

**Proposed FY16 Budget August 19, 2015**

	Fund	Revenue	Expenses	Net + / -	Fund Balance As of July 1, 2015
10	Education	\$34,133,389	\$33,888,661	\$244,728	\$5,991,422
20	Operations and Maintenance	\$2,556,065	\$2,144,443	\$411,622	\$6,920,867
30	Bond and Interest	\$4,984,505	\$4,879,316	\$105,189	\$6,997,842
40	Transportation	\$2,053,466	\$1,365,392	\$688,074	\$3,108,179
50	IMRF /Social Security	\$1,329,018	\$999,513	\$329,505	\$1,317,524
60	Site and Construction	\$7,000	\$2,375,000	(\$2,368,000)	\$1,669,216
80	Tort	\$9,080	\$2,115,009	(\$2,105,929)	\$5,094,135
70	Working Cash	\$9,580	\$0	\$9,580	\$2,041,038
90	Fire Prevention and Safety	\$321,641	\$605,000	(\$283,359)	\$1,424,435
<b>Totals</b>		<b>\$45,403,746</b>	<b>\$48,372,336</b>	<b>(\$2,968,590)</b>	<b>\$34,564,658</b>

**Expense Summary**

Salaries	\$23,784,543	49%
Employee Benefits	\$4,312,275	9%
Purchase Services	\$4,349,871	9%
Supplies And Materials	\$1,323,160	3%
Non-Capital Equipment	\$5,099,354	11%
Miscellaneous / Spec Ed Tuition	\$9,309,543	19%
Capital Equipment	\$110,589	0.2%
<b>Total Expenses</b>	<b>\$48,372,336</b>	

**Update Summary**

	Fund	Revenue	Expenses	Net + / -
10	Education	(\$9,001.00)	\$53,699.02	(\$62,700.02)
50	IMRF /Social Security		(\$4,300)	\$4,300.00
90	Fire Prevention and Safety		\$350,000	(\$350,000.00)

**Proposed FY16 Budget September 16, 2015**

	Fund	Revenue	Expenses	Net + / -	Fund Balance As of July 1, 2015
10	Education	\$34,124,388	\$33,947,780	\$176,608	\$5,991,422
20	Operations and Maintenance	\$2,556,065	\$2,144,443	\$411,622	\$6,920,867
30	Bond and Interest	\$4,984,505	\$4,879,316	\$105,189	\$6,997,842
40	Transportation	\$2,053,466	\$1,365,392	\$688,074	\$3,108,179
50	IMRF /Social Security	\$1,329,018	\$995,212	\$333,806	\$1,317,524
60	Site and Construction	\$7,000	\$2,375,000	(\$2,368,000)	\$1,669,216
80	Tort	\$9,080	\$2,115,009	(\$2,105,929)	\$5,094,135
70	Working Cash	\$9,580	\$0	\$9,580	\$2,041,038
90	Fire Prevention and Safety	\$321,641	\$955,000	(\$633,359)	\$1,424,435
<b>Totals</b>		<b>\$45,394,743</b>	<b>\$48,777,153</b>	<b>(\$3,382,411)</b>	<b>\$34,564,658</b>

### Update Details

	Description	Original Budget	Revised Budget	Change
10E000 1100 4100 13 000000	SUPPLIES	\$5,000.00	\$50.00	-\$4,950.00
10E000 1250 3900 10 004300	READ NATURALLY	\$0.00	\$2,400.00	\$2,400.00
10E000 1250 3900 20 004300	STORIA SCHOOL ED	\$0.00	\$6,000.00	\$6,000.00
10E000 1250 4100 10 004300	COMMON CORE BOOKS	\$0.00	\$300.00	\$300.00
10E000 1250 4100 20 004300	HOMELESS SUPPLIES	\$0.00	\$100.00	\$100.00
10E000 2120 3900 00 004745	COLLEGE & CAREER FOOD	\$0.00	\$500.00	\$500.00
10E000 2210 3900 10 004300	PD DIRECTOR CONFERENC	\$0.00	\$1,420.00	\$1,420.00
10E000 2210 3900 20 004300	PD IL READING CONFEREN	\$0.00	\$1,360.00	\$1,360.00
10E000 2210 3900 30 004300	PD LUCY CALKINS	\$0.00	\$4,423.00	\$4,423.00
10E000 2220 4100 00 004303	SUPPLIES NO DESC	\$196.00	\$0.00	-\$196.00
10E000 3000 1100 10 004300	FAMILY EVENT	\$0.00	\$1,680.00	\$1,680.00
10E000 3000 1100 20 004300	NON PUB PERSONNEL	\$0.00	\$6,860.00	\$6,860.00
10E000 3000 2110 00 004300	NON PUB FED TRS	\$0.00	\$2,473.00	\$2,473.00
10E000 3000 2115 00 004300	NON PUB THIS	\$0.00	\$52.00	\$52.00
10E000 3000 2140 00 004300	NON PUB MEDICAL	\$0.00	\$100.00	\$100.00
10E000 3000 3900 00 004300	NON PUB FAMILY EVENT	\$0.00	\$1,000.00	\$1,000.00
10E000 3000 4100 00 003705	GENERAL SUPPLIES EARLY	\$1,100.00	\$780.00	-\$320.00
10E000 3000 4100 10 004300	NON PUB SUPPLIES	\$0.00	\$3,482.00	\$3,482.00
10E000 3000 4100 20 004300	NON PUB BOOKS	\$0.00	\$97.00	\$97.00
10E000 3000 4100 30 004300	NON PUB MATERIALS	\$0.00	\$108.00	\$108.00
10E100 1100 4100 02 000000	SCIENCE	\$0.00	\$1,500.00	\$1,500.00
10E100 1100 4100 76 000000	Physical Ed	\$0.00	\$1,500.00	\$1,500.00
10E100 3000 3900 00 004302	PURCHASE SERVICES	\$5,687.00	\$0.00	-\$5,687.00
10E200 1100 4100 00 000000	CLASSROOM SUPPLIES	\$0.00	\$21,595.00	\$21,595.00
10E200 1100 4100 02 000000	SCIENCE	\$0.00	\$1,500.00	\$1,500.00
10E200 1100 4100 76 000000	Physical Ed	\$0.00	\$1,500.00	\$1,500.00
10E200 1250 1100 00 004302	TEACHER SALARY ELMWO	\$172,822.00	\$196,279.00	\$23,457.00
10E200 1250 2110 00 004302	TEACHERS RETIREMENT E	\$54,839.00	\$70,778.00	\$15,939.00
10E200 1250 2115 00 004302	EW THIS	\$0.00	\$1,036.00	\$1,036.00
10E200 1250 2140 00 004302	MEDICARE	\$0.00	\$2,846.00	\$2,846.00
10E200 1250 2140 00 004303	MEDICARE	\$0.00	\$3,381.00	\$3,381.00
10E200 1250 2160 00 004302	THIS ELMWOOD	\$1,536.12	\$0.00	-\$1,536.12
10E200 1250 2210 00 004302	EW LIFE	\$0.00	\$75.00	\$75.00
10E200 1250 2211 00 004302	EW LTD	\$0.00	\$90.00	\$90.00
10E200 1250 4100 00 004302	GENERAL SUPPLIES TITLE	\$36,894.00	\$0.00	-\$36,894.00
10E200 2210 1100 00 004302	SALARY - STIPEND ELMWO	\$9,527.44	\$2,695.00	-\$6,832.44
10E200 2210 3900 00 004302	PURCHASE SERVICES ELM	\$1,071.00	\$0.00	-\$1,071.00
10E200 2210 4100 00 004302	GENERAL SUPPLIES ELMW	\$147.00	\$0.00	-\$147.00
10E300 1100 4100 02 000000	SCIENCE	\$0.00	\$1,500.00	\$1,500.00
10E300 1100 4100 76 000000	Physical Ed	\$0.00	\$1,500.00	\$1,500.00
10E300 1250 1100 00 004303	TEACHER SALARY MILLS	\$202,779.20	\$233,350.00	\$30,570.80
10E300 1250 2110 00 004303	TEACHERS RETIREMENT M	\$64,344.00	\$84,146.00	\$19,802.00
10E300 1250 2115 00 004303	JOHN MILLS THIS	\$0.00	\$1,774.00	\$1,774.00
10E300 1250 4100 00 004303	GENERAL SUPPLIES TITLE	\$35,447.00	\$0.00	-\$35,447.00
10E300 2210 1100 00 004303	SALARY - STIPEND MILLS	\$9,153.04	\$2,485.00	-\$6,668.04
10E300 2210 3900 00 004303	PURCHASE SERVICES MILL	\$5,463.00	\$0.00	-\$5,463.00
10E300 2230 4100 00 004303	ASSESTMENT & TESTING	\$153.00	\$0.00	-\$153.00
10E300 3000 1100 00 004303	REGULAR SALARY MILLS	\$142.48	\$0.00	-\$142.48
10E400 1100 4700 00 004745	SUPPLIES CTEI-PERKINS	\$1,772.00	\$0.00	-\$1,772.00
10E400 2120 3900 00 004745	PURCHASE SERVICES PER	\$400.00	\$0.00	-\$400.00
10E400 2120 4100 00 004745	SUPPLIES PERKINS	\$425.00	\$0.00	-\$425.00
10E400 2210 1100 00 004745	TEACHING PERKINS	\$291.20	\$0.00	-\$291.20
10E500 1100 1100 00 003705	TEACHING SALARY EARLY	\$104,620.88	\$106,542.00	\$1,921.12

10E500 1100 4100 00 003705	SUPPLIES EARLY 3-5	\$3,705.00	\$1,540.00	-\$2,165.00
10E500 2120 1100 00 004745	PAYROLL PERKINS	\$1,820.00	\$0.00	-\$1,820.00
10E500 2210 3900 00 003705	PURCHASE SERVICES EAR	\$700.00	\$250.00	-\$450.00
10E500 2560 4000 00 003705	DAILY SNACK EARLY 3-5	\$0.00	\$2,000.00	\$2,000.00
10E500 3000 1100 00 003705	REGULAR SALARY EARLY 3	\$6,297.20	\$6,260.00	-\$37.20
10E500 3000 4100 00 003705	Parent Ed Supplies	\$0.00	\$900.00	\$900.00
10E500 3000 4100 00 004302	GENERAL SUPPLIES ELMW	\$1,597.00	\$0.00	-\$1,597.00
10E500 3000 4100 00 004303	GENERAL SUPPLIES MILLS	\$1,534.00	\$0.00	-\$1,534.00
10E900 1100 3900 00 004745	PURCHASED SERVICES	\$11,384.00	\$0.00	-\$11,384.00
10E900 1100 5400 00 000000	EQUIPMENT COPIERS	\$80,000.00	\$95,000.00	\$15,000.00
10E900 3000 1100 00 004300	NON PUBLIC TITLE I	\$11,044.80	\$0.00	-\$11,044.80
10E900 3000 2000 00 004300	NON-PUBLIC FED TRS	\$3,504.00	\$0.00	-\$3,504.00
10E900 3000 2160 00 004300	THIS	\$82.62	\$0.00	-\$82.62
10E900 3000 3900 00 004303	PURCHASE SERVICES	\$1,029.00	\$0.00	-\$1,029.00
10E910 2210 4700 00 000000	SOFTWARE	\$12,600.00	\$27,600.00	\$15,000.00
50E000 1250 2140 00 004302	MEDICARE ELMWOOD	\$2,100.00	\$0.00	-\$2,100.00
50E000 1250 2140 00 004303	MEDICARE MILLS	\$2,200.00	\$0.00	-\$2,200.00
				<b>\$49,399.02</b>
10R000 3705 0000 00 000000	EDUCATION EC BLCK GRN	\$112,127.00	\$118,722.00	\$6,595.00
10R000 4300 0000 00 000000	EDUCATION TITLE I-LOW IN	\$610,304.00	\$594,708.00	-\$15,596.00
				<b>-\$9,001.00</b>

