

2015 – 2016 FISCAL YEAR
BUDGET

Budget 2015-2016

	Projected Beginning Fund Balance 2015-2016*	Projected Revenue 2015-2016	Projected Expenditures 2016	Projected Ending Fund Balance 2015-2016
Education	19,881,268	62,393,101	60,135,989	22,138,380
Operations and Maintenance	3,809,935	9,545,293	11,040,644	2,314,584
Debt Service	15,626,538	16,315,000	21,976,940	9,964,598
Transportation	3,775,368	5,885,259	5,386,685	4,273,942
Municipal Retirement	2,055,174	1,874,481	2,495,960	1,433,695
Capital Development	0	0	0	0
Working Cash	14,304,502	40,000	0	14,344,502
Tort	28,724	50	0	28,774
Total	\$59,481,509	\$96,053,184	\$101,036,218	\$54,498,475

*Based on Projected ending balance June 2015

Education Fund

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Property Taxes	48,900,009	52,596,856	7.03%	3,696,847
State Revenue	4,006,713	4,159,823	3.68%	153,110
Federal Revenue	1,425,969	1,509,162	5.51%	83,193
Local Revenue	6,010,905	4,127,260	-45.64%	1,883,645
Total	\$60,343,596	\$62,393,101	3.28%	\$2,049,505

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Salaries	42,266,184	42,450,994	0.44%	184,810
Benefits	6,092,263	6,209,285	1.88%	117,022
Purchased Services	4,744,007	4,904,004	3.26%	159,997
Supplies	1,694,710	1,292,391	-31.13%	402,319
Capital Equipment	1,244,631	816,755	-52.39%	427,876
Other	548,755	555,525	1.22%	6,770
Tuition	3,976,100	3,907,035	-1.77%	69,065
Total	\$60,566,650	\$60,135,989	-0.72%	(\$430,661)

Operations and Maintenance

	Budget 2014-2015		Preliminary Budget 2015-2016		Change
Property Taxes	9,250,005		9,217,793	-0.35%	32,212
State Revenue	0		0		0
Federal Revenue	0		0		0
Local Revenue	340,888		327,500	-4.09%	13,388
					0
Total	\$9,590,893		\$9,545,293	-0.48%	(\$45,600)

	Budget 2014-2015		Preliminary Budget 2015-2016		Change
Salaries	3,899,017		4,064,654	4.08%	165,637
Benefits	876,800		919,440	4.64%	42,640
Purchased Services	2,139,893		1,967,500	-8.76%	172,393
Supplies	2,843,550		3,126,050	9.04%	282,500
Capital Equipment	1,907,700		887,000	-115.07%	1,020,700
Other	76,000		76,000	0.00%	0
Total	\$11,742,960		\$11,040,644	-6.36%	(\$702,316)

Transportation

	Budget 2014-2015		Preliminary Budget 2015-2016		Change
Property Taxes	3,960,004		2,355,644	-68.11%	1,604,360
State Revenue	1,790,000		1,800,000	0.56%	10,000
Local Revenue	25,815		38,600	33.12%	12,785
Bus Buy Back Program	1,642,968		1,691,015	2.84%	48,047
Total	\$7,418,787		\$5,885,259	-26.06%	1,533,528

	Budget 2014-2015		Preliminary Budget 2015-2016		Change
Salaries	1,657,485		1,676,210	1.12%	18,725
Benefits	102,050		55,350	-84.37%	46,700
Purchased Services	991,150		1,308,500	24.25%	317,350
Supplies	382,200		286,200	-33.54%	96,000
Capital Equipment	2,021,425		2,032,425	0.54%	11,000
Other	1,929,300		28,000	-6790.36%	1,901,300
Total	\$7,083,610		\$5,386,685	-31.50%	(\$1,696,925)

Municipal Retirement

	Budget 2014-2015		Preliminary Budget 2015-2016		Change
Property Taxes	2,266,017		1,807,200	-25.39%	458,817
CPPRT	64,281		64,281	0.00%	0
Local Revenue	2,000		3,000	33.33%	1,000
Total	\$2,332,298		\$1,874,481	-24.42%	(\$457,817)

	Budget 2014-2015		Preliminary Budget 2015-2016		Change
FICA Matching Funds	686,736		668,010	-2.80%	18,726
Medicare Matching Funds	723,269		753,525	4.02%	30,256
IMRF Employer Share	1,067,088		1,074,425	0.68%	7,337
Total	\$2,477,093		\$2,495,960	0.76%	\$18,867

Debt Service

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Property Taxes	15,747,000	16,300,000	3.39%	553,000
State Revenue	0	0		0
Local Revenue	14,000	15,000	6.67%	1,000
Total	\$15,761,000	\$16,315,000	3.40%	\$554,000

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Bond Payments	18,712,128	21,970,940	14.83%	3,258,812
Fees	5,000	6,000	16.67%	1,000
Total	\$18,717,128	\$21,976,940	14.83%	\$3,259,812

Capital Development

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Developer Fees	0	0		0
Local Revenue	0	0		0
Total	\$0	\$0		\$0

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Construction	0	0		0
Total	\$0	\$0		\$0

Working Cash

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Local Revenue	32,000	40,000	20.00%	8,000
Total	\$32,000	\$40,000	20.00%	\$8,000

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Transfer of Interest	0	0		0
Total	\$0	\$0		\$0

Tort

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Property Taxes				0
Local Revenue	50	50		0
Total	\$50	\$50		\$0

	Budget 2014-2015	Preliminary Budget 2015-2016		Change
Insurance	0	0		0
Workers Compensation	0	0		0
Appraisal	0	0		0
Other	0	0		
Total	\$0	\$0		\$0

2015 – 2016 FISCAL YEAR
REVENUES

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	23,961,005.00	25,072,400.00
10R--- 1110 ---- -- -----	CURRENT YEAR LEVY	23,961,005.00	25,072,400.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	24,939,004.00	24,089,162.00
10R--- 1111 ---- -- -----	PRIOR YEAR LEVY	24,939,004.00	24,089,162.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	1,752,000.00
10R--- 1140 ---- -- -----	CURRENT YEAR SPECIAL ED LEVY	0.00	1,752,000.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	0.00	1,683,294.00
10R--- 1141 ---- -- -----	PRIOR YEAR SPECIAL ED LEVY	0.00	1,683,294.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00
10R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	854,019.00	945,373.00
10R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	854,019.00	945,373.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	13,000.00	13,000.00
10R--- 1311 ---- -- -----	REGULAR ED TUITION	13,000.00	13,000.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	41,000.00	41,000.00
10R--- 1321 ---- -- -----	SUMMER SCHOOL TUITION	41,000.00	41,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00
10R--- 1411 ---- -- -----	STUDENT PAY RIDER FEE	0.00	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00
10R--- 1415 ---- -- -----	CO-CURRICULAR TRANS FEE	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	21,000.00	30,000.00
10R--- 1510 ---- -- -----	INTEREST INCOME	21,000.00	30,000.00
10R000 1611 0000 00 000000	PUPIL LUNCH	0.00	1,388,000.00
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	42,000.00	0.00
10R103 1611 0000 00 000000	PUPIL LUNCH	53,000.00	0.00
10R104 1611 0000 00 000000	PUPIL LUNCH	58,000.00	0.00
10R105 1611 0000 00 000000	PUPIL LUNCH	57,000.00	0.00
10R106 1611 0000 00 000000	PUPIL LUNCH	60,000.00	0.00
10R107 1611 0000 00 000000	PUPIL LUNCH	82,000.00	0.00
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00
10R--- 1611 ---- -- -----	PUPIL LUNCH	352,000.00	1,388,000.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	218,000.00	0.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	216,000.00	0.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	614,000.00	0.00
10R--- 1613 ---- -- -----	PUPIL ALA CARTE	1,048,000.00	0.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00
10R--- 1614 ---- -- -----	PUPIL MILK	0.00	0.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
10R000 1620 0000 00 000000	ADULT LUNCH	0.00	5,000.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	150.00	0.00
10R103 1620 0000 00 000000	ADULT LUNCH	70.00	0.00
10R104 1620 0000 00 000000	ADULT LUNCH	75.00	0.00
10R105 1620 0000 00 000000	ADULT LUNCH	750.00	0.00
10R106 1620 0000 00 000000	ADULT LUNCH	1,100.00	0.00
10R107 1620 0000 00 000000	ADULT LUNCH	225.00	0.00
10R201 1620 0000 00 000000	ADULT LUNCH	425.00	0.00
10R202 1620 0000 00 000000	ADULT LUNCH	100.00	0.00
10R300 1620 0000 00 000000	ADULT LUNCH	1,550.00	0.00
10R--- 1620 ---- -- -----	ADULT LUNCH	4,445.00	5,000.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	50,000.00	80,000.00
10R--- 1690 ---- -- -----	OTHER FOOD SERVICE	50,000.00	80,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	75,000.00	60,000.00
10R--- 1711 ---- -- -----	ATHLETIC ADMISSIONS	75,000.00	60,000.00
10R300 1719 0000 00 000000	ADMISSIONS OTHER	0.00	0.00
10R--- 1719 ---- -- -----	ADMISSIONS OTHER	0.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	22,800.00	35,000.00
10R103 1720 0000 00 000000	REGISTRATION FEE	18,000.00	30,000.00
10R104 1720 0000 00 000000	REGISTRATION FEE	26,500.00	35,000.00
10R105 1720 0000 00 000000	REGISTRATION FEE	31,000.00	42,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	21,750.00	25,000.00
10R107 1720 0000 00 000000	REGISTRATION FEE	38,500.00	38,500.00
10R201 1720 0000 00 000000	REGISTRATION FEE	64,000.00	75,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	64,000.00	75,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	234,000.00	240,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	3,400.00	4,000.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00
10R--- 1720 ---- -- -----	REGISTRATION FEE	523,950.00	599,500.00
10R201 1730 0000 00 000000	ACTIVITY FEE	17,500.00	20,000.00
10R202 1730 0000 00 000000	ACTIVITY FEE	16,500.00	20,000.00
10R300 1730 0000 00 000000	ACTIVITY FEE	96,500.00	100,000.00
10R--- 1730 ---- -- -----	ACTIVITY FEE	130,500.00	140,000.00
10R201 1731 0000 00 000000	LOCK FEE	3,400.00	3,500.00
10R202 1731 0000 00 000000	LOCK FEE	3,400.00	3,500.00
10R300 1731 0000 00 000000	LOCK FEE	850.00	850.00
10R--- 1731 ---- -- -----	LOCK FEE	7,650.00	7,850.00
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00	0.00
10R300 1733 0000 00 000000	COURSE FEES	110,341.00	110,337.00
10R--- 1733 ---- -- -----	COURSE FEES	110,341.00	110,337.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	30,000.00	30,000.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	31,500.00	31,500.00
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	129,000.00	110,000.00
10R--- 1734 ---- -- -----	ATHLETIC PARTICIPATION FEE	190,500.00	171,500.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,300.00	6,000.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,300.00	6,000.00
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00
10R--- 1735 ---- -- -----	NON ATHLETIC PARTICIPATION FEE	8,600.00	12,000.00
10R300 1736 0000 00 000000	PARKING FEES	0.00	0.00
10R--- 1736 ---- -- -----	PARKING FEES	0.00	0.00
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	9,000.00	9,000.00
10R--- 1737 ---- -- -----	DRIVERS EDUCATION FEE	9,000.00	9,000.00
10R000 1738 0000 00 000000	PORTABLE COMPUTER FEE	0.00	0.00
10R--- 1738 ---- -- -----	PORTABLE COMPUTER FEE	0.00	0.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	3,750.00	3,700.00
10R--- 1740 ---- -- -----	SUMMER BAND FEES	3,750.00	3,700.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00
10R--- 1750 ---- -- -----	SUMMER ATHLETIC FEES	0.00	0.00
10R000 1920 0000 00 000000	DONATIONS	193,150.00	131,000.00
10R--- 1920 ---- -- -----	DONATIONS	193,150.00	131,000.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	15,000.00	40,000.00
10R--- 1950 ---- -- -----	REFUND PRIOR YEAR	15,000.00	40,000.00
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	25,000.00	0.00
10R--- 1980 ---- -- -----	PROCEEDS FROM VENDOR CONTRACTS	25,000.00	0.00
10R000 1981 0000 00 000000	CREDIT CARD FEE	0.00	0.00
10R--- 1981 ---- -- -----	CREDIT CARD FEE	0.00	0.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	65,000.00	20,000.00
10R--- 1991 ---- -- -----	FOX VALLEY CAREER CENTER	65,000.00	20,000.00
10R000 1992 0000 00 000000	MID-VALLEY	310,000.00	310,000.00
10R--- 1992 ---- -- -----	MID-VALLEY	310,000.00	310,000.00
10R000 1993 0000 00 000000	MISC REVENUE	60,000.00	10,000.00
10R--- 1993 ---- -- -----	MISC REVENUE	60,000.00	10,000.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	0.00	0.00
10R--- 1996 ---- -- -----	ROE IN-SCHOOL SUSPENSION	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	0.00	0.00
10R000 1999 0000 00 000001	KANE COUNTY	0.00	0.00
10R000 1999 0000 00 140100	KANE COUNTY	0.00	0.00
10R--- 1999 ---- -- -----	KANE COUNTY	0.00	0.00
10R--- 1--- ---- -- -----	*	53,010,914.00	56,724,116.00
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	0.00	0.00
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00	0.00
10R000 2100 0000 00 474500	FLOW THROUGH VALEES	0.00	0.00
10R--- 2100 ---- -- -----	FLOW THROUGH VALEES	0.00	0.00

