

OBJ	FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2015-16
					Revised Budget	FYTD Activity	PRELIM
SALARIES	10E---	----	1000	--	799,875.00	1,165,898.61	0.00
SALARIES ARRA	10E---	----	1001	--	0.00	0.00	0.00
ADMINISTRATIVE	10E---	----	1100	--	2,991,595.00	2,784,958.83	2,985,020.00
TEACHER	10E---	----	1200	--	31,895,701.00	24,075,630.36	31,825,820.00
TEACHER OTHER	10E---	----	1250	--	12,000.00	13,895.18	12,000.00
OTHER TEACHER	10E---	----	1300	--	0.00	0.00	0.00
STIPEND-NON-ATHLETIC	10E---	----	1311	--	639,803.00	481,772.19	624,988.00
STIPEND-ATHLETIC	10E---	----	1312	--	684,040.00	493,279.45	681,965.00
STIPEND-COMMITTEE	10E---	----	1313	--	20,000.00	12,917.00	20,000.00
STIPEND-MENTOR	10E---	----	1314	--	0.00	0.00	0.00
NATIONAL BOARD CERTIFICAT	10E---	----	1315	--	45,000.00	27,483.60	40,000.00
SUBSTITUTE	10E---	----	1320	--	3,200.00	1,162.00	0.00
SUB-IN-DISTRICT MEETING	10E---	----	1321	--	85,800.00	92,377.34	110,500.00
SUB-OUT-OF-DISTRICT MEETI	10E---	----	1322	--	15,750.00	15,046.30	13,500.00
SUB-SICK	10E---	----	1323	--	166,668.00	198,044.32	216,000.00
SUB-OTHER	10E---	----	1324	--	10,766.00	210.00	0.00
HOMEBOUND TUTOR	10E---	----	1325	--	26,250.00	10,550.00	14,000.00
DETENTION	10E---	----	1326	--	3,600.00	3,237.50	3,300.00
PERSONAL	10E---	----	1327	--	64,000.00	43,340.44	58,650.00
LONG TERM SUBSTITUTE	10E---	----	1328	--	150,000.00	126,522.20	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	--	30,000.00	4,324.00	20,000.00
TECHNOLOGY STAFF DEVELOP	10E---	----	1343	--	10,000.00	4,542.00	10,000.00
INCLUSION MEETING	10E---	----	1344	--	15,500.00	15,162.00	15,500.00
IEP MEETING	10E---	----	1345	--	6,595.00	8,919.00	8,975.00
RELEASE TIME	10E---	----	1346	--	5,000.00	4,844.00	5,000.00
SUBSTITUTE JURY DUTY	10E---	----	1347	--	2,000.00	1,302.00	2,000.00
ATHLETIC WORKER	10E---	----	1350	--	116,500.00	124,550.00	132,000.00
CURRICULAR FIELD TRIP	10E---	----	1351	--	9,150.00	8,833.44	10,400.00
ATHLETIC FIELD TRIP	10E---	----	1352	--	2,400.00	1,056.00	900.00
ACTIVITIES FIELD TRIP	10E---	----	1353	--	3,500.00	1,574.00	2,500.00
NON ATHLETIC WORKER	10E---	----	1354	--	13,500.00	8,807.50	7,000.00
OUTDOOR EDUCATION	10E---	----	1360	--	25,000.00	14,492.14	17,000.00
TEACHER ASSISTANT	10E---	----	1410	--	1,583,247.00	925,867.49	1,086,553.00
LIBRARY ASSISTANT OVERTIM	10E---	----	1411	--	0.00	0.00	0.00
REGISTERED NURSE	10E---	----	1420	--	284,426.00	269,861.31	285,426.00
TECHNOLOGY ASSISTANT	10E---	----	1431	--	219,896.00	201,434.49	237,275.00
TECHNOLOGY TECHNICIAN	10E---	----	1432	--	0.00	0.00	0.00
DATA APPLICATION SPECIALI	10E---	----	1435	--	54,714.00	52,543.00	99,500.00
HALL SUPERVISIO	10E---	----	1441	--	68,000.00	59,955.71	65,000.00
LUNCHROOM SUPERVISION	10E---	----	1442	--	144,300.00	152,082.00	150,000.00
FOOD SERVICE	10E---	----	1450	--	0.00	0.00	0.00
CENTRAL OFFICE SECRETARY	10E---	----	1510	--	233,462.00	252,741.90	259,600.00
PRINCIPAL SECRETARY	10E---	----	1520	--	631,844.00	623,043.63	648,904.00
BUILDING SECRETARY	10E---	----	1530	--	436,540.00	401,961.68	449,256.00
LUNCHROOM SECRETARY	10E---	----	1540	--	0.00	0.00	0.00
RECEPTIONIST	10E---	----	1550	--	39,900.00	41,464.92	41,000.00
SUB-CALLER	10E---	----	1555	--	20,348.00	18,972.69	20,000.00
SECRETARY OVERTIME	10E---	----	1590	--	11,450.00	11,192.68	9,030.00
ACCOUNTING SPECIALIST	10E---	----	1610	--	48,000.00	44,420.00	51,000.00
PAYROLL SPECIALIST	10E---	----	1620	--	90,000.00	65,062.30	94,200.00
EMPLOYEE BENEFITS SPECIAL	10E---	----	1630	--	43,000.00	38,474.40	45,000.00
HUMAN RESOURCES SPECIALIS	10E---	----	1640	--	52,631.00	50,440.00	54,500.00
COORDINATOR	10E---	----	1650	--	160,423.00	151,762.00	165,000.00
FACILITATOR	10E---	----	1651	--	99,260.00	76,359.20	99,260.00