Account Level					2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget
10					Educational Fund		
10R000	1111	0000	00	000000	EDUCATION GEN LEVY-CURRENT YR	8,460,677.50	8,460,677.50
10R000	1112	0000	00	000000	EDUCATION GEN LEVY-FIRST PRIOR	8,170,347.10	8,170,347.10
10R000	1140	1000	00	000000	EDUCATION SPEC ED CURRENT YEAR	433,425.85	433,425.85
10R000	1140	2000	00	000000	EDUCATION SPEC ED- PRIOR YEAR	1,369,551.00	1,369,551.00
10R000	1230	0000	00	000000	EDUCATION CORP PERS PROP TAX	281,450.00	281,450.00
10R000	1311	0000	00	000000	EDUCATION TUITION-PRESCHL/TODD	60,000.00	60,000.00
10R000	1313	0000	00	000000	EDUCATION TUITION- OTHER SOURC	185,000.00	185,000.00
10R000	1321	0000	00	000000	EDUCATION SUMMER SCHOOL PYMTS	62,000.00	62,000.00
10R000	1510	0000	00	000000	EDUCATION INTEREST ON INVESTME	8,300.00	8,300.00
10R000	1611	1000	00	000000	EDUCATION LUNCH - ALL SCHOOLS	250,000.00	250,000.00
10R000	1611	2000	00	000000	EDUCATION LUNCH - VENDING	20,000.00	20,000.00
10R000	1711	0000	00	000000	EDUCATION ATHLETIC-EVENT SALES	25,000.00	25,000.00
10R000	1711	1500	00	000000	EDUCATION ATHLETICS-IHSA & BOO	4,000.00	4,000.00
10R000	1720	1000	00	000000	EDUCATION TESTING FEES	15,000.00	15,000.00
10R000	1720	2000	00	000000	EDUCATION STUDENT ATHLETIC	34,000.00	34,000.00
10R000	1720	3000	00	000000	EDUCATION ATHLETIC STUDENT FEE	4,500.00	4,500.00
10R000	1720	5000	00	000000	EDUCATION FEES-REGISTRATION	525,000.00	525,000.00
10R000	1730	1000	00	000000	EDUCATION P E UNIFORMS	8,000.00	8,000.00
10R000	1890	0000	00	000000	EDUCATION LOST BOOK	1,500.00	1,500.00
10R000	1970	0000	00	000000	EDUCATION DRIVER ED STUDENT FE	20,000.00	20,000.00
10R000	1997	0000	00	000000	EDUCATION SUMMER LITERACY ACAD	500.00	500.00
10R000	1998	0000	00	000000	EDUCATION INSURANCE	160,000.00	160,000.00
10R000	1999	0000	00	000000	EDUCATION OTHER - REVENUE	62,112.65	62,112.65
10R000	3001	0000	00	000000	EDUCATION GSA	9,700,000.00	9,700,000.00
10R000	3100	0000	00	000000	EDUCATION SPEC ED-PRIV FAC TUI	767,000.00	767,000.00
10R000	3105	0000	00	000000	EDUCATION SPEC ED-EXTRAORDINAR	500,000.00	500,000.00
10R000	3110	0000	00	000000	EDUCATION SPEC ED-PERSONNEL	525,000.00	525,000.00
10R000	3120	0000	00	000000	EDUCATION SPEC ED-ORPHANAGE-IN	90,000.00	90,000.00
10R000	3130	0000	00	000000	EDUCATION ORPHANGE	10,000.00	10,000.00
10R000	3145	0000	00	000000	EDUCATION SPEC ED-SUMMER SCHOO	50,000.00	50,000.00
10R000	3220	0000	00	000000	EDUCATION CTEI	29,961.00	29,961.00
10R000	3305	0000	00	000000	EDUCATION BILG TPE-TPI	168,977.00	168,977.00
10R000	3360	0000	00	000000	EDUCATION STATE FREE-LUNCH/BRK	15,000.00	15,000.00
10R000	3370	0000	00	000000	EDUCATION DRIVER EDUCATION STA	20,000.00	20,000.00
10R000	3705	0000	00	000000	EDUCATION EC BLCK GRNT-AT RISK	112,127.00	118,722.00
10R000	3999	3800	00	000000	EDUCATION STATE LIBRARY PER CA	5,000.00	5,000.00
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH/BR	400,000.00	400,000.00
10R000	4220	0000	00	000000	EDUCATION BREAKFAST	70,000.00	70,000.00
10R000	4300	0000	00	000000	EDUCATION TITLE I-LOW INCOME	610,304.00	594,708.00
10R000	4620	0000	00	000000	EDUCATION IDEA FLOW THROUGH	411,429.00	411,429.00
10R000	4625	0000	00	000000	EDUCATION FED-SPEC ED-IDEA-RM/	7,000.00	7,000.00
10R000	4745	0000	00	000000	EDUCATION VE-PERKNS-TITLE IIC	29,504.00	29,504.00
10R000	4905	0000	00	000000	EDUCATION TITLE III IEP	8,140.00	8,140.00
10R000	4909	0000	00	000000	EDUCATION TITLE III-LIPLEPS	44,696.00	44,696.00
10R000	4932	0000	00	000000	EDUCATION TITLE II-TEACHER QUA	80,141.00	80,141.00
10R000	4935	0000	00	000000	EDUCATION TEACHER QUALITY	14,000.00	14,000.00
10R000	4992	0000	00	000000	EDUCATION MEDICAID MF-FEE FOR	300,000.00	300,000.00
10R000	4998	1000	00	000000	EDUCATION DHS - DORS	4,746.00	4,746.00
10----	----	----	----	-----		34,133,389.10	34,124,388.10

				Account Level			2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Original Budget	Revised Budget
20					Operations and Maintenance Fun			
20R000	1111	0000	00	000000	O&M O&M-CURRENT YR LEVY 1ST PY		1,633,786.00	1,633,786.00
20R000	1112	0000	00	000000	O&M O&M-FIRST PRIOR YR LEVY 2N		858,144.15	858,144.15
20R000	1510	0000	00	000000	O&M INTEREST ON INVESTMENT		6,900.00	6,900.00
20R000	1910	0000	00	000000	O&M RENTAL		15,000.00	15,000.00
20R000	1999	0000	00	000000	O&M MISC REVENUE		42,235.10	42,235.10
20----	----	----	----	-----			2,556,065.25	2,556,065.25
30					Bond and Interest Fund			
30R000	1111	0000	00	000000	BOND & INT B&I-CURRENT YR LEVY		3,234,927.00	3,234,927.00
30R000	1112	0000	00	000000	BOND & INT B&I-FIRST PRIOR YR		1,740,978.75	1,740,978.75
30R000	1510	0000	00	000000	BOND & INT INTEREST ON INVESTM		8,600.00	8,600.00
30----	----	----	----	-----			4,984,505.75	4,984,505.75
40					Transportation Fund			
40R000	1111	0000	00	000000	TRANSPORTATN TRANS-CURRENT YR		729,368.00	729,368.00
40R000	1112	0000	00	000000	TRANSPORTATN TRANS-FRST PRIOR		392,598.77	392,598.77
40R000	1510	0000	00	000000	TRANSPORTATN INTEREST ON INVES		1,500.00	1,500.00
40R000	3500	0000	00	000000	TRANSPORTATN REGULAR/VOCATIONA		100,000.00	100,000.00
40R000	3510	0000	00	000000	TRANSPORTATN SPECIAL EDUCATION		830,000.00	830,000.00
40----	----	----	----	-----			2,053,466.77	2,053,466.77
50					SOCIAL SECURITY			
50R000	1111	0000	00	000000	IMRF/SS FUND IMRF-CURRENT YR L		534,320.00	534,320.00
50R000	1112	0000	00	000000	IMRF/SS FUND IMRF-FIRST PRIOR		220,534.04	220,534.04
50R000	1150	1000	00	000000	IMRF/SS FUND FICA CURRENT YEAR		352,630.00	352,630.00
50R000	1150	2000	00	000000	IMRF/SS FUND FICA-FIRST P 2ND		220,534.04	220,534.04
50R000	1510	0000	00	000000	IMRF/SS FUND INTEREST ON INVES		1,000.00	1,000.00
50----	----	----	----	-----			1,329,018.08	1,329,018.08
60					Site and Construction/Capital			
60R000	1510	0000	00	000000	SITE & CONST INTEREST INCOME		7,000.00	7,000.00
60----	----	----	----	-----			7,000.00	7,000.00
70					Working Cash Fund			
70R000	1111	0000	00	000000	WORKING CASH WC-CURRENT YEAR L		338.00	338.00
70R000	1112	0000	00	000000	WORKING CASH WC-FIRST PRIOR YR		241.96	241.96
70R000	1510	0000	00	000000	WORKING CASH INTEREST ON INVES		9,000.00	9,000.00
70----	----	----	----	-----			9,579.96	9,579.96
80					Tort			
80R000	1111	0000	00	000000	TORT FUND LIABILITY INSURANCE		338.00	338.00
80R000	1112	0000	00	000000	TORT FUND LIABILITY INSURANCE		241.96	241.96
80R000	1510	0000	00	000000	TORT FUND INTEREST ON INVESTME		8,500.00	8,500.00

				Account Level		
				Description	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget
80				Tort		
80----	----	----	-----		9,079.96	9,079.96
90				Fire Prevention and Safety Fun		
90R000	1111	0000	00 000000	FIRE/SAFETY GEN LEVY CURRENT Y	218,810.00	218,810.00
90R000	1112	0000	00 000000	LIFE/SAFETY LIFE/SAFETY 2ND PY	100,330.69	100,330.69
90R000	1510	0000	00 000000	FIRE/SAFETY INTEREST ON INVEST	2,500.00	2,500.00
90----	----	----	-----		321,640.69	321,640.69
Grand Revenue Totals					45,403,745.56	45,394,744.56

