

Unit Budget FY17 Expenditure Report

Printed: 9/19/2016 11:30 AM
COLLINSVILLE 10

Education Fund 10

Department 01 OTHER
Function 1130 High School
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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OTHER

High School

Salaries

16011130111G	HS TUTORING	5,000.00	3,100.68	0.00	10-1130-111-01-22
100	Salaries	5,000.00	3,100.68	0.00	Object

Employee Benefits

1011302210122	NA HS TUTORING (L)	0.00	0.69	0.00	10-1130-221-01-22
1011302220122	NA HS TUTORING	0.00	433.43	0.00	10-1130-222-01-22
200	Employee Benefits	0.00	434.12	0.00	Object
1130	High School	5,000.00	3,534.80	0.00	** Function

Function 2110

Salaries

16012110110U	TRUANT OFF SALARY (2) see Fund 80	0.00	48,458.31	48,000.00	10-2110-110-01-10
100	Salaries	0.00	48,458.31	48,000.00	Object

Employee Benefits

16012110221U	TRUANT OFF LIFE	45.00	30.36	45.00	10-2110-221-01-10
16012110222U	TRUANT OFF HEALTH	0.00	7,956.50	8,000.00	10-2110-222-01-10
200	Employee Benefits	45.00	7,986.86	8,045.00	Object

Purchased Services

16012110332U	TRUANT OFF TRAVEL (2)	0.00	7,344.60	7,500.00	10-2110-332-01-10
16012110340U	TRUANT OFF CYBERTEL	0.00	0.00	0.00	10-2110-340-01-10
16012110382U	TRUANT OFF BOND	200.00	100.00	200.00	10-2110-382-01-10
300	Purchased Services	200.00	7,444.60	7,700.00	Object

Supplies And Materials

16012110410U	TRUANT OFF SUPPLIES	0.00	0.00	0.00	10-2110-410-01-10
400	Supplies And Materials	0.00	0.00	0.00	Object
2110	Function 2110	245.00	63,889.77	63,745.00	** Function

Nurse Services

Salaries

16012134110U	NURSE SAL (5) + 20 add days	333,763.00	334,476.88	334,295.00	10-2134-110-01-10
16012134115U	NURSES AIDES SAL (5)	144,000.00	140,390.26	120,000.00	10-2134-115-01-10
16012134116U	NURSES AIDES SUB SAL	13,000.00	12,553.63	20,000.00	10-2134-116-01-10

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16012134120U	NURSE SUB SAL	2,000.00	990.00	13,000.00	10-2134-120-01-10	
	100 Salaries	492,763.00	488,410.77	487,295.00	Object	
Employee Benefits						
16012134211U	NURSE TRS	0.00	0.00	0.00	10-2134-211-01-10	
16012134221U	NURSE LIFE	200.00	171.94	430.00	10-2134-221-01-10	
16012134222U	NURSES STAFF HEALTH (10)	90,000.00	89,459.41	115,000.00	10-2134-222-01-10	
	200 Employee Benefits	90,200.00	89,631.35	115,430.00	Object	
Purchased Services						
16012134323U	NURSE STAFF REP./MAINT.	100.00	250.00	100.00	10-2134-323-01-10	
16012134332U	NURSES STAFF TRAVEL	0.00	0.00	0.00	10-2134-332-01-10	
	300 Purchased Services	100.00	250.00	100.00	Object	
Supplies And Materials						
16012134410U	NURSES STAFF SUPPLIES	7,650.00	4,754.44	8,500.00	10-2134-410-01-10	
16012134412U	BLOODBORNE PATHOGEN SUPPLIES	3,150.00	3,234.31	3,500.00	10-2134-412-01-10	
	400 Supplies And Materials	10,800.00	7,988.75	12,000.00	Object	
	2134 Nurse Services	593,863.00	586,280.87	614,825.00	** Function	
Function 2210						
Salaries						
16012210110U	Title I Grant overflow to Dist	1,000.00	0.00	1,000.00	10-2210-110-01-10	
16012210111U	MENTOR STIPEND (18 1st y 23 2nd y)	30,000.00	25,496.97	30,000.00	10-2210-111-01-10	
	100 Salaries	31,000.00	25,496.97	31,000.00	Object	
Employee Benefits						
16012210221U	MENTOR STIPEND LIFE	0.00	5.72	0.00	10-2210-221-01-10	
16012210222U	MENTOR HEALTH	4,000.00	3,190.08	4,000.00	10-2210-222-01-10	
	200 Employee Benefits	4,000.00	3,195.80	4,000.00	Object	
	2210 Function 2210	35,000.00	28,692.77	35,000.00	** Function	
LIPLEPS GRANT						
Salaries						
16012212111U	ROE STIPENDS	0.00	0.00	0.00	10-2212-111-01-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16012212222U	ROE STIPENDS	0.00	0.00	0.00	10-2212-222-01-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	

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2212	LIPLEPS GRANT	0.00	0.00	0.00	** Function	
Function 2220						
Salaries						
160122201153	EDUC CTR SECTY SAL (1)	53,817.00	52,913.13	52,420.00	10-2220-115-01-03	
160122201163	EDUC CTR SECTY SUB SAL	100.00	0.00	100.00	10-2220-116-01-03	
100	Salaries	53,917.00	52,913.13	52,520.00	Object	
Employee Benefits						
160122202213	EDUC CTR SECTY LIFE	15.00	15.18	23.00	10-2220-221-01-03	
160122202223	EDUC CTR SECTY HEALTH	7,872.00	7,762.00	7,800.00	10-2220-222-01-03	
200	Employee Benefits	7,887.00	7,777.18	7,823.00	Object	
Purchased Services						
160122203233	ED CTR SECTY REP/MAINT	110.00	0.00	110.00	10-2220-323-01-03	
300	Purchased Services	110.00	0.00	110.00	Object	
2220	Function 2220	61,914.00	60,690.31	60,453.00	** Function	
Function 2310						
Salaries						
16012310110B	BOARD RECORDING SEC SAL	10,000.00	9,912.72	7,500.00	10-2310-110-01-20	
16012310110G	NA HS ATHLETIC SUPER SAL	0.00	0.00	0.00	10-2310-110-01-22	
16012310110N	NA MS ATHLETIC SUPER SAL	0.00	0.00	0.00	10-2310-110-01-27	
16012310111B	NA NATIONAL BOARD CERT STIPEND	0.00	0.00	0.00	10-2310-111-01-20	
16012310115U	PUBLIC RELATIONS LIASON	41,600.00	40,384.62	42,000.00	10-2310-115-01-10	
16012310221U	PUBLIC RELATIONS LIASON LIFE	15.00	3.80	15.00	10-2310-115-01-10	
16012310115B	HALL MONITOR SAL (5)	112,000.00	109,305.28	100,000.00	10-2310-115-01-20	
16012310116B	HALL MONITOR SUB SAL	5,000.00	4,287.56	13,717.00	10-2310-116-01-20	
100	Salaries	168,615.00	163,893.98	163,232.00	Object	
Employee Benefits						
16012310212U	SAFETY PERSONNEL (1+1/2) & PR LIASON IMRF	0.00	0.00	0.00	10-2310-212-01-10	
16012310217U	THIS - ADMINISTRATOR	26,000.00	25,831.16	25,000.00	10-2310-217-01-10	
16012310218U	2.2 TRS BENEFIT UPGRADE BP	175,000.00	171,476.38	172,000.00	10-2310-218-01-10	
16012310219U	THIS BP UNIT WIDE	240,000.00	234,938.81	223,000.00	10-2310-219-01-10	
1023102210110	PUBLIC RELATIONS LIASON (L) 1	15.00	11.39	0.00	10-2310-221-01-10	
16012310221B	HALL MONITOR LIFE	100.00	86.10	200.00	10-2310-221-01-20	

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Education Fund 10						
Department	01	OTHER				
Function	2310	Function 2310				
Object	200	Employee Benefits				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16012310221G	NA HS ATHLETIC SUPER SAL (L)		0.00	0.00	0.00	10-2310-221-01-22
16012310222U	PUBLIC RELATIONS LIASON HEALTH		8,700.00	8,408.00	7,752.00	10-2310-222-01-10
16012310222B	HALL MONITOR HEALTH		45,000.00	44,777.23	40,500.00	10-2310-222-01-20
16012310222G	HS ATHLETIC SUPER SAL HEALTH		0.00	0.00	0.00	10-2310-222-01-22
	200 Employee Benefits		494,815.00	485,529.06	468,452.00	Object
Purchased Services						
16012310310B	IASB Policy update		10,000.00	5,800.00	10,000.00	10-2310-310-01-20
160123103111	CONSULTING SERVICES		7,500.00	6,111.52	7,500.00	10-2310-311-01-01
16012310311U	Shredding District (No SP ED)		1,300.00	1,331.06	1,000.00	10-2310-311-01-10
16012310311B	UNIT wide COPY SERV non-lease		150,000.00	154,283.15	150,000.00	10-2310-311-01-20
16012310312G	NA HS ATHLETIC POLICE Ser (80)		0.00	0.00	0.00	10-2310-312-01-22
16012310312N	NA MS ATHLETIC POLICE (80)		0.00	0.00	0.00	10-2310-312-01-27
16012310313B	EMPLOYEE HEPATITIS B SHOTS		3,000.00	1,755.00	3,000.00	10-2310-313-01-20
16012310314B	PARAPROFESSIONAL REIMBURSEMENT		0.00	0.00	0.00	10-2310-314-01-20
16012310317B	DUE PROCESS LEGAL (employees)		40,000.00	39,742.50	130,000.00	10-2310-317-01-20
16012310320G	NA HS ATHLETIC TRAINERS		0.00	0.00	0.00	10-2310-320-01-22
16012310324G	HS FOOTBALL EQU RECONDITIONI		12,500.00	12,536.71	12,500.00	10-2310-324-01-22
16012310330B	TRAINING, MEETING REFRESHM		3,600.00	461.05	4,000.00	10-2310-330-01-20
16012310332U	PROF DEV ORIENTATION/MEETINGS		9,000.00	4,648.10	9,000.00	10-2310-332-01-10
16012310332B	BOARD TRAVEL		15,000.00	9,393.18	15,000.00	10-2310-332-01-20
16012310333B	BOARD Sup Search		0.00	0.00	0.00	10-2310-333-01-20
	300 Purchased Services		251,900.00	236,062.27	342,000.00	Object
Supplies And Materials						
16012310410B	BOARD SUPPLIES		2,700.00	2,123.48	3,000.00	10-2310-410-01-20
16012310411U	DISTRICT MIS SUPPLIES		900.00	0.00	1,000.00	10-2310-411-01-10
16012310411B	BOARD Computers		0.00	0.00	0.00	10-2310-411-01-20
16012310412U	NA DISTRICT COPY PAPER		0.00	(7,139.49)	0.00	10-2310-412-01-10
	400 Supplies And Materials		3,600.00	(5,016.01)	4,000.00	Object
Other Objects						
16012310640B	IASB DUES & LUDA PROF DUES		19,000.00	17,821.50	19,000.00	10-2310-640-01-20
16012310690B	GRADUATION EXPENSES		8,500.00	7,643.05	8,500.00	10-2310-690-01-20
	600 Other Objects		27,500.00	25,464.55	27,500.00	Object
Termination Benefits						
16012310800U	NA TRS EARLY RETIR OPT Dept 80		0.00	0.00	0.00	10-2310-800-01-10
16012310801U	NA BONUS, SICK PAYOUT Dept 80		0.00	0.00	0.00	10-2310-801-01-10

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800	Termination Benefits	0.00	0.00	0.00	Object	
2310	Function 2310	946,430.00	905,933.85	1,005,184.00	** Function	
Service Area Direction						
Purchased Services						
16012311311B	Public Relations/Appraisal	2,000.00	300.00	2,000.00	10-2311-311-01-20	
16012311332B	Public Relations TRAVEL	1,200.00	366.92	1,200.00	10-2311-332-01-20	
300	Purchased Services	3,200.00	666.92	3,200.00	Object	
2311	Service Area Direction	3,200.00	666.92	3,200.00	** Function	
Brd Treasurer Services						
Purchased Services						
16012313317B	AUDIT SCHOOL DISTRICT 10	43,000.00	42,202.33	37,500.00	10-2313-317-01-20	
300	Purchased Services	43,000.00	42,202.33	37,500.00	Object	
2313	Brd Treasurer Services	43,000.00	42,202.33	37,500.00	** Function	
Special Area Adm. Serv						
Employee Benefits						
16012330222U	District overflow Title I (NA)	0.00	0.00	0.00	10-2330-222-01-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2330	Special Area Adm. Serv	0.00	0.00	0.00	** Function	
Function 2540						
Purchased Services						
16012540382B	TREAS BOND/FID BOND/ CRIME COV	0.00	0.00	5,925.00	10-2540-382-01-20	
300	Purchased Services	0.00	0.00	5,925.00	Object	
2540	Function 2540	0.00	0.00	5,925.00	** Function	
Tuition CTE						
Other Objects						
16014240680B	TUITION TO VOC (CTE)	650,000.00	542,051.87	650,000.00	10-4240-680-01-20	
600	Other Objects	650,000.00	542,051.87	650,000.00	Object	
4240	Tuition CTE	650,000.00	542,051.87	650,000.00	** Function	
01	OTHER	2,338,652.00	2,233,943.49	2,475,832.00	* Department	

SUPERINTENDENT AND ADMIN

Elementary

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Supplies And Materials						
160211104101	ELEM MISC SUPPLIES Contingency	13,500.00	881.35	15,000.00	10-1110-410-02-01	
	400 Supplies And Materials	13,500.00	881.35	15,000.00	Object	
	1110 Elementary	13,500.00	881.35	15,000.00	** Function	
Middle-Junior High						
Supplies And Materials						
160211204101	MS MISC SUPPLIES Contingency	9,000.00	0.00	10,000.00	10-1120-410-02-01	
	400 Supplies And Materials	9,000.00	0.00	10,000.00	Object	
	1120 Middle-Junior High	9,000.00	0.00	10,000.00	** Function	
High School						
Supplies And Materials						
160211304101	HS MISC SUPPLIES Contingency	18,000.00	0.00	20,000.00	10-1130-410-02-01	
	400 Supplies And Materials	18,000.00	0.00	20,000.00	Object	
	1130 High School	18,000.00	0.00	20,000.00	** Function	
Pupil Accounting Services						
Salaries						
160221141151	NA PUPIL ACCTG AIDE SAL	0.00	0.00	0.00	10-2114-115-02-01	
160221141161	NA PUPIL ACCTG AIDE SUB SAL	0.00	0.00	0.00	10-2114-116-02-01	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
160221142211	PUPIL ACCTG AIDE LIFE	0.00	0.00	0.00	10-2114-221-02-01	
160221142221	NA PUPIL ACCTG AIDE HEALTH	0.00	0.00	0.00	10-2114-222-02-01	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
160221143161	NA PUPIL ACCTG	0.00	0.00	0.00	10-2114-316-02-01	
160221143231	PUPIL ACCTG AIDE REPR/MAINT	0.00	125.00	1,000.00	10-2114-323-02-01	
	300 Purchased Services	0.00	125.00	1,000.00	Object	
Supplies And Materials						
160221144101	PUPIL ACCTG AIDE SUPPLIES	0.00	(2,314.04)	550.00	10-2114-410-02-01	
	400 Supplies And Materials	0.00	(2,314.04)	550.00	Object	
Capital Outlay						
160221145401	PUPIL ACCTG AIDE EQUIP COPIER	0.00	0.00	0.00	10-2114-540-02-01	

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Education Fund 10

Department 02 SUPERINTENDENT AND ADMIN
Function 2114 Pupil Accounting Services
Object 500 Capital Outlay

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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500	Capital Outlay	0.00	0.00	0.00	Object
2114	Pupil Accounting Services	0.00	(2,189.04)	1,550.00	** Function

Function 2210

Salaries

16022210110U	PROF DEVEL STIPENDS	0.00	0.00	0.00	10-2210-110-02-10
160222101201	PROF DEVEL SUB RTI	0.00	0.00	0.00	10-2210-120-02-01
16022210120U	PROF DEVEL SUB	4,800.00	5,040.00	4,800.00	10-2210-120-02-10
100	Salaries	4,800.00	5,040.00	4,800.00	Object

Employee Benefits

16022210222U	NA PROF DEVEL SUB (NOT RTI)	0.00	0.00	0.00	10-2210-222-02-10
200	Employee Benefits	0.00	0.00	0.00	Object

Purchased Services

160222103161	PROF DEVEL ED Leader, Eval GM	5,000.00	0.00	25,000.00	10-2210-316-02-01
16022210316U	PROF DEVEL CONSUL	25,000.00	15,708.80	25,000.00	10-2210-316-02-10
160222103321	NA PROF DEVEL RTI TRAVEL	0.00	0.00	0.00	10-2210-332-02-01
16022210332U	PROF DEVEL TRAVEL	11,000.00	7,929.82	11,000.00	10-2210-332-02-10
300	Purchased Services	41,000.00	23,638.62	61,000.00	Object

Supplies And Materials

160222104101	PROF DEVEL RTI MATERIALS	1,800.00	0.00	2,000.00	10-2210-410-02-01
16022210410U	PROF DEVEL MATERIALS	3,600.00	9.98	4,000.00	10-2210-410-02-10
400	Supplies And Materials	5,400.00	9.98	6,000.00	Object
2210	Function 2210	51,200.00	28,688.60	71,800.00	** Function

Function 2319

Salaries

16022319110B	ATTORNEY RETAINER (NA)	0.00	0.00	0.00	10-2319-110-02-20
100	Salaries	0.00	0.00	0.00	Object

Purchased Services

16022319318B	LEGAL SERVICE (student, board)	150,000.00	236,270.00	145,000.00	10-2319-318-02-20
300	Purchased Services	150,000.00	236,270.00	145,000.00	Object
2319	Function 2319	150,000.00	236,270.00	145,000.00	** Function

Function 2320

Salaries

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Department 02 SUPERINTENDENT AND ADMIN						
Function 2320 Function 2320						
Object 100 Salaries						
160223201101	SUPERINTENDENT SAL		165,000.00	160,850.99	158,112.00	10-2320-110-02-01
160223201111	SUPT SAL SUPPLEMENT		1,550.00	1,575.00	1,550.00	10-2320-111-02-01
160223201151	SUPERINTENDENT SECTY SAL		64,500.00	62,685.07	61,620.00	10-2320-115-02-01
160223201161	SUPERINTENDENT SECTY SUB SAL		0.00	0.00	0.00	10-2320-116-02-01
100	Salaries		231,050.00	225,111.06	221,282.00	Object
Employee Benefits						
160223202111	SUPERINTENDENT TRS		0.00	0.00	0.00	10-2320-211-02-01
160223202231	SUPERINTENDENT MOVING EXPENSE		0.00	0.00	0.00	10-2320-220-02-01
160223202211	SUPERINTENDENT/SECTY LIFE (2)		130.00	84.18	130.00	10-2320-221-02-01
160223202221	SUPERINTENDENT OFF HEALTH		25,000.00	24,575.00	24,050.00	10-2320-222-02-01
200	Employee Benefits		25,130.00	24,659.18	24,180.00	Object
Purchased Services						
160223203231	SUPERINTENDENT OFF REPR/MAINT		1,000.00	0.00	1,000.00	10-2320-323-02-01
160223203321	SUPERINTENDENT TRAVEL		4,000.00	976.28	4,000.00	10-2320-332-02-01
300	Purchased Services		5,000.00	976.28	5,000.00	Object
Supplies And Materials						
160223204101	SUPERINTENDENT OFF SUPPLIES		2,445.00	570.25	2,750.00	10-2320-410-02-01
160223204401	SUPERINTENDENT OFF PERIODICALS		300.00	341.90	300.00	10-2320-440-02-01
400	Supplies And Materials		2,745.00	912.15	3,050.00	Object
Other Objects						
160223206401	SUPERINTENDENT DUES AND FEES		2,310.00	1,532.82	2,310.00	10-2320-640-02-01
600	Other Objects		2,310.00	1,532.82	2,310.00	Object
Non-Capitalized Equipment						
160223207001	SUPT OFFICE EQUIPMENT		2,000.00	0.00	2,000.00	10-2320-700-02-01
700	Non-Capitalized Equipment		2,000.00	0.00	2,000.00	Object
2320	Function 2320		268,235.00	253,191.49	257,822.00	** Function
Office Of Principal Serv						
Salaries						
160224101151	NA Hearing officer see funct 2490		0.00	0.00	3,850.00	10-2410-115-02
100	Salaries		0.00	0.00	3,850.00	Object
2410	Office Of Principal Serv		0.00	0.00	3,850.00	** Function

Other Supp. Serv Sch Adm

Salaries

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
160224901101	HEARING OFFICER SALARY	6,200.00	6,150.00	0.00	10-2490-110-02-01	
	100 Salaries	6,200.00	6,150.00	0.00	Object	
Purchased Services						
160224903321	HEARING OFFICER TRAVEL	0.00	0.00	0.00	10-2490-332-02-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Other Objects						
160224906001	LOSS ON SALE OF VOC HOUSE	0.00	0.00	0.00	10-2490-600-02-01	
	600 Other Objects	0.00	0.00	0.00	Object	
	2490 Other Supp. Serv Sch Adm	6,200.00	6,150.00	0.00	** Function	
Dirctn Business Suppt Ser						
Salaries						
160225101101	Chief School Business Official (1)	112,000.00	110,388.23	108,510.00	10-2510-110-02-01	
160225101111	CSBO SAL SUPPLEMENT	710.00	671.55	710.00	10-2510-111-02-01	
160225101151	CSBO SECTY SAL (1)	45,500.00	44,160.69	43,410.00	10-2510-115-02-01	
160225101161	CSB SECTY SUB SAL	0.00	0.00	0.00	10-2510-116-02-01	
	100 Salaries	158,210.00	155,220.47	152,630.00	Object	
Employee Benefits						
160225102111	CSBO TRS	0.00	0.00	0.00	10-2510-211-02-01	
16022510211U	ADDL DIST AMT DUE TRS	0.00	0.00	0.00	10-2510-211-02-10	
160225102211	CSBO SECTY LIFE	31.00	30.36	45.00	10-2510-221-02-01	
160225102221	CSBO HEALTH	15,750.00	15,524.00	15,600.00	10-2510-222-02-01	
	200 Employee Benefits	15,781.00	15,554.36	15,645.00	Object	
Purchased Services						
160225103161	CSBO CONSULT SVC	2,200.00	0.00	2,200.00	10-2510-316-02-01	
160225103231	CSBO REPAIR/MAINT	1,100.00	735.00	1,100.00	10-2510-323-02-01	
160225103321	CSBO Prof Ed, Travel	4,500.00	775.68	5,500.00	10-2510-332-02-01	
160225103501	CSBO ADVERTISING	11,000.00	10,809.97	10,300.00	10-2510-350-02-01	
	300 Purchased Services	18,800.00	12,320.65	19,100.00	Object	
Supplies And Materials						
160225104101	CSBO SUPPLIES	1,980.00	9,787.59	2,200.00	10-2510-410-02-01	
160225104401	CSBO PERIODICALS	450.00	0.00	500.00	10-2510-440-02-01	
	400 Supplies And Materials	2,430.00	9,787.59	2,700.00	Object	
Other Objects						

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160225106401	CSBO DUES	330.00	325.00	320.00	10-2510-640-02-01	
160225106411	CSBO BANK/INVEST EFT Fees	5,500.00	5,509.07	2,400.00	10-2510-641-02-01	
	600 Other Objects	5,830.00	5,834.07	2,720.00	Object	
Non-Capitalized Equipment						
160225107001	CSBO EQUIP	1,000.00	0.00	1,000.00	10-2510-700-02-01	
	700 Non-Capitalized Equipment	1,000.00	0.00	1,000.00	Object	
	2510 Dirctn Business Suppt Ser	202,051.00	198,717.14	193,795.00	** Function	
Receiving & Dist Fnd Sv						
Salaries						
160225231151	ACCTS PAY & ACT FUND SAL (1)	53,817.00	52,913.13	52,413.00	10-2523-115-02-01	
160225231161	ACCTS PAY & ACT FUND SUB SAL	100.00	0.00	100.00	10-2523-116-02-01	
160225231171	ACCTS PAY & ACT FUND OT SAL	100.00	0.00	100.00	10-2523-117-02-01	
	100 Salaries	54,017.00	52,913.13	52,613.00	Object	
Employee Benefits						
160225232211	ACCTS PAY & ACT FUND LIFE	16.00	15.18	23.00	10-2523-221-02-01	
160225232221	ACCTS PAY & ACT FUND HEALTH	7,872.00	7,762.00	7,752.00	10-2523-222-02-01	
	200 Employee Benefits	7,888.00	7,777.18	7,775.00	Object	
Purchased Services						
160225233231	AP/ACT FD REPR/MAINT	715.00	168.00	715.00	10-2523-323-02-01	
	300 Purchased Services	715.00	168.00	715.00	Object	
Supplies And Materials						
160225234101	AP ACT FD OFF SUPPLIES	990.00	314.12	1,100.00	10-2523-410-02-01	
	400 Supplies And Materials	990.00	314.12	1,100.00	Object	
Non-Capitalized Equipment						
160225237001	AP ACT FD EQUIP	500.00	0.00	500.00	10-2523-700-02-01	
	700 Non-Capitalized Equipment	500.00	0.00	500.00	Object	
	2523 Receiving & Dist Fnd Sv	64,110.00	61,172.43	62,703.00	** Function	
Payroll Services						
Salaries						
160225241151	PAYROLL OFF SA (1)	46,000.00	44,389.62	49,590.00	10-2524-115-02-01	
160225241161	PAYROLL OFF SUB SAL	100.00	0.00	100.00	10-2524-116-02-01	
160225241301	PAYROLL OFF OT	100.00	0.00	100.00	10-2524-130-02-01	
	100 Salaries	46,200.00	44,389.62	49,790.00	Object	

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Employee Benefits						
160225242211	PAYROLL OFF LIFE	16.00	15.18	23.00	10-2524-221-02-01	
160225242221	PAYROLL OFF HEALTH	8,772.00	8,001.50	7,752.00	10-2524-222-02-01	
200	Employee Benefits	8,788.00	8,016.68	7,775.00	Object	
Purchased Services						
160225243161	NA PR OFFICE MICROFILM	0.00	0.00	0.00	10-2524-316-02-01	
160225243231	PAYROLL OFF REP/MAINT	385.00	0.00	385.00	10-2524-323-02-01	
160225243321	PAYROLL PROF TRAVEL	500.00	0.00	500.00	10-2524-332-02-01	
160225243401	POSTAGE & POSTAGE MACH Rental	65,000.00	64,133.69	75,000.00	10-2524-340-02-01	
300	Purchased Services	65,885.00	64,133.69	75,885.00	Object	
Supplies And Materials						
160225244101	PAYROLL OFF SUPPLIES	600.00	820.23	550.00	10-2524-410-02-01	
400	Supplies And Materials	600.00	820.23	550.00	Object	
2524	Payroll Services	121,473.00	117,360.22	134,000.00	** Function	
Financial Acct Services						
Other Objects						
16022525690U	ACCOUNTING ADJUSTMENT	0.00	55,492.75	0.00	10-2525-690-02-10	
600	Other Objects	0.00	55,492.75	0.00	Object	
2525	Financial Acct Services	0.00	55,492.75	0.00	** Function	
Function 2570						
Salaries						
160225701151	SWITCHBOARD SAL (1.4)	55,772.00	54,148.22	52,270.00	10-2570-115-02-01	
160225701161	SWITCHBOARD SUB SAL	1,200.00	1,032.75	1,200.00	10-2570-116-02-01	
160225701171	SWITCHBOARD OT SAL	100.00	0.00	100.00	10-2570-117-02-01	
100	Salaries	57,072.00	55,180.97	53,570.00	Object	
Employee Benefits						
160225702211	SWITCHBOARD LIFE	32.00	21.30	32.00	10-2570-221-02-01	
160225702221	SWITCHBOARD HEALTH	11,500.00	10,866.80	10,915.00	10-2570-222-02-01	
200	Employee Benefits	11,532.00	10,888.10	10,947.00	Object	
Purchased Services						
160225703231	SWITCHBOARD REP/MAINT	0.00	0.00	220.00	10-2570-323-02-01	
300	Purchased Services	0.00	0.00	220.00	Object	

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Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Supplies And Materials						
160225704101	SWITCHBOARD OFF SUPPLIES	600.00	520.43	890.00	10-2570-410-02-01	
	400 Supplies And Materials	600.00	520.43	890.00	Object	
Capital Outlay						
160225705401	NA SWITCHB POSTAL MACHI	0.00	0.00	0.00	10-2570-540-02-01	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	2570 Function 2570	69,204.00	66,589.50	65,627.00	** Function	
Printing/Publ/Dupl Serv						
Salaries						
160225741151	CENT DUPL SAL (0.6)	21,400.00	20,753.39	20,825.00	10-2574-115-02-01	
160225741161	CENT DUPL SUB SAL	1,000.00	0.00	1,000.00	10-2574-116-02-01	
	100 Salaries	22,400.00	20,753.39	21,825.00	Object	
Employee Benefits						
160225742211	CENT DUPL LIFE	14.00	9.06	14.00	10-2574-221-02-01	
160225742221	CENT DUPL HEALTH	4,680.00	4,657.20	4,680.00	10-2574-222-02-01	
	200 Employee Benefits	4,694.00	4,666.26	4,694.00	Object	
Purchased Services						
160225743231	CENT DUPL REPAIR/MAINT()	15,000.00	14,079.00	25,000.00	10-2574-323-02-01	
16022574323U	NA District Wide Copy	0.00	0.00	0.00	10-2574-323-02-10	
160225743321	CENT DUP TRAVEL	100.00	0.00	100.00	10-2574-332-02-01	
	300 Purchased Services	15,100.00	14,079.00	25,100.00	Object	
Supplies And Materials						
160225744101	CENT DUPL SUPPLIES	10,440.00	11,079.04	11,600.00	10-2574-410-02-01	
	400 Supplies And Materials	10,440.00	11,079.04	11,600.00	Object	
Non-Capitalized Equipment						
160225747001	COPIER EQUIPMENT	0.00	0.00	0.00	10-2574-700-02-01	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2574 Printing/Publ/Dupl Serv	52,634.00	50,577.69	63,219.00	** Function	
Function 2640						
Salaries						
160226401101	ASST SUP OF CURR SAL (1)	101,630.00	98,667.24	97,000.00	10-2640-110-02-01	
160226401111	ASST SUP OF CURR SAL Supplement	1,500.00	1,380.00	1,500.00	10-2640-111-02-01	

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2640	Function 2640				
Object	100	Salaries				
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
160226401151	See Ed Center SEC SAL	0.00	0.00	0.00	10-2640-115-02-01	
160226401161	NA CURR SEC SUB	100.00	0.00	100.00	10-2640-116-02-01	
160226401201	Substitutes for Gifted/Enrichm	500.00	0.00	500.00	10-2640-120-02-01	
	100 Salaries	103,730.00	100,047.24	99,100.00	Object	
Employee Benefits						
160226402111	ASST SUP OF CURR TRS	0.00	0.00	0.00	10-2640-211-02-01	
160226402211	ASST SUP of CURR LIFE	13.00	15.18	23.00	10-2640-221-02-01	
160226402221	ASST SUP OF CURR HEALTH	8,772.00	7,762.00	8,652.00	10-2640-222-02-01	
	200 Employee Benefits	8,785.00	7,777.18	8,675.00	Object	
Purchased Services						
160226403231	ASST SUP OF CURR REP/MAIN	750.00	0.00	750.00	10-2640-323-02-01	
160226403321	ASST SUP OF CURR TRAVEL	1,300.00	854.28	1,300.00	10-2640-332-02-01	
160226403901	Curriculum (Gifted, Enriched)	30,000.00	1,800.00	60,000.00	10-2640-390-02-01	
	300 Purchased Services	32,050.00	2,654.28	62,050.00	Object	
Supplies And Materials						
160226404101	ASST SUP OF CURR OFF SUPPLIES	1,350.00	701.36	1,500.00	10-2640-410-02-01	
160226404102	CURR NEW TEACHER material	1,215.00	0.00	1,350.00	10-2640-410-02-02	
	400 Supplies And Materials	2,565.00	701.36	2,850.00	Object	
Capital Outlay						
160226405401	ASST SUP CURR, EQUIPMENT	0.00	0.00	0.00	10-2640-540-02-01	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Other Objects						
160226406401	ASST SUP OF CURR, DUES & FEES	1,100.00	154.00	1,100.00	10-2640-640-02-01	
	600 Other Objects	1,100.00	154.00	1,100.00	Object	
Non-Capitalized Equipment						
160226407001	ASST SUP CURR NON CAP	0.00	0.00	0.00	10-2640-700-02-01	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2640 Function 2640	148,230.00	111,334.06	173,775.00	** Function	
Service Area Dir						
Salaries						
160226411101	DIR of STUDENT SERV SAL (1)	85,000.00	111,388.23	108,508.00	10-2641-110-02-01	
160226411111	STUDENT SERV SUPPLEMENT	3,200.00	2,124.00	3,200.00	10-2641-111-02-01	
160226411151	STUDENT SERV REG Sal (4)	180,000.00	164,645.39	160,835.00	10-2641-115-02-01	

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Department 02 SUPERINTENDENT AND ADMIN						
Function 2641 Service Area Dir						
Object 100 Salaries						
160226411161	STUDENT SERV SUB SEC SAL	5,000.00	7,892.76	5,000.00	10-2641-116-02-01	
160226411201	STUDENT SERV Sub (T)	3,140.00	0.00	3,140.00	10-2641-120-02-01	
160226411301	Student Sev. Overtime (Skyward)	4,500.00	0.00	0.00	10-2641-130-02-01	
100	Salaries	280,840.00	286,050.38	280,683.00	Object	
Employee Benefits						
160226412111	STUDENT SERV TRS	0.00	0.00	0.00	10-2641-211-02-01	
160226412211	STUDENT SERV LIFE	100.00	76.07	100.00	10-2641-221-02-01	
160226412221	STUDENT SERV HEALTH (1+4)	42,000.00	39,760.13	40,000.00	10-2641-222-02-01	
200	Employee Benefits	42,100.00	39,836.20	40,100.00	Object	
Purchased Services						
160226413231	STUDENT SERV REP/MAINT	500.00	0.00	500.00	10-2641-323-02-01	
160226413321	STUDENT SERV PROF TRAVEL	2,200.00	1,328.99	2,200.00	10-2641-332-02-01	
160226413322	Student Serv, SIS Travel	2,000.00	0.00	0.00	10-2641-332-02-02	
160226413331	Student Serv: Skyward, Revtrak	50,000.00	108,702.00	0.00	10-2641-333-02-01	
300	Purchased Services	54,700.00	110,030.99	2,700.00	Object	
Supplies And Materials						
160226414101	STUDENT SERV SUPPLIES	900.00	222.95	1,000.00	10-2641-410-02-01	
16022641411U	Student Registration BB1/26/15	10,000.00	7,960.63	30,000.00	10-2641-411-02-10	
400	Supplies And Materials	10,900.00	8,183.58	31,000.00	Object	
Other Objects						
160226416401	STUDENT SER DUES & FEES	50.00	0.00	1,000.00	10-2641-640-02-01	
600	Other Objects	50.00	0.00	1,000.00	Object	
Non-Capitalized Equipment						
160226417001	STUDENT SER COPY MACH	0.00	0.00	0.00	10-2641-700-02-01	
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object	
2641	Service Area Dir	388,590.00	444,101.15	355,483.00	** Function	
Recruitment/Placement Ser						
Salaries						
160226421101	ASS SUP OF HR SAL (1)	121,300.00	117,784.04	114,500.00	10-2642-110-02-01	
160226421111	ASS SUP OF HR SAL SUP	1,600.00	1,608.00	1,500.00	10-2642-111-02-01	
160226421151	ASS SUP OF HR SECTY SAL (1)	53,218.00	60,889.26	71,500.00	10-2642-115-02-01	
160226421161	ASS SUP OF HR SECTY SUB	100.00	0.00	300.00	10-2642-116-02-01	
100	Salaries	176,218.00	180,281.30	187,800.00	Object	

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Employee Benefits						
160226422211	ASS SUP OF HR LIFE (2)	35.00	33.84	45.00	10-2642-221-02-01	
160226422221	DIR OF HR HEALTH (2)	17,000.00	17,293.85	22,500.00	10-2642-222-02-01	
200	Employee Benefits	17,035.00	17,327.69	22,545.00	Object	
Purchased Services						
160226423101	HR BACKGROUND INVESTIGAT	3,000.00	2,686.00	6,000.00	10-2642-310-02-01	
160226423111	HR ORDERED PHYSICAL	500.00	98.00	500.00	10-2642-311-02-01	
160226423121	ASST SUP HR (AppliTrack, Eval)	6,000.00	2,887.50	6,000.00	10-2642-312-02-01	
160226423231	ASST SUPT HR REP/MAINT	880.00	0.00	880.00	10-2642-323-02-01	
160226423321	ASST SUPT HR TRAVEL	2,000.00	1,623.03	2,000.00	10-2642-332-02-01	
300	Purchased Services	12,380.00	7,294.53	15,380.00	Object	
Supplies And Materials						
160226424101	ASST SUPT HR SUPPLIES	900.00	846.88	1,000.00	10-2642-410-02-01	
160226424111	ASST SUPT HR SUP Orientation	1,000.00	0.00	1,000.00	10-2642-411-02-01	
400	Supplies And Materials	1,900.00	846.88	2,000.00	Object	
Other Objects						
160226426401	ASS SUPT HR DUES	1,500.00	1,327.00	1,500.00	10-2642-640-02-01	
600	Other Objects	1,500.00	1,327.00	1,500.00	Object	
Non-Capitalized Equipment						
160226427001	HR Ass Supt NonCap Equip	0.00	0.00	0.00	10-2642-700-02-01	
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object	
2642	Recruitment/Placement Ser	209,033.00	207,077.40	229,225.00	** Function	
Function 2660						
Salaries						
160226601101	ACCOUNTING DEPT SAI (2)	99,000.00	96,178.82	94,600.00	10-2660-110-02-01	
160226601201	ACCOUNTING DEPT SUB SALARIES	100.00	0.00	1,000.00	10-2660-120-02-01	
160226601301	ACC DEPT OT SALARIES for AHCA	7,000.00	6,905.99	100.00	10-2660-130-02-01	
100	Salaries	106,100.00	103,084.81	95,700.00	Object	
Employee Benefits						
160226602211	ACCOUNTING DEPT LIFE	31.00	30.36	45.00	10-2660-221-02-01	
160226602221	ACCOUNTING DEPT HEALTH	17,000.00	16,424.00	15,504.00	10-2660-222-02-01	
200	Employee Benefits	17,031.00	16,454.36	15,549.00	Object	
Purchased Services						

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160226603231	ACCOUNTING DEPT REP MAINT SERV	100.00	0.00	100.00	10-2660-323-02-01	
160226603321	ACCOUNTING DEPT TRAVEL	600.00	0.00	600.00	10-2660-332-02-01	
	300 Purchased Services	700.00	0.00	700.00	Object	
Supplies And Materials						
160226604101	ACCOUNTING DEPT OFF SUPPLIES	3,465.00	1,339.84	3,850.00	10-2660-410-02-01	
160226604102	ACC SOFTWARE, SDS Worxtime	40,000.00	21,330.00	15,000.00	10-2660-410-02-02	
	400 Supplies And Materials	43,465.00	22,669.84	18,850.00	Object	
	2660 Function 2660	167,296.00	142,209.01	130,799.00	** Function	
Other Support Services						
Salaries						
16022900110U	INSTRUCT TECH INTEGRATOR (1)	85,000.00	83,099.36	84,000.00	10-2900-110-02-10	
160229001111	INSTRUCT TECH INTEGRATOR SUPP	1,536.00	1,536.00	1,536.00	10-2900-111-02-01	
	100 Salaries	86,536.00	84,635.36	85,536.00	Object	
Employee Benefits						
1602290012211	INSTRUCT TECH INTEGRATOR LIFE	0.00	0.00	30.00	10-2900-221-02-01	
16022900221U	INSTRUCT TECH INTEGRATOR (L)	15.00	15.18	0.00	10-2900-221-02-10	
160229002221	INSTRUCT TECH INTEGRATOR HEALTH	0.00	0.00	0.00	10-2900-222-02-01	
16022900222U	INSTRUCT TECH INTEGRATOR HEALTH	7,872.00	7,762.00	8,650.00	10-2900-222-02-10	
	200 Employee Benefits	7,887.00	7,777.18	8,680.00	Object	
	2900 Other Support Services	94,423.00	92,412.54	94,216.00	** Function	
	02 SUPERINTENDENT AND ADMIN	2,033,179.00	2,070,036.29	2,027,864.00	* Department	
PRINCIPALS						
Function 1410						
Employee Benefits						
16032410222U	Health Insurance Adj	0.00	0.00	0.00	10-1410-222-03-1	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	1410 Function 1410	0.00	0.00	0.00	** Function	
Function 2120						
Supplies And Materials						
16032120410G	HS SCANTRON SUPPLIES	4,000.00	9,435.32	9,500.00	10-2120-410-03-22	
16032120410N	MS SCANTRON SUPPLIES	3,000.00	3,572.70	4,000.00	10-2120-410-03-27	
	400 Supplies And Materials	7,000.00	13,008.02	13,500.00	Object	

Unit Budget FY17 Expenditure Report

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Education Fund 10

Department 03 PRINCIPALS
Function 2120 Function 2120
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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2120 Function 2120 7,000.00 13,008.02 13,500.00 ** Function

Office Of Principal Serv

Salaries

16032410110C	CASEYVILLE PRIN SAL (0.5)	42,000.00	40,383.83	42,000.00	10-2410-110-03-21
16032410110G	HS PRIN AND ASSTS SAL (6)	600,000.00	590,117.26	590,000.00	10-2410-110-03-22
16032410110H	HOLLY HGTS PRIN SAL(1)	100,000.00	0.00	0.00	10-2410-110-03-23
16032410110J	JEFFERSON PRIN SAL(1/2)	42,000.00	40,383.88	42,000.00	10-2410-110-03-24
16032410110K	KREITNER PRIN SAL(1)	93,600.00	90,934.62	92,000.00	10-2410-110-03-25
16032410110M	MARYVILLE PRIN SAL(1)	93,700.00	90,974.98	90,000.00	10-2410-110-03-26
16032410110N	MS PRIN AND ASST SAL (3)	297,180.00	288,524.80	290,000.00	10-2410-110-03-27
16032410110R	RENFRO PRIN SAL(1)	85,500.00	83,043.79	82,000.00	10-2410-110-03-28
16032410110S	SUMMIT PRIN SAL(0.5)	51,000.00	49,510.99	50,000.00	10-2410-110-03-29
16032410110T	TWIN ECHO PRIN SAL(0.5)	51,000.00	49,510.88	50,000.00	10-2410-110-03-30
16032410110X	WEBSTER PRINCIPAL SAL(1)	83,200.00	80,767.71	81,000.00	10-2410-110-03-31
16032410110I	DORRIS PRINCIPAL & ASST(2)	185,100.00	179,717.60	180,000.00	10-2410-110-03-33
16032410114G	HS Monitors (5)	124,000.00	120,783.70	120,000.00	10-2410-114-03-22
16032410115U	LILEPS Overflow	0.00	0.00	0.00	10-2410-115-03-10
16032410115C	CASEYVILLE PRIN SECTY SAL	42,000.00	40,775.21	41,000.00	10-2410-115-03-21
16032410115G	HS OFF SECTY/AIDE SAL (6)	239,000.00	232,089.47	230,000.00	10-2410-115-03-22
16032410115H	HOLLY HGTS PRIN see Dept 12	0.00	0.00	0.00	10-2410-115-03-23
16032410115J	JEFFERSON PRIN AIDE SAL (1)	35,500.00	35,293.64	35,500.00	10-2410-115-03-24
16032410115K	KREITNER PRIN SECTY SAL (1)	30,000.00	40,775.21	40,600.00	10-2410-115-03-25
16032410115M	MARYVILLE SECTY SAL (1)	41,565.00	40,775.21	40,600.00	10-2410-115-03-26
16032410115N	MS SECTY SAL (3)	133,700.00	129,808.13	130,000.00	10-2410-115-03-27
16032410115R	RENFRO SECTY SAL (2)	70,000.00	67,284.83	67,000.00	10-2410-115-03-28
16032410115S	SUMMIT SECTY SAL (1)	35,950.00	35,293.64	35,500.00	10-2410-115-03-29
16032410115T	TWIN ECHO SECTY SAL (1)	38,673.00	37,955.88	37,000.00	10-2410-115-03-30
16032410115X	WEBSTER ELEM SECTY SAL (1)	32,067.00	30,562.77	30,500.00	10-2410-115-03-31
16032410115I	DORRIS SECRETARY SAL (2)	83,645.00	81,209.09	81,000.00	10-2410-115-03-33
16032410116C	CASEYVILLE SECTY SUB SAL	1,000.00	983.88	1,000.00	10-2410-116-03-21
16032410116G	HS OFF SECTY/AIDE SUB SAL	5,000.00	3,632.46	15,000.00	10-2410-116-03-22
16032410116H	HOLLY HGTS AIDE SUB SAL	0.00	63.75	0.00	10-2410-116-03-23
16032410116J	JEFFERSON AIDE SUB SAL	1,000.00	399.50	1,000.00	10-2410-116-03-24
16032410116K	KREITNER SUB SECTY SAL	740.00	907.75	740.00	10-2410-116-03-25
16032410116M	MARYVILLE SUB SECTY SAL	200.00	63.75	200.00	10-2410-116-03-26

Unit Budget FY17 Expenditure Report

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Education Fund 10

Department 03 PRINCIPALS
Function 2410 Office Of Principal Serv
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16032410116N	MS SUB SECTY SAL	500.00	862.75	500.00	10-2410-116-03-27
16032410116R	RENFRO SECTRY SUB SAL	500.00	1,020.00	500.00	10-2410-116-03-28
16032410116S	SUMMIT SUB AIDE SAL	700.00	199.75	700.00	10-2410-116-03-29
16032410116T	TWIN ECHO SUB SECTY SAL	700.00	102.00	700.00	10-2410-116-03-30
16032410116X	WEBSTER ELEM SUB SECTY SAL	600.00	163.63	600.00	10-2410-116-03-31
16032410116I	DORRIS SECRETARY SUB SALARIES	1,500.00	996.63	1,500.00	10-2410-116-03-33
16032410117N	MS SECTY OT SAL	0.00	0.00	0.00	10-2410-117-03-27
16032410120U	Elementary Principal Sub	0.00	0.00	0.00	10-2410-120-03-10
100	Salaries	2,642,820.00	2,485,872.97	2,500,140.00	Object
Employee Benefits					
16032410221C	CASEYVILLE PRIN LIFE	23.00	22.74	45.00	10-2410-221-03-21
16032410221G	HS PRIN AND ASSTS LIFE()	260.00	257.43	362.00	10-2410-221-03-22
16032410221H	HOLLY HGTS PRIN SAL	0.00	0.00	0.00	10-2410-221-03-23
16032410221J	JEFFERSON PRIN LIFE	35.00	22.80	35.00	10-2410-221-03-24
16032410221K	KREITNER PRIN SAL	31.00	30.36	56.00	10-2410-221-03-25
16032410221M	MARYVILLE SECTY LIFE	31.00	30.36	45.00	10-2410-221-03-26
16032410221N	MS PRIN AND ASST LIFE	100.00	91.08	100.00	10-2410-221-03-27
16032410221R	RENFRO PRIN & ASST PRIN LIFE	45.00	45.54	45.00	10-2410-221-03-28
16032410221S	SUMMIT PRIN LIFE	34.00	22.80	34.00	10-2410-221-03-29
16032410221T	TWIN ECHO PRIN LIFE	25.00	22.75	25.00	10-2410-221-03-30
16032410221X	WEBSTER ASST LIFE	31.00	30.36	45.00	10-2410-221-03-31
16032410221I	DORRIS PRIN LIFE	62.00	60.72	95.00	10-2410-221-03-33
16032410222C	CASEYVILLE PRINC OFF HEALTH(0.5+1)	12,000.00	11,643.00	13,000.00	10-2410-222-03-21
16032410222G	HS PRIN OFF HEALTH (6+6)	137,000.00	135,257.15	120,000.00	10-2410-222-03-22
16032410222H	HOLLY HGTS PRINC OFF HEALTH	0.00	0.00	0.00	10-2410-222-03-23
16032410222J	JEFFERSON PRIN OFF HEALTH (0.5+1)	12,000.00	11,643.00	13,000.00	10-2410-222-03-24
16032410222K	KREITNER PRINC OFF HEALTH (1+1)	16,000.00	14,868.00	16,000.00	10-2410-222-03-25
16032410222M	MARYVILLE PRIN OFF HEALTH (0.5+1)	16,000.00	15,524.00	16,000.00	10-2410-222-03-26
16032410222N	MS PRIN OFF HEALTH (3+3)	47,500.00	46,110.50	47,500.00	10-2410-222-03-27
16032410222R	RENFRO PRIN OFF HEALTH (1+1)	25,000.00	23,286.00	25,000.00	10-2410-222-03-28
16032410222S	SUMMIT PRIN OFF HEALTH (0.5+1)	13,500.00	11,643.00	13,500.00	10-2410-222-03-29
16032410222T	TWIN ECHO PRIN OFF HEALTH	13,500.00	11,643.00	13,500.00	10-2410-222-03-30
16032410222X	WEB ELEM PRINC OFF HEALTH (1+1)	17,000.00	16,424.00	17,000.00	10-2410-222-03-31
16032410222I	DORRIS PRINCIPAL OFF HEALTH (2+2)	35,000.00	32,142.50	35,000.00	10-2410-222-03-33
200	Employee Benefits	345,177.00	330,821.08	330,387.00	Object

Unit Budget FY17 Expenditure Report

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Education Fund 10

Department 03 PRINCIPALS
Function 2410 Office Of Principal Serv
Object 300 Purchased Services

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Purchased Services					
16032410323C	CASEYVILLE PRINC OFF REP/MAINT	500.00	0.00	2,500.00	10-2410-323-03-21
16032410323G	HS PRIN OFF REP/MAINT	1,000.00	0.00	15,500.00	10-2410-323-03-22
16032410323H	HOLLY HGTS PRINC OFF REP/MAINT	500.00	0.00	0.00	10-2410-323-03-23
16032410323J	JEFFERSON PRIN OFF REP/MAINT	500.00	0.00	800.00	10-2410-323-03-24
16032410323K	KREITNER PRINC OFF REP/MAINT	500.00	0.00	3,200.00	10-2410-323-03-25
16032410323M	MARYVILLE PRIN OFF REP/MAINT	500.00	0.00	3,600.00	10-2410-323-03-26
16032410323N	MS PRIN OFF REP/MAINT	1,000.00	0.00	7,300.00	10-2410-323-03-27
16032410323R	RENFRO PRINC OFF REP/MAINT	500.00	0.00	4,300.00	10-2410-323-03-28
16032410323S	SUMMIT PRIN OFF REP/MAINT	500.00	0.00	1,000.00	10-2410-323-03-29
16032410323T	TWIN ECHO PRIN OFF REP/MAINT	500.00	0.00	1,700.00	10-2410-323-03-30
16032410323X	WEBSTER ELEM PRIN OFF REP/MAIN	500.00	0.00	2,500.00	10-2410-323-03-31
16032410323I	DORRIS PRINCIPAL OFF REP/MAINT	1,000.00	794.00	7,600.00	10-2410-323-03-33
16032410332C	CASEYVILLE PRIN OFF TRAVEL	300.00	164.58	300.00	10-2410-332-03-21
16032410332G	HS PRIN OFF TRAVEL (6*300)	1,800.00	2,222.05	1,800.00	10-2410-332-03-22
16032410332H	HOLLY HGTS PRIN OFF TRAVEL	300.00	0.00	0.00	10-2410-332-03-23
16032410332J	JEFFERSON PRIN OFF TRAVEL	150.00	148.26	150.00	10-2410-332-03-24
16032410332K	KREITNER PRIN OFF TRAVEL	300.00	298.32	300.00	10-2410-332-03-25
16032410332M	MARYVILLE PRIN OFF TRAVEL	300.00	10.00	300.00	10-2410-332-03-26
16032410332N	MS PRIN OFF TRAVEL (3*300)	900.00	189.00	900.00	10-2410-332-03-27
16032410332R	RENFRO PRIN OFF TRAVEL	350.00	300.00	300.00	10-2410-332-03-28
16032410332S	SUMMIT PRIN OFF TRAVEL	150.00	160.15	150.00	10-2410-332-03-29
16032410332T	TWIN ECHO PRIN OFF TRAVEL	300.00	192.05	300.00	10-2410-332-03-30
16032410332X	WEBSTER PRIN OFF TRAVEL	300.00	295.00	300.00	10-2410-332-03-31
16032410332I	DORRIS PRIN OFF TRAVEL (2*300)	600.00	508.16	600.00	10-2410-332-03-33
300	Purchased Services	13,250.00	5,281.57	55,400.00	Object
Supplies And Materials					
16032410410C	CASEYVILLE PRINC OFF SUPPLIES	505.00	0.00	561.00	10-2410-410-03-21
16032410410G	HS PRIN OFF SUPPLIES	3,060.00	110.25	3,400.00	10-2410-410-03-22
16032410410H	HOLLY HGTS PRINC OFF SUPPLIES	505.00	0.00	0.00	10-2410-410-03-23
16032410410J	JEFFERSON PRIN OFF SUPPLIES	149.00	(126.75)	165.00	10-2410-410-03-24
16032410410K	KREITNER PRINC OFF SUPPLIES	624.00	0.00	693.00	10-2410-410-03-25
16032410410M	MARYVILLE PRIN OFF SUPPLIES	723.00	760.00	803.00	10-2410-410-03-26
16032410410N	MS PRIN OFF SUPPLIES	1,445.00	7.54	1,606.00	10-2410-410-03-27
16032410410R	RENFRO PRIN OFF SUPPLIES	861.00	871.91	957.00	10-2410-410-03-28

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Education Fund 10						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	400	Supplies And Materials				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16032410410S	SUMMIT PRIN OFF SUPPLIES		188.00	0.00	209.00	10-2410-410-03-29
16032410410T	TWIN ECHO PRIN OFF SUPPLIES		337.00	97.16	374.00	10-2410-410-03-30
16032410410X	WEBSTER ELEM PRIN OFF SUPPLIES		495.00	349.99	550.00	10-2410-410-03-31
16032410410I	DORRIS PRIN OFF		1,515.00	369.98	1,683.00	10-2410-410-03-33
16032410415I	DORRIS STUDENT HANDBOOKS		7,000.00	5,742.50	8,500.00	10-2410-415-03-33
	400 Supplies And Materials		17,407.00	8,182.58	19,501.00	Object
Other Objects						
16032410640U	DUES & FEES		8,000.00	7,659.29	7,000.00	10-2410-640-03-10
	600 Other Objects		8,000.00	7,659.29	7,000.00	Object
Non-Capitalized Equipment						
16032410700C	NA CASEYVILLE OFFICE EQUIPMENT		0.00	0.00	0.00	10-2410-700-03-21
16032410700K	NA KREITNER PRIN Office E		0.00	0.00	0.00	10-2410-700-03-25
16032410700M	NA MARYVILLE OFFICE EQNT		0.00	0.00	0.00	10-2410-700-03-26
16032410700N	NA MS PRIN OFFICE EQUIP		0.00	0.00	0.00	10-2410-700-03-27
16032410700I	NA DORRIS PRIN OFF EQUIPMENT		0.00	0.00	0.00	10-2410-700-03-33
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	2410 Office Of Principal Serv		3,026,654.00	2,837,817.49	2,912,428.00	** Function
	03 PRINCIPALS		3,033,654.00	2,850,825.51	2,925,928.00	* Department
ELEMENTARY						
Elementary						
Salaries						
16041110110C	CASEYVILLE TEACH SA (14)		800,000.00	774,985.90	787,852.00	10-1110-110-04-21
16041110110H	HOLLYWOOD see SPEC ED		0.00	0.00	0.00	10-1110-110-04-23
16041110110J	JEFFERSON TEACHER SAL (5)		335,000.00	325,414.86	330,681.00	10-1110-110-04-24
16041110110K	KREITNER TEACHER SAL(11)		728,091.00	722,885.36	717,379.00	10-1110-110-04-25
16041110110M	MARYVILLE TEACHERS SAL (17)		1,104,692.00	1,095,807.89	1,117,629.00	10-1110-110-04-26
16041110110R	RENFRO TEACHER SAL(25)		1,470,000.00	1,422,948.02	1,433,853.00	10-1110-110-04-28
16041110110S	SUMMIT TEACHER SAL(5)		291,382.00	278,063.73	281,892.00	10-1110-110-04-29
16041110110T	TWIN ECHO TEACHER SAL(10)		520,000.00	503,985.95	561,977.00	10-1110-110-04-30
16041110110X	WEBSTER ELEM TEACHER (11)		644,065.00	663,018.06	656,844.00	10-1110-110-04-31
16041110110I	DORRIS TEACHERS (33)		1,900,645.00	1,853,682.36	1,753,693.00	10-1110-110-04-33
160411101124	ELEM X PAY SAL (timecard)		15,600.00	15,149.12	13,000.00	10-1110-112-04-04
160411101144	ELEM RELIEF AIDE SAL (timecd)		255,000.00	252,786.11	260,000.00	10-1110-114-04-04
16041110115U	ELEM INSTR HELPER SAL (3)		68,500.00	66,538.70	60,000.00	10-1110-115-04-10

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Education Fund 10						
Department	04	ELEMENTARY				
Function	1110	Elementary				
Object	100	Salaries				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16041110116U		ELEM INSTR HELPER SAL SUB	250.00	213.10	0.00	10-1110-116-04-10
160411101201		ELEM TEACHER SUBS SAL	175,000.00	177,717.24	250,000.00	10-1110-120-04-01
	100	Salaries	8,308,225.00	8,153,196.40	8,224,800.00	Object
Employee Benefits						
160411102104		NA Elementary	0.00	0.00	0.00	10-1110-210-04-04
160411102211		NA ELEM TEACHER SUB LIFE (NA)	3.00	2.19	3.00	10-1110-221-04-01
160411102214		NA ELEM X PAY LIFE	0.00	0.72	0.00	10-1110-221-04-04
16041110221U		ELEM INSTR HELPER LIFE	100.00	43.01	100.00	10-1110-221-04-10
16041110221C		CASEYVILLE TEACHER LIFE	200.00	187.34	310.00	10-1110-221-04-21
16041110221H		HOLLY HGTS TEACHER LIFE	0.00	0.00	0.00	10-1110-221-04-23
16041110221J		JEFFERSON TEACHER LIFE	100.00	75.72	112.00	10-1110-221-04-24
16041110221K		KREITNER TEACHER LIFE	200.00	167.48	250.00	10-1110-221-04-25
16041110221M		MARYVILLE TEACHERS LIFE	300.00	270.62	300.00	10-1110-221-04-26
16041110221R		RENFRO TEACHER LIFE	400.00	355.82	400.00	10-1110-221-04-28
16041110221S		SUMMIT TEACHER LIFE	100.00	75.90	120.00	10-1110-221-04-29
16041110221T		TWIN ECHO TEACHER LIFE	150.00	143.46	250.00	10-1110-221-04-30
16041110221X		WEBSTER ELEM TEACHER LIFE	200.00	184.39	300.00	10-1110-221-04-31
16041110221I		DORRIS TEACHERS LIFE	550.00	494.16	600.00	10-1110-221-04-33
160411102221		ELEM TEACHER SUBS HEALTH	1,500.00	1,139.86	50.00	10-1110-222-04-01
160411102224		ELEM X PAY HEALTH	500.00	393.10	500.00	10-1110-222-04-04
16041110222U		ELEM HEALTH INSURANCE	19,000.00	14,570.95	19,000.00	10-1110-222-04-10
16041110222C		CASEYVILLE TEACHER HEALTH	80,000.00	73,660.09	94,500.00	10-1110-222-04-21
16041110222H		HOLLY HGTS TEACHER HEALTH	0.00	0.00	0.00	10-1110-222-04-23
16041110222J		JEFFERSON TEACHER HEALTH	43,000.00	41,168.04	41,000.00	10-1110-222-04-24
16041110222K		KREITNER TEACHER HEALTH	95,000.00	86,800.80	108,000.00	10-1110-222-04-25
16041110222M		MARYVILLE TEACHER HEALTH	145,000.00	140,542.85	130,000.00	10-1110-222-04-26
16041110222R		RENFRO TEACHER HEALTH	190,000.00	185,014.51	175,000.00	10-1110-222-04-28
16041110222S		SUMMIT TEACHER HEALTH	40,000.00	38,741.28	33,000.00	10-1110-222-04-29
16041110222T		TWIN ECHO TEACHER HEALTH	80,000.00	74,100.66	85,000.00	10-1110-222-04-30
16041110222X		WEBSTER ELEM TEACHER HEALTH	105,000.00	99,665.49	110,700.00	10-1110-222-04-31
16041110222I		DORRIS TEACHER HEALTH INS	260,000.00	255,195.51	230,300.00	10-1110-222-04-33
	200	Employee Benefits	1,061,303.00	1,012,993.95	1,029,795.00	Object
Purchased Services						
16041110314U		ASSESS "THINK LINK, STUDY ISLA	50,000.00	47,960.00	100,000.00	10-1110-314-04-10
160411103234		ELEM INST EQUIP REPAIRS	110.00	313.21	110.00	10-1110-323-04-04