OBJ	FTDLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	2014-15 FYTD Activity	2015-16 PRELIM
SPECIALISTS OVERTIME	10E---	----	1690	--	2,100.00	2,344.27	2,000.00
SUMMER WORKERS	10E---	----	1780	--	10,000.00	4,055.23	10,000.00
SUMMER SCHOOL TEACHER	10E---	----	1910	--	24,000.00	11,321.63	20,000.00
SUMMER TESTING & ASSESSME	10E---	----	1911	--	0.00	0.00	0.00
SUMMER DRIVERS EDUCATION	10E---	----	1920	--	7,000.00	786.08	7,000.00
SUMMER CURRICULUM	10E---	----	1930	--	40,000.00	25,825.00	40,000.00
SUMMER ATHLETICS	10E---	----	1950	--	76,500.00	-24,190.50	37,000.00
SUMMER BAND	10E---	----	1960	--	2,500.00	2,288.51	2,500.00
SUMMER GUIDANCE	10E---	----	1970	--	32,750.00	22,012.01	31,250.00
SALARIES	10E---	----	1---	--	42,269,484.00	33,226,813.03	40,997,272.00
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	1,692,772.95	1,844,452.00
PPO INSURANCE	10E---	----	2130	--	2,863,874.00	2,550,044.28	2,947,259.00
HEALTH INSUR WAIVER BENEF	10E---	----	2140	--	45,000.00	34,418.99	40,000.00
INSURANCE CONSULTANT	10E---	----	2190	--	10,000.00	6,570.00	10,000.00
DENTAL INSURANCE	10E---	----	2200	--	325,946.00	284,310.44	311,097.00
	10E---	----	2210	--	0.00	0.00	0.00
LIFE INSURANCE	10E---	----	2300	--	51,741.00	41,165.18	52,694.00
TRS INSURANCE	10E---	----	2340	--	0.00	0.00	0.00
TUITION REIMBURSEMENT	10E---	----	2400	--	30,000.00	-855.52	0.00
EMPLOYER MEDICARE	10E---	----	2720	--	0.00	21,493.37	0.00
EMPLOYER IMRF	10E---	----	2730	--	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	10E---	----	2810	--	408,269.00	277,504.86	307,684.00
EMPLOYER TRS-THIS CONTRIB	10E---	----	2820	--	279,533.00	220,630.28	275,129.00
EMPLOYER TRS FEDERAL FUND	10E---	----	2830	--	0.00	0.00	0.00
EMPLOYER TRS FEES	10E---	----	2840	--	0.00	3,149.35	5,000.00
EMPLOYER PAID TSA	10E---	----	2850	--	5,000.00	4,807.75	5,000.00
OTHER EMPLOYEE BENEFITS	10E---	----	2900	--	100,000.00	2,015.87	180,000.00
UNEMPLOYMENT INSURANCE	10E---	----	2920	--	50,000.00	3,859.75	20,000.00
EMPLOYEE BENEFITS	10E---	----	2---	--	6,090,963.00	5,141,887.55	5,998,315.00
PURCHASED SERVICES	10E---	----	3000	--	102,783.00	49,508.88	0.00
PURCHASED SERVICE	10E---	----	3001	--	0.00	0.00	0.00
PROFESSIONAL FEES	10E---	----	3100	--	553,000.00	593,612.78	651,900.00
SECURITY SERVICES	10E---	----	3101	--	0.00	680.00	0.00
PROFESSIONAL SCVS INSTRUC	10E---	----	3140	--	118,332.00	112,217.62	8,500.00
INSERVICE	10E---	----	3141	--	3,000.00	0.00	3,000.00
STAFF DEVELOPMENT	10E---	----	3142	--	146,114.20	122,839.06	115,250.00
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	1,312,526.30	1,600,000.00
TECHNOLOGY/STATISTICAL SC	10E---	----	3160	--	0.00	0.00	0.00
ANNUAL LICENSE RENEWAL	10E---	----	3161	--	28,708.00	16,406.00	30,580.00
SOFTWARE LEASE	10E---	----	3163	--	270,700.00	153,231.52	242,000.00
SOFTWARE LEASE MICROSOFT	10E---	----	3164	--	32,000.00	32,000.00	40,000.00
TESTING & ASSESSMENT	10E---	----	3169	--	112,300.00	91,654.13	110,300.00
AUDIT SERVICES	10E---	----	3170	--	30,000.00	20,197.50	30,000.00
LEGAL SERVICES	10E---	----	3180	--	150,000.00	136,179.19	150,000.00
OTHER PROFESSIONAL TECHNICAL	10E---	----	3190	--	1,250.00	0.00	1,250.00
ATHLETIC REFEREE & JUDGES	10E---	----	3191	--	70,600.00	71,273.25	69,900.00
REPAIR & MAINT	10E---	----	3201	--	52,000.00	13,967.17	71,450.00
HVAC REPAIR	10E---	----	3204	--	0.00	0.00	0.00
DOCUMENT SERVICES	10E---	----	3211	--	0.00	8,804.24	10,000.00
REPAIR & MAINT	10E---	----	3230	--	34,500.00	9,234.67	21,000.00

