000000	PPO INSURANCE	6,900.00	7,491.50	7,487.00	0.00
10E901	2134	2200	00	000000	DENTAL INSURANCE	460.00	476.74	447.00	0.00
10E901	2134	2300	00	000000	LIFE INSURANCE	93.00	97.20	93.00	0.00
10E901	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	470.00	467.22	470.00	0.00
10E901	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	615.00	612.04	615.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
10E901	2134	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E901	2134	3143	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E901	2134	3230	00	000000	REPAIR & MAINT	0.00	0.00	0.00	0.00
10E901	2134	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E901	2134	4250	00	000000	NURSING SUPPLIES	0.00	0.00	0.00	0.00
10E901	2134	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
10E901	2134	----	--	-----	*NURSE SERVICES	89,132.00	89,664.70	92,648.00	0.00
10E901	2150	3140	00	000000	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	0.00	0.00
10E901	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	0.00	0.00	0.00	0.00
10E901	2210	1321	00	371500	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E901	2210	1322	00	371500	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00	0.00
10E901	2210	2810	00	371500	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10E901	2210	2820	00	371500	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
10E901	2210	3141	00	371500	INSERVICE	0.00	0.00	0.00	0.00
10E901	2210	3142	00	371500	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E901	2210	3143	00	371500	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E901	2210	4100	00	371500	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10E901	2210	4410	00	371500	PROFESSIONAL RESOURCES	0.00	0.00	0.00	0.00
10E901	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
10E901	2230	3140	00	371500	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	0.00	0.00
10E901	2230	----	--	-----	*ASSESSMENT & TESTING	0.00	0.00	0.00	0.00
10E901	2----	----	--	-----	*SUPPORT PROGRAM	89,132.00	89,664.70	92,648.00	0.00
10E901	----	----	--	-----	*ELEMENTARY	91,767.00	172,235.84	95,183.00	0.00
10E9--	----	----	--	-----	*DISTRICT WIDE	8,047,689.00	7,615,061.51	7,583,098.00	980,875.15
1-----	----	----	--	-----	*EDUCATION FUND	60,566,650.00	60,527,421.28	60,135,989.00	2,828,023.55
Grand Expense Totals						60,566,650.00	60,527,421.28	60,135,989.00	2,828,023.55

Number of Accounts: 2889

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
20E102	2540	1720	00	000000	CUSTODIAL	179,280.00	179,135.09	182,302.00	22,359.60
20E102	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	2,729.03	0.00	0.00
20E102	2540	2120	00	000000	HMO INSURANCE	40,900.00	32,519.38	37,000.00	2,720.12
20E102	2540	2130	00	000000	PPO INSURANCE	15,500.00	16,493.80	16,430.00	1,575.84
20E102	2540	2200	00	000000	DENTAL INSURANCE	4,500.00	3,269.16	4,771.00	284.74
20E102	2540	2300	00	000000	LIFE INSURANCE	300.00	219.36	318.00	18.28
20E102	2540	3201	00	000000	REPAIR & MAINT	12,000.00	26,858.40	12,000.00	2,925.00
20E102	2540	3210	00	000000	SANITATION SERVICES	3,500.00	3,074.83	3,500.00	193.20
20E102	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E102	2540	3231	00	000000	HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00
20E102	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E102	2540	3291	00	000000	SERVICE AGREEMENT	10,000.00	7,969.55	10,000.00	2,152.90
20E102	2540	3700	00	000000	WATER & SEWER	5,500.00	6,492.49	5,500.00	978.93
20E102	2540	4650	00	000000	NATURAL GAS	38,000.00	20,896.63	38,000.00	0.00
20E102	2540	4660	00	000000	ELECTRICITY	100,000.00	104,853.09	120,000.00	22,105.65
20E102	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
20E102	2540	4940	00	000000	MAINTENANCE SUPPLIES	3,000.00	6,413.12	5,000.00	204.04
20E102	2540	4950	00	000000	HVAC SUPPLIES	0.00	0.00	0.00	0.00
20E102	2540	4960	00	000000	GROUND SUPPLIES	0.00	0.00	0.00	0.00
20E102	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
20E102	2540	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E102	2540	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E102	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	412,480.00	410,923.93	434,821.00	55,518.30
20E102	2---	----	--	-----	*SUPPORT PROGRAM	412,480.00	410,923.93	434,821.00	55,518.30
20E102	----	----	--	-----	*HARRISON STREET SCHOOL	412,480.00	410,923.93	434,821.00	55,518.30
20E103	2540	1720	00	000000	CUSTODIAL	122,014.00	122,062.34	125,966.00	14,607.60
20E103	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	1,945.12	0.00	0.00
20E103	2540	2120	00	000000	HMO INSURANCE	19,600.00	17,043.80	19,000.00	1,618.80
20E103	2540	2130	00	000000	PPO INSURANCE	6,500.00	16,493.71	15,500.00	1,575.82
20E103	2540	2200	00	000000	DENTAL INSURANCE	2,600.00	2,368.59	2,756.00	209.72
20E103	2540	2300	00	000000	LIFE INSURANCE	250.00	170.40	265.00	14.20
20E103	2540	3201	00	000000	REPAIR & MAINT	12,000.00	23,449.41	12,000.00	2,484.78
20E103	2540	3210	00	000000	SANITATION SERVICES	3,500.00	2,630.76	3,500.00	179.15
20E103	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E103	2540	3231	00	000000	HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00
20E103	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E103	2540	3291	00	000000	SERVICE AGREEMENT	10,000.00	4,814.50	10,000.00	1,030.89
20E103	2540	3700	00	000000	WATER & SEWER	5,500.00	4,010.54	5,500.00	611.37
20E103	2540	4650	00	000000	NATURAL GAS	31,000.00	13,715.64	31,000.00	0.00
20E103	2540	4660	00	000000	ELECTRICITY	60,000.00	48,493.88	60,000.00	10,590.51
20E103	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
20E103	2540	4940	00	000000	MAINTENANCE SUPPLIES	3,000.00	1,472.12	5,000.00	103.08
20E103	2540	4950	00	000000	HVAC SUPPLIES	0.00	0.00	0.00	0.00
20E103	2540	4960	00	000000	GROUND SUPPLIES	0.00	0.00	0.00	0.00
20E103	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
20E103	2540	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E103	2540	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E103	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	275,964.00	258,670.81	290,487.00	33,025.92
20E103	2---	----	--	-----	*SUPPORT PROGRAM	275,964.00	258,670.81	290,487.00	33,025.92
20E103	----	----	--	-----	*WESTERN AVENUE SCHOOL	275,964.00	258,670.81	290,487.00	33,025.92
20E104	2540	1720	00	000000	CUSTODIAL	156,084.00	154,081.44	160,389.00	18,595.20
20E104	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	4,415.63	0.00	451.80
20E104	2540	2120	00	000000	HMO INSURANCE	13,200.00	14,419.78	16,800.00	1,034.96
20E104	2540	2130	00	000000	PPO INSURANCE	33,000.00	19,748.23	21,500.00	1,885.78
20E104	2540	2200	00	000000	DENTAL INSURANCE	3,100.00	2,314.81	3,286.00	194.46
20E104	2540	2300	00	000000	LIFE INSURANCE	300.00	192.85	318.00	16.24
20E104	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
20E104	2540	3201	00	000000	REPAIR & MAINT	15,000.00	14,847.38	15,000.00	841.50
20E104	2540	3210	00	000000	SANITATION SERVICES	3,500.00	2,221.71	3,500.00	184.63
20E104	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E104	2540	3231	00	000000	HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00
20E104	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E104	2540	3291	00	000000	SERVICE AGREEMENT	10,000.00	13,163.94	12,000.00	2,065.72
20E104	2540	3700	00	000000	WATER & SEWER	8,000.00	10,968.86	8,000.00	739.49
20E104	2540	4650	00	000000	NATURAL GAS	40,000.00	40,024.00	40,000.00	0.00
20E104	2540	4660	00	000000	ELECTRICITY	105,000.00	81,946.22	105,000.00	9,299.03
20E104	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
20E104	2540	4940	00	000000	MAINTENANCE SUPPLIES	3,000.00	1,817.22	5,000.00	419.23
20E104	2540	4950	00	000000	HVAC SUPPLIES	0.00	0.00	0.00	0.00
20E104	2540	4960	00	000000	GROUND SUPPLIES	0.00	0.00	0.00	469.86
20E104	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
20E104	2540	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E104	2540	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E104	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	390,184.00	360,162.07	390,793.00	36,197.90
20E104	2----	----	--	-----	*SUPPORT PROGRAM	390,184.00	360,162.07	390,793.00	36,197.90
20E104	----	----	--	-----	*MILL CREEK SCHOOL	390,184.00	360,162.07	390,793.00	36,197.90
20E105	2540	1720	00	000000	CUSTODIAL	159,921.00	153,352.88	162,386.00	18,830.40
20E105	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	992.00	0.00	0.00
20E105	2540	2120	00	000000	HMO INSURANCE	34,000.00	35,361.80	36,040.00	3,237.60
20E105	2540	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
20E105	2540	2200	00	000000	DENTAL INSURANCE	2,650.00	2,536.52	2,809.00	229.64
20E105	2540	2300	00	000000	LIFE INSURANCE	300.00	186.76	318.00	16.24
20E105	2540	3201	00	000000	REPAIR & MAINT	12,000.00	4,226.68	12,000.00	1,517.00
20E105	2540	3210	00	000000	SANITATION SERVICES	3,500.00	2,396.42	3,500.00	199.15
20E105	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E105	2540	3231	00	000000	HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00
20E105	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E105	2540	3291	00	000000	SERVICE AGREEMENT	10,000.00	7,999.04	12,000.00	1,929.76
20E105	2540	3700	00	000000	WATER & SEWER	10,000.00	8,442.73	10,000.00	705.48
20E105	2540	4650	00	000000	NATURAL GAS	39,000.00	24,063.53	39,000.00	0.00
20E105	2540	4660	00	000000	ELECTRICITY	100,000.00	108,949.47	115,000.00	11,715.80
20E105	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	32.11	0.00	0.00
20E105	2540	4940	00	000000	MAINTENANCE SUPPLIES	3,000.00	5,194.29	5,000.00	225.48
20E105	2540	4950	00	000000	HVAC SUPPLIES	0.00	0.00	0.00	0.00
20E105	2540	4960	00	000000	GROUND SUPPLIES	0.00	0.00	0.00	24.20
20E105	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
20E105	2540	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E105	2540	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E105	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	374,371.00	353,734.23	398,053.00	38,630.75
20E105	2----	----	--	-----	*SUPPORT PROGRAM	374,371.00	353,734.23	398,053.00	38,630.75
20E105	----	----	--	-----	*HEARTLAND ELEMENTARY SCHOOL	374,371.00	353,734.23	398,053.00	38,630.75
20E106	2540	1720	00	000000	CUSTODIAL	135,361.00	140,527.48	120,100.00	13,783.20
20E106	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	5,556.09	0.00	0.00
20E106	2540	2120	00	000000	HMO INSURANCE	19,600.00	28,387.62	30,000.00	2,653.76
20E106	2540	2130	00	000000	PPO INSURANCE	7,700.00	0.00	0.00	0.00
20E106	2540	2200	00	000000	DENTAL INSURANCE	2,200.00	2,118.47	2,332.00	229.64
20E106	2540	2300	00	000000	LIFE INSURANCE	300.00	215.67	318.00	12.18
20E106	2540	3201	00	000000	REPAIR & MAINT	10,000.00	12,410.13	12,000.00	942.00
20E106	2540	3210	00	000000	SANITATION SERVICES	4,500.00	2,456.59	4,500.00	204.15
20E106	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E106	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E106	2540	3290	00	000000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00
20E106	2540	3291	00	000000	SERVICE AGREEMENT	10,000.00	11,846.70	12,000.00	5,303.17
20E106	2540	3700	00	000000	WATER & SEWER	10,000.00	10,788.65	10,000.00	713.60

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
20E106	2540	4650	00	000000	NATURAL GAS	42,000.00	34,746.07	42,000.00	0.00
20E106	2540	4660	00	000000	ELECTRICITY	90,000.00	82,168.11	90,000.00	0.00
20E106	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
20E106	2540	4940	00	000000	MAINTENANCE SUPPLIES	2,000.00	5,779.31	5,000.00	65.94
20E106	2540	4960	00	000000	GROUND SUPPLIES	0.00	0.00	0.00	0.00
20E106	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
20E106	2540	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E106	2540	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E106	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	333,661.00	337,000.89	328,250.00	23,907.64
20E106	2---	----	--	-----	*SUPPORT PROGRAM	333,661.00	337,000.89	328,250.00	23,907.64
20E106	----	----	--	-----	*FABYAN ELEMENTARY SCHOOL	333,661.00	337,000.89	328,250.00	23,907.64
20E107	2540	1720	00	000000	CUSTODIAL	165,422.00	151,333.03	183,165.00	21,352.80
20E107	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	1,852.68	0.00	0.00
20E107	2540	2120	00	000000	HMO INSURANCE	13,200.00	20,370.80	22,000.00	2,069.92
20E107	2540	2130	00	000000	PPO INSURANCE	23,100.00	15,098.98	15,000.00	1,265.88
20E107	2540	2200	00	000000	DENTAL INSURANCE	2,750.00	2,474.09	2,915.00	234.28
20E107	2540	2300	00	000000	LIFE INSURANCE	440.00	209.09	466.00	20.30
20E107	2540	3201	00	000000	REPAIR & MAINT	10,000.00	5,131.29	12,000.00	1,582.27
20E107	2540	3210	00	000000	SANITATION SERVICES	4,500.00	2,167.65	4,500.00	179.15
20E107	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E107	2540	3220	22	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E107	2540	3231	00	000000	HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00
20E107	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E107	2540	3291	00	000000	SERVICE AGREEMENT	10,000.00	13,713.89	12,000.00	1,318.01
20E107	2540	3700	00	000000	WATER & SEWER	10,000.00	5,982.99	10,000.00	1,013.83
20E107	2540	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
20E107	2540	4650	00	000000	NATURAL GAS	45,000.00	34,917.36	45,000.00	0.00
20E107	2540	4660	00	000000	ELECTRICITY	110,000.00	121,707.64	145,000.00	27,094.55
20E107	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	239.41	0.00	0.00
20E107	2540	4940	00	000000	MAINTENANCE SUPPLIES	2,000.00	4,618.89	5,000.00	88.16
20E107	2540	4950	00	000000	HVAC SUPPLIES	0.00	0.00	0.00	0.00
20E107	2540	4960	00	000000	GROUND SUPPLIES	0.00	5.18	0.00	0.00
20E107	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
20E107	2540	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E107	2540	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E107	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	396,412.00	379,822.97	457,046.00	56,219.15
20E107	2---	----	--	-----	*SUPPORT PROGRAM	396,412.00	379,822.97	457,046.00	56,219.15
20E107	----	----	--	-----	*WILLIAMSBURG ELEMENTARY SCHOO	396,412.00	379,822.97	457,046.00	56,219.15
20E1--	----	----	--	-----	*ELEMENTARY BUILDINGS	2,183,072.00	2,100,314.90	2,299,450.00	243,499.66
20E201	2540	1720	00	000000	CUSTODIAL	213,500.00	214,738.06	212,035.00	24,224.22
20E201	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	5,344.55	0.00	0.00
20E201	2540	2120	00	000000	HMO INSURANCE	32,670.00	19,249.98	22,000.00	1,552.44
20E201	2540	2130	00	000000	PPO INSURANCE	23,100.00	35,886.03	35,000.00	3,125.58
20E201	2540	2200	00	000000	DENTAL INSURANCE	4,100.00	3,705.51	4,346.00	313.92
20E201	2540	2300	00	000000	LIFE INSURANCE	400.00	327.85	424.00	28.42
20E201	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
20E201	2540	3201	00	000000	REPAIR & MAINT	25,000.00	26,392.25	25,000.00	1,214.29