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Education Fund 10						
Department	04	ELEMENTARY				
Function	1110	Elementary				
Object	300	Purchased Services				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
160411103304	ELEM IN DIST TRAVL		500.00	529.20	500.00	10-1110-330-04-04
160411103324	ELEM PROF CONF		110.00	0.00	110.00	10-1110-332-04-04
16041110332C	CASEYVILLE PROF CONF		55.00	0.00	55.00	10-1110-332-04-21
16041110332H	HOLLY HGTS PROF CONF		110.00	0.00	110.00	10-1110-332-04-23
16041110332J	JEFFERSON PROF CONF		55.00	0.00	55.00	10-1110-332-04-24
16041110332K	KREITNER PROF CONF		110.00	0.00	110.00	10-1110-332-04-25
16041110332M	MARYVILLE PROF CONF		110.00	0.00	110.00	10-1110-332-04-26
16041110332R	RENFRO PROF CONF		110.00	0.00	110.00	10-1110-332-04-28
16041110332S	SUMMIT PROF CONF		55.00	0.00	55.00	10-1110-332-04-29
16041110332T	TWIN ECHO PROF CONF		55.00	0.00	55.00	10-1110-332-04-30
16041110332X	WEBSTER PROF CONF		110.00	0.00	110.00	10-1110-332-04-31
	300 Purchased Services		51,490.00	48,802.41	101,490.00	Object
Supplies And Materials						
160411104104	ELEM DESKS/CHAIRS		49,500.00	51,695.00	55,000.00	10-1110-410-04-04
16041110410U	Elementary STEM supplies (see gifted)		0.00	0.00	0.00	10-1110-410-04-10
16041110410C	CASEYVILLE TEACHER SUPPLIES		7,920.00	8,115.34	8,800.00	10-1110-410-04-21
16041110410H	HOLLY HGTS TEACHER see Dept 12		0.00	0.00	0.00	10-1110-410-04-23
16041110410J	JEFFERSON TEACHER SUPPLIES		2,475.00	3,207.97	2,750.00	10-1110-410-04-24
16041110410K	KREITNER TEACHER SUPPLIES		9,900.00	11,468.20	11,000.00	10-1110-410-04-25
16041110410M	MARYVILLE TEACHER SUPPLIES		10,890.00	11,214.47	12,100.00	10-1110-410-04-26
16041110410R	RENFRO TEACHER SUPPLIES		13,365.00	14,648.06	14,850.00	10-1110-410-04-28
16041110410S	SUMMIT TEACHER SUPPLIES		3,267.00	3,184.29	3,630.00	10-1110-410-04-29
16041110410T	TWIN ECHO TEACHER SUPPLIES		5,445.00	4,507.99	6,050.00	10-1110-410-04-30
16041110410X	WEBSTER ELEM TEACHER SUPPLIES		7,425.00	8,002.56	8,250.00	10-1110-410-04-31
16041110410I	DORRIS TEACHER SUPPLIES		10,000.00	15,181.85	20,000.00	10-1110-410-04-33
160411104114	ELEM INSTR SUPPLIES/Mat TEXTS		243,000.00	246,525.56	270,000.00	10-1110-411-04-04
160411104124	NA KINDERGARTEN SUPP		0.00	0.00	2,750.00	10-1110-412-04-04
160411104205	ISAT PREP/PROG SUBSCRIPT		0.00	0.00	0.00	10-1110-420-04-05
160411104214	ELEM BOOK REBINDING		198.00	134.50	220.00	10-1110-421-04-04
	400 Supplies And Materials		363,385.00	377,885.79	415,400.00	Object
Capital Outlay						
160411105404	ELEM CAP OUTLAY		18,000.00	2,483.99	20,000.00	10-1110-540-04-04
16041110540U	Elementary Technology Equipment		0.00	0.00	0.00	10-1110-540-04-10
	500 Capital Outlay		18,000.00	2,483.99	20,000.00	Object
Other Objects						

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
160411106404	600 ELEM DUES & FEES	250.00	0.00	250.00	10-1110-640-04-04	
	600 Other Objects	250.00	0.00	250.00	Object	
Non-Capitalized Equipment						
160411107404	700 Elementary equipment non cap	0.00	0.00	0.00	10-1110-740-04-04	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	1110 Elementary	9,802,653.00	9,595,362.54	9,791,735.00	** Function	
	04 ELEMENTARY	9,802,653.00	9,595,362.54	9,791,735.00	* Department	
TITLE 1, 15-16 (4300)						
Ed Deprived/Remidial Prog						
Salaries						
16051250110U	15-16 TITLE I SALARY (12)	136,696.00	692,747.74	805,921.00	10-1250-110-05-10	
16051250111U	15-16 TITLE I Stipends	0.00	21,094.02	0.00	10-1250-111-05-10	
16051250115U	15-16 TITLE I SAL (4)	9,819.00	55,988.59	63,906.00	10-1250-115-05-10	
16051250116U	15-16 Title I Non-Cert Sub	0.00	2,357.81	2,000.00	10-1250-116-05-10	
16051250120U	15-16 TITLE I SUBS SAL	0.00	0.00	2,000.00	10-1250-120-05-10	
	100 Salaries	146,515.00	772,188.16	873,827.00	Object	
Employee Benefits						
16051250210U	15-16 TITLE I FED TRS (12)	52,644.00	257,258.83	322,000.00	10-1250-210-05-10	
16051250211U	15-16 TITLE I TRS	0.00	0.00	0.00	10-1250-211-05-10	
16051250221U	15-16 TITLE I LIFE	48.00	200.79	45.00	10-1250-221-05-10	
16051250222U	15-16 TITLE I HEALTH	23,850.00	107,561.89	100,000.00	10-1250-222-05-10	
	200 Employee Benefits	76,542.00	365,021.51	422,045.00	Object	
Purchased Services						
16051250314U	15-16 TITLE I PROF SERV INST	0.00	25,596.50	10,000.00	10-1250-314-05-10	
16051250323U	NA TITLE I REPAIRS/MAINT	0.00	0.00	0.00	10-1250-323-05-10	
16051250332U	15-16 TITLE I TRAVEL	0.00	1,048.17	1,000.00	10-1250-332-05-10	
	300 Purchased Services	0.00	26,644.67	11,000.00	Object	
Supplies And Materials						
16051250410U	15-16 TITLE I INST MATLS	13,960.00	77,289.69	100,000.00	10-1250-410-05-10	
16051250411U	15-16 TITLE I SUPPLIES Kreitne	0.00	0.00	0.00	10-1250-411-05-10	
	400 Supplies And Materials	13,960.00	77,289.69	100,000.00	Object	
Capital Outlay						
16051250540U	15-16 Title I Equipment	0.00	6,006.86	2,000.00	10-1250-540-05-10	

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Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	500 Capital Outlay	0.00	6,006.86	2,000.00	Object	
Non-Capitalized Equipment						
16051250700U	15-16 Title I NonCap Equip	0.00	0.00	2,000.00	10-1250-700-05-10	
	700 Non-Capitalized Equipment	0.00	0.00	2,000.00	Object	
	1250 Ed Deprived/Remidial Prog	237,017.00	1,247,150.89	1,410,872.00	** Function	
Function 2210						
Salaries						
16052210110U	15-16 TITLE I SAL (3)	28,078.00	131,129.50	154,500.00	10-2210-110-05-10	
16052210111U	15-16 TITLE I CERTIFIED STIPEN	0.00	0.00	0.00	10-2210-111-05-10	
16052210116U	15-16 Title I Non-Cert	0.00	0.00	100.00	10-2210-116-05-10	
16052210120U	15-16 TITLE I SUBS SAL	0.00	4,545.00	20,000.00	10-2210-120-05-10	
	100 Salaries	28,078.00	135,674.50	174,600.00	Object	
Employee Benefits						
16052210210U	15-16 TITLE I FED TRS	9,000.00	48,626.19	63,200.00	10-2210-210-05-10	
16052210211U	15-16 TITLE I TRS	0.00	0.00	0.00	10-2210-211-05-10	
16052210221U	15-16 TITLE I LIFE	7.00	31.16	15.00	10-2210-221-05-10	
16052210222U	15-16 TITLE I HEALTH	4,000.00	16,748.88	7,000.00	10-2210-222-05-10	
	200 Employee Benefits	13,007.00	65,406.23	70,215.00	Object	
Purchased Services						
16052210314U	15-16 TITLE I CONSULTANT	0.00	7,133.45	15,000.00	10-2210-314-05-10	
16052210332U	15-16 TITLE I PROF TRAVEL	3,500.00	14,424.36	30,000.00	10-2210-332-05-10	
	300 Purchased Services	3,500.00	21,557.81	45,000.00	Object	
Supplies And Materials						
16052210410U	15-16 TITLE I SUPPLIES	0.00	2,257.55	4,000.00	10-2210-410-05-10	
	400 Supplies And Materials	0.00	2,257.55	4,000.00	Object	
Capital Outlay						
16052210540U	15-16 TITLE I EQUIPMENT	0.00	1,824.66	0.00	10-2210-540-05-10	
	500 Capital Outlay	0.00	1,824.66	0.00	Object	
	2210 Function 2210	44,585.00	226,720.75	293,815.00	** Function	
Function 2220						
Salaries						
16052220115U	NA TITLE I SALARY (0)	0.00	7,852.76	0.00	10-2220-115-05-10	
	100 Salaries	0.00	7,852.76	0.00	Object	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Supplies And Materials						
16052220410U	15-16 TITLE I SUPPLIES	0.00	8,076.66	0.00	10-2220-410-05-10	
	400 Supplies And Materials	0.00	8,076.66	0.00	Object	
Capital Outlay						
16052220540U	15-16 TITLE I SUPPLIES	0.00	512.00	0.00	10-2220-540-05-10	
	500 Capital Outlay	0.00	512.00	0.00	Object	
	2220 Function 2220	0.00	16,441.42	0.00	** Function	
Assessment/Testing						
Salaries						
16052230115U	NA TITLE I SALARY (0)	0.00	0.00	0.00	10-2230-115-05-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16052230221U	NA TITLE I LIFE	0.00	0.00	0.00	10-2230-221-05-10	
16052230222U	NA TITLE I HEALTH	0.00	0.00	0.00	10-2230-222-05-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Supplies And Materials						
16052230410U	NA TITLE I	0.00	0.00	0.00	10-2230-410-05-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2230 Assessment/Testing	0.00	0.00	0.00	** Function	
Special Area Adm. Serv						
Salaries						
16052330110U	15-16 TITLE I SAL (0.5, plus 20 days)	2,035.00	28,966.07	35,500.00	10-2330-110-05-10	
16052330115U	15-16 TITLE I SAL (0.5)	0.00	22,211.63	21,900.00	10-2330-115-05-10	
	100 Salaries	2,035.00	51,177.70	57,400.00	Object	
Employee Benefits						
16052330210U	15-16 TITLE I FED TRS	800.00	10,445.16	2,300.00	10-2330-210-05-10	
16052330211U	15-16 TITLE I TRS	0.00	0.00	0.00	10-2330-211-05-10	
16052330221U	15-16 TITLE I LIFE	3.00	12.97	3.00	10-2330-221-05-10	
16052330222U	15-16 TITLE I HEALTH	214.00	7,028.27	8,000.00	10-2330-222-05-10	
	200 Employee Benefits	1,017.00	17,486.40	10,303.00	Object	
Purchased Services						
16052330314U	15-16 TITLE I CONSULTANT	0.00	0.00	0.00	10-2330-314-05-10	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16052330317U	NA TITLE I AUDIT	0.00	0.00	0.00	10-2330-317-05-10	
16052330323U	NA TITLE I REPAIRS/MAINT	0.00	0.00	0.00	10-2330-323-05-10	
16052330332U	NA TITLE I PRO TRAVEL	0.00	0.00	0.00	10-2330-332-05-10	
16052330340U	NA TITLE I TELEPHONE	0.00	0.00	0.00	10-2330-340-05-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16052330410U	15-16 TITLE I SUPPLIES	0.00	128.21	1,500.00	10-2330-410-05-10	
	400 Supplies And Materials	0.00	128.21	1,500.00	Object	
Capital Outlay						
16052330540U	NA Title I Equipment	0.00	0.00	0.00	10-2330-540-05-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Other Objects						
16052330640U	15-16 TITLE I DUES/FEES	149.00	290.00	600.00	10-2330-640-05-10	
	600 Other Objects	149.00	290.00	600.00	Object	
Non-Capitalized Equipment						
16052330700U	NA TITLE CAPITAL OUTLAY	0.00	0.00	0.00	10-2330-700-05-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2330 Special Area Adm. Serv	3,201.00	69,082.31	69,803.00	** Function	
Function 2400						
Salaries						
16052400111U	15-16 TITLE I SUMMER SCH COOR	0.00	0.00	2,500.00	10-2400-111-05-10	
	100 Salaries	0.00	0.00	2,500.00	Object	
Employee Benefits						
16052400210U	NA TITLE I SUM SCH FED TRS	0.00	0.00	800.00	10-2400-210-05-10	
	200 Employee Benefits	0.00	0.00	800.00	Object	
	2400 Function 2400	0.00	0.00	3,300.00	** Function	
Function 2550						
Purchased Services						
16052550323U	15-16 TITLE I COPY	0.00	0.00	550.00	10-2550-323-05-10	
16052550332U	15-16 Title I Travel	0.00	0.00	30,000.00	10-2550-332-05-10	
	300 Purchased Services	0.00	0.00	30,550.00	Object	
	2550 Function 2550	0.00	0.00	30,550.00	** Function	

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Education Fund 10						
Department	05	TITLE 1, 15-16 (4300)				
Function	2570	Function 2570				
Object	300	Purchased Services				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Function 2570						
Purchased Services						
16052570300U	15-16 Title I Copy Service		0.00	0.00	0.00	10-2570-300-05-10
16052570323U	15-16 TITLE I		0.00	575.00	0.00	10-2570-323-05-10
16052570332U	NA Title I Transportation		0.00	0.00	0.00	10-2570-332-05-10
	300 Purchased Services		0.00	575.00	0.00	Object
	2570 Function 2570		0.00	575.00	0.00	** Function
Other Support Services						
Purchased Services						
16052900300U	15-16 Title I SES Service		0.00	0.00	34,019.00	10-2900-300-05-10
	300 Purchased Services		0.00	0.00	34,019.00	Object
Supplies And Materials						
16052900410U	15-16 TITLE I SET ASIDE & SUPP		0.00	798.93	0.00	10-2900-410-05-10
	400 Supplies And Materials		0.00	798.93	0.00	Object
	2900 Other Support Services		0.00	798.93	34,019.00	** Function
Civic Services						
Salaries						
16053300110U	15-16 TITLE I SAL (20 extra days)		0.00	200.00	6,224.00	10-3300-110-05-10
16053300115U	NA TITLE I PARENT (10%of1)		0.00	22,211.70	0.00	10-3300-115-05-10
	100 Salaries		0.00	22,411.70	6,224.00	Object
Employee Benefits						
16053300210U	15-16 TITLE I FED TRS		0.00	72.12	2,500.00	10-3300-210-05-10
16053300211U	15-16 TITLE I TRS		0.00	0.00	0.00	10-3300-211-05-10
16053300221U	15-16 TITLE I LIFE		0.00	6.99	0.00	10-3300-221-05-10
16053300222U	15-16 TITLE I HEALTH		0.00	3,849.91	0.00	10-3300-222-05-10
	200 Employee Benefits		0.00	3,929.02	2,500.00	Object
Purchased Services						
16053300314U	15-16 TITLE I CONSULTANT		0.00	0.00	0.00	10-3300-314-05-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16053300410U	15-16 TITLE I SUPPLIES		0.00	8,666.47	8,500.00	10-3300-410-05-10
16053300411U	15-16 TITLE I REFRESHMENTS		0.00	0.00	0.00	10-3300-411-05-10

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
400	Supplies And Materials	0.00	8,666.47	8,500.00	Object
3300	Civic Services	0.00	35,007.19	17,224.00	** Function
Nonpublic School Pupils					
Salaries					
16053700110U	NA TITLE I NONPUB TUTOR SAL	0.00	1,416.00	0.00	10-3700-110-05-10
100	Salaries	0.00	1,416.00	0.00	Object
Employee Benefits					
16053700210U	15-16 TITLE I NONPUB TUT FED T	0.00	0.00	0.00	10-3700-210-05-10
16053700211U	15-16 TITLE I NONPUB TUTOR TRS	0.00	0.00	0.00	10-3700-211-05-10
200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services					
16053700332U	15-16 TITLE I NONPUBLIC REGIS	0.00	3,319.78	0.00	10-3700-332-05-10
300	Purchased Services	0.00	3,319.78	0.00	Object
Supplies And Materials					
16053700410U	15-16 TITLE I Mat	0.00	413.43	407.00	10-3700-410-05-10
16053700411U	15-16 TITLE I Parent	0.00	0.00	0.00	10-3700-411-05-10
400	Supplies And Materials	0.00	413.43	407.00	Object
Capital Outlay					
16053700500U	15-16 Title I Capital ourlay	0.00	0.00	0.00	10-3700-500-05-10
500	Capital Outlay	0.00	0.00	0.00	Object
3700	Nonpublic School Pupils	0.00	5,149.21	407.00	** Function
Other Pymnts Gov In State					
Purchased Services					
16054190300U	15-16 TITLE I Prof Develop-ROE	0.00	1,631.50	0.00	10-4190-300-05-10
300	Purchased Services	0.00	1,631.50	0.00	Object
4190	Other Pymnts Gov In State	0.00	1,631.50	0.00	** Function
05	TITLE 1, 15-16 (4300)	284,803.00	1,602,557.19	1,859,990.00	* Department
TITLE 1, 16-17 (4300)					
Ed Deprived/Remidial Prog					
Salaries					
16061250110U	16-17 TITLE I SAL (13)	715,000.00	115,625.20	57,812.00	10-1250-110-06-10
16061250111U	NA TITLE I STIPEND	0.00	0.00	0.00	10-1250-111-06-10

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Education Fund 10						
Department	06	TITLE 1, 16-17 (4300)				
Function	1250	Ed Deprived/Remidial Prog				
Object	100	Salaries				
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16061250115U	16-17 TITLE I SAL (4)	57,668.00	8,851.89	3,500.00	10-1250-115-06-10	
16061250116U	16-17 TITLE I ASST SUB SAL	2,428.00	0.00	0.00	10-1250-116-06-10	
16061250120U	14-15 TITLE I SUBS SAL	0.00	0.00	0.00	10-1250-120-06-10	
	100 Salaries	775,096.00	124,477.09	61,312.00	Object	
Employee Benefits						
16061250210U	16-17 TITLE I FED TRS	275,000.00	18,664.44	18,664.00	10-1250-210-06-10	
16061250221U	16-17 TITLE I LIFE	200.00	40.48	20.00	10-1250-221-06-10	
16061250222U	16-17 TITLE I HEALTH (17)	108,000.00	20,476.00	10,561.00	10-1250-222-06-10	
	200 Employee Benefits	383,200.00	39,180.92	29,245.00	Object	
Purchased Services						
16061250314U	16-17 Title I Purchased Servic	26,364.00	0.00	0.00	10-1250-314-06-10	
16061250323U	14-15 Title I Repair	0.00	0.00	0.00	10-1250-323-06-10	
16061250332U	16-17 TITLE I TRAV/PURCH SVC	1,100.00	0.00	0.00	10-1250-332-06-10	
	300 Purchased Services	27,464.00	0.00	0.00	Object	
Supplies And Materials						
16061250410U	16-17 TITLE I MATERIALS	40,000.00	0.00	0.00	10-1250-410-06-10	
16061250411U	16-17 TITLE I SUPPLIES	0.00	0.00	0.00	10-1250-411-06-10	
	400 Supplies And Materials	40,000.00	0.00	0.00	Object	
Capital Outlay						
16061250540U	16-17 Title I equipment	6,000.00	0.00	0.00	10-1250-540-06-10	
	500 Capital Outlay	6,000.00	0.00	0.00	Object	
	1250 Ed Deprived/Remidial Prog	1,231,760.00	163,658.01	90,557.00	** Function	
Function 2210						
Salaries						
16062210110U	16-17 TITLE I SAL(3)	135,000.00	17,352.20	8,671.00	10-2210-110-06-10	
16062210111U	14-15 TITLE I STIPEND	0.00	0.00	0.00	10-2210-111-06-10	
16062210120U	16-17 TITLE I SUBS SAL	5,000.00	0.00	0.00	10-2210-120-06-10	
	100 Salaries	140,000.00	17,352.20	8,671.00	Object	
Employee Benefits						
16062210210U	14-15 TITLE I FED TRS	50,000.00	1,431.55	1,432.00	10-2210-210-06-10	
16062210211U	14-15 TITLE I TRS	0.00	0.00	0.00	10-2210-211-06-10	
16062210221U	16-17 TITLE I LIFE	32.00	3.65	2.00	10-2210-221-06-10	
16062210222U	16-17 TITLE I HEALTH	17,000.00	2,014.48	1,007.00	10-2210-222-06-10	

Unit Budget FY17 Expenditure Report

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COLLINSVILLE 10

Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	200 Employee Benefits	67,032.00	3,449.68	2,441.00	Object	
Purchased Services						
16062210314U	16-17 TITLE I CONSULTANT ??	10,000.00	0.00	0.00	10-2210-314-06-10	
16062210332U	16-17 TITLE I TRAVEL	15,000.00	435.35	719.00	10-2210-332-06-10	
	300 Purchased Services	25,000.00	435.35	719.00	Object	
Supplies And Materials						
16062210410U	16-17 TITLE I SUPPLIES	3,600.00	0.00	0.00	10-2210-410-06-10	
	400 Supplies And Materials	3,600.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16062210700U	16-17 TITLE I EQUIPMENT	1,879.00	0.00	0.00	10-2210-700-06-10	
	700 Non-Capitalized Equipment	1,879.00	0.00	0.00	Object	
	2210 Function 2210	237,511.00	21,237.23	11,831.00	** Function	
Function 2220						
Salaries						
16062220115U	16-17 TITLE I SAL (0)	8,000.00	1,734.00	0.00	10-2220-115-06-10	
	100 Salaries	8,000.00	1,734.00	0.00	Object	
Supplies And Materials						
16062220410U	16-17 TITLE I SUPPLIES	8,000.00	5,958.42	0.00	10-2220-410-06-10	
	400 Supplies And Materials	8,000.00	5,958.42	0.00	Object	
Capital Outlay						
16062220540U	14-15 TITLE I SAL (11)	0.00	0.00	0.00	10-2220-540-06-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	2220 Function 2220	16,000.00	7,692.42	0.00	** Function	
Assessment/Testing						
Salaries						
16062230110U	14-15 TITLE I SALARY	0.00	0.00	0.00	10-2230-110-06-10	
16062230115U	14-15 TITLE I SALARY	0.00	0.00	0.00	10-2230-115-06-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16062230210U	14-15 TITLE I FED TRS	0.00	0.00	0.00	10-2230-210-06-10	
16062230211U	14-15 TITLE I TRS	0.00	0.00	0.00	10-2230-211-06-10	
16062230221U	14-15 TITLE I LIFE	0.00	0.00	3.00	10-2230-221-06-10	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16062230222U	14-15 TITLE I HEALTH	0.00	0.00	0.00	10-2230-222-06-10	
	200 Employee Benefits	0.00	0.00	3.00	Object	
Supplies And Materials						
16062230410U	14-15 Title I materials	0.00	0.00	0.00	10-2230-410-06-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2230 Assessment/Testing	0.00	0.00	3.00	** Function	
Special Area Adm. Serv						
Salaries						
16062330110U	14-15 TITLE I SAL	0.00	5,071.30	0.00	10-2330-110-06-10	
16062330115U	16-17 TITLE I SAL (0.5)	22,877.00	0.00	0.00	10-2330-115-06-10	
	100 Salaries	22,877.00	5,071.30	0.00	Object	
Employee Benefits						
16062330210U	14-15 TITLE I FED TRS	0.00	418.38	419.00	10-2330-210-06-10	
16062330221U	16-17 TITLE I LIFE	13.00	2.13	2.00	10-2330-221-06-10	
16062330222U	16-17 TITLE I HEALTH	7,500.00	692.05	350.00	10-2330-222-06-10	
	200 Employee Benefits	7,513.00	1,112.56	771.00	Object	
Purchased Services						
16062330314U	14-15 TITLE I CONSULTANT	0.00	0.00	0.00	10-2330-314-06-10	
16062330317U	NA TITLE I AUDIT	0.00	0.00	0.00	10-2330-317-06-10	
16062330323U	NA TITLE I REPAIRS	0.00	0.00	0.00	10-2330-323-06-10	
16062330332U	NA TITLE I TRAVEL	0.00	0.00	0.00	10-2330-332-06-10	
16062330340U	NA TITLE I TELEPHONE	0.00	0.00	0.00	10-2330-340-06-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16062330410U	16-17 TITLE I MATERIALS	1,350.00	164.30	164.00	10-2330-410-06-10	
	400 Supplies And Materials	1,350.00	164.30	164.00	Object	
Other Objects						
16062330640U	16-17 TITLE I FEES	600.00	0.00	0.00	10-2330-640-06-10	
	600 Other Objects	600.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16062330700U	NA TITLE I EQUIPMENT	0.00	0.00	0.00	10-2330-700-06-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2330 Special Area Adm. Serv	32,340.00	6,348.16	935.00	** Function	

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Education Fund 10

Department 06 TITLE 1, 16-17 (4300)
Function 2400 Function 2400
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Function 2400

Salaries

16062400111U	14-15 TITLE I SUMMER SCH COOR	0.00	0.00	0.00	10-2400-111-06-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16062400210U	16-17 FED TRS TITLE I SUMMER SCH COOR	2,000.00	696.02	700.00	10-2400-210-06-10
200	Employee Benefits	2,000.00	696.02	700.00	Object
2400	Function 2400	2,000.00	696.02	700.00	** Function

Function 2550

Purchased Services

16062550300U	NA Title I Purchased servic	0.00	0.00	0.00	10-2550-300-06-10
16062570323U	14-15 TITLE I COPY SERVICE	0.00	0.00	0.00	10-2550-323-06-10
16062550332U	14-15 Title I Prof Dev/Travel	0.00	0.00	0.00	10-2550-332-06-10
300	Purchased Services	0.00	0.00	0.00	Object
2550	Function 2550	0.00	0.00	0.00	** Function

Other Support Services

Purchased Services

16062900300U	14-15 Title I	0.00	0.00	0.00	10-2900-300-06-10
16062900314U	16-17 Title I Consulting SES	20,000.00	0.00	0.00	10-2900-314-06-10
300	Purchased Services	20,000.00	0.00	0.00	Object

Supplies And Materials

16062900410U	16-17 TITLE I SET ASIDE & SUPP??	0.00	(115.01)	0.00	10-2900-410-06-10
400	Supplies And Materials	0.00	(115.01)	0.00	Object
2900	Other Support Services	20,000.00	(115.01)	0.00	** Function

Civic Services

Salaries

16063300110U	16-17 TITLE I SAL (20 extra days)	2,000.00	0.00	0.00	10-3300-110-06-10
16063300115U	14-15 TITLE I SAL	0.00	0.00	0.00	10-3300-115-06-10
100	Salaries	2,000.00	0.00	0.00	Object

Employee Benefits

16063300210U	16-17 TITLE I FED TRS	600.00	0.00	0.00	10-3300-210-06-10
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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16063300211U	NA TITLE I TRS	0.00	0.00	0.00	10-3300-211-06-10	
16063300221U	14-15 TITLE I LIFE	0.00	0.64	0.00	10-3300-221-06-10	
16063300222U	14-15 TITLE I HEALTH	0.00	0.05	0.00	10-3300-222-06-10	
	200 Employee Benefits	600.00	0.69	0.00	Object	
Purchased Services						
16063300314U	NA TITLE I CONSULTANT	0.00	0.00	0.00	10-3300-314-06-10	
16063300332U	NA TITLE I REFRESHMENTS	0.00	0.00	0.00	10-3300-332-06-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16063300410U	16-17 TITLE I MATERIALS/SUPPLI	8,000.00	0.00	0.00	10-3300-410-06-10	
16063300411U	NA TITLE I PARENT MEET	0.00	0.00	0.00	10-3300-411-06-10	
	400 Supplies And Materials	8,000.00	0.00	0.00	Object	
Capital Outlay						
16063300500U	NA Title I Equipment	0.00	0.00	0.00	10-3300-500-06-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	3300 Civic Services	10,600.00	0.69	0.00	** Function	
Nonpublic School Pupils						
Salaries						
16063700110U	16-17 TITLE I NONPUB TUTOR SAL	1,416.00	701.10	0.00	10-3700-110-06-10	
	100 Salaries	1,416.00	701.10	0.00	Object	
Employee Benefits						
16063700210U	NA TITLE I NONPUB TUTOR FED	0.00	0.00	0.00	10-3700-210-06-10	
16063700211U	NA TITLE I NONPUB TUTOR SAL	0.00	0.00	0.00	10-3700-211-06-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16063700332U	16-17 TITLE I NONPUBLIC TRAVEL	3,400.00	36.80	0.00	10-3700-332-06-10	
	300 Purchased Services	3,400.00	36.80	0.00	Object	
Supplies And Materials						
16063700410U	16-17 TITLE I NONPUBLIC SUPPLI	425.00	0.00	0.00	10-3700-410-06-10	
16063700411U	NA TITLE I NONPUBLIC REFRES	0.00	0.00	0.00	10-3700-411-06-10	
	400 Supplies And Materials	425.00	0.00	0.00	Object	
Capital Outlay						
16063700500U	14-15 TITLE I Equipment	0.00	0.00	0.00	10-3700-500-06-10	

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Education Fund 10

Department 06 TITLE 1, 16-17 (4300)
Function 3700 Nonpublic School Pupils
Object 500 Capital Outlay

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
500	Capital Outlay	0.00	0.00	0.00	Object
3700	Nonpublic School Pupils	5,241.00	737.90	0.00	** Function
Other Pymnts Gov In State					
Purchased Services					
16064190300U	16-17 TITLE I PROF DEV ROE	1,650.00	0.00	0.00	10-4190-300-06-10
300	Purchased Services	1,650.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	1,650.00	0.00	0.00	** Function
06	TITLE 1, 16-17 (4300)	1,557,102.00	200,255.42	104,026.00	* Department

CUSTODIAN

Function 2540

Salaries

16072540110C	CASEYVILLE CUST SAL (2)	82,000.00	81,346.47	81,000.00	10-2540-110-07-21
16072540110G	CHS CUSTODIAL SAL(12.25)	440,000.00	434,016.77	400,000.00	10-2540-110-07-22
16072540110H	HOLLY HGTS CUST SAL (1)	34,914.00	0.00	0.00	10-2540-110-07-23
16072540110J	JEFFERSON CUSTL SAL (1)	34,914.00	33,897.92	32,000.00	10-2540-110-07-24
16072540110K	KREITNER CUST SAL (3)	100,311.00	97,389.87	95,000.00	10-2540-110-07-25
16072540110M	MARYVILLE CUST SAL (2)	81,000.00	78,392.32	85,000.00	10-2540-110-07-26
16072540110N	MS CUSTODIAL SAL (5)	195,000.00	190,838.11	210,000.00	10-2540-110-07-27
16072540110R	RENFRO CUST SAL (3.5)	147,000.00	144,022.44	145,000.00	10-2540-110-07-28
16072540110S	SUMMIT CUST SAL (1)	52,540.00	51,010.56	51,000.00	10-2540-110-07-29
16072540110T	TWIN ECHO CUST SAL (1.75)	58,831.00	57,117.76	53,000.00	10-2540-110-07-30
16072540110X	WEBSTER ELEM CUST SAL (4)	150,000.00	146,070.44	155,000.00	10-2540-110-07-31
16072540110I	DORRIS CUSTODIAL (4.5)	175,000.00	172,999.82	165,000.00	10-2540-110-07-33
160725401201	CUSTODIAL SUBS SAL	70,000.00	74,118.29	100,000.00	10-2540-120-07-01
160725401301	CUSTODIAL OT SAL	10,000.00	9,487.46	11,000.00	10-2540-130-07-01
16072540130G	X-mas basketball tourn overtime	550.00	(2,872.00)	550.00	10-2540-130-07-22
100	Salaries	1,632,060.00	1,567,836.23	1,583,550.00	Object

Employee Benefits

160725402211	CUSTODIAL OT LIFE	12.00	8.03	12.00	10-2540-221-07-01
16072540221C	CASEYVILLE CUSTODIAL LIFE	30.00	29.66	45.00	10-2540-221-07-21
16072540221G	HS CUSTODIAL LIFE	200.00	184.03	200.00	10-2540-221-07-22
16072540221H	HOLLY HGTS CUSTODIAL LIFE	5.00	0.00	5.00	10-2540-221-07-23
16072540221J	JEFFERSON CUSTODIAL LIFE	16.00	15.18	23.00	10-2540-221-07-24

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Education Fund 10						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	200	Employee Benefits				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16072540221K	KREITNER CUSTODIAL LIFE		50.00	45.49	50.00	10-2540-221-07-25
16072540221M	MARYVILLE CUSTODIAL LIFE		31.00	30.08	45.00	10-2540-221-07-26
16072540221N	MS CUSTODIAL LIFE		100.00	75.29	100.00	10-2540-221-07-27
16072540221R	RENFRO CUSTODIAL LIFE		55.00	52.56	60.00	10-2540-221-07-28
16072540221S	SUMMIT CUSTODIAL LIFE		16.00	15.18	25.00	10-2540-221-07-29
16072540221T	TWIN ECHO CUSTODIAL LIFE		30.00	26.17	33.00	10-2540-221-07-30
16072540221X	WEBSTER ELEM CUSTODIAL LIFE		70.00	60.41	90.00	10-2540-221-07-31
16072540221I	DORRIS CUSTODIA LIFE		100.00	71.44	100.00	10-2540-221-07-33
160725402221	Custodial OT Health Should be \$0		0.00	4,609.67	5,600.00	10-2540-222-07-01
16072540222C	CASEYVILLE CUSTODIAL HEALTH		15,750.00	15,317.61	15,600.00	10-2540-222-07-21
16072540222G	HS CUSTODIAL HEALTH		95,000.00	93,684.95	85,000.00	10-2540-222-07-22
16072540222H	HOLLY HGTS CUSTODIAL HEALTH		7,872.00	0.00	0.00	10-2540-222-07-23
16072540222J	JEFFERSON CUSTODIAL HEALTH		8,000.00	7,762.00	8,000.00	10-2540-222-07-24
16072540222K	KREITNER CUSTODIAL		24,000.00	23,448.94	23,000.00	10-2540-222-07-25
16072540222M	MARYVILLE CUSTODIAL HEALTH		16,000.00	15,453.88	25,000.00	10-2540-222-07-26
16072540222N	MS CUSTODIAL HEALTH		39,000.00	38,288.12	38,600.00	10-2540-222-07-27
16072540222R	RENFRO CUSTODIAL HEALTH		29,000.00	28,267.99	28,500.00	10-2540-222-07-28
16072540222S	SUMMIT CUSTODIAL HEALTH		9,000.00	8,662.00	9,000.00	10-2540-222-07-29
16072540222T	TWIN ECHO CUSTODIAL HEALTH		15,000.00	13,394.84	15,000.00	10-2540-222-07-30
16072540222X	WEBSTER CUSTODIAL HEALTH		32,000.00	30,835.94	32,000.00	10-2540-222-07-31
16072540222I	DORRIS CUSTODIAL HEALTH		38,000.00	36,375.58	40,000.00	10-2540-222-07-33
	200 Employee Benefits		329,337.00	316,715.04	326,088.00	Object
Purchased Services						
16072540332U	NA CUSTODIAL TRAVEL		0.00	0.00	0.00	10-2540-332-07-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2540 Function 2540		1,961,397.00	1,884,551.27	1,909,638.00	** Function
	07 CUSTODIAN		1,961,397.00	1,884,551.27	1,909,638.00	* Department
ART						
Middle-Junior High						
Salaries						
16091120110N	MS ART TEACH SAL (2)		156,388.00	155,406.32	155,500.00	10-1120-110-09-27
16091120120N	MS ART SUB SAL		2,000.00	1,260.00	2,000.00	10-1120-120-09-27
	100 Salaries		158,388.00	156,666.32	157,500.00	Object
Employee Benefits						

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16091120221N	MS ART TEACH LIFE	45.00	30.34	45.00	10-1120-221-09-27	
16091120222N	MS ART HEALTH (2)	17,000.00	16,416.24	16,500.00	10-1120-222-09-27	
	200 Employee Benefits	17,045.00	16,446.58	16,545.00	Object	
Supplies And Materials						
16091120410N	MS ART SUPPLIES	3,465.00	3,846.15	3,850.00	10-1120-410-09-27	
	400 Supplies And Materials	3,465.00	3,846.15	3,850.00	Object	
	1120 Middle-Junior High	178,898.00	176,959.05	177,895.00	** Function	
High School						
Salaries						
16091130110G	HS ARTS SAL (2)	137,925.00	142,478.82	175,280.00	10-1130-110-09-22	
16091130120G	HS ARTS SUB SAL	1,000.00	880.47	1,000.00	10-1130-120-09-22	
16091130140G	NA HS ARTS SAL REIMB	0.00	0.00	0.00	10-1130-140-09-22	
	100 Salaries	138,925.00	143,359.29	176,280.00	Object	
Employee Benefits						
16091130221G	HS ARTS LIFE	35.00	32.86	45.00	10-1130-221-09-22	
16091130222G	HS ARTS HEALTH	18,000.00	17,349.62	25,000.00	10-1130-222-09-22	
	200 Employee Benefits	18,035.00	17,382.48	25,045.00	Object	
Purchased Services						
16091130323G	HS ARTS REPAIRS	450.00	0.00	450.00	10-1130-323-09-22	
	300 Purchased Services	450.00	0.00	450.00	Object	
Supplies And Materials						
16091130410G	HS ARTS SUPPLIES	12,150.00	7,597.91	13,500.00	10-1130-410-09-22	
16091130411G	NA HS ARTS Other SUPPLIES	0.00	0.00	0.00	10-1130-411-09-22	
	400 Supplies And Materials	12,150.00	7,597.91	13,500.00	Object	
	1130 High School	169,560.00	168,339.68	215,275.00	** Function	
	09 ART	348,458.00	345,298.73	393,170.00	* Department	
FOREIGN LANGUAGE						
Middle-Junior High						
Salaries						
16101120110N	MS FOR LANG SAL (0 FY11)	0.00	0.00	0.00	10-1120-110-10-27	
16101120120N	MS FOR LANG SUBS SAL	0.00	0.00	0.00	10-1120-120-10-27	
	100 Salaries	0.00	0.00	0.00	Object	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Employee Benefits						
16101120221N	MS FOR LANG LIFE	0.00	0.00	0.00	10-1120-221-10-27	
16101120222N	MS FOR LANG HEALTH	0.00	0.00	0.00	10-1120-222-10-27	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Supplies And Materials						
16101120410N	MS FOR LANG SUPPLIES	0.00	0.00	0.00	10-1120-410-10-27	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	1120 Middle-Junior High	0.00	0.00	0.00	** Function	
High School						
Salaries						
16101130110G	HS FOR LANG SAL (8)	420,000.00	407,100.25	400,000.00	10-1130-110-10-22	
16101130120G	HS FOR LANG SUB SAL	22,000.00	22,785.99	20,000.00	10-1130-120-10-22	
	100 Salaries	442,000.00	429,886.24	420,000.00	Object	
Employee Benefits						
16101130221G	HS FOR LANG LIFE	150.00	119.90	200.00	10-1130-221-10-22	
16101130222G	HS FOR LANG HEALTH	65,000.00	63,345.55	65,000.00	10-1130-222-10-22	
	200 Employee Benefits	65,150.00	63,465.45	65,200.00	Object	
Supplies And Materials						
16101130410G	HS FOR LANG SUPPLIES	1,485.00	932.55	1,650.00	10-1130-410-10-22	
	400 Supplies And Materials	1,485.00	932.55	1,650.00	Object	
	1130 High School	508,635.00	494,284.24	486,850.00	** Function	
	10 FOREIGN LANGUAGE	508,635.00	494,284.24	486,850.00	* Department	
SOCIAL STUDIES / CRIM JUSTICE						
Middle-Junior High						
Salaries						
16111120110N	MS SOC STUDIES SAL (8)	365,000.00	354,313.67	456,718.00	10-1120-110-11-27	
16111120120N	MS SOC STUDIES SUB SAL	5,000.00	5,744.43	4,000.00	10-1120-120-11-27	
	100 Salaries	370,000.00	360,058.10	460,718.00	Object	
Employee Benefits						
16111120221N	MS SOC STUDIES LIFE	100.00	105.61	100.00	10-1120-221-11-27	
16111120222N	MS SOC STUDIES HEALTH	55,000.00	52,195.07	59,000.00	10-1120-222-11-27	
	200 Employee Benefits	55,100.00	52,300.68	59,100.00	Object	

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number

Supplies And Materials

16111120410N	MS SOC STUDIES SUPPLIES	495.00	499.92	550.00	10-1120-410-11-27
	400 Supplies And Materials	495.00	499.92	550.00	Object
	1120 Middle-Junior High	425,595.00	412,858.70	520,368.00	** Function

High School

Salaries

16111130110G	HS SOC STUDIES SAL (13.5)	750,000.00	727,139.20	726,413.00	10-1130-110-11-22
16111130120G	HS SOC STUDIES SUB SAL	9,000.00	12,810.20	9,000.00	10-1130-120-11-22
16111130140G	HS SOC STUDIES SAL REIMB	0.00	0.00	0.00	10-1130-140-11-22
	100 Salaries	759,000.00	739,949.40	735,413.00	Object

Employee Benefits

16111130221G	HS SOC STUDIES LIFE	200.00	185.06	200.00	10-1130-221-11-22
16111130222G	HS SOC SOC STUDIES HEALTH	99,000.00	97,299.06	89,000.00	10-1130-222-11-22
	200 Employee Benefits	99,200.00	97,484.12	89,200.00	Object

Supplies And Materials

16111130410G	HS SOC STUDIES SUPPLIES	1,485.00	1,471.21	1,650.00	10-1130-410-11-22
	400 Supplies And Materials	1,485.00	1,471.21	1,650.00	Object
	1130 High School	859,685.00	838,904.73	826,263.00	** Function
	11 SOCIAL STUDIES / CRIM JUSTICE	1,285,280.00	1,251,763.43	1,346,631.00	* Department

SPECIAL EDUCATION

Tmh Handicapped

Salaries

16121202110U	LIFE SKILLS (TMH) TEACH (1)	59,731.00	68,152.76	57,824.00	10-1202-110-12-10
16121202115U	LIFE SKILLS (TMH) ASST SAL	0.00	0.00	0.00	10-1202-115-12-10
16121202116U	LIFE SKILLS (TMH) ASST SUB SAL	0.00	0.00	0.00	10-1202-116-12-10
16121202120U	LIFE SKILLS (TMH) TEAC SUB SAL	1,500.00	1,215.00	1,500.00	10-1202-120-12-10
	100 Salaries	61,231.00	69,367.76	59,324.00	Object

Employee Benefits

16121202221U	LIFE SKILLS (TMH) TEACH LIFE	45.00	18.98	45.00	10-1202-221-12-10
16121202222U	LIFE SKILLS (TMH) HEALTH	9,300.00	9,248.50	8,000.00	10-1202-222-12-10
	200 Employee Benefits	9,345.00	9,267.48	8,045.00	Object
	1202 Tmh Handicapped	70,576.00	78,635.24	67,369.00	** Function

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Education Fund 10

Department 12 SPECIAL EDUCATION
Function 1206 Visually Impaired (Vi)
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Visually Impaired (Vi)

Salaries

16121206110U	VISION IMPAIRED SAL (1)	65,187.00	63,196.54	63,245.00	10-1206-110-12-10
100	Salaries	65,187.00	63,196.54	63,245.00	Object

Employee Benefits

16121206221U	VISION IMPAIRED LIFE	23.00	15.18	23.00	10-1206-221-12-10
16121206222U	VISION IMPAIRED HEALTH	7,770.00	7,762.00	7,770.00	10-1206-222-12-10
200	Employee Benefits	7,793.00	7,777.18	7,793.00	Object
1206	Visually Impaired (Vi)	72,980.00	70,973.72	71,038.00	** Function

Function 1210

Salaries

16121210110U	SLP CORR SAL (10) plus 15 add days	550,000.00	531,608.02	539,222.00	10-1210-110-12-10
16121210111U	SLP extra hours	0.00	0.00	0.00	10-1210-111-12-10
16121210115U	COMMUNICATIONS Disorder (1)	23,727.00	24,132.34	23,727.00	10-1210-115-12-10
16121210116U	COMM DISORDERS SUB SAL	100.00	0.00	100.00	10-1210-116-12-10
100	Salaries	573,827.00	555,740.36	563,049.00	Object

Employee Benefits

16121210221U	SLP CORR LIFE (11)	200.00	156.89	200.00	10-1210-221-12-10
16121210222U	SLP CORR HEALTH (11)	84,500.00	81,734.70	84,500.00	10-1210-222-12-10
200	Employee Benefits	84,700.00	81,891.59	84,700.00	Object

Purchased Services

16121210323U	SLP CORR REPAIR & MAINT.	0.00	0.00	0.00	10-1210-323-12-10
16121210332U	SLP CORR IN DIST TRAVEL	1,320.00	876.51	1,320.00	10-1210-332-12-10
300	Purchased Services	1,320.00	876.51	1,320.00	Object

Supplies And Materials

16121210410U	SLP CORR SUPPLIES	180.00	0.00	200.00	10-1210-410-12-10
400	Supplies And Materials	180.00	0.00	200.00	Object
1210	Function 1210	660,027.00	638,508.46	649,269.00	** Function

Behavior Disordered (Bd)

Salaries

16121212110U	BD TEACH SAL (6)	300,967.00	281,150.62	283,699.00	10-1212-110-12-10
16121212111U	BD TEACH Extra Hours	0.00	0.00	0.00	10-1212-111-12-10

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16121212115U	BD ASST SAL NA	0.00	0.00	0.00	10-1212-115-12-10	
16121212116U	BD ASST SUB SAL	0.00	0.00	0.00	10-1212-116-12-10	
16121212120U	BD TEACH SUB SAL	5,000.00	4,709.43	10,000.00	10-1212-120-12-10	
	100 Salaries	305,967.00	285,860.05	293,699.00	Object	
Employee Benefits						
16121212221U	BD TEACH LIFE	130.00	88.11	130.00	10-1212-221-12-10	
16121212222U	BD TEACH HEALTH	46,000.00	45,465.12	33,000.00	10-1212-222-12-10	
	200 Employee Benefits	46,130.00	45,553.23	33,130.00	Object	
Purchased Services						
16121212332U	BD TRAVEL	600.00	0.00	600.00	10-1212-332-12-10	
	300 Purchased Services	600.00	0.00	600.00	Object	
Supplies And Materials						
16121212410U	BD SUPPLIES	0.00	0.00	0.00	10-1212-410-12-10	
16121212420U	BD TEXTBOOKS	0.00	0.00	0.00	10-1212-420-12-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	1212 Behavior Disordered (Bd)	352,697.00	331,413.28	327,429.00	** Function	
Cross-Categorical (Cc)						
Salaries						
16121220110U	CROSS CAT TEACH SAL (70) 45 add days	3,991,694.00	3,952,477.95	4,053,123.00	10-1220-110-12-10	
16121220110B	SPEC ED HOMEBOUND SAL (time)	33,000.00	28,293.26	33,000.00	10-1220-110-12-20	
16121220111U	CROSS CAT Extra Hours	0.00	0.00	0.00	10-1220-111-12-10	
16121220113U	ADAPTIVE P.E. SAL (1)	61,550.00	59,308.70	59,631.00	10-1220-113-12-10	
16121220115U	CROSS CAT ASST SAL (37)	811,752.00	817,793.76	811,752.00	10-1220-115-12-10	
16121220116U	CROSS CAT ASST SUB SAL	85,000.00	68,664.52	85,000.00	10-1220-116-12-10	
16121220120U	CROSS CAT TEACH SUB SAL	130,000.00	131,332.05	100,000.00	10-1220-120-12-10	
16121220121U	IEP Substitute Certified	60,000.00	53,190.02	60,000.00	10-1220-120-12-10	
	100 Salaries	5,172,996.00	5,111,060.26	5,202,506.00	Object	
Employee Benefits						
16121220221U	CROSS CAT TEACH LIFE ()	2,000.00	1,493.19	2,000.00	10-1220-221-12-10	
16121220221B	SPEC ED HOMEBOUND LIFE	5.00	1.87	5.00	10-1220-221-12-20	
16121220222U	CROSS CAT HEALTH (112)	812,500.00	800,057.16	830,757.00	10-1220-222-12-10	
16121220222B	SPEC ED HOMEBOUND HEALTH	2,500.00	2,537.47	2,500.00	10-1220-222-12-20	
	200 Employee Benefits	817,005.00	804,089.69	835,262.00	Object	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Purchased Services						
16121220323U	CROSS CAT REPAIR/MAINT SVC	1,000.00	0.00	1,000.00	10-1220-323-12-10	
16121220332B	SPEC ED HOMEBOUND TRAVEL	3,850.00	1,593.10	3,850.00	10-1220-332-12-20	
300	Purchased Services	4,850.00	1,593.10	4,850.00	Object	
Supplies And Materials						
16121220420U	CROSS CAT TEXTBOOKS thru Julie	0.00	0.00	0.00	10-1220-420-12-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16121220700U	Sepcial ED Local for IDEA fix	0.00	0.00	0.00	10-1220-700-12-10	
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object	
1220	Cross-Categorical (Cc)	5,994,851.00	5,916,743.05	6,042,618.00	** Function	
PRE K Special Ed						
Salaries						
16121225110U	EARLY CHILDHOOD TEACH (5)	285,000.00	275,983.12	325,260.00	10-1225-110-12-10	
16121225115U	EARLY CHILDHOOD ASST (3)	15,000.00	14,328.17	74,506.00	10-1225-115-12-10	
16121225116U	EARLY CHILDHOOD ASST SUBS	500.00	45.38	500.00	10-1225-116-12-10	
16121225120U	EARLY CHILDHOOD TEACH SUBS SAL	10,000.00	8,264.09	20,000.00	10-1225-120-12-10	
100	Salaries	310,500.00	298,620.76	420,266.00	Object	
Employee Benefits						
16121225221U	EARLY CHILDHOOD LIFE ()	100.00	68.33	246.00	10-1225-221-12-10	
16121225222U	EARLY CHILDHOOD HEALTH ()	50,000.00	40,075.83	75,000.00	10-1225-222-12-10	
200	Employee Benefits	50,100.00	40,144.16	75,246.00	Object	
1225	PRE K Special Ed	360,600.00	338,764.92	495,512.00	** Function	
Function 1600						
Salaries						
16121600110G	SPEC ED SUM SCH SAL (time)	0.00	0.00	0.00	10-1600-110-12-22	
16121600115U	SPEC ED SUM SCH AIDE SAL (t)	0.00	0.00	0.00	10-1600-115-12-10	
100	Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16121600211G	SPEC ED SUM SCH TRS	0.00	0.00	0.00	10-1600-211-12-22	
16121600221U	ADM SPEC ED SUM SCH LIFE	0.00	0.00	0.00	10-1600-221-12-10	
16121600221G	SPEC ED SUM SCH LIFE	0.00	0.00	0.00	10-1600-221-12-22	
16121600222U	ADM SPEC ED SUM SCH HEALTH	0.00	0.00	0.00	10-1600-222-12-10	

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	1600	Function 1600				
Object	200	Employee Benefits				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16121600222G		SPEC ED SUM SCH HEALTH	0.00	0.00	0.00	10-1600-222-12-22
	200	Employee Benefits	0.00	0.00	0.00	Object
Supplies And Materials						
161216004101		SPEC ED SUM SCH SUPPLIES	495.00	0.00	550.00	10-1600-410-12-01
	400	Supplies And Materials	495.00	0.00	550.00	Object
	1600	Function 1600	495.00	0.00	550.00	** Function
Function 2110						
Salaries						
16122110110U		SOC WORK SAL (12)	765,000.00	741,367.82	726,774.00	10-2110-110-12-10
16122110116U		SOC Work Non Cert overtime	0.00	0.00	0.00	10-2110-116-12-10
	100	Salaries	765,000.00	741,367.82	726,774.00	Object
Employee Benefits						
16122110211U		SOC WK TRS	0.00	0.00	0.00	10-2110-211-12-10
16122110221U		SOC WK LIFE	200.00	151.78	200.00	10-2110-221-12-10
16122110222U		SOC WK HEALTH	85,000.00	81,633.91	85,000.00	10-2110-222-12-10
	200	Employee Benefits	85,200.00	81,785.69	85,200.00	Object
	2110	Function 2110	850,200.00	823,153.51	811,974.00	** Function
Social Work Services						
Purchased Services						
16122113332U		SPEC ED SOC WK TRAVEL	2,000.00	1,089.21	2,000.00	10-2113-332-12-10
	300	Purchased Services	2,000.00	1,089.21	2,000.00	Object
	2113	Social Work Services	2,000.00	1,089.21	2,000.00	** Function
Function 2130						
Salaries						
16122130115U		HEALTH SERV ASST SAL (8.24)	175,000.00	172,029.58	171,474.00	10-2130-115-12-10
	100	Salaries	175,000.00	172,029.58	171,474.00	Object
Employee Benefits						
16122130221U		HEALTH SERVICES ASST LIFE	110.00	106.28	110.00	10-2130-221-12-10
16122130222U		HEALTH SERVICES ASST HEALTH	55,000.00	51,585.49	60,000.00	10-2130-222-12-10
	200	Employee Benefits	55,110.00	51,691.77	60,110.00	Object
Purchased Services						
16122130316U		ST/LOCAL PORT IDEA FLO THRU PT	0.00	0.00	0.00	10-2130-316-12-10

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	2130	Function 2130				
Object	300	Purchased Services				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16122130332U		HEALTH CARE PROVIDER TRAVEL	5,500.00	4,601.91	5,500.00	10-2130-332-12-10
	300	Purchased Services	5,500.00	4,601.91	5,500.00	Object
	2130	Function 2130				** Function
			235,610.00	228,323.26	237,084.00	
Function 2140						
Salaries						
16122140110U		PSYCHOLOGIST SAL (5)	314,669.00	307,719.92	308,100.00	10-2140-110-12-10
	100	Salaries	314,669.00	307,719.92	308,100.00	Object
Employee Benefits						
16122140221U		PSYCHOLOGIST LIFE (5)	112.00	75.90	112.00	10-2140-221-12-10
16122140222U		PSYCHOLOGIST HEALTH (5)	45,000.00	40,378.40	50,000.00	10-2140-222-12-10
	200	Employee Benefits	45,112.00	40,454.30	50,112.00	Object
Purchased Services						
16122140314U		PSYCHOLOGIST/OCCUP THERAP SVC	0.00	0.00	0.00	10-2140-314-12-10
16122140332U		PSYCHOLOGIST TRAVEL	2,500.00	1,744.29	2,500.00	10-2140-332-12-10
	300	Purchased Services	2,500.00	1,744.29	2,500.00	Object
	2140	Function 2140				** Function
			362,281.00	349,918.51	360,712.00	
Function 2150						
Salaries						
16122150110U		ST/LOCAL SPEECH SAL (1)	78,194.00	78,041.46	77,700.00	10-2150-110-12-10
	100	Salaries	78,194.00	78,041.46	77,700.00	Object
Employee Benefits						
16122150221U		ST/LOCAL LIFE	23.00	15.18	23.00	10-2150-221-12-10
16122150222U		ST/LOCAL HEALTH	8,667.00	8,478.22	8,667.00	10-2150-222-12-10
	200	Employee Benefits	8,690.00	8,493.40	8,690.00	Object
	2150	Function 2150				** Function
			86,884.00	86,534.86	86,390.00	
Function 2210						
Employee Benefits						
16122210222U		NA Special ED IDEA Fix	0.00	0.00	0.00	10-2210-222-12-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Supplies And Materials						
16122210410U		NA Spec Ed IDEA fix	0.00	0.00	0.00	10-2210-410-12-10
	400	Supplies And Materials	0.00	0.00	0.00	Object

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Capital Outlay					
16122210500U	NA Special ED IDEA fix	0.00	0.00	0.00	10-2210-500-12-10
	500 Capital Outlay	0.00	0.00	0.00	Object
	2210 Function 2210	0.00	0.00	0.00	** Function
Special Area Adm. Serv					
Non-Capitalized Equipment					
16122330700U	NA Spec ED IDEA fix	0.00	0.00	0.00	10-2330-700-12-10
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2330 Special Area Adm. Serv	0.00	0.00	0.00	** Function
Office Of Principal Serv					
Salaries					
16122410110U	HOLLYWOOD HEIGHTS PRIN SAL	0.00	0.00	0.00	10-2410-110-12-23
	100 Salaries	0.00	0.00	0.00	Object
	2410 Office Of Principal Serv	0.00	0.00	0.00	** Function
Function 2620					
Salaries					
161226201101	SPEC ED DIR & SUPVR SAL (2) HELP	140,000.00	104,656.58	170,000.00	10-2620-110-12-01
161226201111	SPEC ED DIR SAL SUPPLEMENT	10,500.00	11,718.09	10,500.00	10-2620-111-12-01
161226201151	SPEC ED DIR SECTY SAL (3)	140,000.00	138,932.38	140,000.00	10-2620-115-12-01
161226201161	SPEC ED DIR SECTY SUB SAL	0.00	0.00	0.00	10-2620-116-12-01
	100 Salaries	290,500.00	255,307.05	320,500.00	Object
Employee Benefits					
161226202211	SPEC ED DIR & SUPVR LIFE (5)	96.00	60.96	96.00	10-2620-221-12-01
161226202221	SPEC ED DIR OFF HEALTH (5)	35,000.00	33,839.08	40,000.00	10-2620-222-12-01
	200 Employee Benefits	35,096.00	33,900.04	40,096.00	Object
Purchased Services					
161226203231	SPEC ED DIR OFF REPAIRS	2,750.00	0.00	2,750.00	10-2620-323-12-01
161226203321	SPEC ED DIR TRAVEL	4,500.00	1,788.07	4,500.00	10-2620-332-12-01
	300 Purchased Services	7,250.00	1,788.07	7,250.00	Object
Supplies And Materials					
161226204101	SPEC ED DIR OFF SUPPLIES	900.00	0.00	1,000.00	10-2620-410-12-01
161226204401	SPEC ED DIR PERIODICALS	0.00	0.00	0.00	10-2620-440-12-01

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Department	12	SPECIAL EDUCATION				
Function	2620	Function 2620				
Object	400	Supplies And Materials				
400	Supplies And Materials	900.00	0.00	1,000.00	Object	
2620	Function 2620	333,746.00	290,995.16	368,846.00	** Function	
Tuition Spec Ed						
Other Objects						
161242206801	TUIT TO GRANITE CITY SD	0.00	0.00	0.00	10-4220-680-12-01	
161242206802	TUITION TO EDWARDSVILLE	0.00	0.00	0.00	10-4220-680-12-02	
16124220681U	TUITION WILLIAM BEDELL	300,000.00	294,386.84	315,000.00	10-4220-680-12-10	
16124220682U	NA TUITION MAMIE STOOKEY	0.00	0.00	0.00	10-4220-680-12-10	
16124220683U	NA TUITION HOPE SCHOOL Room&Board	0.00	0.00	0.00	10-4220-680-12-10	
16124220684U	NA TUITION HOPE SCHOOL Tuition	0.00	0.00	0.00	10-4220-680-12-10	
16124220685U	BD TUITION CHILDREN CTR (CCBD)	0.00	0.00	0.00	10-4220-680-12-10	
16124220686U	BD TUITION CATHLIC CHILD HOME	30,000.00	0.00	50,000.00	10-4220-680-12-10	
16124220687U	ILLINOIS CENTER FOR AUTISM	120,000.00	119,960.54	140,000.00	10-4220-680-12-10	
16124220688U	TUITION TO EDUC THERAPY CTR	80,000.00	78,930.00	50,000.00	10-4220-680-12-10	
600	Other Objects	530,000.00	493,277.38	555,000.00	Object	
4220	Tuition Spec Ed	530,000.00	493,277.38	555,000.00	** Function	
12	SPECIAL EDUCATION	9,912,947.00	9,648,330.54	10,075,791.00	* Department	
PHYSICAL EDUCATION						
Elementary						
Salaries						
161311101104	ELEM PE SALARIES (5)	286,309.00	280,794.82	285,506.00	10-1110-110-13-04	
161311101204	ELEM PE SUB SALARIES	3,500.00	3,533.49	3,500.00	10-1110-120-13-04	
100	Salaries	289,809.00	284,328.31	289,006.00	Object	
Employee Benefits						
161311102214	ELEM PE LIFE (5)	99.00	82.73	99.00	10-1110-221-13-04	
161311102224	ELEM PE HEALTH (5)	43,500.00	42,210.71	35,400.00	10-1110-222-13-04	
200	Employee Benefits	43,599.00	42,293.44	35,499.00	Object	
Supplies And Materials						
161311104104	ELEM PE SUPPLIES	6,930.00	3,457.46	7,700.00	10-1110-410-13-04	
161311104114	ELEM SPORT TOURNAMENT SUPPLIES	0.00	0.00	0.00	10-1110-411-13-04	
400	Supplies And Materials	6,930.00	3,457.46	7,700.00	Object	
1110	Elementary	340,338.00	330,079.21	332,205.00	** Function	
Middle-Junior High						