					2014-15	2014-15	2015-16
OBJ	FDTLOC	FUNC	OBJ	SJ	Revised Budget	FYTD Activity	PRELIM
RENTALS	10E---	----	3250	--	0.00	0.00	1,000.00
RENTAL EQUIPMENT	10E---	----	3251	--	1,500.00	15,389.81	1,500.00
RENTAL VEHICLES	10E---	----	3254	--	0.00	0.00	0.00
SERVICE AGREEMENT	10E---	----	3291	--	60,000.00	31,222.06	138,000.00
STATE COMPETITION	10E---	----	3320	--	21,000.00	33,575.29	21,000.00
MILEAGE REIMBURSEMENT	10E---	----	3321	--	32,000.00	19,765.24	31,300.00
CO-CURRICULAR CONTRACT SE	10E---	----	3330	--	0.00	0.00	0.00
OTHER TRANSPORTATION	10E---	----	3390	--	9,600.00	9,600.00	9,600.00
POSTAGE	10E---	----	3401	--	70,743.19	49,797.21	49,300.00
TELEPHONES	10E---	----	3410	--	0.00	0.00	0.00
PERSONNEL ADVERTISEMENT	10E---	----	3510	--	5,500.00	4,680.00	5,500.00
LEGAL NOTICES	10E---	----	3520	--	3,000.00	2,833.00	3,000.00
POSTAGE	10E---	----	3530	--	0.00	0.00	0.00
PRINTING & BINDING	10E---	----	3600	--	13,000.00	7,922.66	13,000.00
COPIER MACHINES	10E---	----	3610	--	0.00	0.00	4,000.00
PER COPY COST	10E---	----	3615	--	105,000.00	60,741.95	100,400.00
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	20,969.00	41,886.00
WORKERS COMPENSATION	10E---	----	3840	--	601,000.00	459,446.00	500,000.00
CRIMINAL BACKGROUND CHECK	10E---	----	3850	--	8,000.00	8,770.00	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	1,060.00	25,000.00
OTHER PURCHASED SERVICES	10E---	----	3900	--	47,500.00	49,177.80	45,000.00
NEGOTIATION EXP	10E---	----	3901	--	0.00	0.00	0.00
PURCHASED SERVICES	10E---	----	3---	--	4,736,630.39	3,933,901.33	4,517,310.00
SUPPLIES	10E---	----	4000	--	90,742.00	25,577.18	0.00
GENERAL SUPPLIES	10E---	----	4100	--	571,250.96	324,948.66	318,244.00
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	24,257.89	23,775.00
ART - PHOTOGRAPHY	10E---	----	4104	--	4,000.00	3,990.11	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	8,205.77	8,800.00
NURSING SUPPLIE	10E---	----	4108	--	8,173.00	7,261.75	8,148.00
CONSUMABLES	10E---	----	4109	--	30,340.84	19,978.12	31,800.00
BUSINESS EDUCATION	10E---	----	4110	--	200.00	143.79	1,000.00
MUSIC-BAND	10E---	----	4111	--	4,269.51	3,247.33	4,600.00
MUSIC-ORCHESTRA	10E---	----	4112	--	3,500.00	2,733.38	3,600.00
MUSIC-VOCAL	10E---	----	4113	--	4,925.00	5,578.64	5,250.00
PHYSICAL EDUCATION	10E---	----	4114	--	13,315.00	12,519.15	13,200.00
MATH	10E---	----	4115	--	1,850.00	1,451.03	1,550.00
STUDENT COUNCIL	10E---	----	4116	--	800.00	576.84	800.00
SCIENCE	10E---	----	4117	--	6,621.00	7,964.00	6,825.00
SOCIAL STUDIES	10E---	----	4118	--	1,200.00	227.25	1,200.00
BUSINESS/VEI CONSUMABLES	10E---	----	4119	--	460.00	364.14	520.00
COPIER PAPER	10E---	----	4120	--	111,400.00	99,715.50	87,380.00
WORKBOOKS	10E---	----	4121	--	38,000.00	12,948.43	33,854.00
CONSUMABLES-ART	10E---	----	4122	--	15,370.00	15,406.96	17,500.00
CONSUMABLES-PHOTOGRAPHY	10E---	----	4123	--	28,700.00	28,801.41	25,295.00
CONSUMABLES-FCS	10E---	----	4124	--	6,125.00	5,507.90	4,859.00
CONSUMABLES-INDUSTRIAL AR	10E---	----	4125	--	1,110.00	9,929.72	9,320.00
CONSUMABLES HEALTH	10E---	----	4126	--	4,670.00	3,162.36	4,720.00
CONSUMABLES WELLNESS	10E---	----	4127	--	1,875.00	1,872.00	1,176.00
CONSUMABLES- DESIGN/FASHI	10E---	----	4128	--	390.00	195.25	818.00