20E201	2540	3210	00	000000	SANITATION SERVICES	7,500.00	6,243.71	7,500.00	559.51
20E201	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E201	2540	3231	00	000000	HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00
20E201	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E201	2540	3291	00	000000	SERVICE AGREEMENT	15,000.00	10,764.31	15,000.00	3,759.24
20E201	2540	3700	00	000000	WATER & SEWER	20,000.00	14,447.48	20,000.00	2,391.60
20E201	2540	4650	00	000000	NATURAL GAS	90,000.00	73,565.17	90,000.00	0.00
20E201	2540	4660	00	000000	ELECTRICITY	220,000.00	277,193.91	305,000.00	61,420.40
20E201	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
20E201	2540	4940	00	000000	MAINTENANCE SUPPLIES	7,000.00	19,825.64	12,500.00	102.52

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15		2015-16	2015-16
						Revised	Budget	FY Activity	PRELIM
20E201	2540	4950	00	000000	HVAC SUPPLIES	0.00	0.00	0.00	0.00
20E201	2540	4960	00	000000	GROUND SUPPLIES	0.00	46.77	0.00	26.08
20E201	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
20E201	2540	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E201	2540	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E201	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	658,270.00	707,731.22	748,805.00	98,718.22
20E201	2---	----	--	-----	*SUPPORT PROGRAM	658,270.00	707,731.22	748,805.00	98,718.22
20E201	----	----	--	-----	*GENEVA MIDDLE SCHOOL SOUTH	658,270.00	707,731.22	748,805.00	98,718.22
20E202	2540	1720	00	000000	CUSTODIAL	256,821.00	256,205.72	264,368.00	30,444.00
20E202	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	4,792.79	0.00	0.00
20E202	2540	2120	00	000000	HMO INSURANCE	25,000.00	30,757.44	33,000.00	3,237.60
20E202	2540	2130	00	000000	PPO INSURANCE	30,800.00	29,886.86	32,648.00	2,505.68
20E202	2540	2200	00	000000	DENTAL INSURANCE	4,700.00	4,107.09	4,982.00	384.28
20E202	2540	2300	00	000000	LIFE INSURANCE	275.00	330.89	292.00	28.42
20E202	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
20E202	2540	3201	00	000000	REPAIR & MAINT	25,000.00	17,699.50	25,000.00	1,566.29
20E202	2540	3210	00	000000	SANITATION SERVICES	7,500.00	5,529.43	7,500.00	459.51
20E202	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E202	2540	3231	00	000000	HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00
20E202	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E202	2540	3291	00	000000	SERVICE AGREEMENT	15,000.00	17,489.07	15,000.00	4,552.42
20E202	2540	3700	00	000000	WATER & SEWER	20,000.00	11,374.54	20,000.00	2,016.00
20E202	2540	4650	00	000000	NATURAL GAS	85,000.00	48,906.48	85,000.00	0.00
20E202	2540	4660	00	000000	ELECTRICITY	220,000.00	239,725.50	280,000.00	55,469.43
20E202	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
20E202	2540	4940	00	000000	MAINTENANCE SUPPLIES	7,000.00	1,833.77	10,000.00	162.10
20E202	2540	4950	00	000000	HVAC SUPPLIES	0.00	0.00	0.00	0.00
20E202	2540	4960	00	000000	GROUND SUPPLIES	0.00	3.59	0.00	0.00
20E202	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
20E202	2540	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E202	2540	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E202	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	697,096.00	668,642.67	777,790.00	100,825.73
20E202	2---	----	--	-----	*SUPPORT PROGRAM	697,096.00	668,642.67	777,790.00	100,825.73
20E202	----	----	--	-----	*GENEVA MIDDLE SCHOOL - NORTH	697,096.00	668,642.67	777,790.00	100,825.73
20E2--	----	----	--	-----	*MIDDLE SCHOOL BUILDINGS	1,355,366.00	1,376,373.89	1,526,595.00	199,543.95
20E300	1130	1200	00	000000	TEACHER	0.00	0.00	0.00	0.00
20E300	1130	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
20E300	1130	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
20E300	1130	----	--	-----	*HIGH SCHOOL EDUCATION	0.00	0.00	0.00	0.00
20E300	1---	----	--	-----	*INSTRUCTION	0.00	0.00	0.00	0.00
20E300	2540	1441	00	000000	HALL SUPERVISIO	87,453.00	30,293.10	0.00	2,027.76
20E300	2540	1720	00	000000	CUSTODIAL	532,616.00	525,728.62	534,810.00	61,741.99
20E300	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	16,299.69	0.00	743.59
20E300	2540	2120	00	000000	HMO INSURANCE	137,500.00	107,072.50	122,000.00	7,432.54
20E300	2540	2130	00	000000	PPO INSURANCE	53,900.00	30,088.20	35,000.00	3,151.66
20E300	2540	2200	00	000000	DENTAL INSURANCE	14,300.00	10,443.82	12,000.00	727.41
20E300	2540	2300	00	000000	LIFE INSURANCE	1,320.00	811.65	1,399.00	68.41
20E300	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
20E300	2540	3201	00	000000	REPAIR & MAINT	78,000.00	113,723.48	78,000.00	9,433.37
20E300	2540	3210	00	000000	SANITATION SERVICES	23,000.00	25,844.90	23,000.00	2,661.62
20E300	2540	3220	00	000000	CLEANING SCVS	0.00	0.00	0.00	0.00
20E300	2540	3231	00	000000	HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00
20E300	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E300	2540	3251	00	000000	RENTAL EQUIPMENT	0.00	0.00	15,000.00	0.00
20E300	2540	3291	00	000000	SERVICE AGREEMENT	25,000.00	27,777.00	27,000.00	5,555.07
20E300	2540	3700	00	000000	WATER & SEWER	25,000.00	22,954.47	25,000.00	2,743.59
20E300	2540	4650	00	000000	NATURAL GAS	240,000.00	179,088.28	240,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
20E300	2540	4660	00	000000	ELECTRICITY	564,550.00	502,325.90	564,550.00	103,379.55
20E300	2540	4930	00	000000	CUSTODIAL SUPPLIES	0.00	502.37	0.00	0.00
20E300	2540	4940	00	000000	MAINTENANCE SUPPLIES	30,000.00	27,704.98	30,000.00	604.12
20E300	2540	4950	00	000000	HVAC SUPPLIES	0.00	0.00	0.00	0.00
20E300	2540	4960	00	000000	GROUND SUPPLIES	15,000.00	799.34	15,000.00	443.53
20E300	2540	5110	00	000000	BUILDING IMPROVEMENTS	580,000.00	353,287.75	175,000.00	137,173.50
20E300	2540	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E300	2540	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
20E300	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	2,407,639.00	1,974,746.05	1,897,759.00	337,887.71
20E300	2----	----	--	-----	*SUPPORT PROGRAM	2,407,639.00	1,974,746.05	1,897,759.00	337,887.71
20E300	----	----	--	-----	*GENEVA HIGH SCHOOL	2,407,639.00	1,974,746.05	1,897,759.00	337,887.71
20E3--	----	----	--	-----	*GENEVA HIGH SCHOOL	2,407,639.00	1,974,746.05	1,897,759.00	337,887.71
20E500	2310	2900	00	000000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
20E500	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
20E500	2321	1100	00	000000	ADMINISTRATIVE	21,726.00	21,726.00	22,000.00	0.00
20E500	2321	----	--	-----	*OFFICE OF SUPERINTENDENT	21,726.00	21,726.00	22,000.00	0.00
20E500	2520	1100	00	000000	ADMINISTRATIVE	30,500.00	30,500.00	37,000.00	0.00
20E500	2520	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
20E500	2520	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
20E500	2520	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
20E500	2520	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
20E500	2520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
20E500	2520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
20E500	2520	3100	00	000000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
20E500	2520	----	--	-----	*FISCAL SERVICES	30,500.00	30,500.00	37,000.00	0.00
20E500	2535	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
20E500	2535	5200	00	000000	NEW BUILD CONSTRUCTION	0.00	0.00	0.00	0.00
20E500	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
20E500	2540	1432	00	000000	TECHNOLOGY TECHNICIAN	40,146.00	40,221.20	43,040.00	4,987.20
20E500	2540	1510	00	000000	CENTRAL OFFICE SECRETARY	37,925.00	33,320.00	37,669.00	4,346.40
20E500	2540	1590	00	000000	SECRETARY OVERTIME	1,500.00	181.76	1,500.00	0.00
20E500	2540	1710	00	000000	DIRECTOR OF FACILITY OPERATION	101,475.00	102,344.00	105,000.00	11,808.93
20E500	2540	1720	00	000000	CUSTODIAL	149,338.00	191,568.75	152,360.00	18,208.58
20E500	2540	1730	00	000000	GROUNDS	272,235.00	271,816.57	284,568.00	31,968.33
20E500	2540	1740	00	000000	MAINTENANCE	379,603.00	353,386.47	377,395.00	43,754.01
20E500	2540	1750	00	000000	HVAC	0.00	0.00	0.00	0.00
20E500	2540	1760	00	000000	SECURITY	132,335.00	175,767.06	224,215.00	21,634.21
20E500	2540	1780	00	000000	SUMMER WORKERS	90,000.00	79,523.47	90,000.00	34,478.14
20E500	2540	1785	00	000000	SUB-CUSTODIAN	120,610.00	105,866.44	123,050.00	12,935.97
20E500	2540	1786	00	000000	ON CALL CUSTODIAN	20,000.00	25,938.58	46,800.00	3,337.34
20E500	2540	1790	00	000000	CUSTODIAL OVERTIME	75,000.00	9,288.31	75,000.00	103.63
20E500	2540	1791	00	000000	GROUNDS OVERTIME	28,000.00	9,291.15	28,000.00	467.55
20E500	2540	1792	00	000000	MAINTENANCE OVERTIME	40,000.00	14,276.91	40,000.00	604.46
20E500	2540	1793	00	000000	HVAC OVERTIME	0.00	0.00	0.00	0.00
20E500	2540	1794	00	000000	SECURITY OVERTIME	8,000.00	5,446.55	8,000.00	529.06
20E500	2540	2120	00	000000	HMO INSURANCE	107,800.00	128,991.38	143,000.00	11,342.86
20E500	2540	2130	00	000000	PPO INSURANCE	129,800.00	110,971.52	125,000.00	9,579.40
20E500	2540	2140	00	000000	HEALTH INSUR WAIVER BENEFIT	16,500.00	0.00	0.00	0.00
20E500	2540	2200	00	000000	DENTAL INSURANCE	2,200.00	15,972.68	18,000.00	1,383.83
20E500	2540	2300	00	000000	LIFE INSURANCE	0.00	1,389.92	2,000.00	122.79
20E500	2540	2910	00	000000	EMPLOYEE HEALTH EXAM	0.00	0.00	0.00	0.00
20E500	2540	3110	00	000000	ARCHITECT FEES	230,000.00	183,987.03	180,000.00	17,613.38
20E500	2540	3111	00	000000	CONSTRUCTION MANAGER FEE	0.00	0.00	0.00	0.00
20E500	2540	3112	00	000000	OTHER ENGINEERING FEES	130,000.00	81,848.86	130,000.00	34,923.00
20E500	2540	3141	00	000000	INSERVICE	1,000.00	0.00	1,000.00	0.00
20E500	2540	3142	00	000000	STAFF DEVELOPMENT	5,000.00	3,783.42	5,000.00	0.00
20E500	2540	3163	00	000000	SOFTWARE LEASE	12,000.00	11,700.00	12,000.00	7,986.94

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15 Revised Budget	2014-15 FY Activity	2015-16 PRELIM	2015-16 FYTD Activity
20E500	2540	3201	00	000000	REPAIR & MAINT	65,000.00	44,459.99	70,000.00	5,380.54
20E500	2540	3202	00	000000	HVAC SERVICE AGREEMENT	325,893.00	298,735.25	400,000.00	0.00
20E500	2540	3203	00	000000	VEHICLE REPAIR	22,500.00	15,564.43	22,500.00	3,554.77
20E500	2540	3204	00	000000	HVAC REPAIR	80,000.00	105,574.45	130,000.00	20,263.25
20E500	2540	3210	00	000000	SANITATION SERVICES	5,000.00	6,482.12	5,000.00	53.52
20E500	2540	3220	00	000000	CLEANING SCVS	1,500.00	1,260.00	1,500.00	0.00
20E500	2540	3233	00	000000	HVAC REPAIR & MAINT	0.00	0.00	0.00	0.00
20E500	2540	3234	00	000000	SECURITY MAINT AGREEMENT	0.00	0.00	0.00	0.00
20E500	2540	3251	00	000000	RENTAL EQUIPMENT	2,500.00	284.90	2,500.00	0.00
20E500	2540	3252	00	000000	RENTAL UNIFORM	8,000.00	6,528.80	8,000.00	0.00
20E500	2540	3253	00	000000	RENTAL TEMPORARY CLASSROOMS	0.00	0.00	0.00	0.00
20E500	2540	3254	00	000000	RENTAL VEHICLES	70,000.00	26,339.08	70,000.00	6,873.88
20E500	2540	3291	00	000000	SERVICE AGREEMENT	30,000.00	39,341.06	30,000.00	5,008.68
20E500	2540	3292	00	000000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00
20E500	2540	3321	00	000000	MILEAGE REIMBURSEMENT	2,500.00	1,072.36	2,500.00	10.98
20E500	2540	3401	00	000000	POSTAGE	0.00	494.00	0.00	0.00
20E500	2540	3410	00	000000	TELEPHONES	85,000.00	96,019.61	130,000.00	3,777.22
20E500	2540	3420	00	000000	CELL PHONES	65,000.00	50,745.54	55,000.00	4,362.57
20E500	2540	3510	00	000000	PERSONNEL ADVERTISEMENT	0.00	0.00	0.00	0.00
20E500	2540	3520	00	000000	LEGAL NOTICES	1,000.00	466.20	1,000.00	0.00
20E500	2540	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
20E500	2540	3610	00	000000	COPIER MACHINES	350,000.00	277,899.61	0.00	0.00
20E500	2540	3700	00	000000	WATER & SEWER	4,500.00	3,245.74	4,500.00	586.52
20E500	2540	3900	00	000000	OTHER PURCHASED SERVICES	30,000.00	9,912.50	30,000.00	0.00
20E500	2540	4180	00	000000	OFFICE SUPPLIES	3,500.00	1,334.83	3,500.00	394.03
20E500	2540	4640	00	000000	FUEL	0.00	0.00	0.00	0.00
20E500	2540	4650	00	000000	NATURAL GAS	50,000.00	16,325.44	50,000.00	14.11
20E500	2540	4660	00	000000	ELECTRICITY	60,000.00	92,527.44	90,000.00	11,940.89
20E500	2540	4720	00	000000	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00
20E500	2540	4930	00	000000	CUSTODIAL SUPPLIES	225,000.00	141,925.57	225,000.00	19,192.17
20E500	2540	4940	00	000000	MAINTENANCE SUPPLIES	53,000.00	54,730.06	53,000.00	2,914.62
20E500	2540	4950	00	000000	HVAC SUPPLIES	10,000.00	10,385.60	10,000.00	0.00
20E500	2540	4960	00	000000	GROUND SUPPLIES	137,500.00	134,480.41	152,500.00	8,490.29
20E500	2540	5100	00	000000	LAND PURCHASE	10,000.00	0.00	10,000.00	0.00
20E500	2540	5110	00	000000	BUILDING IMPROVEMENTS	708,000.00	655,925.13	47,000.00	25,120.00
20E500	2540	5120	00	000000	Performance Contract	0.00	0.00	0.00	0.00
20E500	2540	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
20E500	2540	5400	00	000000	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
20E500	2540	6400	00	000000	DUES & FEES	1,000.00	535.00	1,000.00	150.00
20E500	2540	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
20E500	2540	6910	00	000000	CONTINGENCIES	0.00	0.00	0.00	0.00
20E500	2540	7001	00	000000	REPLACEMENT OF EQUIP	150,000.00	119,208.53	150,000.00	3,600.00
20E500	2540	7002	00	000000	NEW EQUIPMENT	220,000.00	165,799.60	220,000.00	8,113.57
20E500	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	4,906,860.00	4,334,485.28	4,227,097.00	401,917.62
20E500	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
20E500	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00	0.00
20E500	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
20E500	2641	1100	00	000000	ADMINISTRATIVE	8,159.00	8,159.00	9,000.00	0.00
20E500	2641	----	--	-----	*OFFICE OF HUMAN RESOURCES	8,159.00	8,159.00	9,000.00	0.00
20E500	2660	1432	00	000000	TECHNOLOGY TECHNICIAN	123,500.00	149,129.65	160,000.00	15,610.86
20E500	2660	1433	00	000000	TECHNOLOGY NETWORK	159,700.00	154,800.18	220,000.00	25,750.65
20E500	2660	1434	00	000000	TECHNOLOGY OVERTIME	2,000.00	4,522.62	5,000.00	314.93
20E500	2660	1435	00	000000	DATA APPLICATION SPECIALIST	19,673.00	20,498.40	0.00	0.00
20E500	2660	2120	00	000000	HMO INSURANCE	15,800.00	25,045.22	40,000.00	2,888.32
20E500	2660	2130	00	000000	PPO INSURANCE	20,500.00	22,970.30	25,000.00	1,239.80
20E500	2660	2200	00	000000	DENTAL INSURANCE	2,600.00	3,682.88	5,000.00	320.67
20E500	2660	2300	00	000000	LIFE INSURANCE	275.00	269.87	500.00	23.07

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
20E500	2660	3100	00	000000	PROFESSIONAL FEES	84,500.00	79,859.70	115,000.00	5,200.00
20E500	2660	3201	00	000000	REPAIR & MAINT	20,000.00	15,778.74	17,000.00	235.07
20E500	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
20E500	2660	----	--	-----	*TECHNOLOGY SERVICES	448,548.00	476,557.56	587,500.00	51,583.37
20E500	2---	----	--	-----	*SUPPORT PROGRAM	5,415,793.00	4,871,427.84	4,882,597.00	453,500.99
20E500	4116	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00