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Education Fund 10

Department 13 PHYSICAL EDUCATION
Function 1120 Middle-Junior High
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Salaries

16131120110N	MS PE SAL (10)	400,000.00	384,089.06	370,886.00	10-1120-110-13-27
16131120120N	MS PE SUB SAL	5,000.00	10,845.54	36,000.00	10-1120-120-13-27
100	Salaries	405,000.00	394,934.60	406,886.00	Object

Employee Benefits

16131120221N	MS PE LIFE	165.00	110.45	165.00	10-1120-221-13-27
16131120222N	MS PE HEALTH	60,000.00	58,413.41	55,000.00	10-1120-222-13-27
200	Employee Benefits	60,165.00	58,523.86	55,165.00	Object

Supplies And Materials

16131120410N	MS PE SUPPLIES	2,700.00	2,416.87	3,000.00	10-1120-410-13-27
400	Supplies And Materials	2,700.00	2,416.87	3,000.00	Object
1120	Middle-Junior High	467,865.00	455,875.33	465,051.00	** Function

High School

Salaries

16131130110G	HS PE/HEALTH SAL (11.5)	661,231.00	707,582.68	746,300.00	10-1130-110-13-22
16131130120G	HS PE/HEALTH SUB SAL	15,000.00	16,291.91	15,000.00	10-1130-120-13-22
100	Salaries	676,231.00	723,874.59	761,300.00	Object

Employee Benefits

16131130221G	HS PE/HEALTH LIFE (11)	228.00	148.14	228.00	10-1130-221-13-22
16131130222G	HS PE/HEALTH HEALTH (11.5)	85,000.00	78,201.41	95,000.00	10-1130-222-13-22
200	Employee Benefits	85,228.00	78,349.55	95,228.00	Object

Purchased Services

16131130323G	HS PE/HEALTH REPAIRS	1,400.00	1,415.00	1,400.00	10-1130-323-13-22
300	Purchased Services	1,400.00	1,415.00	1,400.00	Object

Supplies And Materials

16131130410G	HS PE/HEALTH SUPPLIES	1,881.00	2,213.45	2,090.00	10-1130-410-13-22
400	Supplies And Materials	1,881.00	2,213.45	2,090.00	Object
1130	High School	764,740.00	805,852.59	860,018.00	** Function
13	PHYSICAL EDUCATION	1,572,943.00	1,591,807.13	1,657,274.00	* Department

MUSIC/BAND

Elementary

Salaries

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Education Fund 10						
Department	14	MUSIC/BAND				
Function	1110	Elementary				
Object	100	Salaries				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
161411101104	ELEM MUSIC/BAND SAL (6)		302,015.00	296,989.56	290,000.00	10-1110-110-14-04
161411101114	ELEM MUSIC/BAND STIPEND (3.5)		2,200.00	3,915.55	2,200.00	10-1110-111-14-04
161411101204	ELEM MUSIC/BAND SUB SAL		6,000.00	11,426.98	4,000.00	10-1110-120-14-04
	100 Salaries		310,215.00	312,332.09	296,200.00	Object
Employee Benefits						
161411102214	ELEM MUSIC/BAND LIFE (6)		100.00	90.99	100.00	10-1110-221-14-04
161411102224	ELEM MUSIC/BAND HEALTH (6)		48,000.00	46,806.73	48,000.00	10-1110-222-14-04
	200 Employee Benefits		48,100.00	46,897.72	48,100.00	Object
Purchased Services						
161411103234	ELEM MUSIC/BAND REPAIRS		2,200.00	1,369.13	2,200.00	10-1110-323-14-04
161411103324	ELEM MUSIC/BAND TRAVEL		275.00	105.00	275.00	10-1110-332-14-04
	300 Purchased Services		2,475.00	1,474.13	2,475.00	Object
Supplies And Materials						
161411104104	ELEM MUSIC/BAND SUPPLIES		2,178.00	1,283.38	2,420.00	10-1110-410-14-04
161411104105	ELEM VOCAL MUSIC SUPPLIES		1,188.00	299.41	1,320.00	10-1110-410-14-05
16141110410I	DORRIS (CIS) VOCAL MUSIC SUPP		495.00	552.65	550.00	10-1110-410-14-33
	400 Supplies And Materials		3,861.00	2,135.44	4,290.00	Object
Other Objects						
161411106404	ELEM MUSIC/BAND DUES AND FEES		510.00	0.00	510.00	10-1110-640-14-04
	600 Other Objects		510.00	0.00	510.00	Object
Non-Capitalized Equipment						
161411107004	ELEM MUSIC/BAND EQUI		5,700.00	3,699.36	5,700.00	10-1110-700-14-04
	700 Non-Capitalized Equipment		5,700.00	3,699.36	5,700.00	Object
1110 Elementary			370,861.00	366,538.74	357,275.00	** Function
Middle-Junior High						
Salaries						
16141120110N	MS BAND/MUSIC SAL (2)		130,234.00	124,936.58	125,580.00	10-1120-110-14-27
16141120111N	MS BAND/MUSIC 1 extra month		6,224.00	6,188.63	6,224.00	10-1120-111-14-27
16141120120N	MS BAND/MUSIC SUB SAL		2,000.00	2,137.85	2,000.00	10-1120-120-14-27
	100 Salaries		138,458.00	133,263.06	133,804.00	Object
Employee Benefits						
16141120221N	MS BAND/MUSIC LIFE (2)		46.00	29.55	46.00	10-1120-221-14-27
16141120222N	MS BAND/MUSIC HEALTH (2)		15,550.00	15,104.32	15,550.00	10-1120-222-14-27

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	200 Employee Benefits	15,596.00	15,133.87	15,596.00	Object	
Purchased Services						
16141120323N	MS BAND/MUSIC REPAIRS	2,750.00	2,447.07	2,750.00	10-1120-323-14-27	
16141120332N	MS BAND/MUSIC TRAVEL	165.00	0.00	165.00	10-1120-332-14-27	
	300 Purchased Services	2,915.00	2,447.07	2,915.00	Object	
Supplies And Materials						
16141120410N	MS BAND/MUSIC SUPPLIES	1,485.00	884.48	1,650.00	10-1120-410-14-27	
16141120411N	MS VOCAL MUSIC SUPPLIES	1,440.00	571.00	1,600.00	10-1120-411-14-12-27	
	400 Supplies And Materials	2,925.00	1,455.48	3,250.00	Object	
Capital Outlay						
16141120540N	MS BAND/MUSIC EQUIP	2,000.00	1,779.00	0.00	10-1120-540-14-27	
	500 Capital Outlay	2,000.00	1,779.00	0.00	Object	
Other Objects						
16141120640N	MS BAND/MUSIC DUES AND FEES	4,500.00	4,303.00	4,500.00	10-1120-640-14-27	
	600 Other Objects	4,500.00	4,303.00	4,500.00	Object	
Non-Capitalized Equipment						
16141120700N	MS BAND/MUSIC EQUIP.	3,000.00	304.43	3,000.00	10-1120-700-14-27	
	700 Non-Capitalized Equipment	3,000.00	304.43	3,000.00	Object	
	1120 Middle-Junior High	169,394.00	158,685.91	163,065.00	** Function	
High School						
Salaries						
16141130110G	HS BAND/MUSIC SAL (3)	162,410.00	153,204.75	154,498.00	10-1130-110-14-22	
16141130111G	HS BAND/MUSIC 2 extra months?	9,300.00	9,167.22	9,236.00	10-1130-111-14-22	
16141130115U	NA HS BAND ASSIST SAL	0.00	0.00	0.00	10-1130-115-14-10	
16141130120G	HS BAND/MUSIC SUB SAL	2,000.00	1,739.43	2,000.00	10-1130-120-14-22	
	100 Salaries	173,710.00	164,111.40	165,734.00	Object	
Employee Benefits						
16141130221G	HS BAND/MUSIC Life (2)	46.00	43.38	46.00	10-1130-221-14-22	
16141130222G	HS BAND/MUSIC HEALTH (2)	17,334.00	22,218.09	17,334.00	10-1130-222-14-22	
	200 Employee Benefits	17,380.00	22,261.47	17,380.00	Object	
Purchased Services						
16141130322G	HS BAND Music Technician	0.00	0.00	0.00	10-1130-322-14-14-22	
16141130323G	HS BAND/MUSIC MAINT SVC	3,300.00	3,206.99	3,300.00	10-1130-323-14-22	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16141130332G	HS BAND/MUSIC TRAVEL	2,200.00	3,804.87	2,200.00	10-1130-332-14-22	
	300 Purchased Services	5,500.00	7,011.86	5,500.00	Object	
Supplies And Materials						
16141130410G	HS BAND/MUSIC SUPPLIES	5,445.00	5,707.64	6,050.00	10-1130-410-14-22	
16141130412G	HS BAND/MUSIC	8,197.00	9,108.00	9,108.00	10-1130-412-14-22	
16141130413G	HS BAND UNIFORMS some replace	2,970.00	3,226.92	3,300.00	10-1130-413-14-22	
	400 Supplies And Materials	16,612.00	18,042.56	18,458.00	Object	
Capital Outlay						
16141130540G	HS BAND/MUSIC EQUIP	15,000.00	14,746.53	15,000.00	10-1130-540-14-22	
	500 Capital Outlay	15,000.00	14,746.53	15,000.00	Object	
Other Objects						
16141130640G	HS BAND/MUSIC DUES AND FEES	6,000.00	5,369.60	10,500.00	10-1130-640-14-22	
	600 Other Objects	6,000.00	5,369.60	10,500.00	Object	
	1130 High School	234,202.00	231,543.42	232,572.00	** Function	
Function 1131						
Purchased Services						
161411313101	HS CHOIR ACCOMPANIST	500.00	0.00	500.00	10-1131-310-14-01	
	300 Purchased Services	500.00	0.00	500.00	Object	
Supplies And Materials						
161411314101	HS CHOIR SUPPLIES	2,525.00	2,316.84	2,805.00	10-1131-410-14-01	
161411314102	HS CHOIR MUSICAL	450.00	0.00	500.00	10-1131-410-14-02	
	400 Supplies And Materials	2,975.00	2,316.84	3,305.00	Object	
Non-Capitalized Equipment						
161411317001	HS CHOIR UNIFORMS	900.00	1,029.20	1,000.00	10-1131-700-14-01	
	700 Non-Capitalized Equipment	900.00	1,029.20	1,000.00	Object	
	1131 Function 1131	4,375.00	3,346.04	4,805.00	** Function	
	14 MUSIC/BAND	778,832.00	760,114.11	757,717.00	* Department	
DRIVER EDUCATION (3370, 3825-01)						
Drivers ED						
Salaries						
16151700110G	HS DR ED SAL (1)	54,276.00	78,585.10	26,201.00	10-1700-110-15-22	
16151700111G	HS DR ED HOURLY SAL (timecard)	65,000.00	71,973.75	65,000.00	10-1700-111-15-22	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16151700120G	HS DR ED SUB SAL	500.00	185.94	500.00	10-1700-120-15-22	
100	Salaries	119,776.00	150,744.79	91,701.00	Object	
Employee Benefits						
16151700221G	HS DR ED LIFE	42.00	20.44	42.00	10-1700-221-15-22	
16151700222G	HS DR ED HEALTH	5,000.00	10,772.79	5,000.00	10-1700-222-15-22	
200	Employee Benefits	5,042.00	10,793.23	5,042.00	Object	
Purchased Services						
16151700322G	HS DR ED CAR WASH	440.00	143.20	440.00	10-1700-322-15-22	
16151700323G	HS DR ED CAR REPAIRS	3,000.00	2,010.27	3,000.00	10-1700-323-15-22	
16151700332G	HS DR ED TRAVEL	200.00	0.00	200.00	10-1700-332-15-22	
300	Purchased Services	3,640.00	2,153.47	3,640.00	Object	
Supplies And Materials						
16151700410G	HS DR ED SUPPLIES	585.00	10.00	650.00	10-1700-410-15-22	
16151700464G	HS DR ED GASOLINE	8,550.00	5,815.36	9,500.00	10-1700-464-15-22	
400	Supplies And Materials	9,135.00	5,825.36	10,150.00	Object	
Capital Outlay						
16151700540G	HS DR ED CAR (FY15) No	0.00	0.00	0.00	10-1700-540-15-22	
500	Capital Outlay	0.00	0.00	0.00	Object	
Other Objects						
16151700680G	HS DRIVER ED TUITION	0.00	0.00	0.00	10-1700-680-15-22	
600	Other Objects	0.00	0.00	0.00	Object	
1700	Drivers ED	137,593.00	169,516.85	110,533.00	** Function	
Driver ED Summer						
Salaries						
16151716110U	SUMMER SCHOOL SAL REG (timecd)	50,000.00	43,965.76	25,000.00	10-1716-110-15-10	
16151716110G	HS SUM SCH DR ED SAL see U ending	0.00	0.00	30,000.00	10-1716-110-15-22	
16151716110N	MS REMEDIAL/SUMMER see CHS tutoring	0.00	0.00	15,000.00	10-1716-110-15-27	
100	Salaries	50,000.00	43,965.76	70,000.00	Object	
Employee Benefits						
16151716221U	SUMMER SCHOOL LIFE	0.00	0.00	0.00	10-1716-221-15-10	
16151716221G	HS SUM SCH DR ED LIFE	0.00	0.00	0.00	10-1716-221-15-22	
16151716221N	MS REMEDIAL/SUMMER LIFE	0.00	0.00	0.00	10-1716-221-15-27	
16151716222U	SUMMER SCHOOL HEALTH	0.00	3,614.18	0.00	10-1716-222-15-10	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16151716222G	HS SUM SCH DR ED HEALTH	0.00	0.00	0.00	10-1716-222-15-22	
16151716222N	MS REMEDIAL/SUMMER HEALTH	0.00	0.00	0.00	10-1716-222-15-27	
	200 Employee Benefits	0.00	3,614.18	0.00	Object	
Supplies And Materials						
16151716410U	SUMMER SCHOOL SUPPLIES	2,500.00	0.00	5,000.00	10-1716-410-15-10	
	400 Supplies And Materials	2,500.00	0.00	5,000.00	Object	
	1716 Driver ED Summer	52,500.00	47,579.94	75,000.00	** Function	
	15 DRIVER EDUCATION (3370, 3825-01)	190,093.00	217,096.79	185,533.00	* Department	
GUIDANCE						
Function 2120						
Salaries						
16162120110G	HS GUIDANCE SAL (4) o	248,017.00	239,040.36	240,000.00	10-2120-110-16-22	
16162120110N	NA MS GUIDANCE SAL	0.00	0.00	0.00	10-2120-110-16-27	
16162120111G	HS GUIDANCE each (4) extra 15 days	20,027.00	19,920.01	20,027.00	10-2120-111-16-22	
16162120120G	NA HS GUIDANCE SAL	0.00	0.00	0.00	10-2120-120-16-22	
	100 Salaries	268,044.00	258,960.37	260,027.00	Object	
Employee Benefits						
16162120221G	HS GUIDANCE LIFE	89.00	58.92	89.00	10-2120-221-16-22	
16162120222G	HS GUIDANCE HEALTH	31,000.00	30,335.99	33,500.00	10-2120-222-16-22	
16162120222N	NA MS GUIDANCE HEALTH	0.00	0.00	0.00	10-2120-222-16-27	
	200 Employee Benefits	31,089.00	30,394.91	33,589.00	Object	
Purchased Services						
16162120323G	HS GUIDANCE REPAIR/MAINT	2,200.00	0.00	2,200.00	10-2120-323-16-22	
	300 Purchased Services	2,200.00	0.00	2,200.00	Object	
Supplies And Materials						
161621204104	ELEM GUIDANCE SUPPLIES	900.00	0.00	1,000.00	10-2120-410-16-04	
16162120410G	HS GUIDANCE TESTING	1,800.00	305.53	2,000.00	10-2120-410-16-22	
161621204114	ELEMENTARY TESTING	900.00	0.00	1,000.00	10-2120-411-16-04	
16162120411G	HS GUIDANCE SUPPLIES	1,980.00	2,368.42	2,200.00	10-2120-411-16-22	
16162120411N	MS TESTING	990.00	0.00	1,100.00	10-2120-411-16-27	
	400 Supplies And Materials	6,570.00	2,673.95	7,300.00	Object	
	2120 Function 2120	307,903.00	292,029.23	303,116.00	** Function	

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Education Fund 10						
Department	16	GUIDANCE				
Function	2120	Function 2120				
Object	400	Supplies And Materials				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16	GUIDANCE		<u>307,903.00</u>	<u>292,029.23</u>	<u>303,116.00</u>	* Department
HOME ECONOMICS						
<u>Home Ec Occupations</u>						
Salaries						
16171421110G	HS FAM CONSUM SCI SAL (4)		229,833.00	216,906.02	222,261.00	10-1421-110-17-22
16171421110N	MS HOME EC SAL (0)		0.00	0.00	0.00	10-1421-110-17-27
16171421116G	HS FAM CONSUM SCI SAL NonCert		0.00	0.00	0.00	10-1421-116-17-22
16171421120G	HS FAM CONSUM SCI SUB SAL		8,000.00	4,576.41	8,000.00	10-1421-120-17-22
16171421120N	MS HOME EC SUB SAL		0.00	0.00	0.00	10-1421-120-17-27
100	Salaries		<u>237,833.00</u>	<u>221,482.43</u>	<u>230,261.00</u>	Object
Employee Benefits						
16171421221G	HS FAM CONSUM SCI LIFE (4)		89.00	60.63	89.00	10-1421-221-17-22
16171421221N	MS HOME EC LIFE (0)		0.00	0.00	0.00	10-1421-221-17-27
16171421222G	HS FAM CONSUM SCI HEALTH (4)		33,000.00	32,257.15	38,000.00	10-1421-222-17-22
16171421222N	NA MS HOME EC HEALTH (0)		0.00	0.00	0.00	10-1421-222-17-27
200	Employee Benefits		<u>33,089.00</u>	<u>32,317.78</u>	<u>38,089.00</u>	Object
Purchased Services						
16171421323G	HS FAM CONSUM SCI REPAIR/MAINT		0.00	0.00	0.00	10-1421-323-17-22
300	Purchased Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
Supplies And Materials						
16171421410G	HS SEE DEPT 95		0.00	0.00	0.00	10-1421-410-17-22
16171421410N	MS HOME EC SUPPLIES		0.00	0.00	0.00	10-1421-410-17-27
400	Supplies And Materials		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
Non-Capitalized Equipment						
16171421700N	MS HOME EC CAPITAL OUTLAY		1,000.00	0.00	1,000.00	10-1421-700-17-27
700	Non-Capitalized Equipment		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	Object
1421	Home Ec Occupations		<u>271,922.00</u>	<u>253,800.21</u>	<u>269,350.00</u>	** Function
17	HOME ECONOMICS		<u>271,922.00</u>	<u>253,800.21</u>	<u>269,350.00</u>	* Department
SCIENCE						
<u>Middle-Junior High</u>						
Salaries						
16181120110N	MS SCIENCE SAL (8)		540,000.00	518,964.76	503,248.00	10-1120-110-18-27

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16181120120N	MS SCIENCE SUB SAL	5,000.00	13,153.21	5,000.00	10-1120-120-18-27	
100	Salaries	545,000.00	532,117.97	508,248.00	Object	
Employee Benefits						
16181120221N	MS SCIENCE LIFE (7.5)	167.00	117.47	167.00	10-1120-221-18-27	
16181120222N	MS SCIENCE HEALTH (7.5)	55,500.00	64,394.44	55,500.00	10-1120-222-18-27	
200	Employee Benefits	55,667.00	64,511.91	55,667.00	Object	
Purchased Services						
16181120323N	MS SCIENCE REPAIRS	0.00	0.00	0.00	10-1120-323-18-27	
300	Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16181120410N	MS SCIENCE SUPPLIES	1,089.00	1,236.60	1,210.00	10-1120-410-18-27	
400	Supplies And Materials	1,089.00	1,236.60	1,210.00	Object	
1120	Middle-Junior High	601,756.00	597,866.48	565,125.00	** Function	
High School						
Salaries						
16181130110G	HS SCIENCE SAL (16)	1,005,000.00	973,918.52	977,135.00	10-1130-110-18-22	
16181130120G	HS SCIENCE SUB SAL	10,000.00	50,823.14	72,000.00	10-1130-120-18-22	
100	Salaries	1,015,000.00	1,024,741.66	1,049,135.00	Object	
Employee Benefits						
16181130221G	HS SCIENCE LIFE	250.00	230.60	250.00	10-1130-221-18-22	
16181130222G	HS SCIENCE HEALTH	120,000.00	118,958.37	113,000.00	10-1130-222-18-22	
200	Employee Benefits	120,250.00	119,188.97	113,250.00	Object	
Purchased Services						
16181130323G	HS SCIENCE REPAIRS	275.00	275.00	275.00	10-1130-323-18-22	
300	Purchased Services	275.00	275.00	275.00	Object	
Supplies And Materials						
16181130410G	HS SCIENCE SUPPLIES	18,135.00	19,489.32	20,150.00	10-1130-410-18-22	
400	Supplies And Materials	18,135.00	19,489.32	20,150.00	Object	
1130	High School	1,153,660.00	1,163,694.95	1,182,810.00	** Function	
18	SCIENCE	1,755,416.00	1,761,561.43	1,747,935.00	* Department	

STATE/LOCAL IDEA FLO THRU

Cross-Categorical (Cc)

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Salaries					
16191220110U	ST/LOCAL IDEA FLO THRU SAL(~1)	0.00	33,974.86	0.00	10-1220-110-19-10
16191220115U	ST/LOCAL IDEA FTH (notDep20,21)(~8 FTE)	136,105.00	131,127.84	136,105.00	10-1220-115-19-10
16191220120U	IDEA FLO THRU SUBS	0.00	0.00	0.00	10-1220-120-19-10
100	Salaries	136,105.00	165,102.70	136,105.00	Object
Employee Benefits					
16191220221U	ST/LOCAL IDEA FLO THRU LIFE	105.00	121.85	105.00	10-1220-221-19-10
16191220222U	STATE/LOCAL IDEA FLO HEALTH	63,000.00	62,057.50	45,000.00	10-1220-222-19-10
200	Employee Benefits	63,105.00	62,179.35	45,105.00	Object
1220	Cross-Categorical (Cc)	199,210.00	227,282.05	181,210.00	** Function
Function 1600					
Salaries					
16191600110U	SUM SCH SALARIES	0.00	0.00	0.00	10-1600-110-19-10
100	Salaries	0.00	0.00	0.00	Object
1600	Function 1600	0.00	0.00	0.00	** Function
Function 2110					
Salaries					
16192110110U	ST/LOCAL IDEA FLO THRU SAL	0.00	(7,636.51)	8,000.00	10-2110-110-19-10
100	Salaries	0.00	(7,636.51)	8,000.00	Object
Employee Benefits					
16192110221U	ST/LOCAL IDEA FLO THRU SAL	0.00	(5.07)	3.00	10-2110-221-19-10
16192110222U	STATE/LOCAL IDEA FLO HEALTH	0.00	(1,296.95)	1,500.00	10-2110-222-19-10
200	Employee Benefits	0.00	(1,302.02)	1,503.00	Object
2110	Function 2110	0.00	(8,938.53)	9,503.00	** Function
Function 2130					
Salaries					
16192130115U	ST/LOCAL IDEA Flo (notDep20,21)	7,000.00	5,782.04	7,000.00	10-2130-115-19-10
100	Salaries	7,000.00	5,782.04	7,000.00	Object
Employee Benefits					
16192130221U	ST/LOCAL IDEA Flo (notDep20,21)	0.00	7.80	0.00	10-2130-221-19-10
16192130222U	STATE/LOCAL IDEA FLO HEALTH	0.00	4,406.16	0.00	10-2130-222-19-10

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Education Fund 10

Department 19 STATE/LOCAL IDEA FLO THRU
Function 2130 Function 2130
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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200	Employee Benefits	0.00	4,413.96	0.00	Object
2130	Function 2130	7,000.00	10,196.00	7,000.00	** Function

Function 2210

Employee Benefits

16192210222U	STATE/LOCAL IDEA FLO HEALTH	0.00	0.00	0.00	10-2210-222-19-10
200	Employee Benefits	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function

Function 2310

Employee Benefits

16192310221U	ST/LOCAL IDEA FLO THRU SAL	0.00	0.00	0.00	10-2310-221-19-10
200	Employee Benefits	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	** Function
19	STATE/LOCAL IDEA FLO THRU	206,210.00	228,539.52	197,713.00	* Department

16-17 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Salaries

16201220110U	16-17 IDEA FLO THRU SAL (3)	100,000.00	14,981.45	7,889.00	10-1220-110-20-10
16201220111U	14-15 IDEA FLO THRU STIPENDS	0.00	0.00	0.00	10-1220-111-20-10
16201220115U	16-17 IDEA FLO THRU 33.8 EFT	660,000.00	86,829.36	42,927.00	10-1220-115-20-10
16201220116U	14-15 IDEA FLO THRU	0.00	0.00	0.00	10-1220-116-20-10
16201220120U	16-17 IDEA FLO THRU SUBS	50,000.00	0.00	0.00	10-1220-120-20-10
100	Salaries	810,000.00	101,810.81	50,816.00	Object

Employee Benefits

16201220210U	16-17 IDEA FLO THRU FED TRS	50,245.00	6,669.75	6,669.00	10-1220-210-20-10
16201220221U	16-17 IDEA FLO THRU LIFE	700.00	82.68	41.00	10-1220-221-20-10
16201220222U	16-17 IDEA FLO THRU HEALTH	310,000.00	37,685.63	19,419.00	10-1220-222-20-10
200	Employee Benefits	360,945.00	44,438.06	26,129.00	Object

Purchased Services

16201220310U	16-17 IDEA FLO THRU Consulting	45,000.00	635.00	0.00	10-1220-310-20-10
16201220314U	16-17 IDEA Flo Thru	125,000.00	0.00	0.00	10-1220-314-20-10
300	Purchased Services	170,000.00	635.00	0.00	Object

Supplies And Materials

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
162012204101	14-15 IDEA FLO THRU ELEMENTARY	0.00	0.00	0.00	10-1220-410-20-01	
162012204102	NA IDEA FLO THRU JR HIGH	0.00	0.00	0.00	10-1220-410-20-02	
162012204103	NA IDEA FLO THRU CHS	0.00	0.00	0.00	10-1220-410-20-03	
16201220410U	16-17 IDEA FLO THRU SUPPLIES	60,000.00	224.92	10.00	10-1220-410-20-10	
16201221410U	NA IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-1220-410-20-10	
162012204111	NA IDEA FLO THRU ELEM TEXT	0.00	0.00	0.00	10-1220-411-20-01	
162012204112	NA IDEA FLO THRU DIS TEXT	0.00	0.00	0.00	10-1220-411-20-02	
162012204113	NA IDEA FLO THRU CHS TEXTS	0.00	0.00	0.00	10-1220-411-20-03	
16201220470U	16-17 IDEA FT MISC supplies	25,000.00	946.44	0.00	10-1220-470-20-10	
400	Supplies And Materials	85,000.00	1,171.36	10.00	Object	
Capital Outlay						
16201220540U	16-17 IDEA Flow thru Cap Outla	2,000.00	2,350.59	0.00	10-1220-540-20-10	
16201220550U	NA IDEA	0.00	0.00	0.00	10-1220-550-20-10	
500	Capital Outlay	2,000.00	2,350.59	0.00	Object	
Non-Capitalized Equipment						
16201220700U	14-15 IDEA FLO THRU CAP OUTLAY	0.00	0.00	0.00	10-1220-700-20-10	
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object	
1220	Cross-Categorical (Cc)	1,427,945.00	150,405.82	76,955.00	** Function	
Function 2110						
Salaries						
16202110110U	16-17 IDEA FLO THRU SALARY (1)	45,444.00	13,858.85	0.00	10-2110-110-20-10	
100	Salaries	45,444.00	13,858.85	0.00	Object	
Employee Benefits						
16202110210U	16-17 IDEA FLO THRU FED TRS	17,515.00	507.83	0.00	10-2110-210-20-10	
16202110221U	16-17 IDEA FLO THRU SALARY	11.00	7.14	0.00	10-2110-221-20-10	
16202110222U	16-17 IDEA FLO THRU HEALTH	5,500.00	2,353.79	1,825.00	10-2110-222-20-10	
200	Employee Benefits	23,026.00	2,868.76	1,825.00	Object	
Supplies And Materials						
16202110410U	14-15 IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-2110-410-20-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
2110	Function 2110	68,470.00	16,727.61	1,825.00	** Function	

Function 2130

Salaries

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16202130110U	16-17 IDEA FLO THRU SALARY	2,300.00	(1,635.90)	0.00	10-2130-110-20-10	
16202130115U	16-17 IDEA FLO THRU SALARY	18,500.00	2,249.79	2,250.00	10-2130-115-20-10	
	100 Salaries	20,800.00	613.89	2,250.00	Object	
Employee Benefits						
16202130210U	16-17 IDEA FLO THRU FED TRS	850.00	616.97	0.00	10-2130-210-20-10	
16202130221U	16-17 IDEA FLO THRU LIFE	20.00	0.00	0.00	10-2130-221-20-10	
16202130222U	16-17 IDEA FLO THRU INS	12,000.00	0.05	0.00	10-2130-222-20-10	
	200 Employee Benefits	12,870.00	617.02	0.00	Object	
Purchased Services						
16202130310U	16-16 IDEA Flow Thru Health Serv	43,000.00	0.00	0.00	10-2130-310-20-10	
16202130316U	NA IDEA FLO THRU PT SVCS	0.00	0.00	0.00	10-2130-316-20-10	
	300 Purchased Services	43,000.00	0.00	0.00	Object	
Supplies And Materials						
16202130410U	16-17 IDEA FLO THRU BLOODBORNE	2,000.00	131.00	0.00	10-2130-410-20-10	
16202130411U	NA IDEA FLO TRHU SUPPLIES	0.00	0.00	0.00	10-2130-411-20-10	
	400 Supplies And Materials	2,000.00	131.00	0.00	Object	
Non-Capitalized Equipment						
16202130700U	NA IDEA FLO THRU Equipment	0.00	0.00	0.00	10-2130-700-20-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2130 Function 2130	78,670.00	1,361.91	2,250.00	** Function	
Function 2140						
Salaries						
16202140110U	16-17 IDEA FLO THRU SAL (2)	3,200.00	2,003.15	2,003.00	10-2140-110-20-10	
16202140115U	16-17 IDEA FLOW Intern	14,500.00	0.00	0.00	10-2140-114-20-10	
	100 Salaries	17,700.00	2,003.15	2,003.00	Object	
Employee Benefits						
16202140210U	16-17 IDEA FLO THRU FED TRS	1,110.00	805.92	805.00	10-2140-210-20-10	
16202140221U	16-17 IDEA FLO THRU LIFE	13.00	0.00	0.00	10-2140-221-20-10	
16202140222U	16-17 IDEA FLO THRU HEALTH	7,500.00	0.00	0.00	10-2140-222-20-10	
	200 Employee Benefits	8,623.00	805.92	805.00	Object	
Purchased Services						
16202140310U	14-15 IDEA FLO THRU EVALUATION	0.00	0.00	0.00	10-2140-310-20-10	
16202140314U	14-15 IDEA FLO THRU SOFTWARE	0.00	0.00	0.00	10-2140-314-20-10	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16202140410U	16-17 IDEA FLO THRU SUPPLIES	2,000.00	0.00	0.00	10-2140-410-20-10	
	400 Supplies And Materials	2,000.00	0.00	0.00	Object	
	2140 Function 2140	28,323.00	2,809.07	2,808.00	** Function	
Function 2150						
Salaries						
16202150110U	16-17 IDEA FLO THRU SAL	3,100.00	2,526.19	2,526.00	10-2150-110-20-10	
	100 Salaries	3,100.00	2,526.19	2,526.00	Object	
Employee Benefits						
16202150210U	16-17 IDEA FLO THRU FED TRS	1,000.00	645.89	645.00	10-2150-210-20-10	
16202150221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2150-221-20-10	
16202150222U	NA IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2150-222-20-10	
	200 Employee Benefits	1,000.00	645.89	645.00	Object	
Purchased Services						
16202150310U	NA IDEA FLO THRU	0.00	0.00	0.00	10-2150-310-20-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16202150410U	16-17 IDEA FLO THRU SUPPLIES	3,500.00	0.00	0.00	10-2150-410-20-10	
	400 Supplies And Materials	3,500.00	0.00	0.00	Object	
Capital Outlay						
16202150540U	14-15 IDEA FLOW THRU Cap Outla	0.00	0.00	0.00	10-2150-540-20-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16202150700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2150-700-20-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2150 Function 2150	7,600.00	3,172.08	3,171.00	** Function	
Function 2210						
Salaries						
16202210110U	16-17 IDEA FLO THRU SAL	9,000.00	9,850.00	0.00	10-2210-110-20-10	
16202210120U	NA IDEA FLO THRU SUBS	0.00	0.00	0.00	10-2210-120-20-10	
	100 Salaries	9,000.00	9,850.00	0.00	Object	

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Education Fund 10

Department 20 16-17 IDEA FLO THRU (4620, 4625)
Function 2210 Function 2210
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Employee Benefits					
16202210210U	16-17 IDEA FLO THRU FED TRS	3,300.00	759.00	0.00	10-2210-210-20-10
16202210211U	NA IDEA FLO THRU TRS	0.00	0.00	0.00	10-2210-211-20-10
16202210221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2210-221-20-10
16202210222U	NA IDEA FLO THRU HEALTH	0.00	5.58	0.00	10-2210-222-20-10
200	Employee Benefits	3,300.00	764.58	0.00	Object
Purchased Services					
16202210314U	NA IDEA FLO THRU CONSULT	0.00	0.00	0.00	10-2210-314-20-10
16202210332U	16-17 IDEA FLO THRU TRAVEL	72,000.00	564.58	265.00	10-2210-332-20-10
300	Purchased Services	72,000.00	564.58	265.00	Object
Supplies And Materials					
16202210410U	16-17 IDEA FLO THRU SUPPLIES	2,000.00	0.00	0.00	10-2210-410-20-10
400	Supplies And Materials	2,000.00	0.00	0.00	Object
Non-Capitalized Equipment					
16202210700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2210-700-20-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
2210	Function 2210	86,300.00	11,179.16	265.00	** Function
Function 2220					
Salaries					
16202220110U	NA IDEA Flow Thru	0.00	0.00	0.00	10-2220-110-20-10
16202220115U	16-17 IDEA FLO THRU Comp Tech	65,000.00	2,773.07	2,773.00	10-2220-115-20-10
100	Salaries	65,000.00	2,773.07	2,773.00	Object
Employee Benefits					
16202220221U	16-17 IDEA FLO THRU LIFE	23.00	1.27	2.00	10-2220-221-20-10
16202220222U	16-17 IDEA FLO THRU HEALTH	12,500.00	646.00	646.00	10-2220-222-20-10
200	Employee Benefits	12,523.00	647.27	648.00	Object
2220	Function 2220	77,523.00	3,420.34	3,421.00	** Function
Assessment/Testing					
Purchased Services					
16202230310U	NA IDEA FLO THRU	0.00	0.00	0.00	10-2230-310-20-10
300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16202230410U	NA IDEA Flo Thru Supplies	0.00	0.00	0.00	10-2230-410-20-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2230 Assessment/Testing	0.00	0.00	0.00	** Function	
Function 2300						
Salaries						
16202300115U	NA IDEA FLO THRU COOP Stu	0.00	0.00	0.00	10-2300-115-20-10	
	100 Salaries	0.00	0.00	0.00	Object	
	2300 Function 2300	0.00	0.00	0.00	** Function	
Special Area Adm. Serv						
Salaries						
16202330115U	16-17 IDEA FLO THRU COOP	12,000.00	0.00	0.00	10-2330-115-20-10	
	100 Salaries	12,000.00	0.00	0.00	Object	
Employee Benefits						
16202330221U	16-17 IDEA FLO THRU LIFE	3.00	0.00	0.00	10-2330-221-20-10	
16202330222U	16-17 IDEA FLO THRU HEALTH	1,500.00	0.00	0.00	10-2330-222-20-10	
	200 Employee Benefits	1,503.00	0.00	0.00	Object	
Purchased Services						
16202330314U	NA IDEA FLO THRU PURCH SERV	0.00	0.00	0.00	10-2330-314-20-10	
16202330317U	NA IDEA FLO THRU AUDIT	0.00	0.00	0.00	10-2330-317-20-10	
16202330318U	NA IDEA FLO THRU LEGAL	0.00	0.00	0.00	10-2330-318-20-10	
16202330340U	16-17 IDEA FLO THRU PHONE	2,000.00	(55.53)	0.00	10-2330-340-20-10	
16202330360U	16-17 IDEA FLO THRU Shredding/Printing	750.00	84.00	84.00	10-2330-360-20-10	
	300 Purchased Services	2,750.00	28.47	84.00	Object	
Supplies And Materials						
16202330410U	16-17 IDEA FLO THRU SUPPLIES	6,500.00	1,605.33	1,115.00	10-2330-410-20-10	
16202330470U	NA IDEA FLO THRU SOFTWARE	0.00	0.00	0.00	10-2330-470-20-462000-10	
	400 Supplies And Materials	6,500.00	1,605.33	1,115.00	Object	
Capital Outlay						
16202330540U	NA IDEA Flow Thru	0.00	0.00	0.00	10-2330-540-20-462000-10	
16202330550U	NA IDEA Flow Thru	0.00	0.00	0.00	10-2330-540-20-462000-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Other Objects						
16202330640U	16-17 IDEA FLO THRU DUES/FEES	1,500.00	0.00	0.00	10-2330-640-20-462000-10	

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
	600 Other Objects	1,500.00	0.00	0.00	Object
Non-Capitalized Equipment					
16202330700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2330-700-20-462000-10
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2330 Special Area Adm. Serv	24,253.00	1,633.80	1,199.00	** Function
Function 2400					
Salaries					
16202400110U	16-17 IDEA Flow Cert Superviso	61,000.00	6,923.08	4,615.00	10-2400-110-20-462000-10
16202400115U	16-17 IDEA FLOW HH Secretary (1)	30,000.00	1,202.73	3,266.00	10-2400-115-20-462000-10
	100 Salaries	91,000.00	8,125.81	7,881.00	Object
Employee Benefits					
16212400210U	15-16 IDEA Fed TRS SPED	0.00	21,846.75	21,636.00	10-2400-210-20-10
16202400210U	16-17 IDEA Fed TRS SPED	0.00	761.54	762.00	10-2400-210-20-462000-10
16202400221U	16-17 IDEA FLow Thru Life	30.00	1.11	3.00	10-2400-221-20-462000-10
16202400222U	16-17 IDEA FLow, Health Insura	15,000.00	877.97	1,193.00	10-2400-222-20-462000-10
	200 Employee Benefits	15,030.00	23,487.37	23,594.00	Object
	2400 Function 2400	106,030.00	31,613.18	31,475.00	** Function
Function 2530					
Capital Outlay					
16202530520U	16-17 IDEA Flow Thru Equipment	0.00	0.00	0.00	10-2530-520-20-462000-10
16202530540U	16-17 IDEA Flow Thru Equipment	22,500.00	8,842.00	6,027.00	10-2530-540-20-462000-10
	500 Capital Outlay	22,500.00	8,842.00	6,027.00	Object
	2530 Function 2530	22,500.00	8,842.00	6,027.00	** Function
Function 2540					
Salaries					
16202540115U	16-17 IDEA FLO THRU (2)	50,000.00	5,769.46	3,547.00	10-2540-115-20-462000-10
	100 Salaries	50,000.00	5,769.46	3,547.00	Object
Employee Benefits					
1025402212010	14-15 IDEA FLO THRU (2) (L)	0.00	0.00	0.00	10-2540-221-20-10
16202540221U	16-17 IDEA FLow Thru Life	27.00	3.80	3.00	10-2540-221-20-462000-10
1025402222010	14-15 IDEA FLO THRU (2) (DF3)	0.00	0.00	0.00	10-2540-222-20-10
16202540222U	16-17 IDEA FLow Thru Health	14,100.00	413.75	414.00	10-2540-222-20-462000-10
	200 Employee Benefits	14,127.00	417.55	417.00	Object

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Capital Outlay						
16202540540U	16-17 IDEA FLOw Thru Equipment	8,800.00	0.00	0.00	10-2540-540-20-462000-10	
	500 Capital Outlay	8,800.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16202540700U	16-17 IDEA FLOW THRU Equipment	0.00	0.00	0.00	10-2540-700-20-462000-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2540 Function 2540	72,927.00	6,187.01	3,964.00	** Function	
Dir Of Central Supp Serv						
Supplies And Materials						
16202610410U	14-15 IDEA FLO THRU SUPPLY	0.00	0.00	0.00	10-2610-410-20-462000-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2610 Dir Of Central Supp Serv	0.00	0.00	0.00	** Function	
Function 2620						
Purchased Services						
16202620310U	14-15 IDEA FLOW THRU Prof Serv	0.00	0.00	0.00	10-2620-310-20-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2620 Function 2620	0.00	0.00	0.00	** Function	
Function 2630						
Purchased Services						
16202660310U	14-15 IDEA fLO THRU Purchased	0.00	0.00	0.00	10-2630-310-20-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2630 Function 2630	0.00	0.00	0.00	** Function	
Other Support Services						
Purchased Services						
16202900314U	16-17 IDEA FLO THRU CONSULTANT	30,000.00	0.00	0.00	10-2900-314-20-462000-10	
	300 Purchased Services	30,000.00	0.00	0.00	Object	
	2900 Other Support Services	30,000.00	0.00	0.00	** Function	
Nonpublic School Pupils						
Salaries						
16203700110U	16-17 IDEA SLP Private Par	13,000.00	3,098.10	1,549.00	10-3700-110-20-462000-10	
	100 Salaries	13,000.00	3,098.10	1,549.00	Object	

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Education Fund 10

Department 20 16-17 IDEA FLO THRU (4620, 4625)
Function 3700 Nonpublic School Pupils
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Employee Benefits

16203700210U	16-17 IDEA SLP Fed TRS	4,600.00	255.59	256.00	10-3700-210-20-462000-10
16203700221U	16-17 IDEA SLP Private Par (L)	3.00	1.32	1.00	10-3700-221-20-462000-10
16203700222U	16-17 IDEA SLP Private Pa (H)	2,000.00	452.25	226.00	10-3700-222-20-462000-10
200	Employee Benefits	6,603.00	709.16	483.00	Object
3700	Nonpublic School Pupils	19,603.00	3,807.26	2,032.00	** Function

Payments Sp Ed Programs

Purchased Services

16204120314U	NA IDEA FLO THRU PAYMENT (D)	0.00	0.00	0.00	10-4120-314-20-462000-10
300	Purchased Services	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	** Function
20	16-17 IDEA FLO THRU (4620, 4625)	2,050,144.00	241,159.22	135,392.00	* Department

15-16 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Salaries

16211220110U	15-16 IDEA FLO THRU SALARIES (3)	9,500.00	93,802.92	125,000.00	10-1220-110-21-462000-10
16211220110H	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-1220-110-21-462000-23
16211220111U	IDEA FLO THRU CERT STIPE	150.00	0.00	0.00	10-1220-111-21-462000-10
16211220115U	15-16 IDEA FLO THRU ASST (33.8 FTE)	77,751.00	651,161.45	670,431.00	10-1220-115-21-10
16211220115H	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-1220-115-21-23
16211220115N	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-1220-115-21-27
16211220116U	NA IDEA FLO THRU SUBS	0.00	0.00	0.00	10-1220-116-21-10
16211220120U	15-16 IDEA FLO THRU SUBS	0.00	50,209.78	0.00	10-1220-120-21-10
100	Salaries	87,401.00	795,174.15	795,431.00	Object

Employee Benefits

16211220210U	15-16 IDEA FLO THRU FED TRS	3,425.00	50,787.10	40,000.00	10-1220-210-21-10
16211220210H	NA IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-1220-210-21-23
16211220221U	15-16 IDEA FLO THRU LIFE	99.00	681.58	759.00	10-1220-221-21-10
16211220221H	NA IDEA FLO THRU SALAR (L)	0.00	0.00	0.00	10-1220-221-21-23
16211220222U	15-16 IDEA FLO THRU HEALTH	38,279.00	306,977.63	387,600.00	10-1220-222-21-10
16211220222H	NA IDEA FLO THRU SALAR (DF3)	0.00	0.00	0.00	10-1220-222-21-23
200	Employee Benefits	41,803.00	358,446.31	428,359.00	Object

Purchased Services

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16211220310U	15-16 IDEA FLO THRU Consulting	0.00	53,025.00	45,000.00	10-1220-310-21-10	
16211220314U	15-16 IDEA FLO THRU	0.00	128,610.32	125,000.00	10-1220-314-21-10	
	300 Purchased Services	0.00	181,635.32	170,000.00	Object	
Supplies And Materials						
162112204101	NA IDEA FLO THRU ELEM Suppl	0.00	0.00	0.00	10-1220-410-21-01	
162112204102	NA IDEA FLO THRU CMS	0.00	0.00	0.00	10-1220-410-21-02	
162112204103	NA IDEA FLO THRU CHS	0.00	0.00	0.00	10-1220-410-21-03	
16211220410U	15-16 IDEA FLO THRU SUPPLIES	0.00	58,778.18	125,000.00	10-1220-410-21-10	
162112204112	NA IDEA FLO THRU CMS TEXTS	0.00	0.00	0.00	10-1220-411-21-02	
162112204113	NA IDEA FLO THRU CHS TEXTS	0.00	0.00	0.00	10-1220-411-21-03	
162112204111	NA IDEA FLO THRU ELEM TEXT	0.00	0.00	0.00	10-1220-411-21-10	
16211220470U	15-16 IDEA Flow Thru Supplies Ink	0.00	24,776.10	25,000.00	10-1220-470-21-10	
	400 Supplies And Materials	0.00	83,554.28	150,000.00	Object	
Capital Outlay						
16211220540U	15-16 IDEA FLOW THRU CAP EQUIP	0.00	1,265.02	5,000.00	10-1220-540-21-10	
16211220590U	NA IDEA Flow Thru Cap Equip	0.00	0.00	0.00	10-1220-590-21-10	
	500 Capital Outlay	0.00	1,265.02	5,000.00	Object	
Non-Capitalized Equipment						
16211220700U	NA IDEA FLO THRU EQUIP	0.00	0.00	0.00	10-1220-700-21-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	1220 Cross-Categorical (Cc)	129,204.00	1,420,075.08	1,548,790.00	** Function	
Function 2110						
Salaries						
16212110110U	15-16 IDEA FLO THRU SALARIES	6,538.00	38,135.69	0.00	10-2110-110-21-10	
16212110110H	15-16 IDEA FLO THRU SALARIES (1)	0.00	0.00	44,000.00	10-2110-110-21-23	
	100 Salaries	6,538.00	38,135.69	44,000.00	Object	
Employee Benefits						
16212110210U	15-16 IDEA FLO THRU FED TRS	2,358.00	13,162.31	15,025.00	10-2110-210-21-10	
16212110210H	15-16 IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2110-210-21-23	
16212110221U	15-16 IDEA FLO THRU LIFE	16.00	10.45	16.00	10-2110-221-21-10	
16212110221H	NA IDEA FLO THRU LIFE	3.00	0.00	3.00	10-2110-221-21-23	
16212110222U	15-16 IDEA FLO THRU HEALTH	1,083.00	5,493.01	7,770.00	10-2110-222-21-10	
16212110222H	NA IDEA FLO THRU MEDICAL	0.00	0.00	0.00	10-2110-222-21-23	
	200 Employee Benefits	3,460.00	18,665.77	22,814.00	Object	

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Education Fund 10

Department 21 15-16 IDEA FLO THRU (4620, 4625)
Function 2110 Function 2110
Object 300 Purchased Services

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Purchased Services					
16212110310U	15-16 IDEA FLO TH Services	0.00	0.00	46,632.00	10-2110-310-21-10
	300 Purchased Services	0.00	0.00	46,632.00	Object
Supplies And Materials					
16212110410U	NA IDEA FLO THRU SUPPLIES	0.00	11,042.22	0.00	10-2110-410-21-10
16212110410H	NA IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-2110-410-21-23
	400 Supplies And Materials	0.00	11,042.22	0.00	Object
	2110 Function 2110	9,998.00	67,843.68	113,446.00	** Function
Function 2130					
Salaries					
16212130110U	15-16 IDEA FLO THRU SALARIES (3)	0.00	2,298.95	0.00	10-2130-110-21-10
16212130115U	15-16 IDEA FLO THRU SALARY (1.4)	2,345.00	18,167.51	15,610.00	10-2130-115-21-10
	100 Salaries	2,345.00	20,466.46	15,610.00	Object
Employee Benefits					
16212130210U	15-16 IDEA FLO THRU FED TRS	0.00	829.00	0.00	10-2130-210-21-10
16212130221U	15-16 IDEA FLO THRU LIFE	4.00	20.03	31.00	10-2130-221-21-10
16212130222U	15-16 IDEA FLO THRU HEALTH	1,812.00	11,709.42	12,000.00	10-2130-222-21-10
	200 Employee Benefits	1,816.00	12,558.45	12,031.00	Object
Purchased Services					
16212130310U	15-16 IDEA FLO TH Health Servi	0.00	42,485.00	46,632.00	10-2130-310-21-10
	300 Purchased Services	0.00	42,485.00	46,632.00	Object
Supplies And Materials					
16212130410U	15-16 IDEA FLO THRU SUPPLIES	0.00	777.77	2,500.00	10-2130-410-21-10
	400 Supplies And Materials	0.00	777.77	2,500.00	Object
Non-Capitalized Equipment					
16212130700U	NA IDEA FLO THRU Equipment	0.00	0.00	0.00	10-2130-700-21-10
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2130 Function 2130	4,161.00	76,287.68	76,773.00	** Function
Function 2140					
Salaries					
16212140110U	NA IDEA FLO THRU SALARY	0.00	3,067.18	0.00	10-2140-110-21-10
16212140115U	15-16 IDEA FLO THRU Intern (1)	2,519.00	14,481.49	17,000.00	10-2140-115-21-10

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	100 Salaries	2,519.00	17,548.67	17,000.00	Object	
Employee Benefits						
16212140210U	NA IDEA FLO THRU FED TRS	0.00	1,106.03	0.00	10-2140-210-21-10	
16212140211U	15-16 IDEA FLO THRU TRS	0.00	0.00	0.00	10-2140-211-21-10	
16212140221U	15-16 IDEA FLO THRU	3.00	12.65	16.00	10-2140-221-21-10	
16212140222U	15-16 IDEA FLO THRU	1,312.00	7,347.60	7,770.00	10-2140-222-21-10	
	200 Employee Benefits	1,315.00	8,466.28	7,786.00	Object	
Purchased Services						
16212140310U	NA IDEA FLO THRU EVALUATION	0.00	0.00	0.00	10-2140-310-21-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16212140410U	15-16 IDEA FLO THRU SUPPLIES	0.00	2,329.35	1,000.00	10-2140-410-21-10	
	400 Supplies And Materials	0.00	2,329.35	1,000.00	Object	
	2140 Function 2140	3,834.00	28,344.30	25,786.00	** Function	
Function 2150						
Salaries						
16212150110U	15-16 IDEA FLO THRU SALARIES	0.00	3,021.66	2,000.00	10-2150-110-21-10	
	100 Salaries	0.00	3,021.66	2,000.00	Object	
Employee Benefits						
16212150210U	NA IDEA FLO THRU FED TRS	0.00	1,089.61	0.00	10-2150-210-21-10	
16212150211U	NA IDEA FLO THRU TRS	0.00	0.00	0.00	10-2150-211-21-10	
16212150221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2150-221-21-10	
16212150222U	NA IDEA FLO THRU HEALTH	0.00	183.78	0.00	10-2150-222-21-10	
	200 Employee Benefits	0.00	1,273.39	0.00	Object	
Purchased Services						
16212150310U	NA IDEA FLO THRU EVALUATION	0.00	0.00	0.00	10-2150-310-21-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16212150410U	15-16 IDEA FLO THRU SUPPLIES	5,000.00	3,205.84	5,000.00	10-2150-410-21-10	
	400 Supplies And Materials	5,000.00	3,205.84	5,000.00	Object	
Capital Outlay						
16212150540U	NA IDEA FLO Thru Equipment	0.00	0.00	0.00	10-2150-540-21-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	

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Education Fund 10

Department 21 15-16 IDEA FLO THRU (4620, 4625)
Function 2150 Function 2150
Object 700 Non-Capitalized Equipment

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Non-Capitalized Equipment					
16212150700U	NA IDEA FLO Thru Equipment	0.00	0.00	0.00	10-2150-700-21-10
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2150 Function 2150	5,000.00	7,500.89	7,000.00	** Function
Function 2210					
Salaries					
16212210110U	NA IDEA FLO THRU SALARY	0.00	9,000.00	0.00	10-2210-110-21-10
16212210111U	NA IDEA FLO THRU CERTIFIED	0.00	0.00	0.00	10-2210-111-21-10
16212210115U	NA IDEA FLO THRU SALARY	0.00	550.00	0.00	10-2210-115-21-10
16212210120U	NA IDEA FLO THRU SUBS	0.00	405.00	0.00	10-2210-120-21-10
	100 Salaries	0.00	9,955.00	0.00	Object
Employee Benefits					
16212210210U	NA IDEA FLO THRU FED TRS	0.00	3,207.39	0.00	10-2210-210-21-10
16212210211U	NA IDEA FLO THRU TRS	0.00	0.00	0.00	10-2210-211-21-10
16212210221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2210-221-21-10
16212210222U	NA IDEA FLO THRU HEALTH	0.00	5.20	0.00	10-2210-222-21-10
	200 Employee Benefits	0.00	3,212.59	0.00	Object
Purchased Services					
16212210332U	15-16 IDEA FLO THRU TRAVEL	2,550.00	71,713.02	75,000.00	10-2210-332-21-10
	300 Purchased Services	2,550.00	71,713.02	75,000.00	Object
Supplies And Materials					
16212210410U	15-16 IDEA FLO THRU SUPPLIES	0.00	1,333.56	2,000.00	10-2210-410-21-10
	400 Supplies And Materials	0.00	1,333.56	2,000.00	Object
Capital Outlay					
16212210500U	NA IDEA Flow Thru	0.00	0.00	0.00	10-2210-500-21-10
	500 Capital Outlay	0.00	0.00	0.00	Object
Non-Capitalized Equipment					
16212210700U	NA IDEA FLO THRU EQUIP	0.00	0.00	0.00	10-2210-700-21-10
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2210 Function 2210	2,550.00	86,214.17	77,000.00	** Function

Function 2220

Salaries

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16212220115U	15-16 IDEA FLO THRU COMP TECH	4,003.00	64,192.09	68,000.00	10-2220-115-21-10	
	100 Salaries	4,003.00	64,192.09	68,000.00	Object	
Employee Benefits						
16212220221U	15-16 IDEA FLO THRU COMP (L)	2.00	22.86	31.00	10-2220-221-21-10	
16212220222U	15-16 IDEA FLO THRU MEDICAL	849.00	12,061.62	16,000.00	10-2220-222-21-10	
	200 Employee Benefits	851.00	12,084.48	16,031.00	Object	
	2220 Function 2220	4,854.00	76,276.57	84,031.00	** Function	
Assessment/Testing						
Purchased Services						
16212230310U	NA IDEA FLO THRU EVALUATION	0.00	0.00	0.00	10-2230-310-21-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2230 Assessment/Testing	0.00	0.00	0.00	** Function	
Function 2300						
Salaries						
16212300111U	NA IDEA FLO THRU STIPENDS	0.00	0.00	0.00	10-2300-111-21-10	
	100 Salaries	0.00	0.00	0.00	Object	
	2300 Function 2300	0.00	0.00	0.00	** Function	
Function 2310						
Purchased Services						
16212310310U	NA IDEA FLOW THR	0.00	0.00	0.00	10-2310-310-21-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2310 Function 2310	0.00	0.00	0.00	** Function	
Special Area Adm. Serv						
Salaries						
16212330115U	15-16 IDEA FLO THRU SALARY (0.5)	0.00	11,454.95	26,000.00	10-2330-115-21-10	
	100 Salaries	0.00	11,454.95	26,000.00	Object	
Employee Benefits						
16212330221U	15-16 IDEA FLO THRU SALAR (L)	0.00	2.85	16.00	10-2330-221-21-10	
16212330222U	15-16 IDEA FLO THRU SALARY	0.00	1,474.65	7,770.00	10-2330-222-21-10	
	200 Employee Benefits	0.00	1,477.50	7,786.00	Object	
Purchased Services						
16212330310U	NA IDEA FLO THRU	0.00	0.00	0.00	10-2330-310-21-10	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16212330314U	IDEA FLO THRU Service	2,695.00	0.00	0.00	10-2330-314-21-10	
16212330317U	NA IDEA FLO THRU AUDIT	0.00	0.00	0.00	10-2330-317-21-10	
16212330318U	NA IDEA FLO THRU LEGAL	0.00	0.00	0.00	10-2330-318-21-10	
16212330323U	NA IDEA FLO THRU REPAIRS	0.00	0.00	0.00	10-2330-323-21-10	
16212330340U	NA IDEA FLO THRU TELEPHONE	0.00	1,837.87	0.00	10-2330-340-21-10	
16212330360U	15-16 IDEA FLO THRU PRINTING	0.00	729.82	750.00	10-2330-360-21-10	
300	Purchased Services	2,695.00	2,567.69	750.00	Object	
Supplies And Materials						
16212330410U	15-16 IDEA FLO THRU SUPPLIES	140.00	6,305.46	8,000.00	10-2330-410-21-10	
16212330410H	NA IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-2330-410-21-23	
16212330470U	NA IDEA FLO THRU SOFTWARE	0.00	0.00	0.00	10-2330-470-21-10	
400	Supplies And Materials	140.00	6,305.46	8,000.00	Object	
Other Objects						
16212330640U	NA IDEA FLO THRU DUES/FEES	0.00	1,429.00	0.00	10-2330-640-21-10	
600	Other Objects	0.00	1,429.00	0.00	Object	
Non-Capitalized Equipment						
16212330700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2330-700-21-10	
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object	
2330	Special Area Adm. Serv	2,835.00	23,234.60	42,536.00	** Function	
Function 2400						
Salaries						
16212400110U	15-16 IDEA Flow Cert Superviso	7,995.00	61,290.40	66,500.00	10-2400-110-21-10	
16212400115U	15-16 IDEA FLO THRU (1 Sec)	1,132.00	29,718.53	29,000.00	10-2400-115-21-10	
16212400116U	15-16 IDEA FLO THRU (Sub Sec)	0.00	38.25	0.00	10-2400-116-21-10	
100	Salaries	9,127.00	91,047.18	95,500.00	Object	
Employee Benefits						
16212400221U	15-16 IDEA FLO THRU LIFE (2)	4.00	29.08	31.00	10-2400-221-21-10	
16212400222U	15-16 IDEA FLO THRU HEALTH (2)	1,312.00	14,554.90	16,000.00	10-2400-222-21-10	
200	Employee Benefits	1,316.00	14,583.98	16,031.00	Object	
2400	Function 2400	10,443.00	105,631.16	111,531.00	** Function	
Office Of Principal Serv						
Salaries						
16212410115U	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-2410-115-21-10	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16212410115H	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-2410-115-21-23	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16212410221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2410-221-21-10	
16212410221H	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2410-221-21-23	
16212410222U	NA IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2410-222-21-10	
16212410222H	NA IDEA FLO THRU MEDICAL	0.00	0.00	0.00	10-2410-222-21-23	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2410 Office Of Principal Serv	0.00	0.00	0.00	** Function	
Function 2520						
Purchased Services						
16212520310U	NA IDEA FLO Thru Services	0.00	0.00	0.00	10-2520-310-21-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2520 Function 2520	0.00	0.00	0.00	** Function	
Function 2530						
Capital Outlay						
16212530540U	15-16 IDEA FLO THRU	0.00	22,444.00	22,444.00	10-2530-540-21-10	
	500 Capital Outlay	0.00	22,444.00	22,444.00	Object	
	2530 Function 2530	0.00	22,444.00	22,444.00	** Function	
Function 2540						
Salaries						
16212540115U	15-16 IDEA FLO THRU SALARIES (2)	4,974.00	49,055.42	64,386.00	10-2540-115-21-10	
16212540115H	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-2540-115-21-23	
	100 Salaries	4,974.00	49,055.42	64,386.00	Object	
Employee Benefits						
16212540221U	15-16 IDEA FLO THRU LIFE	4.00	26.57	31.00	10-2540-221-21-10	
16212540221H	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2540-221-21-23	
16212540222U	15-16 IDEA FLO THRU HEALTH	1,650.00	14,012.75	16,000.00	10-2540-222-21-10	
16212540222H	NA IDEA FLO THRU MEDICAL	0.00	0.00	0.00	10-2540-222-21-23	
	200 Employee Benefits	1,654.00	14,039.32	16,031.00	Object	
Purchased Services						
16212540325U	NA IDEA FLO THRU SPEC ED LE	0.00	0.00	0.00	10-2540-325-21-10	
16212540390U	15-16 IDEA FLO THRU SPEC ED	0.00	8,775.00	0.00	10-2540-390-21-10	

