Public Hearing (6:30 pm) and Regular Meeting (6:45 pm)

Thursday, August 20, 2015 6:30 PM
Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

1. **Call to Order - President Peccola**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Forum**

4.1. Written Correspondence

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report – Dr. Robert Green

5.2. Financial Report - Mrs. Uta Robison

5.3. Student Services Report – Dr. John Griffith

COLLINSVILLE COMMUNITY UNIT DISTRICT NO. 10

123 West Clay Street
Collinsville, Illinois 62234
(618) 346-6350

Report to the Collinsville Unit #10 School Board
Submitted by John Griffith, Director of Student Services
August 2015

Enrollment Numbers: As of August 14, 2015, we have the total of 6519 students enrolled for this school year. This represents a 17 student increase in total enrollment, compared to approximately the same time last year.

Although we have room in grades K through 4 at the elementary level, some individual grade levels at individual schools are full. This creates the necessity to transfer students to a school other than their home school. Once again, the number of elementary students that we transfer to buildings other their home school creates transportation issues and community unrest. Currently we have approximately 417 students who are placed in a serving school other than their home school. Of the 417 transfer students, we provide transportation to approximately 204 of these students.

At Dorris Intermediate School, we have 27 available spots for students in 5th grade and 1 available spot in 6th grade. The total enrollment at DIS is 950.

At Collinsville Middle School, we have 4 more students than last year. The total enrollment at CMS is 976.

At Collinsville High School, we have 79 more students than last year. The total enrollment at CHS is 2033.

Enrollment Numbers:

	August 2015	*Sept. 2, 2014*	*October 2013*	*October2012*
CHS	2033	1954	1978	1987
CMS	976	972	955	936
DIS	950	955	946	977
Caseyville	360	336	324	320
H. Heights	21	17	3	
Jefferson	121	120	118	109
Kreitner	353	393	407	400
Maryville	430	413	480	472
Renfro	565	584	585	592
Summit	113	112	126	118
Twin Echo	203	217	214	239
Webster	446	429	442	485
District	6519	6502	6578	6635

COLLINSVILLE COMMUNITY UNIT DISTRICT NO. 10

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Online Registration: We offered Online Student Registration for the first time. The Online registration was a big success. My office received many positive comments from parents who were thankful for this convenient option. 5,665 students were registered using our new Online registration program. This represents 87% of our student population. We have learned a lot from our first year of implementation and hope that the process continues to grow and improve.

Centralized Registration: We completed our 6th annual Centralized Registration in July. The success of this event is due to the commitment of our staff that volunteers their time to provide this service to our families. At our opening institute meeting, we recognized approximately 100 staff members who provided their assistance during central registration and open computer labs.

Homeless Services: We have been working diligently over the past couple of months to provide school supplies, hygiene kits, and clothing for our homeless students. The Regional Office of Education and local organizations have donated clothing and school supplies for the needy. Our District Social Workers will make contacts with these families to offer District support.

Student Teachers: We have made approximately 87 student teacher and student observer placements in our district for the fall semester. This has been accomplished as a joint effort between our district and neighboring universities. The universities also place internships in specialized areas such as Speech/Language Pathologist and Administration.

Truancy: There have been many meetings in an effort to better our student attendance. The suggestions of Principals, Truancy Officers, and Police Resource officers were accepted and the outcome of our discussions included measures to insure that we are more consistent with the way attendance is handled. The discussions provided excellent suggestions as we tackle complex truancy issues. Our District truancy officers met with the City Attorney to voice our concerns regarding student attendance. This meeting clarified the process needed to address truancy at the judicial level. We have successfully opened communication avenues with the court system, Our Truancy Officers now receive monthly reports indicating the outcomes of cases. The adults that excessively abuse of our truancy system receive fines, required supervision and warrants. Last year we issued citations resulting in $11,150 in fines and 36 hours of community service.

We continue to encourage positive student attendance. We put together a booth at the “First Day” event to encourage positive attendance. We continue to work with local businesses to provide attendance incentives for students.

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Early Entrance to Kindergarten: In the past four school years, we have evaluated and admitted 14 students into Kindergarten through the early entrance to Kindergarten procedures (7 students in 2012, 2 students in 2013 and 3 students in 2014, 2 students in 2015). We have collaborated with Principals and Teachers to track the progress of these students. All students are performing at or above grade level in all subject areas. The students work hard, get along with others and demonstrate good behavior.

Transportation: As mentioned previously, this has been a difficult summer with transportation due to the large number of transfers. We continue to collaborate with the managers of First Student to problem–solve and work through disciplinary situations occurring on buses and addressing community concerns. First Student is taking steps to become more automated, using the Edulog program.

5.4. Budget Committee Update - Mr. Gary Clark

5.5. Freedom of Information Requests

5.5.a. 7/29/15 Request from Charlene Roche (SmartProcure) for purchasing information. Complied 8/4/15.

5.5.b. 7/28/15 Request from Donne Schlessinger for records pertaining to certain personnel. Complied in part 8/11/15.

5.6. Donors Choose Program - Ms. Amber Ash, Horace Mann

5.7. Enrollment Update - Mrs. Kelly Carpenter

6. **Approval of Minutes**

6.1. Approval of July 20, 2015 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, July 20, 2015

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Curriculum Report
9. Budget Committee Update
10. Comments by Mr. White
11. Freedom of Information Request
12. Approval of Minutes of Regular Meeting of 6/15/15
13. Approval of Minutes of Special Meeting of 7/7/15
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of Board Policy Updates
17. Approval of Food Service Management Contract
18. Approval of Plans and Costs for CAVC Building Trades House
19. Designation of Area Vocational Center 2015-2016 Tentative Budget
20. Approval of Authorization of Interim Expenditure of District Funds Pending Approval of the 2016 Fiscal Budget
21. Approval of Intergovernmental Police Assistance Agreement with Village of Caseyville
22. Presentation of Board Policy Update
23. Approval of Motion to Remove Consideration of Appeal Regarding Property Tax Exemptions for Properties Owned by Anderson Hospital from Agenda
24. Closed Session
25. Return to Open Session
26. Report on Closed Session Discussion
27. Approval of Job Title Change
28. Approval of Job Title Change
29. Acceptance of Resignation of Non-Certified Employee
30. Acceptance of Resignation of Certified Employee
31. Approval of Employment of Non-Certified Employee
32. Approval to Post Positions
33. Approval to Post Position
34. Approval of Employment of Certified Employee
35. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, July 20, 2015
6:30 p.m.

Call to Order

1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, July 20, 2015, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Dennis Craft; Gary Clark, Treasurer; Jane Soehlke; Theresa Billy, Vice President; Wayne White, Secretary; and Gary Peccola, President. Absent was Gary Kusmierczak.

Pledge of Allegiance

3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.

Correspondence

4. Mr. White said no correspondence had been received by the board since the last regular meeting.

Audience Input

5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.

Reports

Superintendent's Report

6. Dr. Green reported on several good news items including:

   (a) He was notified by the IASB that Mr. Gary Kusmierczak has received the Leadership Fellow designation.

   (b) The Leukemia and Lymphoma Society recognized the district's students and teachers for doing outstanding work to raise $4,500 for their organization. Dr. Green thanked the teachers involved for working with these students on such a worthwhile cause.

   (c) The City of Collinsville donated an ambulance to the Area Vocational Center for the sum of $1. It will be a great addition for the students, and Dr. Green said the district is very grateful for the donation.

Financial Report

7. Mrs. Robison reported on the four main operating funds for the fiscal year ending June 30, noting that the figures have not yet been audited and the district operates on the cash basis. The Education Fund received 98% of budgeted revenue and 97% of the budgeted expenditures were made. The ending fund balance

was $4,495,228, which is about $1 million less than last year's balance. Local tax revenue was lower due to a 2% decrease in equalized assessed valuation. Also, the state did not pay approximately $200,000 in general state aid and only three of four payments for categoricals were received before the end of the fiscal year. The fourth categoricals payment of $600,000 was received in July. In the O&M Fund, 98% of budgeted revenue was received and 88% of expenditures were made, leaving a fund balance of $4,169,803. That is about $800,000 above what was expected. The Transportation Fund received 83% of budgeted revenue and 90% of budgeted expenditures were made, leaving an ending fund balance of $1,250,335. The Working Cash Fund received 96% of the budgeted revenue and there were no expenditures, leaving a fund balance of $5,438,466.

Curriculum Report

8. Ms. LaToya Berry-Coleman shared her curriculum report and commented on some of the highlights. Summer School ran very smoothly and out of 112 elementary and middle school students, only 19 were ultimately retained. She discussed the assessment changes for the upcoming year and said they are waiting to see what PARCC will look like and whether the district will be using the ACT or SAT test. The Curriculum and Assessment Committees developed a strategic plan for next year that will include a big push in the science area. Ms. Coleman said she and Mr. Kunz will be working closely to integrate technology into the curriculum and will continue to increase the 1:1 implementation. Dr. Green has been following legislation with respect to No Child Left Behind (NCLB) and believes Unit 10 will be in good shape as far as standards. Mr. White suggested the district may want to contact legislators to indicate that the district would support any type of revisions that would take out the unfair standards. He also suggested presenting a letter at the Chicago convention supporting modification of NCLB. Mr. Peccola said the state did hear all of the noise from local districts and has been making changes to the assessments. Mr. Mundorf gave an update on pending legislation with respect to assessment requirements and NCLB.

Budget Committee Update

9. Mr. Clark reported the Budget Committee met on July 13, 2015 and discussed the following:

(a) Mrs. Robison discussed insurance for Chromebooks being used in the 1:1 program. Given the high cost involved in getting insurance, it is a better option for the district to be self-insured

and cover the cost of any breakage.

(b) Dr. Bethel talked about the Hollywood Heights cost analysis and went over a lot of information. The analysis is based on a full capacity of 30 students and there are currently 27 in the program. She discussed projected revenue from General State Aid, Medicaid billing and additional grants through Chestnut. The reduced travel time allows for more credit hour recovery for the students and the curriculum is the same as the rest of the district.

(c) Dr. Green gave a report on pending legislation and reported that he has been in contact with Dwight Kay and other legislators. Mr. Clark said the legislators continue to use education funding as a political pawn.

(d) Dr. Green said the Collinsville Area Recreation District (CARD) had been contacted through Mr. Mundorf to let them know the district did not need the softball fields. The district would like to work out an agreement for use of the gyms by CARD and use of the golf course by the district. They are waiting to hear back from the park district.

(e) Mr. Hollingshead is getting input from the coaches regarding the softball field and related improvements. Asbestos floor tiles have been removed in several buildings, the brick columns at the high school have been started and the new signs have been ordered. Mr. Hollingshead was advised that the high school bleachers are in dire straits and need to be replaced, and the gym floor will need to be addressed at the same time.

(f) Dr. Bethel updated the committee on the need for four health care attendant positions and changes to the security monitor position at Hollywood Heights.

(g) The committee heard from Mrs. Robison with respect to the budget. The Education Fund balance is down $1 million from last year. If early tax payments and the four additional payrolls are taken into consideration, the Education Fund would be in the hole. Employee health insurance premiums are going up 3.35%, or about $182,000 for the coming year. Mrs. Robison shared information about the district's plan being considered a Cadillac plan under the Affordable Care Act and penalties that could be assessed in the coming years if premiums exceed a certain threshold.

(h) The next budget committee meeting is scheduled for Monday,

August 10, 2015 at 6:00 p.m.

Comments by Mr. White

10. Mr. White said he had been asked to share information about a rally that will be held this coming Thursday in Woodland Park to raise awareness of cuts the state is planning to make to early intervention programs and services. He said the programs are really beneficial for kids, and anything that can be done to help is a good thing.

Freedom of Information Request

11. Mr. Peccola said the following Freedom of Information Request had been received:

(a) 6/29/15 Request from Bob DesPain for copies of W2 forms for employees that do not reside in city limits of Collinsville. Denied 6/30/15.

Approval of Minutes of Regular Meeting of 6/15/15 (Motion Passed)

12. A motion was made by White and seconded by Craft that the minutes listed below be approved. Motion passed on roll call vote as follows: Craft, yes; Clark, abstain; Soehlke, abstain; Billy, yes; White, yes; Peccola, yes; Kusmierczak, absent.

- Regular Meeting – June 15, 2015
- Closed Session – Regular Meeting – June 15, 2015

Approval of Minutes of Special Meeting of 7/7/15 (Motion Passed)

13. A motion was made by White and seconded by Craft that the minutes listed below be approved. Motion passed unanimously on voice vote.

- Special Meeting – July 7, 2015
- Closed Session – Special Meeting – July 7, 2015

Approval of Board Bills (Motion Passed)

14. A motion was made by White and seconded by Clark that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on July 20, 2015, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Mr. Peccola had a question about the district paying for meals for some of the sports teams. Dr. Green and Mr. Snider provided input with respect to the expenses and noted that the IHSA reimburses the district for some meals for teams who participate in state tournaments and other events. The administration will be looking into what amount is reimbursed and report back to the board. Motion passed on roll call vote as follows: Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, absent.

Approval of

15. A motion was made by White and seconded by Clark that the

Monthly Financial Statements (Motion Passed)

monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for June 2015, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

Approval of Board Policy Updates (Motion Passed)

16. A motion was made by White and seconded by Clark to approve the Board Policy updates, as presented in Exhibit E-9.1 with the exception of Board Policy 5:180. There was general discussion among the board with respect to the policies set out in Exhibit E-9.1 as well as Policy 6:282 presented in Item 10.6 (see that discussion at Item 22). Dr. Green said Policy 5:180 was being pulled because the CEA still had some concerns. They were working through those and Dr. Green said that policy will be presented at a later date. Motion passed on roll call vote as follows: Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, absent.

Approval of Food Service Management Contract (Motion Passed)

17. A motion was made by White and seconded by Soehlke that the Food Service Management bid from Sodexo School Services for the 2015-2016, 2016-2017 and 2017-2018 school years be approved as presented in Exhibit E-10.1. Motion passed on roll call vote as follows: Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, absent.

Approval of Plans and Costs for CAVC Building Trades House (Motion Passed)

18. A motion was made by White and seconded by Soehlke to approve the plans and costs of the Collinsville Area Vocational Center Building Trades House, as presented in Exhibit E-10.2. Dr. Blackard said the original floor plan had to be modified due to the narrow width of the lot. She explained some of the changes and said the project is estimated to take two years to complete. Motion passed on roll call vote as follows: Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, absent.

Designation of Area Vocational Center 2015-2016 Tentative Budget (Motion Passed)

19. A motion was made by White and seconded by Billy that the budget as attached be designated the Tentative Budget for the Collinsville Area Vocational Center Joint Agreement for the fiscal year beginning July 1, 2015 and ending June 30, 2016, and that it be made available for public inspection for at least thirty days beginning July 16, 2015 in the Administrative Office of Collinsville Community Unit School District No. 10 at 201 West Clay Street, Collinsville, Illinois, and further that a public hearing of said budget be held at 6:30 p.m. on the 17th day of August,

2015 at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Motion passed unanimously on voice vote.

Approval of Authorization of Interim Expenditures of District Funds Pending Approval of the 2016 Fiscal Budget (Motion Passed)

20. A motion was made by White and seconded by Clark that the Board authorize the interim expenditure of district funds from July 1, 2015 through the date of final approval of the 2016 fiscal budget. Motion passed unanimously on voice vote.

Approval of Intergovern-mental Police Assistance Agreement with Village of Caseyville (Motion Passed)

21. A motion was made by White and seconded by Soehlke to approve the Intergovernmental Police Assistance Agreement with the Village of Caseyville, as presented in Exhibit E-10.5. Motion passed on roll call vote as follows: Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, absent.

Presentation of Board Policy Update

22. Dr. Green presented information on a proposed change to Policy 6:282 regarding grade acceleration. Dr. Craft said he has serious concerns about the proposal and he firmly believes that having a child skip a grade is not in the best interest of the child. He said social and emotional issues play a vital role and the board needs to take into consideration the well-being of not only the student, but the parents, teachers and administrators. Dr. Bethel provided input with respect to the components of the evaluation done on a student before any request is approved. There were two requests the past year – one was granted, one was not. Mr. Clark also expressed concerns about the gap in curriculum alignment. Dr. Bethel said the requests are considered on a student by student basis. After additional general discussion, Mr. Peccola said the policy will be brought back next month for consideration. If there are any additional concerns, the board members can contact Dr. Green for further information or clarification.

Approval of Motion to Remove Consideration of Appeal Regarding Property Tax Exemptions for Properties Owned by Anderson Hospital from the Agenda (Motion Passed)

23. Mr. Mundorf updated the board with respect to additional information and clarification his office received with respect to Anderson Hospital's requests for tax exempt status for several properties. The additional information supports the Illinois Department of Revenue's granting of the tax exempt status so no legal action to pursue an appeal is recommended. A motion was made by White and seconded by Craft to remove consideration of an Appeal of Decisions of the Illinois Department of Revenue Regarding Property Tax Exemptions for Properties Owned by Anderson Hospital from the agenda. Motion passed unanimously on voice vote.

Closed Session (Motion Passed)

24. A motion was made by White and seconded by Soehlke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, absent. (7:26 p.m.)

Return to Open Session

25. The Regular Meeting returned to Open Session at 9:00 p.m. Those members present on roll call were: Craft, Clark, Soehlke, Billy, White and Peccola. Absent was Kusmierczak.

Report on Closed Session Discussion

26. Mr. White reported that during Closed Session the Board discussed the following:

    1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); and
    2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and
    3. Pending or probable litigation against, affecting or on

behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

Approval of Job Title Change (Motion Passed)

27. A motion was made by White and seconded by Clark that the job title for Caleb Dick be changed from Computer Support Specialist to Assistant Network Supervisor effective July 20, 2015. Motion passed unanimously on voice vote.

Approval of Job Title Change (Motion Passed)

28. A motion was made by White and seconded by Soehlke that the job title for Chris Pendleton be changed from Information Technology Support Specialist to Assistant Technology Coordinator, effective July 20, 2015. Motion passed unanimously on voice vote.

Acceptance of Resignation of Non-Certified Employee (Motion Passed)

29. A motion was made by White and seconded by Clark that the resignation of Jennifer Kane, Relief Aide for Maryville Elementary School, be accepted effective July 8, 2015. Motion passed unanimously on voice vote.

Acceptance of Resignation of Certified Employee (Motion Passed)

30. A motion was made by White and seconded by Soehlke that the resignation, due to retirement, of Terry Van, Music teacher for Dorris Intermediate School, be accepted effective July 24, 2015. Motion passed unanimously on voice vote.

Approval of Employment of Non-Certified Employee (Motion Passed)

31. A motion was made by White and seconded by Soehlke that Cory Kurkey be approved as a 12-month Computer Support Specialist for the District, effective July 21, 2015. Motion passed unanimously on voice vote.

Approval to Post Positions (Motion Passed)

32. A motion was made by White and seconded by Billy to approve posting 4 health care attendants for the district, as shown in Exhibit E-12.6. Motion passed unanimously on voice vote.

Approval to Post Position (Motion Passed)

33. A motion was made by White and seconded by Soehlke to approve posting a part-time physical therapy assistant as shown in Exhibit E-12.7. Motion passed unanimously on voice vote.

Approval of Employment of Certified Employee (Motion Passed)

34. A motion was made by White and seconded by Clark that Ralph Hylton II be approved as a Science teacher for Collinsville High School, effective August 10, 2015 pending certification and employment requirements. Motion passed unanimously on voice vote.

Adjournment

35. There being no further business, Mr. Peccola declared the meeting adjourned at 9:04 p.m.

6.2. Approval of July 27, 2015 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, July 27, 2015

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, July 27, 2015
6:30 p.m.

Call to Order

1. The Special Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, July 27, 2015, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Dennis Craft; Gary Clark, Treasurer; Theresa Billy, Vice President; Wayne White, Secretary; Gary Peccola, President; and Gary Kusmierczak. Absent was Jane Soehlke.

Pledge of Allegiance

3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.

Audience Input

4. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.

Closed Session (Motion Passed)

5. A motion was made by White and seconded by Clark that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2). Motion passed on roll call vote as follows: Craft, yes; Clark yes; Soehlke, absent; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes. (6:32 p.m.)

Return to Open Session

6. The Special Meeting returned to Open Session at 7:40 p.m. Those members present on roll call were: Craft, Clark, Billy, White, Peccola and Kusmierczak. Absent was Soehlke.

Report on Closed Session Discussion

7. Mr. White reported that during Closed Session the Board discussed the following:

   1. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2).