20E500	4116	----	--	-----	*GENEVA PARK DISTRICT	0.00	0.00	0.00	0.00
20E500	4---	----	--	-----	*NON PROGRAM CHARGES	0.00	0.00	0.00	0.00
20E500	6000	6910	00	000000	CONTINGENCIES	75,000.00	0.00	75,000.00	0.00
20E500	6000	----	--	-----	*PROVISIONS FOR CONTINGENCIES	75,000.00	0.00	75,000.00	0.00
20E500	6---	----	--	-----	*PROVISIONS FOR CONTINGENCIES	75,000.00	0.00	75,000.00	0.00
20E500	8140	6600	00	000000	TRANSFERS	0.00	0.00	0.00	0.00
20E500	8140	6660	00	000000	TRANSFERS	0.00	0.00	0.00	0.00
20E500	8140	----	--	-----	*PERM TRANS	0.00	0.00	0.00	0.00
20E500	8---	----	--	-----	*OTHER FINANCING USES	0.00	0.00	0.00	0.00
20E500	----	----	--	-----	*CENTRAL OFFICE	5,490,793.00	4,871,427.84	4,957,597.00	453,500.99
20E5--	----	----	--	-----	*CENTRAL OFFICE	5,490,793.00	4,871,427.84	4,957,597.00	453,500.99
20E800	2540	1720	00	000000	CUSTODIAL	29,120.00	26,119.04	29,536.00	3,424.80
20E800	2540	1790	00	000000	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00
20E800	2540	2120	00	000000	HMO INSURANCE	6,600.00	4,634.10	6,996.00	0.00
20E800	2540	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
20E800	2540	2200	00	000000	DENTAL INSURANCE	550.00	358.62	583.00	0.00
20E800	2540	2300	00	000000	LIFE INSURANCE	120.00	48.72	128.00	4.06
20E800	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	36,390.00	31,160.48	37,243.00	3,428.86
20E800	2---	----	--	-----	*SUPPORT PROGRAM	36,390.00	31,160.48	37,243.00	3,428.86
20E800	----	----	--	-----	*FRIENDSHIP STATION	36,390.00	31,160.48	37,243.00	3,428.86
20E8--	----	----	--	-----	*FRIENDSHIP STATION	36,390.00	31,160.48	37,243.00	3,428.86
20E900	2540	2140	00	000000	HEALTH INSUR WAIVER BENEFIT	0.00	0.00	0.00	0.00
20E900	2540	3000	00	000000	PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00
20E900	2540	3201	00	000000	REPAIR & MAINT	10,000.00	1,790.16	10,000.00	0.00
20E900	2540	3291	00	000000	SERVICE AGREEMENT	0.00	480.00	7,000.00	480.00
20E900	2540	4000	00	000000	SUPPLIES	0.00	16,310.21	0.00	0.00
20E900	2540	4940	00	000000	MAINTENANCE SUPPLIES	10,000.00	952.50	10,000.00	29.98
20E900	2540	5000	00	000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
20E900	2540	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
20E900	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	30,000.00	19,532.87	37,000.00	509.98
20E900	2660	5000	00	000000	CAPITALIZED EQUIPMENT	239,700.00	233,815.22	285,000.00	94,358.25
20E900	2660	----	--	-----	*TECHNOLOGY SERVICES	239,700.00	233,815.22	285,000.00	94,358.25
20E900	2---	----	--	-----	*SUPPORT PROGRAM	269,700.00	253,348.09	322,000.00	94,868.23
20E900	----	----	--	-----	*DISTRICT WIDE	269,700.00	253,348.09	322,000.00	94,868.23
20E9--	----	----	--	-----	*DISTRICT WIDE	269,700.00	253,348.09	322,000.00	94,868.23
2-----	----	----	--	-----	*OPERATIONS & MAINT FUND	11,742,960.00	10,607,371.25	11,040,644.00	1,332,729.40
30E500	5140	6200	00	000000	INTEREST	0.00	0.00	0.00	0.00
30E500	5140	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
30E500	5140	----	--	-----	*INTEREST DUE - BONDS	0.00	0.00	0.00	0.00
30E500	5200	6100	00	000000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
30E500	5200	6200	00	000000	INTEREST	13,635,258.00	18,712,127.50	15,653,645.00	0.00
30E500	5200	----	--	-----	*DEBT SCVS BOND INTEREST	13,635,258.00	18,712,127.50	15,653,645.00	0.00
30E500	5300	6100	00	000000	REDEMPTION OF PRINCIPAL	5,076,870.00	0.00	6,317,295.00	0.00
30E500	5300	----	--	-----	*DEBT SCVS PRINCIPAL RETIRED	5,076,870.00	0.00	6,317,295.00	0.00
30E500	5400	6400	00	000000	DUES & FEES	5,000.00	5,232.50	6,000.00	0.00
30E500	5400	----	--	-----	*OTHER	5,000.00	5,232.50	6,000.00	0.00
30E500	5---	----	--	-----	*DEBT SERVICES	18,717,128.00	18,717,360.00	21,976,940.00	0.00
30E500	7140	6600	00	000000	TRANSFERS	0.00	0.00	0.00	0.00
30E500	7140	----	--	-----	*BOND	0.00	0.00	0.00	0.00
30E500	7210	6100	00	000000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
30E500	7210	----	--	-----	*PRINCIPAL	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
30E500	7230	6200	00	000000	INTEREST	0.00	0.00	0.00	0.00
30E500	7230	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
30E500	7230	----	--	-----	*INTEREST	0.00	0.00	0.00	0.00
30E500	7---	----	--	-----	*	0.00	0.00	0.00	0.00
30E500	8140	6600	00	000000	TRANSFERS	0.00	0.00	0.00	0.00
30E500	8140	7130	00	000000	TRANSFER B&I INTEREST	0.00	0.00	0.00	0.00
30E500	8140	----	--	-----	*PERM TRANS	0.00	0.00	0.00	0.00
30E500	8990	6100	00	000000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
30E500	8990	----	--	-----	*Other Financing Sources	0.00	0.00	0.00	0.00
30E500	8---	----	--	-----	*OTHER FINANCING USES	0.00	0.00	0.00	0.00
30E500	----	----	--	-----	*CENTRAL OFFICE	18,717,128.00	18,717,360.00	21,976,940.00	0.00
30E5--	----	----	--	-----	*CENTRAL OFFICE	18,717,128.00	18,717,360.00	21,976,940.00	0.00
3-----	----	----	--	-----	*DEBT SERVICE	18,717,128.00	18,717,360.00	21,976,940.00	0.00
40E500	2321	1100	00	000000	ADMINISTRATIVE	21,726.00	21,726.00	22,000.00	0.00
40E500	2321	----	--	-----	*OFFICE OF SUPERINTENDENT	21,726.00	21,726.00	22,000.00	0.00
40E500	2520	1100	00	000000	ADMINISTRATIVE	29,500.00	29,500.00	37,000.00	0.00
40E500	2520	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00	0.00
40E500	2520	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00	0.00
40E500	2520	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00
40E500	2520	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00	0.00
40E500	2520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
40E500	2520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
40E500	2520	----	--	-----	*FISCAL SERVICES	29,500.00	29,500.00	37,000.00	0.00
40E500	2550	2140	00	000000	HEALTH INSUR WAIVER BENEFIT	0.00	0.00	0.00	0.00
40E500	2550	3300	00	000000	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
40E500	2550	5100	00	000000	LAND PURCHASE	0.00	0.00	0.00	0.00
40E500	2550	----	--	-----	*PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
40E500	2641	1100	00	000000	ADMINISTRATIVE	8,159.00	8,159.00	9,000.00	0.00
40E500	2641	----	--	-----	*OFFICE OF HUMAN RESOURCES	8,159.00	8,159.00	9,000.00	0.00
40E500	2---	----	--	-----	*SUPPORT PROGRAM	59,385.00	59,385.00	68,000.00	0.00
40E500	8140	6600	00	000000	TRANSFERS	0.00	0.00	0.00	0.00
40E500	8140	7140	00	000000	TRANSFER TRANS INTEREST	0.00	0.00	0.00	0.00
40E500	8140	----	--	-----	*PERM TRANS	0.00	0.00	0.00	0.00
40E500	8---	----	--	-----	*OTHER FINANCING USES	0.00	0.00	0.00	0.00
40E500	----	----	--	-----	*CENTRAL OFFICE	59,385.00	59,385.00	68,000.00	0.00
40E5--	----	----	--	-----	*CENTRAL OFFICE	59,385.00	59,385.00	68,000.00	0.00
40E600	2540	3500	00	000000	ADVERTISING	0.00	0.00	0.00	0.00
40E600	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
40E600	2550	1810	00	000000	DIRECTOR OF TRANSPORTATION	70,000.00	94,366.71	75,000.00	8,076.93
40E600	2550	1811	00	000000	DRIVER SUPERVISOR	48,500.00	48,505.60	50,000.00	9,061.28
40E600	2550	1812	00	000000	DISPATCHER	34,100.00	36,441.60	35,125.00	4,557.60
40E600	2550	1820	00	000000	BUS DRIVER - REGULAR ROUTES	1,193,000.00	1,133,384.84	1,190,000.00	13,189.74
40E600	2550	1821	00	000000	BUS DRIVER MID DAY ROUTES	50,000.00	77,219.70	51,500.00	1,333.94
40E600	2550	1822	00	000000	SUB-DRIVER	7,000.00	22,418.35	7,000.00	0.00
40E600	2550	1830	00	000000	FIELD TRIPS-NON REIMBURSEABLE	9,000.00	5,743.00	8,000.00	287.59
40E600	2550	1831	00	000000	FIELD TRIP INSTRUCTIONAL	33,000.00	44,623.53	33,900.00	0.00
40E600	2550	1832	00	000000	FIELD TRIP ATHLETICS	49,000.00	60,000.17	50,470.00	1,399.45
40E600	2550	1840	00	000000	BUS MECHANIC	58,000.00	57,817.46	59,740.00	6,825.60
40E600	2550	1841	00	000000	ASSISTANT BUS MECHANIC	41,500.00	39,520.00	42,475.00	4,682.40
40E600	2550	1842	00	000000	BUS GARAGE MAINTENANCE	1,500.00	0.00	0.00	0.00
40E600	2550	1890	00	000000	TRANSPORTATION OVERTIME	3,500.00	4,733.21	5,000.00	134.97
40E600	2550	2120	00	000000	HMO INSURANCE	68,000.00	30,704.02	34,500.00	2,525.52
40E600	2550	2130	00	000000	PPO INSURANCE	24,500.00	14,787.88	16,600.00	1,239.80
40E600	2550	2140	00	000000	HEALTH INSUR WAIVER BENEFIT	0.00	0.00	0.00	0.00
40E600	2550	2200	00	000000	DENTAL INSURANCE	9,000.00	3,292.87	3,700.00	269.48
40E600	2550	2300	00	000000	LIFE INSURANCE	550.00	302.61	550.00	27.58
40E600	2550	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15		2014-15		2015-16	
						Revised	Budget	FY Activity	FY Activity	PRELIM	FYTD Activity
40E600	2550	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	2910	00	000000	EMPLOYEE HEALTH EXAM	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	3100	00	000000	PROFESSIONAL FEES	6,250.00	1,509.00	8,000.00	8,000.00	0.00	0.00
40E600	2550	3141	00	000000	INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	3142	00	000000	STAFF DEVELOPMENT	1,500.00	4,001.41	2,000.00	2,000.00	0.00	268.94
40E600	2550	3161	00	000000	ANNUAL LICENSE RENEWAL	6,000.00	14,423.96	6,000.00	6,000.00	0.00	665.00
40E600	2550	3163	00	000000	SOFTWARE LEASE	7,500.00	7,640.32	8,000.00	8,000.00	0.00	0.00
40E600	2550	3201	00	000000	REPAIR & MAINT	2,000.00	6.46	0.00	0.00	0.00	0.00
40E600	2550	3210	00	000000	SANITATION SERVICES	4,500.00	1,304.41	2,000.00	2,000.00	0.00	108.40
40E600	2550	3239	00	000000	SCHOOL BUS REPAIR	12,000.00	5,585.15	8,000.00	8,000.00	0.00	2,350.94
40E600	2550	3251	00	000000	RENTAL EQUIPMENT	61,000.00	60,874.00	57,000.00	57,000.00	0.00	56,942.00
40E600	2550	3252	00	000000	RENTAL UNIFORM	5,500.00	6,684.57	2,000.00	2,000.00	0.00	250.22
40E600	2550	3300	00	000000	TRANSPORTATION SERVICES	18,000.00	1,927.75	5,000.00	5,000.00	0.00	0.00
40E600	2550	3301	00	000000	HOMELESS TRANSPORTATION	25,000.00	-448.74	20,000.00	20,000.00	0.00	0.00
40E600	2550	3310	00	000000	SPECIAL ED CONTRACT SCVS	775,000.00	1,459,653.31	1,105,000.00	1,105,000.00	0.00	38,419.80
40E600	2550	3320	00	000000	STATE COMPETITION	15,000.00	0.00	2,000.00	2,000.00	0.00	0.00
40E600	2550	3321	00	000000	MILEAGE REIMBURSEMENT	500.00	0.00	500.00	500.00	0.00	0.00
40E600	2550	3330	00	000000	CO-CURRICULAR CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	3340	00	000000	CONT FOX VALLEY CAREER CENTER	40,000.00	79,896.19	65,000.00	65,000.00	0.00	0.00
40E600	2550	3390	00	000000	OTHER TRANSPORTATION	0.00	3,094.76	3,600.00	3,600.00	0.00	421.00
40E600	2550	3401	00	000000	POSTAGE	200.00	49.00	200.00	200.00	0.00	0.00
40E600	2550	3420	00	000000	CELL PHONES	3,200.00	362.48	3,200.00	3,200.00	0.00	0.00
40E600	2550	3500	00	000000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	3510	00	000000	PERSONNEL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	3520	00	000000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	3700	00	000000	WATER & SEWER	5,000.00	3,506.74	5,000.00	5,000.00	0.00	248.18
40E600	2550	4120	00	000000	COPIER PAPER	0.00	0.00	200.00	200.00	0.00	0.00
40E600	2550	4180	00	000000	OFFICE SUPPLIES	5,000.00	7,534.05	6,000.00	6,000.00	0.00	258.65
40E600	2550	4560	00	000000	FUEL	320,000.00	225,765.36	225,000.00	225,000.00	0.00	4,885.52
40E600	2550	4570	00	000000	BUS PARTS	25,000.00	21,248.95	25,000.00	25,000.00	0.00	1,974.04
40E600	2550	4650	00	000000	NATURAL GAS	13,000.00	9,774.02	10,000.00	10,000.00	0.00	0.00
40E600	2550	4660	00	000000	ELECTRICITY	19,000.00	20,698.74	20,000.00	20,000.00	0.00	1,484.94
40E600	2550	4900	00	000000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	5200	00	000000	NEW BUILD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	5520	00	000000	BUS PURCHASE	2,006,425.00	1,926,168.00	2,006,425.00	2,006,425.00	0.00	0.00
40E600	2550	5600	00	000000	BUILDING/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	6400	00	000000	DUES & FEES	4,300.00	449.00	3,000.00	3,000.00	0.00	0.00
40E600	2550	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	6910	00	000000	CONTINGENCIES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
40E600	2550	7002	00	000000	NEW EQUIPMENT	15,000.00	25,987.40	26,000.00	26,000.00	0.00	0.00
40E600	2550	7100	00	000000	TRANSFERS	1,900,000.00	0.00	0.00	0.00	0.00	0.00
40E600	2550	----	--	-----	*PUPIL TRANSPORTATION	7,021,025.00	5,561,557.84	5,312,685.00	5,312,685.00	0.00	161,889.51
40E600	2574	3610	00	000000	COPIER MACHINES	3,000.00	2,234.74	6,000.00	6,000.00	0.00	0.00
40E600	2574	4120	00	000000	COPIER PAPER	200.00	0.00	0.00	0.00	0.00	0.00
40E600	2574	----	--	-----	*COPIERS COSTS	3,200.00	2,234.74	6,000.00	6,000.00	0.00	0.00
40E600	2----	----	--	-----	*SUPPORT PROGRAM	7,024,225.00	5,563,792.58	5,318,685.00	5,318,685.00	0.00	161,889.51
40E600	4100	3310	00	000000	SPECIAL ED CONTRACT SCVS	0.00	0.00	0.00	0.00	0.00	0.00
40E600	4100	----	--	-----	*PAYMENTS TO OTHER GOV UNITS	0.00	0.00	0.00	0.00	0.00	0.00
40E600	4----	----	--	-----	*NON PROGRAM CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
40E600	----	----	--	-----	*BUS GARAGE	7,024,225.00	5,563,792.58	5,318,685.00	5,318,685.00	0.00	161,889.51
40E6--	----	----	--	-----	*BUS GARAGE	7,024,225.00	5,563,792.58	5,318,685.00	5,318,685.00	0.00	161,889.51
4-----	----	----	--	-----	*TRANSPORTATION FUND	7,083,610.00	5,623,177.58	5,386,685.00	5,386,685.00	0.00	161,889.51
50E102	1110	2710	00	000000	EMPLOYER FICA	6,000.00	3,519.00	6,000.00	6,000.00	0.00	0.00
50E102	1110	2720	00	000000	EMPLOYER MEDICARE	27,000.00	23,208.24	27,000.00	27,000.00	0.00	0.00
50E102	1110	2730	00	000000	EMPLOYER IMRF	3,000.00	3,149.50	3,500.00	3,500.00	0.00	0.00
50E102	1110	----	--	-----	*ELEMENTARY EDUCATION	36,000.00	29,876.74	36,500.00	36,500.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E102	1200	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,018.87	1,500.00	0.00
50E102	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	1,000.00	1,018.87	1,500.00	0.00
50E102	1214	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E102	1214	----	--	-----	*EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00
50E102	1220	2710	00	000000	EMPLOYER FICA	7,000.00	4,254.54	7,000.00	0.00
50E102	1220	2710	00	462000	EMPLOYER FICA	0.00	559.33	0.00	0.00
50E102	1220	2720	00	000000	EMPLOYER MEDICARE	8,000.00	3,762.76	6,000.00	0.00
50E102	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	130.81	0.00	0.00
50E102	1220	2730	00	000000	EMPLOYER IMRF	10,000.00	7,713.66	10,000.00	0.00
50E102	1220	2730	00	462000	EMPLOYER IMRF	0.00	1,089.20	0.00	0.00
50E102	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	25,000.00	17,510.30	23,000.00	0.00
50E102	1250	2710	00	000000	EMPLOYER FICA	5,781.00	3,320.38	6,000.00	0.00
50E102	1250	2720	00	000000	EMPLOYER MEDICARE	1,371.00	776.49	1,400.00	0.00
50E102	1250	2730	00	000000	EMPLOYER IMRF	7,000.00	4,230.09	7,000.00	0.00
50E102	1250	----	--	-----	*READING IMPROVEMENT	14,152.00	8,326.96	14,400.00	0.00
50E102	1650	2720	00	000000	EMPLOYER MEDICARE	1,371.00	1,171.15	1,500.00	0.00
50E102	1650	----	--	-----	*ACCELERATED & ENRICHMENT	1,371.00	1,171.15	1,500.00	0.00