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Education Fund 10						
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	300 Purchased Services	0.00	8,775.00	0.00	Object	
Supplies And Materials						
16212540466U	NA IDEA FLO THRU ELECTRICIT	0.00	0.00	0.00	10-2540-466-21-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Capital Outlay						
16212540540U	NA IDEA FLow Thru	0.00	0.00	0.00	10-2540-540-21-10	
16212540540H	NA IDEA FLO THRU CAP EQUIP	0.00	0.00	0.00	10-2540-540-21-23	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	2540 Function 2540	6,628.00	71,869.74	80,417.00	** Function	
Function 2660						
Purchased Services						
16212660310U	15-16 IDEA FLow Thru Service	0.00	44,002.25	30,000.00	10-2660-310-21-10	
	300 Purchased Services	0.00	44,002.25	30,000.00	Object	
	2660 Function 2660	0.00	44,002.25	30,000.00	** Function	
Other Support Services						
Purchased Services						
16212900314U	NA IDEA FLO THRU CONSULTANT	0.00	0.00	0.00	10-2900-314-21-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2900 Other Support Services	0.00	0.00	0.00	** Function	
Nonpublic School Pupils						
Salaries						
16213700110U	15-16 IDEA FLO THRU SALARIES (0.35)	2,250.00	12,610.40	20,870.00	10-3700-110-21-10	
	100 Salaries	2,250.00	12,610.40	20,870.00	Object	
Employee Benefits						
16213700210U	15-16 IDEA FLO THRU FED TRS	811.00	4,547.23	5,247.00	10-3700-210-21-10	
16213700221U	15-16 IDEA FLO THRU SALAR (L)	1.00	2.79	16.00	10-3700-221-21-10	
16213700222U	15-16 IDEA FLO THRU MEDICAL	322.00	1,620.31	7,770.00	10-3700-222-21-10	
	200 Employee Benefits	1,134.00	6,170.33	13,033.00	Object	
	3700 Nonpublic School Pupils	3,384.00	18,780.73	33,903.00	** Function	
	21 15-16 IDEA FLO THRU (4620, 4625)	182,891.00	2,048,504.83	2,253,657.00	* Department	

MATHEMATICS

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Education Fund 10

Department 22 MATHEMATICS
Function 1120 Middle-Junior High
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Middle-Junior High

Salaries

16221120110N	MS MATH SAL (7)	410,000.00	396,812.52	399,000.00	10-1120-110-22-27
16221120120N	MS MATH SUB SAL	5,000.00	5,014.80	6,000.00	10-1120-120-22-27
100	Salaries	415,000.00	401,827.32	405,000.00	Object

Employee Benefits

16221120221N	MS MATH LIFE (7)	100.00	101.30	100.00	10-1120-221-22-27
16221120222N	MS MATH HEALTH (7)	55,000.00	52,962.79	55,000.00	10-1120-222-22-27
200	Employee Benefits	55,100.00	53,064.09	55,100.00	Object

Supplies And Materials

16221120410N	MS MATH SUPPLIES	792.00	716.40	880.00	10-1120-410-22-27
400	Supplies And Materials	792.00	716.40	880.00	Object
1120	Middle-Junior High	470,892.00	455,607.81	460,980.00	** Function

High School

Salaries

16221130110G	HS MATH SAL (15)	870,539.00	879,190.70	877,300.00	10-1130-110-22-22
16221130120G	HS MATH SUB SAL	10,000.00	30,072.37	10,000.00	10-1130-120-22-22
100	Salaries	880,539.00	909,263.07	887,300.00	Object

Employee Benefits

16221130210G	NA HS MATH/Science Stip FED TRS	0.00	0.00	0.00	10-1130-210-22-22
16221130221G	HS MATH LIFE (15)	321.00	221.45	321.00	10-1130-221-22-22
16221130222G	HS MATH HEALTH (15)	118,000.00	116,328.96	118,000.00	10-1130-222-22-22
200	Employee Benefits	118,321.00	116,550.41	118,321.00	Object

Supplies And Materials

16221130410G	HS MATH SUPPLIES	990.00	1,117.71	1,100.00	10-1130-410-22-22
400	Supplies And Materials	990.00	1,117.71	1,100.00	Object
1130	High School	999,850.00	1,026,931.19	1,006,721.00	** Function
22	MATHEMATICS	1,470,742.00	1,482,538.99	1,467,701.00	* Department

HS BUSINESS/COMPUTER

Business & Office

Salaries

16231407110G	HS BUS SAL (4.5)	282,609.00	290,962.35	264,725.00	10-1407-110-23-22
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Education Fund 10						
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16231407120G		HS BUS SUBS SAL	5,000.00	6,321.00	5,000.00	10-1407-120-23-22
	100	Salaries	287,609.00	297,283.35	269,725.00	Object
Employee Benefits						
16231407221G		HS BUS LIFE	120.00	75.15	120.00	10-1407-221-23-22
16231407222G		HS BUS HEALTH	38,500.00	38,239.41	38,500.00	10-1407-222-23-22
	200	Employee Benefits	38,620.00	38,314.56	38,620.00	Object
Supplies And Materials						
16231407410G		Business dept. supplies	400.00	0.00	0.00	10-1407-410-23-22
16231407411G		HS BUS REPAIR SUPPLIES	110.00	0.00	110.00	10-1407-411-23-22
	400	Supplies And Materials	510.00	0.00	110.00	Object
	1407	Business & Office	326,739.00	335,597.91	308,455.00	** Function
	23	HS BUSINESS/COMPUTER	326,739.00	335,597.91	308,455.00	* Department
LUNCH PROGRAM						
Function 2560						
Purchased Services						
16242560310U		LUNCH PROG CONT FOOD SVC CHGS	1,960,000.00	1,895,723.39	1,995,000.00	10-2560-310-24-10
16242560312U		REIMB MADISON CO CENTER FOR ED	0.00	0.00	0.00	10-2560-312-24-10
16242560313U		CONTRACTED LABOR CHARGES	0.00	0.00	0.00	10-2560-313-24-10
	300	Purchased Services	1,960,000.00	1,895,723.39	1,995,000.00	Object
	2560	Function 2560	1,960,000.00	1,895,723.39	1,995,000.00	** Function
Food Preparation/Dispns Sv						
Purchased Services						
16242562323U		LUNCH PROG REP MAINT SERV	40,000.00	45,183.28	40,000.00	10-2562-323-24-10
	300	Purchased Services	40,000.00	45,183.28	40,000.00	Object
Supplies And Materials						
16242562410U		LUNCH PROG COMMODITY FREIGHT	10,000.00	252.29	25,000.00	10-2562-410-24-10
16242562411U		LUNCH PROG NON FOOD	4,320.00	3,171.59	4,800.00	10-2562-411-24-10
16242562412U		BULK FEEDING ITEMS (Fund 20)	0.00	0.00	0.00	10-2562-412-24-10
	400	Supplies And Materials	14,320.00	3,423.88	29,800.00	Object
	2562	Food Preparation/Dispns Sv	54,320.00	48,607.16	69,800.00	** Function

Food Delivery Services

Salaries

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Department 24 LUNCH PROGRAM						
Function 2563 Food Delivery Services						
Object 100 Salaries						
16242563110U	LUNCH Truck SALARIES (1)	53,500.00	49,829.41	53,500.00	10-2563-110-24-10	
16242563120U	LUNCH PROG DIST SUB SALARIES	4,500.00	6,715.80	4,500.00	10-2563-120-24-10	
16242563130U	LUNCH PROG DIST OT SALARIES	300.00	0.00	300.00	10-2563-130-24-10	
	100 Salaries	58,300.00	56,545.21	58,300.00	Object	
Employee Benefits						
16242563221U	LUNCH PROG DIST LIFE	23.00	15.13	23.00	10-2563-221-24-10	
16242563222U	LUNCH PROG DIST HEALTH	7,770.00	7,710.68	7,770.00	10-2563-222-24-10	
16242563240U	LUNCH PROG DIST UNIFORMS	0.00	0.00	0.00	10-2563-240-24-10	
	200 Employee Benefits	7,793.00	7,725.81	7,793.00	Object	
Purchased Services						
16242563323U	LUNCH PROG DIST REP MAINT SERV	7,907.00	4,238.89	7,907.00	10-2563-323-24-10	
	300 Purchased Services	7,907.00	4,238.89	7,907.00	Object	
Supplies And Materials						
16242563410U	LUNCH PROG DIST SUPPLIES	200.00	95.42	200.00	10-2563-410-24-10	
16242563464U	LUNCH PROG DIST GASOLINE	4,000.00	3,171.58	6,000.00	10-2563-464-24-10	
	400 Supplies And Materials	4,200.00	3,267.00	6,200.00	Object	
	2563 Food Delivery Services	78,200.00	71,776.91	80,200.00	** Function	
Other Food Services						
Purchased Services						
16242569300U	Fed Fresh Fruit & Veg Grant	0.00	0.00	0.00	10-2569-300-24-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16242569400U	FED Fresh Fruit & Veg Grant	0.00	0.00	0.00	10-2569-400-24-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2569 Other Food Services	0.00	0.00	0.00	** Function	
	24 LUNCH PROGRAM	2,092,520.00	2,016,107.46	2,145,000.00	* Department	
16-17 PRE-K AT RISK (3705-00)						
Instruction						
Capital Outlay						
16261000540U	14-15 PRE-K AT RISK CAPITAL	0.00	0.00	0.00	10-1000-540-26-370500-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	1000 Instruction	0.00	0.00	0.00	** Function	

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Education Fund 10

Department 26 16-17 PRE-K AT RISK (3705-00)
Function 1125 PRE K PROGRAM
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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PRE K PROGRAM

Salaries

16261125110U	16-17 PRE-K AT RISK INST (4)	155,000.00	26,244.59	13,122.00	10-1125-110-26-370500-10
16261125115U	16-17 PRE-K AT RISKINST AID(4)	48,000.00	8,999.22	4,500.00	10-1125-115-26-370500-10
16261125116U	16-17 PRE-K AT RISK SUBS	1,000.00	0.00	0.00	10-1125-116-26-370500-10
16261125120U	16-17 PRE-K AT RISK SUBS	16,000.00	2,700.00	0.00	10-1125-120-26-370500-10
100	Salaries	220,000.00	37,943.81	17,622.00	Object

Employee Benefits

16261125211U	NA PRE-K AT RISK TRS	0.00	0.00	0.00	10-1125-211-26-370500-10
16261125221U	16-17 PRE-K AT RISK LIFE	101.00	20.24	10.00	10-1125-221-26-370500-10
16261125222U	16-17 PRE-K AT RISK HEALTH	53,000.00	9,722.00	5,184.00	10-1125-222-26-370500-10
200	Employee Benefits	53,101.00	9,742.24	5,194.00	Object

Purchased Services

16261125314U	16-17 PRE-K AT RISK INSTR SVCS	0.00	0.00	0.00	10-1125-314-26-370500-10
16261125332U	16-17 PRE-K AT RISK TRAVEL	0.00	0.00	0.00	10-1125-332-26-370500-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16261125410U	16-17 PRE-K AT RISK SUPPLIES	10,000.00	0.00	0.00	10-1125-410-26-370500-10
400	Supplies And Materials	10,000.00	0.00	0.00	Object
1125	PRE K PROGRAM	283,101.00	47,686.05	22,816.00	** Function

Function 2210

Salaries

16262210116U	14-15 PRE-K AT RISK noncertsub	0.00	0.00	0.00	10-2210-116-26-370500-10
16262210120U	14-15 PRE-K AT RISK SUBS	0.00	0.00	0.00	10-2210-120-26-370500-10
100	Salaries	0.00	0.00	0.00	Object

Purchased Services

16262210332U	16-17 PRE-K AT RISK TRAVEL	3,000.00	0.00	0.00	10-2210-332-26-370500-10
300	Purchased Services	3,000.00	0.00	0.00	Object
2210	Function 2210	3,000.00	0.00	0.00	** Function

Special Area Adm. Serv

Salaries

16262330115U	16-17 PRE-K AT RISK CL SAL	12,000.00	2,087.07	0.00	10-2330-115-26-370500-10
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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	100 Salaries	12,000.00	2,087.07	0.00	Object	
Employee Benefits						
16262330211U	14-15 PRE-K AT RISK TRS	0.00	0.00	0.00	10-2330-211-26-370500-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Supplies And Materials						
16262330410U	14-15 PRE-K AT RISK SUPPLIES	0.00	0.00	0.00	10-2330-410-26-370500-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2330 Special Area Adm. Serv	12,000.00	2,087.07	0.00	** Function	
Function 2540						
Supplies And Materials						
16262540410U	14-15 PRE-K AT RISK SUPPLIES	0.00	0.00	0.00	10-2540-410-26-370500-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Capital Outlay						
16262540590U	14-15 PRE-K AT RISK CAPITAL	0.00	0.00	0.00	10-2540-590-26-370500-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	2540 Function 2540	0.00	0.00	0.00	** Function	
Function 2560						
Supplies And Materials						
16262560410U	NA PRE-K AT RISK SUPPLIES	0.00	0.00	0.00	10-2560-410-26-370500-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2560 Function 2560	0.00	0.00	0.00	** Function	
Civic Services						
Salaries						
16263300115U	16-17 PRE-K AT RISK INSTR AIDE	35,000.00	5,602.06	2,801.00	10-3300-115-26-370500-10	
16263300120U	NA PRE-K AT RISK SUBS	0.00	0.00	0.00	10-3300-120-26-370500-10	
	100 Salaries	35,000.00	5,602.06	2,801.00	Object	
Employee Benefits						
16263300211U	NA PRE-K AT RISK TRS	0.00	0.00	0.00	10-3300-211-26-370500-10	
16263300221U	16-17 PRE-K AT RISK INSTR LIFE	10.00	1.85	1.00	10-3300-221-26-370500-10	
16263300222U	16-17 PRE-K AT RISK HEALTH	5,000.00	967.52	484.00	10-3300-222-26-370500-10	
	200 Employee Benefits	5,010.00	969.37	485.00	Object	
Purchased Services						

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16263300314U	14-15 PRE-K AT RISK Purchased	0.00	0.00	0.00	10-3300-314-26-370500-10	
16263300332U	14-15 PRE-K AT RISK TRAVEL	0.00	0.00	0.00	10-3300-332-26-370500-10	
16263300340U	NA PRE-K AT RISK TELEPHONE	0.00	0.00	0.00	10-3300-340-26-370500-10	
300	Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16263300410U	14-15 PRE-K AT RISK SUPPLIES	0.00	0.00	0.00	10-3300-410-26-370500-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
3300	Civic Services	40,010.00	6,571.43	3,286.00	** Function	
26	16-17 PRE-K AT RISK (3705-00)	338,111.00	56,344.55	26,102.00	* Department	
15-16 PRE-K AT RISK (3705-00)						
PRE K PROGRAM						
Salaries						
16271125110U	15-16 PRE-K AT RISK SAL(4)	24,500.00	147,146.46	58,254.00	10-1125-110-27-370500-10	
16271125115U	15-16 PRE-K AT RISK SAL (1.5 FTE)	8,650.00	46,746.19	36,414.00	10-1125-115-27-370500-10	
16271125116U	15-16 PRE-K AT RISK ASST SUBS	500.00	4,373.69	500.00	10-1125-116-27-370500-10	
16271125120U	15-16 PRE-K SUBS SAL	0.00	16,167.53	0.00	10-1125-120-27-370500-10	
100	Salaries	33,650.00	214,433.87	95,168.00	Object	
Employee Benefits						
16271125221U	15-16 PRE-K AT RISK LIFE (8)	20.00	101.20	102.00	10-1125-221-27-370500-10	
16271125222U	15-16 PRE-K AT RISK HEALTH	10,534.00	51,922.50	54,000.00	10-1125-222-27-370500-10	
200	Employee Benefits	10,554.00	52,023.70	54,102.00	Object	
Purchased Services						
16271125314U	15-16 PRE-K AT RISK INSTR SVCS	0.00	4,198.84	500.00	10-1125-314-27-370500-10	
300	Purchased Services	0.00	4,198.84	500.00	Object	
Supplies And Materials						
16271125410U	15-16 PRE-K AT RISK SUPPLIES	0.00	8,110.06	2,000.00	10-1125-410-27-370500-10	
400	Supplies And Materials	0.00	8,110.06	2,000.00	Object	
Capital Outlay						
16271125500U	15-16 PRE-K Capitalized Equipm	0.00	1,059.93	850.00	10-1125-500-27-370500-10	
500	Capital Outlay	0.00	1,059.93	850.00	Object	
1125	PRE K PROGRAM	44,204.00	279,826.40	152,620.00	** Function	

Function 2210

Unit Budget FY17 Expenditure Report

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COLLINSVILLE 10

Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Salaries						
16272210116U	15-16 PRE-K SUB NON CERT	0.00	0.00	100.00	10-2210-116-27-370500-10	
16272210120U	15-16 PRE-K SUBS SAL	0.00	0.00	1,500.00	10-2210-120-27-370500-10	
100	Salaries	0.00	0.00	1,600.00	Object	
Purchased Services						
16272210332U	15-16 PRE-K AT RISK PRF Dev	0.00	3,456.79	2,000.00	10-2210-332-27-370500-10	
300	Purchased Services	0.00	3,456.79	2,000.00	Object	
2210	Function 2210	0.00	3,456.79	3,600.00	** Function	
Special Area Adm. Serv						
Salaries						
16272330115U	15-16 PRE-K AT RISK (50%of1)	2,154.00	12,118.45	12,000.00	10-2330-115-27-370500-10	
100	Salaries	2,154.00	12,118.45	12,000.00	Object	
Employee Benefits						
16272330221U	NA PRE-K AT RISK LIFE	0.00	0.00	0.00	10-2330-221-27-370500-10	
16272330222U	NA PRE-K AT RISK HEALTH	0.00	0.00	0.00	10-2330-222-27-370500-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
Supplies And Materials						
16272330410U	15-16 PRE-K AT RISK SUPPLIES	0.00	0.00	500.00	10-2330-410-27-370500-10	
400	Supplies And Materials	0.00	0.00	500.00	Object	
2330	Special Area Adm. Serv	2,154.00	12,118.45	12,500.00	** Function	
Function 2540						
Capital Outlay						
16272540500U	NA PRE-K Capitalized Equipm	0.00	0.00	0.00	10-2540-500-27-370500-10	
500	Capital Outlay	0.00	0.00	0.00	Object	
2540	Function 2540	0.00	0.00	0.00	** Function	
Function 2560						
Salaries						
16272560115U	NA PRE-K AT RISK (timecard)	0.00	0.00	0.00	10-2560-115-27-370500-10	
100	Salaries	0.00	0.00	0.00	Object	
Supplies And Materials						
16272560410U	15-16 PRE-K AT RISK SUPPLIES(F	0.00	0.00	900.00	10-2560-410-27-370500-10	
400	Supplies And Materials	0.00	0.00	900.00	Object	

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Education Fund 10

Department	27	15-16 PRE-K AT RISK (3705-00)
Function	2560	Function 2560
Object	400	Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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2560	Function 2560	0.00	0.00	900.00	** Function
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Civic Services

Salaries

16273300110U	NA PRE-K AT RISK SAL	0.00	0.00	0.00	10-3300-110-27-370500-10
16273300111U	NA PRE-K AT RISK STIPENDS	0.00	0.00	0.00	10-3300-111-27-370500-10
16273300115U	15-16 PREK at Risk Allen0.75 plus 20 days	5,757.00	31,658.74	36,414.00	10-3300-115-27-370500-10
16273300116U	NA PRE-K SUB NON CERT	0.00	0.00	0.00	10-3300-116-27-370500-10
16273300120U	NA PRE-K AT RISK SUBS	0.00	0.00	0.00	10-3300-120-27-370500-10

100	Salaries	5,757.00	31,658.74	36,414.00	Object
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Employee Benefits

16273300211U	NA PRE-K AT RISK TRS	0.00	0.00	0.00	10-3300-211-27-370500-10
16273300221U	15-16 PRE-K AT RISK LIFE	2.00	9.25	15.00	10-3300-221-27-370500-10
16273300222U	15-16 PRE-K AT RISK HEALTH	990.00	4,846.72	6,000.00	10-3300-222-27-370500-10

200	Employee Benefits	992.00	4,855.97	6,015.00	Object
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Purchased Services

16273300314U	15-16 PRE-K Community Activity	500.00	0.00	500.00	10-3300-314-27-370500-10
16273300329U	15-16 Pre K at R community new	500.00	0.00	500.00	10-3300-329-27-370500-10
16273300332U	NA PRE-K Travel for Home vi	0.00	202.38	0.00	10-3300-332-27-370500-10

300	Purchased Services	1,000.00	202.38	1,000.00	Object
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Supplies And Materials

16273300410U	NA PRE-K AT RISK SUP (commu	0.00	0.00	0.00	10-3300-410-27-370500-10
	400 Supplies And Materials	0.00	0.00	0.00	Object

3300	Civic Services	7,749.00	36,717.09	43,429.00	** Function
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Function 4100

Purchased Services

16274100314U	NA PRE-K AT RISK CONSULTANT	0.00	0.00	0.00	10-4100-314-27-370500-10
	300 Purchased Services	0.00	0.00	0.00	Object

4100	Function 4100	0.00	0.00	0.00	** Function
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27	15-16 PRE-K AT RISK (3705-00)	54,107.00	332,118.73	213,049.00	* Department
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LIBRARY

Function 2220

Salaries

Unit Budget FY17 Expenditure Report

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COLLINSVILLE 10

Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Department 28 LIBRARY						
Function 2220 Function 2220						
Object 100 Salaries						
16282220110G	HS MEDIA CENTER SAL (1)	65,465.00	64,725.54	100,000.00	10-2220-110-28-22	
16282220110N	MS MEDIA CENTER SAL (1)	72,460.00	70,142.38	70,500.00	10-2220-110-28-27	
16282220115G	HS MEDIA CENTER AIDE SAL (1)	26,000.00	25,402.46	25,000.00	10-2220-115-28-22	
16282220116G	HS LIB MEDIA CENTER SUBS SAL	400.00	0.00	400.00	10-2220-116-28-22	
16282220120G	HS MEDIA CENTER SUB SAL	500.00	225.00	500.00	10-2220-120-28-22	
16282220120N	MS MEDIA CENTER SUB SAL	0.00	0.00	0.00	10-2220-120-28-27	
100	Salaries	164,825.00	160,495.38	196,400.00	Object	
Employee Benefits						
16282220221G	HS MEDIA CENTER LIFE (3)	31.00	28.98	46.00	10-2220-221-28-22	
16282220221N	MS MEDIA CENTER LIFE (1)	16.00	14.72	16.00	10-2220-221-28-27	
16282220222G	HS MEDIA CENTER HEALTH (3)	23,000.00	15,426.78	23,000.00	10-2220-222-28-22	
16282220222N	MS MEDIA CENTER HEALTH (1)	8,670.00	8,440.16	8,670.00	10-2220-222-28-27	
200	Employee Benefits	31,717.00	23,910.64	31,732.00	Object	
Purchased Services						
16282220319U	UNIT MEDIA PURCHASED SVCS	25,000.00	11,380.80	25,000.00	10-2220-319-28-10	
162822203234	ELEM MEDIA PURCHASED SVCS	3,300.00	1,735.00	3,300.00	10-2220-323-28-04	
16282220323G	HS MEDIA PURCHASED SVCS	1,650.00	1,519.00	1,650.00	10-2220-323-28-22	
16282220323N	MS MEDIA PURCHASED SVCS	1,925.00	1,039.00	1,925.00	10-2220-323-28-27	
300	Purchased Services	31,875.00	15,673.80	31,875.00	Object	
Supplies And Materials						
162822204104	ELEM MEDIA CENTER BOOKS	1,287.00	463.22	1,430.00	10-2220-410-28-04	
16282220410U	UNIT MEDIA CENTER SUPPLIES	13,500.00	15,194.64	15,000.00	10-2220-410-28-10	
16282220410G	HS MEDIA CENTER BOOKS	1,080.00	1,248.59	1,200.00	10-2220-410-28-22	
16282220410N	MS MEDIA CENTER BOOKS	4,500.00	4,460.41	5,000.00	10-2220-410-28-27	
162822204304	ELEM MEDIA CENTER MATLS	9,000.00	9,783.53	10,000.00	10-2220-430-28-04	
16282220430G	HS MEDIA CENTER MATLS	13,000.00	12,944.07	13,000.00	10-2220-430-28-22	
16282220430N	MS MEDIA CENTER MATLS	7,200.00	6,896.57	8,000.00	10-2220-430-28-27	
162822204404	ELEM PERIODICALS	1,350.00	2,562.53	1,500.00	10-2220-440-28-04	
16282220440G	HS PERIODICALS	1,350.00	1,431.95	1,500.00	10-2220-440-28-22	
16282220440N	MS PERIODICALS	1,350.00	1,747.03	1,500.00	10-2220-440-28-27	
400	Supplies And Materials	53,617.00	56,732.54	58,130.00	Object	
Non-Capitalized Equipment						
16282220700G	HS MEDIA CENTER CAPITAL	1,000.00	999.79	1,000.00	10-2220-700-28-22	
700	Non-Capitalized Equipment	1,000.00	999.79	1,000.00	Object	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
2220	Function 2220	283,034.00	257,812.15	319,137.00	** Function	
Audio-Visual Services						
Purchased Services						
16282223323U	MEDIA CENTER REPAIRS	275.00	0.00	275.00	10-2223-323-28-10	
300	Purchased Services	275.00	0.00	275.00	Object	
Supplies And Materials						
16282223410U	UNIT MEDIA CENTER SUPPLIES	297.00	0.00	330.00	10-2223-410-28-10	
400	Supplies And Materials	297.00	0.00	330.00	Object	
2223	Audio-Visual Services	572.00	0.00	605.00	** Function	
28	LIBRARY	283,606.00	257,812.15	319,742.00	* Department	
ENGLISH						
Middle-Junior High						
Salaries						
16291120110N	MS ENGLISH SAL (9)	484,492.00	489,864.90	465,500.00	10-1120-110-29-27	
16291120120N	MS ENGLISH SUB SAL	4,000.00	6,467.75	4,000.00	10-1120-120-29-27	
100	Salaries	488,492.00	496,332.65	469,500.00	Object	
Employee Benefits						
16291120221N	MS ENGLISH LIFE	213.00	137.41	213.00	10-1120-221-29-27	
16291120222N	MS ENGLISH HEALTH	76,024.00	73,586.29	76,024.00	10-1120-222-29-27	
200	Employee Benefits	76,237.00	73,723.70	76,237.00	Object	
Supplies And Materials						
16291120410N	MS ENGLISH SUPPLIES	495.00	543.98	550.00	10-1120-410-29-27	
400	Supplies And Materials	495.00	543.98	550.00	Object	
1120	Middle-Junior High	565,224.00	570,600.33	546,287.00	** Function	
High School						
Salaries						
16291130110G	HS ENGLISH SAL (16)	915,000.00	885,867.96	860,000.00	10-1130-110-29-22	
16291130120G	HS ENGLISH SUB SAL	20,000.00	19,595.58	20,000.00	10-1130-120-29-22	
100	Salaries	935,000.00	905,463.54	880,000.00	Object	
Employee Benefits						
16291130221G	HS ENGLISH LIFE (15)	334.00	231.99	334.00	10-1130-221-29-22	
16291130222G	HS ENGLISH HEALTH (14.5)	112,142.00	123,455.33	112,142.00	10-1130-222-29-22	

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COLLINSVILLE 10

Education Fund 10

Department 29 ENGLISH
Function 1130 High School
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
	200 Employee Benefits	112,476.00	123,687.32	112,476.00	Object
Supplies And Materials					
16291130410G	HS ENGLISH SUPPLIES	990.00	585.08	1,100.00	10-1130-410-29-22
16291130411G	HS SPEECH/DRAMA	2,426.00	94.59	2,695.00	10-1130-411-29-22
	400 Supplies And Materials	3,416.00	679.67	3,795.00	Object
	1130 High School	1,050,892.00	1,029,830.53	996,271.00	** Function
	29 ENGLISH	1,616,116.00	1,600,430.85	1,542,558.00	* Department
GIFTED					
<u>Gifted Programs</u>					
Salaries					
16311650111U	GIFTED Stip	500.00	0.00	500.00	10-1650-111-31-10
16311650120U	GIFTED SUBS	500.00	0.00	500.00	10-1650-120-31-10
	100 Salaries	1,000.00	0.00	1,000.00	Object
Employee Benefits					
16311650221U	NA ROE GIFTED	0.00	0.00	0.00	10-1650-221-31-10
16311650222U	NA GIFTED HEALTH	0.00	0.00	0.00	10-1650-222-31-10
	200 Employee Benefits	0.00	0.00	0.00	Object
Supplies And Materials					
16311650410U	GIFTED SUPPLY	1,800.00	156.56	2,000.00	10-1650-410-31-10
	400 Supplies And Materials	1,800.00	156.56	2,000.00	Object
	1650 Gifted Programs	2,800.00	156.56	3,000.00	** Function
	31 GIFTED	2,800.00	156.56	3,000.00	* Department
FY11 ARRA Title I (4851)					
<u>Regular Programs</u>					
Supplies And Materials					
16321100410U	10-11 ARRA TITLE I SUPPLIES	0.00	0.00	0.00	10-1100-410-32-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
	1100 Regular Programs	0.00	0.00	0.00	** Function
Function 2210					
Purchased Services					
16322210332U	10-11 ARRA TITLE I PURCH SERV	0.00	0.00	0.00	10-2210-332-32-10

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
32	FY11 ARRA Title I (4851)				
2210	Function 2210				
300	Purchased Services				
300	Purchased Services	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function
32	FY11 ARRA Title I (4851)	0.00	0.00	0.00	* Department
09-10 ARRA Title I (4851)					
Regular Programs					
Purchased Services					
16331100332U	10-11 ARRA Title I	0.00	0.00	0.00	10-1100-332-33-10
300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16331100410U	10-11 ARRA Title I Materials	0.00	0.00	0.00	10-1100-410-33-10
400	Supplies And Materials	0.00	0.00	0.00	Object
Non-Capitalized Equipment					
16331100740U	09-10 ARRA Title I Equipment	0.00	0.00	0.00	10-1100-740-33-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	** Function
Function 2210					
Purchased Services					
16332210332U	09-10 ARRA Title I Purch Serv	0.00	0.00	0.00	10-2210-332-33-10
300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16332210410U	09-10 ARRA Title I Materials	0.00	0.00	0.00	10-2210-410-33-10
400	Supplies And Materials	0.00	0.00	0.00	Object
Non-Capitalized Equipment					
16332210740U	09-10 ARRA Title I	0.00	0.00	0.00	10-2210-740-33-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function
Function 2220					
Purchased Services					
16332220332U	09-10 ARRA Title I Purch Serv	0.00	0.00	0.00	10-2220-332-33-10
300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16332220410U	09-10 ARRA Title I Materials	0.00	0.00	0.00	10-2220-410-33-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16332220710U	09-10 ARRA Title I Equip	0.00	0.00	0.00	10-2220-740-33-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2220 Function 2220	0.00	0.00	0.00	** Function	
Community Services						
Salaries						
16333000111U	09-10 ARRA Title I Equip	0.00	0.00	0.00	10-3000-111-33-10	
	100 Salaries	0.00	0.00	0.00	Object	
	3000 Community Services	0.00	0.00	0.00	** Function	
Nonpublic School Pupils						
Purchased Services						
16333700332U	09-10 ARRA TITLE I Travel	0.00	0.00	0.00	10-3700-332-33-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16333700410U	09-10 ARRA TITLE I Supplies	0.00	0.00	0.00	10-3700-410-33-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	0.00	0.00	** Function	
	33 09-10 ARRA Title I (4851)	0.00	0.00	0.00	* Department	
SATURDAY/TRANSITION						
Function 1121						
Salaries						
16341121111N	NA TRANSITION TEACHER SAL (0)	0.00	0.00	0.00	10-1121-111-34-27	
16341121115N	NA TRANSITION TEACHER ASST SAL	0.00	0.00	0.00	10-1121-115-34-27	
16341121116N	NA TRANSITION ASST SUB SAL	0.00	0.00	0.00	10-1121-116-34-27	
16341121120N	NA TRANSITION SUBSTITUTE	0.00	0.00	0.00	10-1121-120-34-27	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16341121221N	TRANSITION TEACHER ASST LIFE	0.00	0.00	0.00	10-1121-221-34-27	
16341121222N	TRANSITION CLASS HEALTH	0.00	0.00	0.00	10-1121-222-34-27	
	200 Employee Benefits	0.00	0.00	0.00	Object	

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Education Fund 10

Department 34 SATURDAY/TRANSITION
Function 1121 Function 1121
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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1121	Function 1121	0.00	0.00	0.00	** Function
34	SATURDAY/TRANSITION	0.00	0.00	0.00	* Department

INDUSTRIAL ARTS / ELECTRONICS

Precision Production

Salaries

16351448110G	HS IND/TECH EDUCAT SAL (2.5)	184,817.00	185,420.59	156,757.00	10-1448-110-35-22
16351448110N	MS IND/TECH EDUCAT SAL (1)	72,738.00	72,624.62	72,280.00	10-1448-110-35-27
16351448120G	HS IND/TECH EDUCAT SUBS	1,000.00	2,341.98	1,000.00	10-1448-120-35-22
16351448120N	MS IND/TECH EDUCAT SUBS	500.00	900.00	500.00	10-1448-120-35-27
100	Salaries	259,055.00	261,287.19	230,537.00	Object

Employee Benefits

16351448221G	HS IND/TECH EDUCAT LIFE (2.5)	53.00	45.50	53.00	10-1448-221-35-22
16351448221N	MS IND/TECH EDUCAT LIFE (1)	23.00	15.18	23.00	10-1448-221-35-27
16351448222G	HS IND/TECH EDUCA HEALTH (2.5)	25,000.00	24,106.29	25,000.00	10-1448-222-35-22
16351448222N	MS IND/TECH EDUCAT HEALTH (1)	7,770.00	7,762.00	7,770.00	10-1448-222-35-27
200	Employee Benefits	32,846.00	31,928.97	32,846.00	Object

Purchased Services

16351448323G	HS IND/TECH EDUCA REPAIR/MAINT	275.00	0.00	275.00	10-1448-323-35-22
16351448323N	MS IND/TECH EDUCA REPAIR/MAINT	0.00	0.00	0.00	10-1448-323-35-27
300	Purchased Services	275.00	0.00	275.00	Object

Supplies And Materials

16351448410G	HS SEE DEPT 95	0.00	0.00	0.00	10-1448-410-35-22
16351448410N	MS IND/TECH EDUCAT SUPPLIES	2,952.00	(227.59)	3,280.00	10-1448-410-35-27
400	Supplies And Materials	2,952.00	(227.59)	3,280.00	Object

Capital Outlay

16351448540N	MS IND/TECH EDUCAT EQUIP	0.00	0.00	0.00	10-1448-540-35-27
500	Capital Outlay	0.00	0.00	0.00	Object

Non-Capitalized Equipment

16351448700G	IND/TECH EDUCAT CAPITAL OUTLAY	0.00	0.00	0.00	10-1448-700-35-22
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
1448	Precision Production	295,128.00	292,988.57	266,938.00	** Function
35	INDUSTRIAL ARTS / ELECTRONICS	295,128.00	292,988.57	266,938.00	* Department

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Education Fund 10

Department 37 15-16 IDEA PRE-SCHOOL (4600)
Function 1110 Elementary
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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15-16 IDEA PRE-SCHOOL (4600)

Elementary

Supplies And Materials

16371110410U	NA IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-1110-410-37-10
400	Supplies And Materials	0.00	0.00	0.00	Object

Non-Capitalized Equipment

16371110700U	NA IDEA PRESCH CAP OUTLAY	0.00	0.00	0.00	10-1110-700-37-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
1110	Elementary	0.00	0.00	0.00	** Function

Cross-Categorical (Cc)

Salaries

16371220120U	NA IDEA PRESCHOOL SUBS SAL	0.00	1,440.00	0.00	10-1220-120-37-10
100	Salaries	0.00	1,440.00	0.00	Object

Employee Benefits

16371220210U	NA IDEA PRESCHOOL FED RS	0.00	259.63	0.00	10-1220-210-37-10
16371220211U	NA IDEA PRESCHOOL TRS	0.00	0.00	0.00	10-1220-211-37-10
200	Employee Benefits	0.00	259.63	0.00	Object

Supplies And Materials

16371220410U	15-16 IDEA PRESCHOOL SUPPLIES	9,000.00	1,898.61	10,000.00	10-1220-410-37-10
400	Supplies And Materials	9,000.00	1,898.61	10,000.00	Object

Capital Outlay

16371220550U	NA IDEA Preschool vehicles	0.00	0.00	0.00	10-1220-550-37-10
500	Capital Outlay	0.00	0.00	0.00	Object
1220	Cross-Categorical (Cc)	9,000.00	3,598.24	10,000.00	** Function

Function 2110

Employee Benefits

16372110210U	NA IDEA PRESCHOOL FED TRS	0.00	0.00	0.00	10-2110-210-37-10
16372110222U	NA IDEA PRESCHOOL HEALTH	0.00	0.00	0.00	10-2110-222-37-10
200	Employee Benefits	0.00	0.00	0.00	Object

Supplies And Materials

16372110410U	NA-IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2110-410-37-10
400	Supplies And Materials	0.00	0.00	0.00	Object

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Education Fund 10

Department 37 15-16 IDEA PRE-SCHOOL (4600)
Function 2110 Function 2110
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
2110	Function 2110	0.00	0.00	0.00	** Function
Function 2130					
Salaries					
16372130110U	15-16 IDEA PRESCHOOL SAL	0.00	51,499.50	0.00	10-2130-110-37-10
16372130115U	15-16 IDEA PRESCHOOL SAL (2)	6,021.00	27,863.53	90,440.00	10-2130-115-37-10
100	Salaries	6,021.00	79,363.03	90,440.00	Object
Employee Benefits					
16372130210U	NA IDEA PRSCH FED TRS	0.00	18,570.73	0.00	10-2130-210-37-10
16372130221U	15-16 IDEA PRESCHOOL LIFE	10.00	68.28	31.00	10-2130-221-37-10
16372130222U	15-16 IDEA PRESCHOOL HEALTH	4,000.00	19,822.55	16,000.00	10-2130-222-37-10
200	Employee Benefits	4,010.00	38,461.56	16,031.00	Object
2130	Function 2130	10,031.00	117,824.59	106,471.00	** Function
Function 2140					
Salaries					
16372140110U	NA IDEA PRSCH Sal	0.00	0.00	0.00	10-2140-110-37-10
100	Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16372140210U	NA IDEA PRSCH FED TRS	0.00	0.00	0.00	10-2140-210-37-10
200	Employee Benefits	0.00	0.00	0.00	Object
2140	Function 2140	0.00	0.00	0.00	** Function
Function 2150					
Supplies And Materials					
16372150410U	NA IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2150-410-37-10
400	Supplies And Materials	0.00	0.00	0.00	Object
2150	Function 2150	0.00	0.00	0.00	** Function
Function 2210					
Purchased Services					
16372210332U	15-16 IDEA PRESCHOOL TRAVEL	0.00	361.84	2,000.00	10-2210-332-37-10
300	Purchased Services	0.00	361.84	2,000.00	Object
Supplies And Materials					
16372210410U	NA IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2210-410-37-10
400	Supplies And Materials	0.00	0.00	0.00	Object

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
2210	Function 2210	0.00	361.84	2,000.00	** Function	
Function 2300						
Supplies And Materials						
16372300410U	NA IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2300-410-37-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
2300	Function 2300	0.00	0.00	0.00	** Function	
Special Area Adm. Serv						
Purchased Services						
16372330317U	NA IDEA PRESCHOOL AUDIT	0.00	0.00	0.00	10-2330-317-37-10	
300	Purchased Services	0.00	0.00	0.00	Object	
2330	Special Area Adm. Serv	0.00	0.00	0.00	** Function	
Community Services						
Salaries						
16373000115U	NA LIPLEPS Salary	0.00	0.00	0.00	10-3000-115-37-10	
100	Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16373000221U	NA LIPLEPS	0.00	0.00	0.00	10-3000-221-37-10	
16373000222U	NA LIPLEPS	0.00	0.00	0.00	10-3000-222-37-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
3000	Community Services	0.00	0.00	0.00	** Function	
Nonpublic School Pupils						
Salaries						
16373700110U	15-16 IDEA PRESCHOOL SALARY	413.00	2,291.30	2,680.00	10-3700-110-37-10	
100	Salaries	413.00	2,291.30	2,680.00	Object	
Employee Benefits						
16373700210U	15-16 IDEA PRESCHOOL FED TRS	149.00	826.30	0.00	10-3700-210-37-10	
16373700221U	15-16IDEA PRESCHOOL SALA (L)	0.00	0.54	0.00	10-3700-221-37-10	
16373700222U	15-16 IDEA SLP Private Pa (H)	0.00	293.80	0.00	10-3700-222-37-10	
200	Employee Benefits	149.00	1,120.64	0.00	Object	
3700	Nonpublic School Pupils	562.00	3,411.94	2,680.00	** Function	
37	15-16 IDEA PRE-SCHOOL (4600)	19,593.00	125,196.61	121,151.00	* Department	

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Education Fund 10

Department 38 16-17 IDEA PRE-SCHOOL (4600)
Function 1110 Elementary
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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16-17 IDEA PRE-SCHOOL (4600)

Elementary

Supplies And Materials

16381110410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-1110-410-38-10
	400 Supplies And Materials	0.00	0.00	0.00	Object

Non-Capitalized Equipment

16381110700U	14-15 IDEA PRESCH CAP OUTLAY	0.00	0.00	0.00	10-1110-700-38-10
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	1110 Elementary	0.00	0.00	0.00	** Function

Cross-Categorical (Cc)

Salaries

16381220111U	14-15 IDEA PRESCHOOL STIPEND	0.00	0.00	0.00	10-1220-111-38-10
16381220115U	14-15 IDEA PRESCHOOL ASST SAL	0.00	1,960.01	980.00	10-1220-115-38-10
16381220116U	16-17 IDEA PRESCHOOL ASST SUB	0.00	0.00	0.00	10-1220-116-38-10
16381220120U	16-17 IDEA PRESCHOOL SUBS	1,450.00	450.00	0.00	10-1220-120-38-10
	100 Salaries	1,450.00	2,410.01	980.00	Object

Employee Benefits

16381220210U	16-17 IDEA PRESCHOOL FED TRS	300.00	294.81	165.00	10-1220-210-38-10
16381220221U	16-17 IDEA PRESCHOOL ASST (L)	3.00	2.53	3.00	10-1220-221-38-10
16381220222U	16-17 IDEA PRESCH ASST HEALTH	646.00	1,292.00	646.00	10-1220-222-38-10
	200 Employee Benefits	949.00	1,589.34	814.00	Object

Purchased Services

16381220314U	16-17 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-1220-314-38-10
	300 Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16381220410U	16-17 IDEA PRESCHOOL SUPPLIES	3,000.00	(1,999.00)	0.00	10-1220-410-38-10
	400 Supplies And Materials	3,000.00	(1,999.00)	0.00	Object

Capital Outlay

16381220550u	14-15 IDEA Preschool vehicles	0.00	0.00	0.00	10-1220-550-38-10
	500 Capital Outlay	0.00	0.00	0.00	Object

Non-Capitalized Equipment

16381220700U	14-15 IDEA PRESCHOOL EQUIPMENT	0.00	0.00	0.00	10-1220-700-38-10
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Education Fund 10

Department 38 16-17 IDEA PRE-SCHOOL (4600)
Function 1220 Cross-Categorical (Cc)
Object 700 Non-Capitalized Equipment

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
1220	Cross-Categorical (Cc)	5,399.00	2,000.35	1,794.00	** Function

Function 2110

Salaries

16382110110U	16-17 IDEA PRESCHOOL SALARY	52,000.00	0.00	0.00	10-2110-110-38-10
16382110115U	16-17 IDEA PRESCHOOL ASST SA	30,000.00	0.00	0.00	10-2110-115-38-10
16382110116U	14-15 IDEA PRESCHOOL SUBS	0.00	0.00	0.00	10-2110-116-38-10
100	Salaries	82,000.00	0.00	0.00	Object

Employee Benefits

16382110210U	16-17 IDEA PRESCHOOL FED TRS	19,000.00	0.00	0.00	10-2110-210-38-10
16382110222U	16-17 IDEA PRESCHOOL HEALTH	20,000.00	0.00	0.00	10-2110-222-38-10
200	Employee Benefits	39,000.00	0.00	0.00	Object

Purchased Services

16382110332U	16-17 IDEA PRESCHOOL TRAVEL	1,000.00	0.00	0.00	10-2110-332-38-10
300	Purchased Services	1,000.00	0.00	0.00	Object

Supplies And Materials

16382110410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2110-410-38-10
400	Supplies And Materials	0.00	0.00	0.00	Object
2110	Function 2110	122,000.00	0.00	0.00	** Function

Function 2140

Supplies And Materials

16382140410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2140-410-38-10
400	Supplies And Materials	0.00	0.00	0.00	Object
2140	Function 2140	0.00	0.00	0.00	** Function

Function 2150

Supplies And Materials

16382150410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2150-410-38-10
400	Supplies And Materials	0.00	0.00	0.00	Object
2150	Function 2150	0.00	0.00	0.00	** Function

Function 2210

Salaries

16382210120U	14-15 IDEA PRESCHOOL SUBS SAL	0.00	0.00	0.00	10-2210-120-38-10
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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16382210210U	14-15 IDEA PRESCHOOL FED TRS	0.00	0.00	0.00	10-2210-210-38-10	
16382210211U	14-15 IDEA PRESCHOOL TRS	0.00	0.00	0.00	10-2210-211-38-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16382210332U	14-15 IDEA PRESCHOOL TRAVEL	0.00	0.00	0.00	10-2210-332-38-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16382210410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2210-410-38-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
Assessment/Testing						
Supplies And Materials						
16382230410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2230-410-38-02	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2230 Assessment/Testing	0.00	0.00	0.00	** Function	
Special Area Adm. Serv						
Purchased Services						
16382330317U	14-15 IDEA PRESCHOOL AUDIT	0.00	0.00	0.00	10-2330-317-38-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16382330410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2330-410-38-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2330 Special Area Adm. Serv	0.00	0.00	0.00	** Function	
Nonpublic School Pupils						
Salaries						
16383700110U	16-17 IDEA PRESCHOOL SALARY	2,500.00	489.50	245.00	10-3700-110-38-10	
	100 Salaries	2,500.00	489.50	245.00	Object	
Employee Benefits						
16383700210U	16-17 IDEA PRESCHOOL FED TRS	900.00	40.37	40.00	10-3700-210-38-10	
16383700221U	14-15 IDEA PRESCHOOL SALA (L)	0.00	0.21	0.00	10-3700-221-38-10	

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Education Fund 10

Department 38 16-17 IDEA PRE-SCHOOL (4600)
Function 3700 Nonpublic School Pupils
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16383700222U	14-15 IDEA SLP Private Pa (H)	36.00	71.49	36.00	10-3700-222-38-10
	200 Employee Benefits	936.00	112.07	76.00	Object
	3700 Nonpublic School Pupils	3,436.00	601.57	321.00	** Function
	38 16-17 IDEA PRE-SCHOOL (4600)	130,835.00	2,601.92	2,115.00	* Department
Grant TITLE IV DRUG FREE (4400)					
Ed Deprived/Remidial Prog					
Supplies And Materials					
16391250410U	12-13 DRUG FREE SUPPLIES	0.00	0.00	0.00	10-1250-410-39-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
	1250 Ed Deprived/Remidial Prog	0.00	0.00	0.00	** Function
Function 2210					
Salaries					
16392210111U	NA DRUG FREE STIP NA FY12	0.00	0.00	0.00	10-2210-111-39-10
16392210115U	NA DRUG FREE NONCERT STIPEN	0.00	0.00	0.00	10-2210-115-39-10
16392210120U	NA DRUG FREE SUBS SAL	0.00	0.00	0.00	10-2210-120-39-10
	100 Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16392210210U	NA DRUG FREE FED TRS	0.00	0.00	0.00	10-2210-210-39-10
	200 Employee Benefits	0.00	0.00	0.00	Object
Purchased Services					
16392210314U	NA DRUG FREE CONSULTANTS	0.00	0.00	0.00	10-2210-314-39-10
16392210332U	NA DRUG FREE TRAVEL	0.00	0.00	0.00	10-2210-332-39-10
	300 Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16392210410U	NA DRUG FREE SUPPLIES	0.00	0.00	0.00	10-2210-410-39-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
	2210 Function 2210	0.00	0.00	0.00	** Function
Special Area Adm. Serv					
Purchased Services					
16392330317U	NA DRUG FREE AUDIT	0.00	0.00	0.00	10-2330-317-39-10
	300 Purchased Services	0.00	0.00	0.00	Object
	2330 Special Area Adm. Serv	0.00	0.00	0.00	** Function

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number

Function 2550

Purchased Services

16392550332U	NA DRUG FREE TRANS SVCS	0.00	0.00	0.00	10-2550-332-39-10
300	Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
2550	Function 2550	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Other Support Services

Salaries

16392900111U	NA DRUG FREE STIPENDS	0.00	0.00	0.00	10-2900-111-39-10
16392900115U	NA DRUG FREE STIP NON CERT	0.00	0.00	0.00	10-2900-115-39-10
16392900120U	NA DRUG FREE SUBS	0.00	0.00	0.00	10-2900-120-39-10
100	Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object

Employee Benefits

16392900210U	NA DRUG FREE FED TRS	0.00	0.00	0.00	10-2900-210-39-10
16392900211U	NA DRUG FREE TRS	0.00	0.00	0.00	10-2900-211-39-10
16392900222U	NA DRUG FREE STIPENDS	0.00	0.00	0.00	10-2900-222-39-10
200	Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
2900	Other Support Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Civic Services

Salaries

16393300115U	NA Title IV Stipend	0.00	0.00	0.00	10-3300-115-39-10
100	Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object

Purchased Services

16393300314U	NA Title IV Parent Consult	0.00	0.00	0.00	10-3300-314-39-10
16393300340U	NA DRUG FREE POSTAGE	0.00	0.00	0.00	10-3300-340-39-10
300	Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object

Supplies And Materials

16393300410U	NA TITLE IV Parent Materi	0.00	0.00	0.00	10-3300-410-39-10
400	Supplies And Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
3300	Civic Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Nonpublic School Pupils

Purchased Services

16393700314U	NA DRUG FREE NON PUB CONSUL	0.00	0.00	0.00	10-3700-314-39-10
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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16393700332U	39 Grant TITLE IV DRUG FREE (4400)	0.00	0.00	0.00	10-3700-332-39-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16393700410U	3700 Nonpublic School Pupils	0.00	0.00	0.00	10-3700-410-39-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	0.00	0.00	** Function	
Other Pymnts Gov In State						
Purchased Services						
16394190314U	39 Grant TITLE IV DRUG FREE (4400)	0.00	0.00	0.00	10-4190-314-39-10	
16394190332U	4190 Other Pymnts Gov In State	0.00	0.00	0.00	10-4190-332-39-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	4190 Other Pymnts Gov In State	0.00	0.00	0.00	** Function	
	39 Grant TITLE IV DRUG FREE (4400)	0.00	0.00	0.00	* Department	
FY11 ARRA IDEA Flo Thru (4857)						
Regular Programs						
Purchased Services						
16401100310U	1100 Regular Programs	0.00	0.00	0.00	10-1100-310-40-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	1100 Regular Programs	0.00	0.00	0.00	** Function	
Elementary						
Purchased Services						
16401110300U	300 Purchased Services	0.00	0.00	0.00	10-1110-300-40-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16401110400U	400 Supplies And Materials	0.00	0.00	0.00	10-1110-400-40-10	
16401110470U	400 Supplies And Materials	0.00	0.00	0.00	10-1110-470-40-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Capital Outlay						
16401110500U	500 Capital Outlay	0.00	0.00	0.00	10-1110-500-40-10	
16401110550U	500 Capital Outlay	0.00	0.00	0.00	10-1110-550-40-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						

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Education Fund 10						
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16401110700U	10-11 ARRA IDEA FT		0.00	0.00	0.00	10-1110-700-40-10
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	1110 Elementary		0.00	0.00	0.00	** Function
Cross-Categorical (Cc)						
Purchased Services						
16401220300U	10-11 ARRA IDEA FT		0.00	0.00	0.00	10-1220-300-40-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16401220410U	10-11 ARRA IDEA FT		0.00	0.00	0.00	10-1220-410-40-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
Capital Outlay						
16401220540U	10-11 ARRA IDEA FT		0.00	0.00	0.00	10-1220-540-40-10
	500 Capital Outlay		0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16401220700U	10-11 ARRA IDEA FT		0.00	0.00	0.00	10-1220-700-40-10
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	1220 Cross-Categorical (Cc)		0.00	0.00	0.00	** Function
Function 2210						
Purchased Services						
16402210332U	10-11 ARRA IDEA FT		0.00	0.00	0.00	10-2210-332-40-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function
Function 2530						
Capital Outlay						
16402530500U	10-11 ARRA IDEA elevator		0.00	0.00	0.00	10-2530-500-40-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	2530 Function 2530		0.00	0.00	0.00	** Function
	40 FY11 ARRA IDEA Flo Thru (4857)		0.00	0.00	0.00	* Department

09-10 ARRA IDEA FLo Thru (4857)

Regular Programs

Purchased Services

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Department	41	09-10 ARRA IDEA FLo Thru (4857)				
Function	1100	Regular Programs				
Object	300	Purchased Services				
16411100310U	09-10ARRA IDEA Flo Contract	0.00	0.00	0.00	10-1100-310-41-10	
16411100311U	09-10ARRA IDEA FLo Occ Therap	0.00	0.00	0.00	10-1100-311-41-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	1100 Regular Programs	0.00	0.00	0.00	** Function	
Elementary						
Purchased Services						
16411110310U	09-10 ARRA IDEA FT Prof Serv	0.00	0.00	0.00	10-1110-310-41-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16411110410U	09-10ARRA IDEA Flo Material	0.00	0.00	0.00	10-1110-410-41-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Capital Outlay						
16411110540U	09-10ARRA IDEA Flo Equip	0.00	0.00	0.00	10-1110-540-41-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	1110 Elementary	0.00	0.00	0.00	** Function	
Function 2210						
Purchased Services						
16412210332U	09-10 ARRA IDEA Flo Prof Dev	0.00	0.00	0.00	10-2210-332-41-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Capital Outlay						
16412210540U	09-10 ARRA IDEA Flo Thru	0.00	0.00	0.00	10-2210-540-41-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
	41 09-10 ARRA IDEA FLo Thru (4857)	0.00	0.00	0.00	* Department	
09-10 ARRA IDEA Pre school (4856)						
Cross-Categorical (Cc)						
Purchased Services						
16431220332U	09-10 ARRA IDEA Preschool	0.00	0.00	0.00	10-1220-332-43-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16431220410U	09-10 ARRA IDEA Preschool	0.00	0.00	0.00	10-1220-410-43-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Capital Outlay					
16431220500U	09-10 ARRA PreSchool	0.00	0.00	0.00	10-1220-500-43-10
	500 Capital Outlay	0.00	0.00	0.00	Object
	1220 Cross-Categorical (Cc)	0.00	0.00	0.00	** Function
	43 09-10 ARRA IDEA Pre school (4856)	0.00	0.00	0.00	* Department
Grant MISC LIBRARY GRANTS (3800)					
Function 2220					
Salaries					
16442220115G	STATE LIBRARY HS	1,500.00	1,410.50	1,500.00	10-2220-115-44-22
	100 Salaries	1,500.00	1,410.50	1,500.00	Object
Employee Benefits					
16442220221G	STATE LIBRARY HS (L)	0.00	0.34	0.00	10-2220-221-44-22
16442220222G	NA Health	0.00	350.78	0.00	10-2220-222-44-22
	200 Employee Benefits	0.00	351.12	0.00	Object
Supplies And Materials					
16442220410U	FY16? STATE LIBRARY HS SUPPL	1,500.00	1,283.70	2,700.00	10-2220-410-44-380000-10
16442220411U	FY16? Grant "Back to Books"	0.00	0.00	0.00	10-2220-411-44-380001-10
	400 Supplies And Materials	1,500.00	1,283.70	2,700.00	Object
	2220 Function 2220	3,000.00	3,045.32	4,200.00	** Function
	44 Grant MISC LIBRARY GRANTS (3800)	3,000.00	3,045.32	4,200.00	* Department
BOYS ATHLETIC					
High School					
Purchased Services					
26451130320G	Rental CC Sports Complex	0.00	2,405.00	0.00	10-1130-320-45-22
	300 Purchased Services	0.00	2,405.00	0.00	Object
	1130 High School	0.00	2,405.00	0.00	** Function
Interscholastic Programs					
Salaries					
16451500110G	HS BOYS ATH SAL STIP (28) +0.5 C	195,000.00	192,798.29	175,032.00	10-1500-110-45-22
16451500110N	MS BOYS ATH SAL STIP (7)	20,000.00	19,623.70	17,889.00	10-1500-110-45-27
16451500110I	DORRIS BOYS ATHLETICS (5)	5,000.00	3,917.01	5,000.00	10-1500-110-45-33

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Education Fund 10						
Department	45	BOYS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	100	Salaries				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16451500111G	X-mas basketball tourn salary		1,525.00	0.00	1,525.00	10-1500-111-45-22
16451500120G	HS BOYS ATH SUBS SAL		2,000.00	3,735.00	2,000.00	10-1500-120-45-22
16451500120N	MS BOYS ATH SUBS SAL		0.00	270.00	0.00	10-1500-120-45-27
16451500131G	HS BOYS ATH WORKERS SAL		11,500.00	12,410.00	11,500.00	10-1500-131-45-22
16451500131N	MS BOYS ATH WORKERS SAL		2,600.00	2,461.00	2,600.00	10-1500-131-45-27
	100 Salaries		237,625.00	235,215.00	215,546.00	Object
Employee Benefits						
16451500221G	HS ATH TRAIN LIFE		62.00	45.09	62.00	10-1500-221-45-22
16451500221N	MS BOYS ATH WORKER LIFE		10.00	6.37	10.00	10-1500-221-45-27
16451500221I	DORRIS BOYS ATHLETICS LIFE		0.00	1.01	0.00	10-1500-221-45-33
16451500222G	HS ATH HEALTH (prorated stip)		21,000.00	22,722.71	21,000.00	10-1500-222-45-22
16451500222N	MS BOYS ATH HEALTH prorated		3,157.00	2,472.30	3,157.00	10-1500-222-45-27
16451500222I	DORRIS BOYS ATHLETICS HEALTH		771.00	412.75	771.00	10-1500-222-45-33
	200 Employee Benefits		25,000.00	25,660.23	25,000.00	Object
Purchased Services						
16451500323G	HS BOYS ATH REPR/MAINT		110.00	0.00	110.00	10-1500-323-45-22
16451500332G	HS ATH TRAVEL (FOOD & LODGE)		6,500.00	7,240.61	6,500.00	10-1500-332-45-22
16451500332N	MS BOYS ATHLETIC TRAVEL		110.00	0.00	110.00	10-1500-332-45-27
16451500333G	HS BOYS TICKETS STATE BSKT TOU		0.00	0.00	0.00	10-1500-333-45-22
16451500338G	X-mas BSKT TOURN purchased ser		8,000.00	15,320.00	8,000.00	10-1500-338-45-22
16451500339G	X-mas BSKT TOURN GUARANTEES		17,500.00	15,600.00	17,500.00	10-1500-339-45-22
16451500391G	HS GOLF GREEN FEES		2,500.00	0.00	2,500.00	10-1500-391-45-22
	300 Purchased Services		34,720.00	38,160.61	34,720.00	Object
Supplies And Materials						
16451500410G	HS BSKT SUPPLY TOURN PROFIT LI		450.00	0.00	500.00	10-1500-410-45-22
16451500411G	HS BOYS BSKT SUPPLIES		1,440.00	110.40	1,600.00	10-1500-411-45-22
16451500411N	MS BOYS BSKT SUPPLIES		540.00	547.15	600.00	10-1500-411-45-27
16451500412G	HS BOYS FB SUPPLIES		9,900.00	8,108.50	11,000.00	10-1500-412-45-22
16451500413G	HS BOYS SOCCER SUPPLIES		1,350.00	1,500.00	1,500.00	10-1500-413-45-22
16451500414G	HS BOYS WREST SUPPLIES		990.00	673.00	1,100.00	10-1500-414-45-22
16451500414N	MS BOYS WRESTLING SUPPLIES		540.00	535.95	600.00	10-1500-414-45-27
16451500415G	HS BOYS GOLF SUPPLIES		540.00	506.50	600.00	10-1500-415-45-22
16451500416G	NA HS BOYS INVITATIONAL AWARDS		0.00	0.00	0.00	10-1500-416-45-22
16451500417G	HS BOYS BASEBALL SUPPLIES		1,350.00	1,494.00	1,500.00	10-1500-417-45-22
16451500417N	MS BOYS BASEBALL SUPPLIES		540.00	196.39	600.00	10-1500-417-45-27