Number of Accounts: 76

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

Account Level					2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Revised Budget
10				Educational Fund		
10E000	1100	1100	10	003220 CTEI SALARY CAP	5,448.00	5,448.00
10E000	1100	1100	11	000000 REGULAR SALARIES	72,743.62	72,743.62
10E000	1100	1100	20	003220 CTE SUBSTITUTE TEACHERS	5,800.00	5,800.00
10E000	1100	2110	11	000000	0.00	0.00
10E000	1100	2115	11	000000	0.00	0.00
10E000	1100	3190	10	004745 SAM LICENSE	1,925.00	1,925.00
10E000	1100	3190	20	004745 EDUTYPE SOFTWARE	907.00	907.00
10E000	1100	3190	30	004745 WEB SOFTWARE VEI	1,200.00	1,200.00
10E000	1100	3900	00	003220 WEB DOMAIN VEI	75.00	75.00
10E000	1100	4100	00	100000 EDUCATION INSTRUCTION CLASSROO	58,000.00	58,000.00
10E000	1100	4100	10	003220 SUPPLIES IP	400.00	400.00
10E000	1100	4100	10	004745 SUPPLIES VEI PROJECT	1,250.00	1,250.00
10E000	1100	4100	13	000000	5,000.00	50.00
10E000	1100	4100	20	003220 SUPPLIES CAREER DEVELOPMENT	279.00	279.00
10E000	1100	4100	20	004745 SUPPLIES IP	520.00	520.00
10E000	1100	4100	30	004745 SUPPLIES INK TONER	1,700.00	1,700.00
10E000	1100	4100	32	000000 GRADUATION SUPPLIES	23,458.44	23,458.44
10E000	1100	4100	40	004745 SUPPLIES MARKETING & BUSINESS	600.00	600.00
10E000	1100	4100	50	004745 SUPPLIES IP	400.00	400.00
10E000	1100	5400	00	003220 PRINTER BCA	1,221.00	1,221.00
10E000	1100	5400	50	004745 DESKTOP COMPUTERS	19,569.00	19,569.00
10E000	1200	1100	12	000000 SPED TEACHER SALARIES	384,273.21	384,273.21
10E000	1200	1100	13	000000 SPED AIDE SALARIES	50,395.97	50,395.97
10E000	1200	2110	12	000000	0.00	0.00
10E000	1200	2115	12	000000	0.00	0.00
10E000	1250	3900	10	004300 READ NATURALLY	0.00	2,400.00
10E000	1250	3900	11	114302 PURCHASE SVC TITLE I	2,352.00	2,352.00
10E000	1250	3900	11	114303 PURCHASE SVC TITLE I	2,448.00	2,448.00
10E000	1250	3900	20	004300 STORIA SCHOOL ED	0.00	6,000.00
10E000	1250	4100	10	004300 COMMON CORE BOOKS	0.00	300.00
10E000	1250	4100	20	004300 HOMELESS SUPPLIES	0.00	100.00
10E000	1400	4100	00	004480 SUPPLIES	1,230.00	1,230.00
10E000	1500	6400	00	000000 EDUCATION ATHLETICS DUES & FEE	11,697.00	11,697.00
10E000	1500	7400	00	400000 EDUCATION ATHLETICS NON CAPITA	10,309.50	10,309.50
10E000	1800	1100	15	000000 BI-LINGUAL AIDES SALARIES	56,995.79	56,995.79
10E000	2120	1100	10	003220 ELEMENTARY CAREER ALLOCATION	1,050.00	1,050.00
10E000	2120	1100	10	004745 CAREER DAY STIPENDS	1,750.00	1,750.00
10E000	2120	1100	20	003220 COUNSELOR PRM STUDIES STIPENDS	105.00	105.00
10E000	2120	1100	30	003220 CAREER & COLLEGE NIGHT STIPEND	1,750.00	1,750.00
10E000	2120	1100	40	003220 COUNSELOR PRM STUDIES STIPEND	1,050.00	1,050.00
10E000	2120	3900	00	004745 COLLEGE & CAREER FOOD SPEAKERS	0.00	500.00
10E000	2120	3900	10	003220 PERKINS EMS ALLOCATION	300.00	300.00
10E000	2120	3900	20	003220 TRANSPORTATION PATHWAYS	400.00	400.00
10E000	2120	3900	30	003220 CAREER DAY	400.00	400.00
10E000	2120	4100	10	003220 PERKINS EMS SUPPLIES	421.00	421.00
10E000	2120	4100	10	004745 CARERR & COLLEGE SUPPLIES	600.00	600.00
10E000	2120	4100	20	003220 SUPPLIES WOMEN IN CAREERS	25.00	25.00
10E000	2120	4100	30	003220 PERKINS SUPPLIES NON-TRAD	435.00	435.00
10E000	2120	4100	40	003220 PERKINS SUPPLIES CAREER DEV	400.00	400.00
10E000	2130	1100	00	000000 SALARY NURSE AIDE	20,926.31	20,926.31
10E000	2210	1100	00	003220 PERKINS ASSESSMENT DEVELOPMENT	1,680.00	1,680.00
10E000	2210	3900	10	003220 PERKINS CONNECTIONS CONF.	1,950.00	1,950.00
10E000	2210	3900	10	004300 PD DIRECTOR CONFERENCE	0.00	1,420.00
10E000	2210	3900	20	003220 PERKINS BUSINESS ADVISORY	30.00	30.00
10E000	2210	3900	20	004300 PD IL READING CONFERENCE	0.00	1,360.00

Account Level					2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Revised Budget
10				Educational Fund		
10E000	2210	3900	30	003220 MIDWEST ED TECH CONFERENCE	2,320.00	2,320.00
10E000	2210	3900	30	004300 PD LUCY CALKINS	0.00	4,423.00
10E000	2210	3900	40	003220 PERKINS NBEA CONFERENCE	1,675.00	1,675.00
10E000	2210	3900	50	003220 PERKINS ACTE CONFERENCE	1,745.00	1,745.00
10E000	2210	3900	60	003220 PERKINS NCPN CONFERENCE	1,850.00	1,850.00
10E000	2220	1100	17	000000 SALARY LIBRARY AIDES	100,560.60	100,560.60
10E000	2220	4100	00	003801 SUPPLIES	570.00	570.00
10E000	2220	4100	00	004303 SUPPLIES NO DESC	196.00	0.00
10E000	2220	4100	00	004971 SUPPLIES TITLE II-TEC	454.00	454.00
10E000	2550	3110	00	004400 PUPIL TRANSPORTATION TITLE IV-	946.00	946.00
10E000	2900	4100	00	004100 GENERAL SUPPLIES	1,200.00	1,200.00
10E000	3000	1100	10	004300 FAMILY EVENT	0.00	1,680.00
10E000	3000	1100	20	004300 NON PUB PERSONNEL	0.00	6,860.00
10E000	3000	2110	00	004300 NON PUB FED TRS	0.00	2,473.00
10E000	3000	2115	00	004300 NON PUB THIS	0.00	52.00
10E000	3000	2140	00	004300 NON PUB MEDICAL	0.00	100.00
10E000	3000	3900	00	004300 NON PUB FAMILY EVENT	0.00	1,000.00
10E000	3000	4100	00	003705 GENERAL SUPPLIES EARLY 3-5	1,100.00	780.00
10E000	3000	4100	10	004300 NON PUB SUPPLIES	0.00	3,482.00
10E000	3000	4100	20	004300 NON PUB BOOKS	0.00	97.00
10E000	3000	4100	30	004300 NON PUB MATERIALS	0.00	108.00
10E076	2210	1100	00	000000 EDUCATION IMPROV INSTRUCT SALA	16,115.60	16,115.60
10E076	2210	2110	00	000000	0.00	0.00
10E076	2210	2115	00	000000	0.00	0.00
10E100	1100	1100	00	004909 NEW'ER CLUB STIPENDS LIPLEPS	11,440.00	11,440.00
10E100	1100	3230	00	000000 EQUIP REPAIR	1,800.00	1,800.00
10E100	1100	3330	00	000000 CONFERENCES	1,000.00	1,000.00
10E100	1100	3900	00	000000 PURCH SERV-FIELD TRIPS	1,800.00	1,800.00
10E100	1100	4100	00	000000 EDUCATION INSTRUCTION	19,500.00	19,500.00
10E100	1100	4100	02	000000 SCIENCE	0.00	1,500.00
10E100	1100	4100	75	000000 INST MTERIAL	23,000.00	23,000.00
10E100	1100	4100	76	000000 Physical Ed	0.00	1,500.00
10E100	1100	4200	00	000000 TEXTBOOKS	200.00	200.00
10E100	1100	6400	00	000000 DUES & FEES	200.00	200.00
10E100	1100	6400	32	000000 SUPPLIES GRADUATION	1,500.00	1,500.00
10E100	1200	4100	00	000000 GENERAL SUPPLIES	1,605.00	1,605.00
10E100	1500	3900	00	000000 PURCHASE SVCS ELM	10,039.86	10,039.86
10E100	1500	4100	00	100000 SUPPLIES ELM	1,152.29	1,152.29
10E100	2220	4100	00	000000 LIBRARY SUPPLIES	2,612.13	2,612.13
10E100	2410	4100	00	000000 PRINCIPAL OFFICE SUPPLIE	2,300.00	2,300.00
10E100	2410	6400	00	000000 DUES & FEES	675.00	675.00
10E100	2560	3900	00	000000 EDUCATION FOOD SERVICE ELEMENT	669,370.40	669,370.40
10E100	3000	3900	00	004302 PURCHASE SERVICES	5,687.00	0.00
10E106	2540	1100	00	000000 REGULAR SALARY CUSTODIAN	1,144,713.36	1,144,713.36
10E106	2540	1200	00	000000 TEMPORARY SALARY SUB-CUSTODIA	43,918.20	43,918.20
10E106	2540	2110	00	000000	0.00	0.00
10E106	2540	2115	00	000000	0.00	0.00
10E106	2540	2210	00	000000 LIFE INSURANCE	1,000.00	1,000.00
10E106	2540	2211	00	000000 BENEFITS CUSTODIAN	2,000.00	2,000.00
10E106	2540	2220	00	000000 MEDICAL INSURANCE	147,119.21	147,119.21
10E106	2540	2230	00	000000 DENTAL	4,800.00	4,800.00
10E200	1100	3230	00	000000 EQUIP REPAIR	465.00	465.00
10E200	1100	3330	00	000000 CONFERENCES	2,600.00	2,600.00
10E200	1100	4100	00	000000 CLASSROOM SUPPLIES	0.00	21,595.00
10E200	1100	4100	00	100000 EDUCATION INSTRUCTION ART / MU	0.00	0.00