Account Number	Revenue Function	2014-15	2015-16
		Revised Budget	PRELIM
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	0.00	0.00
10R--- 2200 ---- -- -----	IDEA FLOW THROUGH	0.00	0.00
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00
10R--- 2201 ---- -- -----	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00
10R000 2202 0000 00 463000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00
10R--- 2202 ---- -- -----	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00
10R--- 2203 ---- -- -----	IDEA ARRA PRESCHOOL	0.00	0.00
10R000 2300 0000 00 490900	FLOW-THROUGH ST. CHARLES	0.00	0.00
10R--- 2300 ---- -- -----	FLOW-THROUGH ST. CHARLES	0.00	0.00
10R--- 2--- ---- -- -----	*	0.00	0.00
10R000 3001 0000 00 000000	GENERAL STATE AID	1,868,273.00	2,167,500.00
10R--- 3001 ---- -- -----	GENERAL STATE AID	1,868,273.00	2,167,500.00
10R000 3099 0000 00 000000	GSA RECALCULATION	0.00	0.00
10R--- 3099 ---- -- -----	GSA RECALCULATION	0.00	0.00
10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	300,000.00	240,000.00
10R--- 3100 ---- -- -----	SPECIAL ED PRIVATE FACILITY	300,000.00	240,000.00
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	770,000.00	675,000.00
10R--- 3105 ---- -- -----	SPEC ED EXTRA-ORDINARY	770,000.00	675,000.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	1,000,000.00	990,000.00
10R--- 3110 ---- -- -----	SPEC ED PERSONNEL REIMB	1,000,000.00	990,000.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	0.00	10,000.00
10R--- 3120 ---- -- -----	SPEC ED ORPHANGE INDIV	0.00	10,000.00
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	6,500.00	6,500.00
10R--- 3145 ---- -- -----	SPEC ED SUMMER SCHOOL	6,500.00	6,500.00
10R000 3220 0000 00 322000	VE SECONDARY PROGRAM IMPROVEME	20,160.00	21,900.00
10R--- 3220 ---- -- -----	VE SECONDARY PROGRAM IMPROVEME	20,160.00	21,900.00
10R000 3305 0000 00 000000	BILINGUAL - TPI	25,914.00	33,096.00
10R--- 3305 ---- -- -----	BILINGUAL - TPI	25,914.00	33,096.00
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	2,500.00	2,500.00
10R--- 3360 ---- -- -----	FREE LUNCH & BREAKFAST	2,500.00	2,500.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	9,000.00	9,000.00
10R--- 3370 ---- -- -----	DRIVERS EDUCATION	9,000.00	9,000.00
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00	0.00
10R--- 3651 ---- -- -----	NATIONAL BOARD CERTIFICATION	0.00	0.00
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00	0.00
10R--- 3715 ---- -- -----	BLOCK GRANT READING IMPROVE	0.00	0.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00
10R--- 3775 ---- -- -----	BLOCK GRANT ED IMPROVEMENT	0.00	0.00
10R000 3800 0000 00 000000	LIBRARY GRANT	4,366.00	4,327.00
10R--- 3800 ---- -- -----	LIBRARY GRANT	4,366.00	4,327.00
10R000 3900 0000 00 000000	MISC STATE INCOME	0.00	0.00
10R--- 3900 ---- -- -----	MISC STATE INCOME	0.00	0.00
10R--- 3--- ---- -- -----	*	4,006,713.00	4,159,823.00
10R000 4009 0000 00 100425	REMS GRANT	0.00	0.00
10R--- 4009 ---- -- -----	REMS GRANT	0.00	0.00
10R000 4100 0000 00 410000	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00
10R--- 4100 ---- -- -----	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00
10R000 4215 0000 00 000000	SPECIAL MILK PROGRAM	36,000.00	30,000.00
10R--- 4215 ---- -- -----	SPECIAL MILK PROGRAM	36,000.00	30,000.00
10R000 4300 0000 00 000000	TITLE I	127,473.00	144,490.00
10R--- 4300 ---- -- -----	TITLE I	127,473.00	144,490.00
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	0.00	0.00
10R--- 4400 ---- -- -----	TITLE IV SAFE & DRUG FREE	0.00	0.00
10R000 4600 0000 00 000000	IDEA PRESCHOOL	20,879.00	20,879.00
10R--- 4600 ---- -- -----	IDEA PRESCHOOL	20,879.00	20,879.00
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	940,667.00	921,523.00
10R--- 4620 ---- -- -----	IDEA FLOW THROUGH	940,667.00	921,523.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	100,000.00	125,000.00
10R--- 4625 ---- -- -----	IDEA - ROOM & BOARD	100,000.00	125,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	24,135.00	23,100.00
10R--- 4745 ---- -- -----	VE PERKINS III GRANT	24,135.00	23,100.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00	0.00
10R--- 4770 ---- -- -----	CTEI-TECH PREP	0.00	0.00
10R000 4799 0000 00 000000	PERKINS	0.00	0.00
10R--- 4799 ---- -- -----	PERKINS	0.00	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00	0.00
10R--- 4850 ---- -- -----	ARRA GENERAL STATE AID	0.00	0.00
10R000 4856 0000 00 000000	ARRA Preschool	0.00	0.00
10R--- 4856 ---- -- -----	ARRA Preschool	0.00	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	0.00	0.00
10R--- 4857 ---- -- -----	ARRA IDEA FUNDS	0.00	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	0.00	0.00
10R--- 4861 ---- -- -----	ARRA TITLE IID	0.00	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00	0.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
10R--- 4870 ---- -- -----	SFSF FUNDS	0.00	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	0.00	0.00
10R--- 4880 ---- -- -----	EDUCATION JOBS	0.00	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	0.00	0.00
10R--- 4905 ---- -- -----	TITLE III IMMIGRANT ED IEP	0.00	0.00
10R000 4909 0000 00 490900	TITLE III LEP STUDENTS	10,064.00	0.00
10R--- 4909 ---- -- -----	TITLE III LEP STUDENTS	10,064.00	0.00
10R000 4932 0000 00 493200	TITLE II TEACHER QUALITY	61,751.00	61,170.00
10R--- 4932 ---- -- -----	TITLE II TEACHER QUALITY	61,751.00	61,170.00
10R000 4971 0000 00 000000	Title IID	0.00	0.00
10R--- 4971 ---- -- -----	Title IID	0.00	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	70,000.00	78,000.00
10R--- 4991 ---- -- -----	MEDICAID ADMIN OUTREACH	70,000.00	78,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	35,000.00	105,000.00
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	0.00
10R--- 4992 ---- -- -----	MEDICAID - FEE FOR SERVICE	35,000.00	105,000.00
10R--- 4---- ---- -- -----	*	1,425,969.00	1,509,162.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	0.00	0.00
10R--- 7120 ---- -- -----	PERM TRANS WC INTEREST INCOME	0.00	0.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	1,900,000.00	0.00
10R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	1,900,000.00	0.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	0.00	0.00
10R--- 7141 ---- -- -----	PERM TRANS B&I INTEREST INCOME	0.00	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	0.00	0.00
10R--- 7142 ---- -- -----	PERM TRANS TRANS INT INCOME	0.00	0.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00
10R--- 7143 ---- -- -----	PERMANENT TRANSFER	0.00	0.00
10R--- 7--- ---- -- -----	*	1,900,000.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	60,343,596.00	62,393,101.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
20R000 1110 0000 00 000000	CURRENT YEAR LEVY	4,532,502.00	4,787,793.00
20R--- 1110 ---- -- -----	CURRENT YEAR LEVY	4,532,502.00	4,787,793.00
20R000 1111 0000 00 000000	PRIOR YEAR LEVY	4,717,503.00	4,430,000.00
20R--- 1111 ---- -- -----	PRIOR YEAR LEVY	4,717,503.00	4,430,000.00
20R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00
20R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00
20R000 1510 0000 00 000000	INTEREST INCOME	5,000.00	5,000.00
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00
20R--- 1510 ---- -- -----	INTEREST INCOME	5,000.00	5,000.00
20R300 1736 0000 00 000000	PARKING FEES	56,000.00	57,500.00
20R--- 1736 ---- -- -----	PARKING FEES	56,000.00	57,500.00
20R000 1910 0000 00 000000	RENTAL INCOME	82,000.00	110,000.00
20R--- 1910 ---- -- -----	RENTAL INCOME	82,000.00	110,000.00
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00
20R--- 1920 ---- -- -----	DONATIONS	0.00	0.00
20R000 1930 0000 00 000000	DEVELOPER FEES	10,000.00	0.00
20R--- 1930 ---- -- -----	DEVELOPER FEES	10,000.00	0.00
20R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00
20R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00
20R000 1990 0000 00 000000	COULTRAP SALE	0.00	0.00
20R--- 1990 ---- -- -----	COULTRAP SALE	0.00	0.00
20R000 1993 0000 00 000000	MISC REVENUE	15,000.00	5,000.00
20R--- 1993 ---- -- -----	MISC REVENUE	15,000.00	5,000.00
20R000 1994 0000 00 000000	PARK DIST PAYMENT	116,000.00	125,000.00