Adjournment

8. There being no further business, Mr. Peccola declared the meeting adjourned at 7:41 p.m.

7. **Approval of Board Bills for August 2015**

Open Accounts Payable List

Printed: 8/13/2015 8:51 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
A & H MECHANICAL								
018655	26082540323G	CHS WOMENS RESTROOM WORK		850		540.00	8/1/15	20-2540-323-08-22
019896	26082540323G	CHS WALL HYDRANT REPAIR		850		408.00	8/1/15	20-2540-323-08-22
017065	66012540540X	WEBSTER WATER LEAK		850		2,750.00	8/1/15	60-2540-540-01-31
018963	660125405401	GAS PIPING CHS		850		5,850.00	8/1/15	60-2540-540-01-01
019247	26082540323H	HH AC IN OFFICE WORK		850		395.00	8/1/15	20-2540-323-08-23
						9,943.00		
ACE HARDWARE/RENTAL								
116227	26082540410R	MAINT SUPPLIES RENFRO		850		55.00	8/1/15	20-2540-410-08-28
						55.00		
ALBERS FIRE PROTECTION								
21121	16242562323U	CLEAN KITCHEN EXHAUST SYSTEMS		850		2,300.00	8/1/15	10-2562-323-24-10
						2,300.00		
ALL AMERICAN BOOK BINDERY								
540	16481120421N	MS TEXT REBIND		850		518.75	8/1/15	10-1120-421-48-27
538	160411104214	ELEM BOOK REBINDING		850		134.50	8/1/15	10-1110-421-04-04
539	16491130421G	HS TEXTBOOK BINDING		850		3,534.75	8/1/15	10-1130-421-49-22
						4,188.00		
ALVAH M. SQUIBB COMP. INC.								
606040	16492410411G	SQUIBBS LESSON PLAN BOOKS		850	8815161036	574.55	8/1/15	10-2410-411-49-22
						574.55		
AMERI-CAN PORTABLES								
26998	26082540324G	CHS BASEBALL FIELD PORTA POTTY		850		90.00	8/1/15	20-2540-324-08-22
26997	26082540323N	CMS PORTA POTTY		850		90.00	8/1/15	20-2540-323-08-27
						180.00		
APPLE INC.								
434820988	16721110540U	MAC MINI DUAL CORE INTEL		850	17000030	8,148.00	8/1/15	10-1110-540-72-10
						8,148.00		
ASSETGENIE INC.								
960069	16932660410U	PLASTIC LCD BEZEL WITH GLASS		850	17000025	919.00	8/1/15	10-2660-410-93-10
						919.00		
AT BATTERY COMPANY, INC.								
1187700	16932660410U	REPLACEMENT BATTERIES		850	17000015	392.75	8/1/15	10-2660-410-93-10
						392.75		

Open Accounts Payable List

Printed: 8/13/2015 8:51 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
BARGER, JAIME								
MILEAGE	16121220332B	HOMEBOUND MILEAGE		850		70.72	8/1/15	10-1220-332-12-20
						70.72		
BARNES & NOBLE, INC.								
3068324	16491130420G	THE TIME MACHINE		850	8815161033	118.80	8/1/15	10-1130-420-49-22
						118.80		
BATTERIES PLUS BULBS								
37810667001	26072540410U	BATTERIES BULK		850		426.24	8/1/15	20-2540-410-07-10
						426.24		
BAUDVILLE, INC.								
2908809	16022641411U	PROMOTIONAL SUNGLASSES		850		245.94	8/1/15	10-2641-411-02-10
						245.94		
BAUER, LAURA								
REIMBURSE	16032410410R	RENFRO PRIN OFF SUPPLIES		850		777.41	8/1/15	10-2410-410-03-28
						777.41		
BAUGHER, AMANDA								
MILEAGE	16451500332G	ATH TRAINER MILEAGE		850		13.23	8/1/15	10-1500-332-45-22
						13.23		
BEDNARA, CYNTHIA								
REIMBURSE	16752210332U	PLTW CORE TRAINING		850		601.70	8/1/15	10-2210-332-75-10
						601.70		
BELLEVILLE FENCE CO								
13042	660125405401	CHS PERIMETER FENCE		850		16,840.00	8/1/15	60-2540-540-01-01
						16,840.00		
BELLEVILLE NEWS/DEMOCRAT								
W34185	160225103501	AVC ADVERTISEMENT		850		127.60	8/1/15	10-2510-350-02-01
						127.60		
BETHEL, BAMBI								
REIMBURSE	16212210332U	IAASE SPEC ED DIR CONF EXP		850		100.04	8/1/15	10-2210-332-21-10
						100.04		
BI-COUNTY GLASS INC.								
2282	26082540323C	REP/MAINT SVC CASEYVILLE		850		250.00	8/1/15	20-2540-323-08-21
						250.00		

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BIO CORPORATION								
224081	16181130410G	HS SCIENCE SUPPLIES		850	8814151275	61.00	8/1/15	10-1130-410-18-22
						61.00		
BI-STATE LANDSCAPE SUPPLY INC.								
5413	26082540410U	ENHANCED MULCH		850		1,650.00	8/1/15	20-2540-410-08-10
						1,650.00		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		850		198.38	8/1/15	10-2110-332-01-10
						198.38		
BRECHTS DATABASE SOLUTIONS								
1298	16212660310U	POWERIEP PROGRAM LEASE		850		18,752.00	8/1/15	10-2660-310-21-10
1564	16212210332U	ON SITE TRAINING POWERIEP		850		400.00	8/1/15	10-2210-332-21-10
1520	16212660310U	POWERDS DIRECT SERVICE		850		1,423.64	8/1/15	10-2660-310-21-10
						20,575.64		
BROWN-SABATINO, LISA								
MILEAGE	16122130332U	SCHOOL NURSE MILEAGE		850		24.38	8/1/15	10-2130-332-12-10
						24.38		
BSN SPORTS								
96973828	16451500412G	HS BOYS FB SUPPLIES		850		1,360.00	8/1/15	10-1500-412-45-22
						1,360.00		
BUZZS AUTOMOTIVE SERVICES								
10264	26082540323U	2006 CHEV WORK		850		863.57	8/1/15	20-2540-323-08-10
						863.57		
CHS BAND PARENTS ASSOC.								
REIMBURSE	16141130410G	MUSIC ARRANGEMENT		850		1,892.00	8/1/15	10-1130-410-14-22
REIMBURSE	16141130412G	MUSIC ARRANGEMENT		850		2,108.00	8/1/15	10-1130-412-14-22
REIMBURSE	16141130412G	COLOR GUARD DESIGN		850		1,500.00	8/1/15	10-1130-412-14-22
REIMBURSE	16141130412G	PERCUSSION AND DRILL DESIGN		850		5,500.00	8/1/15	10-1130-412-14-22
						11,000.00		
CINE SERVICES								
21971	26082540323G	NYLON BB CARRIER AND INSTALLATIONS		850		1,103.30	8/1/15	20-2540-323-08-22
						1,103.30		
CITY OF COLLINSVILLE								
DIESEL FUEL	26082540464U	MAINTENANCE GASOLINE		850		275.20	8/1/15	20-2540-464-08-10

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DIESEL	26082540464U	DIESEL FUEL FOR TRUCKS		850		116.64	8/1/15	20-2540-464-08-10
						391.84		
CLEAN THE UNIFORM COMPANY								
31748181	26072540322U	DUST MOP TREATMENT		850		6.24	8/1/15	20-2540-322-07-10
31744357	26072540322U	DUST MOP TREATMENT		850		6.24	8/1/15	20-2540-322-07-10
31746275	26072540322U	DUST MOP TREATMENT		850		17.50	8/1/15	20-2540-322-07-10
31752000	26072540322U	DUST MOP TREATMENT		850		6.24	8/1/15	20-2540-322-07-10
						36.22		
COLLINS, KIMBERLY								
MILEAGE	16012311332B	LIAISON TRAVEL		850		10.24	8/1/15	10-2311-332-01-20
						10.24		
COMMERCIAL TELEPHONE SYSTEMS								
46354	26072540323U	TELEPHONE MAINT SERV		850		239.00	8/1/15	20-2540-323-07-10
46372	26072540323U	TELEPHONE MAINT SERV		850		45.00	8/1/15	20-2540-323-07-10
						284.00		
COMMUNICATIN REVOLVING FUND								
T220544	16932660310U	INCREASED BANDWITH		850		265.50	8/1/15	10-2660-310-93-10
						265.50		
COMPASS LEARNING, INC.								
REN007645A	160226403901	GOQUEST LICENSE AGREEMENTS		850	17000005	1,800.00	8/1/15	10-2640-390-02-01
						1,800.00		
COMPUTYPE COMPUTER SERVICE								
398015	16932660310U	SECURITY CAMERA MAINT		850		1,200.00	8/1/15	10-2660-310-93-10
						1,200.00		
CONNOR CO.								
S6700928.1	26082540410N	MAINT SUPPLIES MS		850		107.87	8/1/15	20-2540-410-08-27
S6737162.1	26082540410M	MAINT SUPPLIES MARYVILLE		850		83.90	8/1/15	20-2540-410-08-26
S6735058.1	26082540410M	MAINT SUPPLIES MARYVILLE		850		283.62	8/1/15	20-2540-410-08-26
S6731120.1	26082540410U	MAINT SUPPLIES UNIT		850		361.38	8/1/15	20-2540-410-08-10
S6717538.1	26082540410U	MAINT SUPPLIES UNIT		850		561.42	8/1/15	20-2540-410-08-10
S6728622.1	26082540410K	MAINT SUPPLIES KREITNER		850		413.71	8/1/15	20-2540-410-08-25
S6730751.1	26082540410X	MAINT SUPPLIES WEBSTER		850		172.90	8/1/15	20-2540-410-08-31
S6731111.1	26082540410U	MAINT SUPPLIES UNIT		850		(532.86)	8/1/15	20-2540-410-08-10
S6710223.1	26082540410G	MAINT SUPPLIES HS		850		118.86	8/1/15	20-2540-410-08-22
S6725780.1	26082540410S	MAINT SUPPLIES SUMMIT		850		159.76	8/1/15	20-2540-410-08-29

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S6697897.1	26082540410C	MAINT SUPPLIES CASEYVILLE		850		58.30	8/1/15	20-2540-410-08-21
						1,788.86		
COST LESS COPY CENTER								
16291	16032410410M	MARYVILLE LETTERHEAD		850		95.00	8/1/15	10-2410-410-03-26
						95.00		
CREATIVE BUSINESS FORMS								
15-400	16491130412G	STUDENT MAILERS CHS		850	8815161049	1,390.40	8/1/15	10-1130-412-49-22
						1,390.40		
CRYSTAL BROOK DIRECT								
42282	16041110410I	GLOSS LAMINATE		850		119.19	8/1/15	10-1110-410-04-33
						119.19		
CUSTOM HOME ELEVATORS								
STMT	26082540323I	DIS WORK TO ELEVATOR		850		125.00	8/1/15	20-2540-323-08-33
						125.00		
DA COM CORP								
DRIC377682	16012310311B	UNIT wide COPY SERV non-lease		850		227.20	8/1/15	10-2310-311-01-20
DRIN143854	16012310311B	UNIT wide COPY SERV non-lease		850		228.42	8/1/15	10-2310-311-01-20
DRIN143732	16012310311B	UNIT wide COPY SERV non-lease		850		434.41	8/1/15	10-2310-311-01-20
DRIC378300	16012310311B	UNIT wide COPY SERV non-lease		850		56.86	8/1/15	10-2310-311-01-20
DRIC376356	16012310311B	UNIT wide COPY SERV non-lease		850		711.00	8/1/15	10-2310-311-01-20
DRIC377751	16012310311B	UNIT wide COPY SERV non-lease		850		137.48	8/1/15	10-2310-311-01-20
DRIC377219	16012310311B	UNIT wide COPY SERV non-lease		850		264.00	8/1/15	10-2310-311-01-20
DRIN143693	16012310311B	UNIT wide COPY SERV non-lease		850		292.40	8/1/15	10-2310-311-01-20
DRIC377560	16012310311B	UNIT wide COPY SERV non-lease		850		102.00	8/1/15	10-2310-311-01-20
DRIC377975	16012310311B	UNIT wide COPY SERV non-lease		850		682.50	8/1/15	10-2310-311-01-20
DRIC378296	16012310311B	UNIT wide COPY SERV non-lease		850		189.54	8/1/15	10-2310-311-01-20
DRIC377733	16012310311B	UNIT wide COPY SERV non-lease		850		1,838.10	8/1/15	10-2310-311-01-20
DRIC377582	16012310311B	UNIT wide COPY SERV non-lease		850		40.00	8/1/15	10-2310-311-01-20
						5,203.91		
DATAMAX								
953459	16481120411N	MS WAREHOUSE Paper		850		77.30	8/1/15	10-1120-411-48-27
946682	160225244101	PAYROLL OFF SUPPLIES		850		185.11	8/1/15	10-2524-410-02-01
954523	16492410411G	HS MAIN OFF STUDENT SUPPLIES		850		112.95	8/1/15	10-2410-411-49-22
945883	16492410411G	HS MAIN OFF STUDENT SUPPLIES		850		23.95	8/1/15	10-2410-411-49-22
959743	16932660410U	TECHNOLOGY GENERAL SUPPLIES		850		106.80	8/1/15	10-2660-410-93-10
958692	16041110410J	JEFFERSON TEACHER SUPPLIES		850		191.25	8/1/15	10-1110-410-04-24

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950717	16041110410S	SUMMIT TEACHER SUPPLIES		850		83.72	8/1/15	10-1110-410-04-29
956000	16041110410S	SUMMIT TEACHER SUPPLIES		850		83.72	8/1/15	10-1110-410-04-29
949535	16492410411G	HS MAIN OFF STUDENT SUPPLIES		850		112.95	8/1/15	10-2410-411-49-22
959585	16932660410U	TECHNOLOGY GENERAL SUPPLIES		850		7,003.05	8/1/15	10-2660-410-93-10
						7,980.80		
DEAD BUG SOCIETY								
15309	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15319	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15-318	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15-314	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15311	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15377	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15313	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15310	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15306	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15307	26072540321U	TRASH REMOVAL & PEST CONTROL		850		30.00	8/1/15	20-2540-321-07-10
15305	26072540321U	TRASH REMOVAL & PEST CONTROL		850		45.00	8/1/15	20-2540-321-07-10
						345.00		
DELKUS LAWN CARE								
7794	26082540324G	REP/MAINT HS ATHL		850		100.00	8/1/15	20-2540-324-08-22
7794	26082540323X	REP/MAINT SVC WEB ELEM		850		300.00	8/1/15	20-2540-323-08-31
						400.00		
DELL COMPUTER CORPORATION								
XJR3CW3K5	16201220540U	DELL PROJECTOR		850	17000011	2,350.59	8/1/15	10-1220-540-20-10
						2,350.59		
DEMCO								
5636710	16282220410U	UNIT MEDIA CENTER SUPPLIES		850	8815161028	466.28	8/1/15	10-2220-410-28-10
						466.28		
DIFFERENT ROADS TO LEARNING								
119083A	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516002	104.70	8/1/15	10-1220-410-21-10
						104.70		
DISCOUNT SCHOOL SUPPLY								
D21292560101	16371220410U	13-14 IDEA PRESCHOOL SUPPLIES		850	1516143	152.34	8/1/15	10-1220-410-37-10
D21292430101	16371220410U	13-14 IDEA PRESCHOOL SUPPLIES		850	1516142	240.14	8/1/15	10-1220-410-37-10
D21292630101	16371220410U	13-14 IDEA PRESCHOOL SUPPLIES		850	1516141	209.85	8/1/15	10-1220-410-37-10
D21290100101	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516053	47.97	8/1/15	10-1220-410-21-10

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D21291620101	16212150410U	13-14 IDEA FLO THRU SUPPLIES		850	1516096	18.99	8/1/15	10-2150-410-21-10
D21292000101	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516042	88.98	8/1/15	10-1220-410-21-10
						758.27		
EAI EDUCATION								
INV0733101	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516057	48.30	8/1/15	10-1220-410-21-10
INV0732551	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516015	119.79	8/1/15	10-1220-410-21-10
						168.09		
EDGE ENTERPRISES, INC.								
00045657	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516032	82.50	8/1/15	10-1220-410-21-10
						82.50		
EDUCATIONAL PRODUCTS, INC.								
D001141723	16041110410X	POCKET FOLDERS		850	8815161017	658.00	8/1/15	10-1110-410-04-31
						658.00		
EDUCATIONPLUS								
28345	16012310640B	CHARACTERPLUS MEMBERSHIP		850		3,480.00	8/1/15	10-2310-640-01-20
						3,480.00		
EGYPTIAN STATIONERS								
IN1028685	16032410410G	HS PRIN OFF SUPPLIES		850		15.25	8/1/15	10-2410-410-03-22
						15.25		
EJ WELCH COMPANY								
677168	26082540410I	MAINT SUPPLIES CIS		850		210.78	8/1/15	20-2540-410-08-33
677169	26082540410I	MAINT SUPPLIES CIS		850		306.43	8/1/15	20-2540-410-08-33
677313	26082540410I	MAINT SUPPLIES CIS		850		89.72	8/1/15	20-2540-410-08-33
						606.93		
ELECTRICO, INC.								
15637-0803	86012310390U	CROSSWALK LIGHT WORK		850		173.87	8/1/15	80-2365-390-01-10
						173.87		
EPPS, LISA								
MILEAGE	16823300332U	PARENT EDUCATOR MILEAGE		850		39.10	8/1/15	10-3300-332-82-10
						39.10		
ERB TURF & EQUIPMENT, INC.								
337964	26082540323N	CMS WORK ON MOWER		850		357.65	8/1/15	20-2540-323-08-27
337458	26082540323G	WORK ON CHS GATOR		850		883.18	8/1/15	20-2540-323-08-22
						1,240.83		

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FASTENAL								
ILCON7269	260825404101	MAINT SUPPLIES ADMIN BLDG		850		8.49	8/1/15	20-2540-410-08-01
						8.49		
FGM, INC.								
15197601-3	66012310311B	ARCHITECT FEES		850		1,632.09	8/1/15	60-2310-311-01-20
						1,632.09		
FILTER SERVICE OF ST LOUIS								
58687	26082540323J	JEFFERSON AIR FILTER SERV		850		155.40	8/1/15	20-2540-323-08-24
58814	26082540323C	CASEYVILLE AIR FILTER SERV		850		304.15	8/1/15	20-2540-323-08-21
58502	26082540323G	CHS AIR FILTER SERV		850		1,316.70	8/1/15	20-2540-323-08-22
58503	26082540323K	KREITNER AIR FILTER SERV		850		323.40	8/1/15	20-2540-323-08-25
58503	26082540323R	RENFRO AIR FILTER SERV		850		250.25	8/1/15	20-2540-323-08-28
58687	26082540323X	WEBSTER AIR FILTER SERV		850		661.31	8/1/15	20-2540-323-08-31
58814	26082540323I	DIS AIR FILTER SERV		850		778.70	8/1/15	20-2540-323-08-33
						3,789.91		
FIRE SAFETY SALES & SERV								
7/16/2015	96022535323U	WEBSTER FIRE EXT MAINT		850		91.00	8/1/15	90-2535-323-02-10
7/16/2015	96022535323U	CHS FIRE EXT MAINT		850		806.00	8/1/15	90-2535-323-02-10
7/16/2015	96022535323U	KREITNER FIRE EXT MAINT		850		106.00	8/1/15	90-2535-323-02-10
7/21/2015	96022535323U	DIS FIRE EXT MAINT		850		251.00	8/1/15	90-2535-323-02-10
7/16/2015	96022535323U	CMS FIRE EXT MAINT		850		331.00	8/1/15	90-2535-323-02-10
						1,585.00		
FIRST STUDENT INC								
11122617	46142550332G	HS BAND TRAVEL		850		880.99	8/1/15	40-2550-332-14-22
11122617	46122550330B	SPEC ED BUS AIDE		850		19,781.88	8/1/15	40-2550-330-12-20
11122617	46452550332G	HS BOYS ATH TRAVEL FIRST STU		850		1,776.30	8/1/15	40-2550-332-45-22
11122617	46122550332B	SPEC ED TRANSP FIRST STUDENT		850		19,781.88	8/1/15	40-2550-332-12-20
						42,221.05		
FITZPATRICK MURPHY BUILDING CONTRACTORS								
STMT	66012540540N	CMS WORK ON DOORS		850		4,210.00	8/1/15	60-2540-540-01-27
STMT	96022535323M	MARYVILLE DOOR WORK		850		42,240.00	8/1/15	90-2535-323-02-26
STMT	660125405401	CHS BRICK ENTRANCE MARQUE		850		29,880.00	8/1/15	60-2540-540-01-01
STMT	660125405401	CHS WORK ON DOORS AND EXIT DEVICES		850		2,240.00	8/1/15	60-2540-540-01-01
						78,570.00		
FOLLETT SCHOOL SOLUTIONS INC								
708231F-2	16282220430G	HS MEDIA CENTER MATLS		850	8815161014	2,292.37	8/1/15	10-2220-430-28-22