					Account Level	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget
10					Educational Fund		
10E200	1100	4100	00	200000	EDUCATION INSTRUCTION ART / MU	0.00	0.00
10E200	1100	4100	00	300000	EDUCATION INSTRUCTION ART / MU	0.00	0.00
10E200	1100	4100	02	000000	SCIENCE	0.00	1,500.00
10E200	1100	4100	13	000000	ART / MUSIC SUPPLIES	1,940.00	1,940.00
10E200	1100	4100	75	000000	INST MTERIAL	37,300.00	37,300.00
10E200	1100	4100	76	000000	Physical Ed	0.00	1,500.00
10E200	1100	4200	00	000000	TEXTBOOKS	1,707.00	1,707.00
10E200	1100	6400	00	000000	DUES & FEES	350.00	350.00
10E200	1100	6400	32	000000	AWARDS	145.00	145.00
10E200	1100	7400	00	000000	NON CAPITAL EQUIPMENT	4,413.96	4,413.96
10E200	1200	4100	00	000000	SPECIAL ED SUPPLIES	1,493.91	1,493.91
10E200	1200	4100	00	400000	SPECIAL ED SPECIAL ED SUPPLIE	3,000.00	3,000.00
10E200	1250	1100	00	004302	TEACHER SALARY ELMWOOD	172,822.00	196,279.00
10E200	1250	2110	00	004302	TEACHERS RETIREMENT ELMWOOD	54,839.00	70,778.00
10E200	1250	2115	00	004302	EW THIS	0.00	1,036.00
10E200	1250	2140	00	004302	MEDICARE	0.00	2,846.00
10E200	1250	2140	00	004303	MEDICARE	0.00	3,381.00
10E200	1250	2160	00	004302	THIS ELMWOOD	1,536.12	0.00
10E200	1250	2210	00	004302	EW LIFE	0.00	75.00
10E200	1250	2211	00	004302	EW LTD	0.00	90.00
10E200	1250	2220	00	004302	EW MEDICAL	0.00	0.00
10E200	1250	2230	00	004302	EW DENTAL	0.00	0.00
10E200	1250	4100	00	004302	GENERAL SUPPLIES TITLE I	36,894.00	0.00
10E200	2210	1100	00	004302	SALARY - STIPEND ELMWOOD	9,527.44	2,695.00
10E200	2210	2110	00	004302	BENEFITS TITLE I	2,000.00	2,000.00
10E200	2210	2115	00	004302	BENEFIT TITLE I	100.00	100.00
10E200	2210	3900	00	004302	PURCHASE SERVICES ELMWOOD	1,071.00	0.00
10E200	2210	4100	00	004302	GENERAL SUPPLIES ELMWOOD	147.00	0.00
10E200	2220	4100	00	000000	LIBRARY SUPPLIES	3,285.67	3,285.67
10E200	2230	4100	00	004302	ASSESTMENT & TESTING	0.00	0.00
10E200	2410	4100	00	000000	PRINCIPAL OFFICE SUPPLIE	985.00	985.00
10E200	2410	6400	00	000000	DUES & FEES	300.00	300.00
10E200	3000	1100	00	004302	REGULAR SALARY ELMWOOD	148.72	148.72
10E200	3000	3900	00	004932	PURCHASE SERVICES TITLE II A	2,668.00	2,668.00
10E205	1200	1100	00	600000	EDUCATION SPECIAL ED SALARIES	15,000.00	15,000.00
10E210	1100	2220	00	000000	EDUCATION INSTRUCTION RETIREE	1,157,213.02	1,157,213.02
10E300	1100	3230	00	000000	EQUIP REPAIR	290.00	290.00
10E300	1100	3330	00	000000	CONFERENCES	5,000.00	5,000.00
10E300	1100	4100	00	000000	CLASSROOM SUPPLIES	9,500.00	9,500.00
10E300	1100	4100	02	000000	SCIENCE	0.00	1,500.00
10E300	1100	4100	75	000000	INST MTERIAL	38,650.00	38,650.00
10E300	1100	4100	76	000000	Physical Ed	0.00	1,500.00
10E300	1100	4200	00	000000	TEXTBOOKS	1,448.00	1,448.00
10E300	1100	6400	00	000000	DUES & FEES	300.00	300.00
10E300	1100	6400	32	000000	AWARDS	450.00	450.00
10E300	1100	7400	00	000000	NON CAPITAL EQUIPMENT	2,500.00	2,500.00
10E300	1200	3900	00	600000	EDUCATION SPECIAL ED PURCHASE	4,500.00	4,500.00
10E300	1200	4100	00	000000	SPEC ED - GENERAL SUPPLI	2,500.00	2,500.00
10E300	1250	1100	00	004303	TEACHER SALARY MILLS	202,779.20	233,350.00
10E300	1250	2110	00	004303	TEACHERS RETIREMENT MILLS	64,344.00	84,146.00
10E300	1250	2115	00	004303	JOHN MILLS THIS	0.00	1,774.00
10E300	1250	2160	00	004303	THIS MILLS	1,745.22	1,745.22
10E300	1250	2210	00	004303	JOHN MILLS LIFE	0.00	0.00
10E300	1250	2211	00	004303	JOHN MILLS LTD	0.00	0.00
10E300	1250	2220	00	004303	JOHN MILLS MEDICAL	0.00	0.00

Account Level					2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Revised Budget
10				Educational Fund		
10E300	1250	2230	00	004303 JOHN MILLS DENTAL	0.00	0.00
10E300	1250	4100	00	004303 GENERAL SUPPLIES TITLE I	35,447.00	0.00
10E300	2210	1100	00	004303 SALARY - STIPEND MILLS	9,153.04	2,485.00
10E300	2210	2110	00	004303 BENEFIT TITLE I	5,000.00	5,000.00
10E300	2210	2115	00	004303 BENEFIT TITLE I	200.00	200.00
10E300	2210	3900	00	004303 PURCHASE SERVICES MILLS	5,463.00	0.00
10E300	2210	4100	00	004303 GENERAL SUPPLIES MILLS	0.00	0.00
10E300	2220	4100	00	000000 LIBRARY SUPPLIES	3,818.63	3,818.63
10E300	2230	4100	00	004303 ASSESTMENT & TESTING	153.00	0.00
10E300	2410	4100	00	000000 PRINCIPAL OFFICE SUPPLIE	3,000.00	3,000.00
10E300	2410	6400	00	000000 DUES & FEES	543.20	543.20
10E300	2560	5400	00	000000 EDUCATION FOOD SERVICE EQUIPME	21,146.53	21,146.53
10E300	2560	7400	00	000000 EDUCATION FOOD SERVICE NON CAP	2,000.00	2,000.00
10E300	3000	1100	00	004303 REGULAR SALARY MILLS	142.48	0.00
10E400	1100	1100	00	000000 TEACHING SALARY NIGHT SCHOOL	0.00	0.00
10E400	1100	3230	00	000000 EQUIP REPAIR	500.00	500.00
10E400	1100	3230	12	000000 MUSIC	2,000.00	2,000.00
10E400	1100	3330	00	000000 CONFERENCES	4,500.00	4,500.00
10E400	1100	3600	00	000000 TESTING (AP)	33,204.48	33,204.48
10E400	1100	3900	37	000000 PLAYS & MUSICALS	5,500.00	5,500.00
10E400	1100	4100	00	000000 ART	9,127.23	9,127.23
10E400	1100	4100	12	000000 SCIENCE	10,036.44	10,036.44
10E400	1100	4100	13	000000 BAND	8,889.31	8,889.31
10E400	1100	4100	31	000000 VOCAL	1,277.41	1,277.41
10E400	1100	4100	75	000000 INSTRUCTIONAL MATERIALS	116,000.00	116,000.00
10E400	1100	4700	00	004745 SUPPLIES CTEI-PERKINS	1,772.00	0.00
10E400	1100	6400	00	000000 DUES & FEES	900.00	900.00
10E400	1100	6400	32	000000 AWARDS	7,800.00	7,800.00
10E400	1100	7400	00	000000 NON CAPITAL EQUIPMENT	4,200.00	4,200.00
10E400	1200	4100	00	000000 GENERAL SUPPLIES	1,940.00	1,940.00
10E400	1200	5400	00	004620 SPECIAL ED EQUIPMENT	8,000.00	8,000.00
10E400	1400	1100	00	000000 REGULAR SALARY VOC ED	506,286.77	506,286.77
10E400	1400	2110	00	000000	0.00	0.00
10E400	1400	2115	00	000000	0.00	0.00
10E400	1400	2160	00	000000 THIS	6,481.47	6,481.47
10E400	1400	2210	00	000000 LIFE INSURANCE	798.75	798.75
10E400	1400	2220	00	000000 MEDICAL INSURANCE	33,756.14	33,756.14
10E400	1400	2230	00	000000 DENTAL	2,646.89	2,646.89
10E400	1400	4100	00	000000 GENERAL SUPPLIES	1,000.00	1,000.00
10E400	1400	6400	00	000000 DVR DUES & FEES	15,000.00	15,000.00
10E400	1500	3900	00	000000 PURCHASE SVCS EPHS	33,722.72	33,722.72
10E400	1500	4100	00	000000 SUPPLIES HS	29,217.92	29,217.92
10E400	1500	6410	00	000000 OTHER ATHLETIC COSTS	3,309.00	3,309.00
10E400	1700	3230	00	001970 REPAIR	3,000.00	3,000.00
10E400	1700	4100	00	001970 GENERAL SUPPLIES	1,000.00	1,000.00
10E400	1700	4640	00	001970 GASOLINE	8,000.00	8,000.00
10E400	2120	1100	00	000000 SALARIES - COUNSELLING	128,871.82	128,871.82
10E400	2120	2110	00	000000	0.00	0.00
10E400	2120	2115	00	000000	0.00	0.00
10E400	2120	2160	00	000000 THIS	1,685.10	1,685.10
10E400	2120	2210	00	000000 LIFE INSURANCE	399.76	399.76
10E400	2120	2211	00	000000	0.00	0.00
10E400	2120	2220	00	000000 MEDICAL INSURANCE	12,170.53	12,170.53
10E400	2120	2230	00	000000 DENTAL	551.40	551.40
10E400	2120	3900	00	004745 PURCHASE SERVICES PERKINS	400.00	0.00