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16451500419G	HS Boys Bowling Supplies	540.00	660.85	600.00	10-1500-419-45-22	
16451500421G	X-mas BSKT TOURN Supplies & Ma	10,800.00	5,595.20	12,000.00	10-1500-421-45-22	
16451500421N	MS BSKT INV AWARDS	0.00	0.00	0.00	10-1500-421-45-27	
16451500423G	HS ATHL TICKETS	450.00	383.81	500.00	10-1500-423-45-22	
16451500424G	HS BOYS TENNIS SUPPLIES	630.00	349.00	700.00	10-1500-424-45-22	
16451500425G	HS BOYS TRACK SUPPLIES	1,260.00	1,400.00	1,400.00	10-1500-425-45-22	
	400 Supplies And Materials	31,320.00	22,060.75	34,800.00	Object	
Capital Outlay						
16451500540G	HS BOYS Cap Outlay	10,000.00	5,114.28	16,499.00	10-1500-540-45-22	
	500 Capital Outlay	10,000.00	5,114.28	16,499.00	Object	
Other Objects						
16451500640G	HS (SOUTHWEST) CONF DUES	1,000.00	850.00	1,000.00	10-1500-640-45-22	
16451500640N	MS CONF DUES	745.00	600.00	745.00	10-1500-640-45-27	
16451500641G	HS BOYS TOURNEY ENTRY FEES	5,000.00	4,282.97	2,500.00	10-1500-641-45-22	
	600 Other Objects	6,745.00	5,732.97	4,245.00	Object	
Non-Capitalized Equipment						
16451500700G	HS BOYS Non Cap Equip	0.00	1,159.98	0.00	10-1500-700-45-22	
	700 Non-Capitalized Equipment	0.00	1,159.98	0.00	Object	
	1500 Interscholastic Programs	345,410.00	333,103.82	330,810.00	** Function	
Function 1501						
Purchased Services						
16451501311G	HS BOYS ATH CONT SVC Referees	23,000.00	22,108.25	23,000.00	10-1501-311-45-22	
16451501311N	MS BOYS CONT SVC Referees	5,422.00	3,327.00	5,422.00	10-1501-311-45-27	
16451501332G	HS ATH DIR IN DIST TRAV Miles	200.00	76.72	200.00	10-1501-332-45-22	
	300 Purchased Services	28,622.00	25,511.97	28,622.00	Object	
Supplies And Materials						
16451501414G	WRESTLING TOURNAMENT AWARDS	0.00	0.00	0.00	10-1501-414-45-22	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	1501 Function 1501	28,622.00	25,511.97	28,622.00	** Function	
	45 BOYS ATHLETIC	374,032.00	361,020.79	359,432.00	* Department	
GIRLS ATHLETIC						
High School						

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Education Fund 10

Department 46 GIRLS ATHLETIC
Function 1130 High School
Object 600 Other Objects

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Other Objects

16461130640G	Added per evaluation	0.00	0.00	0.00	10-1130-640-46-22
600	Other Objects	0.00	0.00	0.00	Object
1130	High School	0.00	0.00	0.00	** Function

Interscholastic Programs

Salaries

16461500110G	HS GIRLS ATH SAL STIP (18)	123,000.00	123,243.76	115,000.00	10-1500-110-46-22
16461500110N	MS GIRL ATH SAL STIP (9)	25,500.00	25,322.48	24,000.00	10-1500-110-46-27
16461500110I	DORRIS GIRLS ATHLETICS (6)	5,000.00	3,868.42	5,000.00	10-1500-110-46-33
16461500120G	HS GIRLS ATHLETIC SUBS SAL	1,000.00	1,305.00	1,000.00	10-1500-120-46-22
16461500120N	MS GIRLS ATHLETIC SUBS SAL	0.00	90.00	0.00	10-1500-120-46-27
16461500121G	HS GIRLS ATHL WORKERS SAL	5,000.00	4,665.00	3,000.00	10-1500-121-46-22
16461500121N	MS GIRLS ATHL WORKERS SAL	4,000.00	3,348.00	3,000.00	10-1500-121-46-27
100	Salaries	163,500.00	161,842.66	151,000.00	Object

Employee Benefits

16461500221G	HS GIRLS ATH SAL STIP LIFE	36.00	24.90	36.00	10-1500-221-46-22
16461500221N	MS GIRLS ATHL WORKER LIFE	6.00	6.70	6.00	10-1500-221-46-27
16461500221I	DORRIS GIRLS ATHLETICS LIFE	3.00	1.01	3.00	10-1500-221-46-33
16461500222G	HS GIRLS ATH SAL STIP HEALTH	13,000.00	12,753.49	12,420.00	10-1500-222-46-22
16461500222N	MS GIRLS ATHL WORKER HEALTH	2,500.00	2,659.24	1,850.00	10-1500-222-46-27
16461500222I	DORRIS GIRLS ATHLETICS HEALTH	757.00	432.03	757.00	10-1500-222-46-33
200	Employee Benefits	16,302.00	15,877.37	15,072.00	Object

Purchased Services

16461500332G	HS GIRLS ATH TRAVEL Food, lodg	7,000.00	16,398.27	7,000.00	10-1500-332-46-22
16461500332N	MS GIRLS ATH TRAVEL EXPENSE	330.00	0.00	330.00	10-1500-332-46-27
300	Purchased Services	7,330.00	16,398.27	7,330.00	Object

Supplies And Materials

16461500411G	HS GIRLS BSKT SUPPLIES	1,440.00	1,600.00	1,600.00	10-1500-411-46-22
16461500411N	MS GIRLS BSKT SUPPLIES	540.00	0.00	600.00	10-1500-411-46-27
16461500412G	HS Girls Dance Team Supplies	540.00	402.76	600.00	10-1500-412-46-22
16461500412N	MS Girls Dance Team Supplies	270.00	0.00	300.00	10-1500-412-46-27
16461500413G	HS GIRLS SOCCER SUPPLIES	1,350.00	1,492.85	1,500.00	10-1500-413-46-22
16461500414G	HS Girls Cheerleading Supplie	540.00	500.00	600.00	10-1500-414-46-22
16461500414N	MS Girls Cheerleading Supplies	270.00	0.00	300.00	10-1500-414-46-27

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16461500415G	HS GIRLS GOLF SUPPLIES	540.00	600.00	600.00	10-1500-415-46-22	
16461500416G	HS GIRLS INVITATIONAL AWARDS	0.00	0.00	0.00	10-1500-416-46-22	
16461500417G	HS GIRLS SOFTBALL SUPPLIES	1,350.00	1,500.00	1,500.00	10-1500-417-46-22	
16461500417N	MS GIRLS SOFTBALL SUPPLIES	540.00	600.00	600.00	10-1500-417-46-27	
16461500418G	HS Girls Bowling Supplies	540.00	600.00	600.00	10-1500-418-46-22	
16461500420G	HS GIRLS VOLLEYBALL SUPPLIES	1,350.00	694.00	1,500.00	10-1500-420-46-22	
16461500420N	MS GIRLS VOLLEY SUPPLIES	540.00	0.00	600.00	10-1500-420-46-27	
16461500424G	HS GIRLS TENNIS SUPPLIES	630.00	700.00	700.00	10-1500-424-46-22	
16461500425G	HS GIRLS TRACK SUPPLIES	1,260.00	1,400.00	1,400.00	10-1500-425-46-22	
400	Supplies And Materials	11,700.00	10,089.61	13,000.00	Object	
Other Objects						
16461500640G	HS GIRLS TOURNEY ENTRY FEES	4,050.00	3,757.00	4,500.00	10-1500-640-46-22	
16461500640N	MS GIRLS TOURNEY ENTRY FEES	950.00	899.00	950.00	10-1500-640-46-27	
600	Other Objects	5,000.00	4,656.00	5,450.00	Object	
1500	Interscholastic Programs	203,832.00	208,863.91	191,852.00	** Function	
Function 1501						
Purchased Services						
16461501311G	HS GIRLS ATHL CONT SVC	10,500.00	10,844.50	10,500.00	10-1501-311-46-22	
16461501311N	MS GIRLS ATHL CONT SVC	3,700.00	5,127.00	3,700.00	10-1501-311-46-27	
300	Purchased Services	14,200.00	15,971.50	14,200.00	Object	
1501	Function 1501	14,200.00	15,971.50	14,200.00	** Function	
46	GIRLS ATHLETIC	218,032.00	224,835.41	206,052.00	* Department	
MISC ATHLETICS(10) ROOFS (20)						
Interscholastic Programs						
Purchased Services						
16471500332G	BOYS/GIRLS ATH TRAVEL food	8,000.00	7,640.70	8,300.00	10-1500-332-47-22	
300	Purchased Services	8,000.00	7,640.70	8,300.00	Object	
Supplies And Materials						
16471500410G	MISC ATH DIR SUPPLIES	3,600.00	3,217.94	4,000.00	10-1500-410-47-22	
16471500410N	MS TRACK SUPPLIES	540.00	0.00	600.00	10-1500-410-47-27	
16471500411G	HS CROSS COUNTRY SUPPLIES	1,080.00	1,196.00	1,200.00	10-1500-411-47-22	
16471500411N	MS Cross Country	270.00	0.00	300.00	10-1500-411-47-27	
16471500412G	HS Athletic Awards/Trophy	5,850.00	6,643.10	6,500.00	10-1500-412-47-22	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16471500412N	MS ATHLETIC AWARDS	1,800.00	646.76	2,000.00	10-1500-412-47-27	
16471500413G	HS TENNIS SUPPLIES	630.00	700.00	700.00	10-1500-413-47-22	
16471500413N	MS B/G Bowling supplies	540.00	0.00	600.00	10-1500-413-47-27	
16471500417G	ATHLETIC TRAINER SUPPLIES	4,050.00	4,438.75	4,500.00	10-1500-417-47-22	
16471500418G	ATHLETIC DRUG TESTING	2,700.00	2,244.00	3,000.00	10-1500-418-47-22	
400	Supplies And Materials	21,060.00	19,086.55	23,400.00	Object	
Other Objects						
16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES	11,000.00	9,974.00	11,000.00	10-1500-640-47-10	
600	Other Objects	11,000.00	9,974.00	11,000.00	Object	
1500	Interscholastic Programs	40,060.00	36,701.25	42,700.00	** Function	
47	MISC ATHLETICS(10) ROOFS (20)	40,060.00	36,701.25	42,700.00	* Department	
MISC CMS (10) PORTABLE (20)						
<u>Middle-Junior High</u>						
Employee Benefits						
16481120222U	NA MS HEALTH INSU (temp)	0.00	0.00	0.00	10-1120-222-48-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16481120332N	MS PROF TRAVEL	300.00	0.00	300.00	10-1120-332-48-27	
300	Purchased Services	300.00	0.00	300.00	Object	
Supplies And Materials						
16481120410U	CHS MS RTI Materials (2ndary	18,000.00	10,003.70	20,000.00	10-1120-410-48-10	
16481120410N	MS MISC SUPPLIES	990.00	665.55	1,100.00	10-1120-410-48-27	
16481120411N	MS WAREHOUSE Paper	15,840.00	8,476.10	17,600.00	10-1120-411-48-27	
16481120414N	MS WORKBOOKS	900.00	0.00	1,000.00	10-1120-414-48-27	
16481120415N	MS STUDENT HANDBOOK	5,940.00	5,878.13	6,600.00	10-1120-415-48-27	
16481120420N	MS TEXTBOOKS	9,000.00	4,129.70	10,000.00	10-1120-420-48-27	
16481120421N	MS TEXT REBIND	1,305.00	518.75	1,450.00	10-1120-421-48-27	
16481120440N	MS PERIODICALS	135.00	0.00	150.00	10-1120-440-48-27	
400	Supplies And Materials	52,110.00	29,671.93	57,900.00	Object	
Other Objects						
16481120640N	MS DUES AND FEES	100.00	0.00	100.00	10-1120-640-48-27	
600	Other Objects	100.00	0.00	100.00	Object	
Non-Capitalized Equipment						

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16481120700N	MS CAPITAL OUTLAY	30,000.00	0.00	42,000.00	10-1120-700-48-27	
	700 Non-Capitalized Equipment	30,000.00	0.00	42,000.00	Object	
	1120 Middle-Junior High	82,510.00	29,671.93	100,300.00	** Function	
Interscholastic Programs						
Salaries						
16481500110N	MS ACTIVITY SPONSOR (9)CIS4	7,336.00	7,659.28	7,336.00	10-1500-110-48-27	
	100 Salaries	7,336.00	7,659.28	7,336.00	Object	
Employee Benefits						
16481500221N	MS ACTIVITY SPONSOR LIFE	0.00	1.84	0.00	10-1500-221-48-27	
16481500222N	MS ACTIVITY SPONSOR HEALTH	800.00	908.10	800.00	10-1500-222-48-27	
	200 Employee Benefits	800.00	909.94	800.00	Object	
	1500 Interscholastic Programs	8,136.00	8,569.22	8,136.00	** Function	
Office Of Principal Serv						
Salaries						
16482410110N	MS DEPT CHAIRS Stip (8)	7,662.00	7,687.59	7,662.00	10-2410-110-48-27	
	100 Salaries	7,662.00	7,687.59	7,662.00	Object	
Employee Benefits						
16482410221N	MS DEPT CHAIRS LIFE	2.00	1.96	2.00	10-2410-221-48-27	
16482410222N	MS SUB DEPT CHAIRS HEALTH	900.00	1,060.15	900.00	10-2410-222-48-27	
	200 Employee Benefits	902.00	1,062.11	902.00	Object	
	2410 Office Of Principal Serv	8,564.00	8,749.70	8,564.00	** Function	
	48 MISC CMS (10) PORTABLE (20)	99,210.00	46,990.85	117,000.00	* Department	
MISC HS (10) CONTINGENCY (20)						
High School						
Purchased Services						
16491130300G	HS Instructional Software (NEW)	5,000.00	2,000.00	5,000.00	10-1130-300-49-22	
16491130332G	HS PROF TRAV (Admin Ac)	2,200.00	633.74	2,200.00	10-1130-332-49-22	
16491130333G	HS CONTEST TRAVEL	15,000.00	19,186.37	15,000.00	10-1130-333-49-22	
	300 Purchased Services	22,200.00	21,820.11	22,200.00	Object	
Supplies And Materials						
16491130410G	HS MISC SUPPLIES	1,890.00	566.81	2,100.00	10-1130-410-49-22	
16491130411G	HS INST NON CAP	990.00	557.86	1,100.00	10-1130-411-49-22	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Department 49 MISC HS (10) CONTINGENCY (20)						
Function 1130 High School						
Object 400 Supplies And Materials						
16491130412G	HS WAREHOUSE SUPPLIES (paper)	36,000.00	37,614.45	40,000.00	10-1130-412-49-22	
16491130414G	HS WORKBOOKS	5,805.00	6,220.50	6,450.00	10-1130-414-49-22	
16491130415G	HS STUDENT/PARENT HANDBOOKS	12,870.00	16,995.00	14,300.00	10-1130-415-49-22	
16491130420G	HS TEXTBOOKS	54,000.00	27,674.69	60,000.00	10-1130-420-49-22	
16491130421G	HS TEXTBOOK BINDING	4,500.00	3,534.75	5,000.00	10-1130-421-49-22	
16491130440G	HS PERIODICALS	495.00	0.00	550.00	10-1130-440-49-22	
400	Supplies And Materials	116,550.00	93,164.06	129,500.00	Object	
Other Objects						
16491130640G	HS NORTH CENTRAL DUES	625.00	0.00	625.00	10-1130-640-49-22	
16491130641G	HS IHSA DUES	0.00	0.00	0.00	10-1130-641-49-22	
600	Other Objects	625.00	0.00	625.00	Object	
Non-Capitalized Equipment						
16491130700G	HS CAPITAL OUTLAY	6,000.00	1,143.68	6,000.00	10-1130-700-49-22	
700	Non-Capitalized Equipment	6,000.00	1,143.68	6,000.00	Object	
1130	High School	145,375.00	116,127.85	158,325.00	** Function	
Interscholastic Programs						
Salaries						
16491500110G	HS ACT DIR see asst. princ.d03	0.00	0.00	0.00	10-1500-110-49-22	
16491500115G	HS ACTIVITY SPONSOR SAL (36.5)	38,000.00	39,401.98	38,000.00	10-1500-115-49-22	
16491500120G	HS ACT DIR SUB SAL	0.00	0.00	0.00	10-1500-120-49-22	
100	Salaries	38,000.00	39,401.98	38,000.00	Object	
Employee Benefits						
16491500221G	HS ACTIVITY SPONSOR LIFE	11.00	8.66	11.00	10-1500-221-49-22	
16491500222G	HS ACT DIR HEALTH	5,000.00	4,435.75	5,000.00	10-1500-222-49-22	
200	Employee Benefits	5,011.00	4,444.41	5,011.00	Object	
Purchased Services						
16491500314G	HS STUDENT ACT PURCHASED SERV	0.00	0.00	0.00	10-1500-314-49-22	
16491500332G	HS ACT DIR CONF & TRVL	0.00	0.00	0.00	10-1500-332-49-22	
300	Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16491500410G	HS ACTIVITY SUPPLIES	0.00	0.00	0.00	10-1500-410-49-22	
400	Supplies And Materials	0.00	0.00	0.00	Object	
1500	Interscholastic Programs	43,011.00	43,846.39	43,011.00	** Function	

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Education Fund 10

Department 49 MISC HS (10) CONTINGENCY (20)
Function 2410 Office Of Principal Serv
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Office Of Principal Serv

Salaries

16492410110G	HS DEPT CHAIRS SAL (12)	12,500.00	11,290.73	12,500.00	10-2410-110-49-22
100	Salaries	12,500.00	11,290.73	12,500.00	Object

Employee Benefits

16492410221G	HS DEPT CHAIRS LIFE	2.00	2.12	2.00	10-2410-221-49-22
16492410222G	HS DEPT CHAIRS HEALTH	1,000.00	1,057.91	1,000.00	10-2410-222-49-22
200	Employee Benefits	1,002.00	1,060.03	1,002.00	Object

Purchased Services

16492410340G	HS OFFICE POSTAGE/RENTAL	11,800.00	1,540.72	11,800.00	10-2410-340-49-22
300	Purchased Services	11,800.00	1,540.72	11,800.00	Object

Supplies And Materials

16492410411G	HS MAIN OFF STUDENT SUPPLIES	3,465.00	4,118.97	3,850.00	10-2410-411-49-22
400	Supplies And Materials	3,465.00	4,118.97	3,850.00	Object

Non-Capitalized Equipment

16492410700G	HS PRIN OFF STUDENT CAP OUTLAY	3,500.00	0.00	3,500.00	10-2410-700-49-22
700	Non-Capitalized Equipment	3,500.00	0.00	3,500.00	Object
2410	Office Of Principal Serv	32,267.00	18,010.45	32,652.00	** Function
49	MISC HS (10) CONTINGENCY (20)	220,653.00	177,984.69	233,988.00	* Department

COOP Student Program (Davidson)

Function 1400

Salaries

16501400110G	COOP STAFF SAL (1)	77,916.00	75,559.22	75,894.00	10-1400-110-50-22
16501400115G	COOP STUDENTS see dep84	40,000.00	35,199.51	40,000.00	10-1400-115-50-22
16501400120G	COOP SUBS SAL	500.00	794.43	500.00	10-1400-120-50-22
100	Salaries	118,416.00	111,553.16	116,394.00	Object

Employee Benefits

16501400221G	COOP STAFF Life (1)	23.00	14.99	23.00	10-1400-221-50-22
16501400222G	COOP HEALTH (1)	7,770.00	7,685.28	7,770.00	10-1400-222-50-22
200	Employee Benefits	7,793.00	7,700.27	7,793.00	Object

Purchased Services

16501400332G	COOP TRAVEL	330.00	0.00	330.00	10-1400-332-50-22
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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	300 Purchased Services	330.00	0.00	330.00	Object	
Supplies And Materials						
16501400410G	COOP SUPPLY	360.00	377.27	400.00	10-1400-410-50-22	
	400 Supplies And Materials	360.00	377.27	400.00	Object	
	1400 Function 1400	126,899.00	119,630.70	124,917.00	** Function	
	50 COOP Student Program (Davidson)	126,899.00	119,630.70	124,917.00	* Department	
ADULT EDUCATION						
Office Of Principal Serv						
Employee Benefits						
16512410221G	ADULT ED LIFE	0.00	0.00	0.00	10-2410-221-51-22	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2410 Office Of Principal Serv	0.00	0.00	0.00	** Function	
	51 ADULT EDUCATION	0.00	0.00	0.00	* Department	
10-11 CHARACTER PLUS DEVELOPMENT						
Function 2210						
Salaries						
16532210111U	10-11 CHARACTER PLUS	0.00	0.00	0.00	10-2210-111-53-10	
16532210120U	10-11 CHARACTER PLUS	0.00	0.00	0.00	10-2210-120-53-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16532210221U	10-11 CHARACTER PLUS LIFE	0.00	0.00	0.00	10-2210-221-53-10	
16532210222U	10-11 CHARACTER PLUS HEALTH	0.00	0.00	0.00	10-2210-222-53-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16532210314U	11-12 CHARACTER PLUS CONS	0.00	0.00	0.00	10-2210-314-53-10	
16532210332U	10-11 CHARACTERE PLUS TRAV	0.00	0.00	0.00	10-2210-332-53-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16532210410U	09-10 CHARACTER PLUS SUPPLIES	0.00	0.00	0.00	10-2210-410-53-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
53	10-11 CHARACTER PLUS DEVELOPMENT	0.00	0.00	0.00	* Department
NA FY11 READ IMP (3715)					
<u>Elementary</u>					
Salaries					
16541110110U	08-09 READ IMP SAL	0.00	0.00	0.00	10-1110-110-54-10
16541110111U	08-09 READING IMP STIPENDS	0.00	0.00	0.00	10-1110-111-54-10
16541110115U	NA READ IMP CL SAL	0.00	0.00	0.00	10-1110-115-54-10
100	Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16541110221U	NA READ IMP STIP LIFE	0.00	0.00	0.00	10-1110-221-54-10
16541110222U	NA READ IMP HEALTH	0.00	0.00	0.00	10-1110-222-54-10
200	Employee Benefits	0.00	0.00	0.00	Object
Supplies And Materials					
16541110410U	NA READ IMP SUPPLIES	0.00	0.00	0.00	10-1110-410-54-10
400	Supplies And Materials	0.00	0.00	0.00	Object
1110	Elementary	0.00	0.00	0.00	** Function
<u>Function 2300</u>					
Employee Benefits					
16542300222U	NA READ IMP HEALTH	0.00	0.00	0.00	10-2300-222-54-10
200	Employee Benefits	0.00	0.00	0.00	Object
2300	Function 2300	0.00	0.00	0.00	** Function
54	NA FY11 READ IMP (3715)	0.00	0.00	0.00	* Department
09-10 READ IMP (3715)					
<u>Elementary</u>					
Salaries					
16551110110U	NA READ IMP SAL NA	0.00	0.00	0.00	10-1110-110-55-10
16551110111U	NA READING IMP STIP	0.00	0.00	0.00	10-1110-111-55-10
16551110115U	NA READ IMP CLER SAL NA	0.00	0.00	0.00	10-1110-115-55-10
100	Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16551110221U	NA READ IMP LIFE	0.00	0.00	0.00	10-1110-221-55-10

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16551110222U	200 NA READ IMP HEALTH Employee Benefits	0.00 0.00	0.00 0.00	0.00 0.00	10-1110-222-55-10 Object	
Supplies And Materials						
16551110410U	400 NA READ IMP SUPPLIES Supplies And Materials	0.00 0.00	0.00 0.00	0.00 0.00	10-1110-410-55-10 Object	
	1110 Elementary	0.00	0.00	0.00	** Function	
	55 09-10 READ IMP (3715)	0.00	0.00	0.00	* Department	
10-11 FED TECH PREP						
Function 1400						
Salaries						
16581400120U	100 NA FED TECH PREP SUBS SAL Salaries	0.00 0.00	0.00 0.00	0.00 0.00	10-1400-120-58-10 Object	
	1400 Function 1400	0.00	0.00	0.00	** Function	
Function 2210						
Purchased Services						
16582210333U	300 NA FED TECH PREP TRAV/FOOD Purchased Services	0.00 0.00	0.00 0.00	0.00 0.00	10-2210-333-58-10 Object	
Supplies And Materials						
16582210410U	400 NA FED TECH PREP SUPPLIES Supplies And Materials	0.00 0.00	0.00 0.00	0.00 0.00	10-2210-410-58-10 Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
	58 10-11 FED TECH PREP	0.00	0.00	0.00	* Department	
16-17 Title III (IEP) (4905)						
LIPLEPS GRANT						
Supplies And Materials						
16641802410U	400 NAFY13 Title III IEP (4905) Supplies And Materials	0.00 0.00	0.00 0.00	0.00 0.00	10-1802-410-64-10 Object	
Non-Capitalized Equipment						
16641802700U	700 NAFY13 LILEPS GRANT (4905) Non-Capitalized Equipment	0.00 0.00	0.00 0.00	0.00 0.00	10-1802-700-64-10 Object	
	1802 LIPLEPS GRANT	0.00	0.00	0.00	** Function	

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Education Fund 10

Department 64 16-17 Title III (IEP) (4905)
Function 3200 Community Recreation Srv
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Community Recreation Srv

Salaries

16643200115U	NAFY13 Title IIIIEP Sal (4905)	0.00	0.00	0.00	10-3200-115-64-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16643200221U	NA Title III IEP	0.00	0.00	0.00	10-3200-221-64-10
16643200222U	NA Title III IEP	0.00	0.00	0.00	10-3200-222-64-10
200	Employee Benefits	0.00	0.00	0.00	Object
3200	Community Recreation Srv	0.00	0.00	0.00	** Function
64	16-17 Title III (IEP) (4905)	0.00	0.00	0.00	* Department

BILINGUAL Local

Ed Deprived/Remedial Prog

Employee Benefits

16651250221U	NA BILINGUAL LIFE	0.00	0.00	0.00	10-1250-221-65-10
16651250222U	NA BILINGUAL HEALTH	0.00	0.00	0.00	10-1250-222-65-10
200	Employee Benefits	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	0.00	0.00	0.00	** Function

Bilingual Programs

Salaries

16651800110U	BILINGUAL Salary (Local)(9) was 9	516,946.00	571,862.56	575,175.00	10-1800-110-65-10
16651800115U	Bilingual Sal n-cert (1)	5,000.00	76.77	5,000.00	10-1800-115-65-10
16651800120U	Bilingual Local State Sub	5,000.00	23,490.39	5,000.00	10-1800-120-65-10
100	Salaries	526,946.00	595,429.72	585,175.00	Object

Employee Benefits

16651800221U	Bilingual Life (Local)	200.00	154.74	200.00	10-1800-221-65-10
16651800222U	Bilingual Health (10.28) (Local)	80,500.00	78,247.72	80,500.00	10-1800-222-65-10
200	Employee Benefits	80,700.00	78,402.46	80,700.00	Object

Purchased Services

16651800332U	Bilingual travel(Local)	2,600.00	2,346.62	2,600.00	10-1800-332-65-10
300	Purchased Services	2,600.00	2,346.62	2,600.00	Object

Supplies And Materials

16651800410U	Bilingual materials (Local)	100.00	0.00	100.00	10-1800-410-65-10
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Education Fund 10						
Department	65	BILINGUAL Local				
Function	1800	Bilingual Programs				
Object	400	Supplies And Materials				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
	400 Supplies And Materials		100.00	0.00	100.00	Object
	1800 Bilingual Programs		610,346.00	676,178.80	668,575.00	** Function
Special Area Adm. Serv						
Salaries						
16652330110U	Bilingual Admin (Local/State) (1) 20 add days?		78,194.00	47,848.64	47,484.00	10-2330-110-65-10
	100 Salaries		78,194.00	47,848.64	47,484.00	Object
Employee Benefits						
16652330221U	Bilingual Admin Life		10.00	8.40	10.00	10-2330-221-65-10
16652330222U	BILINGUAL ADMIN HEALTH		4,800.00	4,764.19	4,800.00	10-2330-222-65-10
	200 Employee Benefits		4,810.00	4,772.59	4,810.00	Object
	2330 Special Area Adm. Serv		83,004.00	52,621.23	52,294.00	** Function
Civic Services						
Salaries						
16653300115U	Bilingual Salaries		0.00	0.00	0.00	10-3300-115-65-10
	100 Salaries		0.00	0.00	0.00	Object
	3300 Civic Services		0.00	0.00	0.00	** Function
	65 BILINGUAL Local		693,350.00	728,800.02	720,869.00	* Department
15-16 BILINGUAL (3305)						
Ed Deprived/Remidial Prog						
Salaries						
16661250110U	15-16 Bilingual Grant Sal (4)		27,528.00	151,401.56	0.00	10-1250-110-66-10
	100 Salaries		27,528.00	151,401.56	0.00	Object
Employee Benefits						
16661250221U	15-16 Bilingual Grant Life		8.00	57.04	0.00	10-1250-221-66-10
16661250222U	15-16 Bilingual Grant Health		3,517.00	18,501.35	0.00	10-1250-222-66-10
	200 Employee Benefits		3,525.00	18,558.39	0.00	Object
Purchased Services						
16661250310U	BILINGUAL GRANT SUPPLY		0.00	5,000.00	0.00	10-1250-310-66-10
	300 Purchased Services		0.00	5,000.00	0.00	Object
Supplies And Materials						
16661250410U	BILINGUAL GRANT SUPPLY		2,961.00	0.00	2,961.00	10-1250-410-66-10

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Education Fund 10

Department 66 15-16 BILINGUAL (3305)
Function 1250 Ed Deprived/Remidial Prog
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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400	Supplies And Materials	2,961.00	0.00	2,961.00	Object
1250	Ed Deprived/Remidial Prog	34,014.00	174,959.95	2,961.00	** Function

Bilingual Programs

Salaries

16661800110U	15-16 BILINGUAL SAL 3305	0.00	0.00	0.00	10-1800-110-66-10
16661800115U	15-16 BILIN INST AIDE (3)3305	0.00	0.00	0.00	10-1800-115-66-10
16661800120U	NA BILINGUAL SUBS SAL	0.00	0.00	0.00	10-1800-120-66-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16661800221U	15-16 BILINGUAL LIFE (9)3305	0.00	0.00	0.00	10-1800-221-66-10
16661800222U	15-16 BILING HEALTH (9)3305	0.00	0.00	0.00	10-1800-222-66-10
200	Employee Benefits	0.00	0.00	0.00	Object

Purchased Services

16661800332U	15-16 BILINGUAL TRAVEL 3305	0.00	0.00	0.00	10-1800-332-66-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16661800410U	15-16 BILIN SUPPLIES 3305	0.00	0.00	0.00	10-1800-410-66-10
400	Supplies And Materials	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	** Function

Function 2210

Salaries

16662210111U	15-16 BILINGUAL SAL	0.00	720.00	0.00	10-2210-111-66-10
16662210120U	15-16 BILINGUAL SUBS SAL	0.00	2,205.00	0.00	10-2210-120-66-10
100	Salaries	0.00	2,925.00	0.00	Object

Purchased Services

16662210332U	15-16 BILINGUAL GRANT SERVICES	0.00	9,447.14	0.00	10-2210-332-66-10
300	Purchased Services	0.00	9,447.14	0.00	Object
2210	Function 2210	0.00	12,372.14	0.00	** Function

Civic Services

Salaries

16663300115U	15-16 BILING SALARY NCERT .5	0.00	0.00	0.00	10-3300-115-66-10
100	Salaries	0.00	0.00	0.00	Object

Unit Budget FY17 Expenditure Report

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Employee Benefits					
16663300221U	15-16 BILINGUAL LIFE	0.00	0.00	0.00	10-3300-221-66-10
16663300222U	15-16 BILINGUAL HEALTH	0.00	0.00	0.00	10-3300-222-66-10
	200 Employee Benefits	0.00	0.00	0.00	Object
	3300 Civic Services	0.00	0.00	0.00	** Function
	66 15-16 BILINGUAL (3305)	34,014.00	187,332.09	2,961.00	* Department
15-16 LIPLEPS (4909)					
<u>Instruction</u>					
Salaries					
16671000110U	15-16 LIPLEP 4909 Grant	0.00	0.00	0.00	10-1000-110-67-10
	100 Salaries	0.00	0.00	0.00	Object
Supplies And Materials					
16671000410U	15-16 Grant 4909	0.00	0.00	0.00	10-1000-410-67-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
Capital Outlay					
16671000500U	15-16 LIP LEP Capt. Equipment	0.00	0.00	11,008.00	10-1000-500-67-10
	500 Capital Outlay	0.00	0.00	11,008.00	Object
	1000 Instruction	0.00	0.00	11,008.00	** Function
<u>Regular Programs</u>					
Purchased Services					
16671100314U	NA LipLep Instru Service	0.00	0.00	0.00	10-1100-314-67-10
	300 Purchased Services	0.00	0.00	0.00	Object
	1100 Regular Programs	0.00	0.00	0.00	** Function
<u>Ed Deprived/Remidial Prog</u>					
Salaries					
16671250115U	15-16 LIPLEP Sal n-cert	4,219.00	0.00	4,005.00	10-1250-115-67-10
	100 Salaries	4,219.00	0.00	4,005.00	Object
Employee Benefits					
16671250221U	15-16 LIPLEP LIFE	0.00	0.00	3.00	10-1250-221-67-10
16671250222U	15-16 LIPLEP HEALTH	0.00	0.00	626.00	10-1250-222-67-10
	200 Employee Benefits	0.00	0.00	629.00	Object

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Supplies And Materials						
16671250410U	15-16 LIPLEP SUPPLIES	0.00	845.95	74.00	10-1250-410-67-10	
	400 Supplies And Materials	0.00	845.95	74.00	Object	
	1250 Ed Deprived/Remidial Prog	4,219.00	845.95	4,708.00	** Function	
IEP GRANT						
Salaries						
16671801115U	15-16 LIPLEP Salary (1)4909	0.00	0.00	0.00	10-1801-115-67-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16671801221U	15-16 LIPLEP LIFE 4909	0.00	0.00	0.00	10-1801-221-67-10	
16671801222U	15-16 LIPLEP Health 4909	0.00	0.00	0.00	10-1801-222-67-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Supplies And Materials						
16671801410U	15-16 IEP GRANT SUPPLIES	0.00	0.00	0.00	10-1801-410-67-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	1801 IEP GRANT	0.00	0.00	0.00	** Function	
LIPLEPS GRANT						
Supplies And Materials						
16671802410U	15-16 LIPLEPS GRANT SUPPLIES	0.00	0.00	0.00	10-1802-410-67-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	1802 LIPLEPS GRANT	0.00	0.00	0.00	** Function	
Function 2210						
Purchased Services						
16672210332U	15-16 LIPLEP (4909) services	0.00	0.00	0.00	10-2210-332-67-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16672210410U	15-16 LIPLEPS GRANT Material	0.00	0.00	0.00	10-2210-410-67-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
IEP GRANT						
Purchased Services						
16672211332U	15-16 IEP GRANT TRAVEL	0.00	0.00	0.00	10-2211-332-67-10	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16672211410U	15-16 IEP GRANT SUPPLIES	0.00	0.00	0.00	10-2211-410-67-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2211 IEP GRANT	0.00	0.00	0.00	** Function	
<u>LIPLEPS GRANT</u>						
Salaries						
16672212111U	NA LIPLEPS STIPENDS	0.00	0.00	0.00	10-2212-111-67-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16672212210U	NA LIPLEP FED TRS	0.00	0.00	0.00	10-2212-210-67-10	
16672212222U	NA LIPLEPS STIPENDS	0.00	0.00	0.00	10-2212-222-67-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16672212332U	NA LIPLEPS GRANT TRAVEL	0.00	0.00	0.00	10-2212-332-67-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2212 LIPLEPS GRANT	0.00	0.00	0.00	** Function	
<u>Function 2300</u>						
Salaries						
16672300110U	NA 4909 Grant LIPLEPS	0.00	0.00	0.00	10-2300-110-67-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16672300210U	NA 4909 Grant	0.00	0.00	0.00	10-2300-210-67-10	
16672300221U	15-16 4909 GRANT LIFE	0.00	0.00	0.00	10-2300-221-67-10	
16672300222U	15-16 4909 GRANT HEALTH	0.00	0.00	0.00	10-2300-222-67-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2300 Function 2300	0.00	0.00	0.00	** Function	
<u>IEP GRANT</u>						
Non-Capitalized Equipment						
16672301700U	NA IEP GRANT EQUIPMENT	0.00	0.00	0.00	10-2301-700-67-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2301 IEP GRANT	0.00	0.00	0.00	** Function	

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Education Fund 10

Department 67 15-16 LIPLEPS (4909)
Function 2550 Function 2550
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Function 2550

Supplies And Materials

16672550410U	NA LIPLEPS	0.00	0.00	0.00	10-2550-410-67-10
	400 Supplies And Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2550 Function 2550	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Community Services

Salaries

16673000110U	NA 4909 Grant	0.00	0.00	0.00	10-3000-110-67-10
	100 Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object

Supplies And Materials

16673000410U	15-16 LIPLEPS	0.00	0.00	0.00	10-3000-410-67-10
	400 Supplies And Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	3000 Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Civic Services

Salaries

16673300115U	15-16 LIPLER (4909) Sal n-cert	3,162.00	43,894.21	3,162.00	10-3300-115-67-10
	100 Salaries	<u>3,162.00</u>	<u>43,894.21</u>	<u>3,162.00</u>	Object

Employee Benefits

16673300221U	15-16 LIPLER (4909) LIFE	4.00	17.70	4.00	10-3300-221-67-10
16673300222U	15-16 LIPLER (4909) HEALTH	1,192.00	9,174.75	1,192.00	10-3300-222-67-10
	200 Employee Benefits	<u>1,196.00</u>	<u>9,192.45</u>	<u>1,196.00</u>	Object
	3300 Civic Services	<u>4,358.00</u>	<u>53,086.66</u>	<u>4,358.00</u>	** Function
	67 15-16 LIPLEPS (4909)	<u>8,577.00</u>	<u>53,932.61</u>	<u>20,074.00</u>	* Department

16-17 BILINGUAL (3305)

Ed Deprived/Remidial Prog

Salaries

16681250110U	16-17 BILINGUAL (3305) (2.5)	200,000.00	22,825.88	151,470.00	10-1250-110-68-10
	100 Salaries	<u>200,000.00</u>	<u>22,825.88</u>	<u>151,470.00</u>	Object

Employee Benefits

16681250211U	NA BILINGUAL (3305)	0.00	0.00	0.00	10-1250-211-68-10
16681250221U	16-17 BILINGUAL (3305)	45.00	(6.30)	45.00	10-1250-221-68-10

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16681250222U	16-17 BILINGUAL (3305)	20,000.00	1,938.10	20,000.00	10-1250-222-68-10	
	200 Employee Benefits	20,045.00	1,931.80	20,045.00	Object	
Supplies And Materials						
16681250410U	16-17 BILINGUAL (3305)	4,000.00	0.00	17,000.00	10-1250-410-68-10	
	400 Supplies And Materials	4,000.00	0.00	17,000.00	Object	
	1250 Ed Deprived/Remidial Prog	224,045.00	24,757.68	188,515.00	** Function	
Function 2210						
Salaries						
16682210120U	16-17 BILINGUAL (3305)	0.00	180.00	1,000.00	10-2210-120-68-10	
	100 Salaries	0.00	180.00	1,000.00	Object	
Purchased Services						
16682210332U	16-17 BILINGUAL (3305)	4,000.00	0.00	4,000.00	10-2210-332-68-10	
	300 Purchased Services	4,000.00	0.00	4,000.00	Object	
	2210 Function 2210	4,000.00	180.00	5,000.00	** Function	
Civic Services						
Salaries						
16683300115U	16-17 BILINGUAL (3305)	2,000.00	1,305.44	7,000.00	10-3300-115-68-10	
	100 Salaries	2,000.00	1,305.44	7,000.00	Object	
Employee Benefits						
16683300221U	16-17 BILINGUAL (3305)	10.00	0.64	10.00	10-3300-221-68-10	
16683300222U	16-17 BILINGUAL (3305)	2,000.00	360.52	2,000.00	10-3300-222-68-10	
	200 Employee Benefits	2,010.00	361.16	2,010.00	Object	
	3300 Civic Services	4,010.00	1,666.60	9,010.00	** Function	
	68 16-17 BILINGUAL (3305)	232,055.00	26,604.28	202,525.00	* Department	
16-17 LIPLP (4909)						
Elementary						
Salaries						
16691110111U	NA TitleIII LIPLP (4909)	0.00	0.00	0.00	10-1110-111-69-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16691110222U	NA	0.00	0.00	0.00	10-1110-222-69-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	

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Education Fund 10

Department 69 16-17 LIPLEP (4909)
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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1110	Elementary	0.00	0.00	0.00	** Function
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Middle-Junior High

Salaries

16691120111U	16-17 LIPLEP (4909)	0.00	0.00	0.00	10-1120-111-69-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16691120210N	NA FED TRS	0.00	0.00	0.00	10-1120-210-69-10
16691120222U	NA	0.00	0.00	0.00	10-1120-222-69-10
200	Employee Benefits	0.00	0.00	0.00	Object
1120	Middle-Junior High	0.00	0.00	0.00	** Function

High School

Salaries

16691130111G	NA	0.00	0.00	0.00	10-1130-111-69-22
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16691130210G	NA FED TRS	0.00	0.00	0.00	10-1130-210-69-22
16691130221G	NA LIFE	0.00	0.00	0.00	10-1130-221-69-22
16691130222G	NA HEALTH	0.00	0.00	0.00	10-1130-222-69-22
200	Employee Benefits	0.00	0.00	0.00	Object

Purchased Services

16691130332G	NA TRAVEL/PUR SVC	0.00	0.00	0.00	10-1130-332-69-22
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16691130410G	NA SUPPLIES	0.00	0.00	0.00	10-1130-410-69-22
400	Supplies And Materials	0.00	0.00	0.00	Object
1130	High School	0.00	0.00	0.00	** Function

Ed Deprived/Remidial Prog

Salaries

16691250110U	NA TitleIII LIPLEP (4909)	0.00	3,911.78	0.00	10-1250-110-69-10
16691250115U	16-17 TitleIII LIPLEP (4909)	27,500.00	0.00	27,500.00	10-1250-115-69-10
100	Salaries	27,500.00	3,911.78	27,500.00	Object

Employee Benefits

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16691250210U	16-17 Fed TRS TitleIII LIPLEP	7,000.00	322.75	7,000.00	10-1250-210-69-10	
16691250221U	16-17 TitleIII LIPLEP (4909)	13.00	(1.83)	13.00	10-1250-221-69-10	
16691250222U	16-17 LIPLEP (4909) HEALTH	8,000.00	701.29	8,000.00	10-1250-222-69-10	
	200 Employee Benefits	15,013.00	1,022.22	15,013.00	Object	
Purchased Services						
16691250314U	NA TitleIII LIPLEP	0.00	0.00	0.00	10-1250-314-69-10	
16691250332U	16-17 TITLEIII LIPLEP (4909)	200.00	0.00	200.00	10-1250-332-69-10	
	300 Purchased Services	200.00	0.00	200.00	Object	
Supplies And Materials						
16691250410U	16-17 TitleIII LIPLEP(4909)	0.00	0.00	10,000.00	10-1250-410-69-10	
	400 Supplies And Materials	0.00	0.00	10,000.00	Object	
Non-Capitalized Equipment						
16691250700U	NA TitleIII LIPLEP(4909)	0.00	0.00	0.00	10-1250-700-69-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	1250 Ed Deprived/Remidial Prog	42,713.00	4,934.00	52,713.00	** Function	
Function 2210						
Purchased Services						
16692210332U	16-17 TitleIII LIPLEP (4909)	0.00	0.00	5,000.00	10-2210-332-69-10	
	300 Purchased Services	0.00	0.00	5,000.00	Object	
	2210 Function 2210	0.00	0.00	5,000.00	** Function	
Civic Services						
Salaries						
16693300115U	16-17 TITLEIII LIPLEP (4909)	5,000.00	5,221.78	31,000.00	10-3300-115-69-10	
	100 Salaries	5,000.00	5,221.78	31,000.00	Object	
Employee Benefits						
16693300221U	16-17 TitleIII LIPLEP (4909)	15.00	2.53	15.00	10-3300-221-69-10	
16693300222U	16-17 TitleIII LIPLEP (4909)	0.00	1,292.00	8,660.00	10-3300-222-69-10	
	200 Employee Benefits	15.00	1,294.53	8,675.00	Object	
	3300 Civic Services	5,015.00	6,516.31	39,675.00	** Function	
	69 16-17 LIPLEP (4909)	47,728.00	11,450.31	97,388.00	* Department	

Grant: Title III IEP
Ed Deprived/Remidial Prog

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Education Fund 10						
Department	70	Grant: Title III IEP				
Function	1250	Ed Deprived/Remidial Prog				
Object	400	Supplies And Materials				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Supplies And Materials						
16701250410U	16-17 TITLE III IEP		500.00	4,489.78	500.00	10-1250-410-70-10
	400 Supplies And Materials		500.00	4,489.78	500.00	Object
	1250 Ed Deprived/Remidial Prog		500.00	4,489.78	500.00	** Function
<u>LIPLEPS GRANT</u>						
Supplies And Materials						
16701802410U	NA Grant 4905		0.00	0.00	0.00	10-1802-410-70-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	1802 LIPLEPS GRANT		0.00	0.00	0.00	** Function
<u>Community Services</u>						
Purchased Services						
16703000332U	15-16 TITLE III IEP		1,500.00	1,040.70	1,500.00	10-3000-332-70-10
	300 Purchased Services		1,500.00	1,040.70	1,500.00	Object
	3000 Community Services		1,500.00	1,040.70	1,500.00	** Function
	70 Grant: Title III IEP		2,000.00	5,530.48	2,000.00	* Department
14-15 PERKINS GRANT						
<u>Elementary</u>						
Salaries						
16721110120U	15-16 PERKINS GRANT SUBS SAL		2,502.00	835.20	2,502.00	10-1110-120-72-10
	100 Salaries		2,502.00	835.20	2,502.00	Object
Employee Benefits						
16721110210U	15-16 FED TRS PERKINS GRANT		0.00	389.34	0.00	10-1110-210-72-10
16721110222U	NA Perkins Health		0.00	0.00	0.00	10-1110-222-72-10
	200 Employee Benefits		0.00	389.34	0.00	Object
Purchased Services						
16721110323U	NA PERKINS Purch Serv		0.00	0.00	0.00	10-1110-323-72-10
16721110332U	NA PERKINS GRANT TRAVEL		0.00	0.00	0.00	10-1110-332-72-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16721110410U	16-17 PERKINS GRANT SUPPLIES		30,000.00	13,795.47	30,000.00	10-1110-410-72-10
	400 Supplies And Materials		30,000.00	13,795.47	30,000.00	Object

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Capital Outlay					
16721110540U	16-17 PERKINS GRANT EQUIPMENT	30,000.00	41,601.48	30,000.00	10-1110-540-72-10
	500 Capital Outlay	30,000.00	41,601.48	30,000.00	Object
	1110 Elementary	62,502.00	56,621.49	62,502.00	** Function
Function 2110					
Supplies And Materials					
1672110410U	NA Perkins Supply	0.00	309.69	0.00	10-2110-410-72-10
	400 Supplies And Materials	0.00	309.69	0.00	Object
	2110 Function 2110	0.00	309.69	0.00	** Function
Function 2120					
Purchased Services					
16722120332U	NA PERKINS GRANT TRAVEL	0.00	0.00	0.00	10-2120-332-72-10
16722120333U	NA PERKINS GRANT FOOD	0.00	0.00	0.00	10-2120-333-72-10
16722120340U	NA PERKINS GRANT POSTAGE	0.00	0.00	0.00	10-2120-340-72-10
	300 Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16722120410U	NA PERKINS GRANT SUPPLIES	0.00	0.00	0.00	10-2120-410-72-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
	2120 Function 2120	0.00	0.00	0.00	** Function
Function 2210					
Salaries					
16722210110U	NA PERKINS GRANT SALARIES	0.00	0.00	0.00	10-2210-110-72-10
	100 Salaries	0.00	0.00	0.00	Object
Purchased Services					
16722210300U	NA Perkins Purchased Servic	0.00	0.00	0.00	10-2210-300-72-10
16722210332U	15-16 PERKINS GRANT TRAVEL	1,000.00	258.94	1,000.00	10-2210-332-72-10
16722210360U	NA PERKINS GRANT PRINTING	0.00	0.00	0.00	10-2210-360-72-10
	300 Purchased Services	1,000.00	258.94	1,000.00	Object
	2210 Function 2210	1,000.00	258.94	1,000.00	** Function
	72 14-15 PERKINS GRANT	63,502.00	57,190.12	63,502.00	* Department

16-17 CLASS SIZE RED (part T II) (4932)

Elementary

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Salaries						
16751110110U	NA CLASS SIZE REDUC TII (3)	0.00	20,746.14	0.00	10-1110-110-75-10	
16751110120U	NA CLASS SIZE REDUC TII (3)	0.00	0.00	0.00	10-1110-120-75-10	
100	Salaries	0.00	20,746.14	0.00	Object	
Employee Benefits						
16751110210U	NA CLASS SIZE GRANT FED TRS	0.00	8,557.77	0.00	10-1110-210-75-10	
16751110221U	NA CLASS-SIZE REDUCT LIFE	0.00	7.59	0.00	10-1110-221-75-10	
16751110222U	NA CLASS SIZE GRANT HEALTH	0.00	4,026.00	0.00	10-1110-222-75-10	
200	Employee Benefits	0.00	12,591.36	0.00	Object	
1110	Elementary	0.00	33,337.50	0.00	** Function	
Function 2210						
Salaries						
16752210111U	NA Title II (4932) STIPEND	0.00	50.00	0.00	10-2210-111-75-10	
16752210115U	NA Title II (4932)	0.00	0.00	0.00	10-2210-115-75-10	
16752210116U	NA Title II (4932)	0.00	0.00	0.00	10-2210-116-75-10	
16752210120U	NA Title II (4932)	0.00	0.00	0.00	10-2210-120-75-10	
100	Salaries	0.00	50.00	0.00	Object	
Employee Benefits						
16752210210U	NA Title II (4932)	0.00	16.50	0.00	10-2210-210-75-10	
16752210211U	NA Title II (4932)	0.00	0.00	0.00	10-2210-211-75-10	
16752210221U	NA Title II (4932) LIFE	0.00	0.00	0.00	10-2210-221-75-10	
1022102227510	NA Title II (4932) STIPEN (DS)	0.00	0.00	0.00	10-2210-222-75-10	
200	Employee Benefits	0.00	16.50	0.00	Object	
Purchased Services						
16752210314U	14-15 Title II PURCH SERVICES	0.00	0.00	0.00	10-2210-314-75-10	
16752210332U	14-15 Title II (4932)	285.00	886.98	285.00	10-2210-332-75-10	
300	Purchased Services	285.00	886.98	285.00	Object	
Supplies And Materials						
16752210410U	14-15 Title II MATERIALS	0.00	0.00	0.00	10-2210-410-75-10	
16752210420U	NA Title II (4932)	0.00	0.00	0.00	10-2210-420-75-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
2210	Function 2210	285.00	953.48	285.00	** Function	

Nonpublic School Pupils

Unit Budget FY17 Expenditure Report

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Purchased Services						
16753700314U	NA Title II (4932) CONSULT	0.00	0.00	0.00	10-3700-314-75-10	
16753700332U	14-15 Title II (4932) TRAVEL	0.00	687.00	0.00	10-3700-332-75-10	
300	Purchased Services	0.00	687.00	0.00	Object	
Supplies And Materials						
16753700410U	NA Title II (4932) SUPPLIES	0.00	0.00	0.00	10-3700-410-75-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
3700	Nonpublic School Pupils	0.00	687.00	0.00	** Function	
Other Pymnts Gov In State						
Purchased Services						
16754190332U	14-15 Title II (4932) PUR SVC	0.00	700.00	0.00	10-4190-332-75-10	
300	Purchased Services	0.00	700.00	0.00	Object	
4190	Other Pymnts Gov In State	0.00	700.00	0.00	** Function	
Transfer						
Employee Benefits						
16752210222U	NA Title II (4932) HEALTH	0.00	0.00	0.00	10-7000-222-75-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
7000	Transfer	0.00	0.00	0.00	** Function	
75	16-17 CLASS SIZE RED (part T II) (4932)	285.00	35,677.98	285.00	* Department	
15-16 CLASS-SIZE RED (part T II) (4932)						
Elementary						
Salaries						
16761110110U	15-16 CLASS-SIZE REDUC (3)	20,016.00	110,088.00	130,000.00	10-1110-110-76-10	
16761110120U	15-16 CLASS-SIZE REDUCTION SUB	0.00	1,103.49	0.00	10-1110-120-76-10	
100	Salaries	20,016.00	111,191.49	130,000.00	Object	
Employee Benefits						
16761110210U	15-16 CLASS-SIZE REDUC FED TRS	10,000.00	39,933.33	10,000.00	10-1110-210-76-10	
16761110221U	15-16 CLASS-SIZE RED LIFE	15.00	37.95	15.00	10-1110-221-76-10	
16761110222U	15-16 CLASS-SIZE REDUC HEALTH	24,000.00	20,162.65	24,000.00	10-1110-222-76-10	
200	Employee Benefits	34,015.00	60,133.93	34,015.00	Object	
1110	Elementary	54,031.00	171,325.42	164,015.00	** Function	
Function 2210						

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Education Fund 10

Department 76 15-16 CLASS-SIZE RED (part T II) (4932)
Function 2210 Function 2210
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Salaries					
16762210110U	NA TITLE II SALARIES (4932)	0.00	0.00	0.00	10-2210-110-76-10
16762210111U	NA TITLE II SAL STIP (4932)	0.00	11,559.00	0.00	10-2210-111-76-10
16762210115U	NA TITLE II SAL/NONCERT STI	0.00	0.00	0.00	10-2210-115-76-10
16762210116U	NA TITLE II SUBS SAL(4932)	0.00	0.00	0.00	10-2210-116-76-10
16762210120U	NA TITLE II SUBS SAL(4932)	0.00	21,581.68	0.00	10-2210-120-76-10
100	Salaries	0.00	33,140.68	0.00	Object
Employee Benefits					
16762210210U	NA TITLE II FED TRS(4932)	0.00	10,165.55	0.00	10-2210-210-76-10
16762210211U	NA TITLE II TRS	0.00	0.00	0.00	10-2210-211-76-10
16762210221U	NA TITLE II LIFE	0.00	3.83	0.00	10-2210-221-76-10
16762210222U	NA TITLE II HEALTH	0.00	310.63	0.00	10-2210-222-76-10
200	Employee Benefits	0.00	10,480.01	0.00	Object
Purchased Services					
16762210314U	NA TITLE II CONSULT (4932)	0.00	7,817.43	0.00	10-2210-314-76-10
16762210332U	15-16 TITLE II PROF D, TRAVEL	1,695.00	7,543.65	1,695.00	10-2210-332-76-10
300	Purchased Services	1,695.00	15,361.08	1,695.00	Object
Supplies And Materials					
16762210410U	NA TITLE II SUPPLIES (4932)	0.00	117.33	0.00	10-2210-410-76-10
400	Supplies And Materials	0.00	117.33	0.00	Object
2210	Function 2210	1,695.00	59,099.10	1,695.00	** Function
Special Area Adm. Serv					
Salaries					
16762330110U	NA TITLE II ADM SALARY	0.00	0.00	0.00	10-2330-110-76-10
100	Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16762330210U	NA TITLE II FED TRS	0.00	0.00	0.00	10-2330-210-76-10
16762330221U	NA TITLE II ADM SALARY	0.00	0.00	0.00	10-2330-221-76-10
16762330222U	NA TITLE II ADM SALARY	0.00	0.00	0.00	10-2330-222-76-10
200	Employee Benefits	0.00	0.00	0.00	Object
2330	Special Area Adm. Serv	0.00	0.00	0.00	** Function

Nonpublic School Pupils

Purchased Services

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16763700314U	NA TITLE II NON PUBLIC CONS	0.00	2,892.00	0.00	10-3700-314-76-10	
16763700332U	15-16 TITLE II NON PUB TRAVEL	0.00	5,300.55	0.00	10-3700-332-76-10	
	300 Purchased Services	0.00	8,192.55	0.00	Object	
Supplies And Materials						
16763700410U	15-16 TITLE II NON PUBLIC SUPP	0.00	0.00	0.00	10-3700-410-76-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	8,192.55	0.00	** Function	
Other Pymnts Gov In State						
Purchased Services						
16764190332U	15-16 TITLE II PAY OTH GOVT	0.00	5,453.50	0.00	10-4190-332-76-10	
	300 Purchased Services	0.00	5,453.50	0.00	Object	
	4190 Other Pymnts Gov In State	0.00	5,453.50	0.00	** Function	
	76 15-16 CLASS-SIZE RED (part T II) (4932)	55,726.00	244,070.57	165,710.00	* Department	
Grant: PARENTAL TRAINING 3-5						
Civic Services						
Employee Benefits						
16773300222U	NA PARENTAL TRAIN 3-5 HEALT	0.00	0.00	0.00	10-3300-222-77-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	3300 Civic Services	0.00	0.00	0.00	** Function	
	77 Grant: PARENTAL TRAINING 3-5	0.00	0.00	0.00	* Department	
15-16 Prev Initiative 0-3 (3705-01)						
Function 2210						
Purchased Services						
16792210310U	15-16 Pre In	0.00	8,150.00	0.00	10-2210-310-79-10	
16792210332U	15-16 Pre In (new)	0.00	3,120.40	0.00	10-2210-332-79-10	
	300 Purchased Services	0.00	11,270.40	0.00	Object	
	2210 Function 2210	0.00	11,270.40	0.00	** Function	
Function 2300						
Salaries						
16792300115U	15-16 Pre Initiative (0.335 R Filges	6,834.00	6,104.86	6,834.00	10-2300-115-79-10	
	100 Salaries	6,834.00	6,104.86	6,834.00	Object	

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Purchased Services						
16792300332U	15-16 Prev Initiative	0.00	725.00	0.00	10-2300-390-79-10	
300	Purchased Services	0.00	725.00	0.00	Object	
Supplies And Materials						
16792300410U	15-16 Prev Initiative	0.00	(417.21)	0.00	10-2300-410-79-10	
16792330410U	15-16 Prev Initiative	0.00	2,467.79	0.00	10-2300-410-79-10	
400	Supplies And Materials	0.00	2,050.58	0.00	Object	
2300	Function 2300	6,834.00	8,880.44	6,834.00	** Function	
Civic Services						
Salaries						
16793300110U	NA Prev In 0-3 SAL (0)	0.00	0.00	0.00	10-3300-110-79-10	
16793300115U	15-16 Pre In 0-3 NO (2.5)60 add days	95,560.00	83,176.81	95,560.00	10-3300-115-79-10	
100	Salaries	95,560.00	83,176.81	95,560.00	Object	
Employee Benefits						
16793300221U	15-16 Pre In 0-3 LIFE	31.00	28.70	31.00	10-3300-221-79-10	
16793300222U	15-16 Pre In 0-3 HEALT	16,000.00	15,400.78	16,000.00	10-3300-222-79-10	
200	Employee Benefits	16,031.00	15,429.48	16,031.00	Object	
Purchased Services						
16793300332U	15-16 Pre In 0-3 Travel	300.00	1,321.85	300.00	10-3300-332-79-10	
16793300340U	NA Pre In 0-3 Teleph	0.00	0.00	0.00	10-3300-340-79-10	
16793300390U	NA PREV INITIA Crisis	0.00	0.00	0.00	10-3300-390-79-10	
300	Purchased Services	300.00	1,321.85	300.00	Object	
Supplies And Materials						
16793300410U	NA PR In 0-3 Supply	0.00	4,609.17	0.00	10-3300-410-79-10	
400	Supplies And Materials	0.00	4,609.17	0.00	Object	
3300	Civic Services	111,891.00	104,537.31	111,891.00	** Function	
Early Learning Partners Grant						
Salaries						
16793301115U	NA EARLY LRNG PARTNERS NON	0.00	0.00	0.00	10-3301-115-79-10	
100	Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16793301221U	NA Early Lrng Partners Non	0.00	0.00	0.00	10-3301-221-79-10	

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Education Fund 10

Department 79 15-16 Prev Initiative 0-3 (3705-01)
Function 3301 Early Learning Partners Grant
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16793301222U	NA Early Lrng Partners (DS)	0.00	0.00	0.00	10-3301-222-79-10
	200 Employee Benefits	0.00	0.00	0.00	Object
	3301 Early Learning Partners Grant	0.00	0.00	0.00	** Function
	79 15-16 Prev Initiative 0-3 (3705-01)	118,725.00	124,688.15	118,725.00	* Department
TERMINATION BENEFITS					
Elementary					
Employee Benefits					
16801110221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1110-221-80-10
16801110222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1110-222-80-10
	200 Employee Benefits	0.00	0.00	0.00	Object
Termination Benefits					
16801110800U	TERMINATION BENEFITS	50,000.00	31,252.83	100,000.00	10-1110-800-80-10
	800 Termination Benefits	50,000.00	31,252.83	100,000.00	Object
	1110 Elementary	50,000.00	31,252.83	100,000.00	** Function
Middle-Junior High					
Employee Benefits					
16801120221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1120-221-80-10
16801120222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1120-222-80-10
	200 Employee Benefits	0.00	0.00	0.00	Object
Termination Benefits					
16801120800U	TERMINATION BENEFITS	0.00	5,116.80	0.00	10-1120-800-80-10
	800 Termination Benefits	0.00	5,116.80	0.00	Object
	1120 Middle-Junior High	0.00	5,116.80	0.00	** Function
PRE K PROGRAM					
Termination Benefits					
16801125800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1125-800-80-10
	800 Termination Benefits	0.00	0.00	0.00	Object
	1125 PRE K PROGRAM	0.00	0.00	0.00	** Function
High School					
Employee Benefits					
16801130221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1130-221-80-10