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						2,292.37		
FRANCE MECHANICAL CORPORATION								
12215	26082540323X	REP/MAINT SVC WEB ELEM		850		694.07	8/1/15	20-2540-323-08-31
						694.07		
GAJEWSKI, ANITA								
REIMBURSE	16753700332U	TRAVEL EXPENSES		850		687.00	8/1/15	10-3700-332-75-10
REIMBURSE	16763700332U	TRAVEL EXPENSES		850		298.55	8/1/15	10-3700-332-76-10
						985.55		
GOPHER SPORT								
8988775	66012540540C	CASEYVILLE GYM GOAL		850		911.43	8/1/15	60-2540-540-01-21
						911.43		
GREAT CIRCLE								
G15B	16924220680U	ELEM 14-15 MEDICAID TUITION		850		5,341.40	8/1/15	10-4220-680-92-10
COLLG15B	16924220680U	ELEM MEDICAID TUITION		850		6,113.94	8/1/15	10-4220-680-92-10
G15B	16924220680U	ELEM 14-15 MEDICAID TUITION		850		7,260.84	8/1/15	10-4220-680-92-10
						18,716.18		
GUARANTEE ELECTRICAL								
83917	26082540323C	CASEYVILLE MISC ELEC WORK		850		336.49	8/1/15	20-2540-323-08-21
						336.49		
GUIN MUNDORF LLC								
24967	16022319318B	STUDENTS		850		1,522.50	8/1/15	10-2319-318-02-20
24962	16022319318B	BOARD GOVERNANCE		850		6,720.00	8/1/15	10-2319-318-02-20
24964	16012310317B	PERSONNEL		850		472.50	8/1/15	10-2310-317-01-20
24966	16022319318B	RETAINER		850		450.00	8/1/15	10-2319-318-02-20
						9,165.00		
HEARTLAND PAYMENT SYSTEMS								
REC00000008	26242560540U	CE CAFE ENTERPRISE ANNUAL SUPPORT		850		11,080.36	8/1/15	20-2560-540-24-10
						11,080.36		
HILLYARD								
601697144	26072540410U	PAPER TOWEL ROLLS AND TISSUE		850		5,218.46	8/1/15	20-2540-410-07-10
						5,218.46		
IAASE								
A BERG	16212330640U	MEMBERSHIP		850		130.00	8/1/15	10-2330-640-21-10
						130.00		

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IDN-H.HOFFMAN INC								
4781951-00	26082540410U	PADLOCKS		850		437.22	8/1/15	20-2540-410-08-10
478194300	26082540410R	MAINT SUPPLIES RENFRO		850		352.44	8/1/15	20-2540-410-08-28
						789.66		
ILLINOIS CENTER FOR AUTISM								
STMT	16124220687U	ELEM SPEC ED TUITION		850		3,118.99	8/1/15	10-4220-680-12-10
STMT	16124220687U	CHS SPEC ED TUITION		850		3,118.99	8/1/15	10-4220-680-12-10
STMT	16124220687U	ELEM SPEC ED TUITION		850		1,100.82	8/1/15	10-4220-680-12-10
STMT	16124220687U	CHS SPEC ED TUITION		850		917.35	8/1/15	10-4220-680-12-10
STMT	16124220687U	ELEM SPEC ED TUITION		850		917.35	8/1/15	10-4220-680-12-10
STMT	16124220687U	CHS SPEC ED TUITION		850		1,100.82	8/1/15	10-4220-680-12-10
						10,274.32		
ILLINOIS SCHOOL FOR THE DEAF								
STMT	46122550333B	SPEC ED TRANS NON FIRST STU		850		119.00	8/1/15	40-2550-333-12-20
						119.00		
INDUSTRIAL SOAP CO								
953325	26072540410U	CUSTODIAL SUPPLIES UNIT		850		105.00	8/1/15	20-2540-410-07-10
965812	26072540410U	CUSTODIAL SUPPLIES UNIT		850		5,385.04	8/1/15	20-2540-410-07-10
966265	26072540410U	CUSTODIAL SUPPLIES UNIT		850		30.75	8/1/15	20-2540-410-07-10
965458	26082540323C	REP/MAINT SVC CASEYVILLE		850		50.34	8/1/15	20-2540-323-08-21
954665	26072540410U	CUSTODIAL SUPPLIES UNIT		850		111.28	8/1/15	20-2540-410-07-10
954018	26072540410U	CUSTODIAL SUPPLIES UNIT		850		966.28	8/1/15	20-2540-410-07-10
952776	26072540410U	CUSTODIAL SUPPLIES UNIT		850		13,725.90	8/1/15	20-2540-410-07-10
962658	26072540410U	CUSTODIAL SUPPLIES UNIT		850		78.49	8/1/15	20-2540-410-07-10
						20,453.08		
INFINITECH								
170	16932660541U	DELL POWEREDGE		850	17000006	21,775.00	8/1/15	10-2660-541-93-10
						21,775.00		
ITSAVVY								
00809827	16211220410U	PRESENTATION STATIONS		850	17000013	3,466.90	8/1/15	10-1220-410-21-10
00806548	16932660410U	TECHNOLOGY GENERAL SUPPLIES		850		95.75	8/1/15	10-2660-410-93-10
						3,562.65		
J.W. PEPPER & SONS, INC.								
11A93178	16491130414G	GROUP PIANO FOR ADULTS BOOKS		850	8815161032	1,806.70	8/1/15	10-1130-414-49-22
11A94629	16141130410G	CHS BAND MUSIC		850		1,235.99	8/1/15	10-1130-410-14-22
11A95794	16141130410G	SLAVONIC DANCES MUSIC		850		89.00	8/1/15	10-1130-410-14-22

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						3,131.69		
JOHNSTONE SUPPLY								
3026909	26082540410U	MAINT SUPPLIES UNIT		850		30.89	8/1/15	20-2540-410-08-10
3026159	26082540410X	MAINT SUPPLIES WEBSTER		850		18.00	8/1/15	20-2540-410-08-31
3026621	26082540410X	MAINT SUPPLIES WEBSTER		850		35.17	8/1/15	20-2540-410-08-31
3025849	26082540410T	MAINT SUPPLIES TWIN ECHO		850		20.48	8/1/15	20-2540-410-08-30
3026718	26082540410I	MAINT SUPPLIES CIS		850		25.23	8/1/15	20-2540-410-08-33
3026695	26082540410X	MAINT SUPPLIES WEBSTER		850		14.95	8/1/15	20-2540-410-08-31
						144.72		
JONES SCHOOL SUPPLY								
1321054	16041110410M	SCIENCE FAIR RIBBONS		850	8815161008	33.75	8/1/15	10-1110-410-04-26
						33.75		
JWEB NEW MEDIA								
20132897	16932660310U	WEB SITE MAINT		850		610.00	8/1/15	10-2660-310-93-10
						610.00		
KU LEARNING								
00035552	16211220410U	FUND WRITING & MANUAL		850	1516033	48.40	8/1/15	10-1220-410-21-10
						48.40		
L & K FIRE PROTECTION								
17757	96022535323U	FIRE SPRINKLER INSPECTIONS DIST		850		1,400.00	8/1/15	90-2535-323-02-10
						1,400.00		
LAKESHORE								
340080715	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516029	119.55	8/1/15	10-1220-410-21-10
3391940715	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516061	218.44	8/1/15	10-1220-410-21-10
3400820715	16371220410U	13-14 IDEA PRESCHOOL SUPPLIES		850	1516145	36.98	8/1/15	10-1220-410-37-10
3405400715	16371220410U	13-14 IDEA PRESCHOOL SUPPLIES		850	1516140	204.02	8/1/15	10-1220-410-37-10
3400940715	16371220410U	13-14 IDEA PRESCHOOL SUPPLIES		850	1516146	240.20	8/1/15	10-1220-410-37-10
3394840715	16212150410U	RESOURCE BOX		850	1516093	149.45	8/1/15	10-2150-410-21-10
3395030715	16212150410U	POP AND MATCH GAMES		850	1516098	57.48	8/1/15	10-2150-410-21-10
3400770715	16371220410U	13-14 IDEA PRESCHOOL SUPPLIES		850	1516144	149.29	8/1/15	10-1220-410-37-10
3390900715	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516062	155.34	8/1/15	10-1220-410-21-10
3400360715	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516040	120.72	8/1/15	10-1220-410-21-10
3400400715	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516007	155.22	8/1/15	10-1220-410-21-10
3394380715	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516070	234.72	8/1/15	10-1220-410-21-10
						1,841.41		
LANDSCAPE STRUCTURES								

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INV019237	66012540540T	Twin Echo: vestibule, lightnin		850		14,697.00	8/1/15	60-2540-540-01-30
						14,697.00		
LANTER DISTRIBUTING								
403337L4	16242562410U	JULY COMMODITY STORAGE		850		84.90	8/1/15	10-2562-410-24-10
						84.90		
LEARNING RESOURCES								
2266454	16211220410U	MAGNETIC MONEY		850	1516014	98.90	8/1/15	10-1220-410-21-10
						98.90		
LINES LLC								
2249	26082540325U	MISC PAINTING WORK		850		675.00	8/1/15	20-2540-325-08-10
						675.00		
LITERACY RESOURCES								
16006	16211220410U	PHONEMIC AWARENESS		850	1516019	84.99	8/1/15	10-1220-410-21-10
						84.99		
LUSTER LEARNING								
14906	16212210410U	CALM CLASSROOM MANUALS		850	1516108	832.00	8/1/15	10-2210-410-21-10
						832.00		
M.O.W. PRINTING CO.								
70563	16012310412U	NA DISTRICT COPY PAPER		850		2,899.55	8/1/15	10-2310-412-01-10
70565	16012310412U	NA DISTRICT COPY PAPER		850		1,277.49	8/1/15	10-2310-412-01-10
70739	160223204101	BUSINESS CARDS		850		150.00	8/1/15	10-2320-410-02-01
70784	16012310412U	REPORT OF ABSENCES		850		197.77	8/1/15	10-2310-412-01-10
						4,524.81		
MAC								
62960	660125405401	CHS TENNIS COURT STRIPING		850		4,500.00	8/1/15	60-2540-540-01-01
62959	660125405401	CHS RENNIS COURT RESURFACING		850		49,950.00	8/1/15	60-2540-540-01-01
						54,450.00		
MACGILL								
IN0527477	16012134410U	NURSES STAFF SUPPLIES		850	1516153	268.05	8/1/15	10-2134-410-01-10
IN0527507	16012134410U	NURSES STAFF SUPPLIES		850	1516152	607.10	8/1/15	10-2134-410-01-10
IN0527456	163712204l0U	13-14 IDEA PRESCHOOL SUPPLIES		850	1516139	312.00	8/1/15	10-1220-410-37-10
						1,187.15		
MADISON COUNTY ROE								
FPJULY2015	160226423101	HR BACKGROUND INVESTIGAT		850		84.00	8/1/15	10-2642-310-02-01

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						84.00		
MAP OF THE MONTH								
2015-0720-02	16041110410M	MARYVILLE TEACHER SUPPLIES		850	8815161007	186.50	8/1/15	10-1110-410-04-26
						186.50		
MCGRAW HILL BOOK CO								
86923634001	16051250410U	13-14 TITLE I INST MATLS		850	05001845	185.40	8/1/15	10-1250-410-05-10
86915844001	16051250410U	WONDERWORKS		850	05001845	1,205.09	8/1/15	10-1250-410-05-10
86925191001	16051250410U	13-14 TITLE I INST MATLS		850	05001846	2,536.02	8/1/15	10-1250-410-05-10
						3,926.51		
MISSISSIPPI VALLEY INTER-								
STMT	86012310388B	1/3 MISSVIC INSURANCE PAYMENT		850		355,390.00	8/1/15	80-2364-388-01-20
						355,390.00		
MOORE MEDICAL CORP								
987436821	16012134410U	SUPPLIES		850	1516155	238.55	8/1/15	10-2134-410-01-10
987436571	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		850	1516154	194.39	8/1/15	10-2134-412-01-10
						432.94		
MPS								
69219060	16491130420G	YERS PSYCHOLOGY FOR AP		850	8815161034	11,324.19	8/1/15	10-1130-420-49-22
						11,324.19		
MUSIC AND ARTS CENTER								
4777101	16141130323G	CONN CLARINET		850		73.50	8/1/15	10-1130-323-14-22
4787395	16141130540G	YAMAHA SOUSAPHONE		850		6,476.00	8/1/15	10-1130-540-14-22
8842479	16141130540G	HS BAND/MUSIC EQUIP		850		715.40	8/1/15	10-1130-540-14-22
4521655	16141130323G	YAMAHA SAX		850		85.00	8/1/15	10-1130-323-14-22
4819516	16141130323G	JUPITER SOUSAPHONE		850		84.56	8/1/15	10-1130-323-14-22
4819513	16141130323G	HS BAND/MUSIC MAINT SVC		850		25.00	8/1/15	10-1130-323-14-22
4808509	16141130323G	HS BAND/MUSIC MAINT SVC		850		67.50	8/1/15	10-1130-323-14-22
						7,526.96		
NASCO								
505377	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516010	85.38	8/1/15	10-1220-410-21-10
500298	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516068	65.71	8/1/15	10-1220-410-21-10
460238	16091120410N	MS ART SUPPLIES		850	8815161010	1,484.72	8/1/15	10-1120-410-09-27
						1,635.81		
NEW SYSTEM CARPET & BUILDING CARE								
R018408	26082540323X	REP/MAINT SVC WEB ELEM		850		1,186.25	8/1/15	20-2540-323-08-31

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051564	26082540410U	MAINT SUPPLIES UNIT		850		109.40	8/1/15	20-2540-410-08-10
						1,295.65		
NICHOLL, ELLEN								
REIMBURSE	16211220314U	TECHVISION ORDER		850		59.95	8/1/15	10-1220-314-21-10
						59.95		
NOETH EXCAVATING SYSTEMS INC								
07151501	660125405401	CHS DIRECTIONAL BORE		850		3,045.00	8/1/15	60-2540-540-01-01
07151501	660125405401	CHS, Restroom, Electric copy		850		1,680.00	8/1/15	60-2540-540-01-01
						4,725.00		
NOTEFLIGHT LLC								
55737	16932660411U	CLASSROOM SUBSCRIPT		850	17000028	195.00	8/1/15	10-2660-411-93-10
						195.00		
ORIENTAL TRADING COMPANY								
67276138401	16211220410U	MAGIC SCRATCH BOOKMARKS		850	1516005	27.96	8/1/15	10-1220-410-21-10
67276144702	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516027	29.48	8/1/15	10-1220-410-21-10
67276140701	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516022	231.40	8/1/15	10-1220-410-21-10
672761481-02	16212150410U	13-14 IDEA FLO THRU SUPPLIES		850	1516162	26.49	8/1/15	10-2150-410-21-10
						315.33		
PAK MAIL								
200883	160225243401	POSTAGE & POSTAGE MACH Rental		850		14.35	8/1/15	10-2524-340-02-01
						14.35		
PARTHASARATHY, DR. T.K.								
STMT	16922523410U	ELEMENTARY 14-15 MEDICAID SUPPLIES		850		65.00	8/1/15	10-2523-410-92-10
						65.00		
PATTERSON MEDICAL								
41974918	16471500417G	ATHLETIC TRAINER SUPPLIES		850	8815161048	1,373.17	8/1/15	10-1500-417-47-22
41974961	16471500417G	ATHLETIC TRAINER SUPPLIES		850	8815161046	1,163.34	8/1/15	10-1500-417-47-22
41974974	16471500417G	ATHLETIC TRAINER SUPPLIES		850	8815161047	17.10	8/1/15	10-1500-417-47-22
						2,553.61		
PEARSON EDUCATION								
10278269	16212210332U	13-14 IDEA FLO THRU TRAVEL		850	1516001	6,000.00	8/1/15	10-2210-332-21-10
10291780	16201220314U	AIMSWEB COMPLETE		850	17000024	23,400.00	8/1/15	10-1220-314-20-10
						29,400.00		
PREMIER AGENDAS								

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204500421037	16491130415G	HS STUDENT/PARENT HANDBOOKS		850		9,150.00	8/1/15	10-1130-415-49-22
						9,150.00		
PRO-ALARM								
123037	26492540541U	HH SCHOOL ACCESS CONTROL		850		4,205.00	8/1/15	20-2540-541-49-10
123026	26082540323C	REP/MAINT SVC CASEYVILLE		850		95.00	8/1/15	20-2540-323-08-21
						4,300.00		
PROGRESS PUBLICATIONS								
46182335	16041110410M	MARYVILLE TEACHER SUPPLIES		850	8814151296	299.40	8/1/15	10-1110-410-04-26
						299.40		
QUILL CORPORATION								
6386539	160225704101	SWITCHBOARD OFF SUPPLIES		850		94.49	8/1/15	10-2570-410-02-01
6097775	16032410410T	TWIN ECHO PRIN OFF SUPPLIES		850	8815161050	97.16	8/1/15	10-2410-410-03-30
						191.65		
R. CANN ELECTRIC INC								
1583	660125405401	CHS BATHROOM SINKS		850		1,906.00	8/1/15	60-2540-540-01-01
1596	26082540323H	REP/MAINT SVC HOLLY HGTS		850		610.00	8/1/15	20-2540-323-08-23
1592	660125405401	CHS DOOR OPENERS		850		2,235.00	8/1/15	60-2540-540-01-01
1594	66012540540I	DIS SMART BOARDS		850		2,145.00	8/1/15	60-2540-540-01-33
1587	66012540540I	DIS BATHROOM REMODEL		850		1,475.00	8/1/15	60-2540-540-01-33
1572	16202530540U	HH SCHOOL OFFICE AREA		850		2,815.00	8/1/15	10-2530-540-20-10
1582	66012540540N	CMS IT WALL		850		5,796.00	8/1/15	60-2540-540-01-27
1601	660125405401	CHS GATES		850		5,347.00	8/1/15	60-2540-540-01-01
1602	26082540323G	CHS BATHROOM		850		475.00	8/1/15	20-2540-323-08-22
1603	26082540323X	REP/MAINT SVC WEB ELEM		850		2,345.00	8/1/15	20-2540-323-08-31
1598	66012540540B	CHS FOOTBALL STORAGE ROOM		850		12,490.00	8/1/15	60-2540-540-01-20
1574	66012540540N	CMS FIRE ALARM HORNS		850		1,865.00	8/1/15	60-2540-540-01-27
						39,504.00		
RAPTOR TECHNOLOGIES LLC								
55956	86012310390U	VISITOR BADGES		850	8815161024	100.00	8/1/15	80-2365-390-01-10
56443	86012310390U	VISITOR BADGES		850	8815161018	100.00	8/1/15	80-2365-390-01-10
						200.00		
REALLY GOOD STUFF								
5203155	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516056	119.32	8/1/15	10-1220-410-21-10
9200243	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516048	110.90	8/1/15	10-1220-410-21-10
5203153	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516035	152.37	8/1/15	10-1220-410-21-10
5201679	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516051	183.43	8/1/15	10-1220-410-21-10

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5208345	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516043	108.70	8/1/15	10-1220-410-21-10
5200228	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516038	163.67	8/1/15	10-1220-410-21-10
5196869	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516017	139.19	8/1/15	10-1220-410-21-10
						977.58		
REGISTAR SYSTEMS, LLC								
0000072	16022641411U	TRAINING JULY 8-9		850	15000184	400.00	8/1/15	10-2641-411-02-10
000075	16022641411U	ON SITE TRAINING AND EXPENSES		850	15000184	876.12	8/1/15	10-2641-411-02-10
						1,276.12		
REPUBLIC SERVICES #350								
350-00298381'	26072540321U	TRASH REMOVAL & PEST CONTROL		850		3,490.11	8/1/15	20-2540-321-07-10
						3,490.11		
RICHARDET FLOOR COVERING CO, INC								
12424	66012540540H	HH 2 OFFICE WORK		850		1,920.00	8/1/15	60-2540-540-01-23
						1,920.00		
RODS SERVICE, INC.								
00337354	16951448410G	WELDING SHOP GASES		850		140.24	8/1/15	10-1448-410-95-22
						140.24		
ROYAL PAPER INC								
697183-1	26072540410U	SHINELINE WAX AND STRIPPER		850		51.11	8/1/15	20-2540-410-07-10
713062	26072540410U	FLOOR STRIPPER		850		755.20	8/1/15	20-2540-410-07-10
709409	26072540410U	FLOOR PADS		850		206.52	8/1/15	20-2540-410-07-10
708957	26072540410U	FLOOR STRIPPER		850		1,510.40	8/1/15	20-2540-410-07-10
712669	26072540410U	FLOOR FINISH		850		1,095.00	8/1/15	20-2540-410-07-10
714355	26072540410U	CARPET MATTING		850		666.06	8/1/15	20-2540-410-07-10
714397	26072540410U	WIPER FOR WETTASK		850		425.16	8/1/15	20-2540-410-07-10
						4,709.45		
SCHOOL SPECIALTY SUPPLY								
208114589519	16041110410M	MARYVILLE TEACHER SUPPLIES		850	8815161002	53.50	8/1/15	10-1110-410-04-26
208114745020	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516025	19.82	8/1/15	10-1220-410-21-10
208114735622	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516003	89.01	8/1/15	10-1220-410-21-10
208114717856	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516060	223.63	8/1/15	10-1220-410-21-10
208114768047	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516060	23.69	8/1/15	10-1220-410-21-10
308102656261	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516059	69.17	8/1/15	10-1220-410-21-10
208114841781	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516045	44.00	8/1/15	10-1220-410-21-10
308102250139	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516045	158.37	8/1/15	10-1220-410-21-10
208114735628	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516013	64.97	8/1/15	10-1220-410-21-10