20R--- 1994 ---- -- -----	PARK DIST PAYMENT	116,000.00	125,000.00
20R000 1995 0000 00 000000	CITY OF GENEVA PAYMENT	0.00	0.00
20R--- 1995 ---- -- -----	CITY OF GENEVA PAYMENT	0.00	0.00
20R000 1997 0000 00 000000	WASTE MANAGEMENT SETTLEMENT	0.00	0.00
20R--- 1997 ---- -- -----	WASTE MANAGEMENT SETTLEMENT	0.00	0.00
20R000 1998 0000 00 000000	E-RATE	56,888.00	25,000.00
20R--- 1998 ---- -- -----	E-RATE	56,888.00	25,000.00
20R--- 1--- ---- -- -----	*	9,590,893.00	9,545,293.00
20R000 3999 0000 00 000000	STATE GRANT	0.00	0.00
20R--- 3999 ---- -- -----	STATE GRANT	0.00	0.00
20R--- 3--- ---- -- -----	*	0.00	0.00
20R000 7150 0000 00 000000	PERM TRANS S&C FUND	0.00	0.00
20R--- 7150 ---- -- -----	PERM TRANS S&C FUND	0.00	0.00
20R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2014-15 Revised Budget</u>	<u>2015-16 PRELIM</u>
20R--- 7300 ---- -- -----	SALE OF FIXED ASSET	0.00	0.00
20R--- 7--- ---- -- -----		0.00	0.00
20-----	*OPERATIONS & MAINT FUND	9,590,893.00	9,545,293.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
30R000 1110 0000 00 000000	CURRENT YEAR LEVY	7,760,000.00	8,150,000.00
30R--- 1110 ---- -- -----	CURRENT YEAR LEVY	7,760,000.00	8,150,000.00
30R000 1111 0000 00 000000	PRIOR YEAR LEVY	7,987,000.00	8,150,000.00
30R--- 1111 ---- -- -----	PRIOR YEAR LEVY	7,987,000.00	8,150,000.00
30R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00
30R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00
30R000 1510 0000 00 000000	INTEREST INCOME	14,000.00	15,000.00
30R--- 1510 ---- -- -----	INTEREST INCOME	14,000.00	15,000.00
30R000 1520 0000 00 000000	Bond Sale Gain/Loss	0.00	0.00
30R--- 1520 ---- -- -----	Bond Sale Gain/Loss	0.00	0.00
30R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00
30R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00
30R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00
30R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00
30R--- 1--- ---- -- -----	*	15,761,000.00	16,315,000.00
30R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00
30R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00
30R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00
30R--- 7143 ---- -- -----	PERMANENT TRANSFER	0.00	0.00
30R000 7230 0000 00 000000	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00
30R--- 7230 ---- -- -----	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00
30R000 7240 0000 00 000000	CAPITALIZED INTEREST ON BONDS	0.00	0.00
30R--- 7240 ---- -- -----	CAPITALIZED INTEREST ON BONDS	0.00	0.00
30R--- 7--- ---- -- -----	*	0.00	0.00
30-----	*DEBT SERVICE	15,761,000.00	16,315,000.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
40R000 1110 0000 00 000000	CURRENT YEAR LEVY	1,940,402.00	1,130,709.00
40R--- 1110 ---- -- -----	CURRENT YEAR LEVY	1,940,402.00	1,130,709.00
40R000 1111 0000 00 000000	PRIOR YEAR LEVY	2,019,602.00	1,224,935.00
40R--- 1111 ---- -- -----	PRIOR YEAR LEVY	2,019,602.00	1,224,935.00
40R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00
40R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00
40R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	28,000.00
40R101 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00
40R102 1411 0000 00 000000	STUDENT PAY RIDER FEE	2,500.00	0.00
40R103 1411 0000 00 000000	STUDENT PAY RIDER FEE	2,400.00	0.00
40R104 1411 0000 00 000000	STUDENT PAY RIDER FEE	6,500.00	0.00
40R105 1411 0000 00 000000	STUDENT PAY RIDER FEE	3,000.00	0.00
40R106 1411 0000 00 000000	STUDENT PAY RIDER FEE	750.00	0.00
40R107 1411 0000 00 000000	STUDENT PAY RIDER FEE	3,200.00	0.00
40R201 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00
40R202 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00
40R300 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00
40R400 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00
40R--- 1411 ---- -- -----	STUDENT PAY RIDER FEE	18,350.00	28,000.00
40R400 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	3,750.00	3,300.00
40R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	415.00	0.00
40R--- 1415 ---- -- -----	CO-CURRICULAR TRANS FEE	4,165.00	3,300.00
40R000 1510 0000 00 000000	INTEREST INCOME	3,000.00	7,000.00
40R--- 1510 ---- -- -----	INTEREST INCOME	3,000.00	7,000.00
40R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00
40R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00
40R000 1993 0000 00 000000	MISC REVENUE	300.00	300.00
40R--- 1993 ---- -- -----	MISC REVENUE	300.00	300.00
40R--- 1--- ---- -- -----	*	3,985,819.00	2,394,244.00
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	1,300,000.00	1,000,000.00
40R--- 3500 ---- -- -----	TRANS REGULAR & VOC ED	1,300,000.00	1,000,000.00
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	490,000.00	800,000.00
40R--- 3510 ---- -- -----	TRANS SPECIAL EDUCATION	490,000.00	800,000.00
40R--- 3--- ---- -- -----	*	1,790,000.00	1,800,000.00
40R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00
40R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00
40R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00
40R--- 7300 ---- -- -----	SALE OF FIXED ASSET	0.00	0.00
40R000 7310 0000 00 000000	SCHOOL BUS BUY BACK PROGRAM	1,642,968.00	1,691,015.00
40R--- 7310 ---- -- -----	SCHOOL BUS BUY BACK PROGRAM	1,642,968.00	1,691,015.00
40R--- 7--- ---- -- -----	*	1,642,968.00	1,691,015.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2014-15 Revised Budget</u>	<u>2015-16 PRELIM</u>
40-----	*TRANSPORTATION FUND	7,418,787.00	5,885,259.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
50R000 1110 0000 00 115100	CURRENT YEAR LEVY	630,365.00	450,000.00
50R000 1110 0000 00 115200	CURRENT YEAR LEVY	525,304.00	450,000.00
50R--- 1110 ---- -- -----	CURRENT YEAR LEVY	1,155,669.00	900,000.00
50R000 1111 0000 00 115100	PRIOR YEAR LEVY	605,645.00	453,600.00
50R000 1111 0000 00 115200	PRIOR YEAR LEVY	504,703.00	453,600.00
50R--- 1111 ---- -- -----	PRIOR YEAR LEVY	1,110,348.00	907,200.00
50R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00
50R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	64,281.00	64,281.00
50R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	64,281.00	64,281.00
50R000 1510 0000 00 000000	INTEREST INCOME	2,000.00	3,000.00
50R--- 1510 ---- -- -----	INTEREST INCOME	2,000.00	3,000.00
50R--- 1--- ---- -- -----	*	2,332,298.00	1,874,481.00
50-----	*RETIREMENT FUND	2,332,298.00	1,874,481.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2014-15 Revised Budget</u>	<u>2015-16 PRELIM</u>
60R000 1510 0000 00 000000	INTEREST INCOME	0.00	0.00
60R--- 1510 ---- -- -----	INTEREST INCOME	0.00	0.00
60R000 1920 0000 00 000000	DONATIONS	0.00	0.00
60R--- 1920 ---- -- -----	DONATIONS	0.00	0.00
60R000 1925 0000 00 000000	DONATIONS	0.00	0.00
60R--- 1925 ---- -- -----	DONATIONS	0.00	0.00
60R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00
60R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00
60R--- 1--- ---- -- -----	*	0.00	0.00
60R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00
60R--- 7210 ---- -- -----	PRINCIPAL ON BONDS SOLD	0.00	0.00
60R--- 7--- ---- -- -----	*	0.00	0.00
60---- ---- ---- -- -----	*CAPITAL PROJECTS	0.00	0.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2014-15 Revised Budget</u>	<u>2015-16 PRELIM</u>
70R000 1510 0000 00 000000	INTEREST INCOME	32,000.00	40,000.00
70R--- 1510 ---- -- -----	INTEREST INCOME	32,000.00	40,000.00
70R--- 1--- ---- -- -----	*	32,000.00	40,000.00
70-----	*WORKING CASH FUND	32,000.00	40,000.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
80R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00
80R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	0.00
80R000 1510 0000 00 000000	INTEREST INCOME	50.00	50.00
80R--- 1510 ---- -- -----	INTEREST INCOME	50.00	50.00
80R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00
80R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00
80R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00
80R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00
80R--- 1---- ---- -- -----	*	50.00	50.00
80---- ---- ---- -- -----	*TORT IMMUNITY	50.00	50.00