50E102	1800	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E102	1800	2710	00	330500	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E102	1800	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,316.74	4,000.00	0.00
50E102	1800	2720	00	330500	EMPLOYER MEDICARE	0.00	-0.24	0.00	0.00
50E102	1800	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E102	1800	2730	00	330500	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E102	1800	----	--	-----	*BILINGUAL PROGRAMS	2,000.00	2,316.50	4,000.00	0.00
50E102	1----	----	--	-----	*INSTRUCTION	79,523.00	60,220.52	80,900.00	0.00
50E102	2113	2720	00	000000	EMPLOYER MEDICARE	572.00	548.16	1,000.00	12.20
50E102	2113	----	--	-----	*SOCIAL WORK SERVICES	572.00	548.16	1,000.00	12.20
50E102	2134	2710	00	000000	EMPLOYER FICA	1,939.00	1,963.54	2,500.00	0.00
50E102	2134	2720	00	000000	EMPLOYER MEDICARE	475.00	459.26	1,000.00	0.00
50E102	2134	2730	00	000000	EMPLOYER IMRF	3,152.00	3,103.55	4,500.00	0.00
50E102	2134	----	--	-----	*NURSE SERVICES	5,566.00	5,526.35	8,000.00	0.00
50E102	2140	2720	00	000000	EMPLOYER MEDICARE	1,000.00	392.41	1,000.00	9.68
50E102	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	1,000.00	392.41	1,000.00	9.68
50E102	2150	2720	00	000000	EMPLOYER MEDICARE	2,000.00	1,838.46	3,000.00	0.00
50E102	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	2,000.00	1,838.46	3,000.00	0.00
50E102	2210	2720	00	330500	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E102	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E102	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
50E102	2222	2710	00	000000	EMPLOYER FICA	685.00	349.19	685.00	0.00
50E102	2222	2720	00	000000	EMPLOYER MEDICARE	2,286.00	1,627.01	3,000.00	0.00
50E102	2222	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E102	2222	----	--	-----	*LIBRARY SERVICES	2,971.00	1,976.20	3,685.00	0.00
50E102	2225	2710	00	000000	EMPLOYER FICA	1,256.00	1,618.59	2,500.00	46.64
50E102	2225	2720	00	000000	EMPLOYER MEDICARE	350.00	378.55	1,000.00	10.91
50E102	2225	2730	00	000000	EMPLOYER IMRF	3,000.00	2,982.50	4,000.00	79.07
50E102	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	4,606.00	4,979.64	7,500.00	136.62
50E102	2410	2710	00	000000	EMPLOYER FICA	4,400.00	3,810.98	5,000.00	374.96
50E102	2410	2720	00	000000	EMPLOYER MEDICARE	3,000.00	2,383.72	4,000.00	244.30
50E102	2410	2730	00	000000	EMPLOYER IMRF	8,000.00	7,457.19	9,000.00	639.70
50E102	2410	----	--	-----	*OFFICE OF PRINCIPAL	15,400.00	13,651.89	18,000.00	1,258.96
50E102	2540	2710	00	000000	EMPLOYER FICA	12,000.00	10,276.77	12,000.00	1,302.11
50E102	2540	2720	00	000000	EMPLOYER MEDICARE	3,000.00	2,403.52	3,000.00	304.51
50E102	2540	2730	00	000000	EMPLOYER IMRF	23,113.00	19,751.62	23,000.00	2,350.00
50E102	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	38,113.00	32,431.91	38,000.00	3,956.62
50E102	2----	----	--	-----	*SUPPORT PROGRAM	70,228.00	61,345.02	80,185.00	5,374.08
50E102	----	----	--	-----	*HARRISON STREET SCHOOL	149,751.00	121,565.54	161,085.00	5,374.08
50E103	1110	2710	00	000000	EMPLOYER FICA	6,000.00	2,465.08	5,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15 Revised Budget	2014-15 FY Activity	2015-16 PRELIM	2015-16 FYTD Activity
50E103	1110	2720	00	000000	EMPLOYER MEDICARE	20,000.00	15,782.40	20,000.00	0.00
50E103	1110	2730	00	000000	EMPLOYER IMRF	2,000.00	1,457.03	2,000.00	0.00
50E103	1110	----	--	-----	*ELEMENTARY EDUCATION	28,000.00	19,704.51	27,000.00	0.00
50E103	1200	2720	00	000000	EMPLOYER MEDICARE	1,000.00	787.45	1,000.00	0.00
50E103	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	1,000.00	787.45	1,000.00	0.00
50E103	1220	2710	00	000000	EMPLOYER FICA	4,000.00	2,660.88	4,000.00	0.00
50E103	1220	2710	00	462000	EMPLOYER FICA	0.00	360.09	0.00	0.00
50E103	1220	2720	00	000000	EMPLOYER MEDICARE	2,500.00	2,365.69	4,000.00	0.00
50E103	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	84.21	0.00	0.00
50E103	1220	2730	00	000000	EMPLOYER IMRF	6,304.00	4,735.20	6,500.00	0.00
50E103	1220	2730	00	462000	EMPLOYER IMRF	0.00	633.20	0.00	0.00
50E103	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	12,804.00	10,839.27	14,500.00	0.00
50E103	1250	2710	00	000000	EMPLOYER FICA	3,000.00	2,000.67	3,000.00	0.00
50E103	1250	2720	00	000000	EMPLOYER MEDICARE	799.00	467.78	1,000.00	0.00
50E103	1250	2730	00	000000	EMPLOYER IMRF	2,000.00	1,201.54	2,000.00	0.00
50E103	1250	----	--	-----	*READING IMPROVEMENT	5,799.00	3,669.99	6,000.00	0.00
50E103	1650	2720	00	000000	EMPLOYER MEDICARE	2,000.00	1,450.75	2,000.00	0.00
50E103	1650	----	--	-----	*ACCELERATED & ENRICHMENT	2,000.00	1,450.75	2,000.00	0.00
50E103	1800	2720	00	000000	EMPLOYER MEDICARE	457.00	0.00	0.00	0.00
50E103	1800	----	--	-----	*BILINGUAL PROGRAMS	457.00	0.00	0.00	0.00
50E103	1---	----	--	-----	*INSTRUCTION	50,060.00	36,451.97	50,500.00	0.00
50E103	2113	2720	00	000000	EMPLOYER MEDICARE	500.00	425.26	1,000.00	0.00
50E103	2113	----	--	-----	*SOCIAL WORK SERVICES	500.00	425.26	1,000.00	0.00
50E103	2134	2710	00	000000	EMPLOYER FICA	1,712.00	1,708.86	2,500.00	0.00
50E103	2134	2720	00	000000	EMPLOYER MEDICARE	401.00	399.59	1,000.00	0.00
50E103	2134	2730	00	000000	EMPLOYER IMRF	3,000.00	2,762.24	3,500.00	0.00
50E103	2134	----	--	-----	*NURSE SERVICES	5,113.00	4,870.69	7,000.00	0.00
50E103	2140	2720	00	000000	EMPLOYER MEDICARE	1,000.00	417.38	1,000.00	0.00
50E103	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	1,000.00	417.38	1,000.00	0.00
50E103	2150	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,085.24	2,000.00	0.00
50E103	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	1,000.00	1,085.24	2,000.00	0.00
50E103	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E103	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
50E103	2222	2710	00	000000	EMPLOYER FICA	798.00	310.64	800.00	0.00
50E103	2222	2720	00	000000	EMPLOYER MEDICARE	1,485.00	1,330.78	2,000.00	0.00
50E103	2222	2730	00	000000	EMPLOYER IMRF	1,000.00	0.00	0.00	0.00
50E103	2222	----	--	-----	*LIBRARY SERVICES	3,283.00	1,641.42	2,800.00	0.00
50E103	2225	2710	00	000000	EMPLOYER FICA	1,141.00	1,135.97	1,500.00	0.00
50E103	2225	2720	00	000000	EMPLOYER MEDICARE	285.00	265.68	500.00	0.00
50E103	2225	2730	00	000000	EMPLOYER IMRF	1,763.00	2,171.96	2,500.00	0.00
50E103	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	3,189.00	3,573.61	4,500.00	0.00
50E103	2410	2710	00	000000	EMPLOYER FICA	3,200.00	2,636.52	3,500.00	248.98
50E103	2410	2720	00	000000	EMPLOYER MEDICARE	3,000.00	2,128.25	3,000.00	232.40
50E103	2410	2730	00	000000	EMPLOYER IMRF	5,778.00	6,042.21	7,000.00	476.36
50E103	2410	----	--	-----	*OFFICE OF PRINCIPAL	11,978.00	10,806.98	13,500.00	957.74
50E103	2540	2710	00	000000	EMPLOYER FICA	9,000.00	7,078.16	9,000.00	846.28
50E103	2540	2720	00	000000	EMPLOYER MEDICARE	2,628.00	1,655.32	3,000.00	197.90
50E103	2540	2730	00	000000	EMPLOYER IMRF	16,466.00	13,465.85	16,500.00	1,535.28
50E103	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	28,094.00	22,199.33	28,500.00	2,579.46
50E103	2---	----	--	-----	*SUPPORT PROGRAM	54,157.00	45,019.91	60,300.00	3,537.20
50E103	----	----	--	-----	*WESTERN AVENUE SCHOOL	104,217.00	81,471.88	110,800.00	3,537.20
50E104	1110	2710	00	000000	EMPLOYER FICA	8,000.00	3,083.57	6,000.00	0.00
50E104	1110	2720	00	000000	EMPLOYER MEDICARE	22,000.00	19,193.79	22,000.00	0.00
50E104	1110	2730	00	000000	EMPLOYER IMRF	6,000.00	1,704.32	3,000.00	0.00
50E104	1110	----	--	-----	*ELEMENTARY EDUCATION	36,000.00	23,981.68	31,000.00	0.00
50E104	1200	2720	00	000000	EMPLOYER MEDICARE	1,000.00	787.45	1,500.00	0.00
50E104	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	1,000.00	787.45	1,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E104	1220	2710	00	000000	EMPLOYER FICA	4,000.00	3,085.84	4,000.00	0.00
50E104	1220	2710	00	462000	EMPLOYER FICA	0.00	372.62	0.00	0.00
50E104	1220	2720	00	000000	EMPLOYER MEDICARE	3,500.00	2,971.75	4,000.00	0.00
50E104	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	87.17	0.00	0.00
50E104	1220	2730	00	000000	EMPLOYER IMRF	7,000.00	5,182.24	7,000.00	0.00
50E104	1220	2730	00	462000	EMPLOYER IMRF	0.00	621.51	0.00	0.00
50E104	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	14,500.00	12,321.13	15,000.00	0.00
50E104	1250	2710	00	000000	EMPLOYER FICA	3,196.00	2,135.13	3,300.00	0.00
50E104	1250	2720	00	000000	EMPLOYER MEDICARE	743.00	499.31	1,000.00	0.00
50E104	1250	2730	00	000000	EMPLOYER IMRF	3,152.00	3,038.08	4,500.00	0.00
50E104	1250	----	--	-----	*READING IMPROVEMENT	7,091.00	5,672.52	8,800.00	0.00
50E104	1650	2720	00	000000	EMPLOYER MEDICARE	1,942.00	1,191.59	2,000.00	0.00
50E104	1650	----	--	-----	*ACCELERATED & ENRICHMENT	1,942.00	1,191.59	2,000.00	0.00
50E104	1800	2720	00	000000	EMPLOYER MEDICARE	285.00	0.00	0.00	0.00
50E104	1800	----	--	-----	*BILINGUAL PROGRAMS	285.00	0.00	0.00	0.00
50E104	1---	----	--	-----	*INSTRUCTION	60,818.00	43,954.37	58,300.00	0.00
50E104	2113	2720	00	000000	EMPLOYER MEDICARE	1,100.00	393.15	1,000.00	0.00
50E104	2113	----	--	-----	*SOCIAL WORK SERVICES	1,100.00	393.15	1,000.00	0.00
50E104	2134	2710	00	000000	EMPLOYER FICA	1,941.00	1,750.67	2,500.00	0.00
50E104	2134	2720	00	000000	EMPLOYER MEDICARE	457.00	409.46	1,000.00	0.00
50E104	2134	2730	00	000000	EMPLOYER IMRF	2,956.00	2,779.10	3,500.00	0.00
50E104	2134	----	--	-----	*NURSE SERVICES	5,354.00	4,939.23	7,000.00	0.00
50E104	2140	2720	00	000000	EMPLOYER MEDICARE	629.00	431.38	1,000.00	0.00
50E104	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	629.00	431.38	1,000.00	0.00
50E104	2150	2720	00	000000	EMPLOYER MEDICARE	1,371.00	1,139.38	2,000.00	0.00
50E104	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	1,371.00	1,139.38	2,000.00	0.00
50E104	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E104	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
50E104	2222	2710	00	000000	EMPLOYER FICA	685.00	304.21	800.00	0.00
50E104	2222	2720	00	000000	EMPLOYER MEDICARE	2,286.00	1,692.13	2,500.00	0.00
50E104	2222	2730	00	000000	EMPLOYER IMRF	750.00	0.00	0.00	0.00
50E104	2222	----	--	-----	*LIBRARY SERVICES	3,721.00	1,996.34	3,300.00	0.00
50E104	2225	2710	00	000000	EMPLOYER FICA	2,000.00	1,276.09	2,000.00	0.00
50E104	2225	2720	00	000000	EMPLOYER MEDICARE	230.00	298.46	500.00	0.00
50E104	2225	2730	00	000000	EMPLOYER IMRF	2,000.00	2,228.54	3,500.00	0.00
50E104	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	4,230.00	3,803.09	6,000.00	0.00
50E104	2410	2710	00	000000	EMPLOYER FICA	4,793.00	3,697.28	5,000.00	279.99
50E104	2410	2720	00	000000	EMPLOYER MEDICARE	3,655.00	2,280.50	3,500.00	228.79
50E104	2410	2730	00	000000	EMPLOYER IMRF	7,843.00	7,059.35	8,500.00	474.63
50E104	2410	----	--	-----	*OFFICE OF PRINCIPAL	16,291.00	13,037.13	17,000.00	983.41
50E104	2540	2710	00	000000	EMPLOYER FICA	10,841.00	9,145.14	11,000.00	1,123.56
50E104	2540	2720	00	000000	EMPLOYER MEDICARE	2,628.00	2,138.78	3,500.00	262.77
50E104	2540	2730	00	000000	EMPLOYER IMRF	18,189.00	17,216.69	19,000.00	2,001.83
50E104	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	31,658.00	28,500.61	33,500.00	3,388.16
50E104	2---	----	--	-----	*SUPPORT PROGRAM	64,354.00	54,240.31	70,800.00	4,371.57
50E104	----	----	--	-----	*MILL CREEK SCHOOL	125,172.00	98,194.68	129,100.00	4,371.57
50E105	1110	2710	00	000000	EMPLOYER FICA	8,000.00	3,133.98	6,000.00	0.00
50E105	1110	2720	00	000000	EMPLOYER MEDICARE	25,000.00	22,778.94	25,000.00	0.00
50E105	1110	2730	00	000000	EMPLOYER IMRF	3,152.00	2,157.87	3,500.00	0.00
50E105	1110	----	--	-----	*ELEMENTARY EDUCATION	36,152.00	28,070.79	34,500.00	0.00
50E105	1200	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,581.04	2,500.00	0.00
50E105	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	1,000.00	1,581.04	2,500.00	0.00
50E105	1220	2710	00	000000	EMPLOYER FICA	5,000.00	2,640.65	5,000.00	0.00
50E105	1220	2710	00	462000	EMPLOYER FICA	0.00	302.24	0.00	0.00
50E105	1220	2720	00	000000	EMPLOYER MEDICARE	5,000.00	2,617.16	4,000.00	0.00
50E105	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	70.68	0.00	0.00
50E105	1220	2730	00	000000	EMPLOYER IMRF	11,000.00	5,343.08	7,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E105	1220	2730	00	462000	EMPLOYER IMRF	0.00	643.37	0.00	0.00
50E105	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	21,000.00	11,617.18	16,000.00	0.00
50E105	1250	2710	00	000000	EMPLOYER FICA	3,082.00	2,235.78	3,500.00	0.00
50E105	1250	2720	00	000000	EMPLOYER MEDICARE	743.00	522.98	1,000.00	0.00
50E105	1250	2730	00	000000	EMPLOYER IMRF	2,000.00	1,627.92	2,500.00	0.00
50E105	1250	----	--	-----	*READING IMPROVEMENT	5,825.00	4,386.68	7,000.00	0.00
50E105	1650	2720	00	000000	EMPLOYER MEDICARE	1,828.00	1,240.34	2,500.00	0.00
50E105	1650	----	--	-----	*ACCELERATED & ENRICHMENT	1,828.00	1,240.34	2,500.00	0.00
50E105	1800	2720	00	000000	EMPLOYER MEDICARE	228.00	0.00	0.00	0.00
50E105	1800	----	--	-----	*BILINGUAL PROGRAMS	228.00	0.00	0.00	0.00
50E105	1---	----	--	-----	*INSTRUCTION	66,033.00	46,896.03	62,500.00	0.00
50E105	2113	2720	00	000000	EMPLOYER MEDICARE	629.00	425.32	800.00	0.00
50E105	2113	----	--	-----	*SOCIAL WORK SERVICES	629.00	425.32	800.00	0.00
50E105	2134	2710	00	000000	EMPLOYER FICA	1,712.00	1,806.95	2,500.00	0.00
50E105	2134	2720	00	000000	EMPLOYER MEDICARE	401.00	422.61	800.00	0.00
50E105	2134	2730	00	000000	EMPLOYER IMRF	2,842.00	2,854.10	3,500.00	0.00
50E105	2134	----	--	-----	*NURSE SERVICES	4,955.00	5,083.66	6,800.00	0.00
50E105	2140	2720	00	000000	EMPLOYER MEDICARE	542.00	417.61	1,000.00	0.00
50E105	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	542.00	417.61	1,000.00	0.00
50E105	2150	2720	00	000000	EMPLOYER MEDICARE	2,056.00	1,285.07	2,500.00	0.00
50E105	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	2,056.00	1,285.07	2,500.00	0.00
50E105	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E105	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
50E105	2222	2710	00	000000	EMPLOYER FICA	359.00	311.40	600.00	0.00
50E105	2222	2720	00	000000	EMPLOYER MEDICARE	1,142.00	1,043.67	1,800.00	0.00
50E105	2222	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E105	2222	----	--	-----	*LIBRARY SERVICES	1,501.00	1,355.07	2,400.00	0.00
50E105	2225	2710	00	000000	EMPLOYER FICA	1,500.00	1,318.62	2,000.00	33.21
50E105	2225	2720	00	000000	EMPLOYER MEDICARE	800.00	308.35	800.00	7.77
50E105	2225	2730	00	000000	EMPLOYER IMRF	2,500.00	2,302.22	3,000.00	56.30
50E105	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	4,800.00	3,929.19	5,800.00	97.28
50E105	2410	2710	00	000000	EMPLOYER FICA	4,679.00	3,773.56	5,000.00	362.40
50E105	2410	2720	00	000000	EMPLOYER MEDICARE	3,541.00	2,337.45	4,500.00	270.83
50E105	2410	2730	00	000000	EMPLOYER IMRF	8,000.00	6,642.80	8,000.00	614.35
50E105	2410	----	--	-----	*OFFICE OF PRINCIPAL	16,220.00	12,753.81	17,500.00	1,247.58
50E105	2540	2710	00	000000	EMPLOYER FICA	10,000.00	9,002.03	12,000.00	1,111.48