					Account Level	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget
10					Educational Fund		
10E400	2120	4100	00	004745	SUPPLIES PERKINS	425.00	0.00
10E400	2190	4100	00	000000	GENERAL SUPPLIES	400.00	400.00
10E400	2190	4200	00	000000	REPLACEMENT OF TEXTBOOK	1,000.00	1,000.00
10E400	2210	1100	00	004745	TEACHING PERKINS	291.20	0.00
10E400	2210	1100	00	004932	TEACHING SALARY CTEI	6,177.60	6,177.60
10E400	2220	4100	00	000000	LIBRARY SUPPLIES	10,000.00	10,000.00
10E400	2220	4300	00	003800	SUPPLIES STATE LIBRARY PER	2,030.00	2,030.00
10E400	2410	4100	00	000000	PRINCIPAL OFFICE SUPPLIE	6,500.00	6,500.00
10E400	2410	6400	00	000000	DUES & FEES	5,000.00	5,000.00
10E400	4110	6000	00	000000	TRITON DUAL CREDIT	60,000.00	60,000.00
10E500	1100	1100	00	003705	TEACHING SALARY EARLY 3-5	104,620.88	106,542.00
10E500	1100	2110	00	003705		0.00	0.00
10E500	1100	2110	00	004909	FEDERAL TRS LIPLEPS	4,025.00	4,025.00
10E500	1100	2110	00	004932	TEACHERS RETIREMENT TITLE II A	17,333.95	17,333.95
10E500	1100	2115	00	003705		0.00	0.00
10E500	1100	2140	00	004932	MEDICARE	662.00	662.00
10E500	1100	2210	00	003705		0.00	0.00
10E500	1100	2211	00	003705		0.00	0.00
10E500	1100	2220	00	003705		0.00	0.00
10E500	1100	2230	00	003705		0.00	0.00
10E500	1100	3230	00	000000	EQUIP REPAIR	500.00	500.00
10E500	1100	3330	00	000000	CONFERENCES	1,200.00	1,200.00
10E500	1100	3900	00	004909	PURCHASE SERVICES LIPLEPS	900.00	900.00
10E500	1100	4100	00	000000	CLASSROOM SUPPLIES	11,892.47	11,892.47
10E500	1100	4100	00	003705	SUPPLIES EARLY 3-5	3,705.00	1,540.00
10E500	1100	4100	00	004909	GENERAL SUPP LIPLEPS	3,246.00	3,246.00
10E500	1100	4100	75	000000	INST MTERIAL	7,635.63	7,635.63
10E500	1100	7400	00	000000	NON CAPITAL EQUIPMENT	3,100.00	3,100.00
10E500	1200	4100	00	000000	GENERAL SUPPLIES	600.00	600.00
10E500	2120	1100	00	004745	PAYROLL PERKINS	1,820.00	0.00
10E500	2210	1220	00	004909	PROF. DEVELOPMENT LIPLEPS	3,952.00	3,952.00
10E500	2210	3900	00	003705	PURCHASE SERVICES EARLY 3-5	700.00	250.00
10E500	2210	3900	00	004909	PURCHASE SERVICES LIPLEPS	2,400.00	2,400.00
10E500	2220	4100	00	100000	LIBRARY SUPPLIES	1,511.05	1,511.05
10E500	2410	4100	00	000000	PRINCIPAL OFFICE SUPPLIE	500.00	500.00
10E500	2550	3000	00	004909	PUPIL TRANSPORTATION LIPLEPS	1,050.00	1,050.00
10E500	2550	3900	00	003705	PURCHASE SERVICES EARLY 3-5	0.00	0.00
10E500	2560	4000	00	003705	DAILY SNACK EARLY 3-5	0.00	2,000.00
10E500	2900	3900	00	004302	PURCHASE SERVICES TUTOR	0.00	0.00
10E500	2900	4100	00	004302	GENERAL SUPPLIES SES	0.00	0.00
10E500	2900	4100	00	004303	GENERAL SUPPLIES SES	0.00	0.00
10E500	3000	1100	00	003705	REGULAR SALARY EARLY 3-5	6,297.20	6,260.00
10E500	3000	1100	00	004905	REGULAR SALARY - IEP TITLE III	6,073.60	6,073.60
10E500	3000	1100	00	004909	TRANSLATIONS LIPLEPS	2,184.00	2,184.00
10E500	3000	3900	00	004909	PURCHASE SERVICES LIPLEPS	12,800.00	12,800.00
10E500	3000	4100	00	003705	Parent Ed Supplies	0.00	900.00
10E500	3000	4100	00	004302	GENERAL SUPPLIES ELMWOOD	1,597.00	0.00
10E500	3000	4100	00	004303	GENERAL SUPPLIES MILLS	1,534.00	0.00
10E500	3000	4100	00	004905	GENERAL SUPPLIES - IEP TITLE I	2,300.00	2,300.00
10E500	3000	4100	00	004909	GENERAL SUPPLIES LIPLEPS	2,300.00	2,300.00
10E502	2410	1100	00	000000	EDUCATION PRINCIPAL OFFICE REG	457,592.81	457,592.81
10E511	1250	3900	11	114302	PURCHASE SERVICES ELMWOOD	0.00	0.00
10E511	1250	3900	11	114303	PURCHASE SERVICES MILLS	0.00	0.00
10E900	1100	1100	00	000000	TEACHING SALARY	10,905,771.56	10,905,771.56
10E900	1100	1100	25	000000	FMLA / Other Leave Subs	100,000.00	100,000.00

Account Level					2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Revised Budget
10				Educational Fund		
10E900	1100	1200	00	000000 OUTSIDE SUBS FOR SICK SUBS PER	250,000.00	250,000.00
10E900	1100	1210	00	000000 TCHR SUBS FOR TCHRS	9,986.18	9,986.18
10E900	1100	1220	00	000000 O/S SUBS-STAFF DEVELOP	51,787.93	51,787.93
10E900	1100	1230	00	000000 EXTRA CURRICULAR	230,828.41	230,828.41
10E900	1100	2110	00	000000 FEDERAL TRS	9,893.02	9,893.02
10E900	1100	2110	25	000000	0.00	0.00
10E900	1100	2115	00	000000 BENEFIT	100.00	100.00
10E900	1100	2115	25	000000	0.00	0.00
10E900	1100	2160	00	000000 T H I S	150,319.75	150,319.75
10E900	1100	2160	00	004932 T H I S TITLE II A	17,198.40	17,198.40
10E900	1100	2210	00	000000 LIFE INSURANCE	19,670.48	19,670.48
10E900	1100	2211	00	000000	0.00	0.00
10E900	1100	2220	00	000000 MEDICAL INSURANCE	25,000.00	25,000.00
10E900	1100	2230	00	000000 DENTAL	61,152.45	61,152.45
10E900	1100	3320	00	000000 TRAVEL REIMBURSEMENT	2,500.00	2,500.00
10E900	1100	3900	00	000000 PURCH SERV-FIELD TRIPS	2,000.00	2,000.00
10E900	1100	3900	00	002540 PURCH SERV MAINT AGREEM	70,000.00	70,000.00
10E900	1100	3900	00	004745 PURCHASED SERVICES	11,384.00	0.00
10E900	1100	4100	00	002540 SUPPLIES	10,091.74	10,091.74
10E900	1100	4900	00	000000 DISTRICT COPY PAPER	3,601.65	3,601.65
10E900	1100	5400	00	000000 EQUIPMENT COPIERS	80,000.00	95,000.00
10E900	1100	6900	00	000000 DECA/THEATER FEST	15,000.00	15,000.00
10E900	1100	6910	00	000000 HOMELESS EXP MISC.	500.00	500.00
10E900	1100	8000	00	000000 RETIREMENT OBLIGATIONS	90,000.00	90,000.00
10E900	1200	1100	00	000000 SALARIES	2,699,546.54	2,699,546.54
10E900	1200	2110	00	000000	0.00	0.00
10E900	1200	2115	00	000000	0.00	0.00
10E900	1200	2160	00	000000 THIS	30,691.20	30,691.20
10E900	1200	2210	00	000000 LIFE INSURANCE	5,548.52	5,548.52
10E900	1200	2211	00	000000	0.00	0.00
10E900	1200	2220	00	000000 MEDICAL INSURANCE HEALTH INS	293,495.17	293,495.17
10E900	1200	2230	00	000000 DENTAL	14,562.92	14,562.92
10E900	1200	3330	00	000000 DISTRICT SPL ED CONF	750.00	750.00
10E900	1200	3900	00	000000 SPECIAL ED PURCH SERVICE	150,000.00	150,000.00
10E900	1200	5400	00	000000 SPECIAL ED EQUIPMENT	5,000.00	5,000.00
10E900	1200	7400	00	000000 NON CAPITAL EQUIPMENT	4,288.86	4,288.86
10E900	1250	1100	00	000000 TEACHER SALARY	344,231.22	344,231.22
10E900	1250	2110	00	000000 BENEFIT	0.00	0.00
10E900	1250	2115	00	000000 BENEFIT	1,500.00	1,500.00
10E900	1250	2160	00	000000 THIS	2,055.11	2,055.11
10E900	1250	2210	00	000000 LIFE INSURANCE	1,472.23	1,472.23
10E900	1250	2211	00	000000 BENEFIT	100.00	100.00
10E900	1250	2220	00	000000 MEDICAL INSURANCE	85,577.07	85,577.07
10E900	1250	2230	00	000000 DENTAL	4,345.39	4,345.39
10E900	1250	3320	00	000000 TRAVEL / CONFERENCE	1,500.00	1,500.00
10E900	1250	3900	00	000000 PURCHASE SERVICES	2,500.00	2,500.00
10E900	1250	4100	00	000000 READING SUPPLIES	9,000.00	9,000.00
10E900	1250	6900	00	004480 DORS TRAINING PAY	3,319.00	3,319.00
10E900	1500	1100	00	000000 ATHLETIC DEPT	177,645.27	177,645.27
10E900	1500	1200	00	000000 COACHING AND GAME WORKER	418,563.39	418,563.39
10E900	1500	2110	00	000000 BENEFIT	0.00	0.00
10E900	1500	2115	00	000000 BENEFIT	1,000.00	1,000.00
10E900	1500	2160	00	000000 THIS	2,091.75	2,091.75
10E900	1500	2210	00	000000 LIFE INSURANCE	312.12	312.12
10E900	1500	2211	00	000000 BENEFIT	200.00	200.00