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208114719390	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516023	160.75	8/1/15	10-1220-410-21-10
208114565417	16481120410N	MS MISC SUPPLIES		850	8815161040	588.25	8/1/15	10-1120-410-48-27
208114719391	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516006	51.85	8/1/15	10-1220-410-21-10
308102250444	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516012	130.98	8/1/15	10-1220-410-21-10
208114735796	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516064	67.11	8/1/15	10-1220-410-21-10
204500423213	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516041	113.80	8/1/15	10-1220-410-21-10
308102250443	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516066	101.39	8/1/15	10-1220-410-21-10
308102250440	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516071	224.63	8/1/15	10-1220-410-21-10
208114580112	16041110410K	KREITNER TEACHER SUPPLIES		850	8815161021	74.16	8/1/15	10-1110-410-04-25
208114580113	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		850	8815161015	216.07	8/1/15	10-1110-410-04-31
208114580103	16041110410R	RENFRO TEACHER SUPPLIES		850	8815161012	304.85	8/1/15	10-1110-410-04-28
208114589514	16041110410T	TWIN ECHO TEACHER SUPPLIES		850	8815161003	107.00	8/1/15	10-1110-410-04-30
208114745021	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516039	46.07	8/1/15	10-1220-410-21-10
201811458011	16041110410C	CASEYVILLE TEACHER SUPPLIES		850	8815161019	185.40	8/1/15	10-1110-410-04-21
208114768250	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516065	59.31	8/1/15	10-1220-410-21-10
						3,177.78		
SCHOWALTER & JABOURI								
181439	16012313317B	AUDIT SCHOOL DISTRICT 10		850		575.00	8/1/15	10-2313-317-01-20
						575.00		
SCHWANDER, EVA								
MILEAGE	161226203321	SPEC ED SEC MILEAGE		850		56.87	8/1/15	10-2620-332-12-01
						56.87		
SHERWIN-WILLIAMS								
5757-9	26082540325U	CHS MISC PAINTING WORK		850		286.65	8/1/15	20-2540-325-08-10
5534-2	26082540325U	TE MISC PAINTING WORK		850		160.40	8/1/15	20-2540-325-08-10
5703-3	26082540325U	CHS MISC PAINTING WORK		850		164.90	8/1/15	20-2540-325-08-10
5488-0	26082540325U	CHS MISC PAINTING WORK		850		31.78	8/1/15	20-2540-325-08-10
5294-3	26082540325U	CHS MISC PAINTING WORK		850		127.12	8/1/15	20-2540-325-08-10
6705-2	26082540325U	MISC PAINTING WORK		850		483.60	8/1/15	20-2540-325-08-10
5381-7	26082540325U	DORRIS MISC PAINTING WORK		850		5.22	8/1/15	20-2540-325-08-10
5533-4	26082540325U	TE MISC PAINTING WORK		850		120.00	8/1/15	20-2540-325-08-10
5544-1	26082540325U	TE MISC PAINTING WORK		850		(120.00)	8/1/15	20-2540-325-08-10
5545-8	26082540325U	TE MISC PAINTING WORK		850		120.00	8/1/15	20-2540-325-08-10
7698-8	26082540325U	MISC PAINTING WORK		850		742.00	8/1/15	20-2540-325-08-10
6332-9	26082540325U	CASWEYVILLE MISC PAINTING WORK		850		83.80	8/1/15	20-2540-325-08-10
5359-3	26082540325U	MISC PAINTING WORK		850		238.48	8/1/15	20-2540-325-08-10
						2,443.95		

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SHRED-IT								
062722752	16212330360U	PRO RATE SPEC ED SHREDDING		850		30.00	8/1/15	10-2330-360-21-10
062752073	16012310311U	Shredding District (No SP ED)		850		30.00	8/1/15	10-2310-311-01-10
062757040	16012310311U	Shredding District (No SP ED)		850		20.00	8/1/15	10-2310-311-01-10
062757041	16012310311U	Shredding District (No SP ED)		850		20.00	8/1/15	10-2310-311-01-10
062752074	16012310311U	Shredding District (No SP ED)		850		30.00	8/1/15	10-2310-311-01-10
062722751	16212330360U	13-14 IDEA FLO THRU PRINTING		850		30.00	8/1/15	10-2330-360-21-10
						160.00		
SODEXHO INC. & AFFILIATES								
STMT	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		850		2,408.56	8/1/15	10-2560-310-24-10
						2,408.56		
SOUTHWESTERN ILL H S CONF								
STMT	16471500412G	CONFERENCE PLAQUES		850		60.00	8/1/15	10-1500-412-47-22
STMT	16451500640G	HS (SOUTHWEST) CONF DUES		850		850.00	8/1/15	10-1500-640-45-22
						910.00		
STARK, CHRISTY								
MILEAGE	16823300332U	PARENT EDUCATOR MILEAGE		850		32.20	8/1/15	10-3300-332-82-10
						32.20		
STATE FIRE MARSHAL								
9539313	96022535323U	BOILER FEE		850		70.00	8/1/15	90-2535-323-02-10
						70.00		
STEPHAN, CHRISTOPHER								
116	16932660310U	PROJECTORS CLEANINGS		850		900.00	8/1/15	10-2660-310-93-10
						900.00		
SUNRISE HITEK								
113239	16932660410U	RUGGED LAPTOP CASES		850	17000010	11,948.85	8/1/15	10-2660-410-93-10
						11,948.85		
SUPER DUPER, INC.								
2088326A	16212150410U	13-14 IDEA FLO THRU SUPPLIES		850	1516103	89.85	8/1/15	10-2150-410-21-10
2088325A	16212150410U	13-14 IDEA FLO THRU SUPPLIES		850	1516094	99.80	8/1/15	10-2150-410-21-10
2088317A	16212150410U	13-14 IDEA FLO THRU SUPPLIES		850	1516086	219.74	8/1/15	10-2150-410-21-10
2088324A	16212150410U	13-14 IDEA FLO THRU SUPPLIES		850	1516087	222.64	8/1/15	10-2150-410-21-10
						632.03		
TEACHERS DISCOVERY								
67302	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516021	103.26	8/1/15	10-1220-410-21-10

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						103.26		
TECH ELECTRONICS INC								
I150731452	96022535323U	CMS FIRE ALARM PREV INSP		850		763.85	8/1/15	90-2535-323-02-10
I150801021	26082540323N	CMS CENTRAL MONITORING		850		42.00	8/1/15	20-2540-323-08-27
I150731455	26082540323I	DIS CENTRAL MONITORING		850		42.00	8/1/15	20-2540-323-08-33
I150730399	26082540323G	CHS DUKANE STARCALL WORK		850		414.00	8/1/15	20-2540-323-08-22
I150731403	26082540323G	CHS WORK ON DETECTOR		850		622.57	8/1/15	20-2540-323-08-22
I150731439	96022535323U	KREITNER FIRE ALARM PREV INSP		850		657.99	8/1/15	90-2535-323-02-10
I150731435	96022535323U	CASEYVILLE FIRE ALARM PREV INSP		850		663.35	8/1/15	90-2535-323-02-10
I150731437	96022535323U	HH FIRE ALARM PREV INSP		850		447.59	8/1/15	90-2535-323-02-10
I150731397	26082540323X	WEBSTER WORK		850		1,097.44	8/1/15	20-2540-323-08-31
U150731434	96022535323U	TWIN ECHO FIRE ALARM PREV INSP		850		631.19	8/1/15	90-2535-323-02-10
I150731440	96022535323U	JEFFERSON FIRE ALARM PREV INSP		850		395.34	8/1/15	90-2535-323-02-10
I150731442	96022535323U	WEBSTER FIRE ALARM PREV INSP		850		1,709.97	8/1/15	90-2535-323-02-10
I150731438	96022535323U	SUMMIT FIRE ALARM PREV INSP		850		447.59	8/1/15	90-2535-323-02-10
I150731451	96022535323U	DIS FIRE ALARM PREV INSP		850		808.08	8/1/15	90-2535-323-02-10
I150731441	96022535323U	RENFRO FIRE ALARM PREV INSP		850		373.89	8/1/15	90-2535-323-02-10
I150731433	96022535323U	CHS FIRE ALARM PREV INSP		850		2,110.65	8/1/15	90-2535-323-02-10
I150727638	26082540323N	CMS REPLACE BATTERIES		850		194.48	8/1/15	20-2540-323-08-27
I150731436	96022535323U	MARYVILLE FIRE ALARM PREV INSP		850		884.40	8/1/15	90-2535-323-02-10
I150724366	26082540323G	REP/MAINT SVC HS		850		346.28	8/1/15	20-2540-323-08-22
I150731454	26082540323G	CHS CENTRAL MONITORING		850		42.00	8/1/15	20-2540-323-08-22
I150801022	26082540323X	WEBSTER CENTRAL MONITORING		850		42.00	8/1/15	20-2540-323-08-31
I150727639	26082540323G	CHS REPAIR FIRE ALARM SYSTEM		850		414.00	8/1/15	20-2540-323-08-22
						13,150.66		
THE BACH COMPANY								
INV217216	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516072	1,944.95	8/1/15	10-1220-410-21-10
						1,944.95		
THERAPY SHOPPE								
207349	16212130410U	13-14 IDEA FLO THRU SUPPLIES		850	1516073	152.94	8/1/15	10-2130-410-21-10
						152.94		
THOMAS, BRUCE								
REIMBURSE	16461500415G	GIRLS GOLF SHIRTS AND BALLS		850		600.00	8/1/15	10-1500-415-46-22
						600.00		
THOMPSON, LAURA								
MILEAGE	16932660332U	SPED CSS MILEAGE		850		49.11	8/1/15	10-2660-332-93-10
						49.11		

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THROM CONSTRUCTION COMPANY								
112188	660125405401	CHS, Restroom, Electric copy		850		6,029.00	8/1/15	60-2540-540-01-01
1112189	260825403231	ANNEX WORK		850		509.00	8/1/15	20-2540-323-08-01
						6,538.00		
ULINE								
69351717	16041110410T	LASER LABELS		850	8815161005	47.77	8/1/15	10-1110-410-04-30
69312115	16041110410R	RENFRO TEACHER SUPPLIES		850	8815161011	85.04	8/1/15	10-1110-410-04-28
69312117	16041110410X	LSAER LABELS		850	8815161016	49.27	8/1/15	10-1110-410-04-31
69312116	16041110410K	LASER LABELS		850	8815161013	84.81	8/1/15	10-1110-410-04-25
69312118	16041110410C	LASER LABELS		850	8815161020	49.33	8/1/15	10-1110-410-04-21
69351717	16041110410M	LASER LABELS		850	8815161004	49.33	8/1/15	10-1110-410-04-26
						365.55		
VILLA LIGHTING SUPPLY								
S2327375.1	26072540410U	CUSTODIAL SUPPLIES UNIT		850		5,918.40	8/1/15	20-2540-410-07-10
						5,918.40		
WATTS COPY SYSTEMS, INC.								
578275	16012310311B	UNIT wide COPY SERV non-lease		850		96.35	8/1/15	10-2310-311-01-20
579413	16012310311B	UNIT wide COPY SERV non-lease		850		1,503.39	8/1/15	10-2310-311-01-20
580240	16012310311B	UNIT wide COPY SERV non-lease		850		157.25	8/1/15	10-2310-311-01-20
581687	16012310311B	UNIT wide COPY SERV non-lease		850		71.82	8/1/15	10-2310-311-01-20
581497	16012310311B	UNIT wide COPY SERV non-lease		850		111.68	8/1/15	10-2310-311-01-20
581503	16012310311B	UNIT wide COPY SERV non-lease		850		48.67	8/1/15	10-2310-311-01-20
						1,989.16		
WEISS, ERIC								
MILEAGE	16932660332U	NETWORK SUPERVISOR MILEAGE		850		79.40	8/1/15	10-2660-332-93-10
REIMBURSE	16932660410U	NETWORK SUPPLIES		850		37.41	8/1/15	10-2660-410-93-10
						116.81		
WILLIAMS OFFICE PRODUCTS								
16139A	16041110410S	SUMMIT TEACHER SUPPLIES		850		148.72	8/1/15	10-1110-410-04-29
16046A	16041110410C	CASEYVILLE TEACHER SUPPLIES		850		3,256.75	8/1/15	10-1110-410-04-21
15925A	16481120411N	MS WAREHOUSE Paper		850		237.24	8/1/15	10-1120-411-48-27
15491A1	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850		65.50	8/1/15	10-1220-410-21-10
15930A	16212330410U	13-14 IDEA FLO THRU SUPPLIES		850	1516167	43.83	8/1/15	10-2330-410-21-10
15928A	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516166	28.32	8/1/15	10-1220-410-21-10
15427B	16041110410T	TWIN ECHO TEACHER SUPPLIES		850		7.96	8/1/15	10-1110-410-04-30
16216A	16041110410R	RENFRO TEACHER SUPPLIES		850		91.49	8/1/15	10-1110-410-04-28

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16056A	16041110410M	MARYVILLE TEACHER SUPPLIES		850		50.99	8/1/15	10-1110-410-04-26
16077A	16041110410K	KREITNER TEACHER SUPPLIES		850		1,078.58	8/1/15	10-1110-410-04-25
16077B	16041110410K	KREITNER TEACHER SUPPLIES		850		167.77	8/1/15	10-1110-410-04-25
16046B	16041110410C	CASEYVILLE TEACHER SUPPLIES		850		152.25	8/1/15	10-1110-410-04-21
16146A	16041110410I	DORRIS TEACHER SUPPLIES		850		109.86	8/1/15	10-1110-410-04-33
16080B	16041110410I	DORRIS TEACHER SUPPLIES		850		84.23	8/1/15	10-1110-410-04-33
16080A	16041110410I	DORRIS TEACHER SUPPLIES		850		418.22	8/1/15	10-1110-410-04-33
16081A	16041110410I	DORRIS TEACHER SUPPLIES		850		22.08	8/1/15	10-1110-410-04-33
16142A	16041110410R	RENFRO TEACHER SUPPLIES		850		538.88	8/1/15	10-1110-410-04-28
16053A	16041110410M	MARYVILLE TEACHER SUPPLIES		850		504.85	8/1/15	10-1110-410-04-26
15833A	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		850		548.20	8/1/15	10-1110-410-04-31
15493A1	16212110410U	13-14 IDEA FLO THRU SUPPLIES		850	1516149	58.13	8/1/15	10-2110-410-21-10
15908A	16041110410S	SUMMIT TEACHER SUPPLIES		850		269.40	8/1/15	10-1110-410-04-29
15908B	16041110410S	SUMMIT TEACHER SUPPLIES		850		4.69	8/1/15	10-1110-410-04-29
15520B	16041110410R	RENFRO TEACHER SUPPLIES		850		14.07	8/1/15	10-1110-410-04-28
15998A	160225104101	CSBO SUPPLIES		850		15.75	8/1/15	10-2510-410-02-01
15926A	160225234101	AP ACT FD OFF SUPPLIES		850		10.59	8/1/15	10-2523-410-02-01
15897A	160225104101	CSBO SUPPLIES		850		58.42	8/1/15	10-2510-410-02-01
15721A	16041110410R	RENFRO TEACHER SUPPLIES		850		57.22	8/1/15	10-1110-410-04-28
15895A	160225234101	AP ACT FD OFF SUPPLIES		850		9.32	8/1/15	10-2523-410-02-01
15483A	16922523410U	14-15 MEDICAID SUPPLIES		850	1516147	366.27	8/1/15	10-2523-410-92-10
15785B	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		850		254.27	8/1/15	10-1110-410-04-31
15785A	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		850		97.04	8/1/15	10-1110-410-04-31
15833B	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		850		114.50	8/1/15	10-1110-410-04-31
15427A	16041110410T	TWIN ECHO TEACHER SUPPLIES		850		1,135.60	8/1/15	10-1110-410-04-30
15392A	16041110410I	DORRIS TEACHER SUPPLIES		850		992.00	8/1/15	10-1110-410-04-33
15520A1	16041110410R	RENFRO TEACHER SUPPLIES		850		2,426.89	8/1/15	10-1110-410-04-28
15427C	16041110410T	TWIN ECHO TEACHER SUPPLIES		850		50.87	8/1/15	10-1110-410-04-30
15896A	160225244101	PAYROLL OFF SUPPLIES		850		5.99	8/1/15	10-2524-410-02-01
15520B	16041110410R	RENFRO TEACHER SUPPLIES		850		(59.92)	8/1/15	10-1110-410-04-28
15488A	16212150410U	13-14 IDEA FLO THRU SUPPLIES		850	1516085	264.37	8/1/15	10-2150-410-21-10
15491B	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516004	33.64	8/1/15	10-1220-410-21-10
15484A	16212130410U	13-14 IDEA FLO THRU SUPPLIES		850	1516148	119.99	8/1/15	10-2130-410-21-10
16071A	160223204101	SUPERINTENDENT OFF SUPPLIES		850		112.48	8/1/15	10-2320-410-02-01
15514A	26072540411U	FURNITURE		850		1,144.25	8/1/15	20-2540-411-07-10
15755A	260825404101	MAINT SUPPLIES ADMIN BLDG		850		30.23	8/1/15	20-2540-410-08-01
5934A	16041110410I	DORRIS TEACHER SUPPLIES		850		23.96	8/1/15	10-1110-410-04-33
15648A	26072540411U	FURNITURE		850		1,059.96	8/1/15	20-2540-411-07-10
15265A	16202330410U	14-15 IDEA FLO THRU SUPPLIES		850	1415380	489.99	8/1/15	10-2330-410-20-10
15485A1	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516031	489.59	8/1/15	10-1220-410-21-10

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
15680A1	16211220410U	13-14 IDEA FLO THRU SUPPLIES		850	1516163	265.19	8/1/15	10-1220-410-21-10
						17,470.47		
WILLIAMS PAINTING COMPANY								
2022	26082540325U	CHS PAINT WORK		850		1,800.00	8/1/15	20-2540-325-08-10
2025	26082540325U	CASEYVILLE PAINT WORK		850		980.00	8/1/15	20-2540-325-08-10
2019	26082540325U	DIS PAINT WORK		850		960.00	8/1/15	20-2540-325-08-10
2024	26082540325U	CMS PRIME PAINT		850		360.00	8/1/15	20-2540-325-08-10
2023	26082540325U	TWIN ECHO EXTERIOR		850		720.00	8/1/15	20-2540-325-08-10
2020	26082540325U	DISTRICT OFFICES PAINT		850		660.00	8/1/15	20-2540-325-08-10
						5,480.00		
XEROX CORPORATION								
080439825	16012310311B	UNIT wide COPY SERV non-lease		850		365.68	8/1/15	10-2310-311-01-20
080638446	160225743231	CENT DUPL REPAIR/MAINT(F20)		850		1,407.90	8/1/15	10-2574-323-02-01
080800700	16012310311B	UNIT wide COPY SERV non-lease		850		332.75	8/1/15	10-2310-311-01-20
080800698	16012310311B	UNIT wide COPY SERV non-lease		850		(32.93)	8/1/15	10-2310-311-01-20
						2,073.40		
YORK INTERNATIONAL CORPORATION								
779513800	26082540410T	MAINT SUPPLIES TWIN ECHO		850		170.92	8/1/15	20-2540-410-08-30
781256000	260825404101	MAINT SUPPLIES ADMIN BLDG		850		490.24	8/1/15	20-2540-410-08-01
781546500	26082540410C	MAINT SUPPLIES CASEYVILLE		850		373.79	8/1/15	20-2540-410-08-21
10525	26082540410U	MAINT SUPPLIES UNIT		850		(337.52)	8/1/15	20-2540-410-08-10
						697.43		
ZOBRIST, TIFFANY								
REIMBURSE	160226424101	MENTOR ITEMS FOR NEW TEACHERS		850		14.55	8/1/15	10-2642-410-02-01
						14.55		
						$998,112.78	**Report Total**	

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	850	273,381.22
20	Oper, Build, & Maint Fund	850	92,045.23
40	Transportation Fund	850	42,340.05
60	Capital Projects	850	179,393.52
80	Tort Fund	850	355,763.87
90	Fire Prevention and Safety Fund	850	55,188.89
		Report Total	$998,112.78

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
ACE HARDWARE									
9571	16762210413A	NA CTE supply		850		0.00	251.86	8/12/15	10-2210-413-76
						0.00	251.86		
ALL PRO TS									
4	16881447410A	TSHIRTS		850		0.00	80.00	8/12/15	10-1447-410-88
4	16871447410A	AUTO BODY SUPPLIES		850		0.00	80.00	8/12/15	10-1447-410-87
						0.00	160.00		
ALVAH M. SQUIBB CO., INC.									
1056	16951400410A	VOC GENL SUPPLIES		850	99001336	0.00	82.95	8/12/15	10-1400-410-95
						0.00	82.95		
AMERICAN TECHNICAL PUBLISHERS									
47442	16762210413A	WORKBOOKS		850	99001340	0.00	2,935.75	8/12/15	10-2210-413-76
						0.00	2,935.75		
BELLEVILLE SUPPLY COMPANY									
0346971	16881447410A	AUTO MECH SUPPLIES		850		0.00	539.29	8/12/15	10-1447-410-88
						0.00	539.29		
EDWARD DON									
18115929	16762210410A	GRANT CTE SUPPLIES		850	99001344	0.00	199.92	8/12/15	10-2210-410-76
						0.00	199.92		
FILTER SERVICE OF ST LOUIS									
58502	26952540323A	CAVC AIR FILTER SERV		850		0.00	319.55	8/12/15	20-2540-323-95
						0.00	319.55		
FIRST CALL OREILLY AUTO									
1068155546	16881447410A	AUTO MECH SUPPLIES		850		0.00	744.57	8/12/15	10-1447-410-88
1068150555	16871447410A	AUTO BODY SUPPLIES		850		0.00	73.92	8/12/15	10-1447-410-87
1068142649	16871447410A	AUTO BODY SUPPLIES		850		0.00	8.74	8/12/15	10-1447-410-87
						0.00	827.23		
FITZPATRICK MURPHY BUILDING CONTRACTORS									
STMT	26952540323A	CAVC WELDING SHOP WORK		850		0.00	3,910.00	8/13/15	20-2540-323-95
						0.00	3,910.00		
INDUSTRIAL SHELVING SYSTEMS									
15-0504	26952540411A	OUTLET STRIP		850		0.00	128.33	8/12/15	20-2540-411-95
						0.00	128.33		