Account Number	Revenue Function	2014-15 Revised Budget	2015-16 PRELIM
90R000 1510 0000 00 000000	INTEREST INCOME	0.00	0.00
90R--- 1510 ---- -- -----	INTEREST INCOME	0.00	0.00
90R--- 1----- -- -----	*	0.00	0.00
90----- -- -- -- --	*LIFE SAFETY FUND	0.00	0.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2014-15 Revised Budget</u>	<u>2015-16 PRELIM</u>
Grand Revenue Totals		95,478,624.00	96,053,184.00

Number of Accounts: 216

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

2015 – 2016 FISCAL YEAR

EXPENSES
LEVEL I

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2015-16
					Revised Budget	FY Activity	PRELIM
10E---	----	1---	----	SALARIES	42,266,184.00	40,588,337.93	42,450,994.00
10E---	----	2---	----	EMPLOYEE BENEFITS	6,092,263.00	6,208,120.77	6,209,285.00
10E---	----	3---	----	PURCHASED SERVICES	4,744,007.05	4,230,010.66	4,904,004.00
10E---	----	4---	----	SUPPLIES	1,694,709.85	1,242,853.77	1,292,391.00
10E---	----	5---	----	CAPITALIZED EQUIPMENT	1,073,556.00	1,092,865.38	603,205.00
10E---	----	6---	----	OTHER EXPENSE	4,524,855.00	6,941,213.21	4,462,560.00
10E---	----	7---	----	NON CAPITALIZED EQUIPMENT	171,075.10	224,019.56	213,550.00
10E---	----	8---	----	TERMINATION BENEFITS	0.00	0.00	0.00
10----	-----	-----	-----	EDUCATION FUND	60,566,650.00	60,527,421.28	60,135,989.00
20E---	----	1---	----	SALARIES	3,899,017.00	3,805,077.45	4,064,654.00
20E---	----	2---	----	EMPLOYEE BENEFITS	876,800.00	819,216.70	919,440.00
20E---	----	3---	----	PURCHASED SERVICES	2,139,893.00	1,871,958.82	1,967,500.00
20E---	----	4---	----	SUPPLIES	2,843,550.00	2,582,547.05	3,126,050.00
20E---	----	5---	----	CAPITALIZED EQUIPMENT	1,537,700.00	1,243,028.10	517,000.00
20E---	----	6---	----	OTHER EXPENSE	76,000.00	535.00	76,000.00
20E---	----	7---	----	NON CAPITALIZED EQUIPMENT	370,000.00	285,008.13	370,000.00
20----	-----	-----	-----	OPERATIONS & MAINT FUND	11,742,960.00	10,607,371.25	11,040,644.00
30E---	----	6---	----	OTHER EXPENSE	18,717,128.00	18,717,360.00	21,976,940.00
30E---	----	7---	----	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00
30----	-----	-----	-----	DEBT SERVICE	18,717,128.00	18,717,360.00	21,976,940.00
40E---	----	1---	----	SALARIES	1,657,485.00	1,684,159.17	1,676,210.00
40E---	----	2---	----	EMPLOYEE BENEFITS	102,050.00	49,087.38	55,350.00
40E---	----	3---	----	PURCHASED SERVICES	991,150.00	1,652,305.51	1,308,500.00
40E---	----	4---	----	SUPPLIES	382,200.00	285,021.12	286,200.00
40E---	----	5---	----	CAPITALIZED EQUIPMENT	2,006,425.00	1,926,168.00	2,006,425.00
40E---	----	6---	----	OTHER EXPENSE	29,300.00	449.00	28,000.00
40E---	----	7---	----	NON CAPITALIZED EQUIPMENT	1,915,000.00	25,987.40	26,000.00
40----	-----	-----	-----	TRANSPORTATION FUND	7,083,610.00	5,623,177.58	5,386,685.00
50E---	----	2---	----	EMPLOYEE BENEFITS	2,477,093.00	2,243,684.39	2,495,960.00
50----	-----	-----	-----	RETIREMENT FUND	2,477,093.00	2,243,684.39	2,495,960.00
60E---	----	3---	----	PURCHASED SERVICES	0.00	0.00	0.00
60E---	----	4---	----	SUPPLIES	0.00	0.00	0.00
60E---	----	5---	----	CAPITALIZED EQUIPMENT	0.00	0.00	0.00
60E---	----	6---	----	OTHER EXPENSE	0.00	0.00	0.00
60----	-----	-----	-----	CAPITAL PROJECTS	0.00	0.00	0.00
70E---	----	6---	----	OTHER EXPENSE	0.00	0.00	0.00
70E---	----	7---	----	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00
70----	-----	-----	-----	WORKING CASH FUND	0.00	0.00	0.00
80E---	----	1---	----	SALARIES	0.00	0.00	0.00
80E---	----	2---	----	EMPLOYEE BENEFITS	0.00	0.00	0.00
80E---	----	3---	----	PURCHASED SERVICES	0.00	2,692.16	0.00
80E---	----	4---	----	SUPPLIES	0.00	0.00	0.00
80E---	----	6---	----	OTHER EXPENSE	0.00	0.00	0.00
80----	-----	-----	-----	TORT IMMUNITY	0.00	2,692.16	0.00
90E---	----	3---	----	PURCHASED SERVICES	0.00	0.00	0.00
90E---	----	5---	----	CAPITALIZED EQUIPMENT	0.00	0.00	0.00
90----	-----	-----	-----	LIFE SAFETY FUND	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Revised Budget	2014-15 FY Activity	2015-16 PRELIM
Grand Expense Totals					100,587,441.00	97,721,706.66	101,036,218.00

Number of Accounts: 3954

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

2015 – 2016 FISCAL YEAR

EXPENSES
LEVEL II

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16	
					Revised Budget	FYTD Activity	PRELIM	
SALARIES	10E---	----	1000	--	-----	801,575.00	4,693.00	786,105.00
SALARIES ARRA	10E---	----	1001	--	-----	0.00	0.00	0.00
ADMINISTRATIVE	10E---	----	1100	--	-----	2,991,595.00	200,787.10	2,985,020.00
TEACHER	10E---	----	1200	--	-----	31,895,701.00	270.00	32,420,874.00
TEACHER OTHER	10E---	----	1250	--	-----	12,000.00	0.00	12,438.00
OTHER TEACHER	10E---	----	1300	--	-----	0.00	0.00	0.00
STIPEND-NON-ATHLETIC	10E---	----	1311	--	-----	639,803.00	0.00	675,000.00
STIPEND-ATHLETIC	10E---	----	1312	--	-----	684,040.00	0.00	700,000.00
STIPEND-COMMITTEE	10E---	----	1313	--	-----	20,000.00	0.00	20,000.00
STIPEND-MENTOR	10E---	----	1314	--	-----	0.00	0.00	0.00
NATIONAL BOARD CERTIFICAT	10E---	----	1315	--	-----	45,000.00	0.00	40,000.00
SUBSTITUTE	10E---	----	1320	--	-----	3,200.00	0.00	3,402.00
SUB-IN-DISTRICT MEETING	10E---	----	1321	--	-----	85,800.00	0.00	110,500.00
SUB-OUT-OF-DISTRICT MEETI	10E---	----	1322	--	-----	15,750.00	0.00	16,668.00
SUB-SICK	10E---	----	1323	--	-----	166,668.00	0.00	177,171.00
SUB-OTHER	10E---	----	1324	--	-----	10,766.00	0.00	11,445.00
HOMEBOUND TUTOR	10E---	----	1325	--	-----	26,250.00	381.25	27,904.00
DETENTION	10E---	----	1326	--	-----	3,600.00	0.00	3,828.00
PERSONAL	10E---	----	1327	--	-----	64,000.00	0.00	58,650.00
LONG TERM SUBSTITUTE	10E---	----	1328	--	-----	150,000.00	975.00	150,000.00
SPEC ED SUBSTITUTE	10E---	----	1329	--	-----	0.00	0.00	0.00
INTERN	10E---	----	1330	--	-----	0.00	0.00	0.00
CURRICULUM WRITING	10E---	----	1341	--	-----	0.00	0.00	0.00
STAFF DEVELOPMENT	10E---	----	1342	--	-----	25,000.00	0.00	24,960.00
TECHNOLOGY STAFF DEVELOP	10E---	----	1343	--	-----	10,000.00	2,500.00	10,000.00