50E105	2540	2720	00	000000	EMPLOYER MEDICARE	3,000.00	2,105.31	4,000.00	259.94
50E105	2540	2730	00	000000	EMPLOYER IMRF	18,911.00	16,759.24	20,000.00	1,979.07
50E105	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	31,911.00	27,866.58	36,000.00	3,350.49
50E105	2----	----	--	-----	*SUPPORT PROGRAM	62,614.00	53,116.31	72,800.00	4,695.35
50E105	----	----	--	-----	*HEARTLAND ELEMENTARY SCHOOL	128,647.00	100,012.34	135,300.00	4,695.35
50E106	1110	2710	00	000000	EMPLOYER FICA	5,000.00	2,783.62	4,500.00	0.00
50E106	1110	2720	00	000000	EMPLOYER MEDICARE	20,000.00	20,044.18	23,000.00	0.00
50E106	1110	2730	00	000000	EMPLOYER IMRF	2,500.00	1,957.02	3,000.00	0.00
50E106	1110	----	--	-----	*ELEMENTARY EDUCATION	27,500.00	24,784.82	30,500.00	0.00
50E106	1200	2720	00	000000	EMPLOYER MEDICARE	1,000.00	423.28	1,000.00	0.00
50E106	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	1,000.00	423.28	1,000.00	0.00
50E106	1220	2710	00	000000	EMPLOYER FICA	3,200.00	2,147.08	3,200.00	0.00
50E106	1220	2710	00	462000	EMPLOYER FICA	0.00	264.75	0.00	0.00
50E106	1220	2720	00	000000	EMPLOYER MEDICARE	2,398.00	1,529.83	2,500.00	0.00
50E106	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	61.92	0.00	0.00
50E106	1220	2730	00	000000	EMPLOYER IMRF	4,500.00	3,887.00	5,000.00	0.00
50E106	1220	2730	00	462000	EMPLOYER IMRF	0.00	517.29	0.00	0.00
50E106	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	10,098.00	8,407.87	10,700.00	0.00
50E106	1250	2710	00	000000	EMPLOYER FICA	3,212.00	2,029.86	3,000.00	0.00
50E106	1250	2720	00	000000	EMPLOYER MEDICARE	799.00	474.70	800.00	0.00
50E106	1250	2730	00	000000	EMPLOYER IMRF	3,199.00	3,383.60	4,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E106	1250	----	--	-----	*READING IMPROVEMENT	7,210.00	5,888.16	7,800.00	0.00
50E106	1650	2720	00	000000	EMPLOYER MEDICARE	1,714.00	393.08	1,000.00	0.00
50E106	1650	----	--	-----	*ACCELERATED & ENRICHMENT	1,714.00	393.08	1,000.00	0.00
50E106	1800	2720	00	000000	EMPLOYER MEDICARE	285.00	0.00	0.00	0.00
50E106	1800	----	--	-----	*BILINGUAL PROGRAMS	285.00	0.00	0.00	0.00
50E106	1---	----	--	-----	*INSTRUCTION	47,807.00	39,897.21	51,000.00	0.00
50E106	2113	2720	00	000000	EMPLOYER MEDICARE	800.00	0.00	0.00	0.00
50E106	2113	----	--	-----	*SOCIAL WORK SERVICES	800.00	0.00	0.00	0.00
50E106	2134	2710	00	000000	EMPLOYER FICA	1,712.00	1,623.15	2,500.00	0.00
50E106	2134	2720	00	000000	EMPLOYER MEDICARE	401.00	379.63	600.00	0.00
50E106	2134	2730	00	000000	EMPLOYER IMRF	2,842.00	2,709.26	3,500.00	0.00
50E106	2134	----	--	-----	*NURSE SERVICES	4,955.00	4,712.04	6,600.00	0.00
50E106	2140	2720	00	000000	EMPLOYER MEDICARE	572.00	431.38	1,000.00	0.00
50E106	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	572.00	431.38	1,000.00	0.00
50E106	2150	2720	00	000000	EMPLOYER MEDICARE	1,714.00	18.50	500.00	0.00
50E106	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	1,714.00	18.50	500.00	0.00
50E106	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E106	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
50E106	2222	2710	00	000000	EMPLOYER FICA	685.00	291.71	600.00	0.00
50E106	2222	2720	00	000000	EMPLOYER MEDICARE	1,142.00	824.48	1,200.00	0.00
50E106	2222	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E106	2222	----	--	-----	*LIBRARY SERVICES	1,827.00	1,116.19	1,800.00	0.00
50E106	2225	2710	00	000000	EMPLOYER FICA	1,141.00	1,120.06	2,000.00	33.28
50E106	2225	2720	00	000000	EMPLOYER MEDICARE	228.00	261.97	500.00	7.78
50E106	2225	2730	00	000000	EMPLOYER IMRF	1,576.00	2,129.17	2,300.00	56.41
50E106	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	2,945.00	3,511.20	4,800.00	97.47
50E106	2410	2710	00	000000	EMPLOYER FICA	3,424.00	3,066.24	4,000.00	295.27
50E106	2410	2720	00	000000	EMPLOYER MEDICARE	3,541.00	2,195.08	3,500.00	239.55
50E106	2410	2730	00	000000	EMPLOYER IMRF	7,389.00	6,246.99	7,000.00	510.93
50E106	2410	----	--	-----	*OFFICE OF PRINCIPAL	14,354.00	11,508.31	14,500.00	1,045.75
50E106	2540	2710	00	000000	EMPLOYER FICA	8,559.00	8,709.44	10,000.00	820.21
50E106	2540	2720	00	000000	EMPLOYER MEDICARE	3,427.00	2,036.86	3,500.00	191.84
50E106	2540	2730	00	000000	EMPLOYER IMRF	15,759.00	15,908.08	20,000.00	1,448.61
50E106	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	27,745.00	26,654.38	33,500.00	2,460.66
50E106	2----	----	--	-----	*SUPPORT PROGRAM	54,912.00	47,952.00	62,700.00	3,603.88
50E106	----	----	--	-----	*FABYAN ELEMENTARY SCHOOL	102,719.00	87,849.21	113,700.00	3,603.88
50E107	1110	2710	00	000000	EMPLOYER FICA	5,000.00	3,429.13	5,000.00	0.00
50E107	1110	2720	00	000000	EMPLOYER MEDICARE	30,000.00	29,098.94	33,000.00	0.00
50E107	1110	2730	00	000000	EMPLOYER IMRF	3,068.00	3,177.03	5,000.00	0.00
50E107	1110	----	--	-----	*ELEMENTARY EDUCATION	38,068.00	35,705.10	43,000.00	0.00
50E107	1200	2720	00	000000	EMPLOYER MEDICARE	1,000.00	641.83	1,000.00	0.00
50E107	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	1,000.00	641.83	1,000.00	0.00
50E107	1220	2710	00	000000	EMPLOYER FICA	5,000.00	3,292.85	5,000.00	0.00
50E107	1220	2710	00	462000	EMPLOYER FICA	0.00	401.79	0.00	0.00
50E107	1220	2720	00	000000	EMPLOYER MEDICARE	5,000.00	4,007.71	5,000.00	0.00
50E107	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	93.98	0.00	0.00
50E107	1220	2730	00	000000	EMPLOYER IMRF	8,000.00	5,700.96	8,000.00	0.00
50E107	1220	2730	00	462000	EMPLOYER IMRF	0.00	733.79	0.00	0.00
50E107	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	18,000.00	14,231.08	18,000.00	0.00
50E107	1250	2710	00	000000	EMPLOYER FICA	3,994.00	2,580.13	4,000.00	0.00
50E107	1250	2720	00	000000	EMPLOYER MEDICARE	972.00	603.41	1,000.00	0.00
50E107	1250	2730	00	000000	EMPLOYER IMRF	5,571.00	2,607.32	4,000.00	0.00
50E107	1250	----	--	-----	*READING IMPROVEMENT	10,537.00	5,790.86	9,000.00	0.00
50E107	1650	2720	00	000000	EMPLOYER MEDICARE	1,800.00	1,433.15	1,800.00	0.00
50E107	1650	----	--	-----	*ACCELERATED & ENRICHMENT	1,800.00	1,433.15	1,800.00	0.00
50E107	1800	2720	00	000000	EMPLOYER MEDICARE	300.00	0.00	0.00	0.00
50E107	1800	----	--	-----	*BILINGUAL PROGRAMS	300.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E107	1---	----	--	-----	*INSTRUCTION	69,705.00	57,802.02	72,800.00	0.00
50E107	2113	2720	00	000000	EMPLOYER MEDICARE	1,371.00	692.99	1,300.00	0.00
50E107	2113	----	--	-----	*SOCIAL WORK SERVICES	1,371.00	692.99	1,300.00	0.00
50E107	2134	2710	00	000000	EMPLOYER FICA	1,939.00	1,416.07	2,000.00	0.00
50E107	2134	2720	00	000000	EMPLOYER MEDICARE	457.00	331.18	600.00	0.00
50E107	2134	2730	00	000000	EMPLOYER IMRF	3,500.00	3,205.66	4,000.00	0.00
50E107	2134	----	--	-----	*NURSE SERVICES	5,896.00	4,952.91	6,600.00	0.00
50E107	2140	2720	00	000000	EMPLOYER MEDICARE	942.00	802.92	1,000.00	0.00
50E107	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	942.00	802.92	1,000.00	0.00
50E107	2150	2720	00	000000	EMPLOYER MEDICARE	2,300.00	1,186.62	1,500.00	0.00
50E107	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	2,300.00	1,186.62	1,500.00	0.00
50E107	2210	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E107	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E107	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
50E107	2222	2710	00	000000	EMPLOYER FICA	685.00	436.45	800.00	0.00
50E107	2222	2720	00	000000	EMPLOYER MEDICARE	1,371.00	1,269.49	1,800.00	0.00
50E107	2222	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E107	2222	----	--	-----	*LIBRARY SERVICES	2,056.00	1,705.94	2,600.00	0.00
50E107	2225	2710	00	000000	EMPLOYER FICA	1,200.00	1,407.73	2,000.00	31.66
50E107	2225	2720	00	000000	EMPLOYER MEDICARE	258.00	329.27	600.00	7.40
50E107	2225	2730	00	000000	EMPLOYER IMRF	2,101.00	2,459.13	3,000.00	53.66
50E107	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	3,559.00	4,196.13	5,600.00	92.72
50E107	2410	2710	00	000000	EMPLOYER FICA	3,500.00	3,306.69	3,800.00	303.84
50E107	2410	2720	00	000000	EMPLOYER MEDICARE	3,199.00	2,395.13	3,000.00	257.94
50E107	2410	2730	00	000000	EMPLOYER IMRF	7,200.00	7,012.72	7,500.00	633.35
50E107	2410	----	--	-----	*OFFICE OF PRINCIPAL	13,899.00	12,714.54	14,300.00	1,195.13
50E107	2540	2710	00	000000	EMPLOYER FICA	11,413.00	9,053.28	11,000.00	1,287.17
50E107	2540	2720	00	000000	EMPLOYER MEDICARE	2,628.00	2,117.45	3,000.00	301.01
50E107	2540	2730	00	000000	EMPLOYER IMRF	21,012.00	16,218.96	20,000.00	2,244.18
50E107	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	35,053.00	27,389.69	34,000.00	3,832.36
50E107	2----	----	--	-----	*SUPPORT PROGRAM	65,076.00	53,641.74	66,900.00	5,120.21
50E107	----	----	--	-----	*WILLIAMSBURG ELEMENTARY SCHOO	134,781.00	111,443.76	139,700.00	5,120.21
50E1--	----	----	--	-----	*ELEMENTARY BUILDINGS	745,287.00	600,537.41	789,685.00	26,702.29
50E200	1120	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E200	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	0.00	0.00	0.00	0.00
50E200	1---	----	--	-----	*INSTRUCTION	0.00	0.00	0.00	0.00
50E200	----	----	--	-----	*MIDDLE SCHOOL BUILDINGS	0.00	0.00	0.00	0.00
50E201	1120	2710	00	000000	EMPLOYER FICA	3,000.00	1,405.32	2,500.00	0.00
50E201	1120	2720	00	000000	EMPLOYER MEDICARE	45,000.00	42,193.15	45,000.00	22.11
50E201	1120	2730	00	000000	EMPLOYER IMRF	3,000.00	2,236.48	3,000.00	0.00
50E201	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	51,000.00	45,834.95	50,500.00	22.11
50E201	1220	2710	00	000000	EMPLOYER FICA	7,500.00	6,098.20	7,500.00	0.00
50E201	1220	2710	00	462000	EMPLOYER FICA	0.00	654.17	0.00	0.00
50E201	1220	2720	00	000000	EMPLOYER MEDICARE	6,000.00	5,017.41	6,500.00	0.00
50E201	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	153.00	0.00	0.00
50E201	1220	2730	00	000000	EMPLOYER IMRF	14,708.00	10,524.80	13,000.00	0.00
50E201	1220	2730	00	462000	EMPLOYER IMRF	0.00	1,393.27	0.00	0.00
50E201	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	28,208.00	23,840.85	27,000.00	0.00
50E201	1520	2710	00	000000	EMPLOYER FICA	800.00	439.71	800.00	0.00
50E201	1520	2720	00	000000	EMPLOYER MEDICARE	1,942.00	1,162.72	2,000.00	0.00
50E201	1520	2730	00	000000	EMPLOYER IMRF	840.00	116.13	500.00	0.00
50E201	1520	----	--	-----	*GMS INTERSCHOLASTIC PROGRAMS	3,582.00	1,718.56	3,300.00	0.00
50E201	1600	2720	00	000000	EMPLOYER MEDICARE	0.00	16.27	100.00	0.00
50E201	1600	----	--	-----	*SUMMER SCHOOL PROGRAMS	0.00	16.27	100.00	0.00
50E201	1800	2720	00	000000	EMPLOYER MEDICARE	572.00	0.00	0.00	0.00
50E201	1800	----	--	-----	*BILINGUAL PROGRAMS	572.00	0.00	0.00	0.00
50E201	1---	----	--	-----	*INSTRUCTION	83,362.00	71,410.63	80,900.00	22.11

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E201	2113	2720	00	000000	EMPLOYER MEDICARE	2,000.00	1,487.87	2,000.00	0.00
50E201	2113	----	--	-----	*SOCIAL WORK SERVICES	2,000.00	1,487.87	2,000.00	0.00
50E201	2120	2710	00	000000	EMPLOYER FICA	600.00	394.53	600.00	45.21
50E201	2120	2720	00	000000	EMPLOYER MEDICARE	2,000.00	1,465.99	2,000.00	10.57
50E201	2120	2730	00	000000	EMPLOYER IMRF	1,800.00	1,197.29	1,800.00	76.64
50E201	2120	----	--	-----	*GUIDANCE SERVICES	4,400.00	3,057.81	4,400.00	132.42
50E201	2134	2710	00	000000	EMPLOYER FICA	2,054.00	2,029.86	2,500.00	0.00
50E201	2134	2720	00	000000	EMPLOYER MEDICARE	1,000.00	856.49	1,200.00	8.97
50E201	2134	2730	00	000000	EMPLOYER IMRF	3,500.00	3,257.11	4,000.00	0.00
50E201	2134	----	--	-----	*NURSE SERVICES	6,554.00	6,143.46	7,700.00	8.97
50E201	2140	2720	00	000000	EMPLOYER MEDICARE	914.00	804.81	1,200.00	0.00
50E201	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	914.00	804.81	1,200.00	0.00
50E201	2150	2720	00	000000	EMPLOYER MEDICARE	700.00	684.28	1,200.00	0.00
50E201	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	700.00	684.28	1,200.00	0.00
50E201	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E201	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
50E201	2222	2710	00	000000	EMPLOYER FICA	1,141.00	1,045.15	1,500.00	0.00
50E201	2222	2720	00	000000	EMPLOYER MEDICARE	1,000.00	919.34	1,500.00	0.00
50E201	2222	2730	00	000000	EMPLOYER IMRF	1,891.00	1,823.97	2,500.00	0.00
50E201	2222	----	--	-----	*LIBRARY SERVICES	4,032.00	3,788.46	5,500.00	0.00
50E201	2225	2710	00	000000	EMPLOYER FICA	2,000.00	1,311.51	2,000.00	47.11
50E201	2225	2720	00	000000	EMPLOYER MEDICARE	800.00	306.71	800.00	11.02
50E201	2225	2730	00	000000	EMPLOYER IMRF	2,500.00	2,353.20	3,000.00	79.87
50E201	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	5,300.00	3,971.42	5,800.00	138.00
50E201	2410	2710	00	000000	EMPLOYER FICA	6,500.00	5,877.29	6,500.00	551.25
50E201	2410	2720	00	000000	EMPLOYER MEDICARE	5,027.00	5,423.12	6,500.00	590.72
50E201	2410	2730	00	000000	EMPLOYER IMRF	11,311.00	11,546.85	13,000.00	1,037.90
50E201	2410	----	--	-----	*OFFICE OF PRINCIPAL	22,838.00	22,847.26	26,000.00	2,179.87
50E201	2540	2710	00	000000	EMPLOYER FICA	15,000.00	12,999.67	15,000.00	1,449.19
50E201	2540	2720	00	000000	EMPLOYER MEDICARE	4,000.00	3,040.21	4,000.00	338.89
50E201	2540	2730	00	000000	EMPLOYER IMRF	28,000.00	23,432.31	28,000.00	2,545.97
50E201	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	47,000.00	39,472.19	47,000.00	4,334.05
50E201	2----	----	--	-----	*SUPPORT PROGRAM	93,738.00	82,257.56	100,800.00	6,793.31
50E201	----	----	--	-----	*GENEVA MIDDLE SCHOOL SOUTH	177,100.00	153,668.19	181,700.00	6,815.42
50E202	1120	2710	00	000000	EMPLOYER FICA	2,000.00	1,594.09	2,000.00	0.00
50E202	1120	2720	00	000000	EMPLOYER MEDICARE	50,000.00	45,080.12	50,000.00	0.00
50E202	1120	2730	00	000000	EMPLOYER IMRF	4,000.00	2,771.25	4,000.00	0.00
50E202	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	56,000.00	49,445.46	56,000.00	0.00
50E202	1220	2710	00	000000	EMPLOYER FICA	6,000.00	5,034.83	6,000.00	0.00
50E202	1220	2710	00	462000	EMPLOYER FICA	0.00	447.66	0.00	0.00
50E202	1220	2720	00	000000	EMPLOYER MEDICARE	7,500.00	6,738.49	7,500.00	0.00
50E202	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	104.69	0.00	0.00
50E202	1220	2730	00	000000	EMPLOYER IMRF	12,000.00	9,393.49	11,000.00	0.00
50E202	1220	2730	00	462000	EMPLOYER IMRF	0.00	919.91	0.00	0.00
50E202	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	25,500.00	22,639.07	24,500.00	0.00
50E202	1520	2710	00	000000	EMPLOYER FICA	1,000.00	278.44	600.00	0.00
50E202	1520	2720	00	000000	EMPLOYER MEDICARE	2,000.00	1,341.07	1,800.00	0.00
50E202	1520	2730	00	000000	EMPLOYER IMRF	1,500.00	465.75	1,000.00	0.00
50E202	1520	----	--	-----	*GMS INTERSCHOLASTIC PROGRAMS	4,500.00	2,085.26	3,400.00	0.00
50E202	1600	2720	00	000000	EMPLOYER MEDICARE	0.00	33.22	100.00	0.00
50E202	1600	----	--	-----	*SUMMER SCHOOL PROGRAMS	0.00	33.22	100.00	0.00
50E202	1800	2720	00	000000	EMPLOYER MEDICARE	686.00	0.00	0.00	0.00
50E202	1800	----	--	-----	*BILINGUAL PROGRAMS	686.00	0.00	0.00	0.00
50E202	1----	----	--	-----	*INSTRUCTION	86,686.00	74,203.01	84,000.00	0.00