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
ITSAVVY LLC									
00809263	16761400540A	GRANT CTE EQUIP		850	17000014	0.00	5,100.28	8/12/15	10-1400-540-76
						0.00	5,100.28		
JOHNSTONE SUPPLY									
3025200	26952540323A	REPAIRS AND MAINT SVCS		850		0.00	11.86	8/12/15	20-2540-323-95
						0.00	11.86		
KIMBALL MIDWEST									
4334177	16762210413A	GRANT CTE SUPPLIES		850	99001339	0.00	2,923.65	8/12/15	10-2210-413-76
						0.00	2,923.65		
METRO GLASS SERVICE INC.									
I061933	26952540411A	MAINTANCE SUPPLIES		850		0.00	9.58	8/12/15	20-2540-411-95
						0.00	9.58		
REPUBLIC SERVICES #350									
350-002983	26952540321A	TRASH REMOVAL		850		0.00	387.79	8/12/15	20-2540-321-95
						0.00	387.79		
RODS SERVICE, INC.									
00335750	16951417410A	VOC GENL IND OCCUP WELD GASES		850		0.00	24.24	8/12/15	10-1417-410-95
						0.00	24.24		
SHOP N SAVE									
711941	26952540410A	CLEANING SUPPLIES		850		0.00	46.82	8/12/15	20-2540-410-95
						0.00	46.82		
TRANE									
11018351R1	26952540411A	MAINTANCE SUPPLIES		850		0.00	535.02	8/12/15	20-2540-411-95
						0.00	535.02		
WILLIAMS OFFICE PRODUCTS									
14897A	16951400540A	VOC GENERAL CAPITAL OUTLAY		850		0.00	1,693.89	8/12/15	10-1400-540-95
15611A	16951400410A	VOC GENL SUPPLIES		850	99001337	0.00	56.57	8/12/15	10-1400-410-95
15555A	16952410410A	VOC OFFICE SUPPLIES		850	99001335	0.00	206.57	8/12/15	10-2410-410-95
						0.00	1,957.03		
						$0.00	$20,351.15		**Report Total**

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	850	15,002.20
20	Oper, Build, & Maint Fund	850	5,348.95
		Report Total	$20,351.15

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
3864012173	260725404661	AMEREN ILLINOIS	ELECTRICITY ADMIN BLDG & ANNEX	701		7/1/15	94212	57.25	20-2540-466-07-01
3864012173	260725404651		NATURAL GAS ADMIN BLDG	701		7/1/15	94212	77.68	20-2540-465-07-01
4866317008	26072540465C		NATURAL GAS CASEYVILLE	701		7/1/15	94212	165.92	20-2540-465-07-21
7416548493	26072540466H		ELECTRICITY HOLLY HGTS	701		7/1/15	94212	541.51	20-2540-466-07-23
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	701		7/1/15	94212	124.66	20-2540-465-07-23
3448510573	26072540466N		ELECTRICITY MS	701		7/1/15	94212	67.35	20-2540-466-07-27
2756232005	26072540465K		NATURAL GAS KREITNER	701		7/1/15	94212	191.38	20-2540-465-07-25
8808982000	26072540465J		NATURAL GAS JEFFERSON	701		7/1/15	94212	127.46	20-2540-465-07-24
6621334004	260725404651		NATURAL GAS ADMIN BLDG	701		7/1/15	94212	79.85	20-2540-465-07-01
6180031212	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	701		7/1/15	94212	489.86	20-2540-466-07-01
6180031212	260725404651		NATURAL GAS ADMIN BLDG	701		7/1/15	94212	99.35	20-2540-465-07-01
2479934005	26072540465X		NATURAL GAS WEBSTER	701		7/1/15	94212	472.30	20-2540-465-07-31
9567041000	26072540465T		NATURAL GAS TWIN ECHO	701		7/1/15	94212	142.67	20-2540-465-07-30
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	701		7/1/15	94212	1,487.49	20-2540-465-07-22
5252357001	26072540465S		NATURAL GAS SUMMIT	701		7/1/15	94212	121.00	20-2540-465-07-29
6830294009	26072540465N		NATURAL GAS MS	701		7/1/15	94212	429.13	20-2540-465-07-27
							Total	4,674.86	
COLLCOM01	16012110382U	ARTHUR J. GALLAGHER RISK	F FRANKLIN TRUANCY BOND	701		7/1/15	94213	100.00	10-2110-382-01-10
							Total	100.00	
618R2635193648	26072540340U	AT&T	TELEPHONE CHARGES	701		7/1/15	94214	402.38	20-2540-340-07-10
618R262676	26072540340U		TELEPHONE CHARGES	701		7/1/15	94214	86.82	20-2540-340-07-10
							Total	489.20	
264015	160223204401	BELLEVILLE NEWS DEMOCRAT	SUPERINTENDENT OFF PERIODICALS	701		7/1/15	94215	107.90	10-2320-440-02-01
							Total	107.90	
83457820201678	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	701		7/1/15	94216	21.61	20-2549-323-01-10
							Total	21.61	
7372100000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	701		7/1/15	94217	183.23	20-2540-370-07-25
7372000000	26072540370K		WATER & SEWER KREITNER	701		7/1/15	94217	391.56	20-2540-370-07-25
							Total	574.79	
17150666	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	701		7/1/15	94218	396.00	20-2549-325-01-10
17150667	26012549325U		COPIER/PRINTER COMP Oper LEASE	701		7/1/15	94218	564.00	20-2549-325-01-10

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
17164147	26012549325U		COPIER/PRINTER COMP Oper LEASE	701		7/1/15	94218	2,635.00	20-2549-325-01-10
17173027	26012549325U		COPIER/PRINTER COMP Oper LEASE	701		7/1/15	94218	175.00	20-2549-325-01-10
17173026	26012549325U		COPIER/PRINTER COMP Oper LEASE	701		7/1/15	94218	179.00	20-2549-325-01-10
							Total	3,949.00	
601600990	26072540410U	HILLYARD	CUSTODIAL SUPPLIES UNIT	701		7/1/15	94219	8,207.64	20-2540-410-07-10
							Total	8,207.64	
A BERG	16212210332U	IAASE	IAASE SPEC ED CONF BERG	701		7/1/15	94220	150.00	10-2210-332-21-10
B BETHEL	16212210332U		IAASE SPEC ED CONF BETHEL	701		7/1/15	94220	150.00	10-2210-332-21-10
							Total	300.00	
REQUEST	16491130333G	ICTM MATHEMATICS CONTEST	2016 ICTM COMP REGISTRATION	701		7/1/15	94221	200.00	10-1130-333-49-22
							Total	200.00	
570100	16012310640B	ILLINOIS ASSOC OF SCH BDS	IASB DUES & LUDA PROF DUES	701		7/1/15	94222	8,217.00	10-2310-640-01-20
							Total	8,217.00	
GREEN 7294	160223206401	ILLINOIS ASSOCIATION OF SCHOOL ADMIN	SUPERINTENDENT DUES AND FEES	701		7/1/15	94223	1,542.82	10-2320-640-02-01
							Total	1,542.82	
CARPENTER7788	160226426401	ILLINOIS ASSOCIATION OF SCHOOL ADMIN	ASS SUPT HR DUES	701		7/1/15	94224	1,322.00	10-2642-640-02-01
							Total	1,322.00	
15-16 DUES	16032410640U	ILLINOIS PRINCIPALS ASSN	DUES & FEES	701		7/1/15	94225	7,659.29	10-2410-640-03-10
							Total	7,659.29	
REQUEST	16141130640G	ILMEA STATE OFFICE	ILMEA PARTICIPATING SCHOOL FEE	701		7/1/15	94226	35.00	10-1130-640-14-22
							Total	35.00	
3348195	36935000501U	KS STATEBANK	Dell Lease FY16 1:1 1 year	701	15000216	7/1/15	94227	121,328.48	30-5000-500-93-10
							Total	121,328.48	
MEMBERSHIP	16012310640B	LARGE UNIT DISTRICT ASSOCIATION	IASB DUES & LUDA PROF DUES	701		7/1/15	94228	3,000.00	10-2310-640-01-20
							Total	3,000.00	
REGISTRATION	16491130333G	MAA AMERICAN MATHEMATICS COMPETIT	HS CONTEST TRAVEL	701		7/1/15	94229	98.00	10-1130-333-49-22
							Total	98.00	
13221340510302	10011710015B	MADISON COUNTY TREASURER	VOC HOUSE PROJECT,400 E.Church	701		7/1/15	94230	356.16	10-171-01
							Total	356.16	
1497243009	26072540466M	NEXTERA ENERGY	ELECTRICITY MARYVILLE	701		7/1/15	94231	1,489.17	20-2540-466-07-26
1497243009	26072540466X		ELECTRICITY WEBSTER	701		7/1/15	94231	6,898.14	20-2540-466-07-31

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
1497243009	26072540466X		ELECTRICITY WEBSTER	701		7/1/15	94231	7,194.30	20-2540-466-07-31
1497243009	26072540466K		ELECTRICITY KREITNER	701		7/1/15	94231	2,078.54	20-2540-466-07-25
1497243009	26072540466R		ELECTRICITY RENFRO	701		7/1/15	94231	3,182.20	20-2540-466-07-28
1497243009	26072540466C		ELECTRICITY CASEYVILLE	701		7/1/15	94231	1,394.18	20-2540-466-07-21
1497243009	26072540466S		ELECTRICITY SUMMIT	701		7/1/15	94231	566.86	20-2540-466-07-29
1497243009	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	701		7/1/15	94231	458.53	20-2540-466-07-01
1497243009	26072540466N		ELECTRICITY MS	701		7/1/15	94231	9,598.36	20-2540-466-07-27
1497243009	26072540466G		ELECTRICITY HS	701		7/1/15	94231	10,085.86	20-2540-466-07-22
1497243009	26072540466G		ELECTRICITY HS	701		7/1/15	94231	19,264.89	20-2540-466-07-22
1497243009	26072540466I		ELECTRICITY DORRIS	701		7/1/15	94231	5,646.74	20-2540-466-07-33
1497243009	26072540466J		ELECTRICITY JEFFERSON	701		7/1/15	94231	625.31	20-2540-466-07-24
1497243009	26072540466T		ELECTRICITY TWIN ECHO	701		7/1/15	94231	1,314.45	20-2540-466-07-30
							Total	69,797.53	
38482RN	86012310390U	RAPTOR TECHNOLOGIES LLC	RAPTOR ANNUAL ACCESS FEE	701		7/1/15	94232	5,280.00	80-2365-390-01-10
							Total	5,280.00	
60270974	16012310324G	RIDDELL SPORTS	HS FOOTBALL EQU RECONDITIONI	701		7/1/15	94233	12,536.71	10-2310-324-01-22
							Total	12,536.71	
679186	26072540410N	ROYAL PAPER INC	CUSTODIAL SUPPLIES MS	701		7/1/15	94234	3,374.30	20-2540-410-07-27
705782	26072540410U		CUSTODIAL SUPPLIES UNIT	701		7/1/15	94234	126.80	20-2540-410-07-10
704114	26072540410K		CUSTODIAL SUPPLIES KREITNER	701		7/1/15	94234	258.68	20-2540-410-07-25
704112	26072540410C		CUSTODIAL SUPPLIES CASEYVILLE	701		7/1/15	94234	703.93	20-2540-410-07-21
697187	26072540410T		CUSTODIAL SUPPLIES TWIN ECHO	701		7/1/15	94234	1,251.82	20-2540-410-07-30
697181	26072540410H		CUSTODIAL SUPPLIES HOLLY HGTS	701		7/1/15	94234	1,641.43	20-2540-410-07-23
							Total	7,356.96	
707873	26072540410U	ROYAL PAPER INC.	CUSTODIAL SUPPLIES UNIT	701		7/1/15	94235	491.96	20-2540-410-07-10
697185	26072540410G		CUSTODIAL SUPPLIES HS	701		7/1/15	94235	12,826.67	20-2540-410-07-22
704115	26072540410N		CUSTODIAL SUPPLIES MS	701		7/1/15	94235	445.25	20-2540-410-07-27
704110	26072540410G		CUSTODIAL SUPPLIES HS	701		7/1/15	94235	1,841.78	20-2540-410-07-22
704113	26072540410T		CUSTODIAL SUPPLIES TWIN ECHO	701		7/1/15	94235	258.68	20-2540-410-07-30
704111	26072540410H		CUSTODIAL SUPPLIES HOLLY HGTS	701		7/1/15	94235	258.68	20-2540-410-07-23

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
697183	26072540410C	ROYAL PAPER INC.	CUSTODIAL SUPPLIES CASEYVILLE	701		7/1/15	94235	1,681.16	20-2540-410-07-21
679180	26072540410K		CUSTODIAL SUPPLIES KREITNER	701		7/1/15	94235	3,318.59	20-2540-410-07-25
							Total	21,122.77	
T470350	26082540410R	SEARS COMMERCIAL ONE	MAINT SUPPLIES RENFRO	701		7/1/15	94236	10.49	20-2540-410-08-28
T470350	26082540410I		MAINT SUPPLIES CIS	701		7/1/15	94236	93.91	20-2540-410-08-33
T836524	26082540410R		MAINT SUPPLIES RENFRO	701		7/1/15	94236	3.49	20-2540-410-08-28
							Total	107.89	
65310583506	16151700464G	SHELL OIL COMPANY	HS DR ED GASOLINE	701		7/1/15	94237	767.33	10-1700-464-15-22
65310583506	16151700323G		HS DR ED CAR REPAIRS	701		7/1/15	94237	233.25	10-1700-323-15-22
65310583506	26082540464U		MAINTENANCE GASOLINE	701		7/1/15	94237	786.54	20-2540-464-08-10
65310583506	260725404641		DISTRIB TRK GASOLINE	701		7/1/15	94237	71.31	20-2540-464-07-01
65310583506	16242563464U		LUNCH PROG DIST GASOLINE	701		7/1/15	94237	175.51	10-2563-464-24-10
							Total	2,033.94	
39749	160226604102	SPECIALIZED DATA SYSTEMS	ANNUAL MAINT PROGRAM	701		7/1/15	94238	5,060.00	10-2660-410-02-02
							Total	5,060.00	
5014648	26082540410N	THE HOME DEPOT	MAINT SUPPLIES MS	701		7/1/15	94239	16.56	20-2540-410-08-27
1171374	26082540700U		MAINTENANCE EQUIPMENT	701		7/1/15	94239	1,406.67	20-2540-700-08-10
2010991	26082540410G		MAINT SUPPLIES HS	701		7/1/15	94239	23.16	20-2540-410-08-22
2011051	260825404101		MAINT SUPPLIES ADMIN BLDG	701		7/1/15	94239	7.19	20-2540-410-08-01
6164670	26082540410N		MAINT SUPPLIES MS	701		7/1/15	94239	135.00	20-2540-410-08-27
							Total	1,588.58	
9747472725	16202330340U	VERIZON WIRELESS	SPEC ED CELL TEL	702		7/1/15	94240	(55.53)	10-2330-340-20-10
9747472725	16932660340U		DISTRICT CELLULAR	702		7/1/15	94240	605.60	10-2660-340-93-10
							Total	550.07	
1864	86012310390U	PORTABLE COMMUNICATIONS	UHF Kenwood Mobile Radio	707		7/7/15	94243	11,000.00	80-2365-390-01-10
							Total	11,000.00	
954416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	714		7/15/15	94262	20.84	20-2540-466-07-31
							Total	20.84	
61834514912545	26072540340U	AT&T	TELEPHONE CHARGES	714		7/15/15	94263	10.65	20-2540-340-07-10
61834534225308	26072540340U		TELEPHONE CHARGES	714		7/15/15	94263	33.77	20-2540-340-07-10
61834547234750	26072540340U		TELEPHONE CHARGES	714		7/15/15	94263	10.76	20-2540-340-07-10

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							Total	55.18	
B BETHEL	16212210332U	CAREER TRACK	HIPPA COMPLIANCE CONF	714		7/15/15	94264	199.00	10-2210-332-21-10
L SABATINO	16212210332U		HIPPA COMPLIANCE CONF	714		7/15/15	94264	199.00	10-2210-332-21-10
							Total	398.00	
83457868000037	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	714		7/15/15	94265	5,309.52	20-2549-323-01-10
							Total	5,309.52	
8421000000	26072540370J	CITY OF COLLINSVILLE	WATER & SEWER JEFFERSON	714		7/15/15	94266	138.16	20-2540-370-07-24
7601000000	26072540370N		WATER/SEWER MS	714		7/15/15	94266	2,305.47	20-2540-370-07-27
7601010000	26072540370N		WATER/SEWER MS	714		7/15/15	94266	22.00	20-2540-370-07-27
							Total	2,465.63	
REFUND	14151970000G	CLAY, SHUKETA	AUSTIN DROP CLASS	714		7/15/15	94267	100.00	10-1970-15-00
							Total	100.00	
ORDER11242	16932660410U	CRYSTAL ART USA LLC	TECHNOLOGY GENERAL SUPPLIES	714		7/15/15	94268	1,052.43	10-2660-410-93-10
							Total	1,052.43	
17200381	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	714		7/15/15	94269	240.00	20-2549-325-01-10
							Total	240.00	
K KARIDIS	16762210332U	ILLINOIS PRINCIPALS ASSN	IPA FALL CONF REG	714		7/15/15	94270	359.00	10-2210-332-76-10
							Total	359.00	
85365007	16762210332U	MARRIOTT PERE MARQUETTE HOTEL	KARIDIS LODGING FALL CONF	714		7/15/15	94271	298.32	10-2210-332-76-10
							Total	298.32	
0624740001	26072540370M	MARYVILLE WATER DEPARTMENT	WATER/SEWER MARYVILLE	714		7/15/15	94272	124.02	20-2540-370-07-26
062474002	26072540370M		WATER/SEWER MARYVILLE	714		7/15/15	94272	51.50	20-2540-370-07-26
							Total	175.52	
0110200000	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	714		7/15/15	94273	18.77	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	714		7/15/15	94273	18.77	20-2540-370-07-25
							Total	37.54	
1064823	16012310410B	PURITAN SPRINGS BOTTLED WATER	BOARD SUPPLIES	714		7/15/15	94274	54.35	10-2310-410-01-20
							Total	54.35	
REQUEST	16211220314U	RECLAIMING YOUTH INTERNATIONAL	ONLINE JOURNAL SUBSCRIPTION	714		7/15/15	94275	25.00	10-1220-314-21-10
							Total	25.00	
350-002973684	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	714		7/15/15	94276	3,490.11	20-2540-321-07-10

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							Total	3,490.11	
REQUEST	16022641411U	SCHUETTE`S MARKET	Student Registration BB1/26/15	714		7/15/15	94277	148.50	10-2641-411-02-10
							Total	148.50	
3056538	16701250410U	BARNES & NOBLE, INC.	14-15 TITLE III IEP	716	88141513	7/16/15	94278	448.00	10-1250-410-70-10
							Total	448.00	
2477	16701250410U	BILINGUAL PLANET	14-15 TITLE III IEP	716	88141513	7/16/15	94279	43.98	10-1250-410-70-10
							Total	43.98	
REQUEST	16022641411U	PAPA JOHNS STORE #686	Student Registration BB1/26/15	716		7/16/15	94280	121.50	10-2641-411-02-10
							Total	121.50	
REQUEST	16022641411U	RAVANELLIS RESTAURANT	Student Registration BB1/26/15	716		7/16/15	94281	366.00	10-2641-411-02-10
							Total	366.00	
REQUEST	16763700332U	SID/CID TEACHERS CONFERENCE	GOOD SHEPHERD TEACHERS CONF	716		7/16/15	94282	375.00	10-3700-332-76-10
							Total	375.00	
REQUEST	16022641411U	WAL-MART	Student Registration BB1/26/15	716		7/16/15	94283	128.00	10-2641-411-02-10
							Total	128.00	
5584603214	26072540466K	AMEREN ILLINOIS	ELECTRICITY KREITNER	721		7/21/15	94373	52.06	20-2540-466-07-25
0424293295	26072540466T		ELECTRICITY TWIN ECHO	721		7/21/15	94373	79.15	20-2540-466-07-30
0483929006	26072540465M		NATURAL GAS MARYVILLE	721		7/21/15	94373	121.02	20-2540-465-07-26
4113114000	26072540465R		NATURAL GAS RENFRO	721		7/21/15	94373	441.25	20-2540-465-07-28
2916793131	26072540466I		ELECTRICITY DORRIS	721		7/21/15	94373	40.24	20-2540-466-07-33
5468217450	26072540466M		ELECTRICITY MARYVILLE	721		7/21/15	94373	55.47	20-2540-466-07-26
							Total	789.19	
61834611242522	26072540340U	AT&T	TELEPHONE CHARGES	721		7/21/15	94374	50.01	20-2540-340-07-10
61834327690596	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	161.16	20-2540-340-07-10
61834327608770	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	113.97	20-2540-340-07-10
61834327481244	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	156.04	20-2540-340-07-10
61834325994115	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	111.06	20-2540-340-07-10
61834326797293	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	46.99	20-2540-340-07-10
61834327438996	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	81.81	20-2540-340-07-10
61834327474520	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	58.48	20-2540-340-07-10