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Education Fund 10						
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16801130222U	200	TERMINATION BENEFITS Employee Benefits	0.00 0.00	0.00 0.00	0.00 0.00	10-1130-222-80-10 Object
Termination Benefits						
16801130800U	800	TERMINATION BENEFITS Termination Benefits	0.00 0.00	6,005.84 6,005.84	0.00 0.00	10-1130-800-80-10 Object
	1130	High School	0.00	6,005.84	0.00	** Function
Behavior Disordered (Bd)						
Employee Benefits						
16801212221U		TERMINATION BENEFITS	0.00	0.00	0.00	10-1212-221-80-10
16801212222U	200	TERMINATION BENEFITS Employee Benefits	0.00 0.00	0.00 0.00	0.00 0.00	10-1212-222-80-10 Object
Termination Benefits						
16801212800U	800	TERMINATION BENEFITS Termination Benefits	0.00 0.00	0.00 0.00	0.00 0.00	10-1212-800-80-10 Object
	1212	Behavior Disordered (Bd)	0.00	0.00	0.00	** Function
Cross-Categorical (Cc)						
Employee Benefits						
16801220221U		TERMINATION BENEFITS	0.00	0.00	0.00	10-1220-221-80-10
16801220222U	200	TERMINATION BENEFITS Employee Benefits	0.00 0.00	22.11 22.11	0.00 0.00	10-1220-222-80-10 Object
Termination Benefits						
16801220800U	800	TERMINATION BENEFITS Termination Benefits	0.00 0.00	10,718.67 10,718.67	0.00 0.00	10-1220-800-80-10 Object
	1220	Cross-Categorical (Cc)	0.00	10,740.78	0.00	** Function
Ed Deprived/Remidial Prog						
Employee Benefits						
16801250221U		TERMINATION BENEFITS	0.00	0.00	0.00	10-1250-221-80-10
16801250222U	200	TERMINATION BENEFITS Employee Benefits	0.00 0.00	0.00 0.00	0.00 0.00	10-1250-222-80-10 Object
Termination Benefits						
16801250800U	800	TERMINATION BENEFITS Termination Benefits	0.00 0.00	5,294.15 5,294.15	0.00 0.00	10-1250-800-80-10 Object

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
1250	Ed Deprived/Remidial Prog	0.00	5,294.15	0.00	** Function
Home Ec Occupations					
Employee Benefits					
16801421221U	TERMINATION BENEFITS LIFE	0.00	0.00	0.00	10-1421-221-80-10
200	Employee Benefits	0.00	0.00	0.00	Object
Termination Benefits					
16801421800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1421-800-80-10
800	Termination Benefits	0.00	0.00	0.00	Object
1421	Home Ec Occupations	0.00	0.00	0.00	** Function
Precision Production					
Termination Benefits					
16801448800U	TERMINATION BENEFITS	0.00	7,116.64	0.00	10-1448-800-80-10
800	Termination Benefits	0.00	7,116.64	0.00	Object
1448	Precision Production	0.00	7,116.64	0.00	** Function
Bilingual Programs					
Termination Benefits					
16801800800U	Termination Benefits	0.00	0.00	0.00	10-1800-800-80-10
800	Termination Benefits	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	** Function
Function 2110					
Termination Benefits					
16802110800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2110-800-80-10
800	Termination Benefits	0.00	0.00	0.00	Object
2110	Function 2110	0.00	0.00	0.00	** Function
Function 2120					
Termination Benefits					
16802120800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2120-800-80-10
800	Termination Benefits	0.00	0.00	0.00	Object
2120	Function 2120	0.00	0.00	0.00	** Function

Nurse Services

Employee Benefits

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Education Fund 10						
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
1021342228010	TERMINATION BENEFITS (DS)		0.00	23.13	0.00	10-2134-222-80-10
	200 Employee Benefits		0.00	23.13	0.00	Object
Termination Benefits						
16802134800U	TERMINATION BENEFITS		0.00	100.00	0.00	10-2134-800-80-10
	800 Termination Benefits		0.00	100.00	0.00	Object
	2134 Nurse Services		0.00	123.13	0.00	** Function
Function 2140						
Employee Benefits						
16802140221U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2140-221-80-10
16802140222U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2140-222-80-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Termination Benefits						
16802140800U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2140-800-80-10
	800 Termination Benefits		0.00	0.00	0.00	Object
	2140 Function 2140		0.00	0.00	0.00	** Function
Function 2310						
Employee Benefits						
16802310221U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2310-221-80-10
16802310222U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2310-222-80-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Termination Benefits						
16802310800U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2310-800-80-10
	800 Termination Benefits		0.00	0.00	0.00	Object
	2310 Function 2310		0.00	0.00	0.00	** Function
Function 2320						
Employee Benefits						
16802320221U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2320-221-80-10
16802320222U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2320-222-80-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Capital Outlay						
16802320500U	Termination Records Storage		0.00	0.00	0.00	10-2320-500-80-10
	500 Capital Outlay		0.00	0.00	0.00	Object

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
2320	Function 2320	0.00	0.00	0.00	** Function	
Special Area Adm. Serv						
Employee Benefits						
1023302228010	TERMINATION BENEFITS (DS)	0.00	113.74	0.00	10-2330-222-80-10	
200	Employee Benefits	0.00	113.74	0.00	Object	
Termination Benefits						
16802330800U	TERMINATION BENEFITS	0.00	900.00	0.00	10-2330-800-80-10	
800	Termination Benefits	0.00	900.00	0.00	Object	
2330	Special Area Adm. Serv	0.00	1,013.74	0.00	** Function	
Office Of Principal Serv						
Employee Benefits						
16802410221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2410-221-80-10	
16802410222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2410-222-80-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
Termination Benefits						
16802410800U	TERMINATION BENEFITS	0.00	5,973.50	0.00	10-2410-800-80-10	
800	Termination Benefits	0.00	5,973.50	0.00	Object	
2410	Office Of Principal Serv	0.00	5,973.50	0.00	** Function	
Function 2520						
Termination Benefits						
16802520800U	TERMINATION BENEFITS	0.00	3,161.20	0.00	10-2520-800-80-10	
800	Termination Benefits	0.00	3,161.20	0.00	Object	
2520	Function 2520	0.00	3,161.20	0.00	** Function	
Function 2540						
Employee Benefits						
16802540221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2540-221-80-10	
16802540222U	TERMINATION BENEFITS	0.00	100.31	0.00	10-2540-222-80-10	
200	Employee Benefits	0.00	100.31	0.00	Object	
Termination Benefits						
16802540800U	TERMINATION BENEFITS	0.00	900.00	0.00	10-2540-800-80-10	
800	Termination Benefits	0.00	900.00	0.00	Object	
2540	Function 2540	0.00	1,000.31	0.00	** Function	

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Education Fund 10

Department 80 TERMINATION BENEFITS
Function 2620 Function 2620
Object 800 Termination Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Function 2620

Termination Benefits

16802620800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2620-800-80-10
	800 Termination Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2620 Function 2620	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Function 2640

Termination Benefits

16802640800U	TERMINATION BENEFITS	0.00	3,645.00	0.00	10-2640-800-80-10
	800 Termination Benefits	<u>0.00</u>	<u>3,645.00</u>	<u>0.00</u>	Object
	2640 Function 2640	<u>0.00</u>	<u>3,645.00</u>	<u>0.00</u>	** Function

Service Area Dir

Employee Benefits

16802641221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2641-221-80-10
16802641222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2641-222-80-10
	200 Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object

Termination Benefits

16802641800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2641-800-80-10
	800 Termination Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2641 Service Area Dir	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Function 2660

Termination Benefits

16802660800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2660-800-80-10
	800 Termination Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2660 Function 2660	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
	80 TERMINATION BENEFITS	<u>50,000.00</u>	<u>80,443.92</u>	<u>100,000.00</u>	* Department

NA for FY11 TITLE V (ended)

Function 2210

Supplies And Materials

16812210410U	NA TITLE V SUPPLIES NA	0.00	0.00	0.00	10-2210-410-81-10
	400 Supplies And Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2210 Function 2210	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

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Education Fund 10

Department 81 NA for FY11 TITLE V (ended)
Function 2220 Function 2220
Object 300 Purchased Services

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Function 2220

Purchased Services

16812220314U	NA TITLE V CONSULT NA	0.00	0.00	0.00	10-2220-314-81-10
	300 Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2220 Function 2220	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Special Area Adm. Serv

Purchased Services

16812330317U	NA TITLE V AUDIT	0.00	0.00	0.00	10-2330-317-81-10
	300 Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2330 Special Area Adm. Serv	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Nonpublic School Pupils

Purchased Services

16813700314U	NA TITLE V CONSULTANT	0.00	0.00	0.00	10-3700-314-81-10
16813700332U	NA TITLE V TRAVEL	0.00	0.00	0.00	10-3700-332-81-10
	300 Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object

Supplies And Materials

16813700410U	NA TITLE V SUPPLIES	0.00	0.00	0.00	10-3700-410-81-10
	400 Supplies And Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object

Non-Capitalized Equipment

16813700700U	NA TITLE V EQUIPMENT	0.00	0.00	0.00	10-3700-700-81-10
	700 Non-Capitalized Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	3700 Nonpublic School Pupils	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
	81 NA for FY11 TITLE V (ended)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Department

15-16 Prev Initiative 0-3 (3705-01)

Function 2210

Purchased Services

16822210332U	14-15 Prev Initiative Prof Tra	0.00	0.00	0.00	10-2210-332-82-10
	300 Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2210 Function 2210	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Function 2300

Salaries

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Education Fund 10						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16822300115U	14-15 Pre Initiative prog coor	525.00	1,051.36	525.00	10-2300-115-82-10	
	100 Salaries	525.00	1,051.36	525.00	Object	
Employee Benefits						
16822300221U	NA Pre Initiative prog Life	0.00	0.00	0.00	10-2300-221-82-10	
16822300222U	NA Pre Initiative Health	0.00	0.00	0.00	10-2300-222-82-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16822300332U	NA Prev Initiative	0.00	0.00	0.00	10-2300-332-82-10	
16822300340U	NA Prev Initiative Telephon	0.00	0.00	0.00	10-2300-340-82-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2300 Function 2300	525.00	1,051.36	525.00	** Function	
Special Area Adm. Serv						
Supplies And Materials						
16822330410U	14-15 Pre Initiative	0.00	0.00	0.00	10-2330-410-82-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2330 Special Area Adm. Serv	0.00	0.00	0.00	** Function	
Civic Services						
Salaries						
16823300115U	14-15 Prev Initiative Parent E	7,350.00	14,701.14	7,350.00	10-3300-115-82-10	
16823300116U	14-15 Prev Initiative Translat	0.00	1,305.44	0.00	10-3300-116-82-10	
	100 Salaries	7,350.00	16,006.58	7,350.00	Object	
Employee Benefits						
16823300221U	14-15 Pre Initiative Par Life	0.00	6.38	0.00	10-3300-221-82-10	
16823300222U	14-15 Prev Initiative Health	1,650.00	3,301.00	1,650.00	10-3300-222-82-10	
	200 Employee Benefits	1,650.00	3,307.38	1,650.00	Object	
Purchased Services						
16823300332U	14-15 Prev Initiative Prof Tr	0.00	71.30	0.00	10-3300-332-82-10	
16823300340U	NA Prev Initiative Telephon	0.00	0.00	0.00	10-3300-340-82-10	
16823300390U	NA Prev Initiative	0.00	0.00	0.00	10-3300-390-82-10	
	300 Purchased Services	0.00	71.30	0.00	Object	
Supplies And Materials						
16823300410U	14-15 Pre Initiative Supply	0.00	0.00	0.00	10-3300-410-82-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	

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Education Fund 10

Department 82 15-16 Prev Initiative 0-3 (3705-01)
Function 3300 Civic Services
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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3300	Civic Services	9,000.00	19,385.26	9,000.00	** Function
82	15-16 Prev Initiative 0-3 (3705-01)	9,525.00	20,436.62	9,525.00	* Department

15-16 DORS STEP Program (White)

Cross-Categorical (Cc)

Salaries

16841220115G	FY14 DORS/STEP Coop (White)	0.00	8,877.88	0.00	10-1220-115-84-22
100	Salaries	0.00	8,877.88	0.00	Object

Purchased Services

16841220332G	FY14 DORS/STEP Travel ProfD	0.00	306.59	0.00	10-1220-332-84-22
16841220390G	DORS TRAINING PROVIDERS	0.00	0.00	0.00	10-1220-390-84-22
300	Purchased Services	0.00	306.59	0.00	Object

Supplies And Materials

16841220410G	FY14 DORS/STEP Store Supplies	0.00	1,967.54	0.00	10-1220-410-84-22
400	Supplies And Materials	0.00	1,967.54	0.00	Object
1220	Cross-Categorical (Cc)	0.00	11,152.01	0.00	** Function

Function 2550

Purchased Services

16842550332G	FY14 DORS STUDENT TRVL	0.00	0.00	0.00	10-2550-332-84-22
300	Purchased Services	0.00	0.00	0.00	Object
2550	Function 2550	0.00	0.00	0.00	** Function
84	15-16 DORS STEP Program (White)	0.00	11,152.01	0.00	* Department

DORS MATCH

Cross-Categorical (Cc)

Salaries

16851220110G	DORS MATCH TEACHER SAL (1)	72,043.00	94,784.36	67,762.00	10-1220-110-85-22
16851220120G	DORS MATCH SUB SAL	30,000.00	226.98	30,000.00	10-1220-120-85-22
16851220140G	DORS MATCH SAL REIMB	0.00	0.00	0.00	10-1220-140-85-22
100	Salaries	102,043.00	95,011.34	97,762.00	Object

Employee Benefits

16851220221G	DORS MATCH TEACHER LIFE	28.00	14.65	28.00	10-1220-221-85-22
16851220222G	DORS MATCH HEALTH	7,770.00	6,786.74	7,770.00	10-1220-222-85-22

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Education Fund 10

Department 85 DORS MATCH
Function 1220 Cross-Categorical (Cc)
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
200	Employee Benefits	7,798.00	6,801.39	7,798.00	Object
1220	Cross-Categorical (Cc)	109,841.00	101,812.73	105,560.00	** Function
85	DORS MATCH	109,841.00	101,812.73	105,560.00	* Department

ARRA

Elementary

Salaries

16881110110U	ARRA FUNCTION 1110	0.00	0.00	0.00	10-1110-110-88-10
100	Salaries	0.00	0.00	0.00	Object
1110	Elementary	0.00	0.00	0.00	** Function

Middle-Junior High

Salaries

16881120110U	ARRA FUNCTION 1120	0.00	0.00	0.00	10-1120-110-88-10
100	Salaries	0.00	0.00	0.00	Object
1120	Middle-Junior High	0.00	0.00	0.00	** Function

High School

Salaries

16881130110U	ARRA FUNCTION 1130	0.00	0.00	0.00	10-1130-110-88-10
100	Salaries	0.00	0.00	0.00	Object
1130	High School	0.00	0.00	0.00	** Function

Cross-Categorical (Cc)

Salaries

16881220110U	ARRA Accounting for FY10	0.00	0.00	0.00	10-1220-110-88-10
100	Salaries	0.00	0.00	0.00	Object
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	** Function

Business & Office

Salaries

16881407110U	ARRA FUNCTION 1407	0.00	0.00	0.00	10-1407-110-88-10
100	Salaries	0.00	0.00	0.00	Object
1407	Business & Office	0.00	0.00	0.00	** Function

Home Ec Occupations

Salaries

Unit Budget FY17 Expenditure Report

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Education Fund 10

Department 88 ARRA
Function 1421 Home Ec Occupations
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16881421110U	ARRA FUNCTION 1421	0.00	0.00	0.00	10-1421-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	1421 Home Ec Occupations	0.00	0.00	0.00	** Function
Precision Production					
Salaries					
16881448110U	ARRA FUNCTION 1448	0.00	0.00	0.00	10-1448-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	1448 Precision Production	0.00	0.00	0.00	** Function
Function 2120					
Salaries					
16882120110U	ARRA FUNCTION 2120	0.00	0.00	0.00	10-2120-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	2120 Function 2120	0.00	0.00	0.00	** Function
Nurse Services					
Salaries					
16882134110U	ARRA FUNCTION 2134	0.00	0.00	0.00	10-2134-100-88-10
	100 Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16882134222U	ARRA Health Insurance	0.00	0.00	0.00	10-2134-222-88-10
	200 Employee Benefits	0.00	0.00	0.00	Object
	2134 Nurse Services	0.00	0.00	0.00	** Function
Function 2320					
Salaries					
16882320110U	ARRA FUNCTION 2320 CERT	0.00	0.00	0.00	10-2320-110-88-10
16882320115U	ARRA FUNCTION 2320	0.00	0.00	0.00	10-2320-115-88-10
	100 Salaries	0.00	0.00	0.00	Object
	2320 Function 2320	0.00	0.00	0.00	** Function
Office Of Principal Serv					
Salaries					
16882410110U	ARRA FUNCTION 2410 CERT	0.00	0.00	0.00	10-2410-110-88-10
16882410115U	ARRA FUNCTION 2410	0.00	0.00	0.00	10-2410-115-88-10
	100 Salaries	0.00	0.00	0.00	Object

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
2410	Office Of Principal Serv	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser					
Salaries					
16882510110U	ARRA FUNCTION 2510 CERT	0.00	0.00	0.00	10-2510-110-88-10
16882510115U	ARRA FUNCTION 2510	0.00	0.00	0.00	10-2510-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	** Function
Receiving & Dist Fnd Sv					
Salaries					
16882523115U	ARRA FUNCTION 2523	0.00	0.00	0.00	10-2523-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2523	Receiving & Dist Fnd Sv	0.00	0.00	0.00	** Function
Payroll Services					
Salaries					
16882524115U	ARRA FUNCTION 2524	0.00	0.00	0.00	10-2524-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2524	Payroll Services	0.00	0.00	0.00	** Function
Function 2540					
Salaries					
16882540115U	ARRA FUNCTION 2540	0.00	0.00	0.00	10-2540-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	** Function
Function 2570					
Salaries					
16882570115U	ARRA FUNCTION 2570	0.00	0.00	0.00	10-2570-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2570	Function 2570	0.00	0.00	0.00	** Function
Printing/Publ/Dupl Serv					
Salaries					
16882574115U	ARRA FUNCTION 2574	0.00	0.00	0.00	10-2574-115-88-10
100	Salaries	0.00	0.00	0.00	Object

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Education Fund 10

Department 88 ARRA
Function 2574 Printing/Publ/Dupl Serv
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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2574	Printing/Publ/Dupl Serv	0.00	0.00	0.00	** Function
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Function 2640

Salaries

16882640110U	ARRA FUNCTION 2640	0.00	0.00	0.00	10-2640-110-88-10
100	Salaries	0.00	0.00	0.00	Object
2640	Function 2640	0.00	0.00	0.00	** Function

Service Area Dir

Salaries

16882641110U	ARRA FUNCTION 2641 CERT	0.00	0.00	0.00	10-2641-110-88-10
16882641115U	ARRA FUNCTION 2641	0.00	0.00	0.00	10-2641-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2641	Service Area Dir	0.00	0.00	0.00	** Function

Recruitment/Placement Ser

Salaries

16882642110U	ARRA FUNCTION 2642	0.00	0.00	0.00	10-2642-110-88-10
100	Salaries	0.00	0.00	0.00	Object
2642	Recruitment/Placement Ser	0.00	0.00	0.00	** Function

Function 2660

Salaries

16882660110U	ARRA FUNCTION 2660	0.00	0.00	0.00	10-2660-110-88-10
100	Salaries	0.00	0.00	0.00	Object
2660	Function 2660	0.00	0.00	0.00	** Function

Other Pymnts Gov In State

Other Objects

168841906001	ARRA RETURN FUNDS	0.00	0.00	0.00	10-4190-600-88-01
600	Other Objects	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	** Function
88	ARRA	0.00	0.00	0.00	* Department

Project Lead the Way

High School

Purchased Services

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Education Fund 10

Department 90 Project Lead the Way
Function 1130 High School
Object 300 Purchased Services

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16901130332U	Project Lead the Way Tra	10,000.00	0.00	10,000.00	10-1130-332-90-10
300	Purchased Services	10,000.00	0.00	10,000.00	Object
Supplies And Materials					
16901130410U	Project Lead the Way Mat ??	200.00	168.63	10,000.00	10-1130-410-90-10
400	Supplies And Materials	200.00	168.63	10,000.00	Object
1130	High School	10,200.00	168.63	20,000.00	** Function
90	Project Lead the Way	10,200.00	168.63	20,000.00	* Department
MEDICAID (old MECCA TECH)					
Receiving & Dist Fnd Sv					
Purchased Services					
16922523311U	NA MEDICAID ADM OUTREACH	0.00	0.00	0.00	10-2523-311-92-10
300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16922523410U	16-17 MEDICAID SUPPLIES	17,000.00	17,742.96	5,000.00	10-2523-410-92-10
400	Supplies And Materials	17,000.00	17,742.96	5,000.00	Object
Capital Outlay					
16922523540U	16-17 Medicaid equipment	57,000.00	57,353.89	33,000.00	10-2523-540-92-10
500	Capital Outlay	57,000.00	57,353.89	33,000.00	Object
Non-Capitalized Equipment					
16922523700U	16-17 MEDICAID EQUIPMENT	0.00	0.00	0.00	10-2523-700-92-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
2523	Receiving & Dist Fnd Sv	74,000.00	75,096.85	38,000.00	** Function
Tuition Spec Ed					
Other Objects					
16924220680U	15-16 MEDICAID TUITION	360,000.00	357,483.50	400,000.00	10-4220-680-92-10
600	Other Objects	360,000.00	357,483.50	400,000.00	Object
4220	Tuition Spec Ed	360,000.00	357,483.50	400,000.00	** Function
92	MEDICAID (old MECCA TECH)	434,000.00	432,580.35	438,000.00	* Department

TECHNOLOGY/COMPUTER

Function 2660

Salaries

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Education Fund 10						
Department	93	TECHNOLOGY/COMPUTER				
Function	2660	Function 2660				
Object	100	Salaries				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
16932660110U		TECHNOLOGY Supervisors (1.4)	92,300.00	6,392.24	92,300.00	10-2660-110-93-10
16932660111U		ECHNOLOGY SUPPLEMENT	2,000.00	0.00	2,000.00	10-2660-111-93-10
16932660112U		NETWORK MANAGER SAL (1)	56,850.00	93,659.10	56,850.00	10-2660-112-93-10
169326601151		NA TECH SECRETARY SALARY	0.00	0.00	0.00	10-2660-115-93-01
16932660115U		COMPUTER TECH SAL (11)	346,851.00	352,392.55	346,851.00	10-2660-115-93-10
16932660116U		COMPUTER TECH SAL SUB	0.00	12,307.01	0.00	10-2660-116-93-10
	100	Salaries	498,001.00	464,750.90	498,001.00	Object
Employee Benefits						
169326602211		TECH SECRETARY SALARY	0.00	0.00	0.00	10-2660-221-93-01
16932660221U		TECH/NETWORK LIFE ()	285.00	187.92	285.00	10-2660-221-93-10
169326602221		TECH SECRETARY HEALTH	0.00	0.00	0.00	10-2660-222-93-01
16932660222U		TECHNOLOGY HEALTH ()	105,000.00	96,692.27	105,000.00	10-2660-222-93-10
	200	Employee Benefits	105,285.00	96,880.19	105,285.00	Object
Purchased Services						
16932660310U		NETWORK ADMIN CONTRACT? School master	115,000.00	114,748.65	115,000.00	10-2660-310-93-10
16932660323U		TECHNOLOGY REPAIRS/MAINTENANCE	93,000.00	33,614.80	38,000.00	10-2660-323-93-10
16932660332U		TECHNOLOGY Prof TRAVEL	1,500.00	1,365.45	1,500.00	10-2660-332-93-10
16932660340U		TECHNOLOGY TELEPHONE	30,000.00	29,699.67	30,000.00	10-2660-340-93-10
	300	Purchased Services	239,500.00	179,428.57	184,500.00	Object
Supplies And Materials						
16932660410U		TECHNOLOGY GENERAL SUPPLIES	70,000.00	71,854.14	70,000.00	10-2660-410-93-10
16932660411U		TECHNOLOGY SOFTWARE	80,000.00	51,123.37	80,000.00	10-2660-411-93-10
	400	Supplies And Materials	150,000.00	122,977.51	150,000.00	Object
Capital Outlay						
16932660540U		(go 30)IBM LEASE PAYMENTS	0.00	0.00	0.00	10-2660-540-93-10
16932660541U		TECHNOLOGY PLAN EQUIPMEN	200,000.00	189,985.63	240,000.00	10-2660-541-93-10
	500	Capital Outlay	200,000.00	189,985.63	240,000.00	Object
Other Objects						
16932660640U		TECH DUES/MEMBERSHIPS	100.00	105.00	100.00	10-2660-640-93-10
	600	Other Objects	100.00	105.00	100.00	Object
Non-Capitalized Equipment						
16932660700U		TECHNOLOGY NON-CAP all in 500	0.00	0.00	0.00	10-2660-700-93-10
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
2660	Function 2660	1,192,886.00	1,054,127.80	1,177,886.00	** Function
93	TECHNOLOGY/COMPUTER	1,192,886.00	1,054,127.80	1,177,886.00	* Department
10-11 DCEO Health Occ Grant NAFY12					
Function 2210					
Salaries					
16942210110U	NA DCEO HEALTH GRANT NAFY12	0.00	0.00	0.00	10-2210-110-94-10
16942210120U	NA DCEO HEALTH GRANT SUBS	0.00	0.00	0.00	10-2210-120-94-10
100	Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16942210210U	NA DCEO HEALTH GRANT FED TRS	0.00	0.00	0.00	10-2210-210-94-10
200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services					
16942210332U	NA DCEO HEALTH GRANT TRAVEL	0.00	0.00	0.00	10-2210-332-94-10
300	Purchased Services	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function
94	10-11 DCEO Health Occ Grant NAFY12	0.00	0.00	0.00	* Department
Grant: CTE Grant STATE PROG IMPR					
Function 1400					
Salaries					
16951400120U	14-15 CTE GRANT SUBS	500.00	270.00	500.00	10-1400-120-95-10
100	Salaries	500.00	270.00	500.00	Object
Purchased Services					
16951400332U	14-15 CTE GRANT TRAVEL	3,000.00	421.08	3,000.00	10-1400-332-95-10
300	Purchased Services	3,000.00	421.08	3,000.00	Object
Supplies And Materials					
16951400410U	14-15 CTE GRANT SUPPLIES	0.00	0.00	0.00	10-1400-410-95-10
400	Supplies And Materials	0.00	0.00	0.00	Object
Capital Outlay					
169514005401	14-15 CTE GRANT EQUIP	20,000.00	27,369.90	20,000.00	10-1400-540-95-01
16951400540U	NA CTE Equipment	0.00	0.00	0.00	10-1400-540-95-10
500	Capital Outlay	20,000.00	27,369.90	20,000.00	Object

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Education Fund 10						
Department	95	Grant: CTE Grant STATE PROG IMPR				
Function	1400	Function 1400				
Object	500	Capital Outlay				
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
1400	Function 1400	23,500.00	28,060.98	23,500.00	** Function	
Business & Office						
Supplies And Materials						
16951407410G	14-15 CTE GRANTBUSINESS DEP	6,000.00	3,694.16	6,000.00	10-1407-410-95-22	
	400 Supplies And Materials	6,000.00	3,694.16	6,000.00	Object	
	1407 Business & Office	6,000.00	3,694.16	6,000.00	** Function	
Home Ec Occupations						
Supplies And Materials						
16951421410G	14-15 CTE GRANT FAM CONSUMER	6,000.00	6,823.47	6,000.00	10-1421-410-95-22	
	400 Supplies And Materials	6,000.00	6,823.47	6,000.00	Object	
	1421 Home Ec Occupations	6,000.00	6,823.47	6,000.00	** Function	
Precision Production						
Supplies And Materials						
16951448410G	14-15 CTE GRANT IND	15,000.00	11,506.75	15,000.00	10-1448-410-95-22	
	400 Supplies And Materials	15,000.00	11,506.75	15,000.00	Object	
	1448 Precision Production	15,000.00	11,506.75	15,000.00	** Function	
Function 2120						
Supplies And Materials						
16952120410U	14-15 CTE GRANT SUPPLIES	550.00	0.00	550.00	10-2120-410-95-10	
	400 Supplies And Materials	550.00	0.00	550.00	Object	
	2120 Function 2120	550.00	0.00	550.00	** Function	
Function 2210						
Salaries						
16952210120U	NA CTE GRANT SUBS	0.00	0.00	0.00	10-2210-120-95-10	
	100 Salaries	0.00	0.00	0.00	Object	
Purchased Services						
16952210332U	NA CTE GRANT TRAVEL	0.00	0.00	0.00	10-2210-332-95-10	
16952210333U	NA CTE GRANT FOOD	0.00	0.00	0.00	10-2210-333-95-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16952210410U	14-15 CTE PROG IMPROV SUPPLIES	10,000.00	15,375.21	10,000.00	10-2210-410-95-10	

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Education Fund 10

Department 95 Grant: CTE Grant STATE PROG IMPR
Function 2210 Function 2210
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
400	Supplies And Materials	10,000.00	15,375.21	10,000.00	Object
2210	Function 2210	10,000.00	15,375.21	10,000.00	** Function
95	Grant: CTE Grant STATE PROG IMPR	61,050.00	65,460.57	61,050.00	* Department

not used

Function 2210

Salaries

16962210110U	NA DCEO Health Occ (Grant)	0.00	0.00	0.00	10-2210-110-96-10
16962210120U	NA DCEO Health Occ (Grant)	0.00	0.00	0.00	10-2210-120-96-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16962210222U	NA DCEO Health Occ (Grant)	0.00	0.00	0.00	10-2210-222-96-10
200	Employee Benefits	0.00	0.00	0.00	Object

Purchased Services

16962210332U	NA DCEO Health Occ (Grant)	0.00	0.00	0.00	10-2210-332-96-10
300	Purchased Services	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function
96	not used	0.00	0.00	0.00	* Department

11-12 ELEM CAREER DEV

Elementary

Salaries

16981110111U	NA ELEM CAREER DEV. STIPEND	0.00	0.00	0.00	10-1110-111-98-10
16981110120U	NA ELEM CAREER DEV SUBS SAL	0.00	0.00	0.00	10-1110-120-98-10
100	Salaries	0.00	0.00	0.00	Object
1110	Elementary	0.00	0.00	0.00	** Function

Function 2210

Purchased Services

16982210332U	NA ELEM CAREER DEV TRAVEL	0.00	0.00	0.00	10-2210-332-98-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16982210410U	NA ELEM CAREER DEV SUPPLIES	0.00	0.00	0.00	10-2210-410-98-10
400	Supplies And Materials	0.00	0.00	0.00	Object

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Department	98	11-12 ELEM CAREER DEV			
Function	2210	Function 2210			
Object	400	Supplies And Materials			
2210	Function 2210	0.00	0.00	0.00	** Function
98	11-12 ELEM CAREER DEV	0.00	0.00	0.00	* Department
Grant: Title IID (Tech Grant)					
Function 2210					
Purchased Services					
16992210332U	NA Title IID Tech Grant	0.00	0.00	0.00	10-2210-332-99-10
300	Purchased Services	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function
Service Area Direction					
Salaries					
16992661115U	NA TECH GRANT STIP SA	0.00	0.00	0.00	10-2661-115-99-10
100	Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16992661222U	NA TECH GRANT HEALTH	0.00	0.00	0.00	10-2661-222-99-10
200	Employee Benefits	0.00	0.00	0.00	Object
2661	Service Area Direction	0.00	0.00	0.00	** Function
Nonpublic School Pupils					
Purchased Services					
16993700314U	NA TITLE II D Travel	0.00	0.00	0.00	10-3700-314-99-10
300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16993700410U	NA TECH GRANT (TITLE II D) MAT	0.00	0.00	0.00	10-3700-400-99-10
400	Supplies And Materials	0.00	0.00	0.00	Object
3700	Nonpublic School Pupils	0.00	0.00	0.00	** Function
Other Pymnts Gov In State					
Purchased Services					
16994190314U	NA TITLE II D CONSULTANT	0.00	0.00	0.00	10-4190-314-99-10
300	Purchased Services	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	** Function
99	Grant: Title IID (Tech Grant)	0.00	0.00	0.00	* Department

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Education Fund 10					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
10	Education Fund	<u>51,218,761.00</u>	<u>50,285,383.61</u>	<u>51,715,302.00</u>	Fund

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Oper, Build, & Maint Fund 20						
Department	01	OTHER				
Function	2533	Archtre Engineering Serv				
Object	300	Purchased Services				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number

OTHER

Archtre Engineering Serv

Purchased Services

26012533311U		ARCH/ENG SVCS	40,000.00	26,646.43	50,000.00	20-2533-311-01-10
	300	Purchased Services	40,000.00	26,646.43	50,000.00	Object
	2533	Archtre Engineering Serv	40,000.00	26,646.43	50,000.00	** Function

Bldg Acquistn Cons Impr

Capital Outlay

26012535500U		MEDIA ROOM	0.00	0.00	0.00	20-2535-500-01-10
	500	Capital Outlay	0.00	0.00	0.00	Object
	2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	** Function

Other Oper/Maint Plnt Ser

Purchased Services

26012549323U		FIBER WAN NETWORK	60,000.00	58,906.24	56,000.00	20-2549-323-01-10
26012549324U		CHS Audio Visual Support Serve	0.00	1,432.50	0.00	20-2549-324-01-10
26012549325U		COPIER/PRINTER COMP Oper LEASE	60,000.00	59,802.00	75,000.00	20-2549-325-01-10
	300	Purchased Services	120,000.00	120,140.74	131,000.00	Object
	2549	Other Oper/Maint Plnt Ser	120,000.00	120,140.74	131,000.00	** Function

Transfer

Other Objects

26014160660B		Transfer to Capital Projects	1,500,000.00	1,000,000.00	1,400,000.00	20-4160-660-01-20
26014160661B		Transfer to DEBT SERVICE	230,000.00	230,000.00	230,000.00	20-4160-661-01-20
	600	Other Objects	1,730,000.00	1,230,000.00	1,630,000.00	Object
	4160	Transfer	1,730,000.00	1,230,000.00	1,630,000.00	** Function

Tuition CTE

Other Objects

26014240680B		TUITION TO VOC (CTE)	36,000.00	35,888.93	60,000.00	20-4240-680-01-20
	600	Other Objects	36,000.00	35,888.93	60,000.00	Object
	4240	Tuition CTE	36,000.00	35,888.93	60,000.00	** Function
	01	OTHER	1,926,000.00	1,412,676.10	1,871,000.00	* Department

SUPERINTENDENT AND ADMIN

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Oper, Build, & Maint Fund 20					
Department	02	SUPERINTENDENT AND ADMIN			
Function	2525	Financial Acct Services			
Object	600	Other Objects			
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number

Financial Acct Services

Other Objects

26022525690U	ACCOUNTING ADJ	0.00	295.00	0.00	20-2525-690-02-10
	600 Other Objects	0.00	295.00	0.00	Object
	2525 Financial Acct Services	0.00	295.00	0.00	** Function

Function 2540

Salaries

26022540110U	WHSE SUPV SALARY (0)	0.00	0.00	0.00	20-2540-110-02-10
	100 Salaries	0.00	0.00	0.00	Object

Employee Benefits

26022540221U	WHSE SUPV LIFE	0.00	0.00	0.00	20-2540-221-02-10
26022540222U	WHSE SUPV HEALTH	0.00	0.00	0.00	20-2540-222-02-10
	200 Employee Benefits	0.00	0.00	0.00	Object

Other Objects

26022540640U	DIR BLDG GRDS DUES AND FEES	0.00	0.00	0.00	20-2540-640-02-10
	600 Other Objects	0.00	0.00	0.00	Object
	2540 Function 2540	0.00	0.00	0.00	** Function
	02 SUPERINTENDENT AND ADMIN	0.00	295.00	0.00	* Department

CUSTODIAN

Function 2540

Salaries

260725401101	CUSTODIAL SALARIES ADMIN/DELIV	53,000.00	51,010.56	55,000.00	20-2540-110-07-01
260725401201	CUSTODIAL ADMIN/DELIVERY SUB S	0.00	0.00	0.00	20-2540-120-07-01
260725401301	CUSTODIAL ADMIN/DELIVERY OT SA	500.00	0.00	500.00	20-2540-130-07-01
	100 Salaries	53,500.00	51,010.56	55,500.00	Object

Employee Benefits

260725402211	CUSTODIAL DELIVERY LIFE	23.00	15.12	23.00	20-2540-221-07-01
260725402221	CUSTODIAL ADMIN/DELIV HEALTH	8,000.00	7,746.09	7,770.00	20-2540-222-07-01
26072540240U	CUSTODIAL UNIFORMS	0.00	8,309.12	0.00	20-2540-240-07-10
	200 Employee Benefits	8,023.00	16,070.33	7,793.00	Object

Purchased Services

26072540321U	TRASH REMOVAL & PEST CONTROL	45,000.00	45,238.26	41,000.00	20-2540-321-07-10
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Oper, Build, & Maint Fund 20						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	300	Purchased Services				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
26072540322U	DUST MOP TREATMENT		2,000.00	1,078.14	2,000.00	20-2540-322-07-10
260725403231	DIST & CUST REPR & MAINT		0.00	0.00	0.00	20-2540-323-07-01
26072540323U	TELEPHONE MAINT SERV		5,000.00	4,757.90	5,000.00	20-2540-323-07-10
26072540340U	TELEPHONE CHARGES		55,000.00	47,251.73	55,000.00	20-2540-340-07-10
260725403701	WATER & SEWER ADMIN		2,000.00	1,733.74	3,000.00	20-2540-370-07-01
260725403703	NA WATER & SEWER SPEC ED BUILDING		0.00	0.00	0.00	20-2540-370-07-03
26072540370C	WATER & SEWER CASEYVILLE		8,200.00	8,161.50	6,550.00	20-2540-370-07-21
26072540370G	WATER /SEWER HS		33,000.00	29,281.23	35,000.00	20-2540-370-07-22
26072540370H	WATER/SEWER HOLLY HGTS		1,500.00	801.77	1,500.00	20-2540-370-07-23
26072540370J	WATER & SEWER JEFFERSON		1,500.00	752.05	1,500.00	20-2540-370-07-24
26072540370K	WATER & SEWER KREITNER		5,000.00	4,983.76	5,000.00	20-2540-370-07-25
26072540370M	WATER/SEWER MARYVILLE		6,000.00	3,857.56	7,000.00	20-2540-370-07-26
26072540370N	WATER/SEWER MS		17,000.00	15,725.12	17,500.00	20-2540-370-07-27
26072540370R	WATER & SEWER RENFRO		6,500.00	6,064.91	6,500.00	20-2540-370-07-28
26072540370S	WATER & SEWER SUMMIT		1,500.00	1,299.59	1,500.00	20-2540-370-07-29
26072540370T	WATER & SEWER TWIN ECHO		6,500.00	4,951.14	6,500.00	20-2540-370-07-30
26072540370X	WATER & SEWER WEBSTER		17,500.00	14,540.93	17,500.00	20-2540-370-07-31
26072540370I	WATER & SEWER CIS		10,000.00	7,336.14	10,500.00	20-2540-370-07-33
26072540371G	WATER HS ATHL FIELD		1,500.00	948.04	1,500.00	20-2540-371-07-22
	300 Purchased Services		224,700.00	198,763.51	224,050.00	Object
Supplies And Materials						
260725404101	CUSTODIAL SUPPLIES ADMIN BLDG		1,000.00	266.06	1,000.00	20-2540-410-07-01
26072540410U	CUSTODIAL SUPPLIES UNIT		35,000.00	31,732.73	35,000.00	20-2540-410-07-10
26072540410C	CUSTODIAL SUPPLIES CASEYVILLE		10,000.00	9,654.27	10,000.00	20-2540-410-07-21
26072540410G	CUSTODIAL SUPPLIES HS		65,000.00	60,254.35	65,000.00	20-2540-410-07-22
26072540410H	CUSTODIAL SUPPLIES HOLLY HGTS		3,500.00	4,455.47	3,500.00	20-2540-410-07-23
26072540410J	CUSTODIAL SUPPLIES JEFFERSON		3,500.00	3,147.01	3,500.00	20-2540-410-07-24
26072540410K	CUSTODIAL SUPPLIES KREITNER		12,000.00	12,433.07	12,000.00	20-2540-410-07-25
26072540410M	CUSTODIAL SUPPLIES MARYVILLE		13,200.00	12,599.35	13,200.00	20-2540-410-07-26
26072540410N	CUSTODIAL SUPPLIES MS		28,000.00	22,353.11	28,000.00	20-2540-410-07-27
26072540410R	CUSTODIAL SUPPLIES RENFRO		14,300.00	11,945.26	14,300.00	20-2540-410-07-28
26072540410S	CUSTODIAL SUPPLIES SUMMIT		3,500.00	3,275.99	3,500.00	20-2540-410-07-29
26072540410T	CUSTODIAL SUPPLIES TWIN ECHO		5,000.00	7,492.89	5,000.00	20-2540-410-07-30
26072540410X	CUSTODIAL SUPPLIES WEBSTER		15,000.00	15,205.49	15,000.00	20-2540-410-07-31
26072540410I	CUSTODIAL SUPPLIES DORRIS		22,500.00	22,529.74	22,500.00	20-2540-410-07-33
26072540411U	FURNITURE		40,000.00	24,291.81	40,000.00	20-2540-411-07-10

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Oper, Build, & Maint Fund 20						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	400	Supplies And Materials				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
260725404641	DISTRIB TRK GASOLINE		2,500.00	1,056.77	2,500.00	20-2540-464-07-01
260725404651	NATURAL GAS ADMIN BLDG		10,000.00	6,781.45	16,500.00	20-2540-465-07-01
26072540465C	NATURAL GAS CASEYVILLE		10,000.00	7,879.02	16,500.00	20-2540-465-07-21
26072540465G	NATURAL GAS HIGH SCHOOL		50,000.00	44,635.55	80,000.00	20-2540-465-07-22
26072540465H	NATURAL GAS HOLLYWOOD HEIGHTS		6,000.00	4,401.93	6,000.00	20-2540-465-07-23
26072540465J	NATURAL GAS JEFFERSON		5,000.00	3,804.68	7,700.00	20-2540-465-07-24
26072540465K	NATURAL GAS KREITNER		10,000.00	7,011.95	16,500.00	20-2540-465-07-25
26072540465M	NATURAL GAS MARYVILLE		10,000.00	6,763.07	20,000.00	20-2540-465-07-26
26072540465N	NATURAL GAS MS		25,000.00	18,103.49	40,000.00	20-2540-465-07-27
26072540465R	NATURAL GAS RENFRO		15,000.00	9,087.02	30,000.00	20-2540-465-07-28
26072540465S	NATURAL GAS SUMMIT		5,000.00	3,428.84	8,000.00	20-2540-465-07-29
26072540465T	NATURAL GAS TWIN ECHO		7,000.00	4,775.49	11,550.00	20-2540-465-07-30
26072540465X	NATURAL GAS WEBSTER		35,000.00	23,104.67	49,000.00	20-2540-465-07-31
26072540465I	NATURAL GAS DORRIS		25,000.00	17,959.12	30,000.00	20-2540-465-07-33
260725404661	ELECTRICITY ADMIN BLDG & ANNEX		20,000.00	18,695.25	25,000.00	20-2540-466-07-01
260725404663	NA ELECTRICITY SP ED BLDG		0.00	0.00	0.00	20-2540-466-07-03
26072540466C	ELECTRICITY CASEYVILLE		30,000.00	22,498.63	35,000.00	20-2540-466-07-21
26072540466G	ELECTRICITY HS		400,000.00	389,925.19	305,000.00	20-2540-466-07-22
26072540466H	ELECTRICITY HOLLY HGTS		12,000.00	11,628.45	10,000.00	20-2540-466-07-23
26072540466J	ELECTRICITY JEFFERSON		10,000.00	8,776.84	15,000.00	20-2540-466-07-24
26072540466K	ELECTRICITY KREITNER		40,000.00	39,838.58	40,000.00	20-2540-466-07-25
26072540466M	ELECTRICITY MARYVILLE		40,000.00	32,192.07	40,000.00	20-2540-466-07-26
26072540466N	ELECTRICITY MS		140,000.00	125,972.28	150,000.00	20-2540-466-07-27
26072540466R	ELECTRICITY RENFRO		60,000.00	47,451.71	70,000.00	20-2540-466-07-28
26072540466S	ELECTRICITY SUMMIT		10,000.00	8,953.22	16,000.00	20-2540-466-07-29
26072540466T	ELECTRICITY TWIN ECHO		25,000.00	18,872.87	30,000.00	20-2540-466-07-30
26072540466X	ELECTRICITY WEBSTER		105,000.00	104,927.55	71,000.00	20-2540-466-07-31
26072540466I	ELECTRICITY DORRIS		100,000.00	95,558.10	80,000.00	20-2540-466-07-33
	400 Supplies And Materials		1,479,000.00	1,325,720.39	1,492,750.00	Object
Non-Capitalized Equipment						
26072540700U	CUSTODIAL EQUIPMENT		35,000.00	27,399.44	35,000.00	20-2540-700-07-10
	700 Non-Capitalized Equipment		35,000.00	27,399.44	35,000.00	Object
	2540 Function 2540		1,800,223.00	1,618,964.23	1,815,093.00	** Function
	07 CUSTODIAN		1,800,223.00	1,618,964.23	1,815,093.00	* Department

MAINTENANCE

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Oper, Build, & Maint Fund 20

Department 08 MAINTENANCE
Function 2540 Function 2540
Object 100 Salaries

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Function 2540

Salaries

26082540110U	MAINTANCE SALARIES (5)	244,300.00	237,147.44	230,000.00	20-2540-110-08-10
26082540111U	DIR BLDG/GROUNDS (1)	95,000.00	90,397.00	95,000.00	20-2540-111-08-10
26082540115U	BLDG/GROUNDS SECY SAL	42,000.00	41,271.37	42,000.00	20-2540-115-08-10
26082540116U	BLDG/GROUNDS SECY SUB	1,000.00	63.75	1,000.00	20-2540-116-08-10
26082540120U	MAINT SUB SAL	0.00	0.00	0.00	20-2540-120-08-10
26082540130U	MAINTANCE OT SALARIES	3,000.00	342.09	3,000.00	20-2540-130-08-10
26082540140U	REIMB OF MAINT SALARY	0.00	0.00	0.00	20-2540-140-08-10
100	Salaries	385,300.00	369,221.65	371,000.00	Object

Employee Benefits

26082540221U	MAINTANCE LIFE	178.00	91.13	178.00	20-2540-221-08-10
26082540222U	MAINT HEALTH (7people)	50,000.00	47,510.49	50,000.00	20-2540-222-08-10
26082540240U	MAINT UNIFORMS (every 2 years)	1,200.00	0.00	1,200.00	20-2540-240-08-10
200	Employee Benefits	51,378.00	47,601.62	51,378.00	Object

Purchased Services

260825403231	REP/MAINT SVC ADMIN	10,000.00	10,874.23	7,250.00	20-2540-323-08-01
26082540323U	BLDGS/GRDS MAINT SVC	30,000.00	17,030.17	30,000.00	20-2540-323-08-10
26082540323C	REP/MAINT SVC CASEYVILLE	10,000.00	9,159.70	16,500.00	20-2540-323-08-21
26082540323G	REP/MAINT SVC HS	120,000.00	69,211.08	120,000.00	20-2540-323-08-22
26082540323H	REP/MAINT SVC HOLLY HGTS	5,000.00	4,413.36	5,000.00	20-2540-323-08-23
26082540323J	REP/MAINT SVC JEFFERSON	5,500.00	2,380.93	5,500.00	20-2540-323-08-24
26082540323K	REP/MAINT SVC KREITNER	10,000.00	9,222.70	10,000.00	20-2540-323-08-25
26082540323M	REP/MAINT SVC MARYVILLE	10,000.00	7,030.24	10,000.00	20-2540-323-08-26
26082540323N	REP/MAINT SVC MS	40,000.00	40,038.09	35,000.00	20-2540-323-08-27
26082540323R	REP/MAINT SVC RENFRO	10,000.00	3,416.20	11,000.00	20-2540-323-08-28
26082540323S	REP/MAINT SVC SUMMIT	7,300.00	1,962.43	7,300.00	20-2540-323-08-29
26082540323T	REP/MAINT SVC TWIN ECHO	8,600.00	499.10	8,600.00	20-2540-323-08-30
26082540323X	REP/MAINT SVC WEB ELEM	30,000.00	38,192.08	30,000.00	20-2540-323-08-31
26082540323I	REPAIRS/MAINT DORRIS	25,000.00	20,247.30	25,000.00	20-2540-323-08-33
26082540324U	MISC ASPHALT/BLACKTOP WORK	25,000.00	0.00	25,000.00	20-2540-324-08-10
26082540324G	REP/MAINT HS ATHL	35,000.00	18,134.87	35,000.00	20-2540-324-08-22
260825403251	SECURITY SYSTEM ADM/WHSE	500.00	434.50	500.00	20-2540-325-08-01
26082540325U	MISC PAINTING WORK	60,000.00	34,092.68	60,000.00	20-2540-325-08-10
26082540325C	SECURITY SYSTEM CASEYVILLE	350.00	168.00	550.00	20-2540-325-08-21

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Oper, Build, & Maint Fund 20						
Department	08	MAINTENANCE				
Function	2540	Function 2540				
Object	300	Purchased Services				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
26082540325G	SECURITY SYSTEM HS		750.00	708.00	550.00	20-2540-325-08-22
26082540325H	SECURITY SYSTEM HOLLY HGTS		220.00	168.00	220.00	20-2540-325-08-23
26082540325J	SECURITY SYSTEM JEFFERSON		300.00	266.50	220.00	20-2540-325-08-24
26082540325K	SECURITY SYSTEM KREITNER		220.00	168.00	220.00	20-2540-325-08-25
26082540325M	SECURITY SYSTEM MARYVILLE		220.00	168.00	220.00	20-2540-325-08-26
26082540325N	SECURITY SYSTEM MS		220.00	168.00	220.00	20-2540-325-08-27
26082540325R	SECURITY SYSTEM RENFRO		220.00	168.00	220.00	20-2540-325-08-28
26082540325S	SECURITY SYSTEM SUMMIT		220.00	168.00	220.00	20-2540-325-08-29
26082540325T	SECURITY SYSTEM TWIN ECHO		220.00	168.00	220.00	20-2540-325-08-30
26082540325X	SECURITY SYSTEM WEBSTER		220.00	168.00	220.00	20-2540-325-08-31
26082540325I	SECURITY SYSTEM DORRIS		550.00	168.00	550.00	20-2540-325-08-33
26082540332U	MAINT TRAVEL		1,700.00	2,326.25	1,700.00	20-2540-332-08-10
26082540339U	MAINT TRUCK New Truck		60,000.00	0.00	60,000.00	20-2540-339-08-10
	300 Purchased Services		507,310.00	291,320.41	506,980.00	Object
Supplies And Materials						
26082540410I	MAINT SUPPLIES ADMIN BLDG		7,000.00	2,335.32	8,000.00	20-2540-410-08-01
26082540410U	MAINT SUPPLIES UNIT		44,000.00	29,806.41	44,000.00	20-2540-410-08-10
26082540410C	MAINT SUPPLIES CASEYVILLE		5,500.00	2,537.52	6,000.00	20-2540-410-08-21
26082540410G	MAINT SUPPLIES HS		25,000.00	23,914.41	27,000.00	20-2540-410-08-22
26082540410H	MAINT SUPPLIES HOLLY HGHTS		4,000.00	54.31	4,000.00	20-2540-410-08-23
26082540410J	MAINT SUPPLIES JEFFERSON		2,000.00	285.22	2,000.00	20-2540-410-08-24
26082540410K	MAINT SUPPLIES KREITNER		6,000.00	3,651.75	6,000.00	20-2540-410-08-25
26082540410M	MAINT SUPPLIES MARYVILLE		6,000.00	2,077.59	6,000.00	20-2540-410-08-26
26082540410N	MAINT SUPPLIES MS		8,000.00	12,356.77	8,000.00	20-2540-410-08-27
26082540410R	MAINT SUPPLIES RENFRO		4,000.00	3,305.55	4,000.00	20-2540-410-08-28
26082540410S	MAINT SUPPLIES SUMMIT		3,000.00	1,405.82	3,000.00	20-2540-410-08-29
26082540410T	MAINT SUPPLIES TWIN ECHO		3,000.00	1,897.33	3,000.00	20-2540-410-08-30
26082540410X	MAINT SUPPLIES WEBSTER		5,000.00	4,022.57	5,000.00	20-2540-410-08-31
26082540410I	MAINT SUPPLIES CIS		9,000.00	7,339.75	9,000.00	20-2540-410-08-33
26082540411G	HS ATH MAINT SUPPLIES		8,000.00	7,366.51	8,000.00	20-2540-411-08-22
26082540464U	MAINTENANCE GASOLINE		22,000.00	13,384.51	22,000.00	20-2540-464-08-10
	400 Supplies And Materials		161,500.00	115,741.34	165,000.00	Object
Non-Capitalized Equipment						
26082540700U	MAINTENANCE EQUIPMENT		30,000.00	17,877.44	30,000.00	20-2540-700-08-10
	700 Non-Capitalized Equipment		30,000.00	17,877.44	30,000.00	Object

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Oper, Build, & Maint Fund 20						
Department	08	MAINTENANCE				
Function	2540	Function 2540				
Object	700	Non-Capitalized Equipment				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
	2540	Function 2540	1,135,488.00	841,762.46	1,124,358.00	** Function
	08	MAINTENANCE	1,135,488.00	841,762.46	1,124,358.00	* Department
LUNCH PROGRAM						
Function 2560						
Capital Outlay						
26242560540U		LUNCH PROG EQUIP	35,000.00	50,206.86	35,000.00	20-2560-540-24-10
26242560541U		CAFETERIA FURNITURE	20,000.00	0.00	20,000.00	20-2560-541-24-10
	500	Capital Outlay	55,000.00	50,206.86	55,000.00	Object
Non-Capitalized Equipment						
262425607004		BULK FEEDING EQUIP	2,000.00	453.50	2,000.00	20-2560-700-24-04
	700	Non-Capitalized Equipment	2,000.00	453.50	2,000.00	Object
	2560	Function 2560	57,000.00	50,660.36	57,000.00	** Function
	24	LUNCH PROGRAM	57,000.00	50,660.36	57,000.00	* Department
MISC ATHLETICS(10) ROOFS (20)						
Care & Upkeep Bldg Serv						
Purchased Services						
26472542323U		ROOF Maintenance	35,000.00	1,815.12	35,000.00	20-2542-323-47-10
	300	Purchased Services	35,000.00	1,815.12	35,000.00	Object
	2542	Care & Upkeep Bldg Serv	35,000.00	1,815.12	35,000.00	** Function
	47	MISC ATHLETICS(10) ROOFS (20)	35,000.00	1,815.12	35,000.00	* Department
MISC HS (10) CONTINGENCY (20)						
Function 2540						
Capital Outlay						
26492540540U		CONTINGENCY	100,100.00	83,593.89	100,100.00	20-2540-540-49-10
26492540541U		UNIT Wide Security	45,000.00	15,707.21	45,000.00	20-2540-541-49-10
	500	Capital Outlay	145,100.00	99,301.10	145,100.00	Object
	2540	Function 2540	145,100.00	99,301.10	145,100.00	** Function
	49	MISC HS (10) CONTINGENCY (20)	145,100.00	99,301.10	145,100.00	* Department
	20	Oper, Build, & Maint Fund	<u>5,098,811.00</u>	<u>4,025,474.37</u>	<u>5,047,551.00</u>	Fund

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Debt Service Fund 30						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
OTHER						
Bonds						
Other Objects						
36015140620B	BOND INTEREST PAYMENTS	355,650.00	468,050.00	468,100.00	30-5140-620-01-20	
	600 Other Objects	355,650.00	468,050.00	468,100.00	Object	
	5140 Bonds	355,650.00	468,050.00	468,100.00	** Function	
Debt Serv Bnd Prnpl Retrd						
Other Objects						
36015200610B	BOND PRINCIPAL PAYMENTS	3,060,000.00	2,880,000.00	2,880,000.00	30-5200-610-01-20	
36015200611B	BOND PRINCIPAL ESCROW ACCT	0.00	0.00	0.00	30-5200-611-01-20	
	600 Other Objects	3,060,000.00	2,880,000.00	2,880,000.00	Object	
	5200 Debt Serv Bnd Prnpl Retrd	3,060,000.00	2,880,000.00	2,880,000.00	** Function	
Debt Serv Other						
Other Objects						
36015900690B	BOND PROCESSING SERVICE CHARGE	4,530.00	1,950.00	4,530.00	30-5900-690-01-20	
36015900691B	Bond Consulting Refinancing	0.00	0.00	0.00	30-5900-691-01-20	
	600 Other Objects	4,530.00	1,950.00	4,530.00	Object	
	5900 Debt Serv Other	4,530.00	1,950.00	4,530.00	** Function	
	01 OTHER	3,420,180.00	3,350,000.00	3,352,630.00	* Department	
TECHNOLOGY/COMPUTER						
Function 5000						
Capital Outlay						
36935000500U	Computer LEASE (New for FY14)	0.00	0.00	160,000.00	30-5000-500-93-10	
36935000501U	Dell Lease FY16 1:1 1 year (FY16)	250,000.00	242,656.96	0.00	30-5000-500-93-10	
36935000502U	Dell Lease (-003 3 y OCT2012)	0.00	0.00	0.00	30-5000-500-93-10	
36935000503U	Dell Lease, 810-6451952-004	0.00	0.00	0.00	30-5000-500-93-10	
36935000504U	Chromebook Dell lease (~200)	0.00	0.00	87,000.00	30-5000-500-93-10	
36935000505U	Chromebook (Kansas State Bank)	0.00	231,702.10	220,000.00	30-5000-500-93-10	
36935000506U	Chromebook	0.00	0.00	10,000.00	30-5000-500-93-10	
	500 Capital Outlay	250,000.00	474,359.06	477,000.00	Object	
	5000 Function 5000	250,000.00	474,359.06	477,000.00	** Function	

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Debt Service Fund 30

Department 93 TECHNOLOGY/COMPUTER
Function 5000 Function 5000
Object 500 Capital Outlay

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
93	TECHNOLOGY/COMPUTER	250,000.00	474,359.06	477,000.00	* Department
30	Debt Service Fund	3,670,180.00	3,824,359.06	3,829,630.00	Fund

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Transportation Fund 40						
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number

OTHER

Dirctn Business Suppt Ser

Purchased Services

46012510339U	Transp Cost Reduction Consulting		5,000.00	4,294.00	10,000.00	40-2510-339-01-10
	300 Purchased Services		5,000.00	4,294.00	10,000.00	Object
	2510 Dirctn Business Suppt Ser		5,000.00	4,294.00	10,000.00	** Function

Function 2550

Purchased Services

460125503321	REG TRANSP Bus Monitor First Student		156,000.00	0.00	0.00	40-2550-332-01-01
46012550332U	FIELD TRIPS FS (\$9 @ student)		58,500.00	50,032.63	71,000.00	40-2550-332-01-10
46012550332B	REG TRANSP FIRST STUDENT 11% increase		2,172,811.00	1,957,488.14	1,800,000.00	40-2550-332-01-20
46012550333U	Regular/Homeless using public buses		0.00	0.00	100,000.00	40-2550-333-01-10
46012550333B	SUMMER SCHOOL TRANSPORTATION FS		60,000.00	54,885.02	0.00	40-2550-333-01-20
	300 Purchased Services		2,447,311.00	2,062,405.79	1,971,000.00	Object
	2550 Function 2550		2,447,311.00	2,062,405.79	1,971,000.00	** Function

Paymnts Voc Ed Prog

Other Objects

46014140600B	TUITION TO AVC		20,000.00	20,809.20	15,000.00	40-4140-600-01-20
	600 Other Objects		20,000.00	20,809.20	15,000.00	Object
	4140 Paymnts Voc Ed Prog		20,000.00	20,809.20	15,000.00	** Function
	01 OTHER		2,472,311.00	2,087,508.99	1,996,000.00	* Department

SUPERINTENDENT AND ADMIN

Financial Acctn Services

Other Objects

46022525690U	ACCOUNTING ADJUSTMENT		0.00	0.00	0.00	40-2525-690-02-10
	600 Other Objects		0.00	0.00	0.00	Object
	2525 Financial Acctn Services		0.00	0.00	0.00	** Function

Function 2550

Supplies And Materials

46022550464B	GASOLINE FIRST STUDENT		0.00	0.00	135,000.00	40-2550-464-02-20
	400 Supplies And Materials		0.00	0.00	135,000.00	Object