50E202	2113	2720	00	000000	EMPLOYER MEDICARE	1,500.00	800.88	1,500.00	0.00
50E202	2113	----	--	-----	*SOCIAL WORK SERVICES	1,500.00	800.88	1,500.00	0.00
50E202	2120	2710	00	000000	EMPLOYER FICA	800.00	394.44	800.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised	Budget	FY Activity	PRELIM
50E202	2120	2720	00	000000	EMPLOYER MEDICARE	827.00	1,174.32	2,000.00	0.00
50E202	2120	2730	00	000000	EMPLOYER IMRF	1,800.00	1,197.08	2,000.00	0.00
50E202	2120	----	--	-----	*GUIDANCE SERVICES	3,427.00	2,765.84	4,800.00	0.00
50E202	2134	2710	00	000000	EMPLOYER FICA	2,054.00	2,003.10	2,500.00	0.00
50E202	2134	2720	00	000000	EMPLOYER MEDICARE	1,000.00	850.24	1,200.00	8.97
50E202	2134	2730	00	000000	EMPLOYER IMRF	3,152.00	3,144.04	4,000.00	0.00
50E202	2134	----	--	-----	*NURSE SERVICES	6,206.00	5,997.38	7,700.00	8.97
50E202	2140	2720	00	000000	EMPLOYER MEDICARE	799.00	909.97	1,500.00	0.00
50E202	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	799.00	909.97	1,500.00	0.00
50E202	2150	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E202	2150	2720	00	000000	EMPLOYER MEDICARE	1,000.00	518.88	1,000.00	0.00
50E202	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	1,000.00	518.88	1,000.00	0.00
50E202	2222	2710	00	000000	EMPLOYER FICA	1,141.00	1,040.46	1,500.00	0.00
50E202	2222	2720	00	000000	EMPLOYER MEDICARE	2,170.00	1,755.12	2,500.00	0.00
50E202	2222	2730	00	000000	EMPLOYER IMRF	2,101.00	1,816.62	2,500.00	0.00
50E202	2222	----	--	-----	*LIBRARY SERVICES	5,412.00	4,612.20	6,500.00	0.00
50E202	2225	2710	00	000000	EMPLOYER FICA	1,500.00	1,340.15	2,000.00	46.72
50E202	2225	2720	00	000000	EMPLOYER MEDICARE	943.00	313.48	1,000.00	10.93
50E202	2225	2730	00	000000	EMPLOYER IMRF	2,500.00	2,507.30	3,000.00	79.21
50E202	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	4,943.00	4,160.93	6,000.00	136.86
50E202	2410	2710	00	000000	EMPLOYER FICA	6,276.00	6,209.73	7,500.00	581.94
50E202	2410	2720	00	000000	EMPLOYER MEDICARE	5,027.00	5,616.48	7,000.00	611.11
50E202	2410	2730	00	000000	EMPLOYER IMRF	11,557.00	11,100.47	13,000.00	1,035.41
50E202	2410	----	--	-----	*OFFICE OF PRINCIPAL	22,860.00	22,926.68	27,500.00	2,228.46
50E202	2540	2710	00	000000	EMPLOYER FICA	17,120.00	15,123.63	17,000.00	1,775.92
50E202	2540	2720	00	000000	EMPLOYER MEDICARE	4,113.00	3,537.06	5,000.00	415.36
50E202	2540	2730	00	000000	EMPLOYER IMRF	31,000.00	28,356.89	33,000.00	3,199.68
50E202	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	52,233.00	47,017.58	55,000.00	5,390.96
50E202	2----	----	--	-----	*SUPPORT PROGRAM	98,380.00	89,710.34	111,500.00	7,765.25
50E202	----	----	--	-----	*GENEVA MIDDLE SCHOOL - NORTH	185,066.00	163,913.35	195,500.00	7,765.25
50E2--	----	----	--	-----	*MIDDLE SCHOOL BUILDINGS	362,166.00	317,581.54	377,200.00	14,580.67
50E300	1130	2710	00	000000	EMPLOYER FICA	9,359.00	6,475.63	8,000.00	0.00
50E300	1130	2720	00	000000	EMPLOYER MEDICARE	102,000.00	100,243.50	105,000.00	6.16
50E300	1130	2730	00	000000	EMPLOYER IMRF	9,500.00	8,909.17	11,000.00	0.00
50E300	1130	----	--	-----	*HIGH SCHOOL EDUCATION	120,859.00	115,628.30	124,000.00	6.16
50E300	1220	2710	00	000000	EMPLOYER FICA	11,000.00	8,650.12	11,000.00	0.00
50E300	1220	2710	00	462000	EMPLOYER FICA	0.00	833.59	0.00	0.00
50E300	1220	2720	00	000000	EMPLOYER MEDICARE	22,847.00	21,011.17	23,000.00	0.00
50E300	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	194.95	0.00	0.00
50E300	1220	2730	00	000000	EMPLOYER IMRF	22,000.00	15,284.69	17,000.00	0.00
50E300	1220	2730	00	462000	EMPLOYER IMRF	0.00	1,683.83	0.00	0.00
50E300	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	55,847.00	47,658.35	51,000.00	0.00
50E300	1400	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E300	1400	2710	00	474500	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E300	1400	2720	00	000000	EMPLOYER MEDICARE	3,998.00	3,554.11	5,000.00	0.00
50E300	1400	2720	00	322000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E300	1400	2720	00	474500	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E300	1400	2730	00	474500	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E300	1400	----	--	-----	*VOCATIONAL EDUCATION	3,998.00	3,554.11	5,000.00	0.00
50E300	1530	2710	00	000000	EMPLOYER FICA	17,129.00	13,320.38	15,000.00	930.79
50E300	1530	2720	00	000000	EMPLOYER MEDICARE	12,567.00	11,111.10	14,000.00	440.76
50E300	1530	2730	00	000000	EMPLOYER IMRF	4,202.00	5,357.76	7,000.00	317.93
50E300	1530	----	--	-----	*GHS INTERSCHOLASTIC PROGRAMS	33,898.00	29,789.24	36,000.00	1,689.48
50E300	1600	2710	00	000000	EMPLOYER FICA	500.00	407.32	700.00	134.05
50E300	1600	2720	00	000000	EMPLOYER MEDICARE	800.00	435.14	800.00	36.22
50E300	1600	2730	00	000000	EMPLOYER IMRF	500.00	281.77	600.00	227.20
50E300	1600	----	--	-----	*SUMMER SCHOOL PROGRAMS	1,800.00	1,124.23	2,100.00	397.47

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E300	1800	2720	00	000000	EMPLOYER MEDICARE	572.00	0.00	0.00	0.00
50E300	1800	----	--	-----	*BILINGUAL PROGRAMS	572.00	0.00	0.00	0.00
50E300	1---	----	--	-----	*INSTRUCTION	216,974.00	197,754.23	218,100.00	2,093.11
50E300	2113	2720	00	000000	EMPLOYER MEDICARE	2,000.00	1,669.77	2,500.00	0.00
50E300	2113	----	--	-----	*SOCIAL WORK SERVICES	2,000.00	1,669.77	2,500.00	0.00
50E300	2120	2710	00	000000	EMPLOYER FICA	2,282.00	2,203.20	3,500.00	276.72
50E300	2120	2710	00	322000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E300	2120	2710	00	474500	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E300	2120	2720	00	000000	EMPLOYER MEDICARE	9,000.00	7,801.13	9,500.00	88.57
50E300	2120	2720	00	322000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E300	2120	2720	00	474500	EMPLOYER MEDICARE	0.00	260.04	0.00	0.00
50E300	2120	2730	00	000000	EMPLOYER IMRF	4,500.00	3,894.48	5,000.00	471.93
50E300	2120	2730	00	322000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E300	2120	2730	00	474500	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E300	2120	----	--	-----	*GUIDANCE SERVICES	15,782.00	14,158.85	18,000.00	837.22
50E300	2134	2710	00	000000	EMPLOYER FICA	3,767.00	3,104.33	4,500.00	0.00
50E300	2134	2720	00	000000	EMPLOYER MEDICARE	1,999.00	1,734.71	3,000.00	0.00
50E300	2134	2730	00	000000	EMPLOYER IMRF	7,500.00	6,680.30	7,500.00	0.00
50E300	2134	----	--	-----	*NURSE SERVICES	13,266.00	11,519.34	15,000.00	0.00
50E300	2140	2720	00	000000	EMPLOYER MEDICARE	3,300.00	2,064.43	3,300.00	0.00
50E300	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	3,300.00	2,064.43	3,300.00	0.00
50E300	2150	2720	00	000000	EMPLOYER MEDICARE	857.00	643.86	1,000.00	0.00
50E300	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	857.00	643.86	1,000.00	0.00
50E300	2210	2720	00	322000	EMPLOYER MEDICARE	0.00	26.63	0.00	0.00
50E300	2210	2720	00	474500	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E300	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E300	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	26.63	0.00	0.00
50E300	2222	2710	00	000000	EMPLOYER FICA	2,740.00	2,498.29	3,000.00	0.00
50E300	2222	2720	00	000000	EMPLOYER MEDICARE	2,742.00	2,145.35	3,000.00	0.00
50E300	2222	2730	00	000000	EMPLOYER IMRF	5,000.00	4,659.08	6,000.00	0.00
50E300	2222	----	--	-----	*LIBRARY SERVICES	10,482.00	9,302.72	12,000.00	0.00
50E300	2225	2710	00	000000	EMPLOYER FICA	2,300.00	1,738.42	2,300.00	125.89
50E300	2225	2720	00	000000	EMPLOYER MEDICARE	1,000.00	406.56	1,000.00	29.44
50E300	2225	2730	00	000000	EMPLOYER IMRF	3,500.00	3,596.45	5,000.00	227.55
50E300	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	6,800.00	5,741.43	8,300.00	382.88
50E300	2410	2710	00	000000	EMPLOYER FICA	23,000.00	23,757.20	26,000.00	2,185.83
50E300	2410	2720	00	000000	EMPLOYER MEDICARE	15,878.00	13,146.17	15,000.00	1,354.70
50E300	2410	2730	00	000000	EMPLOYER IMRF	43,558.00	44,131.11	48,000.00	3,903.02
50E300	2410	----	--	-----	*OFFICE OF PRINCIPAL	82,436.00	81,034.48	89,000.00	7,443.55
50E300	2540	2710	00	000000	EMPLOYER FICA	37,000.00	33,208.05	37,000.00	3,812.43
50E300	2540	2720	00	000000	EMPLOYER MEDICARE	10,000.00	7,766.39	1,000.00	891.60
50E300	2540	2730	00	000000	EMPLOYER IMRF	70,000.00	61,539.39	70,000.00	6,780.35
50E300	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	117,000.00	102,513.83	108,000.00	11,484.38
50E300	2560	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E300	2560	----	--	-----	*FOOD SERVICES	0.00	0.00	0.00	0.00
50E300	2---	----	--	-----	*SUPPORT PROGRAM	251,923.00	228,675.34	257,100.00	20,148.03
50E300	----	----	--	-----	*GENEVA HIGH SCHOOL	468,897.00	426,429.57	475,200.00	22,241.14
50E3--	----	----	--	-----	*GENEVA HIGH SCHOOL	468,897.00	426,429.57	475,200.00	22,241.14
50E500	1120	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E500	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	0.00	0.00	0.00	0.00
50E500	1214	2720	00	000000	EMPLOYER MEDICARE	1,500.00	1,054.99	1,500.00	121.67
50E500	1214	----	--	-----	*EARLY CHILDHOOD EDUCATION	1,500.00	1,054.99	1,500.00	121.67
50E500	1---	----	--	-----	*INSTRUCTION	1,500.00	1,054.99	1,500.00	121.67
50E500	2113	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E500	2113	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E500	2113	----	--	-----	*SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00
50E500	2140	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E500	2140	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E500	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00
50E500	2210	2710	00	000000	EMPLOYER FICA	3,310.00	3,365.72	4,500.00	409.85
50E500	2210	2720	00	000000	EMPLOYER MEDICARE	6,500.00	6,544.06	7,500.00	636.08
50E500	2210	2730	00	000000	EMPLOYER IMRF	7,000.00	6,098.91	7,000.00	717.12
50E500	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	16,810.00	16,008.69	19,000.00	1,763.05
50E500	2225	2720	00	000000	EMPLOYER MEDICARE	4,000.00	4,404.32	5,500.00	0.00
50E500	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	4,000.00	4,404.32	5,500.00	0.00
50E500	2310	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E500	2310	2720	00	000000	EMPLOYER MEDICARE	114.00	72.16	150.00	8.30
50E500	2310	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E500	2310	----	--	-----	*BOARD OF EDUCATION	114.00	72.16	150.00	8.30
50E500	2321	2710	00	000000	EMPLOYER FICA	5,934.00	4,055.16	4,500.00	449.44
50E500	2321	2720	00	000000	EMPLOYER MEDICARE	5,141.00	4,021.45	4,500.00	456.91
50E500	2321	2730	00	000000	EMPLOYER IMRF	10,506.00	6,323.22	7,500.00	761.88
50E500	2321	----	--	-----	*OFFICE OF SUPERINTENDENT	21,581.00	14,399.83	16,500.00	1,668.23
50E500	2330	2710	00	000000	EMPLOYER FICA	3,500.00	2,675.11	3,500.00	213.56
50E500	2330	2720	00	000000	EMPLOYER MEDICARE	4,500.00	3,700.42	4,500.00	399.72
50E500	2330	2730	00	000000	EMPLOYER IMRF	7,000.00	5,926.60	7,000.00	449.49
50E500	2330	----	--	-----	*SPECIAL AREA ADMIN	15,000.00	12,302.13	15,000.00	1,062.77
50E500	2366	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E500	2366	----	--	-----	*JUDGEMENTS/SETTLEMENTS	0.00	0.00	0.00	0.00
50E500	2520	2710	00	000000	EMPLOYER FICA	9,000.00	6,012.32	6,500.00	742.42
50E500	2520	2720	00	000000	EMPLOYER MEDICARE	6,000.00	4,689.94	5,500.00	551.31
50E500	2520	2730	00	000000	EMPLOYER IMRF	13,000.00	11,052.42	13,000.00	1,314.42
50E500	2520	----	--	-----	*FISCAL SERVICES	28,000.00	21,754.68	25,000.00	2,608.15
50E500	2524	2710	00	000000	EMPLOYER FICA	6,000.00	3,949.30	4,500.00	526.93
50E500	2524	2720	00	000000	EMPLOYER MEDICARE	2,000.00	923.71	1,500.00	123.23
50E500	2524	2730	00	000000	EMPLOYER IMRF	12,000.00	6,882.55	8,000.00	946.09
50E500	2524	----	--	-----	*PAYROLL SERVICES	20,000.00	11,755.56	14,000.00	1,596.25
50E500	2540	2710	00	000000	EMPLOYER FICA	103,856.00	84,564.95	88,000.00	11,412.22
50E500	2540	2720	00	000000	EMPLOYER MEDICARE	25,132.00	19,777.20	23,000.00	2,669.02
50E500	2540	2730	00	000000	EMPLOYER IMRF	158,842.00	137,453.62	150,000.00	16,244.68
50E500	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	287,830.00	241,795.77	261,000.00	30,325.92
50E500	2570	2710	00	000000	EMPLOYER FICA	2,511.00	2,531.01	3,500.00	338.61
50E500	2570	2720	00	000000	EMPLOYER MEDICARE	599.00	591.95	1,000.00	79.18
50E500	2570	2730	00	000000	EMPLOYER IMRF	4,202.00	4,323.82	5,000.00	521.13
50E500	2570	----	--	-----	*INTERNAL SERVICES	7,312.00	7,446.78	9,500.00	938.92
50E500	2633	2710	00	000000	EMPLOYER FICA	4,565.00	2,009.63	3,000.00	0.00
50E500	2633	2720	00	000000	EMPLOYER MEDICARE	1,057.00	855.05	1,200.00	113.74
50E500	2633	2730	00	000000	EMPLOYER IMRF	8,000.00	6,351.27	7,500.00	824.64
50E500	2633	----	--	-----	*PUBLIC INFORMATION SCVS	13,622.00	9,215.95	11,700.00	938.38
50E500	2641	2710	00	000000	EMPLOYER FICA	6,000.00	5,835.14	6,500.00	734.71
50E500	2641	2720	00	000000	EMPLOYER MEDICARE	4,500.00	3,859.09	4,500.00	397.97
50E500	2641	2730	00	000000	EMPLOYER IMRF	12,000.00	10,301.85	12,000.00	1,246.17
50E500	2641	----	--	-----	*OFFICE OF HUMAN RESOURCES	22,500.00	19,996.08	23,000.00	2,378.85
50E500	2660	2710	00	000000	EMPLOYER FICA	25,000.00	24,405.01	28,000.00	4,370.12
50E500	2660	2720	00	000000	EMPLOYER MEDICARE	8,000.00	7,559.64	10,000.00	1,022.05
50E500	2660	2730	00	000000	EMPLOYER IMRF	48,000.00	45,799.48	55,000.00	7,774.33
50E500	2660	----	--	-----	*TECHNOLOGY SERVICES	81,000.00	77,764.13	93,000.00	13,166.50
50E500	2---	----	--	-----	*SUPPORT PROGRAM	517,769.00	436,916.08	493,350.00	56,455.32
50E500	----	----	--	-----	*CENTRAL OFFICE	519,269.00	437,971.07	494,850.00	56,576.99
50E5--	----	----	--	-----	*CENTRAL OFFICE	519,269.00	437,971.07	494,850.00	56,576.99
50E600	2550	2710	00	000000	EMPLOYER FICA	125,000.00	100,501.42	110,000.00	3,045.29
50E600	2550	2720	00	000000	EMPLOYER MEDICARE	30,000.00	23,504.71	30,000.00	712.25
50E600	2550	2730	00	000000	EMPLOYER IMRF	185,000.00	158,335.98	175,000.00	5,010.40
50E600	2550	----	--	-----	*PUPIL TRANSPORTATION	340,000.00	282,342.11	315,000.00	8,767.94

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E600	2---	----	--	-----	*SUPPORT PROGRAM	340,000.00	282,342.11	315,000.00	8,767.94
50E600	----	----	--	-----	*BUS GARAGE	340,000.00	282,342.11	315,000.00	8,767.94
50E6--	----	----	--	-----	*BUS GARAGE	340,000.00	282,342.11	315,000.00	8,767.94
50E700	2560	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E700	2560	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E700	2560	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E700	2560	----	--	-----	*FOOD SERVICES	0.00	0.00	0.00	0.00
50E700	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
50E700	----	----	--	-----	*SODEXHO	0.00	0.00	0.00	0.00
50E7--	----	----	--	-----	*SODEXHO	0.00	0.00	0.00	0.00
50E800	1200	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E800	1200	----	--	-----	*STUDENT ASSIST COORDINATOR	0.00	0.00	0.00	0.00
50E800	1214	2710	00	000000	EMPLOYER FICA	3,400.00	1,536.85	2,500.00	0.00
50E800	1214	2710	00	460000	EMPLOYER FICA	0.00	1,464.32	0.00	0.00