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61834327504144	26072540340U	AT&T	TELEPHONE CHARGES	721		7/21/15	94374	96.43	20-2540-340-07-10
61834327551442	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	60.31	20-2540-340-07-10
61834608799153	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	29.54	20-2540-340-07-10
61834666503539	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	129.87	20-2540-340-07-10
61834662654773	26072540340U		TELEPHONE CHARGES	721		7/21/15	94374	96.09	20-2540-340-07-10
							Total	1,191.76	
3022005000	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	721		7/21/15	94375	70.78	20-2540-370-07-21
3022007500	26072540370C		WATER & SEWER CASEYVILLE	721		7/21/15	94375	70.78	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	721		7/21/15	94375	25.28	20-2540-370-07-23
							Total	166.84	
START UP MONEY	10011200000U	COLLINSVILLE CUSD #10	REGISTRATION START UP MONEY	721		7/21/15	94376	500.00	10-120-01
							Total	500.00	
REIMBURSE	16012310332B	KUSMIERCZAK, GARY	BOARD TRAVEL	721		7/21/15	94377	29.89	10-2310-332-01-20
							Total	29.89	
9220075000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	721		7/21/15	94378	8.00	20-2540-370-07-21
9220050000	26072540370C		WATER & SEWER CASEYVILLE	721		7/21/15	94378	8.00	20-2540-370-07-21
							Total	16.00	
55428958	16491130414G	CENGAGE LEARNING	ONLINE WORKING PAPERS	723	88151610	7/23/15	94403	893.20	10-1130-414-49-22
							Total	893.20	
17242574	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	723		7/23/15	94404	179.00	20-2549-325-01-10
17242573	26012549325U		COPIER/PRINTER COMP Oper LEASE	723		7/23/15	94404	179.00	20-2549-325-01-10
							Total	358.00	
1496265	162822204404	EBSCO INFORMATION SERVICES	ELEM MAG SUBSCRIPTIONS	723	301798	7/23/15	94405	697.70	10-2220-440-28-04
1496265	16282220440G		CHS MAG SUBSCRIPTIONS	723	301798	7/23/15	94405	657.80	10-2220-440-28-22
							Total	1,355.50	
MCNX4JSC43F	16062210332U	EDUCATIONPLUS	T DAWSON DIVERSITY CONF	723	5001834	7/23/15	94406	300.00	10-2210-332-06-10
							Total	300.00	
10002015	16141130640G	EDWARDSVILLE HIGH SCHOOL BAND BOO	TAC REGISTRATION FEE	723		7/23/15	94407	200.00	10-1130-640-14-22
							Total	200.00	
1812688A	16491130420G	FOLLETT SCHOOL SOLUTIONS INC	ALGEBRA II BIOLOGY WORLD GEOGRAF	723	88151610	7/23/15	94408	6,062.97	10-1130-420-49-22

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							Total	6,062.97	
2015-09	16141130640G	FRANCIS HOWELL BAND BOOSTERS	FRANCIS HOWELL INV ENTRY FEE	723		7/23/15	94409	200.00	10-1130-640-14-22
							Total	200.00	
01466800	16491130414G	GOODHEART WILCOX CO INC	SCHOOL TO CAREER WORKBOOKS	723	88151610	7/23/15	94410	313.16	10-1130-414-49-22
							Total	313.16	
F74146	26082540410U	JOHN DEERE FINANCIAL	MAINT SUPPLIES UNIT	723		7/23/15	94411	42.97	20-2540-410-08-10
							Total	42.97	
STMT	16141130640G	OFALLON HIGH SCHOOL BAND	METRO EAST MARCHING CLASSIC ENTF	723		7/23/15	94412	200.00	10-1130-640-14-22
							Total	200.00	
STMT	16141130640G	SIUE PERCUSSION	HS BAND/MUSIC DUES AND FEES	723		7/23/15	94413	100.00	10-1130-640-14-22
							Total	100.00	
D151262	16491130420G	SUPERIOR TEXT	PPH THE COSMIC PERSPECTIVE	723	88151610	7/23/15	94414	141.00	10-1130-420-49-22
							Total	141.00	
REQUEST	26082540323K	BIG TIMBER TREE SERVICE	TREE REMOVAL	727		7/27/15	94415	675.00	20-2540-323-08-25
REQUEST	26082540323M		TREE REMOVAL	727		7/27/15	94415	675.00	20-2540-323-08-26
REQUEST	26082540323I		TREE REMOVAL	727		7/27/15	94415	675.00	20-2540-323-08-33
REQUEST	26082540323G		TREE REMOVAL	727		7/27/15	94415	675.00	20-2540-323-08-22
							Total	2,700.00	
GARAGE	10011710015B	CITY OF COLLINSVILLE	BUILDING PERMIT FOR AVC HOUSE GAF	727		7/27/15	94416	147.78	10-171-01
							Total	147.78	
AVC HOUSE	10011710015B	CITY OF COLLINSVILLE	BUILDING PERMIT FOR AVC HOUSE	727		7/27/15	94417	2,658.24	10-171-01
							Total	2,658.24	
CA13613	26082540410U	PRODUCTIVITY PLUS ACCOUNT	MAINT SUPPLIES UNIT	727		7/27/15	94418	137.50	20-2540-410-08-10
CA13356	26082540410U		MAINT SUPPLIES UNIT	727		7/27/15	94418	198.90	20-2540-410-08-10
							Total	336.40	
036317502292	26082540700U	SYNCHRONY BANK/AMAZON	MAINTENANCE EQUIPMENT	727		7/27/15	94419	167.00	20-2540-700-08-10
164096866624	26072540410U		CUSTODIAL SUPPLIES UNIT	727		7/27/15	94419	72.51	20-2540-410-07-10
164091187093	26072540410U		CUSTODIAL SUPPLIES UNIT	727		7/27/15	94419	72.51	20-2540-410-07-10
							Total	312.02	
112173	16202530540U	THROM CONSTRUCTION COMPANY	HH SCHOOL FRONT OFFICE WALL	727		7/27/15	94420	6,027.00	10-2530-540-20-10
							Total	6,027.00	

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135982	16141130410G	TRESONA MULTIMEDIA	MUSIC COPYRIGHT	727		7/27/15	94421	1,165.00	10-1130-410-14-22
							Total	1,165.00	
47985104338169	26082540410U	CARDMEMBER SERVICES	WALGREENS	729		7/29/15	94422	27.59	20-2540-410-08-10
47985104338169	660125405401		ECONOLIGHT	729		7/29/15	94422	5,919.68	60-2540-540-01-01
47985104338169	26082540410U		ERAPLACEMENTPARTS.COM	729		7/29/15	94422	23.77	20-2540-410-08-10
47985104338169	16151700323G		JACK SCHMITT FORD	729		7/29/15	94422	165.00	10-1700-323-15-22
47985104338169	160226414101		WALMART.COM	729		7/29/15	94422	107.94	10-2641-410-02-01
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	62.48	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	25.98	10-2660-410-93-10
47985104338169	16932660410U		OFFICE DEPOT	729		7/29/15	94422	159.98	10-2660-410-93-10
47985104338169	16932660410U		OFFICE DEPOT	729		7/29/15	94422	109.99	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	98.00	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	98.00	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	98.00	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	98.00	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	98.00	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	98.00	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	98.00	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	98.00	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	258.93	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	684.80	10-2660-410-93-10
47985104338169	16932660410U		OFFICE DEPOT	729		7/29/15	94422	139.93	10-2660-410-93-10
47985104338169	16932660410U		AMAZON.COM	729		7/29/15	94422	21.99	10-2660-410-93-10
47985104338169	16012310332B		IASB ANNUAL CONF	729		7/29/15	94422	4,360.00	10-2310-332-01-20
47985104338169	160225103321		IASB ANNUAL CONF	729		7/29/15	94422	620.00	10-2510-332-02-01
47985104338169	160226403321		IASB ANNUAL CONF	729		7/29/15	94422	620.00	10-2640-332-02-01
47985104338169	160226413321		IASB ANNUAL CONF	729		7/29/15	94422	620.00	10-2641-332-02-01
47985104338169	160226423321		IASB ANNUAL CONF	729		7/29/15	94422	620.00	10-2642-332-02-01
47985104338169	16461500332G		GIORDANOS	729		7/29/15	94422	43.06	10-1500-332-46-22
47985104338169	16461500332G		MARRIOTT	729		7/29/15	94422	131.38	10-1500-332-46-22
47985104338169	16461500332G		TMG CHICAGO	729		7/29/15	94422	42.02	10-1500-332-46-22

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47985104338169	16461500332G		SHERATON LISLE	729		7/29/15	94422	2,870.67	10-1500-332-46-22
47985104338169	16461500332G		SHERATON LISLE	729		7/29/15	94422	340.78	10-1500-332-46-22
47985104338169	16471500332G		IPA CONF	729		7/29/15	94422	174.80	10-1500-332-47-22
							Total	18,934.77	
9346100000	26072540370G	CITY OF COLLINSVILLE	WATER /SEWER HS	729		7/29/15	94423	139.56	20-2540-370-07-22
9346001000	26072540371G		WATER HS ATHL FIELD	729		7/29/15	94423	155.15	20-2540-371-07-22
9353000000	26072540370T		WATER & SEWER TWIN ECHO	729		7/29/15	94423	482.50	20-2540-370-07-30
9346000000	26072540370G		WATER /SEWER HS	729		7/29/15	94423	2,807.89	20-2540-370-07-22
							Total	3,585.10	
17261869	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	729		7/29/15	94424	193.00	20-2549-325-01-10
							Total	193.00	
338402	26012549324U	AAA SWING CITY MUSIC	CHS Audio Visual Support Serve	730		7/30/15	94426	120.00	20-2549-324-01-10
339126	26012549324U		CHS Audio Visual Support Serve	730		7/30/15	94426	592.50	20-2549-324-01-10
							Total	712.50	
46212	66012540543U	COMMERCIAL TELEPHONE SYSTEMS	DIS PHONE SYSTEM BALANCE	730		7/30/15	94427	8,542.00	60-2540-543-01-10
							Total	8,542.00	
S3528564.1	26082540410I	FROST ELECTRIC SUPPLY CO.	MAINT SUPPLIES CIS	730		7/30/15	94428	6.82	20-2540-410-08-33
S3527703.1	26082540410G		MAINT SUPPLIES HS	730		7/30/15	94428	138.91	20-2540-410-08-22
S3526394.1	26082540410N		MAINT SUPPLIES MS	730		7/30/15	94428	16.78	20-2540-410-08-27
S3528314.1	26082540410I		MAINT SUPPLIES CIS	730		7/30/15	94428	219.48	20-2540-410-08-33
							Total	381.99	
1488	16491130414G	ST. LOUIS POST DISPATCH	CHS NEWSPAPERS	730		7/30/15	94429	98.75	10-1130-414-49-22
							Total	98.75	
REQUEST	16932660310U	WISSEHR RECYCLING	RECYCLE MONITORS	730		7/30/15	94430	826.24	10-2660-310-93-10
							Total	826.24	
							Report Total	$373,811.89	

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	716	80,361.58
20	Oper, Build, & Maint Fund	701	141,380.15
30	Debt Service Fund	701	121,328.48
60	Capital Projects	730	14,461.68
80	Tort Fund	701	16,280.00
		Report Total	$373,811.89

Paid Accounts Payable by Check Number

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
350-297368	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	716		7/16/15	12415	387.79	20-2540-321-95

Total	387.79
Report Total	$387.79

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
20	Oper, Build, & Maint Fund	716	387.79
		Report Total	$387.79

8. **Monthly Financial Statements for July 2015**

Item: 8
Exh.: E-8

BOARD AGENDA
August 17, 2015

TO: **Dr. Robert E. Green, Superintendent of Schools**

FROM: **Uta Robison, Chief School Business Official**

DATE: **August 13, 2015**

RE: **Approval of Monthly Financial Statements**

A separate agenda item is needed for Board approval of the monthly financial statements.

I recommend approval of the following suggested motion:

> "I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for July 2015, be approved and attached to these minutes as Exhibit E-8."

ss

Attachments

Balance Sheet

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COLLINSVILLE 10

Education Fund 10

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
100001010000		EDUC FD CASH - US BANK FIRSTAR	0.00	0.00	0.00	10-101
100001010002		EDUC FUND CASH, BANK OF EDWARD	625,695.57	3,040,512.32	3,666,207.89	10-101
100001010003		CASH (PMA 10887-102, HARRIS)	17,955.33	0.00	17,955.33	10-101
100001010001		ACTIVITY (TRUST & AGENCY) CASH	449,069.44	(13,197.05)	435,872.39	10-101-00-01
10-101-1		PAYROLL CASH	0.00	0.00	0.00	10-101-1
100210200001		ADMIN PETTY CASH	600.00	0.00	600.00	10-102-02
100310200001		SPEC PETTY CASH	325.00	0.00	325.00	10-102-03
10031020000G		HS PETTY CASH	125.00	0.00	125.00	10-102-03
10031020000N		CMS PETTY CASH	125.00	0.00	125.00	10-102-03
100101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	10-103-01
100112000000		RECEIVABLE ST JOHN NEUMANN	0.00	0.00	0.00	10-120-01
100112000004		REC FROM LEARNING TREE	0.00	0.00	0.00	10-120-01
100112000005		REC UNIT 10 FED CREDIT UNION	0.00	0.00	0.00	10-120-01
100112000007		REC FROM GOOD SHEPHERD	0.00	0.00	0.00	10-120-01
100112000008		REC HOLY CROSS	0.00	0.00	0.00	10-120-01
100112000009		REC ST PETER/PAUL	0.00	0.00	0.00	10-120-01
10011200000B		RECEIVABLE BRENDA WASSER	0.00	0.00	0.00	10-120-01
10011200000M		REC MISC (TRS related)	0.00	0.00	0.00	10-120-01
10011200000U		REC UNIT (Start up money)	1,446.00	0.00	1,446.00	10-120-01
100114000000		REC ST JOHN NEUMANN	0.00	0.00	0.00	10-140-01
100114000001		RECEIVABLE FROM CITY OF COLL	0.00	0.00	0.00	10-140-01
100114000002		RECEIVABLE FROM VILLAGE OF CAS	0.00	0.00	0.00	10-140-01
100114000003		RECEIVABLE FROM VOC SCH	1,218.60	(1,218.60)	0.00	10-140-01
100114000004		RECEIVABLE FROM LEARNING TREE	0.00	0.00	0.00	10-140-01
100114000005		REC Madison County CTE System	0.00	0.00	0.00	10-140-01
100114000006		REC COLLINSVILLE RECREATION DI	0.00	0.00	0.00	10-140-01
100114000007		REC GOOD SHEPHERD	0.00	0.00	0.00	10-140-01

Education Fund 10

Function 1000 Local

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
100114000008	REC HOLY CROSS	0.00	0.00	0.00	10-140-01
100114000009	REC ST PETER & PAUL	0.00	0.00	0.00	10-140-01
10011400000M	REC MISC (warehouse related)	1,033.60	0.00	1,033.60	10-140-01
10011400000P	REC ST PARK FIRE DEPT	0.00	0.00	0.00	10-140-01
100115200000	EDUC LOAN TO O/M FUND	0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES	0.00	0.00	0.00	10-170-02
1000	**Local**	1,097,593.54	3,026,096.67	4,123,690.21	* Function
Drivers ED					
10011710011B	VOC H PROJ #19 166 Helen P	0.00	0.00	0.00	10-171-01
10011710012B	VOC H PROJ #20 Lot for 222 K	514.00	0.00	514.00	10-171-01
10011710013B	VOC HOUSE 222 Keeneland C	0.00	0.00	0.00	10-171-01
10011710015B	VOC HOUSE PROJECT,400 E.Church	1,502.00	3,162.18	4,664.18	10-171-01
10011710016B	VOC HOUSE PROJECT NO 16	0.00	0.00	0.00	10-171-01
10011710017B	VOC H PROJ 17 LOTfor Proj 19	0.00	0.00	0.00	10-171-01
10011710018B	VOC HOUSE PROJ 18 LOT	0.00	0.00	0.00	10-171-01
10011800000B	EDUCATION FUND INVESTMENTS	3,835,227.45	75,232.26	3,910,459.71	10-180-01
1700	**Drivers ED**	3,837,243.45	78,394.44	3,915,637.89	* Function
State					
10-400	ACTIVITY (TRUST & AGENCY)	(449,069.44)	13,197.05	(435,872.39)	10-400
3000	**State**	(449,069.44)	13,197.05	(435,872.39)	* Function
Federal					
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402
10-403	WAGE GARNISHMENT	(2,365.62)	0.00	(2,365.62)	10-403
10403001	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	10-403-001
120040700000	EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001	LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
12014330000B	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434

Education Fund 10

Function 4000 Federal

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045100017	T.H.I.S.	131.44	0.00	131.44	10-451-017
120045100018	TAX SHLT BP TRS	1,470.19	0.00	1,470.19	10-451-018
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021
120045100022	THIS BP	98.59	0.00	98.59	10-451-022
120045100020	TRS BENEFIT UPGRADE BP 2.2	90.72	0.00	90.72	10-451-023
120045200000	FED W/H TAX	0.00	0.00	0.00	10-452
120045300000	STATE W/H TAX	0.00	0.00	0.00	10-453
120045510000	IMRF VOLUNTARY	0.00	0.00	0.00	10-454
120045400000	IMRF DEDUCTION	80.49	0.00	80.49	10-454-007
120045410000	IMRF PAYBACK	0.00	0.00	0.00	10-454-008
1200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000	EMP HEALTH INS PAY	0.00	(26,776.15)	(26,776.15)	10-456
120045390000	ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000	LEGAL INSURANCE	0.00	0.00	0.00	10-456-002
120045600000	SEC 125 ADM FEE	(130.00)	0.00	(130.00)	10-456-003
120045610000	SEC 125 TERM LIFE	339.45	0.00	339.45	10-456-004
120045620000	SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000	SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000	DISTRICT HEALTH INSURANCE	20,617.25	0.00	20,617.25	10-456-012
120045640000	DISTRICT LIFE INSURANCE	38.72	0.00	38.72	10-456-015
120045700000	FICA DEDUCTION	0.00	0.00	0.00	10-457
120045800000	MEDICARE DEDUCTION	2.32	0.00	2.32	10-458
120045900000	UNION DUES UNITEDWAY CPI FEES	(5.50)	0.00	(5.50)	10-459
4000	**Federal**	20,368.05	(26,776.15)	(6,408.11)	* Function
Transfer					
10-703	FUND CHANGE	1,162,466.38	(4,253,378.39)	(3,090,912.01)	10-703
120007040000	ED FUND BALANCE	(5,668,601.97)	1,162,466.38	(4,506,135.59)	10-704
12017110000B	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01

Balance Sheet

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COLLINSVILLE 10

Education Fund 10

Function 7000 Transfer

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00		10-731-01
	7000	**Transfer**	(4,506,135.59)	(3,090,912.01)	(7,597,047.60)	*	Function
	10	**Education Fund**	0.00	0.00	0.00		Fund

Oper, Build, & Maint Fund 20

Function 1000 Local

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local					
200001010000	O&M FUND CASH - US BANK	0.00	0.00	0.00	20-101
200001010001	O&M FUND CASH - UMB	0.00	0.00	0.00	20-101
200001010002	O&M FUND CASH,BANK OF EDWARDSV	103,209.66	878,410.30	981,619.95	20-101-1
200101030000	BLDG FUND CASH CLEARING ACCOUN	0.00	0.00	0.00	20-103-01
200112000008	REC HOLY CROSS	0.00	0.00	0.00	20-120-01
20011200000M	MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	20-120-01
200114000001	RECEIVABLE FROM CITY OF COLL	102.23	0.00	102.23	20-140-01
200114000002	RECEIVABLE VILLAGE OF CASEYVIL	0.00	0.00	0.00	20-140-01
200114000003	RECEIVABLE VOC SCH	11,122.43	(11,122.43)	0.00	20-140-01
200114000004	RECEIVABLE LEARNING TREE	0.00	0.00	0.00	20-140-01
200114000005	REC VILLAGE OF CASEYVILLE	0.00	0.00	0.00	20-140-01
200114000006	RECEIVABLE COLLINSVILLE AREA R	0.00	0.00	0.00	20-140-01
200114000007	REC GOOD SHEPHERD	0.00	0.00	0.00	20-140-01
200114000008	REC HOLY CROSS	0.00	0.00	0.00	20-140-01
200114000009	REC ST PETER & PAUL	0.00	0.00	0.00	20-140-01
20011400000M	RECEIVABLE MISC.	1,172.87	0.00	1,172.87	20-140-01
20011400000P	REC ST PARK FIRE DEPT	0.00	0.00	0.00	20-140-01
200115100001	O&M LOAN TO EDUCATION FUND	0.00	0.00	0.00	20-151-01
20011530000B	O&M LOAN TO TRANSP FUND	0.00	0.00	0.00	20-153-01
200117000001	O&M INVENTORY	0.00	0.00	0.00	20-170-01
1000	**Local**	115,607.19	867,287.87	982,895.05	* Function
Drivers ED					
20011710011B	VOC HOUSE PROJ NO 12 LOT	0.00	0.00	0.00	20-171-01
20011710013B	VOC HOUSE PROJ 13 LOT	0.00	0.00	0.00	20-171-01
20011710015B	VOC HOUSE PROJ 14 LOT	0.00	0.00	0.00	20-171-01
20011800000B	O&M FUND INVESTMENTS	4,054,188.85	153.89	4,054,342.74	20-180-01
1700	**Drivers ED**	4,054,188.85	153.89	4,054,342.74	* Function
Federal					