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2015-16 PROPOSED BUDGET REPORT- LEVE LII (Date: 6/2015)

PAGE: 4

OBJ	FTDLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	2014-15 FYTD Activity	2015-16 PRELIM
CONSUMABLES -WOODS	10E---	----	4129	--	9,000.00	9,518.24	12,295.00
DRAMA	10E---	----	4130	--	2,850.00	2,831.63	2,850.00
MUSIC-GENERAL SUPPLIES	10E---	----	4131	--	50.00	49.95	50.00
MUSIC-PERFORMING SUPPLIES	10E---	----	4132	--	8,500.00	8,834.90	8,900.00
CONSUMABLES MUSIC	10E---	----	4133	--	0.00	0.00	0.00
CONSUMABLES PLTW	10E---	----	4134	--	1,890.00	1,508.30	2,550.00
DRIVERS EDUCATION	10E---	----	4140	--	1,000.00	568.87	1,000.00
INDUSTRIAL ARTS	10E---	----	4141	--	14,130.00	12,631.15	14,130.00
TEAM SUPPLIES	10E---	----	4142	--	0.00	0.00	0.00
LITERARY MAGAZINE	10E---	----	4143	--	1,000.00	1,000.00	1,000.00
NEWSPAPER	10E---	----	4144	--	1,000.00	0.00	300.00
SCHOLASTIC BOWL SUPPLIES	10E---	----	4145	--	750.00	742.12	750.00
UNIFORMS ATHLETICS	10E---	----	4146	--	5,000.00	3,760.95	5,000.00
ENGLISH	10E---	----	4150	--	1,500.00	1,060.98	1,500.00
FOOD	10E---	----	4160	--	0.00	0.00	0.00
FOREIGN LANGUAGE	10E---	----	4170	--	1,000.00	605.96	1,000.00
OFFICE SUPPLIES	10E---	----	4180	--	35,626.81	21,426.43	44,400.00
CO SUPPLIES	10E---	----	4181	--	5,000.00	5,393.11	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	86,753.88	185,000.00
SUPPLEMENTAL SUPPLIES	10E---	----	4202	--	40,000.00	26,881.30	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	12,003.35	12,500.00
SCIENCE - CONSUMABLES	10E---	----	4281	--	2,700.00	3,078.62	2,425.00
SOCIAL STUDIES	10E---	----	4290	--	300.00	119.66	300.00
SPEECH SUPPLIES	10E---	----	4300	--	1,000.00	150.00	1,000.00
TV PRODUCTION	10E---	----	4310	--	7,000.00	6,997.85	7,000.00
TV PRODUCTION-CONSUMABLES	10E---	----	4311	--	2,400.00	2,390.88	2,325.00
TEXTBOOKS	10E---	----	4320	--	0.00	-26.98	0.00
LIBRARY BOOKS	10E---	----	4330	--	32,366.00	32,564.43	27,600.00
CATALOGED MATERIALS	10E---	----	4331	--	7,610.00	7,262.91	7,700.00
NON-CATALOGED	10E---	----	4332	--	11,850.00	11,423.28	11,350.00
LIBRARY-PERIODICALS	10E---	----	4401	--	10,625.00	9,293.45	10,625.00