INCLUSION MEETING	10E---	----	1344	--	-----	15,500.00	0.00	15,500.00
IEP MEETING	10E---	----	1345	--	-----	6,595.00	0.00	8,975.00
RELEASE TIME	10E---	----	1346	--	-----	5,000.00	0.00	5,000.00
SUBSTITUTE JURY DUTY	10E---	----	1347	--	-----	2,000.00	0.00	2,000.00
ATHLETIC WORKER	10E---	----	1350	--	-----	116,500.00	-8,870.00	132,000.00
CURRICULAR FIELD TRIP	10E---	----	1351	--	-----	9,150.00	0.00	10,400.00
ATHLETIC FIELD TRIP	10E---	----	1352	--	-----	2,400.00	0.00	900.00
ACTIVITIES FIELD TRIP	10E---	----	1353	--	-----	3,500.00	0.00	2,500.00
NON ATHLETIC WORKER	10E---	----	1354	--	-----	13,500.00	0.00	7,000.00
OUTDOOR EDUCATION	10E---	----	1360	--	-----	25,000.00	0.00	17,000.00
TEACHER ASSISTANT	10E---	----	1410	--	-----	1,583,247.00	224.70	1,086,553.00
LIBRARY ASSISTANT OVERTIM	10E---	----	1411	--	-----	0.00	0.00	0.00
REGISTERED NURSE	10E---	----	1420	--	-----	284,426.00	0.00	285,426.00
TECHNOLOGY ASSISTANT	10E---	----	1431	--	-----	219,896.00	5,716.73	237,275.00
TECHNOLOGY TECHNICIAN	10E---	----	1432	--	-----	0.00	0.00	0.00
DATA APPLICATION SPECIALI	10E---	----	1435	--	-----	54,714.00	4,203.44	105,000.00
HALL SUPERVISIO	10E---	----	1441	--	-----	68,000.00	0.00	65,000.00
LUNCHROOM SUPERVISION	10E---	----	1442	--	-----	144,300.00	0.00	150,000.00
FOOD SERVICE	10E---	----	1450	--	-----	0.00	0.00	0.00
CENTRAL OFFICE SECRETARY	10E---	----	1510	--	-----	233,462.00	19,624.80	259,600.00
PRINCIPAL SECRETARY	10E---	----	1520	--	-----	631,844.00	49,082.36	648,904.00
BUILDING SECRETARY	10E---	----	1530	--	-----	436,540.00	15,837.65	449,256.00
LUNCHROOM SECRETARY	10E---	----	1540	--	-----	0.00	0.00	0.00
RECEPTIONIST	10E---	----	1550	--	-----	39,900.00	3,062.40	41,000.00
SUB-CALLER	10E---	----	1555	--	-----	20,348.00	0.00	20,000.00
SECRETARY OVERTIME	10E---	----	1590	--	-----	11,450.00	395.14	9,030.00
ACCOUNTING SPECIALIST	10E---	----	1610	--	-----	48,000.00	3,553.60	51,000.00
PAYROLL SPECIALIST	10E---	----	1620	--	-----	90,000.00	3,024.00	94,200.00
EMPLOYEE BENEFITS SPECIAL	10E---	----	1630	--	-----	43,000.00	2,893.40	45,000.00
HUMAN RESOURCES SPECIALIS	10E---	----	1640	--	-----	52,631.00	4,035.20	54,500.00
COORDINATOR	10E---	----	1650	--	-----	160,423.00	12,140.96	165,000.00
FACILITATOR	10E---	----	1651	--	-----	99,260.00	0.00	99,260.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	2014-15 FYTD Activity	2015-16 PRELIM
SPECIALISTS OVERTIME	10E---	----	1690	--	2,100.00	466.35	2,000.00
SUMMER WORKERS	10E---	----	1780	--	10,000.00	946.53	10,000.00
SUMMER SCHOOL TEACHER	10E---	----	1910	--	24,000.00	423.03	20,000.00
SUMMER TESTING & ASSESME	10E---	----	1911	--	0.00	0.00	0.00
SUMMER DRIVERS EDUCATION	10E---	----	1920	--	7,000.00	252.80	7,000.00
SUMMER CURRICULUM	10E---	----	1930	--	40,000.00	375.00	40,000.00
SUMMER ATHLETICS	10E---	----	1950	--	76,500.00	5,399.50	37,000.00
SUMMER BAND	10E---	----	1960	--	2,500.00	0.00	2,500.00
SUMMER GUIDANCE	10E---	----	1970	--	32,750.00	1,135.13	31,250.00
SALARIES	10E---	----	1---	--	42,266,184.00	333,529.07	42,450,994.00
EMPLOYEE BENEFITS	10E---	----	2000	--	0.00	0.00	0.00
HEALTH PREVENTION	10E---	----	2100	--	0.00	0.00	0.00
TRS BOARD PAID	10E---	----	2110	--	0.00	0.00	0.00
HMO INSURANCE	10E---	----	2120	--	1,921,600.00	12,436.92	1,844,452.00
PPO INSURANCE	10E---	----	2130	--	2,863,874.00	43,794.06	2,947,259.00
HEALTH INSUR WAIVER BENEF	10E---	----	2140	--	45,000.00	2,352.34	40,000.00
INSURANCE CONSULTANT	10E---	----	2190	--	10,000.00	492.50	10,000.00
DENTAL INSURANCE	10E---	----	2200	--	325,946.00	3,686.56	311,097.00
	10E---	----	2210	--	0.00	0.00	0.00
LIFE INSURANCE	10E---	----	2300	--	51,741.00	538.08	52,694.00
TRS INSURANCE	10E---	----	2340	--	0.00	0.00	0.00
TUITION REIMBURSEMENT	10E---	----	2400	--	30,000.00	2,085.00	20,000.00
EMPLOYER MEDICARE	10E---	----	2720	--	0.00	0.00	0.00
EMPLOYER IMRF	10E---	----	2730	--	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	10E---	----	2810	--	409,569.00	7,562.06	323,654.00
EMPLOYER TRS-THIS CONTRIB	10E---	----	2820	--	279,533.00	1,870.68	275,129.00
EMPLOYER TRS FEDERAL FUND	10E---	----	2830	--	0.00	0.00	0.00
EMPLOYER TRS FEES	10E---	----	2840	--	0.00	0.00	5,000.00
EMPLOYER PAID TSA	10E---	----	2850	--	5,000.00	384.62	5,000.00
OTHER EMPLOYEE BENEFITS	10E---	----	2900	--	100,000.00	0.00	355,000.00
UNEMPLOYMENT INSURANCE	10E---	----	2920	--	50,000.00	0.00	20,000.00
EMPLOYEE BENEFITS	10E---	----	2---	--	6,092,263.00	75,202.82	6,209,285.00
PURCHASED SERVICES	10E---	----	3000	--	100,119.00	2,575.86	173,822.00
PURCHASED SERVICE	10E---	----	3001	--	0.00	0.00	0.00
PROFESSIONAL FEES	10E---	----	3100	--	553,000.00	132.00	651,900.00
SECURITY SERVICES	10E---	----	3101	--	0.00	0.00	1,400.00
PROFESSIONAL SCVS INSTRUC	10E---	----	3140	--	118,332.00	1,845.56	28,500.00
INSERVICE	10E---	----	3141	--	3,000.00	0.00	3,000.00
STAFF DEVELOPMENT	10E---	----	3142	--	156,114.20	1,909.99	151,172.00
MILEAGE REIMBURSEMENT	10E---	----	3143	--	0.00	0.00	0.00
SCHOOL IMPROVEMENT PLAN	10E---	----	3144	--	0.00	0.00	0.00
FOOD SERVICE CONTRACT	10E---	----	3150	--	1,614,500.00	31,704.60	1,600,000.00
TECHNOLOGY/STATISTICAL SC	10E---	----	3160	--	0.00	0.00	0.00
ANNUAL LICENSE RENEWAL	10E---	----	3161	--	28,708.00	0.00	32,180.00
SOFTWARE LEASE	10E---	----	3163	--	270,700.00	9,031.00	256,000.00
SOFTWARE LEASE MICROSOFT	10E---	----	3164	--	32,000.00	0.00	40,000.00
TESTING & ASSESSMENT	10E---	----	3169	--	112,300.00	57,331.00	110,300.00
AUDIT SERVICES	10E---	----	3170	--	30,000.00	0.00	30,000.00
LEGAL SERVICES	10E---	----	3180	--	150,000.00	5,493.35	150,000.00
OTHER PROFESSIONAL TECHNICAL	10E---	----	3190	--	1,250.00	0.00	1,250.00
ATHLETIC REFEREE & JUDGES	10E---	----	3191	--	70,600.00	13,639.75	69,900.00
REPAIR & MAINT	10E---	----	3201	--	52,000.00	265.76	71,450.00
HVAC REPAIR	10E---	----	3204	--	0.00	0.00	0.00
DOCUMENT SERVICES	10E---	----	3211	--	0.00	0.00	10,000.00
REPAIR & MAINT	10E---	----	3230	--	34,500.00	0.00	21,000.00