Oper, Build, & Maint Fund 20

Function 4000 Federal

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
220040200000	A/P LIABILITY	0.00	0.00	0.00	20-402
220045960000	WAGE GARNISHMENT	0.00	0.00	0.00	20-403-001
22004310000B	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	20-431
22000433000B	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	20-433
220045200000	FED W/H TAX	0.00	0.00	0.00	20-452
220045310000	ILL TAX	0.00	0.00	0.00	20-453
220045400000	IMRF DEDUCTION	0.00	0.00	0.00	20-454-007
220045410000	IMRF PAYBACK	0.00	0.00	0.00	20-454-008
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000	LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000	SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000	SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000	SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000	SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000	DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000	DISTRICT LIFE INSURANCE	7.48	0.00	7.48	20-456-015
220045700000	FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000	MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459	UNION DUES CPI FEE	0.00	0.00	0.00	20-459
4000	**Federal**	7.48	0.00	7.48	* Function
Debt Services					
22035990000G	FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G	FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
5000	**Debt Services**	0.00	0.00	0.00	* Function
Transfer					
20-703	FUND CHANGE	424,171.17	(1,291,612.93)	(867,441.76)	20-703
220007040000	O&M FUND BALANCE	(4,593,974.69)	424,171.17	(4,169,803.52)	20-704
22017320000B	SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01

Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20

Function 7000 Transfer

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
	7000	**Transfer**	(4,169,803.52)	(867,441.76)	(5,037,245.27)	*	Function
	20	**Oper, Build, & Maint Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Debt Service Fund 30

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00		30-101
300001010002		B&I CASH BK EDWARDSVILLE	331,338.09	773,995.92	1,105,334.01		30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00		30-103-01
	1000	**Local**	331,338.09	773,995.92	1,105,334.01	*	Function
Drivers ED							
30011800000B		BOND & INT INVESTMENTS	225,219.33	(208,992.06)	16,227.27		30-180-01
320019500000		Escrow Account for Bond Refina	(319,500.00)	0.00	(319,500.00)		30-195
	1700	**Drivers ED**	(94,280.67)	(208,992.06)	(303,272.73)	*	Function
Federal							
30-402		A/P LIABILITY	0.00	0.00	0.00		30-402
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
30-703		FUND CHANGE	509,005.50	(1,074,009.36)	(565,003.86)		30-703
320007040000		B&I FUND BALANCE	(746,062.92)	509,005.50	(237,057.42)		30-704
	7000	**Transfer**	(237,057.42)	(565,003.86)	(802,061.28)	*	Function
	30	**Debt Service Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Transportation Fund 40

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00		40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00		40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	222,155.65	828,477.23	1,050,632.88		40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00		40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00		40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00		40-152
	1000	**Local**	222,155.65	828,477.23	1,050,632.88	*	Function
Drivers ED							
40011800000B		TRANSP FUND INVESTMENTS	1,028,179.24	63.51	1,028,242.75		40-180-01
	1700	**Drivers ED**	1,028,179.24	63.51	1,028,242.75	*	Function
Federal							
40-402		A/P LIABILITY	0.00	0.00	0.00		40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00		40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00		40-434-00
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
40-703		FUND CHANGE	478,894.97	(1,307,435.71)	(828,540.74)		40-703
420007040000		TRANS FUND BALANCE	(1,729,229.86)	478,894.97	(1,250,334.89)		40-704
	7000	**Transfer**	(1,250,334.89)	(828,540.74)	(2,078,875.63)	*	Function
	40	**Transportation Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

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

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00		50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00		50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	12,033.83	373,844.37	385,878.20		50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00		50-103-01
	1000	**Local**	12,033.83	373,844.37	385,878.20	*	Function
Drivers ED							
50011800000B		IMRF INVESTMENTS	1,055,089.03	44.02	1,055,133.05		50-180-01
	1700	**Drivers ED**	1,055,089.03	44.02	1,055,133.05	*	Function
Federal							
50-402		A/P LIABILITY	0.00	0.00	0.00		50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00		50-434
520045400000		IMRF BP	37.47	0.00	37.47		50-454-009
520045700000		FICA BP	0.00	0.00	0.00		50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32		50-458-011
	4000	**Federal**	39.79	0.00	39.79	*	Function
Transfer							
50-703		FUND CHANGE	91,922.08	(465,810.47)	(373,888.39)		50-703
520007040000		IMRF FUND BALANCE	(1,159,084.73)	91,922.08	(1,067,162.65)		50-704
	7000	**Transfer**	(1,067,162.65)	(373,888.39)	(1,441,051.04)	*	Function
	50	**I.M.R.F./Soc. Sec. Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Capital Projects 60

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
600001010002		CASH BK EDWARDSVILLE	5,642.87	16,581.38	22,224.25		60-101
	1000	**Local**	5,642.87	16,581.38	22,224.25	*	Function
Drivers ED							
60011800000B		INVESTMENTS	171,559.39	(99,995.06)	71,564.33		60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	47,766.41	1.55	47,767.96		60-180-01
	1700	**Drivers ED**	219,325.80	(99,993.51)	119,332.29	*	Function
Federal							
60-402		A/P LIABILITY	0.00	0.00	0.00		60-402
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
60-703		FUND CHANGE	(120,001.88)	203,414.01	83,412.13		60-703
620007040000		SITE/CONST. FUND BALANCE	(104,966.79)	(120,001.88)	(224,968.67)		60-704
	7000	**Transfer**	(224,968.67)	83,412.13	(141,556.54)	*	Function
	60	**Capital Projects**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Working Cash Fund 70

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00		70-101
700001010002		WORKING CASH FUND BANK OF EDW	115,538.68	102,503.47	218,042.15		70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00		70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00		70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00		70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00		70-155-01
	1000	**Local**	115,538.68	102,503.47	218,042.15	*	Function
Drivers ED							
70011800000B		WORKING CASH INVESTMENTS	5,322,927.70	170.16	5,323,097.86		70-180-01
	1700	**Drivers ED**	5,322,927.70	170.16	5,323,097.86	*	Function
Federal							
70-402		A/P LIABILITY	0.00	0.00	0.00		70-402
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
70-703		FUND CHANGE	(363,636.26)	260,962.63	(102,673.63)		70-703
720007040000		WKG CASH FUND BALANCE	(5,074,830.12)	(363,636.26)	(5,438,466.38)		70-704
	7000	**Transfer**	(5,438,466.38)	(102,673.63)	(5,541,140.01)	*	Function
Other Financing Uses							
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00		70-811-01
	8000	**Other Financing Uses**	0.00	0.00	0.00	*	Function
	70	**Working Cash Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Tort Fund 80

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
800001010002		Cash Tort Edwardsville	759,698.16	194,114.32	953,812.47		80-101
	1000	**Local**	759,698.16	194,114.32	953,812.47	*	Function
Drivers ED							
80011800000B		TORT INVESTMENTS	296,591.96	38.20	296,630.16		80-180-01
	1700	**Drivers ED**	296,591.96	38.20	296,630.16	*	Function
Federal							
80-402		A/P LIABILITY	0.00	0.00	0.00		80-402
820045100017		T.H.I.S.	0.00	0.00	0.00		80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00		80-451-018
820045100022		THIS BP	0.00	0.00	0.00		80-451-020
820045100023		TRS 2.2	0.00	0.00	0.00		80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00		80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00		80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00		80-454-007
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00		80-456-012
820045600015		DISTIRCT LIFE INSURANCE	0.00	0.00	0.00		80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00		80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00		80-458
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
80-703		FUND CHANGE	(477,504.85)	283,352.34	(194,152.52)		80-703
820007040000		TORT FUND BALANCE	(578,785.27)	(477,504.85)	(1,056,290.12)		80-704
	7000	**Transfer**	(1,056,290.12)	(194,152.52)	(1,250,442.63)	*	Function
	80	**Tort Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Fire Prevention and Safety Fund 90

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00		90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	612,037.58	89,176.23	701,213.81		90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00		90-103-01
	1000	**Local**	612,037.58	89,176.23	701,213.81	*	Function
Drivers ED							
90011800000B		FP&S INVESTMENTS	283,332.45	30.08	283,362.53		90-180-01
	1700	**Drivers ED**	283,332.45	30.08	283,362.53	*	Function
Federal							
90-402		A/P LIABILITY	0.00	0.00	0.00		90-402
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
90-703		FUND CHANGE	(283,323.27)	194,116.96	(89,206.31)		90-703
920007040000		FP&S FUND BALANCE	(612,046.76)	(283,323.27)	(895,370.03)		90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00		90-721-01
	7000	**Transfer**	(895,370.03)	(89,206.31)	(984,576.34)	*	Function
	90	**Fire Prevention and Safety Fund**	0.00	0.00	0.00		Fund
		Report Total:	0.00	0.00	0.00		

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending July 31, 2015

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance June 30, 2015	$ 4,495,287.59	$ 4,169,803.53	$ 1,250,334.89	$ 5,438,466.38	$ 18,142,601.69
Audit Entry	10,848.00			-	10,848.00
Fund Balance as Adjusted July 31, 2015	$ 4,506,135.59	$ 4,169,803.53	$ 1,250,334.89	$ 5,438,466.38	$ 18,153,449.69
Revenue	6,437,389.44	1,077,588.09	897,153.55	102,673.63	8,514,804.71
Expenditures	(3,346,477.43)	(210,146.34)	(68,612.81)	-	(3,625,236.58)
Net Change	3,090,912.01	867,441.76	828,540.74	102,673.63	4,889,568.14
Fund Balance July 31, 2015	$ 7,597,047.60	$ 5,037,245.28	$ 2,078,875.63	$ 5,541,140.01	$ 23,043,017.83

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending July 31, 2015

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance June 30, 2015	$ 4,495,287.59	$ 4,169,803.52	$ 237,057.42	$ 1,250,334.89	$ 1,067,162.65	$ 224,968.67	$ 5,438,466.38	$ 1,056,290.12	$ 895,370.03	$ 18,834,741.26
Audit Entry	10,848.00									10,848.00
Fund Balance June 30, 2015	4,506,135.59	4,169,803.52	237,057.42	1,250,334.89	1,067,162.65	224,968.67	5,438,466.38	1,056,290.12	895,370.03	18,845,589.26
Revenue	6,437,389.44	1,077,588.09	920,357.34	897,153.55	506,223.31	9.55	102,673.63	576,853.29	95,556.31	10,613,804.51
Expenditures	(3,346,477.43)	(210,146.34)	(355,353.48)	(68,612.81)	(132,334.92)	(83,421.68)	-	(382,700.78)	(6,350.00)	(4,585,397.43)
Net Change	3,090,912.01	867,441.76	565,003.86	828,540.74	373,888.39	(83,412.13)	102,673.63	194,152.52	89,206.31	6,028,407.08
Rounding										-
Fund Balance July 31, 2015	$ 7,597,047.60	$ 5,037,245.28	$ 802,061.28	$ 2,078,875.63	$ 1,441,051.04	$ 141,556.54	$ 5,541,140.01	$ 1,250,442.63	$ 984,576.34	$ 24,873,996.34
	(0.00)	0.00	-	-	-	-	-	-	-	-

07/31/15

Revenue	$ 10,613,804.51
Cash Receipts Total	$ 11,618,154.82
CR to Expense Account	(5,104.40)
CR Asset	(961,893.53)
CR to Liab	(38,053.52)
JEs	783.64
AJs	17.50
From AP Report coded to Revenue	(100.00)
Total	$ 10,613,804.51

07/31/15

Expenditures	$ (4,585,397.43)
AP Total by account report	(2,487,368.03)
Net PR 07/09/15	(941,560.28)
Net PR 07/23/15	(939,343.23)
From Cash Receipts	5,104.40
From AP Rep. coded to Assets	3,662.18
From AP Rep. coded to Liab. other than PR Liab.	13,184.37
From AP Rep.coded to Rev.	100.00
JEs	(234,025.00)
Ajs	(5,151.84)
Total	$ (4,585,397.43)

PR Liabilites 07/09/15		(711,631.42)
PR Liabilites 07/23/15		(713,152.06)
Voided PR liability		
	$	(1,424,783.48)
Asbestos	$	-
Health Insur	$	(13,184.37)
Total:	$	(1,437,967.85)
From AP Rep. Coded to Liab.		(1,437,967.85)
rounding		
Total:	$	(1,437,967.85)

Balance Sheet

Report as of: 7/31/2015

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COLLINSVILLE 10

Education Fund 10

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
100001010000		EDUC FD CASH - US BANK FIRSTAR	0.00	0.00	0.00	10-101
100001010002		EDUC FUND CASH, BANK OF EDWARD	625,695.57	3,042,482.32	3,668,177.89	10-101
100001010003		CASH (PMA 10887-102, HARRIS)	17,955.33	0.00	17,955.33	10-101
100001010001		ACTIVITY (TRUST & AGENCY) CASH	449,069.44	(13,197.05)	435,872.39	10-101-00-01
10-101-1		PAYROLL CASH	0.00	0.00	0.00	10-101-1
100210200001		ADMIN PETTY CASH	600.00	0.00	600.00	10-102-02
100310200001		SPEC PETTY CASH	325.00	0.00	325.00	10-102-03
10031020000G		HS PETTY CASH	125.00	0.00	125.00	10-102-03
10031020000N		CMS PETTY CASH	125.00	0.00	125.00	10-102-03
100101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	10-103-01
100112000000		RECEIVABLE ST JOHN NEUMANN	0.00	0.00	0.00	10-120-01
100112000004		REC FROM LEARNING TREE	0.00	0.00	0.00	10-120-01
100112000005		REC UNIT 10 FED CREDIT UNION	0.00	0.00	0.00	10-120-01
100112000007		REC FROM GOOD SHEPHERD	0.00	0.00	0.00	10-120-01
100112000008		REC HOLY CROSS	0.00	0.00	0.00	10-120-01
100112000009		REC ST PETER/PAUL	0.00	0.00	0.00	10-120-01
10011200000B		RECEIVABLE BRENDA WASSER	0.00	0.00	0.00	10-120-01
10011200000M		REC MISC (TRS related)	0.00	0.00	0.00	10-120-01
10011200000U		REC UNIT (Start up money)	1,446.00	0.00	1,446.00	10-120-01
100114000000		REC ST JOHN NEUMANN	0.00	0.00	0.00	10-140-01
100114000001		RECEIVABLE FROM CITY OF COLL	0.00	0.00	0.00	10-140-01
100114000002		RECEIVABLE FROM VILLAGE OF CAS	0.00	0.00	0.00	10-140-01
100114000003		RECEIVABLE FROM VOC SCH	1,218.60	(1,218.60)	0.00	10-140-01
100114000004		RECEIVABLE FROM LEARNING TREE	0.00	0.00	0.00	10-140-01
100114000005		REC Madison County CTE System	0.00	0.00	0.00	10-140-01
100114000006		REC COLLINSVILLE RECREATION DI	0.00	0.00	0.00	10-140-01
100114000007		REC GOOD SHEPHERD	0.00	0.00	0.00	10-140-01

Education Fund 10

Function 1000 Local

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
100114000008	REC HOLY CROSS	0.00	0.00	0.00	10-140-01
100114000009	REC ST PETER & PAUL	0.00	0.00	0.00	10-140-01
10011400000M	REC MISC (warehouse related)	1,033.60	0.00	1,033.60	10-140-01
10011400000P	REC ST PARK FIRE DEPT	0.00	0.00	0.00	10-140-01
100115200000	EDUC LOAN TO O/M FUND	0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES	0.00	0.00	0.00	10-170-02
1000	**Local**	1,097,593.54	3,028,066.67	4,125,660.21	* Function
Drivers ED					
10011710011B	VOC H PROJ #19 166 Helen P	0.00	0.00	0.00	10-171-01
10011710012B	VOC H PROJ #20 Lot for 222 K	514.00	0.00	514.00	10-171-01
10011710013B	VOC HOUSE 222 Keeneland C	0.00	0.00	0.00	10-171-01
10011710015B	VOC HOUSE PROJECT,400 E.Church	1,502.00	3,162.18	4,664.18	10-171-01
10011710016B	VOC HOUSE PROJECT NO 16	0.00	0.00	0.00	10-171-01
10011710017B	VOC H PROJ 17 LOTfor Proj 19	0.00	0.00	0.00	10-171-01
10011710018B	VOC HOUSE PROJ 18 LOT	0.00	0.00	0.00	10-171-01
10011800000B	EDUCATION FUND INVESTMENTS	3,835,227.45	75,232.26	3,910,459.71	10-180-01
1700	**Drivers ED**	3,837,243.45	78,394.44	3,915,637.89	* Function
State					
10-400	ACTIVITY (TRUST & AGENCY)	(449,069.44)	13,197.05	(435,872.39)	10-400
3000	**State**	(449,069.44)	13,197.05	(435,872.39)	* Function
Federal					
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402
10-403	WAGE GARNISHMENT	(2,365.62)	0.00	(2,365.62)	10-403
10403001	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	10-403-001
120040700000	EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001	LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
12014330000B	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434

Education Fund 10

Function 4000 Federal

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045100017	T.H.I.S.	131.44	0.00	131.44	10-451-017
120045100018	TAX SHLT BP TRS	1,470.19	0.00	1,470.19	10-451-018
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021
120045100022	THIS BP	98.59	0.00	98.59	10-451-022
120045100020	TRS BENEFIT UPGRADE BP 2.2	90.72	0.00	90.72	10-451-023
120045200000	FED W/H TAX	0.00	0.00	0.00	10-452
120045300000	STATE W/H TAX	0.00	0.00	0.00	10-453
120045510000	IMRF VOLUNTARY	0.00	0.00	0.00	10-454
120045400000	IMRF DEDUCTION	80.49	0.00	80.49	10-454-007
120045410000	IMRF PAYBACK	0.00	0.00	0.00	10-454-008
1200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000	EMP HEALTH INS PAY	0.00	(28,746.15)	(28,746.15)	10-456
120045390000	ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000	LEGAL INSURANCE	0.00	0.00	0.00	10-456-002
120045600000	SEC 125 ADM FEE	(130.00)	0.00	(130.00)	10-456-003
120045610000	SEC 125 TERM LIFE	339.45	0.00	339.45	10-456-004
120045620000	SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000	SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000	DISTRICT HEALTH INSURANCE	20,617.25	0.00	20,617.25	10-456-012
120045640000	DISTRICT LIFE INSURANCE	38.72	0.00	38.72	10-456-015
120045700000	FICA DEDUCTION	0.00	0.00	0.00	10-457
120045800000	MEDICARE DEDUCTION	2.32	0.00	2.32	10-458
120045900000	UNION DUES UNITEDWAY CPI FEES	(5.50)	0.00	(5.50)	10-459
4000	**Federal**	20,368.05	(28,746.15)	(8,378.11)	* Function
Transfer					
10-703	FUND CHANGE	1,162,466.38	(4,253,378.39)	(3,090,912.01)	10-703
120007040000	ED FUND BALANCE	(5,668,601.97)	1,162,466.38	(4,506,135.59)	10-704
12017110000B	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01

Balance Sheet

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COLLINSVILLE 10

Education Fund 10

Function 7000 Transfer

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00		10-731-01
	7000	**Transfer**	(4,506,135.59)	(3,090,912.01)	(7,597,047.60)	*	Function
	10	**Education Fund**	0.00	0.00	0.00		Fund

Oper, Build, & Maint Fund 20

Function 1000 Local

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local					
200001010000	O&M FUND CASH - US BANK	0.00	0.00	0.00	20-101
200001010001	O&M FUND CASH - UMB	0.00	0.00	0.00	20-101
200001010002	O&M FUND CASH,BANK OF EDWARDSV	103,209.66	878,410.30	981,619.95	20-101-1
200101030000	BLDG FUND CASH CLEARING ACCOUN	0.00	0.00	0.00	20-103-01
200112000008	REC HOLY CROSS	0.00	0.00	0.00	20-120-01
20011200000M	MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	20-120-01
200114000001	RECEIVABLE FROM CITY OF COLL	102.23	0.00	102.23	20-140-01
200114000002	RECEIVABLE VILLAGE OF CASEYVIL	0.00	0.00	0.00	20-140-01
200114000003	RECEIVABLE VOC SCH	11,122.43	(11,122.43)	0.00	20-140-01
200114000004	RECEIVABLE LEARNING TREE	0.00	0.00	0.00	20-140-01
200114000005	REC VILLAGE OF CASEYVILLE	0.00	0.00	0.00	20-140-01
200114000006	RECEIVABLE COLLINSVILLE AREA R	0.00	0.00	0.00	20-140-01
200114000007	REC GOOD SHEPHERD	0.00	0.00	0.00	20-140-01
200114000008	REC HOLY CROSS	0.00	0.00	0.00	20-140-01
200114000009	REC ST PETER & PAUL	0.00	0.00	0.00	20-140-01
20011400000M	RECEIVABLE MISC.	1,172.87	0.00	1,172.87	20-140-01
20011400000P	REC ST PARK FIRE DEPT	0.00	0.00	0.00	20-140-01
200115100001	O&M LOAN TO EDUCATION FUND	0.00	0.00	0.00	20-151-01
20011530000B	O&M LOAN TO TRANSP FUND	0.00	0.00	0.00	20-153-01
200117000001	O&M INVENTORY	0.00	0.00	0.00	20-170-01
1000	**Local**	115,607.19	867,287.87	982,895.05	* Function
Drivers ED					
20011710011B	VOC HOUSE PROJ NO 12 LOT	0.00	0.00	0.00	20-171-01
20011710013B	VOC HOUSE PROJ 13 LOT	0.00	0.00	0.00	20-171-01
20011710015B	VOC HOUSE PROJ 14 LOT	0.00	0.00	0.00	20-171-01
20011800000B	O&M FUND INVESTMENTS	4,054,188.85	153.89	4,054,342.74	20-180-01
1700	**Drivers ED**	4,054,188.85	153.89	4,054,342.74	* Function
Federal					