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Transportation Fund 40

Department 02 SUPERINTENDENT AND ADMIN
Function 2550 Function 2550
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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2550	Function 2550	0.00	0.00	135,000.00	** Function
02	SUPERINTENDENT AND ADMIN	0.00	0.00	135,000.00	* Department

SPECIAL EDUCATION

Function 2550

Purchased Services

46122550330B	SPEC ED TRASP Bus monitor	469,828.00	564,359.19	450,000.00	40-2550-330-12-20
461225503311	TRANSP SPEC ED OUT OF DISTRICT	220.00	0.00	220.00	40-2550-331-12-01
46122550332U	SPEC ED FIELD TRIPS in Grant	1,700.00	1,727.24	1,000.00	40-2550-332-12-10
46122550332B	SPEC ED TRANSP FIRST STUDENT	1,235,703.00	1,113,246.23	1,075,000.00	40-2550-332-12-20
46122550333B	SPEC ED TRANS NON FIRST STU	2,000.00	1,044.00	112,000.00	40-2550-333-12-20
300	Purchased Services	1,709,451.00	1,680,376.66	1,638,220.00	Object
2550	Function 2550	1,709,451.00	1,680,376.66	1,638,220.00	** Function
12	SPECIAL EDUCATION	1,709,451.00	1,680,376.66	1,638,220.00	* Department

MUSIC/BAND

Function 2550

Purchased Services

46142550332G	HS BAND TRAVEL 10% cut for FY17	27,000.00	27,473.89	30,000.00	40-2550-332-14-22
46142550332N	CMS Band,Choir Travel performa	3,000.00	1,433.37	6,000.00	40-2550-332-14-27
300	Purchased Services	30,000.00	28,907.26	36,000.00	Object
2550	Function 2550	30,000.00	28,907.26	36,000.00	** Function
14	MUSIC/BAND	30,000.00	28,907.26	36,000.00	* Department

BOYS ATHLETIC

Function 2550

Purchased Services

46452550332G	HS BOYS ATH TRAVEL FIRST STU	22,500.00	22,149.21	25,000.00	40-2550-332-45-22
46452550332N	MS BOYS ATH TRAVEL FIRST STU	6,300.00	5,165.71	7,000.00	40-2550-332-45-27
46452550333G	HS BOYS ATH TRVL OTHER	8,000.00	4,576.29	10,000.00	40-2550-333-45-22
300	Purchased Services	36,800.00	31,891.21	42,000.00	Object
2550	Function 2550	36,800.00	31,891.21	42,000.00	** Function
45	BOYS ATHLETIC	36,800.00	31,891.21	42,000.00	* Department

GIRLS ATHLETIC

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COLLINSVILLE 10

Transportation Fund 40						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Function 2550						
Purchased Services						
46462550332G	HS GIRLS ATH TRAVL FIRST STU	9,900.00	9,247.41	11,000.00	40-2550-332-46-22	
46462550332N	MS GIRLS ATH TRVL FIRST STU	8,000.00	9,103.20	8,000.00	40-2550-332-46-22	
46462550333G	HS GIRLS ATH TRVL OTHER	6,000.00	10,350.16	6,000.00	40-2550-333-46-22	
300	Purchased Services	23,900.00	28,700.77	25,000.00	Object	
2550	Function 2550	23,900.00	28,700.77	25,000.00	** Function	
Service Area Direction						
Purchased Services						
46462551332G	HS CHEERLEADER TRAVEL	6,000.00	4,833.47	8,000.00	40-2551-332-46-22	
300	Purchased Services	6,000.00	4,833.47	8,000.00	Object	
2551	Service Area Direction	6,000.00	4,833.47	8,000.00	** Function	
46	GIRLS ATHLETIC	29,900.00	33,534.24	33,000.00	* Department	
MISC ATHLETICS(10) ROOFS (20)						
Function 2550						
Purchased Services						
46472550332G	HS ATH TRAVEL FIRST STUDENT	22,500.00	20,451.40	25,000.00	40-2550-332-47-22	
46472550332N	MS ATH TRAVEL FIRST STUDENT	4,500.00	3,978.22	5,000.00	40-2550-332-47-22	
46472550333G	HS ATH TRAVEL OTHER	6,000.00	6,987.13	6,000.00	40-2550-333-47-22	
300	Purchased Services	33,000.00	31,416.75	36,000.00	Object	
2550	Function 2550	33,000.00	31,416.75	36,000.00	** Function	
47	MISC ATHLETICS(10) ROOFS (20)	33,000.00	31,416.75	36,000.00	* Department	
15-16 DORS STEP Program (White)						
Function 2550						
Purchased Services						
46842550332G	15-16 DORS STUDENT TRAVEL	0.00	0.00	0.00	40-2550-332-84-22	
300	Purchased Services	0.00	0.00	0.00	Object	
2550	Function 2550	0.00	0.00	0.00	** Function	
84	15-16 DORS STEP Program (White)	0.00	0.00	0.00	* Department	
40	Transportation Fund	4,311,462.00	3,893,635.11	3,916,220.00	Fund	

Unit Budget FY17 Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50						
Department						
Function	3300	Civic Services				
Object	200	Employee Benefits				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Civic Services						
Employee Benefits						
56693300213U	14-15 TitleIII LIPLEP (4909)		950.00	0.00	950.00	50-3300-213-10
	200 Employee Benefits		950.00	0.00	950.00	Object
	3300 Civic Services		950.00	0.00	950.00	** Function
OTHER						
High School						
Employee Benefits						
5011302120122	HS TUTORING (MRF)		50.00	26.82	0.00	50-1130-212-01-22
5011302130122	HS TUTORING (FR)		15.00	12.59	0.00	50-1130-213-01-22
5011302140122	HS TUTORING (MR)		45.00	40.38	0.00	50-1130-214-01-22
	200 Employee Benefits		110.00	79.79	0.00	Object
	1130 High School		110.00	79.79	0.00	** Function
Function 2110						
Employee Benefits						
56012110212U	TRUANT OFF IMRF		6,100.00	5,805.27	6,100.00	50-2110-212-01-10
56012110213U	TRUANT OFF FICA		4,000.00	3,706.99	3,650.00	50-2110-213-01-10
56012110214U	TRUANT OFF MEDICARE		0.00	0.00	0.00	50-2110-214-01-10
	200 Employee Benefits		10,100.00	9,512.26	9,750.00	Object
	2110 Function 2110		10,100.00	9,512.26	9,750.00	** Function
Nurse Services						
Employee Benefits						
56012134212U	NURSE AIDES IMRF		24,000.00	16,921.28	24,000.00	50-2134-212-01-10
56012134213U	NURSES AIDES FICA		17,000.00	11,663.21	17,000.00	50-2134-213-01-10
56012134214U	NURSE MEDICARE		5,000.00	4,656.22	4,500.00	50-2134-214-01-10
	200 Employee Benefits		46,000.00	33,240.71	45,500.00	Object
	2134 Nurse Services		46,000.00	33,240.71	45,500.00	** Function
Function 2210						
Employee Benefits						
56012210214U	MENTOR STIPEND		600.00	344.85	600.00	50-2210-214-01-10
	200 Employee Benefits		600.00	344.85	600.00	Object
	2210 Function 2210		600.00	344.85	600.00	** Function

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I.M.R.F./Soc. Sec. Fund 50					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
LIPLEPS GRANT					
Employee Benefits					
56012212214U	ROE STIPENDS	100.00	0.00	100.00	50-2212-214-01-10
	200 Employee Benefits	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	Object
	2212 LIPLEPS GRANT	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	** Function
Function 2220					
Employee Benefits					
560122202123	EDUC CTR SECTY IMRF	6,500.00	6,338.53	6,500.00	50-2220-212-01-03
560122202133	EDUC CTR SECTY FICA	4,000.00	4,047.87	4,000.00	50-2220-213-01-03
	200 Employee Benefits	<u>10,500.00</u>	<u>10,386.40</u>	<u>10,500.00</u>	Object
	2220 Function 2220	<u>10,500.00</u>	<u>10,386.40</u>	<u>10,500.00</u>	** Function
Function 2310					
Employee Benefits					
56012310212U	Safety Personnel (1 +1/2) & PR LIASON (MRF)	10,000.00	9,258.37	0.00	50-2310-212-01-10
56012310212B	HALL MONITOR,ATH SUPER IMRF	20,000.00	13,113.04	18,400.00	50-2310-212-01-20
56012310213U	Safety Personnel (1 +1/2) & PR LIASON (FR)	7,000.00	5,855.53	0.00	50-2310-213-01-10
56012310213B	BD SEC,HALL MONITOR,ATH FICA	12,500.00	9,451.01	12,500.00	50-2310-213-01-20
56012310214U	Substitutes for OSHA MEDICARE	5.00	4.35	5.00	50-2310-214-01-10
56012310214B	BD SEC,HALL MONOTOR,ATH MR	100.00	4.35	100.00	50-2310-214-01-20
56012310214G	HS ATHLETIC SUPER SAL (MR)	0.00	0.00	0.00	50-2310-214-01-22
	200 Employee Benefits	<u>49,605.00</u>	<u>37,686.65</u>	<u>31,005.00</u>	Object
	2310 Function 2310	<u>49,605.00</u>	<u>37,686.65</u>	<u>31,005.00</u>	** Function
Risk Mgmt & Claims Svc Pymt					
Employee Benefits					
5023652120110	Safety Personnel (1) (MRF)	0.00	0.00	0.00	50-2365-212-01-10
5023652130110	Safety Personnel (1) (FR)	0.00	0.00	0.00	50-2365-213-01-10
	200 Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2365 Risk Mgmt & Claims Svc Pymt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
	01 OTHER	<u>117,015.00</u>	<u>91,250.66</u>	<u>97,455.00</u>	* Department

SUPERINTENDENT AND ADMIN

Unit Budget FY17 Expenditure Report

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COLLINSVILLE 10

I.M.R.F./Soc. Sec. Fund 50

Department 02 SUPERINTENDENT AND ADMIN
Function 2114 Pupil Accounting Services
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Pupil Accounting Services

Employee Benefits

560221142121	PUPIL ACCTG AIDE IMRF	4,090.00	0.00	4,090.00	50-2114-212-02-01
560221142131	PUPIL ACCTG AIDE FICA	2,500.00	0.00	2,500.00	50-2114-213-02-01
200	Employee Benefits	6,590.00	0.00	6,590.00	Object
2114	Pupil Accounting Services	6,590.00	0.00	6,590.00	** Function

Function 2210

Employee Benefits

560222102131	PROF DEVEL SUB RTI	0.00	0.00	0.00	50-2210-213-02-01
56022210213U	PROF DEVEL SUB (NOT RTI) FICA	0.00	0.00	0.00	50-2210-213-02-10
560222102141	PROF DEVEL SUB RTI MEDICARE	0.00	0.00	0.00	50-2210-214-02-01
56022210214U	PROF DEVEL SUB (NOT RTI) MED	140.00	78.39	140.00	50-2210-214-02-10
200	Employee Benefits	140.00	78.39	140.00	Object
2210	Function 2210	140.00	78.39	140.00	** Function

Function 2320

Employee Benefits

560223202121	SUPT SECTRY IMRF	10,000.00	7,509.72	7,540.00	50-2320-212-02-01
560223202131	SUPT SECTRY FICA	4,500.00	4,224.16	3,940.00	50-2320-213-02-01
560223202141	SUPERINTENDENT SAL (MR)	3,000.00	2,325.27	0.00	50-2320-214-02-01
200	Employee Benefits	17,500.00	14,059.15	11,480.00	Object
2320	Function 2320	17,500.00	14,059.15	11,480.00	** Function

Other Supp. Serv Sch Adm

Employee Benefits

560224902121	HEARING OFFICER SALARY (MRF)	0.00	0.00	0.00	50-2490-212-02-01
560224902131	HEARING OFFICER FICA	300.00	218.03	300.00	50-2490-213-02-01
560224902141	HEARING OFFICER MEDICARE	0.00	0.00	0.00	50-2490-214-02-01
56022490214U	HEARING OFFICER MEDICARE	0.00	0.00	0.00	50-2490-214-02-10
200	Employee Benefits	300.00	218.03	300.00	Object
2490	Other Supp. Serv Sch Adm	300.00	218.03	300.00	** Function

Dirctn Business Suppt Ser

Employee Benefits

560225102121	DIR OF BUS SEC IMRF	5,500.00	5,290.47	5,250.00	50-2510-212-02-01
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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Department	02	SUPERINTENDENT AND ADMIN				
Function	2510	Dirctn Business Suppt Ser				
Object	200	Employee Benefits				
56022510212U	WHSE IMRF	0.00	0.00	0.00	50-2510-212-02-10	
560225102131	DIR OF BUS FICA	3,500.00	3,378.25	3,120.00	50-2510-213-02-01	
56022510213U	WHSE FICA	0.00	0.00	0.00	50-2510-213-02-10	
560225102141	DIR OF BUS MEDICARE	2,000.00	1,606.05	1,480.00	50-2510-214-02-01	
	200 Employee Benefits	11,000.00	10,274.77	9,850.00	Object	
	2510 Dirctn Business Suppt Ser	11,000.00	10,274.77	9,850.00	** Function	
Receiving & Dist Fnd Sv						
Employee Benefits						
560225232121	ACCTS PAY & ACT FUND IMRF	7,000.00	6,338.53	6,357.00	50-2523-212-02-01	
560225232131	ACCTS PAY & ACT FUND FICA	4,500.00	4,037.77	3,800.00	50-2523-213-02-01	
560225232141	ACCTS PAY & ACT FUND MEDICARE	0.00	0.00	0.00	50-2523-214-02-01	
	200 Employee Benefits	11,500.00	10,376.30	10,157.00	Object	
	2523 Receiving & Dist Fnd Sv	11,500.00	10,376.30	10,157.00	** Function	
Payroll Services						
Employee Benefits						
560225242121	PAYROLL OFF IMRF	5,967.00	5,320.07	5,967.00	50-2524-212-02-01	
560225242131	PAYROLL OFF FICA	3,530.00	3,030.26	3,530.00	50-2524-213-02-01	
	200 Employee Benefits	9,497.00	8,350.33	9,497.00	Object	
	2524 Payroll Services	9,497.00	8,350.33	9,497.00	** Function	
Financial Acct Services						
Other Objects						
56022525690U	ACCOUNTING ADJUSTMENT	1,300.00	(13.09)	1,300.00	50-2525-690-02-10	
	600 Other Objects	1,300.00	(13.09)	1,300.00	Object	
	2525 Financial Acct Services	1,300.00	(13.09)	1,300.00	** Function	
Function 2540						
Employee Benefits						
56022540212U	WHSE SUPV IMRF	0.00	0.00	9,400.00	50-2540-212-02-10	
56022540213U	WHSE SUPV FICA	5,115.00	0.00	5,115.00	50-2540-213-02-10	
	200 Employee Benefits	5,115.00	0.00	14,515.00	Object	
	2540 Function 2540	5,115.00	0.00	14,515.00	** Function	
Function 2570						
Employee Benefits						

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I.M.R.F./Soc. Sec. Fund 50

Department 02 SUPERINTENDENT AND ADMIN
Function 2570 Function 2570
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
560225702121	SWITCHBOARD IMRF	7,000.00	6,486.78	6,279.00	50-2570-212-02-01
560225702131	SWITCHBOARD FICA	5,000.00	4,221.37	3,927.00	50-2570-213-02-01
200	Employee Benefits	12,000.00	10,708.15	10,206.00	Object
2570	Function 2570	12,000.00	10,708.15	10,206.00	** Function
Printing/Publ/Dupl Serv					
Employee Benefits					
560225742121	CENT DUP IMRF	3,000.00	2,486.19	2,570.00	50-2574-212-02-01
560225742131	CENT DUP FICA	1,909.00	1,587.59	1,909.00	50-2574-213-02-01
200	Employee Benefits	4,909.00	4,073.78	4,479.00	Object
2574	Printing/Publ/Dupl Serv	4,909.00	4,073.78	4,479.00	** Function
Function 2640					
Employee Benefits					
5026402140201	ASST SUP OF CURR SAL (MR)	1,500.00	1,288.35	0.00	50-2640-214-02-01
560226402141	ASST SUP of CURR SAL (MR)	1,670.00	162.32	1,670.00	50-2640-214-02-1
56022640214U	Substitutes for Gifted (MR)	0.00	0.00	0.00	50-2640-214-02-10
200	Employee Benefits	3,170.00	1,450.67	1,670.00	Object
2640	Function 2640	3,170.00	1,450.67	1,670.00	** Function
Service Area Dir					
Employee Benefits					
560226412121	ASST SUPT STUDENT SERV IMRF	20,000.00	19,975.02	13,582.00	50-2641-212-02-01
560226412131	ASST SUPT STUDENT SERV FICA	15,000.00	12,596.58	7,775.00	50-2641-213-02-01
560226412141	STUDENT SERV SAL	1,700.00	1,609.61	1,570.00	50-2641-214-02-01
200	Employee Benefits	36,700.00	34,181.21	22,927.00	Object
2641	Service Area Dir	36,700.00	34,181.21	22,927.00	** Function
Recruitment/Placement Ser					
Employee Benefits					
560226422121	ASST SUPT HR IMRF	8,000.00	7,289.09	5,675.00	50-2642-212-02-01
560226422131	ASST SUPT HR FICA SAL	5,000.00	4,544.11	3,400.00	50-2642-213-02-01
560226422141	ASS SUP OF HR (MR)	2,000.00	1,731.19	0.00	50-2642-214-02-01
200	Employee Benefits	15,000.00	13,564.39	9,075.00	Object
2642	Recruitment/Placement Ser	15,000.00	13,564.39	9,075.00	** Function
Function 2660					

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I.M.R.F./Soc. Sec. Fund 50

Department 02 SUPERINTENDENT AND ADMIN
Function 2660 Function 2660
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Employee Benefits

560226602121	ACCOUNTING DEPT IMRF	15,000.00	12,349.02	11,255.00	50-2660-212-02-01
560226602131	ACCOUNTING DEPT FICA	7,500.00	7,141.54	6,105.00	50-2660-213-02-01
200	Employee Benefits	22,500.00	19,490.56	17,360.00	Object
2660	Function 2660	22,500.00	19,490.56	17,360.00	** Function

Other Support Services

Employee Benefits

5029002140201	INSTRUCT TECH INTEGRATOR (MR)	25.00	20.46	0.00	50-2900-214-02-01
56022900214U	INSTRUCT TECH INTEGRATOR (MR)	1,500.00	1,206.70	0.00	50-2900-214-02-10
200	Employee Benefits	1,525.00	1,227.16	0.00	Object
2900	Other Support Services	1,525.00	1,227.16	0.00	** Function
02	SUPERINTENDENT AND ADMIN	158,746.00	128,039.80	129,546.00	* Department

PRINCIPALS

Office Of Principal Serv

Employee Benefits

56032410212C	CASEYVILLE PRIN SECTY IMRF	5,000.00	4,918.18	4,975.00	50-2410-212-03-21
56032410212G	HS CAFE & STUDY HALL MONI IMRF	40,000.00	39,450.85	39,800.00	50-2410-212-03-22
56032410212H	HOLLY HGTS PRIN AIDE IMRF	0.00	0.00	0.00	50-2410-212-03-23
56032410212J	JEFFERSON PRIN AIDE IMRF	4,500.00	4,227.95	4,135.00	50-2410-212-03-24
56032410212K	KREITNER PRIN SECTY IMRF	6,760.00	4,892.12	6,760.00	50-2410-212-03-25
56032410212M	MARYVILLE SECTY IMRF	5,000.00	4,890.03	4,760.00	50-2410-212-03-26
56032410212N	MS SECTY IMRF	16,000.00	15,564.66	15,310.00	50-2410-212-03-27
56032410212R	RENFRO SECTY IMRF	8,100.00	8,060.38	7,690.00	50-2410-212-03-28
56032410212S	SUMMIT AIDE IMRF	4,500.00	4,227.95	4,190.00	50-2410-212-03-29
56032410212T	TWIN ECHO SECTY IMRF	4,600.00	4,546.93	4,460.00	50-2410-212-03-30
56032410212X	WEBSTER ELEM SECTY IMRF	5,105.00	3,668.90	5,105.00	50-2410-212-03-31
56032410212I	DORRIS SECY IMRF	10,000.00	9,728.50	9,700.00	50-2410-212-03-33
56032410213C	CASEYVILLE PRIN SECTY FICA	3,200.00	3,186.78	2,980.00	50-2410-213-03-21
56032410213G	HS CAFE & STUDY HALL MONI FICA	27,000.00	26,917.59	25,300.00	50-2410-213-03-22
56032410213H	HOLLY HGTS PRIN AIDE FICA	5.00	4.88	0.00	50-2410-213-03-23
56032410213J	JEFFERSON PRIN AIDE FICA	3,432.00	2,730.45	3,432.00	50-2410-213-03-24
56032410213K	KREITNER PRIN SECTY FICA	4,060.00	3,662.55	4,060.00	50-2410-213-03-25
56032410213M	MARYVILLE SECTY FICA	3,200.00	3,124.19	2,850.00	50-2410-213-03-26

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I.M.R.F./Soc. Sec. Fund 50

Department 03 PRINCIPALS
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
56032410213N	MS SECTY FICA	11,000.00	10,011.02	8,860.00	50-2410-213-03-27
56032410213R	RENFRO SECTY FICA	5,300.00	5,227.28	4,610.00	50-2410-213-03-28
56032410213S	SUMMIT AIDE FICA	2,700.00	2,715.15	2,520.00	50-2410-213-03-29
56032410213T	TWIN ECHO SECTY FICA	3,000.00	2,908.50	2,720.00	50-2410-213-03-30
56032410213X	WEBSTER ELEM SECTY FICA	3,055.00	2,345.68	3,055.00	50-2410-213-03-31
56032410213I	DORRIS SECY FICA	6,300.00	6,275.17	5,860.00	50-2410-213-03-33
56032410214C	CASEYVILLE PRIN MEDICARE	1,470.00	585.58	1,470.00	50-2410-214-03-21
56032410214G	HS PRIN AND ASSTS MR	8,000.00	8,344.42	7,920.00	50-2410-214-03-22
56032410214H	HOLLYWOOD HGTS MED	0.00	0.00	0.00	50-2410-214-03-23
56032410214J	JEFFERSON PRIN MEDICARE	700.00	585.58	700.00	50-2410-214-03-24
56032410214K	KREITNER PRIN MEDICARE	1,310.00	1,319.43	1,212.00	50-2410-214-03-25
56032410214M	MARYVILLE PRIN MEDICARE	1,350.00	1,318.07	1,215.00	50-2410-214-03-26
56032410214N	MS PRIN AND ASST MR	4,030.00	4,166.61	4,030.00	50-2410-214-03-27
56032410214R	RENFRO PRIN & ASST PRIN MR	1,400.00	1,204.06	1,400.00	50-2410-214-03-28
56032410214S	SUMMIT PRIN MEDICARE	700.00	717.93	700.00	50-2410-214-03-29
56032410214T	TWIN ECHO PRIN MEDICARE	1,350.00	717.93	1,350.00	50-2410-214-03-30
56032410214X	WEBSTER PRIN MEDICARE	1,200.00	1,170.94	1,140.00	50-2410-214-03-31
56032410214I	DORRIS PRIN MEDICARE	2,500.00	2,500.49	2,320.00	50-2410-214-03-33
200	Employee Benefits	205,827.00	195,916.73	196,589.00	Object
2410	Office Of Principal Serv	205,827.00	195,916.73	196,589.00	** Function
03	PRINCIPALS	205,827.00	195,916.73	196,589.00	* Department

ELEMENTARY

Elementary

Employee Benefits

5011102120401	ELEM TEACHER SUBS SAL (MRF)	0.00	57.81	0.00	50-1110-212-04-01
560411102124	ELEM X PAY IMRF	27,960.00	26,196.72	27,960.00	50-1110-212-04-04
560411102121	ELEM TEACHER SUBS IMRF	0.00	0.00	0.00	50-1110-212-04-1
56041110212U	ELEM INST IMRF	7,100.00	7,008.15	5,990.00	50-1110-212-04-10
56041110212M	MARYVILLE TEACHERS SAL	0.00	0.00	0.00	50-1110-212-04-26
5011102120428	RENFRO TEACHER SAL(25) (MRF)	0.00	0.00	0.00	50-1110-212-04-28
5011102120433	DORRIS TEACHERS (31) (MRF)	0.00	51.11	0.00	50-1110-212-04-33
560411102131	ELEM TEACHER FICA	100.00	74.26	50.00	50-1110-213-04-01
560411102134	ELEM X PAY FICA	21,580.00	20,564.38	21,580.00	50-1110-213-04-04
56041110213U	ELEM INSTR HELPER FICA	5,000.00	5,062.96	3,088.42	50-1110-213-04-10
56041110213M	MARYVILLE TEACHERS FICA	0.00	0.00	0.00	50-1110-213-04-26

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I.M.R.F./Soc. Sec. Fund 50						
Department	04	ELEMENTARY				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
5011102130428	RENPRO TEACHER SAL(25) (FR)		0.00	0.00	0.00	50-1110-213-04-28
56041110213I	DORRIS TEACHERS ()		60.00	48.36	0.00	50-1110-213-04-33
56041110214I	Medicare BP		2,800.00	2,581.59	2,800.00	50-1110-214-04-01
560411102144	ELEM X PAY MEDICARE		1.00	0.61	1.00	50-1110-214-04-04
56041110214U	ELEM TEACH MEDICARE		55.00	7.70	55.00	50-1110-214-04-10
56041110214C	CASEYVILLE TEACHER MEDICARE		11,200.00	11,212.24	11,200.00	50-1110-214-04-21
56041110214H	HOLLY HGTS TEACHER MEDICARE		0.00	0.00	0.00	50-1110-214-04-23
56041110214J	JEFFERSON TEACHER MEDICARE		3,500.00	3,429.44	3,300.00	50-1110-214-04-24
56041110214K	KREITNER TEACHER MEDICARE		11,520.00	9,117.05	11,520.00	50-1110-214-04-25
56041110214M	MARYVILLE TEACHERS MR		16,000.00	15,646.27	14,790.00	50-1110-214-04-26
56041110214R	RENPRO TEACHER MEDICARE		20,000.00	19,248.71	17,540.00	50-1110-214-04-28
56041110214S	SUMMIT TEACHER MR		4,500.00	3,992.31	4,500.00	50-1110-214-04-29
56041110214T	TWIN ECHO TEACHER MR		7,340.00	7,269.17	7,340.00	50-1110-214-04-30
56041110214X	WEBSTER ELEM TEACHER MR		9,500.00	9,067.73	9,500.00	50-1110-214-04-31
56041110214I	DORRIS TEACHER MR		26,900.00	26,287.83	26,900.00	50-1110-214-04-33
	200 Employee Benefits		<u>175,116.00</u>	<u>166,924.40</u>	<u>168,114.42</u>	Object
	1110 Elementary		<u>175,116.00</u>	<u>166,924.40</u>	<u>168,114.42</u>	** Function
	04 ELEMENTARY		<u>175,116.00</u>	<u>166,924.40</u>	<u>168,114.42</u>	* Department
TITLE 1, 15-16 (4300)						
Ed Deprived/Remidial Prog						
Employee Benefits						
56051250212U	15-16 TITLE I IMRF		7,000.00	6,817.87	700.00	50-1250-212-05-10
56051250213U	15-16 TITLE I FICA		4,000.00	4,401.97	400.00	50-1250-213-05-10
56051250214U	15-16 TITLE I MEDICARE		10,000.00	9,239.82	1,370.00	50-1250-214-05-10
	200 Employee Benefits		<u>21,000.00</u>	<u>20,459.66</u>	<u>2,470.00</u>	Object
	1250 Ed Deprived/Remidial Prog		<u>21,000.00</u>	<u>20,459.66</u>	<u>2,470.00</u>	** Function
Function 2210						
Employee Benefits						
56052210212U	15-16 TITLE I IMRF		0.00	(54.75)	0.00	50-2210-212-05-10
5022102130510	15-16 Title I Non-Cert (FR)		0.00	0.01	0.00	50-2210-213-05-10
56052210214U	15-16 TITLE I MEDICARE		2,000.00	1,880.74	90.00	50-2210-214-05-10
	200 Employee Benefits		<u>2,000.00</u>	<u>1,826.00</u>	<u>90.00</u>	Object
	2210 Function 2210		<u>2,000.00</u>	<u>1,826.00</u>	<u>90.00</u>	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 05 TITLE 1, 15-16 (4300)
Function 2220 Function 2220
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Function 2220

Employee Benefits

5022202120510	16-17 TITLE I SALARY (0) (MRF)	1,000.00	903.79	0.00	50-2220-212-05-10
5022202130510	NA TITLE I SALARY (0) (FR)	0.00	576.69	0.00	50-2220-213-05-10
200	Employee Benefits	<u>1,000.00</u>	<u>1,480.48</u>	<u>0.00</u>	Object
2220	Function 2220	<u>1,000.00</u>	<u>1,480.48</u>	<u>0.00</u>	** Function

Assessment/Testing

Employee Benefits

56052230212U	15-16 TITLE I IMRF	250.00	0.00	250.00	50-2230-212-05-10
56052230213U	15-16 TITLE I FICA	275.00	0.00	275.00	50-2230-213-05-10
200	Employee Benefits	<u>525.00</u>	<u>0.00</u>	<u>525.00</u>	Object
2230	Assessment/Testing	<u>525.00</u>	<u>0.00</u>	<u>525.00</u>	** Function

Special Area Adm. Serv

Employee Benefits

56052330212U	15-16 TITLE I IMRF	3,000.00	2,660.92	0.00	50-2330-212-05-10
56052330213U	15-16 TITLE I FICA	1,800.00	1,699.27	133.00	50-2330-213-05-10
56052330214U	15-16 TITLE I MEDICARE	500.00	419.97	0.00	50-2330-214-05-10
200	Employee Benefits	<u>5,300.00</u>	<u>4,780.16</u>	<u>133.00</u>	Object
2330	Special Area Adm. Serv	<u>5,300.00</u>	<u>4,780.16</u>	<u>133.00</u>	** Function

Function 2400

Employee Benefits

56052400214U	15-16 TITLE I SUM SCH COOR MED	0.00	0.00	0.00	50-2400-214-05-10
200	Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
2400	Function 2400	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Other Support Services

Employee Benefits

56052900212U	15-16 TITLE I SES SERV IMRF	0.00	0.00	0.00	50-2900-212-05-10
56052900213U	15-16 TITLE I SES SERV FR	0.00	0.00	0.00	50-2900-213-05-10
200	Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
2900	Other Support Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Civic Services

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Employee Benefits						
56053300212U	15-16 TITLE I PARENT (10 (MRF	2,700.00	2,660.76	0.00	50-3300-212-05-10	
56053300213U	15-16 TITLE I PARENT (10 (FR)	2,000.00	1,699.09	0.00	50-3300-213-05-10	
5033002140510	15-16 TITLE I SAL (20 ext (MR)	0.00	2.90	0.00	50-3300-214-05-10	
200	Employee Benefits	<u>4,700.00</u>	<u>4,362.75</u>	<u>0.00</u>	Object	
3300	Civic Services	<u>4,700.00</u>	<u>4,362.75</u>	<u>0.00</u>	** Function	
Nonpublic School Pupils						
Employee Benefits						
5037002130510	NA TITLE I NONPUB TUTOR S (FR)	45.00	41.33	0.00	50-3700-213-05-10	
56053700214U	15-16 TITLE I MEDICARE	0.00	0.00	0.00	50-3700-214-05-10	
200	Employee Benefits	<u>45.00</u>	<u>41.33</u>	<u>0.00</u>	Object	
3700	Nonpublic School Pupils	<u>45.00</u>	<u>41.33</u>	<u>0.00</u>	** Function	
05	TITLE 1, 15-16 (4300)	<u>34,570.00</u>	<u>32,950.38</u>	<u>3,218.00</u>	* Department	
TITLE 1, 16-17 (4300)						
Ed Deprived/Remidial Prog						
Employee Benefits						
56061250212U	12-13 TITLE I ASST IMRF	6,034.00	1,261.82	6,034.00	50-1250-212-06-10	
56061250213U	14-15 TITLE I ASST FICA	3,597.84	807.24	3,597.84	50-1250-213-06-10	
56061250214U	14-15 TITLE I MR	7,682.00	1,485.88	7,682.00	50-1250-214-06-10	
200	Employee Benefits	<u>17,313.84</u>	<u>3,554.94</u>	<u>17,313.84</u>	Object	
1250	Ed Deprived/Remidial Prog	<u>17,313.84</u>	<u>3,554.94</u>	<u>17,313.84</u>	** Function	
Function 2210						
Employee Benefits						
56062210212U	14-15 TITLE I SUBS IMRF	6.00	0.00	6.00	50-2210-212-06-10	
56062210213U	14-15 TITLE I SUBS FICA	5.00	0.00	5.00	50-2210-213-06-10	
56062210214U	14-15 TITLE I MEDICARE	700.00	233.84	700.00	50-2210-214-06-10	
200	Employee Benefits	<u>711.00</u>	<u>233.84</u>	<u>711.00</u>	Object	
2210	Function 2210	<u>711.00</u>	<u>233.84</u>	<u>711.00</u>	** Function	
Assessment/Testing						
Employee Benefits						
56062230212U	14-15 TITLE I IMRF	1,480.00	0.00	1,480.00	50-2230-212-06-10	
56062230213U	14-15 TITLE I FICA	882.00	0.00	882.00	50-2230-213-06-10	

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
56062230214U	14-15 TITLE I MEDICARE	0.00	0.00	0.00	50-2230-214-06-10	
	200 Employee Benefits	2,362.00	0.00	2,362.00	Object	
	2230 Assessment/Testing	2,362.00	0.00	2,362.00	** Function	
Special Area Adm. Serv						
Employee Benefits						
56062330212U	14-15 TITLE I ASST IMRF	4,038.00	0.04	4,038.00	50-2330-212-06-10	
56062330213U	14-15 TITLE I ASST FICA	2,137.00	0.03	2,137.00	50-2330-213-06-10	
56062330214U	14-15 TITLE I ASST MEDICARE	432.00	73.57	432.00	50-2330-214-06-10	
	200 Employee Benefits	6,607.00	73.64	6,607.00	Object	
	2330 Special Area Adm. Serv	6,607.00	73.64	6,607.00	** Function	
Function 2400						
Employee Benefits						
56062400214U	14-15 TITLE I SUMMER SCH (MR)	0.00	0.00	0.00	50-2400-214-06-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2400 Function 2400	0.00	0.00	0.00	** Function	
Civic Services						
Employee Benefits						
56063300212U	14-15 TITLE I IMRF	845.00	0.03	845.00	50-3300-212-06-10	
56063300213U	14-15 TITLE I FICA	430.00	0.02	430.00	50-3300-213-06-10	
	200 Employee Benefits	1,275.00	0.05	1,275.00	Object	
	3300 Civic Services	1,275.00	0.05	1,275.00	** Function	
Nonpublic School Pupils						
Employee Benefits						
5037002140610	15-16 TITLE I NONPUB TUTO (MR)	15.00	10.17	0.00	50-3700-214-06-10	
	200 Employee Benefits	15.00	10.17	0.00	Object	
	3700 Nonpublic School Pupils	15.00	10.17	0.00	** Function	
	06 TITLE 1, 16-17 (4300)	28,283.84	3,872.64	28,268.84	* Department	
CUSTODIAN						
Function 2540						
Employee Benefits						
560725402121	DIST & ADM CUSTODIAL IMRF	12,000.00	11,642.95	8,950.00	50-2540-212-07-01	

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I.M.R.F./Soc. Sec. Fund 50						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	200	Employee Benefits				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
56072540212C	CASEYVILLE CUSTODIAL IMRF		13,130.00	9,745.41	13,130.00	50-2540-212-07-21
56072540212G	HS CUSTODIAL IMRF		53,050.00	51,993.76	53,050.00	50-2540-212-07-22
56072540212H	HOLLY HGTS CUSTODIAL IMRF		0.00	0.00	0.00	50-2540-212-07-23
56072540212J	JEFFERSON CUSTODIAL IMRF		4,000.00	4,061.08	3,660.00	50-2540-212-07-24
56072540212K	KREITNER CUSTODIAL IMRF		13,625.00	11,667.37	13,625.00	50-2540-212-07-25
56072540212M	MARYVILLE CUSTODIAL IMRF		11,280.00	9,391.39	11,280.00	50-2540-212-07-26
56072540212N	MS CUSTODIAL IMRF		25,705.00	22,862.31	25,705.00	50-2540-212-07-27
56072540212R	RENFRO CUSTODIAL IMRF		17,118.00	17,254.26	17,118.00	50-2540-212-07-28
56072540212S	SUMMIT CUSTODIAL IMRF		7,025.00	6,111.07	7,025.00	50-2540-212-07-29
56072540212T	TWIN ECHO CUSTODIAL IMRF		7,000.00	6,842.65	5,780.00	50-2540-212-07-30
56072540212X	WEBSTER ELEM CUSTODIAL IMRF		18,800.00	17,499.93	18,800.00	50-2540-212-07-31
56072540212I	DORRIS CUSTODIAL IMRF		21,000.00	20,721.65	20,300.00	50-2540-212-07-33
560725402131	DIST & ADM CUSTODIAL FICA		12,000.00	11,958.65	11,020.00	50-2540-213-07-01
56072540213C	CASEYVILLE CUSTODIAL FICA		7,840.00	6,222.86	7,840.00	50-2540-213-07-21
56072540213G	HS CUSTODIAL FICA		34,000.00	33,126.47	31,100.00	50-2540-213-07-22
56072540213H	HOLLY HGTS CUSTODIAL FICA		0.00	0.00	0.00	50-2540-213-07-23
56072540213J	JEFFERSON CUSTODIAL FICA		3,000.00	2,593.18	2,200.00	50-2540-213-07-24
56072540213K	KREITNER CUSTODIAL FICA		8,140.00	7,450.29	8,140.00	50-2540-213-07-25
56072540213M	MARYVILLE CUSTODIAL FICA		6,740.00	5,996.88	6,740.00	50-2540-213-07-26
56072540213N	MS CUSTODIAL FICA		15,350.00	14,598.89	15,350.00	50-2540-213-07-27
56072540213R	RENFRO CUSTODIAL FICA		11,000.00	10,175.56	10,000.00	50-2540-213-07-28
56072540213S	SUMMIT CUSTODIAL FICA		3,700.00	3,346.46	3,700.00	50-2540-213-07-29
56072540213T	TWIN ECHO CUSTODIAL FICA		4,500.00	4,369.32	3,450.00	50-2540-213-07-30
56072540213X	WEBSTER ELEM CUSTODIAL FICA		12,000.00	11,174.26	10,915.00	50-2540-213-07-31
56072540213I	DORRIS CUSTODIAL FICA		12,500.00	12,395.06	10,850.00	50-2540-213-07-33
	200 Employee Benefits		334,503.00	313,201.71	319,728.00	Object
	2540 Function 2540		334,503.00	313,201.71	319,728.00	** Function
	07 CUSTODIAN		334,503.00	313,201.71	319,728.00	* Department
MAINTENANCE						
Function 2540						
Employee Benefits						
56082540212U	MAINTENANCE IMRF		45,500.00	44,462.87	45,500.00	50-2540-212-08-10
56082540213U	MAINTENANCE FICA		28,000.00	27,689.49	26,700.00	50-2540-213-08-10
	200 Employee Benefits		73,500.00	72,152.36	72,200.00	Object

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I.M.R.F./Soc. Sec. Fund 50

Department 08 MAINTENANCE
Function 2540 Function 2540
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
2540	Function 2540	73,500.00	72,152.36	72,200.00	** Function
08	MAINTENANCE	73,500.00	72,152.36	72,200.00	* Department
ART					
<u>Middle-Junior High</u>					
Employee Benefits					
56091120213N	MS ART SUB SAL (FR)	0.00	0.00	0.00	50-1120-213-09-27
56091120214N	MS ART TEACH MEDICARE	2,200.00	2,166.24	2,000.00	50-1120-214-09-27
200	Employee Benefits	2,200.00	2,166.24	2,000.00	Object
1120	Middle-Junior High	2,200.00	2,166.24	2,000.00	** Function
<u>High School</u>					
Employee Benefits					
56091130214G	HS ART MEDICARE	2,000.00	1,976.92	1,750.00	50-1130-214-09-22
200	Employee Benefits	2,000.00	1,976.92	1,750.00	Object
1130	High School	2,000.00	1,976.92	1,750.00	** Function
09	ART	4,200.00	4,143.16	3,750.00	* Department
FOREIGN LANGUAGE					
<u>High School</u>					
Employee Benefits					
56101130213G	HS FOR LANG FICA	20.00	0.00	20.00	50-1130-213-10-22
56101130214G	HS FOR LANG MEDICARE	6,630.00	6,224.74	6,630.00	50-1130-214-10-22
200	Employee Benefits	6,650.00	6,224.74	6,650.00	Object
1130	High School	6,650.00	6,224.74	6,650.00	** Function
10	FOREIGN LANGUAGE	6,650.00	6,224.74	6,650.00	* Department
SOCIAL STUDIES / CRIM JUSTICE					
<u>Middle-Junior High</u>					
Employee Benefits					
56111120213N	MS SOC STUDIES FICA	20.00	0.00	20.00	50-1120-213-11-27
56111120214N	MS SOC STUDIES MEDICARE	5,350.00	5,045.47	5,350.00	50-1120-214-11-27
200	Employee Benefits	5,370.00	5,045.47	5,370.00	Object
1120	Middle-Junior High	5,370.00	5,045.47	5,370.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 11 SOCIAL STUDIES / CRIM JUSTICE
Function 1130 High School
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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High School

Employee Benefits

5011302121122	HS SOC STUDIES SUB SAL (MRF)	10.00	8.72	0.00	50-1130-212-11-22
56111130213G	HS SOC STUDIES FICA	20.00	6.04	20.00	50-1130-213-11-22
56111130214G	HS SOC STUDIES MEDICARE	11,000.00	10,417.66	9,200.00	50-1130-214-11-22
200	Employee Benefits	11,030.00	10,432.42	9,220.00	Object
1130	High School	11,030.00	10,432.42	9,220.00	** Function
11	SOCIAL STUDIES / CRIM JUSTICE	16,400.00	15,477.89	14,590.00	* Department

SPECIAL EDUCATION

Tmh Handicapped

Employee Benefits

56121202213U	TMH FICA	10.00	0.00	10.00	50-1202-213-12-10
56121202214U	TMH MEDICARE	900.00	851.42	760.00	50-1202-214-12-10
200	Employee Benefits	910.00	851.42	770.00	Object
1202	Tmh Handicapped	910.00	851.42	770.00	** Function

Visually Impaired (Vi)

Employee Benefits

56121206214U	VISION IMPAIRED MEDICARE	950.00	916.34	900.00	50-1206-214-12-10
200	Employee Benefits	950.00	916.34	900.00	Object
1206	Visually Impaired (Vi)	950.00	916.34	900.00	** Function

Function 1210

Employee Benefits

56121210212U	COMMUNICATIONS DISORDER IMRF	2,910.00	2,891.10	2,910.00	50-1210-212-12-10
56121210213U	COMMUNICATIONS DISORDER FICA	2,000.00	1,843.18	1,670.00	50-1210-213-12-10
56121210214U	SPEECH/COMM DISORDER MEDICARE	8,300.00	7,365.90	8,300.00	50-1210-214-12-10
200	Employee Benefits	13,210.00	12,100.18	12,880.00	Object
1210	Function 1210	13,210.00	12,100.18	12,880.00	** Function

Behavior Disordered (Bd)

Employee Benefits

56121212212U	BD ASST SAL NA (MRF)	0.00	5.04	0.00	50-1212-212-12-10
56121212213U	BD TEACH FICA	20.00	4.38	20.00	50-1212-213-12-10
56121212214U	BD TEACH MEDICARE	4,375.00	4,144.13	4,375.00	50-1212-214-12-10

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I.M.R.F./Soc. Sec. Fund 50

Department 12 SPECIAL EDUCATION
Function 1212 Behavior Disordered (Bd)
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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200	Employee Benefits	4,395.00	4,153.55	4,395.00	Object
1212	Behavior Disordered (Bd)	4,395.00	4,153.55	4,395.00	** Function

Cross-Categorical (Cc)

Employee Benefits

56121220212U	CROSS CAT IMRF	109,815.00	98,733.94	109,815.00	50-1220-212-12-10
56121220213U	CROSS CAT FICA	69,200.00	65,469.75	69,200.00	50-1220-213-12-10
56121220213B	SPEC ED HOMEBOUND SAL	650.00	0.00	650.00	50-1220-213-12-20
56121220214U	CROSS CAT/HOMEBOUND MEDICARE	58,000.00	58,346.27	52,125.00	50-1220-214-12-10
56121220214B	SPEC ED HOMEBOUND MR	300.00	399.70	300.00	50-1220-214-12-20
200	Employee Benefits	237,965.00	222,949.66	232,090.00	Object
1220	Cross-Categorical (Cc)	237,965.00	222,949.66	232,090.00	** Function

PRE K Special Ed

Employee Benefits

56121225212U	EARLY CHILDHOOD IMRF	18,500.00	1,721.58	12,500.00	50-1225-212-12-10
56121225213U	EARLY CHILDHOOD FICA	1,000.00	992.14	7,050.00	50-1225-213-12-10
56121225214U	EARLY CHILDHOOD MEDICARE	3,000.00	2,883.07	4,720.00	50-1225-214-12-10
200	Employee Benefits	22,500.00	5,596.79	24,270.00	Object
1225	PRE K Special Ed	22,500.00	5,596.79	24,270.00	** Function

Function 2110

Employee Benefits

56122110214U	SOC WK MEDICARE	10,500.00	10,412.48	9,700.00	50-2110-214-12-10
200	Employee Benefits	10,500.00	10,412.48	9,700.00	Object
2110	Function 2110	10,500.00	10,412.48	9,700.00	** Function

Function 2130

Employee Benefits

56122130212U	HEALTH SERVICES ASST IMRF	18,000.00	18,167.93	13,000.00	50-2130-212-12-10
56122130213U	HEALTH SVC FICA	12,500.00	12,156.71	8,500.00	50-2130-213-12-10
200	Employee Benefits	30,500.00	30,324.64	21,500.00	Object
2130	Function 2130	30,500.00	30,324.64	21,500.00	** Function

Function 2140

Employee Benefits

56122140213U	PSYCHOLOGIST SAL (4 + 2in (FR)	0.00	0.00	0.00	50-2140-213-12-10
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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
56122140214U	PSYCHOLOGIST MEDICARE	4,750.00	4,226.57	4,750.00	50-2140-214-12-10	
	200 Employee Benefits	4,750.00	4,226.57	4,750.00	Object	
	2140 Function 2140	4,750.00	4,226.57	4,750.00	** Function	
Function 2150						
Employee Benefits						
56122150214U	ST/LOCAL MEDICARE	1,010.00	1,029.99	1,010.00	50-2150-214-12-10	
	200 Employee Benefits	1,010.00	1,029.99	1,010.00	Object	
	2150 Function 2150	1,010.00	1,029.99	1,010.00	** Function	
Function 2620						
Employee Benefits						
561226202121	SPEC ED DIRECTOR SECTRY IMRF	17,500.00	17,222.79	16,475.00	50-2620-212-12-01	
561226202131	SPEC ED DIRECTOR SECTY FICA	9,500.00	9,516.72	9,340.00	50-2620-213-12-01	
561226202141	SPEC DIR OFF MEDICARE	1,500.00	1,493.21	1,500.00	50-2620-214-12-01	
	200 Employee Benefits	28,500.00	28,232.72	27,315.00	Object	
	2620 Function 2620	28,500.00	28,232.72	27,315.00	** Function	
	12 SPECIAL EDUCATION	355,190.00	320,794.34	339,580.00	* Department	
PHYSICAL EDUCATION						
Elementary						
Employee Benefits						
561311102134	ELEM PE SUB FICA	0.00	0.00	0.00	50-1110-213-13-04	
561311102144	ELEM PE MEDICARE	4,200.00	4,122.67	3,590.00	50-1110-214-13-04	
	200 Employee Benefits	4,200.00	4,122.67	3,590.00	Object	
	1110 Elementary	4,200.00	4,122.67	3,590.00	** Function	
Middle-Junior High						
Employee Benefits						
56131120213N	MS PE SUB SAL (FR)	0.00	0.00	0.00	50-1120-213-13-27	
56131120214N	MS PE MEDICARE	6,011.00	5,539.56	6,011.00	50-1120-214-13-27	
	200 Employee Benefits	6,011.00	5,539.56	6,011.00	Object	
	1120 Middle-Junior High	6,011.00	5,539.56	6,011.00	** Function	
High School						
Employee Benefits						

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
56131130213G	HS PE FICA (Non TRS)	0.00	1.83	0.00	50-1130-213-13-22	
56131130214G	HS PE MEDICARE	10,500.00	10,375.18	9,500.00	50-1130-214-13-22	
	200 Employee Benefits	<u>10,500.00</u>	<u>10,377.01</u>	<u>9,500.00</u>	Object	
	1130 High School	<u>10,500.00</u>	<u>10,377.01</u>	<u>9,500.00</u>	** Function	
	13 PHYSICAL EDUCATION	<u>20,711.00</u>	<u>20,039.24</u>	<u>19,101.00</u>	* Department	
MUSIC/BAND						
<u>Elementary</u>						
Employee Benefits						
561411102134	ELEM MUSIC/BAND FR	0.00	3.10	0.00	50-1110-213-14-04	
561411102144	ELEM MUSIC/BAND MEDICARE	4,960.00	4,536.50	4,960.00	50-1110-214-14-04	
	200 Employee Benefits	<u>4,960.00</u>	<u>4,539.60</u>	<u>4,960.00</u>	Object	
	1110 Elementary	<u>4,960.00</u>	<u>4,539.60</u>	<u>4,960.00</u>	** Function	
<u>Middle-Junior High</u>						
Employee Benefits						
5011202121427	MS BAND/MUSIC SUB SAL (MRF)	0.00	0.00	0.00	50-1120-212-14-27	
56141120214N	MS BAND/MUSIC MEDICARE	2,000.00	1,934.60	1,800.00	50-1120-214-14-27	
	200 Employee Benefits	<u>2,000.00</u>	<u>1,934.60</u>	<u>1,800.00</u>	Object	
	1120 Middle-Junior High	<u>2,000.00</u>	<u>1,934.60</u>	<u>1,800.00</u>	** Function	
<u>High School</u>						
Employee Benefits						
56141130212U	HS BAND ASSIST SAL \$15 p (MRF)	0.00	0.00	2,300.00	50-1130-212-14-10	
56141130213U	HS BAND ASSIST SAL \$15 p (FR)	0.00	0.00	1,400.00	50-1130-213-14-10	
56141130214G	HS BAND/MUSIC MR	2,500.00	2,379.49	1,705.00	50-1130-214-14-22	
	200 Employee Benefits	<u>2,500.00</u>	<u>2,379.49</u>	<u>5,405.00</u>	Object	
	1130 High School	<u>2,500.00</u>	<u>2,379.49</u>	<u>5,405.00</u>	** Function	
	14 MUSIC/BAND	<u>9,460.00</u>	<u>8,853.69</u>	<u>12,165.00</u>	* Department	
DRIVER EDUCATION (3370, 3825-01)						
<u>Drivers ED</u>						
Employee Benefits						
56151700212G	HS DR ED HOURLY SAL	1,400.00	1,359.31	700.00	50-1700-212-15-22	
56151700213G	HS DR ED FICA	420.00	136.78	420.00	50-1700-213-15-22	

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Department 15 DRIVER EDUCATION (3370, 3825-01)						
Function 1700 Drivers ED						
Object 200 Employee Benefits						
56151700214G	HS DR ED MEDICARE	2,100.00	2,012.27	2,100.00	50-1700-214-15-22	
	200 Employee Benefits	3,920.00	3,508.36	3,220.00	Object	
	1700 Drivers ED	3,920.00	3,508.36	3,220.00	** Function	
Driver ED Summer						
Employee Benefits						
5017162121510	SUMMER SCHOOL SAL REG (ti (MRF	500.00	391.95	0.00	50-1716-212-15-10	
56151716212G	HS SUM SCH DR ED IMRF	0.00	0.00	65.00	50-1716-212-15-22	
5017162131510	SUMMER SCHOOL SAL REG (ti (FR)	300.00	249.04	0.00	50-1716-213-15-10	
56151716213G	HS SUM SCH DR ED FICA	65.00	0.00	65.00	50-1716-213-15-22	
56151716214U	SUMMER SCHOOL MEDICARE	400.00	527.20	400.00	50-1716-214-15-10	
56151716214G	HS SUM SCH DR ED MEDICARE	500.00	0.00	500.00	50-1716-214-15-22	
56151716214N	MS REMEDIAL/SUMMER	300.00	0.00	300.00	50-1716-214-15-27	
	200 Employee Benefits	2,065.00	1,168.19	1,330.00	Object	
	1716 Driver ED Summer	2,065.00	1,168.19	1,330.00	** Function	
	15 DRIVER EDUCATION (3370, 3825-01)	5,985.00	4,676.55	4,550.00	* Department	
GUIDANCE						
Function 2120						
Employee Benefits						
56162120214G	HS GUIDANCE OFF MEDICARE	4,000.00	3,754.92	3,323.00	50-2120-214-16-22	
	200 Employee Benefits	4,000.00	3,754.92	3,323.00	Object	
	2120 Function 2120	4,000.00	3,754.92	3,323.00	** Function	
	16 GUIDANCE	4,000.00	3,754.92	3,323.00	* Department	
HOME ECONOMICS						
Home Ec Occupations						
Employee Benefits						
56171421212G	HS FAM CONSUM SCI SUB SA (MRF	0.00	0.00	0.00	50-1421-212-17-22	
56171421213G	HS HOME EC FICA	0.00	0.00	0.00	50-1421-213-17-22	
56171421214G	HS HOME EC MEDICARE	3,172.00	3,081.16	3,172.00	50-1421-214-17-22	
	200 Employee Benefits	3,172.00	3,081.16	3,172.00	Object	
	1421 Home Ec Occupations	3,172.00	3,081.16	3,172.00	** Function	
	17 HOME ECONOMICS	3,172.00	3,081.16	3,172.00	* Department	

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I.M.R.F./Soc. Sec. Fund 50

Department 18 SCIENCE
Function 1120 Middle-Junior High
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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SCIENCE

Middle-Junior High

Employee Benefits

56181120213N	MS SCIENCE SUB FICA	0.00	2.68	0.00	50-1120-213-18-27
56181120214N	MS SCIENCE MEDICARE	7,570.00	7,538.67	6,570.00	50-1120-214-18-27
200	Employee Benefits	<u>7,570.00</u>	<u>7,541.35</u>	<u>6,570.00</u>	Object
1120	Middle-Junior High	<u>7,570.00</u>	<u>7,541.35</u>	<u>6,570.00</u>	** Function

High School

Employee Benefits

56181130213G	HS SCIENCE FICA	20.00	0.00	20.00	50-1130-213-18-22
56181130214G	HS SCIENCE MR	15,000.00	14,858.72	13,700.00	50-1130-214-18-22
200	Employee Benefits	<u>15,020.00</u>	<u>14,858.72</u>	<u>13,720.00</u>	Object
1130	High School	<u>15,020.00</u>	<u>14,858.72</u>	<u>13,720.00</u>	** Function
18	SCIENCE	<u>22,590.00</u>	<u>22,400.07</u>	<u>20,290.00</u>	* Department

STATE/LOCAL IDEA FLO THRU

Cross-Categorical (Cc)

Employee Benefits

56191220212U	ST/LOCAL IDEA FLO THRU IMRF	16,000.00	15,668.13	12,950.00	50-1220-212-19-10
56191220213U	ST/LOCAL IDEA FLO THRU FICA	10,000.00	9,813.61	7,650.00	50-1220-213-19-10
56191220214U	ST/LOCAL IDEA FLO THRU MR	500.00	461.38	0.00	50-1220-214-19-10
200	Employee Benefits	<u>26,500.00</u>	<u>25,943.12</u>	<u>20,600.00</u>	Object
1220	Cross-Categorical (Cc)	<u>26,500.00</u>	<u>25,943.12</u>	<u>20,600.00</u>	** Function

Function 2110

Employee Benefits

56192110214U	ST/LOCAL IDEA FLO THRU SA (MR)	0.00	(97.32)	0.00	50-2110-214-19-10
200	Employee Benefits	<u>0.00</u>	<u>(97.32)</u>	<u>0.00</u>	Object
2110	Function 2110	<u>0.00</u>	<u>(97.32)</u>	<u>0.00</u>	** Function

Function 2130

Employee Benefits

56192130212U	ST/LOCAL IDEA FLO THRU IMRF	700.00	693.42	0.00	50-2130-212-19-10
56192130213U	ST/LOCAL IDEA FLO THRU FICA	450.00	442.42	0.00	50-2130-213-19-10

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I.M.R.F./Soc. Sec. Fund 50

Department 19 STATE/LOCAL IDEA FLO THRU
Function 2130 Function 2130
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
200	Employee Benefits	1,150.00	1,135.84	0.00	Object
2130	Function 2130	1,150.00	1,135.84	0.00	** Function
19	STATE/LOCAL IDEA FLO THRU	27,650.00	26,981.64	20,600.00	* Department

16-17 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Employee Benefits

56201220212U	14-15 IDEA FLO THRU ASST IMRF	58,291.00	10,325.78	58,291.00	50-1220-212-20-10
56201220213U	14-15 IDEA FLO THRU ASST FICA	34,462.00	6,414.66	34,462.00	50-1220-213-20-10
56201220214U	14-15 IDEA FLO THRU MR	880.00	213.74	880.00	50-1220-214-20-10
200	Employee Benefits	93,633.00	16,954.18	93,633.00	Object
1220	Cross-Categorical (Cc)	93,633.00	16,954.18	93,633.00	** Function

Function 2110

Employee Benefits

56202110214U	14-15 IDEA FLO THRU MEDICARE	0.00	176.78	0.00	50-2110-214-20-10
200	Employee Benefits	0.00	176.78	0.00	Object
2110	Function 2110	0.00	176.78	0.00	** Function

Function 2130

Employee Benefits

56202130212U	14-15 IDEA FLO THRU IMRF	15,760.00	19.03	15,760.00	50-2130-212-20-10
56202130213U	14-15 IDEA FLO THRU FICA	9,425.00	34.79	9,425.00	50-2130-213-20-10
56202130214U	14-15 IDEA FLO THRU MEDICARE	0.00	0.00	0.00	50-2130-214-20-10
200	Employee Benefits	25,185.00	53.82	25,185.00	Object
2130	Function 2130	25,185.00	53.82	25,185.00	** Function

Function 2140

Employee Benefits

56202140213U	14-15 IDEA FLO THRU FICA	2,850.00	0.00	2,850.00	50-2140-213-20-10
56202140214U	14-15 IDEA FLO THRU MR	185.00	29.05	185.00	50-2140-214-20-10
200	Employee Benefits	3,035.00	29.05	3,035.00	Object
2140	Function 2140	3,035.00	29.05	3,035.00	** Function

Function 2150

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50						
Department	20	16-17 IDEA FLO THRU (4620, 4625)				
Function	2150	Function 2150				
Object	200	Employee Benefits				
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
56202150214U	14-15 IDEA FLO THRU MEDICARE	0.00	35.10	0.00	50-2150-214-20-10	
	200 Employee Benefits	0.00	35.10	0.00	Object	
	2150 Function 2150	0.00	35.10	0.00	** Function	
Function 2210						
Employee Benefits						
56202210214U	NA IDEA FLO THRU SUBS (MR)	0.00	136.33	0.00	50-2210-214-20-10	
	200 Employee Benefits	0.00	136.33	0.00	Object	
	2210 Function 2210	0.00	136.33	0.00	** Function	
Function 2220						
Employee Benefits						
56202220212U	14-15 IDEA FLO THRU IMRF	3,000.00	330.55	3,000.00	50-2220-212-20-10	
56202220213U	14-15 IDEA FLO THRU FICA	2,000.00	212.14	2,000.00	50-2220-213-20-10	
	200 Employee Benefits	5,000.00	542.69	5,000.00	Object	
	2220 Function 2220	5,000.00	542.69	5,000.00	** Function	
Special Area Adm. Serv						
Employee Benefits						
56202330212U	14-15 IDEA FLO THRU IMRF	2,600.00	0.00	2,600.00	50-2330-212-20-10	
56202330213U	14-15 IDEA FLO THRU FICA	2,000.00	0.00	2,000.00	50-2330-213-20-10	
	200 Employee Benefits	4,600.00	0.00	4,600.00	Object	
	2330 Special Area Adm. Serv	4,600.00	0.00	4,600.00	** Function	
Function 2400						
Employee Benefits						
56202400212U	14-15 IDEA FLOW HH Secret (MRF)	0.00	143.39	0.00	50-2400-212-20-10	
56202400213U	14-15 IDEA FLOW HH Secret (FR)	0.00	92.02	0.00	50-2400-213-20-10	
56202400214U	14-15 IDEA Flow Cert Supe (MR)	0.00	100.38	0.00	50-2400-214-20-10	
	200 Employee Benefits	0.00	335.79	0.00	Object	
	2400 Function 2400	0.00	335.79	0.00	** Function	
Function 2540						
Employee Benefits						
56202540212U	14-15 IDEA FLO THRU (MRF)	0.00	687.72	0.00	50-2540-212-20-10	
56202540213U	14-15 IDEA FLO THRU (FR)	0.00	441.36	0.00	50-2540-213-20-10	
56202540214U	14-15 IDEA FLO THRU (2) (MR)	0.00	0.00	0.00	50-2540-214-20-10	