OBJ	FDTL	FUNC	OBJ	SJ	2014-15 Revised Budget	2014-15 FYTD Activity	2015-16 PRELIM
RENTALS	10E---	----	3250	--	0.00	0.00	1,000.00
RENTAL EQUIPMENT	10E---	----	3251	--	1,500.00	184.96	1,500.00
RENTAL VEHICLES	10E---	----	3254	--	0.00	0.00	0.00
SERVICE AGREEMENT	10E---	----	3291	--	60,000.00	0.00	138,000.00
STATE COMPETITION	10E---	----	3320	--	21,000.00	0.00	21,000.00
MILEAGE REIMBURSEMENT	10E---	----	3321	--	32,000.00	460.20	33,250.00
CO-CURRICULAR CONTRACT SE	10E---	----	3330	--	0.00	0.00	0.00
OTHER TRANSPORTATION	10E---	----	3390	--	9,600.00	1,600.00	9,600.00
POSTAGE	10E---	----	3401	--	70,783.85	7,407.13	49,300.00
TELEPHONES	10E---	----	3410	--	0.00	0.00	0.00
PERSONNEL ADVERTISMENT	10E---	----	3510	--	5,500.00	0.00	5,500.00
LEGAL NOTICES	10E---	----	3520	--	3,000.00	246.60	3,000.00
POSTAGE	10E---	----	3530	--	0.00	0.00	0.00
PRINTING & BINDING	10E---	----	3600	--	13,000.00	1,611.26	13,000.00
COPIER MACHINES	10E---	----	3610	--	0.00	0.00	132,000.00
PER COPY COST	10E---	----	3615	--	105,000.00	0.00	102,400.00
PROPERTY/LIABILITY INSUR	10E---	----	3810	--	354,000.00	355,159.00	302,393.00
TREASURER BOND	10E---	----	3820	--	21,000.00	21,925.00	22,000.00
SCHOOL BOARD LEGAL LIABIL	10E---	----	3830	--	20,000.00	19,791.00	41,886.00
WORKERS COMPENSATION	10E---	----	3840	--	601,000.00	459,300.00	500,000.00
CRIMINAL BACKGROUND CHECK	10E---	----	3850	--	8,000.00	2,940.00	10,000.00
STUDENT ACCIDENT INSURANC	10E---	----	3860	--	40,000.00	37,535.00	38,301.00
APPRAISAL - BLDG CONTENTS	10E---	----	3870	--	4,000.00	0.00	25,000.00
OTHER PURCHASED SERVICES	10E---	----	3900	--	47,500.00	5,006.35	53,000.00
NEGOTIATION EXP	10E---	----	3901	--	0.00	0.00	0.00
PURCHASED SERVICES	10E---	----	3---	--	4,744,007.05	1,037,095.37	4,904,004.00
SUPPLIES	10E---	----	4000	--	89,222.00	2,443.69	63,125.00
GENERAL SUPPLIES	10E---	----	4100	--	562,934.96	24,493.16	399,830.00
ART - 2-DIMENSIONAL	10E---	----	4101	--	0.00	0.00	0.00
ART - CERAMICS	10E---	----	4102	--	0.00	0.00	0.00
ART - GENERAL SUPPLIES	10E---	----	4103	--	22,825.39	4,474.36	23,775.00
ART - PHOTOGRAPHY	10E---	----	4104	--	4,000.00	0.00	4,000.00
ART - STUDIO	10E---	----	4105	--	0.00	0.00	0.00
ART - I & II	10E---	----	4106	--	0.00	0.00	0.00
FAMILY CONSUMER SCIENCE	10E---	----	4107	--	9,800.00	0.00	8,800.00
NURSING SUPPLIE	10E---	----	4108	--	8,173.00	491.02	8,148.00
CONSUMABLES	10E---	----	4109	--	30,340.84	5,885.08	31,800.00
BUSINESS EDUCATION	10E---	----	4110	--	200.00	0.00	1,000.00
MUSIC-BAND	10E---	----	4111	--	4,269.51	0.00	4,600.00
MUSIC-ORCHESTRA	10E---	----	4112	--	3,500.00	0.00	3,600.00
MUSIC-VOCAL	10E---	----	4113	--	4,925.00	152.07	5,250.00
PHYSICAL EDUCATION	10E---	----	4114	--	13,315.00	47.00	13,200.00
MATH	10E---	----	4115	--	1,850.00	0.00	1,550.00
STUDENT COUNCIL	10E---	----	4116	--	800.00	0.00	800.00
SCIENCE	10E---	----	4117	--	6,621.00	2,251.60	6,825.00
SOCIAL STUDIES	10E---	----	4118	--	1,200.00	0.00	1,200.00
BUSINESS/VEI CONSUMABLES	10E---	----	4119	--	460.00	0.00	520.00
COPIER PAPER	10E---	----	4120	--	111,400.00	99,715.50	99,380.00
WORKBOOKS	10E---	----	4121	--	38,000.00	4,747.07	33,854.00
CONSUMABLES-ART	10E---	----	4122	--	15,370.00	100.41	17,500.00
CONSUMABLES-PHOTOGRAPHY	10E---	----	4123	--	28,700.00	0.00	25,295.00
CONSUMABLES-FCS	10E---	----	4124	--	6,125.00	0.00	4,859.00
CONSUMABLES-INDUSTRIAL AR	10E---	----	4125	--	1,110.00	0.00	9,320.00
CONSUMABLES HEALTH	10E---	----	4126	--	4,670.00	118.49	4,720.00
CONSUMABLES WELLNESS	10E---	----	4127	--	1,875.00	0.00	1,176.00
CONSUMABLES- DESIGN/FASHI	10E---	----	4128	--	390.00	0.00	1,898.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16
					Revised Budget	FYTD Activity	PRELIM
CONSUMABLES -WOODS	10E---	----	4129	--	9,000.00	0.00	12,295.00
DRAMA	10E---	----	4130	--	2,850.00	1,044.92	2,850.00
MUSIC-GENERAL SUPPLIES	10E---	----	4131	--	50.00	0.00	50.00
MUSIC-PERFORMING SUPPLIES	10E---	----	4132	--	8,500.00	0.00	8,900.00
CONSUMABLES MUSIC	10E---	----	4133	--	0.00	0.00	0.00
CONSUMABLES PLTW	10E---	----	4134	--	1,890.00	0.00	2,550.00
DRIVERS EDUCATION	10E---	----	4140	--	1,000.00	0.00	1,000.00
INDUSTRIAL ARTS	10E---	----	4141	--	14,130.00	0.00	14,130.00
TEAM SUPPLIES	10E---	----	4142	--	0.00	0.00	0.00
LITERARY MAGAZINE	10E---	----	4143	--	1,000.00	0.00	1,000.00
NEWSPAPER	10E---	----	4144	--	1,000.00	0.00	300.00
SCHOLASTIC BOWL SUPPLIES	10E---	----	4145	--	750.00	0.00	750.00
UNIFORMS ATHLETICS	10E---	----	4146	--	5,000.00	2,641.85	5,000.00
ENGLISH	10E---	----	4150	--	1,500.00	35.00	1,500.00
FOOD	10E---	----	4160	--	0.00	0.00	0.00
FOREIGN LANGUAGE	10E---	----	4170	--	1,000.00	0.00	1,000.00
OFFICE SUPPLIES	10E---	----	4180	--	35,586.15	1,258.07	32,800.00
CO SUPPLIES	10E---	----	4181	--	5,000.00	371.87	5,000.00
GRADUATION SUPPLIES	10E---	----	4182	--	0.00	0.00	1,500.00
HEALTH EDUCATION	10E---	----	4190	--	0.00	0.00	0.00
TEXTBOOKS	10E---	----	4201	--	189,000.00	33,720.16	185,000.00
SUPPLEMENTAL SUPPLIES	10E---	----	4202	--	40,000.00	3,365.57	40,500.00
INDUSTRIAL ARTS - WOODS	10E---	----	4211	--	0.00	0.00	0.00
INDUSTRIAL ARTS CAD SUPP	10E---	----	4212	--	0.00	0.00	0.00
INDUSTRIAL ARTS ARCH/DRAF	10E---	----	4213	--	0.00	0.00	0.00
MATH	10E---	----	4220	--	0.00	0.00	0.00
MUSIC - ORCHESTRA	10E---	----	4231	--	0.00	0.00	0.00
NURSING SUPPLIES	10E---	----	4250	--	0.00	0.00	0.00
READING SUPPLIES	10E---	----	4270	--	0.00	0.00	0.00
SCIENCE	10E---	----	4280	--	12,500.00	0.00	12,500.00
SCIENCE - CONSUMABLES	10E---	----	4281	--	2,700.00	0.00	2,425.00
SOCIAL STUDIES	10E---	----	4290	--	300.00	0.00	300.00
SPEECH SUPPLIES	10E---	----	4300	--	1,000.00	0.00	1,000.00
TV PRODUCTION	10E---	----	4310	--	7,000.00	199.00	7,000.00
TV PRODUCTION-CONSUMABLES	10E---	----	4311	--	2,400.00	0.00	2,325.00
TEXTBOOKS	10E---	----	4320	--	0.00	0.00	0.00
LIBRARY BOOKS	10E---	----	4330	--	32,366.00	0.00	31,927.00
CATALOGED MATERIALS	10E---	----	4331	--	7,610.00	0.00	7,700.00
NON-CATALOGED	10E---	----	4332	--	11,850.00	0.00	11,350.00
LIBRARY-PERIODICALS	10E---	----	4401	--	10,625.00	1,187.96	10,625.00
PROFESSIONAL RESOURCES	10E---	----	4410	--	18,436.00	1,787.84	10,539.00
CONSUMABLES	10E---	----	4420	--	0.00	0.00	0.00
TECHNOLOGY SUPPLIES	10E---	----	4700	--	23,450.00	1,927.17	20,150.00
SOFTWARE	10E---	----	4710	--	7,640.00	213.00	7,400.00
SOFTWARE - ADMINISTRATIVE	10E---	----	4720	--	157,500.00	0.00	75,000.00
UNIFORMS - BAND & ORCHEST	10E---	----	4820	--	110,000.00	0.00	0.00
NEGOTIATION EXP	10E---	----	4901	--	0.00	0.00	0.00
SUPPLIES	10E---	----	4---	--	1,694,709.85	192,671.86	1,292,391.00
CAPITALIZED EQUIPMENT	10E---	----	5000	--	1,053,491.00	617.20	598,565.00
REPLACEMENT OF EQUIP	10E---	----	5310	--	0.00	0.00	0.00
NEW EQUIPMENT	10E---	----	5320	--	4,065.00	0.00	4,640.00
NEW TECHNOLOGY	10E---	----	5330	--	0.00	0.00	0.00
REPLACE TECHNOLOGY	10E---	----	5340	--	0.00	0.00	0.00
VEHICLE PURCHASE	10E---	----	5521	--	16,000.00	16,302.00	0.00
CAPITALIZED EQUIPMENT	10E---	----	5---	--	1,073,556.00	16,919.20	603,205.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16	
					Revised Budget	FYTD Activity	PRELIM	
OTHER EXPENSE	10E---	----	6000	--	-----	0.00	0.00	0.00
DUES & FEES	10E---	----	6400	--	-----	51,800.00	5,294.27	58,100.00
ENTRY FEES	10E---	----	6410	--	-----	32,200.00	8,815.00	32,200.00
ENTRY FEES NON ATHLETIC	10E---	----	6411	--	-----	2,000.00	0.00	3,000.00
CHARACTER COUNTS	10E---	----	6500	--	-----	0.00	0.00	0.00
TRANSFERS	10E---	----	6600	--	-----	0.00	0.00	0.00
TUITION	10E---	----	6800	--	-----	3,890,100.00	398,234.33	3,808,000.00
MID VALLEY/GENEVA ESY	10E---	----	6801	--	-----	59,000.00	46,662.00	59,000.00
PRECSCHOOL ESY	10E---	----	6802	--	-----	27,000.00	0.00	27,000.00
PREVENTION	10E---	----	6810	--	-----	0.00	0.00	0.00
OTHER OBJECTS	10E---	----	6900	--	-----	211,000.00	5,515.20	210,500.00
CHARACTER COUNTS	10E---	----	6901	--	-----	1,755.00	233.16	1,725.00
MID-VALLEY OTHER	10E---	----	6905	--	-----	0.00	0.00	13,035.00
CONTINGENCIES	10E---	----	6910	--	-----	250,000.00	0.00	250,000.00
OTHER EXPENSE	10E---	----	6---	--	-----	4,524,855.00	464,753.96	4,462,560.00
NON CAPITALIZED EQUIPMENT	10E---	----	7000	--	-----	13,475.00	0.00	8,000.00
REPLACEMENT OF EQUIP	10E---	----	7001	--	-----	79,890.00	15,352.63	65,500.00
NEW EQUIPMENT	10E---	----	7002	--	-----	18,000.00	45,443.50	22,600.00
NEW TECHNOLOGY	10E---	----	7003	--	-----	32,432.36	1,769.33	26,050.00
REPLACE TECHNOLOGY	10E---	----	7004	--	-----	27,277.74	946.50	91,400.00
NON CAPITALIZED EQUIPMENT	10E---	----	7---	--	-----	171,075.10	63,511.96	213,550.00
TERMINATION BENEFITS	10E---	----	8000	--	-----	0.00	0.00	0.00
MID VALLEY TUITION	10E---	----	8100	--	-----	0.00	0.00	0.00