PROFESSIONAL RESOURCES	10E---	----	4410	--	18,436.00	17,746.78	6,750.00
CONSUMABLES	10E---	----	4420	--	0.00	0.00	0.00
TECHNOLOGY SUPPLIES	10E---	----	4700	--	23,450.00	23,858.79	16,950.00
SOFTWARE	10E---	----	4710	--	7,640.00	5,762.31	7,000.00
SOFTWARE - ADMINISTRATIVE	10E---	----	4720	--	157,500.00	60,845.54	75,000.00
UNIFORMS - BAND & ORCHEST	10E---	----	4820	--	110,000.00	112,993.80	0.00
NEGOTIATION EXP	10E---	----	4901	--	0.00	0.00	0.00
SUPPLIES	10E---	----	4---	--	1,704,586.51	1,116,597.00	1,134,484.00
CAPITALIZED EQUIPMENT	10E---	----	5000	--	1,053,491.00	909,058.15	598,565.00
REPLACEMENT OF EQUIP	10E---	----	5310	--	0.00	0.00	0.00
NEW EQUIPMENT	10E---	----	5320	--	4,065.00	4,084.98	0.00
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	929,445.13	598,565.00

					2014-15	2014-15	2015-16	
OBJ	FDTLOC	FUNC	OBJ	SJ	Revised Budget	FYTD Activity	PRELIM	
OTHER EXPENSE	10E---	----	6000	--	-----	0.00	0.00	0.00
DUES & FEES	10E---	----	6400	--	-----	51,800.00	46,961.49	57,900.00
ENTRY FEES	10E---	----	6410	--	-----	32,200.00	38,248.90	32,200.00
ENTRY FEES NON ATHLETIC	10E---	----	6411	--	-----	2,000.00	2,827.95	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	3,109,997.08	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	123,644.24	211,100.00
CHARACTER COUNTS	10E---	----	6901	--	-----	1,755.00	561.74	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	3,368,903.40	4,462,960.00
NON CAPITALIZED EQUIPMENT	10E---	----	7000	--	-----	13,475.00	2,073.02	0.00
REPLACEMENT OF EQUIP	10E---	----	7001	--	-----	75,390.00	30,296.84	61,500.00
NEW EQUIPMENT	10E---	----	7002	--	-----	18,000.00	123,282.64	22,600.00
NEW TECHNOLOGY	10E---	----	7003	--	-----	32,432.36	13,763.65	26,050.00
REPLACE TECHNOLOGY	10E---	----	7004	--	-----	27,277.74	17,203.89	91,400.00
NON CAPITALIZED EQUIPMENT	10E---	----	7---	--	-----	166,575.10	186,620.04	201,550.00
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	47,904,167.48	57,910,456.00

				2014-15	2014-15	2015-16
OBJ				Revised Budget	FYTD Activity	PRELIM
FDILOC FUNC OBJ SJ						
Grand Expense Totals				60,566,650.00	47,904,167.48	57,910,456.00

Number of Accounts: 2870

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