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I.M.R.F./Soc. Sec. Fund 50

Department 20 16-17 IDEA FLO THRU (4620, 4625)
Function 2540 Function 2540
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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200	Employee Benefits	0.00	1,129.08	0.00	Object
2540	Function 2540	0.00	1,129.08	0.00	** Function

Nonpublic School Pupils

Employee Benefits

56203700214U	14-15 IDEA SLP Private Pa (MR)	0.00	44.93	0.00	50-3700-214-20-10
200	Employee Benefits	0.00	44.93	0.00	Object
3700	Nonpublic School Pupils	0.00	44.93	0.00	** Function
20	16-17 IDEA FLO THRU (4620, 4625)	131,453.00	19,437.75	131,453.00	* Department

15-16 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Employee Benefits

56211220212U	15-16 IDEA FLO THRU ASST IMRF	10,300.00	77,605.32	40,300.00	50-1220-212-21-10
56211220212H	15-16 IDEA FLO THRU SALAR (MRF)	0.00	0.00	0.00	50-1220-212-21-23
56211220213U	15-16 IDEA FLO THRU ASST FICA	50,000.00	49,093.27	6,020.00	50-1220-213-21-10
56211220213H	15-16 IDEA FLO THRU SALAR (FR)	0.00	0.00	0.00	50-1220-213-21-23
56211220214U	15-16 IDEA FLO THRU MEDICARE	50.00	2,017.36	50.00	50-1220-214-21-10
56211220214H	15-16 IDEA FLO THRU SALAR (MR)	0.00	0.00	0.00	50-1220-214-21-23
200	Employee Benefits	60,350.00	128,715.95	46,370.00	Object
1220	Cross-Categorical (Cc)	60,350.00	128,715.95	46,370.00	** Function

Function 2110

Employee Benefits

56212110214U	15-16 IDEA FLO THRU SALAR (MR)	0.00	496.31	0.00	50-2110-214-21-10
56212110214H	15-16 IDEA FLO THRU SALAR (MR)	0.00	0.00	0.00	50-2110-214-21-23
200	Employee Benefits	0.00	496.31	0.00	Object
2110	Function 2110	0.00	496.31	0.00	** Function

Function 2130

Employee Benefits

56212130212U	15-16 IDEA FLO THRU	2,275.00	2,107.22	2,275.00	50-2130-212-21-10
56212130213U	15-16 IDEA FLO THRU FICA	1,350.00	1,385.92	1,350.00	50-2130-213-21-10
5021302142110	15-16 IDEA FLO THRU SALAR (MR)	35.00	31.92	0.00	50-2130-214-21-10
200	Employee Benefits	3,660.00	3,525.06	3,625.00	Object
2130	Function 2130	3,660.00	3,525.06	3,625.00	** Function

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Department 21 15-16 IDEA FLO THRU (4620, 4625)
Function 2140 Function 2140
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Function 2140

Employee Benefits

56212140213U	15-16 IDEA FLO THRU NON C (FR)	0.00	1,107.91	0.00	50-2140-213-21-10
56212140214U	15-16 IDEA FLO THRU MEDICARE	20.00	44.01	20.00	50-2140-214-21-10
200	Employee Benefits	20.00	1,151.92	20.00	Object
2140	Function 2140	20.00	1,151.92	20.00	** Function

Function 2150

Employee Benefits

5021502142110	15-16 IDEA FLO THRU SALAR (MR)	45.00	41.57	0.00	50-2150-214-21-10
200	Employee Benefits	45.00	41.57	0.00	Object
2150	Function 2150	45.00	41.57	0.00	** Function

Function 2210

Employee Benefits

56212210212U	15-16 IDEA FLO THRU SALAR (MRF)	0.00	65.56	0.00	50-2210-212-21-10
56802210212U	15-16 IDEA FLO THRU SALAR (MRF)	0.00	0.00	0.00	50-2210-212-21-10
56212210214U	15-16 IDEA FLO THRU SALAR (MR)	0.00	131.94	0.00	50-2210-214-21-10
200	Employee Benefits	0.00	197.50	0.00	Object
2210	Function 2210	0.00	197.50	0.00	** Function

Function 2220

Employee Benefits

56212220212U	15-16 IDEA FLO THRU COMP (MRF)	8,000.00	7,691.79	0.00	50-2220-212-21-10
56212220213U	15-16 IDEA FLO THRU COMP (FR)	5,000.00	4,910.76	0.00	50-2220-213-21-10
200	Employee Benefits	13,000.00	12,602.55	0.00	Object
2220	Function 2220	13,000.00	12,602.55	0.00	** Function

Special Area Adm. Serv

Employee Benefits

56212330212U	15-16 IDEA FLO THRU SALAR (MRF)	0.00	916.80	0.00	50-2330-212-21-10
56212330213U	15-16 IDEA FLO THRU SALAR (FR)	500.00	493.56	0.00	50-2330-213-21-10
200	Employee Benefits	500.00	1,410.36	0.00	Object
2330	Special Area Adm. Serv	500.00	1,410.36	0.00	** Function

Function 2400

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Employee Benefits						
56212400212U	15-16 IDEA FLO THRU (1 Se (MRF	4,000.00	3,559.91	0.00	50-2400-212-21-10	
56212400213U	15-16 IDEA FLO THRU (1 Se (FR)	3,000.00	2,276.35	0.00	50-2400-213-21-10	
56212400214U	15-16 IDEA FLO THRU MEDICARE	0.00	888.70	0.00	50-2400-214-21-10	
200	Employee Benefits	7,000.00	6,724.96	0.00	Object	
2400	Function 2400	7,000.00	6,724.96	0.00	** Function	
Office Of Principal Serv						
Employee Benefits						
56212410212H	15-16 IDEA FLO THRU SALAR (MRF	0.00	0.00	0.00	50-2410-212-21-23	
56212410213H	15-16 IDEA FLO THRU SALAR (FR)	0.00	0.00	0.00	50-2410-213-21-23	
200	Employee Benefits	0.00	0.00	0.00	Object	
2410	Office Of Principal Serv	0.00	0.00	0.00	** Function	
Function 2540						
Employee Benefits						
56212540212U	15-15 IDEA FLO THRU SALAR (MRF	6,000.00	5,879.95	0.00	50-2540-212-21-10	
56212540212H	15-16 IDEA FLO THRU SALAR (MRF	0.00	0.00	0.00	50-2540-212-21-23	
56212540213U	15-15 IDEA FLO THRU SALAR (FR)	4,000.00	3,756.60	0.00	50-2540-213-21-10	
56212540213H	15-16 IDEA FLO THRU SALAR (FR)	0.00	0.00	0.00	50-2540-213-21-23	
200	Employee Benefits	10,000.00	9,636.55	0.00	Object	
2540	Function 2540	10,000.00	9,636.55	0.00	** Function	
Nonpublic School Pupils						
Employee Benefits						
56213700214U	15-16 IDEA FLO THRU SALAR (MR)	0.00	183.00	0.00	50-3700-214-21-10	
200	Employee Benefits	0.00	183.00	0.00	Object	
3700	Nonpublic School Pupils	0.00	183.00	0.00	** Function	
21	15-16 IDEA FLO THRU (4620, 4625)	94,575.00	164,685.73	50,015.00	* Department	
MATHEMATICS						
Middle-Junior High						
Employee Benefits						
56221120213N	MS MATH FICA	0.00	0.00	0.00	50-1120-213-22-27	
56221120214N	MS MATH MEDICARE	6,000.00	5,722.83	6,000.00	50-1120-214-22-27	
200	Employee Benefits	6,000.00	5,722.83	6,000.00	Object	

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I.M.R.F./Soc. Sec. Fund 50					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Department 22	MATHEMATICS				
Function 1120	Middle-Junior High				
Object 200	Employee Benefits				
1120	Middle-Junior High	6,000.00	5,722.83	6,000.00	** Function
High School					
Employee Benefits					
56221130213G	HS MATH SUB SAL (FR)	0.00	0.00	0.00	50-1130-213-22-22
56221130214G	HS MATH MEDICARE	13,000.00	12,708.20	11,950.00	50-1130-214-22-22
200	Employee Benefits	13,000.00	12,708.20	11,950.00	Object
1130	High School	13,000.00	12,708.20	11,950.00	** Function
22	MATHEMATICS	19,000.00	18,431.03	17,950.00	* Department
HS BUSINESS/COMPUTER					
Business & Office					
Employee Benefits					
5014072122322	HS BUS SUBS SAL (MRF)	15.00	10.32	0.00	50-1407-212-23-22
56231407213G	HS BUS FICA	5.00	6.78	5.00	50-1407-213-23-22
56231407214G	HS BUS MEDICARE	4,500.00	4,308.06	4,380.00	50-1407-214-23-22
200	Employee Benefits	4,520.00	4,325.16	4,385.00	Object
1407	Business & Office	4,520.00	4,325.16	4,385.00	** Function
23	HS BUSINESS/COMPUTER	4,520.00	4,325.16	4,385.00	* Department
LUNCH PROGRAM					
Food Delivery Services					
Employee Benefits					
56242563212U	LUNCH PROG DIST IMRF	6,310.00	5,968.29	6,310.00	50-2563-212-24-10
56242563213U	LUNCH PROG DIST FICA	4,500.00	4,314.84	4,005.00	50-2563-213-24-10
200	Employee Benefits	10,810.00	10,283.13	10,315.00	Object
2563	Food Delivery Services	10,810.00	10,283.13	10,315.00	** Function
24	LUNCH PROGRAM	10,810.00	10,283.13	10,315.00	* Department
16-17 PRE-K AT RISK (3705-00)					
PRE K PROGRAM					
Employee Benefits					
56261125212U	14-15 PRE-K AT RISK IMRF	5,955.00	1,072.70	5,955.00	50-1125-212-26-10
56261125213U	14-15 PRE-K AT RISK FICA	3,770.00	688.86	3,770.00	50-1125-213-26-10
56261125214U	14-15 PRE-K AT RISK MEDICARE	2,091.00	419.65	2,091.00	50-1125-214-26-10

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I.M.R.F./Soc. Sec. Fund 50

Department 26 16-17 PRE-K AT RISK (3705-00)
Function 1125 PRE K PROGRAM
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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200	Employee Benefits	11,816.00	2,181.21	11,816.00	Object
1125	PRE K PROGRAM	11,816.00	2,181.21	11,816.00	** Function

Function 2210

Employee Benefits

56262210213U	14-15 PRE-K AT RISK FICA	0.00	0.00	0.00	50-2210-213-26-10
56262210214U	14-15 PRE-K AT RISK MEDICARE	25.00	0.00	25.00	50-2210-214-26-10
200	Employee Benefits	25.00	0.00	25.00	Object
2210	Function 2210	25.00	0.00	25.00	** Function

Special Area Adm. Serv

Employee Benefits

56262330212U	14-15 PRE-K AT RISK IMRF	800.00	248.79	800.00	50-2330-212-26-10
56262330213U	14-15 PRE-K AT RISK FICA	475.00	159.64	475.00	50-2330-213-26-10
200	Employee Benefits	1,275.00	408.43	1,275.00	Object
2330	Special Area Adm. Serv	1,275.00	408.43	1,275.00	** Function

Civic Services

Employee Benefits

56263300212U	14-15 PRE-K AT RISK IMRF	4,240.00	667.76	4,240.00	50-3300-212-26-10
56263300213U	14-15 PRE-K AT RISK FICA	2,530.00	416.96	2,530.00	50-3300-213-26-10
56263300214U	14-15 PRE-K AT RISK MEDICARE	7.00	0.00	7.00	50-3300-214-26-10
200	Employee Benefits	6,777.00	1,084.72	6,777.00	Object
3300	Civic Services	6,777.00	1,084.72	6,777.00	** Function
26	16-17 PRE-K AT RISK (3705-00)	19,893.00	3,674.36	19,893.00	* Department

15-16 PRE-K AT RISK (3705-00)

PRE K PROGRAM

Employee Benefits

56271125212U	15-16 PRE-K AT RISK IMRF	1,150.00	5,631.57	1,150.00	50-1125-212-27-10
56271125213U	15-16 PRE-K AT RISK FICA	670.00	3,883.90	670.00	50-1125-213-27-10
56271125214U	15-16 PRE-K AT RISK MEDICARE	350.00	2,367.07	350.00	50-1125-214-27-10
200	Employee Benefits	2,170.00	11,882.54	2,170.00	Object
1125	PRE K PROGRAM	2,170.00	11,882.54	2,170.00	** Function

Function 2210

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I.M.R.F./Soc. Sec. Fund 50

Department 27 15-16 PRE-K AT RISK (3705-00)
Function 2210 Function 2210
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Employee Benefits

56272210214U	15-16 PRE-K AT RISK MEDICARE	0.00	0.00	0.00	50-2210-214-27-10
200	Employee Benefits	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function

Special Area Adm. Serv

Employee Benefits

56272330212U	15-16 PRE-K AT RISK IMRF	45.00	1,453.01	45.00	50-2330-212-27-10
56272330213U	15-16 PRE-K AT RISK FICA	1,000.00	927.03	25.00	50-2330-213-27-10
200	Employee Benefits	1,045.00	2,380.04	70.00	Object
2330	Special Area Adm. Serv	1,045.00	2,380.04	70.00	** Function

Function 2560

Employee Benefits

56272560213U	15-16 PRE-K AT RISK FICA	0.00	0.00	0.00	50-2560-213-27-10
200	Employee Benefits	0.00	0.00	0.00	Object
2560	Function 2560	0.00	0.00	0.00	** Function

Civic Services

Employee Benefits

56273300212U	15-16 PRE-K AT RISK IMRF	4,000.00	3,796.15	1,000.00	50-3300-212-27-10
56273300213U	15-16 PRE-K AT RISK FICA	550.00	2,356.80	550.00	50-3300-213-27-10
56273300214U	15-16 PRE-K AT RISK MEDICARE	0.00	0.00	0.00	50-3300-214-27-10
200	Employee Benefits	4,550.00	6,152.95	1,550.00	Object
3300	Civic Services	4,550.00	6,152.95	1,550.00	** Function
27	15-16 PRE-K AT RISK (3705-00)	7,765.00	20,415.53	3,790.00	* Department

LIBRARY

Function 2220

Employee Benefits

56282220212G	HS LIB AIDE IMRF	3,050.00	3,043.29	3,050.00	50-2220-212-28-22
56282220213G	HS LIB AIDE FICA	2,000.00	1,951.67	1,830.00	50-2220-213-28-22
56282220214G	HS LIB MEDICARE	1,000.00	871.64	850.00	50-2220-214-28-22
56282220214N	MS LIB MEDICARE	1,000.00	914.36	775.00	50-2220-214-28-27
200	Employee Benefits	7,050.00	6,780.96	6,505.00	Object
2220	Function 2220	7,050.00	6,780.96	6,505.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 28 LIBRARY
Function 2220 Function 2220
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
28	LIBRARY	7,050.00	6,780.96	6,505.00	* Department
ENGLISH					
<u>Middle-Junior High</u>					
Employee Benefits					
56291120213N	MS ENGLISH FICA	5.00	0.00	5.00	50-1120-213-29-27
56291120214N	MS ENGLISH MEDICARE	7,000.00	6,883.97	6,900.00	50-1120-214-29-27
200	Employee Benefits	7,005.00	6,883.97	6,905.00	Object
1120	Middle-Junior High	7,005.00	6,883.97	6,905.00	** Function
<u>High School</u>					
Employee Benefits					
5011302122922	HS ENGLISH SAL (16) (MRF)	0.00	0.00	0.00	50-1130-212-29-22
56291130213G	HS ENGLISH SUB FICA	10.00	2.36	10.00	50-1130-213-29-22
56291130214G	HS ENGLISH MEDICARE	13,000.00	12,780.12	11,510.00	50-1130-214-29-22
200	Employee Benefits	13,010.00	12,782.48	11,520.00	Object
1130	High School	13,010.00	12,782.48	11,520.00	** Function
29	ENGLISH	20,015.00	19,666.45	18,425.00	* Department
SATURDAY/TRANSITION					
<u>Function 1121</u>					
Employee Benefits					
56341121213N	TRANSITION TEACHER ASST FICA	6.12	0.00	6.12	50-1121-213-34-27
200	Employee Benefits	6.12	0.00	6.12	Object
1121	Function 1121	6.12	0.00	6.12	** Function
34	SATURDAY/TRANSITION	6.12	0.00	6.12	* Department
INDUSTRIAL ARTS / ELECTRONICS					
<u>Precision Production</u>					
Employee Benefits					
56351448213G	HS IND/TECH EDUCAT SUBS (FR)	0.00	0.00	0.00	50-1448-213-35-22
56351448214G	HS IND ARTS MEDICARE	3,000.00	2,598.24	2,150.00	50-1448-214-35-22
56351448214N	MS IND ARTS MEDICARE	1,020.00	1,066.10	1,020.00	50-1448-214-35-27
200	Employee Benefits	4,020.00	3,664.34	3,170.00	Object
1448	Precision Production	4,020.00	3,664.34	3,170.00	** Function

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I.M.R.F./Soc. Sec. Fund 50						
Department	35	INDUSTRIAL ARTS / ELECTRONICS				
Function	1448	Precision Production				
Object	200	Employee Benefits				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
	35 INDUSTRIAL ARTS / ELECTRONICS		<u>4,020.00</u>	<u>3,664.34</u>	<u>3,170.00</u>	* Department
15-16 IDEA PRE-SCHOOL (4600)						
<u>Cross-Categorical (Cc)</u>						
Employee Benefits						
56371220214U	NA IDEA PRESCHOOL SUBS SA (MR)		0.00	20.88	0.00	50-1220-214-37-10
	200 Employee Benefits		<u>0.00</u>	<u>20.88</u>	<u>0.00</u>	Object
	1220 Cross-Categorical (Cc)		<u>0.00</u>	<u>20.88</u>	<u>0.00</u>	** Function
<u>Function 2130</u>						
Employee Benefits						
56372130212U	IDEA PRESCHOOL IMRF		3,500.00	3,344.72	0.00	50-2130-212-37-10
56372130213U	IDEA PRESCHOOL FICA		3,000.00	2,131.46	0.00	50-2130-213-37-10
5021302143710	15-16 IDEA PRESCHOOL SAL (MR)		800.00	746.70	0.00	50-2130-214-37-10
	200 Employee Benefits		<u>7,300.00</u>	<u>6,222.88</u>	<u>0.00</u>	Object
	2130 Function 2130		<u>7,300.00</u>	<u>6,222.88</u>	<u>0.00</u>	** Function
<u>Function 2140</u>						
Employee Benefits						
56372140214U	NA IDEA PRSCH Sal (MR)		0.00	0.00	0.00	50-2140-214-37-10
	200 Employee Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2140 Function 2140		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>Community Services</u>						
Employee Benefits						
56373000212U	NA LIPLEPS Salary (MRF)		0.00	0.00	0.00	50-3000-212-37-10
56373000213U	15-16 IDEA PRE-SCHOOL (4600)		0.00	0.00	0.00	50-3000-213-37-10
	200 Employee Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	3000 Community Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>Nonpublic School Pupils</u>						
Employee Benefits						
5037002143710	15-16 IDEA PRESCHOOL SALA (MR)		35.00	33.13	0.00	50-3700-214-37-10
	200 Employee Benefits		<u>35.00</u>	<u>33.13</u>	<u>0.00</u>	Object
	3700 Nonpublic School Pupils		<u>35.00</u>	<u>33.13</u>	<u>0.00</u>	** Function
	37 15-16 IDEA PRE-SCHOOL (4600)		<u>7,335.00</u>	<u>6,276.89</u>	<u>0.00</u>	* Department

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
16-17 IDEA PRE-SCHOOL (4600)						
<u>Cross-Categorical (Cc)</u>						
Employee Benefits						
56381220212U	14-15 IDEA PRESCHOOL ASST MRF	0.00	233.64	0.00	50-1220-212-38-10	
56381220213U	14-15 IDEA PRESCHOOL SUBS (FR)	0.00	157.61	0.00	50-1220-213-38-10	
56381220214U	IDEA PRESCHOOL MEDICARE	5.00	6.53	5.00	50-1220-214-38-10	
200	Employee Benefits	<u>5.00</u>	<u>397.78</u>	<u>5.00</u>	Object	
1220	Cross-Categorical (Cc)	<u>5.00</u>	<u>397.78</u>	<u>5.00</u>	** Function	
<u>Function 2210</u>						
Employee Benefits						
56382210214U	IDEA PRE-SCHOOL SUB MR	2.00	0.00	2.00	50-2210-214-38-10	
200	Employee Benefits	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	Object	
2210	Function 2210	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	** Function	
<u>Nonpublic School Pupils</u>						
Employee Benefits						
56383700214U	14-15 IDEA PRESCHOOL SALA (MR)	0.00	7.09	0.00	50-3700-214-38-10	
200	Employee Benefits	<u>0.00</u>	<u>7.09</u>	<u>0.00</u>	Object	
3700	Nonpublic School Pupils	<u>0.00</u>	<u>7.09</u>	<u>0.00</u>	** Function	
38	16-17 IDEA PRE-SCHOOL (4600)	<u>7.00</u>	<u>404.87</u>	<u>7.00</u>	* Department	
Grant MISC LIBRARY GRANTS (3800)						
<u>Function 2220</u>						
Employee Benefits						
56442220212G	NA STATE LIBRARY HS (MRF)	0.00	168.95	0.00	50-2220-212-44-22	
5022202134422	STATE LIBRARY HS (FR)	0.00	99.56	0.00	50-2220-213-44-22	
56442220213G	NA STATE LIBRARY HS (FR)	0.00	0.00	0.00	50-2220-213-44-380000-22	
200	Employee Benefits	<u>0.00</u>	<u>268.51</u>	<u>0.00</u>	Object	
2220	Function 2220	<u>0.00</u>	<u>268.51</u>	<u>0.00</u>	** Function	
44	Grant MISC LIBRARY GRANTS (3800)	<u>0.00</u>	<u>268.51</u>	<u>0.00</u>	* Department	

BOYS ATHLETIC

Interscholastic Programs

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Department	45	BOYS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	200	Employee Benefits				
56451500212G	HS BOYS ATH IMRF	5,500.00	5,442.70	5,040.00	50-1500-212-45-22	
56451500212N	MS BOYS ATH IMRF	1,000.00	736.89	280.00	50-1500-212-45-27	
56451500213G	HS BOYS ATH FICA	5,095.00	4,662.27	5,095.00	50-1500-213-45-22	
56451500213N	MS BOYS ATH FICA	1,000.00	912.23	500.00	50-1500-213-45-27	
56451500214G	HS BOYS ATH MEDICARE	2,500.00	2,106.61	1,870.00	50-1500-214-45-22	
56451500214N	MS BOYS ATH MEDICARE	300.00	147.96	300.00	50-1500-214-45-27	
56451500214I	DORRIS BOYS ATHLETICS	100.00	56.49	100.00	50-1500-214-45-33	
	200 Employee Benefits	15,495.00	14,065.15	13,185.00	Object	
	1500 Interscholastic Programs	15,495.00	14,065.15	13,185.00	** Function	
Function 1711						
Employee Benefits						
56451711212G	IHSA SUPPLEMENT DIVIDEND IMRF	50.00	0.00	50.00	50-1711-212-45-22	
56451711213G	IHSA SUPPLEMENT DIVIDEND FICA	35.00	0.00	35.00	50-1711-213-45-22	
56451711214G	IHSA SUPPLEMENT DIVIDEND MEDIC	5.00	0.00	5.00	50-1711-214-45-22	
	200 Employee Benefits	90.00	0.00	90.00	Object	
	1711 Function 1711	90.00	0.00	90.00	** Function	
	45 BOYS ATHLETIC	15,585.00	14,065.15	13,275.00	* Department	
GIRLS ATHLETIC						
Interscholastic Programs						
Employee Benefits						
56461500212G	HS GIRLS ATH IMRF	3,920.00	3,584.48	3,920.00	50-1500-212-46-22	
56461500212N	MS GIRLS ATH IMRF	300.00	281.93	300.00	50-1500-212-46-27	
56461500213G	HS GIRLS ATH FICA	4,000.00	3,469.24	3,405.00	50-1500-213-46-22	
56461500213N	MS GIRLS ATH FICA	980.00	912.68	980.00	50-1500-213-46-27	
56461500214G	HS GIRLS ATH MEDICARE	1,300.00	1,170.02	1,050.00	50-1500-214-46-22	
56461500214N	MS GIRLS ATH MEDICARE	220.00	235.50	220.00	50-1500-214-46-27	
56461500214I	DORRIS GIRLS ATHLETICS	100.00	55.86	100.00	50-1500-214-46-33	
	200 Employee Benefits	10,820.00	9,709.71	9,975.00	Object	
	1500 Interscholastic Programs	10,820.00	9,709.71	9,975.00	** Function	
	46 GIRLS ATHLETIC	10,820.00	9,709.71	9,975.00	* Department	

MISC CMS (10) PORTABLE (20)

Interscholastic Programs

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I.M.R.F./Soc. Sec. Fund 50

Department 48 MISC CMS (10) PORTABLE (20)
Function 1500 Interscholastic Programs
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Employee Benefits

56481500213N	MS ACTIVITY SPONSOR FICA	150.00	0.00	150.00	50-1500-213-48-27
56481500214N	MS EXTRA CURRIC MEDICARE	100.00	109.46	100.00	50-1500-214-48-27
200	Employee Benefits	250.00	109.46	250.00	Object
1500	Interscholastic Programs	250.00	109.46	250.00	** Function

Office Of Principal Serv

Employee Benefits

56482410214N	MS DEPT CHAIRS MEDICARE	100.00	101.30	100.00	50-2410-214-48-27
200	Employee Benefits	100.00	101.30	100.00	Object
2410	Office Of Principal Serv	100.00	101.30	100.00	** Function
48	MISC CMS (10) PORTABLE (20)	350.00	210.76	350.00	* Department

MISC HS (10) CONTINGENCY (20)

Interscholastic Programs

Employee Benefits

56491500212G	HS SPONSOR IMRF	25.00	0.00	25.00	50-1500-212-49-22
56491500213G	HS SPONSOR FICA	352.00	180.86	352.00	50-1500-213-49-22
56491500214G	HS SPONSOR/ACT DIR MEDICARE	600.00	529.15	455.00	50-1500-214-49-22
200	Employee Benefits	977.00	710.01	832.00	Object
1500	Interscholastic Programs	977.00	710.01	832.00	** Function

Office Of Principal Serv

Employee Benefits

56492410214G	HS DEPT CHAIRS MEDICARE	161.00	160.88	161.00	50-2410-214-49-22
200	Employee Benefits	161.00	160.88	161.00	Object
2410	Office Of Principal Serv	161.00	160.88	161.00	** Function
49	MISC HS (10) CONTINGENCY (20)	1,138.00	870.89	993.00	* Department

COOP Student Program (Davidson)

Function 1400

Employee Benefits

56501400214G	CO-OP TEACHERS MEDICARE	1,200.00	1,107.26	1,050.00	50-1400-214-50-22
200	Employee Benefits	1,200.00	1,107.26	1,050.00	Object
1400	Function 1400	1,200.00	1,107.26	1,050.00	** Function

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I.M.R.F./Soc. Sec. Fund 50						
Department	50	COOP Student Program (Davidson)				
Function	1400	Function 1400				
Object	200	Employee Benefits				
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
50	COOP Student Program (Davidson)		1,200.00	1,107.26	1,050.00	* Department
BILINGUAL Local						
<u>Bilingual Programs</u>						
Employee Benefits						
56651800212U	Bilingual Sal n-cert (1) (MRF)		0.00	9.18	0.00	50-1800-212-65-10
56651800213U	Bilingual Sal n-cert FICA		602.00	6.92	602.00	50-1800-213-65-10
56651800214U	Bilingual Sal n-cert MEDICARE		8,000.00	8,238.15	3,000.00	50-1800-214-65-10
200	Employee Benefits		8,602.00	8,254.25	3,602.00	Object
1800	Bilingual Programs		8,602.00	8,254.25	3,602.00	** Function
<u>Special Area Adm. Serv</u>						
Employee Benefits						
56652330214U	Bilingual Sal n-cert MEDICARE		500.00	636.20	500.00	50-2330-214-65-10
200	Employee Benefits		500.00	636.20	500.00	Object
2330	Special Area Adm. Serv		500.00	636.20	500.00	** Function
<u>Civic Services</u>						
Employee Benefits						
5033002126510	Bilingual Salaries (MRF)		0.00	0.00	0.00	50-3300-212-65-10
56653300212U	Bilingual Salaries (MRF)		0.00	0.00	0.00	50-3300-212-65-10
200	Employee Benefits		0.00	0.00	0.00	Object
3300	Civic Services		0.00	0.00	0.00	** Function
65	BILINGUAL Local		9,102.00	8,890.45	4,102.00	* Department
15-16 BILINGUAL (3305)						
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
56661250214U	15-16 Bilingual Grant Sal (MR)		2,000.00	2,195.28	0.00	50-1250-214-66-10
200	Employee Benefits		2,000.00	2,195.28	0.00	Object
1250	Ed Deprived/Remidial Prog		2,000.00	2,195.28	0.00	** Function
<u>Bilingual Programs</u>						
Employee Benefits						
56661800212U	15-16 BILINGUAL INST AIDE IMRF		600.00	0.00	600.00	50-1800-212-66-10
56661800213U	15-16 BILINGUAL INST AIDE FICA		200.00	0.00	200.00	50-1800-213-66-10

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I.M.R.F./Soc. Sec. Fund 50

Department 66 15-16 BILINGUAL (3305)
Function 1800 Bilingual Programs
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
56661800214U	15-16 BILINGUAL MEDICARE	1,735.00	(0.05)	1,735.00	50-1800-214-66-10
	200 Employee Benefits	2,535.00	(0.05)	2,535.00	Object
	1800 Bilingual Programs	2,535.00	(0.05)	2,535.00	** Function
Function 2210					
Employee Benefits					
5022102136610	15-16 BILINGUAL SUBS SAL (FR)	2.00	2.07	0.00	50-2210-213-66-10
56662210214U	15-16 BILINGUAL MEDICARE	0.00	41.99	0.00	50-2210-214-66-10
	200 Employee Benefits	2.00	44.06	0.00	Object
	2210 Function 2210	2.00	44.06	0.00	** Function
Civic Services					
Employee Benefits					
56663300212U	15-16 Bilingual Salary nc (MRF)	0.00	(29.16)	0.00	50-3300-212-66-10
56663300213U	15-16 Bilingual Salary nc (FR)	0.00	402.55	0.00	50-3300-213-66-10
	200 Employee Benefits	0.00	373.39	0.00	Object
	3300 Civic Services	0.00	373.39	0.00	** Function
	66 15-16 BILINGUAL (3305)	4,537.00	2,612.68	2,535.00	* Department
15-16 LIPLEPS (4909)					
Ed Deprived/Remidial Prog					
Employee Benefits					
56671250212U	15-16 LILEPS IMRF	0.00	0.00	0.00	50-1250-212-67-10
56671250213U	15-16 LILEPS FICA	0.00	0.00	0.00	50-1250-213-67-10
	200 Employee Benefits	0.00	0.00	0.00	Object
	1250 Ed Deprived/Remidial Prog	0.00	0.00	0.00	** Function
LIPLEPS GRANT					
Employee Benefits					
56671802212U	15-16 LILEPS IMRF	500.00	0.00	500.00	50-1802-212-67-10
56671802213U	15-16 LILEPS FICA	300.00	0.00	300.00	50-1802-213-67-10
	200 Employee Benefits	800.00	0.00	800.00	Object
	1802 LIPLEPS GRANT	800.00	0.00	800.00	** Function
Civic Services					
Employee Benefits					

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
67	15-16 LIPLEPS (4909)					
3300	Civic Services					
200	Employee Benefits					
56673300212U	15-16 LIPLEP (4909) IMRF	5,000.00	5,153.67	410.00	50-3300-212-67-10	
56673300213U	15-16 LIPLEP (4909) FICA	3,000.00	2,984.35	500.00	50-3300-213-67-10	
200	Employee Benefits	8,000.00	8,138.02	910.00	Object	
3300	Civic Services	8,000.00	8,138.02	910.00	** Function	
67	15-16 LIPLEPS (4909)	8,800.00	8,138.02	1,710.00	* Department	
16-17 BILINGUAL (3305)						
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
56681250214U	12-13 TITLEIII TBE/TPI MEDICAR	650.00	331.07	650.00	50-1250-214-68-10	
200	Employee Benefits	650.00	331.07	650.00	Object	
1250	Ed Deprived/Remidial Prog	650.00	331.07	650.00	** Function	
<u>Function 2210</u>						
Employee Benefits						
56682210214U	14-15 BILINGUAL (3305) (MR)	0.00	2.60	0.00	50-2210-214-68-10	
200	Employee Benefits	0.00	2.60	0.00	Object	
2210	Function 2210	0.00	2.60	0.00	** Function	
<u>Civic Services</u>						
Employee Benefits						
56683300212U	14-15 TITLEIII TBE/TPI IMRF	1,500.00	151.01	1,500.00	50-3300-212-68-10	
56683300213U	14-15 TITLEIII TBE/TPI FICA	800.00	80.33	800.00	50-3300-213-68-10	
200	Employee Benefits	2,300.00	231.34	2,300.00	Object	
3300	Civic Services	2,300.00	231.34	2,300.00	** Function	
68	16-17 BILINGUAL (3305)	2,950.00	565.01	2,950.00	* Department	
16-17 LIPLEP (4909)						
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
56691250212U	14-15 LIPLEP (4909) IMRF	2,500.00	0.00	2,500.00	50-1250-212-69-10	
56691250213U	14-15 LIPLEP (4909) FICA	1,500.00	0.00	1,500.00	50-1250-213-69-10	
56691250214U	14-15 LIPLEP (4909) (MR)	0.00	56.72	0.00	50-1250-214-69-10	
200	Employee Benefits	4,000.00	56.72	4,000.00	Object	
1250	Ed Deprived/Remidial Prog	4,000.00	56.72	4,000.00	** Function	

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I.M.R.F./Soc. Sec. Fund 50

Department 69 16-17 LIPLEP (4909)
Function 3300 Civic Services
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Civic Services

Employee Benefits

56693300212U	14-15 TitleIII LIPLEP (4909)	2,000.00	604.05	2,000.00	50-3300-212-69-10
5033002136910	14-15 TITLEIII LIPLEP (49 (FR)	500.00	412.86	0.00	50-3300-213-69-10
200	Employee Benefits	2,500.00	1,016.91	2,000.00	Object
3300	Civic Services	2,500.00	1,016.91	2,000.00	** Function
69	16-17 LIPLEP (4909)	6,500.00	1,073.63	6,000.00	* Department

14-15 PERKINS GRANT

Elementary

Employee Benefits

56721110213U	PERKINS GRANT	6.12	0.00	6.12	50-1110-213-72-10
56721110214U	PERKINS GRANT SUBS SAL	30.00	11.72	30.00	50-1110-214-72-10
200	Employee Benefits	36.12	11.72	36.12	Object
1110	Elementary	36.12	11.72	36.12	** Function
72	14-15 PERKINS GRANT	36.12	11.72	36.12	* Department

16-17 CLASS SIZE RED (part T II) (4932)

Elementary

Employee Benefits

56751110214U	14-15 CLASS SIZE RED TITLE II	1,770.00	283.24	1,770.00	50-1110-214-75-10
200	Employee Benefits	1,770.00	283.24	1,770.00	Object
1110	Elementary	1,770.00	283.24	1,770.00	** Function

Function 2210

Employee Benefits

56752210213U	NA Title II (4932) (FR)	0.00	0.00	0.00	50-2210-213-75-10
56752210214U	NA Title II (4932) (MR)	0.00	0.72	0.00	50-2210-214-75-10
200	Employee Benefits	0.00	0.72	0.00	Object
2210	Function 2210	0.00	0.72	0.00	** Function
75	16-17 CLASS SIZE RED (part T II) (4932)	1,770.00	283.96	1,770.00	* Department

15-16 CLASS-SIZE RED (part T II) (4932)

Elementary

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I.M.R.F./Soc. Sec. Fund 50

Department 76 15-16 CLASS-SIZE RED (part T II) (4932)
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Employee Benefits

56761110214U	14-15 CLASS-SIZE REDUCTION MR	220.00	1,524.03	220.00	50-1110-214-76-10
	200 Employee Benefits	220.00	1,524.03	220.00	Object
	1110 Elementary	220.00	1,524.03	220.00	** Function

Function 2210

Employee Benefits

5022102137610	NA TITLE II SUBS SAL(4932 (FR)	0.00	(1.81)	0.00	50-2210-213-76-10
56762210214U	15-16 TITLE II SUBS SAL(4 (MR)	500.00	481.94	0.00	50-2210-214-76-10
	200 Employee Benefits	500.00	480.13	0.00	Object
	2210 Function 2210	500.00	480.13	0.00	** Function
	76 15-16 CLASS-SIZE RED (part T II) (4932)	720.00	2,004.16	220.00	* Department

Not Coded

Function 2210

Employee Benefits

56782210214U	15-16 TITLE II MEDICARE	0.00	0.00	0.00	50-2210-214-78-10
	200 Employee Benefits	0.00	0.00	0.00	Object
	2210 Function 2210	0.00	0.00	0.00	** Function
	78 Not Coded	0.00	0.00	0.00	* Department

15-16 Prev Initiative 0-3 (3705-01)

Function 2300

Employee Benefits

56792300212U	15-16 Pre Initiative (R F (MRF)	750.00	731.93	0.00	50-2300-212-79-10
56792300213U	15-16 Pre Initiative (R F (FR)	0.00	467.02	0.00	50-2300-213-79-10
	200 Employee Benefits	750.00	1,198.95	0.00	Object
	2300 Function 2300	750.00	1,198.95	0.00	** Function

Civic Services

Employee Benefits

56793300212U	15-16 Pre IN 0-3 IMRF	10,000.00	9,973.66	0.00	50-3300-212-79-10
56793300213U	15-16 PRE In 0-3 FICA	6,000.00	5,991.35	1,000.00	50-3300-213-79-10
	200 Employee Benefits	16,000.00	15,965.01	1,000.00	Object
	3300 Civic Services	16,000.00	15,965.01	1,000.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 79 15-16 Prev Initiative 0-3 (3705-01)
Function 3301 Early Learning Partners Grant
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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Early Learning Partners Grant

Employee Benefits

56793301213U	15-16 EARLY LRNG PARTNERS FICA	0.08	0.00	0.08	50-3301-213-79-10
200	Employee Benefits	0.08	0.00	0.08	Object
3301	Early Learning Partners Grant	0.08	0.00	0.08	** Function
79	15-16 Prev Initiative 0-3 (3705-01)	16,750.08	17,163.96	1,000.08	* Department

TERMINATION BENEFITS

Elementary

Employee Benefits

56801110214U	TERMINATION BENEFITS	200.00	314.94	200.00	50-1110-214-80-10
200	Employee Benefits	200.00	314.94	200.00	Object
1110	Elementary	200.00	314.94	200.00	** Function

Middle-Junior High

Employee Benefits

56801120214U	TERMINATION BENEFITS MR	100.00	74.19	100.00	50-1120-214-80-10
200	Employee Benefits	100.00	74.19	100.00	Object
1120	Middle-Junior High	100.00	74.19	100.00	** Function

PRE K PROGRAM

Employee Benefits

56801125212U	TERMINATION BENEFITS	362.01	0.00	362.01	50-1125-212-80-10
56801125213U	TERMINATION BENEFITS	215.01	0.00	215.01	50-1125-213-80-10
200	Employee Benefits	577.02	0.00	577.02	Object
1125	PRE K PROGRAM	577.02	0.00	577.02	** Function

High School

Employee Benefits

56801130214U	TERMINATION BENEFITS MR	0.00	85.13	0.00	50-1130-214-80-10
200	Employee Benefits	0.00	85.13	0.00	Object
1130	High School	0.00	85.13	0.00	** Function

Behavior Disordered (Bd)

Employee Benefits

56801212212U	TERMINATION BENEFITS	500.00	0.00	500.00	50-1212-212-80-10
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I.M.R.F./Soc. Sec. Fund 50

Department 80 TERMINATION BENEFITS
Function 1212 Behavior Disordered (Bd)
Object 200 Employee Benefits

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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200	Employee Benefits	500.00	0.00	500.00	Object
1212	Behavior Disordered (Bd)	500.00	0.00	500.00	** Function

Cross-Categorical (Cc)

Employee Benefits

56801220212U	TERMINATION BENEFITS IMRF	0.00	12.03	0.00	50-1220-212-80-10
56801220213U	TERMINATION BENEFITS	0.00	7.65	0.00	50-1220-213-80-10
56801220214U	TERMINATION BENEFITS MR	0.00	101.41	0.00	50-1220-214-80-10
200	Employee Benefits	0.00	121.09	0.00	Object
1220	Cross-Categorical (Cc)	0.00	121.09	0.00	** Function

Ed Deprived/Remidial Prog

Employee Benefits

5012502148010	TERMINATION BENEFITS (MR)	35.00	30.95	0.00	50-1250-214-80-10
200	Employee Benefits	35.00	30.95	0.00	Object
1250	Ed Deprived/Remidial Prog	35.00	30.95	0.00	** Function

Home Ec Occupations

Employee Benefits

56801421214U	TERMINATION BENEFITS IMRF	0.00	0.00	0.00	50-1421-214-80-10
200	Employee Benefits	0.00	0.00	0.00	Object
1421	Home Ec Occupations	0.00	0.00	0.00	** Function

Precision Production

Employee Benefits

56801448214U	TERMINATION BENEFITS (MR)	0.00	103.18	0.00	50-1448-214-80-10
200	Employee Benefits	0.00	103.18	0.00	Object
1448	Precision Production	0.00	103.18	0.00	** Function

Nurse Services

Employee Benefits

56802134212U	TERMINATION BENEFITS	0.00	12.04	0.00	50-2134-212-80-10
56802134213U	TERMINATION BENEFITS FR	0.00	7.65	0.00	50-2134-213-80-10
200	Employee Benefits	0.00	19.69	0.00	Object
2134	Nurse Services	0.00	19.69	0.00	** Function

Function 2140

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
Employee Benefits						
56802140214U	TERMINATION BENEFITS MR	0.00	0.00	0.00	50-2140-214-80-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2140	Function 2140	0.00	0.00	0.00	** Function	
Function 2310						
Employee Benefits						
56802310212U	TERMINATION BENEFITS	1,000.00	0.00	1,000.00	50-2310-212-80-10	
56802310213U	TERMINATION BENEFITS	600.00	0.00	600.00	50-2310-213-80-10	
200	Employee Benefits	1,600.00	0.00	1,600.00	Object	
2310	Function 2310	1,600.00	0.00	1,600.00	** Function	
Special Area Adm. Serv						
Employee Benefits						
56802330212U	TERMINATION BENEFITS (MRF)	0.00	108.35	0.00	50-2330-212-80-10	
5023302138010	TERMINATION BENEFITS (FR)	0.00	68.84	0.00	50-2330-213-80-10	
200	Employee Benefits	0.00	177.19	0.00	Object	
2330	Special Area Adm. Serv	0.00	177.19	0.00	** Function	
Office Of Principal Serv						
Employee Benefits						
56802410212U	TERMINATION BENEFITS IMRF	0.00	686.30	0.00	50-2410-212-80-10	
56802410213U	TERMINATION BENEFITS FR	0.00	0.00	0.00	50-2410-213-80-10	
56802410214U	TERMINATION BENEFITS MR	0.00	2.53	0.00	50-2410-214-80-10	
200	Employee Benefits	0.00	688.83	0.00	Object	
2410	Office Of Principal Serv	0.00	688.83	0.00	** Function	
Function 2520						
Employee Benefits						
56802520212U	TERMINATION BENEFITS (MRF)	0.00	376.76	0.00	50-2520-212-80-10	
5025202138010	TERMINATION BENEFITS (FR)	500.00	227.39	0.00	50-2520-213-80-10	
200	Employee Benefits	500.00	604.15	0.00	Object	
2520	Function 2520	500.00	604.15	0.00	** Function	
Function 2540						
Employee Benefits						
56802540212U	TERMINATION BENEFITS	1,500.00	108.36	1,500.00	50-2540-212-80-10	

Unit Budget FY17 Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50						
Account	Description		UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
56802540213U	TERMINATION BENEFITS		20,000.00	68.85	20,000.00	50-2540-213-80-10
	200 Employee Benefits		21,500.00	177.21	21,500.00	Object
	2540 Function 2540		21,500.00	177.21	21,500.00	** Function
Function 2620						
Employee Benefits						
56802620214U	TERMINATION BENEFITS		100.00	0.00	100.00	50-2620-214-80-10
	200 Employee Benefits		100.00	0.00	100.00	Object
	2620 Function 2620		100.00	0.00	100.00	** Function
Function 2640						
Employee Benefits						
56802640214U	TERMINATION BENEFITS		10.00	0.00	10.00	50-2640-214-80-10
	200 Employee Benefits		10.00	0.00	10.00	Object
	2640 Function 2640		10.00	0.00	10.00	** Function
Service Area Dir						
Employee Benefits						
56802641212U	TERMINATION BENEFITS IMRF		0.00	0.00	0.00	50-2641-212-80-10
56802641213U	TERMINATION BENEFITS		0.00	0.00	0.00	50-2641-213-80-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	2641 Service Area Dir		0.00	0.00	0.00	** Function
	80 TERMINATION BENEFITS		25,122.02	2,396.55	24,587.02	* Department
15-16 Prev Initiative 0-3 (3705-01)						
Function 2300						
Employee Benefits						
5023002128210	16-17 Pre Initiative prog (MRF)		30.00	31.33	0.00	50-2300-212-82-10
56822300213U	14-15 Pre Initiative FICA		350.00	80.44	350.00	50-2300-213-82-10
	200 Employee Benefits		380.00	111.77	350.00	Object
	2300 Function 2300		380.00	111.77	350.00	** Function
Special Area Adm. Serv						
Employee Benefits						
56822300212U	14-15 Pre Initiative IMRF		550.00	93.99	550.00	50-2330-212-82-10
	200 Employee Benefits		550.00	93.99	550.00	Object

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I.M.R.F./Soc. Sec. Fund 50					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
2330	Special Area Adm. Serv	550.00	93.99	550.00	** Function
Civic Services					
Employee Benefits					
56823300212U	14-15 Pre Initiative IMRF	8,300.00	1,903.41	8,300.00	50-3300-212-82-10
56823300213U	14-15 Pre Initiative FICA	4,500.00	1,197.41	4,500.00	50-3300-213-82-10
200	Employee Benefits	12,800.00	3,100.82	12,800.00	Object
3300	Civic Services	12,800.00	3,100.82	12,800.00	** Function
82	15-16 Prev Initiative 0-3 (3705-01)	13,730.00	3,306.58	13,700.00	* Department
DORS MATCH					
Cross-Categorical (Cc)					
Employee Benefits					
56851220214G	DORS MATCH TEACHER SAL	600.00	1,460.48	600.00	50-1220-214-85-22
200	Employee Benefits	600.00	1,460.48	600.00	Object
1220	Cross-Categorical (Cc)	600.00	1,460.48	600.00	** Function
85	DORS MATCH	600.00	1,460.48	600.00	* Department
Not Coded					
Function 2210					
Employee Benefits					
56872210212U	14-15 Title II (4932) IMRF	10.00	0.00	10.00	50-2210-212-87-10
56872210213U	14-15 Title II (4932) FICA	5.00	0.00	5.00	50-2210-213-87-10
56872210214U	14-15 Title II (4932) MEDICARE	450.00	0.00	450.00	50-2210-214-87-10
200	Employee Benefits	465.00	0.00	465.00	Object
2210	Function 2210	465.00	0.00	465.00	** Function
87	Not Coded	465.00	0.00	465.00	* Department
TECHNOLOGY/COMPUTER					
Function 2660					
Employee Benefits					
56932660212U	DIR OF TECHNOLOGY IMRF	55,000.00	53,715.93	50,200.00	50-2660-212-93-10
56932660213U	DIR OF TECHNOLOGY FICA	35,000.00	34,244.65	29,000.00	50-2660-213-93-10
56932660214U	DIR OF TECHNOLOGY MEDICARE	1,225.00	92.69	1,225.00	50-2660-214-93-10
200	Employee Benefits	91,225.00	88,053.27	80,425.00	Object

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I.M.R.F./Soc. Sec. Fund 50					
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
2660	Function 2660	91,225.00	88,053.27	80,425.00	** Function
93	TECHNOLOGY/COMPUTER	91,225.00	88,053.27	80,425.00	* Department
Grant: CTE Grant STATE PROG IMPR					
Function 1400					
Employee Benefits					
56951400214U	CTE GRANT SUBS	10.00	3.89	10.00	50-1400-214-95-10
200	Employee Benefits	10.00	3.89	10.00	Object
1400	Function 1400	10.00	3.89	10.00	** Function
95	Grant: CTE Grant STATE PROG IMPR	10.00	3.89	10.00	* Department
50	I.M.R.F./Soc. Sec. Fund	<u>2,142,378.18</u>	<u>1,880,978.92</u>	<u>1,895,507.60</u>	Fund

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Capital Projects 60

Department 01 OTHER
Function 2210 Function 2210
Object 400 Supplies And Materials

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
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OTHER

Function 2210

Supplies And Materials

66012210410B	INSTRUCTIONAL SUPPLIES/MATERIA	0.00	0.00	0.00	60-2210-410-01-20
	400 Supplies And Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2210 Function 2210	0.00	0.00	0.00	** Function

Function 2310

Purchased Services

66012310311B	ARCHITECT FEES wrong function	0.00	4,310.95	6,000.00	60-2310-311-01-20
66012310318B	LEGAL SERVICES	0.00	0.00	0.00	60-2310-318-01-20
66012310329B	CONSTRUCTION MGT FEES	0.00	0.00	0.00	60-2310-329-01-20
	300 Purchased Services	<u>0.00</u>	<u>4,310.95</u>	<u>6,000.00</u>	Object
	2310 Function 2310	0.00	4,310.95	6,000.00	** Function

Receiving & Dist Fnd Sv

Purchased Services

66012523380B	SURETY BOND	0.00	0.00	0.00	60-2523-380-01-20
	300 Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Object
	2523 Receiving & Dist Fnd Sv	0.00	0.00	0.00	** Function

Function 2540

Purchased Services

66012540310B	CONSTRUCTION SERVICES	0.00	0.00	100.00	60-2540-310-01-20
66012540311B	NEW MIDDLE SCHOOL	0.00	0.00	0.00	60-2540-311-01-20
	300 Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	Object

Capital Outlay

660125405401	CHS, Restroom, Gym floor, bleachers	800,000.00	335,622.72	350,000.00	60-2540-540-01-01
66012540540U	District Wide Security	40,000.00	12,190.80	50,000.00	60-2540-540-01-10
66012540540B	CONSTRUCTION CONTINGENCY	100,000.00	112,975.18	100,000.00	60-2540-540-01-20
66012540540C	Caseyville: waterproofing and flooring	94,000.00	32,526.76	35,000.00	60-2540-540-01-21
66012540540G	CHS, Misc	40,000.00	193,639.50	100,000.00	60-2540-540-01-22
66012540540H	Hollywood, Misc	4,900.00	4,579.00	5,000.00	60-2540-540-01-23
66012540540J	Jefferson: misc	5,000.00	24,463.27	30,000.00	60-2540-540-01-24
66012540540K	Kreitner: asphalt, floor tile	123,000.00	65,627.80	40,000.00	60-2540-540-01-25
66012540540M	Maryville: Counter, MISC	31,000.00	0.00	55,000.00	60-2540-540-01-26

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Capital Projects 60

Department 01 OTHER
Function 2540 Function 2540
Object 500 Capital Outlay

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
66012540540N	CMS: asphalt, class room update	86,000.00	82,941.56	150,000.00	60-2540-540-01-27
66012540540R	Renfro: driveway, backboards	35,000.00	6,845.00	30,000.00	60-2540-540-01-28
66012540540S	Summit: floor tile, fire alarm	45,000.00	44,490.00	45,000.00	60-2540-540-01-29
66012540540T	Twin Echo: misc	5,000.00	11,635.00	10,000.00	60-2540-540-01-30
66012540540X	Webster: bathroom, flooring	113,000.00	96,123.59	85,000.00	60-2540-540-01-31
66012540540I	DIS: plaster, asphalt	49,000.00	63,303.17	60,000.00	60-2540-540-01-33
66012540541U	Admin Build:	5,000.00	0.00	55,000.00	60-2540-541-01-10
66012540541B	CMS Roof (FY15 NA)	0.00	0.00	0.00	60-2540-541-01-20
66012540542U	Admin Annex: Misc	5,000.00	25,046.27	55,000.00	60-2540-542-01-10
66012540543U	District Wide MISC	20,000.00	8,542.00	20,000.00	60-2540-543-01-10
500	Capital Outlay	1,600,900.00	1,120,551.62	1,275,000.00	Object
2540	Function 2540	1,600,900.00	1,120,551.62	1,275,100.00	** Function
Prmt Transf Of Interest					
Non-Capitalized Equipment					
66018140000B	PERMANENT TRANSF INTEREST	0.00	0.00	0.00	60-8140-700-01-20
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
8140	Prmt Transf Of Interest	0.00	0.00	0.00	** Function
Prmnt Trnf From S&C					
Non-Capitalized Equipment					
66018150700B	PERMANENT TRANSFER TO B/INT(ES)	0.00	0.00	0.00	60-8150-700-01-20
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	** Function
01	OTHER	1,600,900.00	1,124,862.57	1,281,100.00	* Department
SUPERINTENDENT AND ADMIN					
Financial Acct Services					
Other Objects					
66022525690U	ACCOUNTING ADJUSTMENT	0.00	0.00	0.00	60-2525-690-02-10
600	Other Objects	0.00	0.00	0.00	Object
2525	Financial Acct Services	0.00	0.00	0.00	** Function
02	SUPERINTENDENT AND ADMIN	0.00	0.00	0.00	* Department

LIBRARY

Function 2540

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Capital Projects 60

Department 28 LIBRARY
Function 2540 Function 2540
Object 500 Capital Outlay

Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number
Capital Outlay					
66282540530U	Library Remodeling done	0.00	0.00	0.00	60-2540-530-28-10
	500 Capital Outlay	0.00	0.00	0.00	Object
	2540 Function 2540	0.00	0.00	0.00	** Function
	28 LIBRARY	0.00	0.00	0.00	* Department
TECHNOLOGY/COMPUTER					
Function 5000					
Capital Outlay					
66935000500U	DELL LEASE use Fund 30	0.00	0.00	0.00	60-5000-500-93-10
	500 Capital Outlay	0.00	0.00	0.00	Object
	5000 Function 5000	0.00	0.00	0.00	** Function
	93 TECHNOLOGY/COMPUTER	0.00	0.00	0.00	* Department
	60 Capital Projects	<u>1,600,900.00</u>	<u>1,124,862.57</u>	<u>1,281,100.00</u>	Fund

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Tort Fund 80						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
OTHER						
Function 2310						
Salaries						
86012310120U	Substitutes for OSHA training	0.00	0.00	0.00	80-2310-120-01-10	
100	Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
86012365222U	Safety Personnel (1 +1/2) f 2367	7,770.00	7,753.19	7,770.00	80-2310-222-01-10	
200	Employee Benefits	7,770.00	7,753.19	7,770.00	Object	
Purchased Services						
86012310392U	Police Officer Service	0.00	0.00	0.00	80-2310-390-01-10	
86012310391U	Risk/Crisis Management f 2367	5,000.00	0.00	5,000.00	80-2310-391-01-10	
300	Purchased Services	5,000.00	0.00	5,000.00	Object	
2310	Function 2310	12,770.00	7,753.19	12,770.00	** Function	
Unemployment Ins Payments						
Purchased Services						
86012310385B	UNEMPLOYMENT COMP	60,000.00	20,983.88	50,000.00	80-2363-385-01-20	
300	Purchased Services	60,000.00	20,983.88	50,000.00	Object	
2363	Unemployment Ins Payments	60,000.00	20,983.88	50,000.00	** Function	
Insurance Payments						
Purchased Services						
86012310388B	MISS VIC PKG COVERAGE	1,300,000.00	1,068,140.00	1,070,000.00	80-2364-388-01-20	
300	Purchased Services	1,300,000.00	1,068,140.00	1,070,000.00	Object	
2364	Insurance Payments	1,300,000.00	1,068,140.00	1,070,000.00	** Function	
Risk Mgmt & Claims Svc Pymt						
Salaries						
86012365115U	Safety Personnel (1)	450,000.00	36,888.86	365,000.00	80-2365-115-01-10	
100	Salaries	450,000.00	36,888.86	365,000.00	Object	
Employee Benefits						
86012365221U	Safety Personnel (1 +1/2) (L)	15.00	15.15	15.00	80-2365-221-01-10	
8023652220110	Safety Personnel (1) (DS)	150,000.00	0.00	0.00	80-2365-222-01-10	
200	Employee Benefits	150,015.00	15.15	15.00	Object	
Purchased Services						

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Tort Fund 80						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	
86012310390U	MISC TORT	350,000.00	252,149.01	270,000.00	80-2365-390-01-10	
	300 Purchased Services	350,000.00	252,149.01	270,000.00	Object	
	2365 Risk Mgmt & Claims Svc Pymt	950,015.00	289,053.02	635,015.00	** Function	
Legal Service						
Purchased Services						
86012310318B	LEGAL EXPENSES LAW (TORT)	6,100.00	0.00	6,100.00	80-2369-318-01-20	
	300 Purchased Services	6,100.00	0.00	6,100.00	Object	
	2369 Legal Service	6,100.00	0.00	6,100.00	** Function	
	01 OTHER	2,328,885.00	1,385,930.09	1,773,885.00	* Department	
TECHNOLOGY/COMPUTER						
Function 2310						
Purchased Services						
86932310390U	Tort Tech Safety f 2367	3,000.00	0.00	3,000.00	80-2310-390-93-10	
	300 Purchased Services	3,000.00	0.00	3,000.00	Object	
	2310 Function 2310	3,000.00	0.00	3,000.00	** Function	
	93 TECHNOLOGY/COMPUTER	3,000.00	0.00	3,000.00	* Department	
	80 Tort Fund	2,331,885.00	1,385,930.09	1,776,885.00	Fund	

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Fire Prevention and Safety Fund 90						
Account	Description	UNIT FY17 Budget Expenditure	UNIT FY16 YTD Expenditure	UNIT FY16 Budget Expenditure	State Account Number	

SUPERINTENDENT AND ADMIN

Archtre Engineering Serv

Purchased Services

96022533311U	L.S. SURVEYS	0.00	0.00	0.00	90-2533-311-02-10
96022533311G	H/L/S HS OCR ARCH/ENG SVCS	0.00	0.00	0.00	90-2533-311-02-22
96022533312U	ARCH/ENG SVCS H/L/S PROJ	0.00	0.00	0.00	90-2533-312-02-10
300	Purchased Services	0.00	0.00	0.00	Object
2533	Archtre Engineering Serv	0.00	0.00	0.00	** Function

Bldg Acquistn Cons Impr

Purchased Services

960225353231	H/L/S sidewalks and door	60,000.00	0.00	60,000.00	90-2535-323-02-01
960225353232	H/L/S Admin/Annex	0.00	0.00	0.00	90-2535-323-02-02
96022535323U	H/L/S PROJECTS CONTIGENCY	50,000.00	46,489.39	50,000.00	90-2535-323-02-10
96022535323C	H/L/S Caseyville door & jam	32,000.00	0.00	32,000.00	90-2535-323-02-21
96022535323G	H/L/S CHS bathroom fixtures	50,000.00	0.00	50,000.00	90-2535-323-02-22
96022535323J	H/L/S Jefferson hand rails	6,000.00	0.00	6,000.00	90-2535-323-02-24
96022535323K	H/L/S Kreitner library fire doors, lounge	20,000.00	0.00	6,000.00	90-2535-323-02-25
96022535323M	H/L/S Maryville Roof Drains, door	140,000.00	42,240.00	140,000.00	90-2535-323-02-26
96022535323R	H/L/S Renfro waterh, AC, floor	130,000.00	0.00	130,000.00	90-2535-323-02-28
96022535323S	H/L/S Misc	5,000.00	0.00	25,000.00	90-2535-323-02-29
96022535323X	H/L/S Webster foors	50,000.00	0.00	50,000.00	90-2535-323-02-31
96022535323I	H/L/S DIS floor tile	30,000.00	0.00	30,000.00	90-2535-323-02-33
300	Purchased Services	573,000.00	88,729.39	579,000.00	Object

Supplies And Materials

96022535410U	FIRE/SAFETY SUPPLIES	1,000.00	0.00	1,000.00	90-2535-410-02-10
400	Supplies And Materials	1,000.00	0.00	1,000.00	Object
2535	Bldg Acquistn Cons Impr	574,000.00	88,729.39	580,000.00	** Function
02	SUPERINTENDENT AND ADMIN	574,000.00	88,729.39	580,000.00	* Department
90	Fire Prevention and Safety Fund	574,000.00	88,729.39	580,000.00	Fund
Report Total:		70,948,377.18	66,509,353.12	70,042,195.60	