FOX VALLEY TUITION	10E---	----	8200	--	-----	0.00	0.00	0.00
DRIVERS ED TUITION	10E---	----	8300	--	-----	0.00	0.00	0.00
PRIVATE PLACEMENT TUITION	10E---	----	8400	--	-----	0.00	0.00	0.00
TERMINATION BENEFITS	10E---	----	8---	--	-----	0.00	0.00	0.00
EDUCATION FUND	10----	----	----	--	-----	60,566,650.00	2,183,684.24	60,135,989.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	2014-15 FYTD Activity	2015-16 PRELIM
ADMINISTRATIVE	20E---	----	1100	--	60,385.00	0.00	68,000.00
TEACHER	20E---	----	1200	--	0.00	0.00	0.00
TECHNOLOGY TECHNICIAN	20E---	----	1432	--	163,646.00	13,690.43	203,040.00
TECHNOLOGY NETWORK	20E---	----	1433	--	159,700.00	11,907.70	220,000.00
TECHNOLOGY OVERTIME	20E---	----	1434	--	2,000.00	89.68	5,000.00
DATA APPLICATION SPECIALI	20E---	----	1435	--	19,673.00	1,576.80	0.00
HALL SUPERVISIO	20E---	----	1441	--	87,453.00	2,328.00	0.00
CENTRAL OFFICE SECRETARY	20E---	----	1510	--	37,925.00	2,665.60	37,669.00
SECRETARY OVERTIME	20E---	----	1590	--	1,500.00	24.99	1,500.00
DIRECTOR OF FACILITY OPER	20E---	----	1710	--	101,475.00	7,872.62	105,000.00
CUSTODIAL	20E---	----	1720	--	2,099,477.00	162,488.20	2,127,417.00
GROUNDS	20E---	----	1730	--	272,235.00	20,129.58	284,568.00
MAINTENANCE	20E---	----	1740	--	379,603.00	29,202.16	377,395.00
HVAC	20E---	----	1750	--	0.00	0.00	0.00
SECURITY	20E---	----	1760	--	132,335.00	8,741.12	224,215.00
SUMMER WORKERS	20E---	----	1780	--	90,000.00	26,736.62	90,000.00
SUB-CUSTODIAN	20E---	----	1785	--	120,610.00	7,805.60	123,050.00
ON CALL CUSTODIAN	20E---	----	1786	--	20,000.00	0.00	46,800.00
CUSTODIAL OVERTIME	20E---	----	1790	--	75,000.00	363.07	75,000.00
GROUNDS OVERTIME	20E---	----	1791	--	28,000.00	676.17	28,000.00
MAINTENANCE OVERTIME	20E---	----	1792	--	40,000.00	0.00	40,000.00
HVAC OVERTIME	20E---	----	1793	--	0.00	0.00	0.00
SECURITY OVERTIME	20E---	----	1794	--	8,000.00	137.64	8,000.00
SALARIES	20E---	----	1---	--	3,899,017.00	296,435.98	4,064,654.00
HMO INSURANCE	20E---	----	2120	--	465,870.00	36,664.18	527,836.00
PPO INSURANCE	20E---	----	2130	--	343,900.00	22,893.10	321,078.00
HEALTH INSUR WAIVER BENEF	20E---	----	2140	--	16,500.00	0.00	0.00
DENTAL INSURANCE	20E---	----	2200	--	46,250.00	4,406.74	63,780.00
LIFE INSURANCE	20E---	----	2300	--	4,280.00	361.05	6,746.00
EMPLOYER TRS CONTRIBUTION	20E---	----	2810	--	0.00	0.00	0.00
EMPLOYER TRS-THIS CONTRIB	20E---	----	2820	--	0.00	0.00	0.00
OTHER EMPLOYEE BENEFITS	20E---	----	2900	--	0.00	0.00	0.00
EMPLOYEE HEALTH EXAM	20E---	----	2910	--	0.00	0.00	0.00
EMPLOYEE BENEFITS	20E---	----	2---	--	876,800.00	64,325.07	919,440.00
PURCHASED SERVICES	20E---	----	3000	--	10,000.00	0.00	10,000.00
PROFESSIONAL FEES	20E---	----	3100	--	84,500.00	17,514.00	115,000.00
ARCHITECT FEES	20E---	----	3110	--	230,000.00	42,603.98	180,000.00
CONSTRUCTION MANAGER FEE	20E---	----	3111	--	0.00	0.00	0.00
OTHER ENGINEERING FEES	20E---	----	3112	--	130,000.00	0.00	130,000.00
INSERVICE	20E---	----	3141	--	1,000.00	0.00	1,000.00
STAFF DEVELOPMENT	20E---	----	3142	--	5,000.00	60.00	5,000.00
SOFTWARE LEASE	20E---	----	3163	--	12,000.00	12,236.00	12,000.00
REPAIR & MAINT	20E---	----	3201	--	294,000.00	45,919.33	300,000.00
HVAC SERVICE AGREEMENT	20E---	----	3202	--	325,893.00	27,157.75	400,000.00
VEHICLE REPAIR	20E---	----	3203	--	22,500.00	2,823.71	22,500.00
HVAC REPAIR	20E---	----	3204	--	80,000.00	10,788.76	130,000.00
SANITATION SERVICES	20E---	----	3210	--	66,000.00	6,886.35	66,000.00
CLEANING SCVS	20E---	----	3220	--	1,500.00	0.00	1,500.00
HVAC SERVICE AGREEMENT	20E---	----	3231	--	0.00	0.00	0.00
HVAC REPAIR & MAINT	20E---	----	3233	--	0.00	0.00	0.00
SECURITY MAINT AGREEMENT	20E---	----	3234	--	0.00	0.00	0.00
RENTAL EQUIPMENT	20E---	----	3251	--	2,500.00	0.00	17,500.00
RENTAL UNIFORM	20E---	----	3252	--	8,000.00	0.00	8,000.00
RENTAL TEMPORARY CLASSROO	20E---	----	3253	--	0.00	0.00	0.00
RENTAL VEHICLES	20E---	----	3254	--	70,000.00	3,279.69	70,000.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16
					Revised Budget	FYTD Activity	PRELIM
OTHER PROPERTY SERVICES	20E---	----	3290	--	0.00	0.00	0.00
SERVICE AGREEMENT	20E---	----	3291	--	145,000.00	40,263.49	162,000.00
REAL ESTATE TAXES	20E---	----	3292	--	0.00	0.00	0.00
MILEAGE REIMBURSEMENT	20E---	----	3321	--	2,500.00	67.20	2,500.00
POSTAGE	20E---	----	3401	--	0.00	0.00	0.00
TELEPHONES	20E---	----	3410	--	85,000.00	6,544.18	130,000.00
CELL PHONES	20E---	----	3420	--	65,000.00	3,930.43	55,000.00
PERSONNEL ADVERTISEMENT	20E---	----	3510	--	0.00	0.00	0.00
LEGAL NOTICES	20E---	----	3520	--	1,000.00	0.00	1,000.00
PRINTING & BINDING	20E---	----	3600	--	0.00	0.00	0.00
COPIER MACHINES	20E---	----	3610	--	350,000.00	0.00	0.00
WATER & SEWER	20E---	----	3700	--	118,500.00	6,997.27	118,500.00
OTHER PURCHASED SERVICES	20E---	----	3900	--	30,000.00	0.00	30,000.00
PURCHASED SERVICES	20E---	----	3---	--	2,139,893.00	227,072.14	1,967,500.00
SUPPLIES	20E---	----	4000	--	0.00	955.59	0.00
COPIER PAPER	20E---	----	4120	--	0.00	0.00	0.00
OFFICE SUPPLIES	20E---	----	4180	--	3,500.00	145.56	3,500.00
FUEL	20E---	----	4640	--	0.00	0.00	0.00
NATURAL GAS	20E---	----	4650	--	700,000.00	29,525.06	700,000.00
ELECTRICITY	20E---	----	4660	--	1,629,550.00	199,024.47	1,874,550.00
SOFTWARE - ADMINISTRATIVE	20E---	----	4720	--	0.00	0.00	0.00
CUSTODIAL SUPPLIES	20E---	----	4930	--	225,000.00	9,818.90	225,000.00
MAINTENANCE SUPPLIES	20E---	----	4940	--	123,000.00	18,348.73	145,500.00
HVAC SUPPLIES	20E---	----	4950	--	10,000.00	0.00	10,000.00
GROUND SUPPLIES	20E---	----	4960	--	152,500.00	30,525.65	167,500.00
SUPPLIES	20E---	----	4---	--	2,843,550.00	288,343.96	3,126,050.00
CAPITALIZED EQUIPMENT	20E---	----	5000	--	239,700.00	101,304.75	285,000.00
LAND PURCHASE	20E---	----	5100	--	10,000.00	0.00	10,000.00
BUILDING IMPROVMENTS	20E---	----	5110	--	1,288,000.00	11,171.44	222,000.00
Performance Contract	20E---	----	5120	--	0.00	0.00	0.00
NEW BUILD CONSTRUCTION	20E---	----	5200	--	0.00	0.00	0.00
REPLACEMENT OF EQUIP	20E---	----	5310	--	0.00	0.00	0.00
NEW EQUIPMENT	20E---	----	5320	--	0.00	0.00	0.00
REPLACE TECHNOLOGY	20E---	----	5340	--	0.00	0.00	0.00
SITE IMPROVEMENTS	20E---	----	5400	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	20E---	----	5---	--	1,537,700.00	112,476.19	517,000.00
DUES & FEES	20E---	----	6400	--	1,000.00	0.00	1,000.00
TRANSFERS	20E---	----	6600	--	0.00	0.00	0.00
TRANSFERS	20E---	----	6660	--	0.00	0.00	0.00
OTHER OBJECTS	20E---	----	6900	--	0.00	0.00	0.00
CONTINGENCIES	20E---	----	6910	--	75,000.00	0.00	75,000.00
OTHER EXPENSE	20E---	----	6---	--	76,000.00	0.00	76,000.00
REPLACEMENT OF EQUIP	20E---	----	7001	--	150,000.00	23,158.09	150,000.00
NEW EQUIPMENT	20E---	----	7002	--	220,000.00	6,898.16	220,000.00
NON CAPITALIZED EQUIPMENT	20E---	----	7---	--	370,000.00	30,056.25	370,000.00
OPERATIONS & MAINT FUND	20----	----	----	--	11,742,960.00	1,018,709.59	11,040,644.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16
					Revised Budget	FYTD Activity	PRELIM
REDEMPTION OF PRINCIPAL	30E---	----	6100	--	5,076,870.00	0.00	6,317,295.00
INTEREST	30E---	----	6200	--	13,635,258.00	0.00	15,653,645.00
DUES & FEES	30E---	----	6400	--	5,000.00	0.00	6,000.00
TRANSFERS	30E---	----	6600	--	0.00	0.00	0.00
OTHER EXPENSE	30E---	----	6---	--	18,717,128.00	0.00	21,976,940.00
TRANSFER B&I INTEREST	30E---	----	7130	--	0.00	0.00	0.00
NON CAPITALIZED EQUIPMENT	30E---	----	7---	--	0.00	0.00	0.00
DEBT SERVICE	30----	----	----	--	18,717,128.00	0.00	21,976,940.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16
					Revised Budget	FYTD Activity	PRELIM
ADMINISTRATIVE	40E---	----	1100	--	59,385.00	0.00	68,000.00
DIRECTOR OF TRANSPORTATIO	40E---	----	1810	--	70,000.00	5,384.60	75,000.00
DRIVER SUPERVISOR	40E---	----	1811	--	48,500.00	3,731.20	50,000.00
DISPATCHER	40E---	----	1812	--	34,100.00	2,803.20	35,125.00
BUS DRIVER - REGULAR ROUT	40E---	----	1820	--	1,193,000.00	1,863.96	1,190,000.00
BUS DRIVER MID DAY ROUTES	40E---	----	1821	--	50,000.00	0.00	51,500.00
SUB-DRIVER	40E---	----	1822	--	7,000.00	0.00	7,000.00
FIELD TRIPS-NON REIMBURSE	40E---	----	1830	--	9,000.00	0.00	8,000.00
FIELD TRIP INSTRUCTIONAL	40E---	----	1831	--	33,000.00	78.95	33,900.00
FIELD TRIP ATHLETICS	40E---	----	1832	--	49,000.00	642.36	50,470.00
BUS MECHANIC	40E---	----	1840	--	58,000.00	4,430.40	59,740.00
ASSISTANT BUS MECHANIC	40E---	----	1841	--	41,500.00	3,040.00	42,475.00
BUS GARAGE MAINTENANCE	40E---	----	1842	--	1,500.00	0.00	0.00
TRANSPORTATION OVERTIME	40E---	----	1890	--	3,500.00	0.00	5,000.00
SALARIES	40E---	----	1---	--	1,657,485.00	21,974.67	1,676,210.00