Account Level					2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Revised Budget
10				Educational Fund		
10E900	1500	2220	00	000000 MEDICAL INSURANCE	29,700.46	29,700.46
10E900	1500	2230	00	000000 DENTAL	1,267.20	1,267.20
10E900	1500	3230	00	000000 EQUIP REPAIR	13,178.14	13,178.14
10E900	1500	3320	00	000000 TRAVEL	3,468.86	3,468.86
10E900	1600	1100	00	000000 SALARIES	63,689.63	63,689.63
10E900	1600	2110	00	000000 BENEFIT	1,000.00	1,000.00
10E900	1600	2115	00	000000 BENEFIT	10,000.00	10,000.00
10E900	1600	3900	00	000000 SUMMER SCHOOL PUCH SVC	0.00	0.00
10E900	1600	4100	00	000000 SUMMER SCHOOL	150.00	150.00
10E900	1800	1100	00	000000 BI-LINGUAL	642,051.65	642,051.65
10E900	1800	1100	00	003305 BI-LINGUAL TPI & TBE	175,736.21	175,736.21
10E900	1800	2110	00	000000	0.00	0.00
10E900	1800	2115	00	000000	0.00	0.00
10E900	1800	2160	00	000000 THIS	11,006.50	11,006.50
10E900	1800	2210	00	000000 LIFE INSURANCE	1,723.80	1,723.80
10E900	1800	2211	00	000000	0.00	0.00
10E900	1800	2220	00	000000 MEDICAL INSURANCE	83,618.27	83,618.27
10E900	1800	2230	00	000000 DENTAL	4,704.34	4,704.34
10E900	2110	1100	00	000000 SALARIES - SOCIAL WORK	449,070.26	449,070.26
10E900	2110	2160	00	000000 THIS	5,480.42	5,480.42
10E900	2110	2210	00	000000 LIFE INSURANCE	855.20	855.20
10E900	2110	2220	00	000000 MEDICAL INSURANCE	44,775.90	44,775.90
10E900	2130	1100	00	000000 SALARIES - NURSE	235,229.49	235,229.49
10E900	2130	2210	00	000000 LIFE INSURANCE	334.15	334.15
10E900	2130	2211	00	000000 BENEFIT	0.00	0.00
10E900	2130	2220	00	000000 MEDICAL INSURANCE	34,759.86	34,759.86
10E900	2130	2230	00	000000 DENTAL	2,724.68	2,724.68
10E900	2130	3320	00	000000 TRAVEL	100.00	100.00
10E900	2130	4100	00	000000 GENERAL SUPPLIES	9,800.00	9,800.00
10E900	2130	7400	00	000000 NON CAPITAL EQUIPMENT	1,500.00	1,500.00
10E900	2150	1100	00	000000 SALARIES	356,775.08	356,775.08
10E900	2150	2110	00	000000	0.00	0.00
10E900	2150	2115	00	000000	0.00	0.00
10E900	2150	2160	00	000000 THIS	4,324.36	4,324.36
10E900	2150	2210	00	000000 LIFE INSURANCE	918.98	918.98
10E900	2150	2211	00	000000	0.00	0.00
10E900	2150	2220	00	000000 MEDICAL INSURANCE	32,845.45	32,845.45
10E900	2150	2230	00	000000 DENTAL	2,178.66	2,178.66
10E900	2210	2230	00	000000 DENTAL	2,008.91	2,008.91
10E900	2210	3900	00	000000 PURCHASE SERVICES	5,000.00	5,000.00
10E900	2220	1100	00	000000 LIBRARY/MEDIA	63,264.99	63,264.99
10E900	2220	2160	00	000000 THIS	758.61	758.61
10E900	2220	2210	00	000000 LIFE INSURANCE	300.61	300.61
10E900	2220	2211	00	000000	0.00	0.00
10E900	2220	2220	00	000000 MEDICAL INSURANCE	25,520.68	25,520.68
10E900	2220	2230	00	000000 DENTAL	1,516.47	1,516.47
10E900	2220	3230	00	000000 LIBRARY EQUIP	4,500.00	4,500.00
10E900	2410	1100	00	000000 PRINCIPAL - ASST. DEANS	1,256,842.80	1,256,842.80
10E900	2410	1420	00	000000 SUBSTITUTES--SICK	250,000.00	250,000.00
10E900	2410	2110	00	000000 BENEFIT	5,000.00	5,000.00
10E900	2410	2115	00	000000 BENEFIT	5,000.00	5,000.00
10E900	2410	2160	00	000000 THIS	16,015.99	16,015.99
10E900	2410	2210	00	000000 LIFE INSURANCE	3,398.07	3,398.07
10E900	2410	2211	00	000000 BENEFIT	4,500.00	4,500.00
10E900	2410	2220	00	000000 MEDICAL INSURANCE	373,471.48	373,471.48

Account Level					2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Revised Budget
10				Educational Fund		
10E900	2410	2230	00	000000 DENTAL	19,225.28	19,225.28
10E900	2410	3900	00	000000 PURCHASE SERVICES	1,000.00	1,000.00
10E900	2560	4100	00	000000 GENERAL SUPPLIES VENDING	0.00	0.00
10E900	2630	3250	00	000000 RENTAL POSTAGE MACHINE	2,500.00	2,500.00
10E900	2660	1100	00	000000 TECHNOLOGY	279,700.32	279,700.32
10E900	2660	2210	00	000000 LIFE INSURANCE	315.06	315.06
10E900	2660	2211	00	000000 BENEFIT	52,145.88	52,145.88
10E900	2660	2220	00	000000 MEDICAL INSURANCE	25,000.00	25,000.00
10E900	2660	2230	00	000000 DENTAL	2,776.37	2,776.37
10E900	2660	3100	00	000000 PROF & TECH SERVICES	3,200.00	3,200.00
10E900	2660	3230	00	000000 REPAIR & MAINTENANCE SER	4,000.00	4,000.00
10E900	2660	3320	00	000000 CONFERENCE TRAVEL	100.00	100.00
10E900	2660	3400	00	000000 POSTAGE - SHIPPING	15,000.00	15,000.00
10E900	2660	3900	00	000000 PURCHASE SERVICES	225,291.00	225,291.00
10E900	2660	4100	00	000000 GENERAL SUPPLIES	13,000.00	13,000.00
10E900	2660	4700	00	000000 SOFTWARE	49,665.49	49,665.49
10E900	2660	5400	00	000000 EQUIPMENT	54,400.00	54,400.00
10E900	2660	7400	00	000000 NON CAPITAL EQUIPMENT	8,000.00	8,000.00
10E900	3000	1100	00	000000 REGULAR SALARY	101,970.79	101,970.79
10E900	3000	1100	00	004300 NON PUBLIC TITLE I	11,044.80	0.00
10E900	3000	2000	00	004300 NON-PUBLIC FED TRS	3,504.00	0.00
10E900	3000	2160	00	004300 THIS	82.62	0.00
10E900	3000	2210	00	000000 LIFE INSURANCE	75.00	75.00
10E900	3000	2211	00	000000	0.00	0.00
10E900	3000	2220	00	000000 MEDICAL INSURANCE	22,333.33	22,333.33
10E900	3000	2230	00	000000 DENTAL	1,374.44	1,374.44
10E900	3000	3140	00	004400 MISC TITLE IV-DRU	800.00	800.00
10E900	3000	3900	00	004303 PURCHASE SERVICES	1,029.00	0.00
10E900	3000	4100	00	000000 GENERAL SUPPLIES	4,311.39	4,311.39
10E900	3000	6900	00	000000 DONATIONS	500.00	500.00
10E900	4120	2110	00	003120 BENEFIT	200.00	200.00
10E900	4120	2115	00	003120 BENEFIT	100.00	100.00
10E900	4120	3190	00	000000 OTHER PROF & TECH SERVIC	1,000.00	1,000.00
10E900	4120	6900	00	003120 RES/HOSPITAL	25,000.00	25,000.00
10E900	4190	6000	00	003100 OTHER PYMTS TO STATE	2,000.00	2,000.00
10E900	4220	6400	00	000000 FEES-QTRLY LASEC LASEC ADMIN	425,000.00	425,000.00
10E900	4220	6910	00	003100 SPECIAL ED TUITION	3,630,139.00	3,630,139.00
10E900	4220	6910	00	003120 SPECIAL ED TUITION ROOM & BOAR	100,000.00	100,000.00
10E910	1100	1100	00	004932 SALARIES TITLE II A	970.00	970.00
10E910	2120	3330	00	000000 CONFERENCES	970.00	970.00
10E910	2120	3900	00	000000 PURCHASE SERVICES	2,100.00	2,100.00
10E910	2210	1100	00	000000 STAFF DEVELOP/STIPEND WCMI	23,886.72	23,886.72
10E910	2210	2180	00	000000 TUITION NATL BD CERT	3,610.00	3,610.00
10E910	2210	3140	00	000000 WCMI-WEST COOK MATH INT	12,525.00	12,525.00
10E910	2210	3190	00	000000 SIT INSTITUTES DAYS	13,600.00	13,600.00
10E910	2210	3320	00	000000 CONFERENCE TRAVEL	22,000.00	22,000.00
10E910	2210	3900	00	004932 PURCHASE SERVICES TITLE II	9,776.00	9,776.00
10E910	2210	4100	00	000000 GENERAL SUPPLIES	1,000.00	1,000.00
10E910	2210	4200	00	000000 TEXTBOOKS	75,000.00	75,000.00
10E910	2210	4700	00	000000 SOFTWARE	12,600.00	27,600.00
10E910	2210	7400	00	000000 NON CAPITAL EQUIPMENT	8,500.00	8,500.00
10E910	2230	2220	00	000000 MEDICAL INSURANCE	15,325.77	15,325.77
10E910	2230	3900	00	000000 ASSESSMENT & TESTING	46,000.00	46,000.00
10E910	2230	4100	00	000000 ASSESTMENT & TESTING	3,000.00	3,000.00
10E910	2330	1100	00	000000 REGULAR SALARY ADMINISTRA	281,639.52	281,639.52

					Account Level	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget
10					Educational Fund		
10E910	2330	2110	00	000000	BENEFIT	1,000.00	1,000.00
10E910	2330	2115	00	000000	BENEFIT	4,500.00	4,500.00
10E910	2330	2160	00	000000	THIS	3,729.71	3,729.71
10E910	2330	2210	00	000000	LIFE INSURANCE ASST SUP	352.02	352.02
10E910	2330	2211	00	000000	BENEFIT	500.00	500.00
10E910	2330	2220	00	000000	BENEFIT	7,200.00	7,200.00
10E910	2330	2230	00	000000	DENTAL	834.48	834.48
10E910	2330	3320	00	000000	CONFERENCE TRAVEL	250.00	250.00
10E910	2330	4100	00	000000	GENERAL SUPPLIES	700.00	700.00
10E910	2330	6400	00	000000	DUES & FEES	600.00	600.00
10E920	2310	3110	00	000000	PROF SERV-ADMINISTRATIVE	7,500.00	7,500.00
10E920	2310	3170	00	000000	AUDIT/FINANCIAL SERVICES	35,000.00	35,000.00
10E920	2310	3180	00	000000	LEGAL SERVICES	22,000.00	22,000.00
10E920	2310	3320	00	000000	CONFERENCE TRAVEL	15,000.00	15,000.00
10E920	2310	3500	00	000000	ADVERTISING	2,254.61	2,254.61
10E920	2310	3900	00	000000	PURCHASE SERVICES BOARD OF ED	10,000.00	10,000.00
10E920	2310	4100	00	000000	GENERAL SUPPLIES	5,000.00	5,000.00
10E920	2310	6400	00	000000	DUES & FEES	20,000.00	20,000.00
10E920	2310	6900	00	000000	MISCELLANEOUS OBJECTS	4,000.00	4,000.00
10E930	2320	1100	00	000000	REGULAR SALARY SUPERINTENDE	279,589.11	279,589.11
10E930	2320	2110	00	000000	BENEFIT	2,000.00	2,000.00
10E930	2320	2115	00	000000	BENEFIT	2,400.00	2,400.00
10E930	2320	2160	00	000000	THIS	3,653.51	3,653.51
10E930	2320	2210	00	000000	LIFE INSURANCE	554.96	554.96
10E930	2320	2211	00	000000	BENEFIT	32,380.04	32,380.04
10E930	2320	2220	00	000000	MEDICAL INSURANCE	25,000.00	25,000.00
10E930	2320	2230	00	000000	BENEFIT	2,030.94	2,030.94
10E930	2320	3110	00	000000	PROF SERV-ADMINISTRATIVE	3,200.00	3,200.00
10E930	2320	3320	00	000000	CONFERENCE TRAVEL	9,000.00	9,000.00
10E930	2320	4100	00	000000	GENERAL SUPPLIES	3,000.00	3,000.00
10E930	2320	6400	00	000000	DUES & FEES	5,000.00	5,000.00
10E930	2320	6900	00	000000	MISCELLANEOUS OBJECTS	1,000.00	1,000.00
10E930	2320	7400	00	000000	NON CAPITAL EQUIPMENT	450.00	450.00
10E940	2510	1100	00	000000	BUSINESS OFFICE	168,889.88	168,889.88
10E940	2510	1100	11	000000	BUSINESS OFFICE	146,808.24	146,808.24
10E940	2510	2110	00	000000	BENEFIT	400.00	400.00
10E940	2510	2115	00	000000	BENEFIT	1,000.00	1,000.00
10E940	2510	2160	00	000000	THIS	2,938.13	2,938.13
10E940	2510	2210	00	000000	LIFE INSURANCE	274.91	274.91
10E940	2510	2210	11	000000	BENEFIT	200.00	200.00
10E940	2510	2211	00	000000	BENEFIT	29,700.46	29,700.46
10E940	2510	2211	11	000000	BENEFIT	5,000.00	5,000.00
10E940	2510	2220	00	000000	MEDICAL INSURANCE	20,000.00	20,000.00
10E940	2510	2220	11	000000	BENEFIT	2,500.00	2,500.00
10E940	2510	2230	00	000000	DENTAL	1,267.20	1,267.20
10E940	2510	2230	11	000000	BENEFIT	500.00	500.00
10E940	2510	7400	00	000000	NON CAPITAL EQUIPMENT	0.00	0.00
10E940	2520	2210	00	000000	LIFE INSURANCE	246.02	246.02
10E940	2520	2220	00	000000	MEDICAL INSURANCE	11,756.90	11,756.90
10E940	2520	2230	00	000000	DENTAL	1,198.67	1,198.67
10E940	2520	3320	00	000000	CONFERENCE TRAVEL	1,500.00	1,500.00
10E940	2520	3900	00	000000	PURCHASE SERVICES	50,000.00	50,000.00
10E940	2520	4100	00	000000	GENERAL SUPPLIES	7,226.20	7,226.20
10E940	2520	6400	00	000000	DUES & FEES	20,000.00	20,000.00
10E940	2520	6900	00	000000	MISCELLANEOUS OBJECTS	5,500.00	5,500.00