50E800	1214	2720	00	000000	EMPLOYER MEDICARE	5,500.00	5,001.47	6,000.00	18.36
50E800	1214	2720	00	460000	EMPLOYER MEDICARE	0.00	344.83	0.00	0.00
50E800	1214	2730	00	000000	EMPLOYER IMRF	5,253.00	2,437.53	3,500.00	0.00
50E800	1214	2730	00	460000	EMPLOYER IMRF	0.00	2,622.23	0.00	0.00
50E800	1214	----	--	-----	*EARLY CHILDHOOD EDUCATION	14,153.00	13,407.23	12,000.00	18.36
50E800	1220	2710	00	000000	EMPLOYER FICA	0.00	15.63	100.00	0.00
50E800	1220	2720	00	000000	EMPLOYER MEDICARE	0.00	3.66	50.00	0.00
50E800	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	0.00	19.29	150.00	0.00
50E800	1----	----	--	-----	*INSTRUCTION	14,153.00	13,426.52	12,150.00	18.36
50E800	2113	2720	00	000000	EMPLOYER MEDICARE	450.00	234.91	450.00	5.23
50E800	2113	----	--	-----	*SOCIAL WORK SERVICES	450.00	234.91	450.00	5.23
50E800	2134	2720	00	000000	EMPLOYER MEDICARE	600.00	393.25	600.00	9.25
50E800	2134	----	--	-----	*NURSE SERVICES	600.00	393.25	600.00	9.25
50E800	2140	2720	00	000000	EMPLOYER MEDICARE	750.00	392.34	750.00	9.67
50E800	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	750.00	392.34	750.00	9.67
50E800	2150	2720	00	000000	EMPLOYER MEDICARE	3,000.00	2,588.77	3,000.00	27.19
50E800	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	3,000.00	2,588.77	3,000.00	27.19
50E800	2210	2710	00	460000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E800	2210	2720	00	460000	EMPLOYER MEDICARE	0.00	22.61	0.00	0.00
50E800	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	22.61	0.00	0.00
50E800	2230	2720	00	460000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E800	2230	----	--	-----	*ASSESSMENT & TESTING	0.00	0.00	0.00	0.00
50E800	2410	2710	00	000000	EMPLOYER FICA	1,369.00	1,205.42	1,500.00	45.21
50E800	2410	2720	00	000000	EMPLOYER MEDICARE	600.00	281.93	600.00	10.57
50E800	2410	2730	00	000000	EMPLOYER IMRF	2,311.00	2,270.03	3,000.00	76.63
50E800	2410	----	--	-----	*OFFICE OF PRINCIPAL	4,280.00	3,757.38	5,100.00	132.41
50E800	2540	2710	00	000000	EMPLOYER FICA	2,200.00	1,601.02	2,500.00	212.34
50E800	2540	2720	00	000000	EMPLOYER MEDICARE	629.00	374.48	600.00	49.65
50E800	2540	2730	00	000000	EMPLOYER IMRF	3,866.00	2,833.28	4,000.00	359.94
50E800	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	6,695.00	4,808.78	7,100.00	621.93
50E800	2---	----	--	-----	*SUPPORT PROGRAM	15,775.00	12,198.04	17,000.00	805.68
50E800	----	----	--	-----	*FRIENDSHIP STATION	29,928.00	25,624.56	29,150.00	824.04
50E8--	----	----	--	-----	*FRIENDSHIP STATION	29,928.00	25,624.56	29,150.00	824.04
50E900	1000	2710	00	000000	EMPLOYER FICA	0.00	621.52	1,000.00	0.00
50E900	1000	2710	00	430000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	1000	2710	00	430014	EMPLOYER FICA	0.00	71.42	0.00	0.00
50E900	1000	2710	00	430015	EMPLOYER FICA	0.00	821.88	0.00	68.45
50E900	1000	2720	00	000000	EMPLOYER MEDICARE	3,500.00	1,999.40	3,000.00	0.00
50E900	1000	2720	00	430000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1000	2720	00	430014	EMPLOYER MEDICARE	0.00	100.91	0.00	0.00
50E900	1000	2720	00	430015	EMPLOYER MEDICARE	0.00	229.55	0.00	21.81
50E900	1000	2720	00	485600	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1000	2730	00	000000	EMPLOYER IMRF	0.00	25.89	100.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
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50E900	1000	2730	00	430000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	1000	2730	00	430014	EMPLOYER IMRF	0.00	126.60	0.00	0.00
50E900	1000	2730	00	430015	EMPLOYER IMRF	0.00	1,435.24	0.00	116.03
50E900	1000	----	--	-----	*INSTRUCTION	3,500.00	5,432.41	4,100.00	206.29
50E900	1100	2710	00	430015	EMPLOYER FICA	0.00	195.15	0.00	0.00
50E900	1100	2710	00	488000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	1100	2720	00	430015	EMPLOYER MEDICARE	0.00	37.07	0.00	0.00
50E900	1100	2720	00	488000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1100	2730	00	430015	EMPLOYER IMRF	0.00	345.93	0.00	0.00
50E900	1100	2730	00	488000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	1100	----	--	-----	*K-12 INSTRUCTIO	0.00	578.15	0.00	0.00
50E900	1110	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1110	----	--	-----	*ELEMENTARY EDUCATION	0.00	0.00	0.00	0.00
50E900	1120	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	0.00	0.00	0.00	0.00
50E900	1130	2710	00	000000	EMPLOYER FICA	58.00	0.00	0.00	0.00
50E900	1130	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1130	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	1130	----	--	-----	*HIGH SCHOOL EDUCATION	58.00	0.00	0.00	0.00
50E900	1214	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1214	----	--	-----	*EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00
50E900	1220	2710	00	000000	EMPLOYER FICA	100.00	184.49	300.00	0.00
50E900	1220	2710	00	462000	EMPLOYER FICA	0.00	44,138.88	0.00	0.00
50E900	1220	2710	00	485700	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	1220	2720	00	000000	EMPLOYER MEDICARE	600.00	497.93	600.00	0.00
50E900	1220	2720	00	462000	EMPLOYER MEDICARE	0.00	10,343.63	0.00	0.00
50E900	1220	2720	00	485700	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1220	2730	00	000000	EMPLOYER IMRF	0.00	206.80	500.00	0.00
50E900	1220	2730	00	462000	EMPLOYER IMRF	0.00	82,489.25	0.00	0.00
50E900	1220	2730	00	485700	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	1220	----	--	-----	*SPEC ED CROSS CATEGORICAL	700.00	137,860.98	1,400.00	0.00
50E900	1225	2710	00	000000	EMPLOYER FICA	350.00	272.57	400.00	109.18
50E900	1225	2720	00	000000	EMPLOYER MEDICARE	200.00	176.20	400.00	70.75
50E900	1225	2730	00	000000	EMPLOYER IMRF	400.00	389.08	500.00	94.80
50E900	1225	----	--	-----	*ESY PRESCHOOL	950.00	837.85	1,300.00	274.73
50E900	1250	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1250	----	--	-----	*READING IMPROVEMENT	0.00	0.00	0.00	0.00
50E900	1650	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	1650	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1650	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	1650	----	--	-----	*ACCELERATED & ENRICHMENT	0.00	0.00	0.00	0.00
50E900	1800	2710	00	490500	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	1800	2720	00	000000	EMPLOYER MEDICARE	100.00	0.00	0.00	0.00
50E900	1800	2720	00	490500	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	1800	2730	00	490500	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	1800	----	--	-----	*BILINGUAL PROGRAMS	100.00	0.00	0.00	0.00
50E900	1----	----	--	-----	*INSTRUCTION	5,308.00	144,709.39	6,800.00	481.02
50E900	2113	2720	00	000000	EMPLOYER MEDICARE	58.00	73.74	100.00	0.00
50E900	2113	2720	00	462000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2113	----	--	-----	*SOCIAL WORK SERVICES	58.00	73.74	100.00	0.00
50E900	2120	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2120	----	--	-----	*GUIDANCE SERVICES	0.00	0.00	0.00	0.00
50E900	2134	2710	00	000000	EMPLOYER FICA	300.00	111.39	200.00	0.00
50E900	2134	2710	00	140000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	2134	2720	00	000000	EMPLOYER MEDICARE	125.00	69.74	125.00	0.00
50E900	2134	2720	00	140000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2134	2730	00	000000	EMPLOYER IMRF	0.00	55.90	125.00	0.00

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50E900	2134	2730	00	140000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2134	----	--	-----	*NURSE SERVICES	425.00	237.03	450.00	0.00
50E900	2140	2720	00	000000	EMPLOYER MEDICARE	58.00	40.27	100.00	0.00
50E900	2140	2720	00	462000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2140	2720	00	485700	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	58.00	40.27	100.00	0.00
50E900	2150	2720	00	000000	EMPLOYER MEDICARE	200.00	60.03	100.00	0.00
50E900	2150	2720	00	462000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2150	2720	00	485700	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	200.00	60.03	100.00	0.00
50E900	2210	2710	00	000000	EMPLOYER FICA	100.00	0.00	25.00	0.00
50E900	2210	2710	00	430015	EMPLOYER FICA	0.00	1.56	0.00	0.00
50E900	2210	2710	00	462000	EMPLOYER FICA	0.00	18.23	0.00	0.00
50E900	2210	2710	00	485600	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	2210	2710	00	486100	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	2210	2710	00	493200	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	2210	2710	00	493215	EMPLOYER FICA	0.00	7.81	0.00	0.00
50E900	2210	2720	00	000000	EMPLOYER MEDICARE	1,485.00	708.44	1,000.00	0.00
50E900	2210	2720	00	430000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2210	2720	00	430014	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2210	2720	00	430015	EMPLOYER MEDICARE	0.00	160.54	0.00	0.00
50E900	2210	2720	00	462000	EMPLOYER MEDICARE	0.00	53.34	0.00	0.00
50E900	2210	2720	00	485600	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2210	2720	00	485700	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2210	2720	00	486100	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2210	2720	00	490900	EMPLOYER MEDICARE	0.00	9.15	0.00	0.00
50E900	2210	2720	00	493200	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2210	2720	00	493214	EMPLOYER MEDICARE	0.00	14.14	0.00	0.00
50E900	2210	2720	00	493215	EMPLOYER MEDICARE	0.00	254.99	0.00	0.00
50E900	2210	2730	00	462000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2210	2730	00	485600	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2210	2730	00	486100	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2210	2730	00	493200	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	1,585.00	1,228.20	1,025.00	0.00
50E900	2222	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2222	----	--	-----	*LIBRARY SERVICES	0.00	0.00	0.00	0.00
50E900	2225	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2225	----	--	-----	*INSTRUCTIONAL TECHNOLOGY	0.00	0.00	0.00	0.00
50E900	2230	2720	00	462000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2230	----	--	-----	*ASSESSMENT & TESTING	0.00	0.00	0.00	0.00
50E900	2300	2720	00	430000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2300	2720	00	485700	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2300	----	--	-----	*SUPPORT SCVS - GEN ADMIN	0.00	0.00	0.00	0.00
50E900	2540	2710	00	100425	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	2540	2720	00	100425	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2540	2730	00	100425	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
50E900	2620	2710	00	486100	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	2620	2720	00	486100	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2620	2730	00	486100	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2620	----	--	-----	*PLANNING & RESEARCH	0.00	0.00	0.00	0.00
50E900	2640	2710	00	462000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	2640	2720	00	462000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2640	2720	00	493200	EMPLOYER MEDICARE	0.00	179.93	0.00	0.00
50E900	2640	2720	00	493214	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	2640	2730	00	462000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2640	----	--	-----	*STAFF SERVICES	0.00	179.93	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
50E900	2660	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	2660	2720	00	000000	EMPLOYER MEDICARE	171.00	189.20	200.00	0.00
50E900	2660	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	2660	----	--	-----	*TECHNOLOGY SERVICES	171.00	189.20	200.00	0.00
50E900	2900	2710	00	000000	EMPLOYER FICA	1,256.00	1,237.49	1,500.00	0.00
50E900	2900	2720	00	000000	EMPLOYER MEDICARE	285.00	289.40	500.00	0.00
50E900	2900	2730	00	000000	EMPLOYER IMRF	2,200.00	2,163.01	2,500.00	0.00
50E900	2900	----	--	-----	*OTHER SUPPORT SERVICES	3,741.00	3,689.90	4,500.00	0.00
50E900	2---	----	--	-----	*SUPPORT PROGRAM	6,238.00	5,698.30	6,475.00	0.00
50E900	3000	2720	00	462000	EMPLOYER MEDICARE	0.00	518.26	0.00	0.00
50E900	3000	----	--	-----	*COMMUNITY SERVICES	0.00	518.26	0.00	0.00
50E900	3---	----	--	-----	*COMMUNITY SERVICES	0.00	518.26	0.00	0.00
50E900	4120	2710	00	000000	EMPLOYER FICA	0.00	0.00	0.00	0.00
50E900	4120	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E900	4120	2730	00	000000	EMPLOYER IMRF	0.00	0.00	0.00	0.00
50E900	4120	----	--	-----	*MID VALLEY PAYMENTS	0.00	0.00	0.00	0.00
50E900	4---	----	--	-----	*NON PROGRAM CHARGES	0.00	0.00	0.00	0.00
50E900	----	----	--	-----	*DISTRICT WIDE	11,546.00	150,925.95	13,275.00	481.02
50E901	1250	2720	00	000000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E901	1250	2720	00	371500	EMPLOYER MEDICARE	0.00	1,004.18	0.00	0.00
50E901	1250	----	--	-----	*READING IMPROVEMENT	0.00	1,004.18	0.00	0.00
50E901	1600	2710	00	000000	EMPLOYER FICA	0.00	70.53	100.00	0.00
50E901	1600	2720	00	000000	EMPLOYER MEDICARE	0.00	31.98	0.00	0.00
50E901	1600	----	--	-----	*SUMMER SCHOOL PROGRAMS	0.00	102.51	100.00	0.00
50E901	1---	----	--	-----	*INSTRUCTION	0.00	1,106.69	100.00	0.00
50E901	2134	2720	00	000000	EMPLOYER MEDICARE	0.00	1,165.49	1,500.00	0.00
50E901	2134	----	--	-----	*NURSE SERVICES	0.00	1,165.49	1,500.00	0.00
50E901	2210	2720	00	371500	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00
50E901	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
50E901	2---	----	--	-----	*SUPPORT PROGRAM	0.00	1,165.49	1,500.00	0.00
50E901	----	----	--	-----	*ELEMENTARY	0.00	2,272.18	1,600.00	0.00
50E9--	----	----	--	-----	*DISTRICT WIDE	11,546.00	153,198.13	14,875.00	481.02
5----	----	----	--	-----	*RETIREMENT FUND	2,477,093.00	2,243,684.39	2,495,960.00	130,174.09
60E102	2540	3700	00	000000	WATER & SEWER	0.00	0.00	0.00	0.00
60E102	2540	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
60E102	2540	4660	00	000000	ELECTRICITY	0.00	0.00	0.00	0.00
60E102	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
60E102	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E102	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
60E102	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
60E102	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E102	----	----	--	-----	*HARRISON STREET SCHOOL	0.00	0.00	0.00	0.00
60E103	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E103	2535	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
60E103	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E103	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E103	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
60E103	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E103	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
60E103	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
60E103	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E103	----	----	--	-----	*WESTERN AVENUE SCHOOL	0.00	0.00	0.00	0.00
60E104	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E104	2535	5200	00	000000	NEW BUILD CONSTRUCTION	0.00	0.00	0.00	0.00