HMO INSURANCE	40E---	----	2120	--	68,000.00	3,124.00	34,500.00
PPO INSURANCE	40E---	----	2130	--	24,500.00	1,150.08	16,600.00
HEALTH INSUR WAIVER BENEF	40E---	----	2140	--	0.00	0.00	0.00
DENTAL INSURANCE	40E---	----	2200	--	9,000.00	326.55	3,700.00
LIFE INSURANCE	40E---	----	2300	--	550.00	16.24	550.00
EMPLOYER IMRF	40E---	----	2730	--	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	40E---	----	2810	--	0.00	0.00	0.00
EMPLOYER TRS-THIS CONTRIB	40E---	----	2820	--	0.00	0.00	0.00
EMPLOYEE HEALTH EXAM	40E---	----	2910	--	0.00	0.00	0.00
EMPLOYEE BENEFITS	40E---	----	2---	--	102,050.00	4,616.87	55,350.00
PROFESSIONAL FEES	40E---	----	3100	--	6,250.00	-4.00	8,000.00
INSERVICE	40E---	----	3141	--	0.00	0.00	0.00
STAFF DEVELOPMENT	40E---	----	3142	--	1,500.00	2,633.92	2,000.00
ANNUAL LICENSE RENEWAL	40E---	----	3161	--	6,000.00	1,282.00	6,000.00
SOFTWARE LEASE	40E---	----	3163	--	7,500.00	0.00	8,000.00
REPAIR & MAINT	40E---	----	3201	--	2,000.00	0.00	0.00
SANITATION SERVICES	40E---	----	3210	--	4,500.00	112.01	2,000.00
SCHOOL BUS REPAIR	40E---	----	3239	--	12,000.00	2,528.82	8,000.00
RENTAL EQUIPMENT	40E---	----	3251	--	61,000.00	60,874.00	57,000.00
RENTAL UNIFORM	40E---	----	3252	--	5,500.00	534.32	2,000.00
TRANSPORTATION SERVICES	40E---	----	3300	--	18,000.00	0.00	5,000.00
HOMELESS TRANSPORTATION	40E---	----	3301	--	25,000.00	-448.74	20,000.00
SPECIAL ED CONTRACT SCVS	40E---	----	3310	--	775,000.00	34,422.85	1,105,000.00
STATE COMPETITION	40E---	----	3320	--	15,000.00	0.00	2,000.00
MILEAGE REIMBURSEMENT	40E---	----	3321	--	500.00	0.00	500.00
CO-CURRICULAR CONTRACT SE	40E---	----	3330	--	0.00	0.00	0.00
CONT FOX VALLEY CAREER CE	40E---	----	3340	--	40,000.00	1,038.55	65,000.00
OTHER TRANSPORTATION	40E---	----	3390	--	0.00	400.00	3,600.00
POSTAGE	40E---	----	3401	--	200.00	0.00	200.00
CELL PHONES	40E---	----	3420	--	3,200.00	126.23	3,200.00
ADVERTISING	40E---	----	3500	--	0.00	0.00	0.00
PERSONNEL ADVERTISMENT	40E---	----	3510	--	0.00	0.00	0.00
LEGAL NOTICES	40E---	----	3520	--	0.00	0.00	0.00
COPIER MACHINES	40E---	----	3610	--	3,000.00	0.00	6,000.00
WATER & SEWER	40E---	----	3700	--	5,000.00	265.56	5,000.00
PURCHASED SERVICES	40E---	----	3---	--	991,150.00	103,765.52	1,308,500.00
COPIER PAPER	40E---	----	4120	--	200.00	0.00	200.00
OFFICE SUPPLIES	40E---	----	4180	--	5,000.00	796.72	6,000.00
FUEL	40E---	----	4560	--	320,000.00	25,022.95	225,000.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16
					Revised Budget	FYTD Activity	PRELIM
BUS PARTS	40E---	----	4570	--	25,000.00	0.00	25,000.00
NATURAL GAS	40E---	----	4650	--	13,000.00	330.61	10,000.00
ELECTRICITY	40E---	----	4660	--	19,000.00	1,302.80	20,000.00
OTHER SUPPLIES	40E---	----	4900	--	0.00	0.00	0.00
SUPPLIES	40E---	----	4	---	382,200.00	27,453.08	286,200.00
LAND PURCHASE	40E---	----	5100	--	0.00	0.00	0.00
NEW BUILD CONSTRUCTION	40E---	----	5200	--	0.00	0.00	0.00
BUS PURCHASE	40E---	----	5520	--	2,006,425.00	1,926,168.00	2,006,425.00
BUILDING/CONSTRUCTION	40E---	----	5600	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	40E---	----	5	---	2,006,425.00	1,926,168.00	2,006,425.00
DUES & FEES	40E---	----	6400	--	4,300.00	-4.00	3,000.00
TRANSFERS	40E---	----	6600	--	0.00	0.00	0.00
OTHER OBJECTS	40E---	----	6900	--	0.00	0.00	0.00
CONTINGENCIES	40E---	----	6910	--	25,000.00	0.00	25,000.00
OTHER EXPENSE	40E---	----	6	---	29,300.00	-4.00	28,000.00
NEW EQUIPMENT	40E---	----	7002	--	15,000.00	24,665.40	26,000.00
TRANSFERS	40E---	----	7100	--	1,900,000.00	0.00	0.00
TRANSFER TRANS INTEREST	40E---	----	7140	--	0.00	0.00	0.00
NON CAPITALIZED EQUIPMENT	40E---	----	7	---	1,915,000.00	24,665.40	26,000.00
TRANSPORTATION FUND	40	----		---	7,083,610.00	2,108,639.54	5,386,685.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16	
					<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>PRELIM</u>	
EMPLOYER FICA	50E---	----	2710	--	-----	686,736.00	26,057.04	668,010.00
EMPLOYER MEDICARE	50E---	----	2720	--	-----	723,269.00	9,259.57	753,525.00
EMPLOYER IMRF	50E---	----	2730	--	-----	1,067,088.00	44,658.51	1,074,425.00
EMPLOYEE BENEFITS	50E---	----	2----	--	-----	2,477,093.00	79,975.12	2,495,960.00
RETIREMENT FUND	50----	----	----	--	-----	2,477,093.00	79,975.12	2,495,960.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16
					Revised Budget	FYTD Activity	PRELIM
ARCHITECT FEES	60E---	----	3110	--	0.00	0.00	0.00
CONSTRUCTION MANAGER FEE	60E---	----	3111	--	0.00	0.00	0.00
OTHER ENGINEERING FEES	60E---	----	3112	--	0.00	0.00	0.00
LEGAL SERVICES	60E---	----	3180	--	0.00	0.00	0.00
LEGAL NOTICES	60E---	----	3520	--	0.00	0.00	0.00
PRINTING & BINDING	60E---	----	3600	--	0.00	0.00	0.00
COPIER MACHINES	60E---	----	3610	--	0.00	0.00	0.00
WATER & SEWER	60E---	----	3700	--	0.00	0.00	0.00
TREASURER BOND	60E---	----	3820	--	0.00	0.00	0.00
OTHER PURCHASED SERVICES	60E---	----	3900	--	0.00	0.00	0.00
PURCHASED SERVICES	60E---	----	3---	--	0.00	0.00	0.00
OFFICE SUPPLIES	60E---	----	4180	--	0.00	0.00	0.00
LIBRARY BOOKS	60E---	----	4330	--	0.00	0.00	0.00
NATURAL GAS	60E---	----	4650	--	0.00	0.00	0.00
ELECTRICITY	60E---	----	4660	--	0.00	0.00	0.00
CUSTODIAL SUPPLIES	60E---	----	4930	--	0.00	0.00	0.00
SUPPLIES	60E---	----	4---	--	0.00	0.00	0.00
LAND PURCHASE	60E---	----	5100	--	0.00	0.00	0.00
BUILDING IMPROVEMENTS	60E---	----	5110	--	0.00	0.00	0.00
NEW BUILD CONSTRUCTION	60E---	----	5200	--	0.00	0.00	0.00
EQUIPMENT	60E---	----	5300	--	0.00	0.00	0.00
REPLACEMENT OF EQUIP	60E---	----	5310	--	0.00	0.00	0.00
NEW EQUIPMENT	60E---	----	5320	--	0.00	0.00	0.00
NEW TECHNOLOGY	60E---	----	5330	--	0.00	0.00	0.00
REPLACE TECHNOLOGY	60E---	----	5340	--	0.00	0.00	0.00
BUILDING IMPROVEMENTS	60E---	----	5350	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	60E---	----	5---	--	0.00	0.00	0.00
DUES & FEES	60E---	----	6400	--	0.00	0.00	0.00
PERMANENT FUND TRANSFER	60E---	----	6990	--	0.00	0.00	0.00
OTHER EXPENSE	60E---	----	6---	--	0.00	0.00	0.00
CAPITAL PROJECTS	60---	----	----	--	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	2014-15 FYTD Activity	2015-16 PRELIM
TRANSFERS	70E---	----	6600	--	0.00	0.00	0.00
OTHER EXPENSE	70E---	----	6---	--	0.00	0.00	0.00
TRANSFER WC INTEREST	70E---	----	7170	--	0.00	0.00	0.00
NON CAPITALIZED EQUIPMENT	70E---	----	7---	--	0.00	0.00	0.00
WORKING CASH FUND	70---	----	----	--	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16	
					Revised Budget	FYTD Activity	PRELIM	
SALARIES	80E---	----	1000	--	-----	0.00	0.00	0.00
SALARIES	80E---	----	1	--	-----	0.00	0.00	0.00
EMPLOYEE BENEFITS	80E---	----	2000	--	-----	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	80E---	----	2810	--	-----	0.00	0.00	0.00
EMPLOYER TRS-THIS CONTRIB	80E---	----	2820	--	-----	0.00	0.00	0.00
EMPLOYEE BENEFITS	80E---	----	2	--	-----	0.00	0.00	0.00
PROFESSIONAL FEES	80E---	----	3100	--	-----	0.00	0.00	0.00
STAFF DEVELOPMENT	80E---	----	3142	--	-----	0.00	0.00	0.00
MILEAGE REIMBURSEMENT	80E---	----	3143	--	-----	0.00	0.00	0.00
LEGAL SERVICES	80E---	----	3180	--	-----	0.00	0.00	0.00
PRINTING & BINDING	80E---	----	3600	--	-----	0.00	0.00	0.00
PROPERTY/LIABILITY INSUR	80E---	----	3810	--	-----	0.00	0.00	0.00
TREASURER BOND	80E---	----	3820	--	-----	0.00	0.00	0.00
SCHOOL BOARD LEGAL LIABIL	80E---	----	3830	--	-----	0.00	0.00	0.00
WORKERS COMPENSATION	80E---	----	3840	--	-----	0.00	0.00	0.00
CRIMINAL BACKGROUND CHECK	80E---	----	3850	--	-----	0.00	0.00	0.00
STUDENT ACCIDENT INSURANC	80E---	----	3860	--	-----	0.00	0.00	0.00
APPRAISAL - BLDG CONTENTS	80E---	----	3870	--	-----	0.00	0.00	0.00
PURCHASED SERVICES	80E---	----	3	--	-----	0.00	0.00	0.00
SAFETY MATERIALS & EQUIPM	80E---	----	4970	--	-----	0.00	0.00	0.00
SUPPLIES	80E---	----	4	--	-----	0.00	0.00	0.00
DUES & FEES	80E---	----	6400	--	-----	0.00	0.00	0.00
OTHER EXPENSE	80E---	----	6	--	-----	0.00	0.00	0.00
TORT IMMUNITY	80---	----		--	-----	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16
					Revised Budget	FYTD Activity	PRELIM
ARCHITECT FEES	90E---	----	3110	--	0.00	0.00	0.00
CONSTRUCTION MANAGER FEE	90E---	----	3111	--	0.00	0.00	0.00
OTHER ENGINEERING FEES	90E---	----	3112	--	0.00	0.00	0.00
OTHER PURCHASED SERVICES	90E---	----	3900	--	0.00	0.00	0.00
PURCHASED SERVICES	90E---	----	3---	--	0.00	0.00	0.00
LIFE SAFETY CAPITAL OUTLA	90E---	----	5700	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	90E---	----	5---	--	0.00	0.00	0.00
LIFE SAFETY FUND	90----	----	----	--	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	2014-15 FYTD Activity	2015-16 PRELIM
Grand Expense Totals					100,587,441.00	5,391,008.49	101,036,218.00

Number of Accounts: 3954

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