				Account Level		2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget
				Educational Fund			
10							
10E940	2520	7400	00	000000	NON CAPITAL EQUIPMENT	1,000.00	1,000.00
						33,893,481.42	33,947,180.44
				Operations and Maintenance Fun			
20							
20E010	2540	4100	00	400000	OPERATIONS OPERATIONS SUPPLIES	0.00	0.00
20E106	2530	5300	00	001444	IMPROVEMENT SITE	900,000.00	900,000.00
20E106	2540	1100	16	000000	DIR BLD GRD MAINTENANCE	129,941.98	129,941.98
20E106	2540	2210	00	000000	LIFE INSURANCE	1,440.89	1,440.89
20E106	2540	2210	16	000000	BENEFIT	300.00	300.00
20E106	2540	2211	16	000000	BENEFIT	24,407.33	24,407.33
20E106	2540	2220	00	000000	MEDICAL INSURANCE	0.00	0.00
20E106	2540	2220	16	000000	BENEFIT	4,000.00	4,000.00
20E106	2540	2230	16	000000	BENEFIT	7,926.26	7,926.26
20E106	2540	3100	00	000000	PROF & TECH SERVICES	5,000.00	5,000.00
20E106	2540	3190	00	000000	OTHER PROF & TECH SERV	80,000.00	80,000.00
20E106	2540	3210	00	000000	SANITATION SERVICES	35,000.00	35,000.00
20E106	2540	3230	00	000000	REPAIR & MAINTENANCE SER	95,000.00	95,000.00
20E106	2540	3250	00	000000	RENTAL	2,500.00	2,500.00
20E106	2540	3290	00	000000	OTHER PROPERTY SERVICES	75,000.00	75,000.00
20E106	2540	3320	00	000000	CONFERENCE TRAVEL	2,500.00	2,500.00
20E106	2540	3400	00	000000	PHONE USAGE	110,000.00	110,000.00
20E106	2540	3700	00	000000	WATER/SEWER SERVICES	20,200.00	20,200.00
20E106	2540	3900	00	000000	PURCHASE SERVICES	52,000.00	52,000.00
20E106	2540	4100	00	000000	GENERAL SUPPLIES	53,000.00	53,000.00
20E106	2540	4100	01	000000	GENERAL SUPPLIES	1,500.00	1,500.00
20E106	2540	4100	02	000000	GENERAL SUPPLIES	2,200.00	2,200.00
20E106	2540	4100	03	000000	GENERAL SUPPLIES	22,000.00	22,000.00
20E106	2540	4100	04	000000	GENERAL SUPPLIES	12,000.00	12,000.00
20E106	2540	4100	05	000000	GENERAL SUPPLIES	4,000.00	4,000.00
20E106	2540	4600	00	000000	ENERGY	2,000.00	2,000.00
20E106	2540	4650	00	000000	NATURAL GAS	110,000.00	110,000.00
20E106	2540	4660	00	000000	ELECTRICITY	275,000.00	275,000.00
20E106	2540	4900	00	000000	OTHER SUPPLIES	30,000.00	30,000.00
20E106	2540	5200	01	000000	BUILDINGS	1,500.00	1,500.00
20E106	2540	5200	02	000000	BUILDINGS	2,200.00	2,200.00
20E106	2540	5200	03	000000	BUILDINGS	2,000.00	2,000.00
20E106	2540	5200	04	000000	BUILDINGS	7,000.00	7,000.00
20E106	2540	5200	05	000000	BUILDINGS	1,000.00	1,000.00
20E106	2540	5300	00	000000	IMPROVEMENT SITE CAPITAL	10,000.00	10,000.00
20E106	2540	5300	01	000000	IMPROVEMENT SITE	1,000.00	1,000.00
20E106	2540	5300	02	000000	IMPROVEMENT SITE	1,000.00	1,000.00
20E106	2540	5300	03	000000	IMPROVEMENT SITE	3,000.00	3,000.00
20E106	2540	5300	04	000000	IMPROVEMENT SITE	5,500.00	5,500.00
20E106	2540	5300	05	000000	IMPROVEMENT SITE	1,000.00	1,000.00
20E106	2540	5400	00	000000	EQUIPMENT	5,000.00	5,000.00
20E106	2540	6900	00	000000	MISCELLANEOUS OBJECTS	7,500.00	7,500.00
20E106	2540	7400	00	000000	NON CAPITAL EQUIPMENT	7,317.00	7,317.00
20E106	2540	7400	01	000000	NON CAPITAL EQUIPMENT	970.00	970.00
20E106	2540	7400	02	000000	NON CAPITAL EQUIPMENT	970.00	970.00
20E106	2540	7400	03	000000	NON CAPITAL EQUIPMENT	970.00	970.00
20E106	2540	7400	05	000000	NON CAPITAL EQUIPMENT	2,100.00	2,100.00
20E703	2540	4900	00	000000	OPERATIONS OPERATIONS VEHICLE	5,000.00	5,000.00
20E801	2540	3900	00	000000	OPERATIONS OPERATIONS GROUNDKE	21,000.00	21,000.00



				Account Level		2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget
20					Operations and Maintenance Fun		
20E801	2540	4100	00	000000	OPERATIONS OPERATIONS GROUNDKE	1,500.00	1,500.00
20----	----	----	----	-----		2,144,443.46	2,144,443.46
30					Bond and Interest Fund		
30E000	5200	6000	00	000000	INTEREST	1,153,316.25	1,153,316.25
30E000	5300	6000	00	000000	REDEMPTION OF PRINCIPAL	3,725,000.00	3,725,000.00
30E000	5300	6100	00	000000	FIELD/AUDITORIUM	0.00	0.00
30E000	5400	6400	00	000000	DUES & FEES	1,000.00	1,000.00
30----	----	----	----	-----		4,879,316.25	4,879,316.25
40					Transportation Fund		
40E000	2550	1100	00	000000	TRANSPORATION MANAGER	15,915.36	15,915.36
40E000	2550	2110	00	000000	BENEFIT	200.00	200.00
40E000	2550	2115	00	000000	BENEFIT	300.00	300.00
40E000	2550	2210	00	000000	BENEFIT	100.00	100.00
40E000	2550	2211	00	000000	BENEFIT	100.00	100.00
40E000	2550	2220	00	000000	BENEFIT	500.00	500.00
40E000	2550	2230	00	000000	BENEFIT	100.00	100.00
40E000	2550	3310	00	000000	PUPIL TRANSPORTATION	255,000.00	255,000.00
40E000	2550	5500	00	000000	LEASE PAYMENTS	7,500.00	7,500.00
40E000	2550	5600	00	000000	EQUIPMENT	7,317.00	7,317.00
40E013	2550	3310	00	000000	TRANSPORT. TRANSPORT. SPECIAL	999,100.00	999,100.00
40E035	2550	3310	00	000000	TRANSPORT. TRANSPORT. FIELD TR	1,200.00	1,200.00
40E050	2550	3310	00	000000	TRANSPORT. TRANSPORT. ATHLETIC	76,000.00	76,000.00
40E600	2550	3310	00	000000	TRANSPORT. TRANSPORT. SUMMER S	2,060.00	2,060.00
40----	----	----	----	-----		1,365,392.36	1,365,392.36
50					SOCIAL SECURITY		
50E000	1100	2130	00	000000	FICA	5,610.89	5,610.89
50E000	1100	2140	00	000000	MEDICARE	142,000.00	142,000.00
50E000	1100	2140	11	000000		0.00	0.00
50E000	1100	2141	11	000000		0.00	0.00
50E000	1200	2130	00	000000	FICA	19,000.00	19,000.00
50E000	1200	2140	00	000000	MEDICARE	36,000.00	36,000.00
50E000	1200	2140	12	000000		0.00	0.00
50E000	1250	2140	00	000000	MEDICARE	4,500.00	4,500.00
50E000	1250	2140	00	004302	MEDICARE ELMWOOD	2,100.00	0.00
50E000	1250	2140	00	004303	MEDICARE MILLS	2,200.00	0.00
50E000	1400	2140	00	000000	MEDICARE	4,500.00	4,500.00
50E000	1500	2120	00	000000	IMRF	7,055.00	7,055.00
50E000	1500	2140	00	000000	MEDICARE	8,300.00	8,300.00
50E000	1600	2130	00	000000	FICA	100.00	100.00
50E000	1600	2140	00	000000	MEDICARE	600.00	600.00
50E000	1800	2130	00	000000	FICA	3,000.00	3,000.00
50E000	1800	2140	00	000000	MEDICARE	8,500.00	8,500.00
50E000	2110	2140	00	000000	MEDICARE	5,000.00	5,000.00
50E000	2120	2140	00	000000	IMRF & S/S COUNSELING MEDICARE	2,000.00	2,000.00
50E000	2130	2130	00	000000	FICA	15,000.00	15,000.00
50E000	2130	2140	00	000000	MEDICARE	3,500.00	3,500.00