60E104	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E104	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E104	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
60E104	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E104	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
60E104	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
60E104	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E104	----	----	--	-----	*MILL CREEK SCHOOL	0.00	0.00	0.00	0.00
60E105	2222	4330	00	000000	LIBRARY BOOKS	0.00	0.00	0.00	0.00
60E105	2222	----	--	-----	*LIBRARY SERVICES	0.00	0.00	0.00	0.00
60E105	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E105	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E105	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
60E105	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E105	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
60E105	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
60E105	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E105	----	----	--	-----	*HEARTLAND ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00
60E106	2222	4330	00	000000	LIBRARY BOOKS	0.00	0.00	0.00	0.00
60E106	2222	----	--	-----	*LIBRARY SERVICES	0.00	0.00	0.00	0.00
60E106	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E106	2535	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E106	2535	4650	00	000000	NATURAL GAS	0.00	0.00	0.00	0.00
60E106	2535	5200	00	000000	NEW BUILD CONSTRUCTION	0.00	0.00	0.00	0.00
60E106	2535	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
60E106	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E106	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E106	----	----	--	-----	*FABYAN ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00
60E107	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E107	2535	3111	00	000000	CONSTRUCTION MANAGER FEE	0.00	0.00	0.00	0.00
60E107	2535	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E107	2535	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
60E107	2535	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
60E107	2535	4650	00	000000	NATURAL GAS	0.00	0.00	0.00	0.00
60E107	2535	5200	00	000000	NEW BUILD CONSTRUCTION	0.00	0.00	0.00	0.00
60E107	2535	5320	00	000000	NEW EQUIPMENT	0.00	0.00	0.00	0.00
60E107	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E107	2540	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
60E107	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E107	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E107	----	----	--	-----	*WILLIAMSBURG ELEMENTARY SCHOO	0.00	0.00	0.00	0.00
60E108	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E108	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E108	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E108	----	----	--	-----	*LA FOX ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00
60E1--	----	----	--	-----	*ELEMENTARY BUILDINGS	0.00	0.00	0.00	0.00
60E201	1120	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
60E201	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	0.00	0.00	0.00	0.00
60E201	1---	----	--	-----	*INSTRUCTION	0.00	0.00	0.00	0.00
60E201	2222	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
60E201	2222	----	--	-----	*LIBRARY SERVICES	0.00	0.00	0.00	0.00
60E201	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E201	2535	5200	00	000000	NEW BUILD CONSTRUCTION	0.00	0.00	0.00	0.00
60E201	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E201	2540	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E201	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E201	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
60E201	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E201	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
60E201	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
60E201	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E201	----	----	--	-----	*GENEVA MIDDLE SCHOOL SOUTH	0.00	0.00	0.00	0.00
60E202	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E202	2535	3111	00	000000	CONSTRUCTION MANAGER FEE	0.00	0.00	0.00	0.00
60E202	2535	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E202	2535	3520	00	000000	LEGAL NOTICES	0.00	0.00	0.00	0.00
60E202	2535	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
60E202	2535	4650	00	000000	NATURAL GAS	0.00	0.00	0.00	0.00
60E202	2535	5200	00	000000	NEW BUILD CONSTRUCTION	0.00	0.00	0.00	0.00
60E202	2535	5300	00	000000	EQUIPMENT	0.00	0.00	0.00	0.00
60E202	2535	5330	00	000000	NEW TECHNOLOGY	0.00	0.00	0.00	0.00
60E202	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E202	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
60E202	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E202	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
60E202	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
60E202	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
60E202	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
60E202	2----	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E202	----	----	--	-----	*GENEVA MIDDLE SCHOOL - NORTH	0.00	0.00	0.00	0.00
60E2--	----	----	--	-----	*MIDDLE SCHOOL BUILDINGS	0.00	0.00	0.00	0.00
60E300	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E300	2535	5200	00	000000	NEW BUILD CONSTRUCTION	0.00	0.00	0.00	0.00
60E300	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E300	2540	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E300	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E300	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
60E300	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E300	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
60E300	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
60E300	2----	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E300	----	----	--	-----	*GENEVA HIGH SCHOOL	0.00	0.00	0.00	0.00
60E3--	----	----	--	-----	*GENEVA HIGH SCHOOL	0.00	0.00	0.00	0.00
60E500	2310	3180	00	000000	LEGAL SERVICES	0.00	0.00	0.00	0.00
60E500	2310	----	--	-----	*BOARD OF EDUCATION	0.00	0.00	0.00	0.00
60E500	2523	5100	00	000000	LAND PURCHASE	0.00	0.00	0.00	0.00
60E500	2523	----	--	-----	*LAND ACQUISITION	0.00	0.00	0.00	0.00
60E500	2535	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E500	2535	3111	00	000000	CONSTRUCTION MANAGER FEE	0.00	0.00	0.00	0.00
60E500	2535	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E500	2535	3520	00	000000	LEGAL NOTICES	0.00	0.00	0.00	0.00
60E500	2535	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
60E500	2535	3820	00	000000	TREASURER BOND	0.00	0.00	0.00	0.00
60E500	2535	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
60E500	2535	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
60E500	2535	4930	00	000000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
60E500	2535	5350	00	153000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	154000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	155000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	160000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	170000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	180000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	250000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	600000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	610000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	900000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	5350	00	910000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
60E500	2535	5350	00	920000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
60E500	2535	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
60E500	2535	----	--	-----	*NEW BUILDING CONSTRUCT	0.00	0.00	0.00	0.00
60E500	2540	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
60E500	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
60E500	2540	3520	00	000000	LEGAL NOTICES	0.00	0.00	0.00	0.00
60E500	2540	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
60E500	2540	5110	00	000000	BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00
60E500	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
60E500	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00	0.00
60E500	2574	----	--	-----	*COPIERS COSTS	0.00	0.00	0.00	0.00
60E500	2660	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
60E500	2660	----	--	-----	*TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
60E500	2----	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
60E500	8150	6990	00	000000	PERMANENT FUND TRANSFER	0.00	0.00	0.00	0.00
60E500	8150	----	--	-----	*PERMANENT FUND TRANSFER	0.00	0.00	0.00	0.00
60E500	8----	----	--	-----	*OTHER FINANCING USES	0.00	0.00	0.00	0.00
60E500	----	----	--	-----	*CENTRAL OFFICE	0.00	0.00	0.00	0.00
60E5--	----	----	--	-----	*CENTRAL OFFICE	0.00	0.00	0.00	0.00
6-----	----	----	--	-----	*CAPITAL PROJECTS	0.00	0.00	0.00	0.00
70E500	8120	7170	00	000000	TRANSFER WC INTEREST	0.00	0.00	0.00	0.00
70E500	8120	----	--	-----	*PERM TRANS WC INTEREST	0.00	0.00	0.00	0.00
70E500	8140	6600	00	000000	TRANSFERS	0.00	0.00	0.00	0.00
70E500	8140	----	--	-----	*PERM TRANS	0.00	0.00	0.00	0.00
70E500	8----	----	--	-----	*OTHER FINANCING USES	0.00	0.00	0.00	0.00
70E500	----	----	--	-----	*CENTRAL OFFICE	0.00	0.00	0.00	0.00
70E5--	----	----	--	-----	*CENTRAL OFFICE	0.00	0.00	0.00	0.00
7-----	----	----	--	-----	*WORKING CASH FUND	0.00	0.00	0.00	0.00
80E500	2310	3100	00	000000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
80E500	2310	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
80E500	2310	3143	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
80E500	2310	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00	0.00
80E500	2310	3810	00	000000	PROPERTY/LIABILITY INSUR	0.00	0.00	0.00	0.00
80E500	2310	3820	00	000000	TREASURER BOND	0.00	0.00	0.00	0.00
80E500	2310	3830	00	000000	SCHOOL BOARD LEGAL LIABILITY	0.00	2,692.16	0.00	0.00
80E500	2310	3840	00	000000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
80E500	2310	3850	00	000000	CRIMINAL BACKGROUND CHECKS	0.00	0.00	0.00	0.00
80E500	2310	3860	00	000000	STUDENT ACCIDENT INSURANCE	0.00	0.00	0.00	0.00
80E500	2310	3870	00	000000	APPRAISAL - BLDG CONTENTS	0.00	0.00	0.00	0.00
80E500	2310	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
80E500	2310	----	--	-----	*BOARD OF EDUCATION	0.00	2,692.16	0.00	0.00
80E500	2366	1000	00	000000	SALARIES	0.00	0.00	0.00	0.00
80E500	2366	2000	00	000000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
80E500	2366	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
80E500	2366	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00	0.00
80E500	2366	3180	00	000000	LEGAL SERVICES	0.00	0.00	0.00	0.00
80E500	2366	6400	00	000000	DUES & FEES	0.00	0.00	0.00	0.00
80E500	2366	----	--	-----	*JUDGEMENTS/SETTLEMENTS	0.00	0.00	0.00	0.00
80E500	2----	----	--	-----	*SUPPORT PROGRAM	0.00	2,692.16	0.00	0.00
80E500	----	----	--	-----	*CENTRAL OFFICE	0.00	2,692.16	0.00	0.00
80E5--	----	----	--	-----	*CENTRAL OFFICE	0.00	2,692.16	0.00	0.00
80E900	2540	4970	00	000000	SAFETY MATERIALS & EQUIPMENT	0.00	0.00	0.00	0.00
80E900	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
80E900	2----	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
80E900	----	----	--	-----	*DISTRICT WIDE	0.00	0.00	0.00	0.00
80E9--	----	----	--	-----	*DISTRICT WIDE	0.00	0.00	0.00	0.00
8-----	----	----	--	-----	*TORT IMMUNITY	0.00	2,692.16	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	OBJ	2014-15	2014-15	2015-16	2015-16
						Revised Budget	FY Activity	PRELIM	FYTD Activity
90E102	2540	5700	00	000000	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90E102	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E102	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E102	----	----	--	-----	*HARRISON STREET SCHOOL	0.00	0.00	0.00	0.00
90E103	2540	5700	00	000000	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90E103	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E103	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E103	----	----	--	-----	*WESTERN AVENUE SCHOOL	0.00	0.00	0.00	0.00
90E104	2540	5700	00	000000	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90E104	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E104	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E104	----	----	--	-----	*MILL CREEK SCHOOL	0.00	0.00	0.00	0.00
90E105	2540	5700	00	000000	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90E105	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E105	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E105	----	----	--	-----	*HEARTLAND ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00
90E1--	----	----	--	-----	*ELEMENTARY BUILDINGS	0.00	0.00	0.00	0.00
90E201	2540	5700	00	000000	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90E201	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E201	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E201	----	----	--	-----	*GENEVA MIDDLE SCHOOL SOUTH	0.00	0.00	0.00	0.00
90E202	2540	5700	00	000000	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90E202	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E202	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E202	----	----	--	-----	*GENEVA MIDDLE SCHOOL - NORTH	0.00	0.00	0.00	0.00
90E2--	----	----	--	-----	*MIDDLE SCHOOL BUILDINGS	0.00	0.00	0.00	0.00
90E300	2540	5700	00	000000	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90E300	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E300	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E300	----	----	--	-----	*GENEVA HIGH SCHOOL	0.00	0.00	0.00	0.00
90E3--	----	----	--	-----	*GENEVA HIGH SCHOOL	0.00	0.00	0.00	0.00
90E500	2540	3110	00	000000	ARCHITECT FEES	0.00	0.00	0.00	0.00
90E500	2540	3111	00	000000	CONSTRUCTION MANAGER FEE	0.00	0.00	0.00	0.00
90E500	2540	3112	00	000000	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00
90E500	2540	5700	00	000000	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90E500	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E500	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E500	----	----	--	-----	*CENTRAL OFFICE	0.00	0.00	0.00	0.00
90E5--	----	----	--	-----	*CENTRAL OFFICE	0.00	0.00	0.00	0.00
90E900	2540	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
90E900	2540	----	--	-----	*OPER & MAINT OF PLANT SCVS	0.00	0.00	0.00	0.00
90E900	2---	----	--	-----	*SUPPORT PROGRAM	0.00	0.00	0.00	0.00
90E900	----	----	--	-----	*DISTRICT WIDE	0.00	0.00	0.00	0.00
90E9--	----	----	--	-----	*DISTRICT WIDE	0.00	0.00	0.00	0.00
9-----	----	----	--	-----	*LIFE SAFETY FUND	0.00	0.00	0.00	0.00
Grand Expense Totals						40,020,791.00	37,194,285.38	40,900,229.00	1,624,793.00

Number of Accounts: 1065

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