				Account Level		2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget
50					SOCIAL SECURITY		
50E000	2150	2140	00	000000	MEDICARE	5,000.00	5,000.00
50E000	2210	2140	00	000000	MEDICARE	530.00	530.00
50E000	2220	2120	00	000000	IMRF	10,000.00	10,000.00
50E000	2220	2130	00	000000	FICA	6,000.00	6,000.00
50E000	2220	2140	00	000000	MEDICARE	2,200.00	2,200.00
50E000	2320	2120	00	000000	IMRF	7,300.00	7,300.00
50E000	2320	2130	00	000000	FICA	4,010.00	4,010.00
50E000	2320	2140	00	000000	MEDICARE	3,600.00	3,600.00
50E000	2330	2120	00	000000	IMRF	5,400.00	5,400.00
50E000	2330	2130	00	000000	FICA	3,200.00	3,200.00
50E000	2330	2140	00	000000	MEDICARE	3,700.00	3,700.00
50E000	2367	2130	00	000000	FICA	3,500.00	3,500.00
50E000	2367	2140	00	000000	MEDICARE	1,350.00	1,350.00
50E000	2367	2141	00	000000		500.00	500.00
50E000	2410	2120	00	000000	IMRF	45,000.00	45,000.00
50E000	2410	2130	00	000000	FICA	25,000.00	25,000.00
50E000	2410	2140	00	000000	MEDICARE	23,000.00	23,000.00
50E000	2510	2140	00	000000	MEDICARE	2,000.00	2,000.00
50E000	2520	2130	00	000000	FICA	9,700.00	9,700.00
50E000	2520	2140	00	000000	MEDICARE	2,300.00	2,300.00
50E000	2540	2120	00	000000	IMRF	125,000.00	125,000.00
50E000	2540	2140	00	000000	MEDICARE	17,000.00	17,000.00
50E000	2550	2140	00	000000	MEDICARE	300.00	300.00
50E000	2660	2130	00	000000	FICA	16,000.00	16,000.00
50E000	2660	2140	00	000000	MEDICARE	3,700.00	3,700.00
50E000	3000	2130	00	000000	FICA	5,900.00	5,900.00
50E000	3000	2140	00	000000	MEDICARE	1,500.00	1,500.00
50E000	3000	2140	00	004300	MEDICARE TITLE I	0.00	0.00
50E000	4120	2140	00	000000	MEDICARE	60.00	60.00
50E076	2210	2140	00	000000		0.00	0.00
50E106	2540	2140	00	000000		0.00	0.00
50E106	2540	2140	16	000000		899.76	899.76
50E106	2540	2141	00	000000		91,818.96	91,818.96
50E106	2540	2141	16	000000		3,847.20	3,847.20
50E200	1250	2140	00	004302		0.00	0.00
50E200	2210	2140	00	004302	ECC MEDICARE	438.48	438.48
50E300	1250	2140	00	004303	MEDICARE	0.00	0.00
50E300	2210	2140	00	004303	MEDICARE	365.52	365.52
50E400	1400	2140	00	000000		0.00	0.00
50E400	2120	2140	00	000000		0.00	0.00
50E500	1100	2140	00	003705		0.00	0.00
50E502	2410	2140	00	000000		158.16	158.16
50E502	2410	2141	00	000000		676.32	676.32
50E900	1100	2140	00	000000		661.20	661.20
50E900	1100	2140	25	000000		0.00	0.00
50E900	1100	2141	00	000000		0.00	0.00
50E900	1200	2140	00	000000		0.00	0.00
50E900	1200	2141	00	000000		0.00	0.00
50E900	1250	2140	00	000000		1,263.36	1,263.36
50E900	1500	2140	00	000000		2,587.68	2,587.68
50E900	1500	2141	00	000000		3,355.20	3,355.20
50E900	1600	2140	00	000000		7,417.20	7,417.20
50E900	1600	2141	00	000000		750.00	750.00
50E900	1800	2140	00	000000		0.00	0.00
50E900	1800	2141	00	000000		0.00	0.00

				Account Level			2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Original Budget	Revised Budget
50					SOCIAL SECURITY			
50E900	2130	2140	00	000000			0.00	0.00
50E900	2130	2141	00	000000			0.00	0.00
50E900	2150	2140	00	000000			0.00	0.00
50E900	2220	2140	00	000000			0.00	0.00
50E900	2220	2141	00	000000			0.00	0.00
50E900	2410	2140	00	000000			20,310.00	20,310.00
50E900	2410	2141	00	000000			23,151.36	23,151.36
50E900	2660	2140	00	000000			3,995.52	3,995.52
50E900	2660	2141	00	000000			17,084.40	17,084.40
50E900	3000	2140	00	000000			0.00	0.00
50E900	3000	2141	00	000000			0.00	0.00
50E900	4120	2140	00	003120			60.96	60.96
50E910	2330	2140	00	000000			4,142.88	4,142.88
50E910	2330	2141	00	000000			3,434.40	3,434.40
50E930	2320	2140	00	000000			3,688.80	3,688.80
50E930	2320	2141	00	000000			4,179.84	4,179.84
50E940	2510	2140	00	000000			2,030.40	2,030.40
50E940	2510	2140	11	000000			2,426.16	2,426.16
50E940	2510	2141	00	000000			0.00	0.00
50E940	2510	2141	11	000000			10,372.80	10,372.80
50----	----	----	--	-----			810,832.45	806,532.45
51					IMRF			
51E000	1100	2120	00	000000	IMRF		7,930.46	7,930.46
51E000	1200	2120	00	000000	IMRF		34,000.00	34,000.00
51E000	1500	2130	00	000000	FICA		8,500.00	8,500.00
51E000	1600	2120	00	000000	IMRF		150.00	150.00
51E000	1800	2120	00	000000	IMRF		6,000.00	6,000.00
51E000	2130	2120	00	000000	IMRF		2,300.00	2,300.00
51E000	2367	2120	00	000000	IMRF		5,000.00	5,000.00
51E000	2520	2120	00	000000	IMRF		16,200.00	16,200.00
51E000	2540	2130	00	000000	FICA		73,000.00	73,000.00
51E000	2660	2120	00	000000	IMRF		27,000.00	27,000.00
51E000	3000	2120	00	000000	IMRF		8,600.00	8,600.00
51E106	2540	2120	00	000000			0.00	0.00
51E106	2540	2120	16	000000			0.00	0.00
51E502	2410	2120	00	000000			0.00	0.00
51E900	1100	2120	00	000000			0.00	0.00
51E900	1200	2120	00	000000			0.00	0.00
51E900	1500	2120	00	000000			0.00	0.00
51E900	1600	2120	00	000000			0.00	0.00
51E900	1800	2120	00	000000			0.00	0.00
51E900	2130	2120	00	000000			0.00	0.00
51E900	2220	2120	00	000000			0.00	0.00
51E900	2410	2120	00	000000			0.00	0.00
51E900	2660	2120	00	000000			0.00	0.00
51E900	3000	2120	00	000000			0.00	0.00
51E910	2330	2120	00	000000			0.00	0.00
51E930	2320	2120	00	000000			0.00	0.00
51E940	2510	2120	00	000000			0.00	0.00
51E940	2510	2120	11	000000			0.00	0.00
51----	----	----	--	-----			188,680.46	188,680.46

				Account Level		2015-16	2015-16
FTDLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget
60					Site and Construction/Capital		
60E000	2530	3900	00	001339	PURCHASE SERVICES	0.00	0.00
60E000	2530	3900	00	001340	PURCHASE SERVICES	15,000.00	15,000.00
60E000	2530	4100	00	001339	SUPPLIES	0.00	0.00
60E000	2530	4100	00	001340	SUPPLIES	20,000.00	20,000.00
60E000	2530	5300	00	001339	BLDGS/BLDGS IMPROVEMENT	1,500,000.00	1,500,000.00
60E000	2530	5300	00	001340	BLDGS/BLDGS IMPROVEMENT	500,000.00	500,000.00
60E000	2530	5300	00	001470	BLDGS/BLDGS IMPROVEMENT	25,000.00	25,000.00
60E000	2530	5400	00	001339	EQUIPMENT	250,000.00	250,000.00
60E000	2530	5400	00	001340	EQUIPMENT	25,000.00	25,000.00
60E000	2530	7400	00	001340	NON CAPITAL EQUIPMENT	40,000.00	40,000.00
60----	----	----	----	-----		2,375,000.00	2,375,000.00
80					Tort		
80E000	2362	3800	00	000000	W C INSURANCE	180,000.00	180,000.00
80E000	2363	3900	00	000000	UNEMPLOYMENT INS	75,000.00	75,000.00
80E000	2367	1100	00	000000	SALARIES	94,026.24	94,026.24
80E000	2367	2110	00	000000		300.00	300.00
80E000	2367	2115	00	000000		100.00	100.00
80E000	2367	2210	00	000000		100.00	100.00
80E000	2367	2211	00	000000		200.00	200.00
80E000	2367	2220	00	000000		5,000.00	5,000.00
80E000	2367	2230	00	000000		100.00	100.00
80E000	2367	3200	00	000000	SECURITY	90,000.00	90,000.00
80E000	2367	3230	00	000000	REPAIR & MAINTENANCE	35,000.00	35,000.00
80E000	2367	3900	00	000000	LOSS PREVENTION	160,000.00	160,000.00
80E000	2367	4100	00	000000	GENERAL SUPPLIES	7,500.00	7,500.00
80E000	2367	5400	00	000000	EQUIPMENT	5,000.00	5,000.00
80E000	2367	7400	00	000000	NON CAPITAL EQUIPMENT	8,000.00	8,000.00
80E000	2369	3180	00	000000	LEGAL SERVICES	60,000.00	60,000.00
80E000	2530	5300	00	000000	BLDGS/BLDGS IMPROVEMENT	100,000.00	100,000.00
80E000	2530	5300	00	001444	BLDGS/BLDGS IMPROVEMENT	1,000,000.00	1,000,000.00
80E000	2540	3230	00	000000	REPAIR & MAINTENANCE SER VANDA	10,000.00	10,000.00
80E000	2540	3400	00	000000	EMERGENCY PHONE SERV DIAL 911	12,000.00	12,000.00
80E000	2540	3800	00	000000	STUDENT ACCIDENT	145,000.00	145,000.00
80E000	2540	5400	00	000000	CAPITAL IMPROVEMENTS FIRE AT M	50,000.00	50,000.00
80E000	2540	6900	00	000000	EXPENSES	50,000.00	50,000.00
80E079	2371	3800	00	000000	TORT BUSINESS INSURANCE PROPER	13,000.00	13,000.00
80E205	2367	1100	00	000000	TORT SALARIES ATHLETIC EVENTS	14,682.89	14,682.89
80----	----	----	----	-----		2,115,009.13	2,115,009.13
90					Fire Prevention and Safety Fun		
90E000	2530	3190	00	000000	OTHER PROF & TECH SERVIC	50,000.00	50,000.00
90E000	2530	3900	00	000000	PURCHASE SERVICES	55,000.00	55,000.00
90E000	2530	5300	00	000000	BLDGS/BLDGS IMPROVEMENT	500,000.00	500,000.00
90E300	1100	5400	00	001470	ELMWOOD GYM PROJECT	350,000.00	350,000.00
90----	----	----	----	-----		955,000.00	955,000.00
<b>Grand Expense Totals</b>						<b>48,727,155.53</b>	<b>48,776,554.55</b>

Account Level				2015-16	2015-16	
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ SOURCE</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Number of Accounts:</b>				727		

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