Oper, Build, & Maint Fund 20

Function 4000 Federal

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
220040200000		A/P LIABILITY	0.00	0.00	0.00		20-402
220045960000		WAGE GARNISHMENT	0.00	0.00	0.00		20-403-001
22004310000B		O&M LOAN FROM EDUC FUND	0.00	0.00	0.00		20-431
22000433000B		O&M LOAN FROM TRANS FUND	0.00	0.00	0.00		20-433
220045200000		FED W/H TAX	0.00	0.00	0.00		20-452
220045310000		ILL TAX	0.00	0.00	0.00		20-453
220045400000		IMRF DEDUCTION	0.00	0.00	0.00		20-454-007
220045410000		IMRF PAYBACK	0.00	0.00	0.00		20-454-008
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00		20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00		20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00		20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00		20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00		20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00		20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00		20-456-012
220045640000		DISTRICT LIFE INSURANCE	7.48	0.00	7.48		20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00		20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00		20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00		20-459
	4000	**Federal**	7.48	0.00	7.48	*	Function
Debt Services							
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78		20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)		20-599-03
	5000	**Debt Services**	0.00	0.00	0.00	*	Function
Transfer							
20-703		FUND CHANGE	424,171.17	(1,291,612.93)	(867,441.76)		20-703
220007040000		O&M FUND BALANCE	(4,593,974.69)	424,171.17	(4,169,803.52)		20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00		20-732-01

Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20

Function 7000 Transfer

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
	7000	**Transfer**	(4,169,803.52)	(867,441.76)	(5,037,245.27)	*	Function
	20	**Oper, Build, & Maint Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Debt Service Fund 30

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00		30-101
300001010002		B&I CASH BK EDWARDSVILLE	331,338.09	773,995.92	1,105,334.01		30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00		30-103-01
	1000	**Local**	331,338.09	773,995.92	1,105,334.01	*	Function
Drivers ED							
30011800000B		BOND & INT INVESTMENTS	225,219.33	(208,992.06)	16,227.27		30-180-01
320019500000		Escrow Account for Bond Refina	(319,500.00)	0.00	(319,500.00)		30-195
	1700	**Drivers ED**	(94,280.67)	(208,992.06)	(303,272.73)	*	Function
Federal							
30-402		A/P LIABILITY	0.00	0.00	0.00		30-402
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
30-703		FUND CHANGE	509,005.50	(1,074,009.36)	(565,003.86)		30-703
320007040000		B&I FUND BALANCE	(746,062.92)	509,005.50	(237,057.42)		30-704
	7000	**Transfer**	(237,057.42)	(565,003.86)	(802,061.28)	*	Function
	30	**Debt Service Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Transportation Fund 40

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00		40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00		40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	222,155.65	828,477.23	1,050,632.88		40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00		40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00		40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00		40-152
	1000	**Local**	222,155.65	828,477.23	1,050,632.88	*	Function
Drivers ED							
40011800000B		TRANSP FUND INVESTMENTS	1,028,179.24	63.51	1,028,242.75		40-180-01
	1700	**Drivers ED**	1,028,179.24	63.51	1,028,242.75	*	Function
Federal							
40-402		A/P LIABILITY	0.00	0.00	0.00		40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00		40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00		40-434-00
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
40-703		FUND CHANGE	478,894.97	(1,307,435.71)	(828,540.74)		40-703
420007040000		TRANS FUND BALANCE	(1,729,229.86)	478,894.97	(1,250,334.89)		40-704
	7000	**Transfer**	(1,250,334.89)	(828,540.74)	(2,078,875.63)	*	Function
	40	**Transportation Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

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

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00		50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00		50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	12,033.83	373,844.37	385,878.20		50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00		50-103-01
	1000	**Local**	12,033.83	373,844.37	385,878.20	*	Function
Drivers ED							
50011800000B		IMRF INVESTMENTS	1,055,089.03	44.02	1,055,133.05		50-180-01
	1700	**Drivers ED**	1,055,089.03	44.02	1,055,133.05	*	Function
Federal							
50-402		A/P LIABILITY	0.00	0.00	0.00		50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00		50-434
520045400000		IMRF BP	37.47	0.00	37.47		50-454-009
520045700000		FICA BP	0.00	0.00	0.00		50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32		50-458-011
	4000	**Federal**	39.79	0.00	39.79	*	Function
Transfer							
50-703		FUND CHANGE	91,922.08	(465,810.47)	(373,888.39)		50-703
520007040000		IMRF FUND BALANCE	(1,159,084.73)	91,922.08	(1,067,162.65)		50-704
	7000	**Transfer**	(1,067,162.65)	(373,888.39)	(1,441,051.04)	*	Function
	50	**I.M.R.F./Soc. Sec. Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Capital Projects 60

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
600001010002		CASH BK EDWARDSVILLE	5,642.87	16,581.38	22,224.25		60-101
	1000	**Local**	5,642.87	16,581.38	22,224.25	*	Function
Drivers ED							
60011800000B		INVESTMENTS	171,559.39	(99,995.06)	71,564.33		60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	47,766.41	1.55	47,767.96		60-180-01
	1700	**Drivers ED**	219,325.80	(99,993.51)	119,332.29	*	Function
Federal							
60-402		A/P LIABILITY	0.00	0.00	0.00		60-402
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
60-703		FUND CHANGE	(120,001.88)	203,414.01	83,412.13		60-703
620007040000		SITE/CONST. FUND BALANCE	(104,966.79)	(120,001.88)	(224,968.67)		60-704
	7000	**Transfer**	(224,968.67)	83,412.13	(141,556.54)	*	Function
	60	**Capital Projects**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Working Cash Fund 70

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00		70-101
700001010002		WORKING CASH FUND BANK OF EDW	115,538.68	102,503.47	218,042.15		70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00		70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00		70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00		70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00		70-155-01
	1000	**Local**	115,538.68	102,503.47	218,042.15	*	Function
Drivers ED							
70011800000B		WORKING CASH INVESTMENTS	5,322,927.70	170.16	5,323,097.86		70-180-01
	1700	**Drivers ED**	5,322,927.70	170.16	5,323,097.86	*	Function
Federal							
70-402		A/P LIABILITY	0.00	0.00	0.00		70-402
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
70-703		FUND CHANGE	(363,636.26)	260,962.63	(102,673.63)		70-703
720007040000		WKG CASH FUND BALANCE	(5,074,830.12)	(363,636.26)	(5,438,466.38)		70-704
	7000	**Transfer**	(5,438,466.38)	(102,673.63)	(5,541,140.01)	*	Function
Other Financing Uses							
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00		70-811-01
	8000	**Other Financing Uses**	0.00	0.00	0.00	*	Function
	70	**Working Cash Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Tort Fund 80

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
800001010002		Cash Tort Edwardsville	759,698.16	194,114.32	953,812.47		80-101
	1000	**Local**	759,698.16	194,114.32	953,812.47	*	Function
Drivers ED							
80011800000B		TORT INVESTMENTS	296,591.96	38.20	296,630.16		80-180-01
	1700	**Drivers ED**	296,591.96	38.20	296,630.16	*	Function
Federal							
80-402		A/P LIABILITY	0.00	0.00	0.00		80-402
820045100017		T.H.I.S.	0.00	0.00	0.00		80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00		80-451-018
820045100022		THIS BP	0.00	0.00	0.00		80-451-020
820045100023		TRS 2.2	0.00	0.00	0.00		80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00		80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00		80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00		80-454-007
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00		80-456-012
820045600015		DISTIRCT LIFE INSURANCE	0.00	0.00	0.00		80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00		80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00		80-458
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
80-703		FUND CHANGE	(477,504.85)	283,352.34	(194,152.52)		80-703
820007040000		TORT FUND BALANCE	(578,785.27)	(477,504.85)	(1,056,290.12)		80-704
	7000	**Transfer**	(1,056,290.12)	(194,152.52)	(1,250,442.63)	*	Function
	80	**Tort Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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COLLINSVILLE 10

Fire Prevention and Safety Fund 90

Function 1000 Local

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Local							
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00		90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	612,037.58	89,176.23	701,213.81		90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00		90-103-01
	1000	**Local**	612,037.58	89,176.23	701,213.81	*	Function
Drivers ED							
90011800000B		FP&S INVESTMENTS	283,332.45	30.08	283,362.53		90-180-01
	1700	**Drivers ED**	283,332.45	30.08	283,362.53	*	Function
Federal							
90-402		A/P LIABILITY	0.00	0.00	0.00		90-402
	4000	**Federal**	0.00	0.00	0.00	*	Function
Transfer							
90-703		FUND CHANGE	(283,323.27)	194,116.96	(89,206.31)		90-703
920007040000		FP&S FUND BALANCE	(612,046.76)	(283,323.27)	(895,370.03)		90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00		90-721-01
	7000	**Transfer**	(895,370.03)	(89,206.31)	(984,576.34)	*	Function
	90	**Fire Prevention and Safety Fund**	0.00	0.00	0.00		Fund
		Report Total:	0.00	0.00	0.00		

Fund Balance Report

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COLLINSVILLE 10

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	60,054.45	1,922.20	60,054.45	1,922.20	(58,132.25)	0.00	(58,132.25)
20	Oper, Build, & Maint Fund	927.24	0.00	927.24	0.00	(927.24)	0.00	(927.24)
		$60,981.69	$1,922.20	$60,981.69	$1,922.20	($59,059.49)	$0.00	($59,059.49)

Collinsville Area Vocational Center

Statement of Changes in Fund Balance

For the Month Ending July 31, 2015

	Fund 10	Fund 20	Fund 40	Total
Fund Balance June 30, 2015	$ -	$ -	$ -	$ -
old checks written off			-	-
Fund Balance June 30, 2015	$ -	$ -	$ -	$ -
Income	$ 1,922.20	$ -		$ 1,922.20
Expenditures	(60,054.45)	(927.24)		$ (60,981.69)
Net change	$ (58,132.25)	$ (927.24)	$ -	$ (59,059.49)
				-
Fund Balance July 31, 2015	$ (58,132.25)	$ (927.24)	$ -	$ (59,059.49)

07/31/15

Income		
Cash Receipts		1,932.50
to Expense Account		(12.00)
to Asset		
From AP Report coded to revenue		
JE's	$	-
AJ's	$	(1.70)
Total	$	1,918.80

07/31/15

Expenditures		
AP Check Register	$	(38,095.92)
Net PR 07/09/15		(17,653.92)
Net PR 07/23/15		(17,584.88)
From AP Report coded to revenue		12.00
From Cash Receipts coded to exp acct	$	-
From AP Rpt coded	$	1,218.60
to Liab other than	$	11,122.43
Total	$	(60,981.69)

Balance Sheet

Report as of: 7/31/2015

Printed: 8/13/2015 10:14 AM
COLLINSVILLE 10

Education Fund 10

Function

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
AP-Accrual-10		AP-Accrual for Fund 10	0.00	0.00	0.00		10-0
100001010000		CASH UMB 1ST NATL BANK	0.00	0.00	0.00		10-100
Instruction							
10-101		PAYROLL CASH	0.00	0.00	0.00		10-101
100001010001		CASH US BANK	(19,292.21)	(24,112.05)	(43,404.26)		10-101-1
1000010100TA		ACTIVITY (TRUST & AGENCY) CASH	38,411.14	(313.48)	38,097.66		10-102
10951020000A		PETTY CASH	0.00	0.00	0.00		10-102-95
10011200000A		RECEIVABLE MISC	0.00	0.00	0.00		10-120-01
10951400000A		EDUC TUITION REC FM PART DIST	0.00	0.00	0.00		10-140-95
10951400001A		IMRF TUITION REC PART DIST	0.00	0.00	0.00		10-140-95
10011520000B		INTERFUND LOAN TO 0&M FUND	0.00	0.00	0.00		10-152-01
10951520000A		LOAN TO O&M FUND	0.00	0.00	0.00		10-152-95
10951800000A		INVESTMENTS	1,863.45	(35,238.80)	(33,375.35)		10-180-95
	1000	**Instruction**	20,982.38	(59,664.33)	(38,681.95)	*	Function
Community Services							
10-400		ACTIVITY (TRUST & AGENCY)	(38,411.14)	313.48	(38,097.66)		10-400
10-404		DUE TO UNIT	(1,218.60)	1,218.60	0.00		10-400
	3000	**Community Services**	(39,629.74)	1,532.08	(38,097.66)	*	Function
Nonprogrammed Charges							
10-402		A/P LIABILITY	0.00	0.00	0.00		10-402
10-403- 1		WAGE GAR. (4595)	0.00	0.00	0.00		10-403
10-403		WAGE GARNISH	0.00	0.00	0.00		10-403-00
12954200000A		ED FUND PAYABLE TO PARTICIPATI	18,647.36	0.00	18,647.36		10-420-95
12004310000B		INTERFUND LOAN FROM EDUCATION	0.00	0.00	0.00		10-431-00
120045190000		E.I.C.	0.00	0.00	0.00		10-451
120045090000		T.H.I.S.	0.00	0.00	0.00		10-451-017
120045110000		TRS TAX SHLT BP	0.00	0.00	0.00		10-451-018
120045150000		TRS FEDERAL	0.00	0.00	0.00		10-451-019
120045T20000		TRS 2.2	0.00	0.00	0.00		10-451-020

Balance Sheet

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COLLINSVILLE 10

Education Fund 10

Function 4000 Nonprogrammed Charges

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
120045TR0000		TRS PAYBACK	0.00	0.00	0.00		10-451-021
10-451-022		T.H.I.S. BP	0.00	0.00	0.00		10-451-022
10-451-023		2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00		10-451-023
120045200000		FEDERAL TAX	0.00	0.00	0.00		10-452
120045300000		STATE TAX	0.00	0.00	0.00		10-453
120045340000		STATE W/H TAX	0.00	0.00	0.00		10-453
10-454		IMRF (Ded/Ben)	0.00	0.00	0.00		10-454
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00		10-455
120045350000		EMP HEALTH INS PAY	0.00	0.00	0.00		10-456
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00		10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00		10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00		10-456-003
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00		10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00		10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00		10-456-006
120045330000		DISTRICT HEALTH INSURNCE	0.00	0.00	0.00		10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00		10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00		10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00		10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00		10-456-016
10-457		FICA	0.00	0.00	0.00		10-457
10-458		MEDICARE	0.00	0.00	0.00		10-458
10-459		LIAB. DED 459	0.00	0.00	0.00		10-459
	4000	**Nonprogrammed Charges**	18,647.36	0.00	18,647.36	*	Function
Provision For Contingencs							
10-703		FUND NET CHANGE	671.36	57,460.89	58,132.25		10-703
120007040000		FUND BALANCE	(671.36)	671.36	0.00		10-704
	6000	**Provision For Contingencs**	0.00	58,132.25	58,132.25	*	Function

Balance Sheet

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COLLINSVILLE 10

Education Fund 10

Function 6000 Provision For Contingencs

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	10	**Education Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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Oper, Build, & Maint Fund 20

Function

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
AP-Accrual-20		AP-Accrual for Fund 20	0.00	0.00	0.00		20-0
200001010000		CASH UMB 1ST NATL BANK	0.00	0.00	0.00		20-100
Instruction							
200001010001		CASH US BANK (FIRSTAR)	214,702.80	(12,049.67)	202,653.13		20-101
20951400000A		REC FM PART DISTS BLDG FD	0.00	0.00	0.00		20-140-95
20951800000A		O&M FUND AVC INVESTMENTS	112,823.52	0.00	112,823.52		20-180-95
	1000	**Instruction**	327,526.32	(12,049.67)	315,476.65	*	Function
Community Services							
20-404		DUE TO UNIT	(11,122.43)	11,122.43	0.00		20-400
	3000	**Community Services**	(11,122.43)	11,122.43	0.00	*	Function
Nonprogrammed Charges							
20-402		A/P LIABILITY	0.00	0.00	0.00		20-402
22954200000A		OBM FUND DUE TO PART DIST	(316,403.89)	0.00	(316,403.89)		20-420-95
22954310000A		LOAN FROM EDUCATION FUND	0.00	0.00	0.00		20-431-95
20-451-017		T.H.I.S.	0.00	0.00	0.00		20-451-017
20-451-018		TRS TAX SHLT	0.00	0.00	0.00		20-451-018
20-451-022		T.H.I.S. BP	0.00	0.00	0.00		20-451-022
20-451-023		2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00		20-451-023
20-452		Federal Tax	0.00	0.00	0.00		20-452
20-453		IL State Tax	0.00	0.00	0.00		20-453
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00		20-455-00
20-458		MEDICARE EME	0.00	0.00	0.00		20-458
	4000	**Nonprogrammed Charges**	(316,403.89)	0.00	(316,403.89)	*	Function
Provision For Contingencs							
20-703		FUND NET CHANGE	0.00	927.24	927.24		20-703
220007040000		FUND BALANCE	0.00	0.00	0.00		20-704
	6000	**Provision For Contingencs**	0.00	927.24	927.24	*	Function
	20	**Oper, Build, & Maint Fund**	0.00	0.00	0.00		Fund

Balance Sheet

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Transportation Fund 40

Function

Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
AP-Accrual-40		AP-Accrual for Fund 40	0.00	0.00	0.00		40-0
400001010000		CASH UMB 1ST NATL BANK	0.00	0.00	0.00		40-100
Instruction							
400001010001		CASH US BANK (FIRSTAR)	4,507.02	0.00	4,507.02		40-101
40951400000A		REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00		40-140-95
40951800000A		TRANSPORTATION FUND AVC INVEST	145,959.29	0.00	145,959.29		40-180-95
	1000	**Instruction**	150,466.31	0.00	150,466.31	*	Function
Nonprogrammed Charges							
40-402		A/P LIABILITY	0.00	0.00	0.00		40-402
42954200000A		DUE TO PART DISTS TRANSP FD	(150,466.31)	0.00	(150,466.31)		40-420-95
	4000	**Nonprogrammed Charges**	(150,466.31)	0.00	(150,466.31)	*	Function
Provision For Contingencs							
40-703		FUND NET CHANGE	0.00	0.00	0.00		40-703
420007040000		FUND BALANCE	0.00	0.00	0.00		40-704
	6000	**Provision For Contingencs**	0.00	0.00	0.00	*	Function
	40	**Transportation Fund**	0.00	0.00	0.00		Fund
		Report Total:	0.00	0.00	0.00		

9. **Unfinished Business**

9.1. AVC 2015-16 Final Budget

VOC Budget Expenditure Report

Report as of: 7/31/2015

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COLLINSVILLE 10

Education Fund 10		
Departments	00	LOCATION 00
Function	2525	Financial Accnt Services
Object	600	Other Objects

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
LOCATION 00							
Financial Accnt Services							
Other Objects							
10-2525-690-00		ACCOUNTING ADJUSTMENT	0.00	0.00	0.00		10-2525-690-00
	600	**Other Objects**	0.00	0.00	0.00		Object
	2525	**Financial Accnt Services**	0.00	0.00	0.00	**	Function
	00	**LOCATION 00**	0.00	0.00	0.00	*	Departments
STATE AG GRANT EQUIP							
Function 2210							
Capital Outlay							
16682210540A		NA was ST AG GRANT EQUIP	0.00	0.00	0.00		10-2210-540-68
	500	**Capital Outlay**	0.00	0.00	0.00		Object
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
	68	**STATE AG GRANT EQUIP**	0.00	0.00	0.00	*	Departments
ST PROG IMPROVE							
Function 1400							
Salaries							
16761400120A		GRANT CTE SUBS Career & Tech E	2,000.00	630.00	2,000.00		10-1400-120-76
	100	**Salaries**	2,000.00	630.00	2,000.00		Object
Employee Benefits							
16761400210A		GRANT CTE FED TRS	0.00	0.00	75.00		10-1400-210-76
16761400211A		GRANT CTE TRS	0.00	0.00	0.00		10-1400-211-76
16761400214A		GRANT CTE MEDICARE	0.00	9.16	25.00		10-1400-214-76
	200	**Employee Benefits**	0.00	9.16	100.00		Object
Purchased Services							
16761400333A		GRANT CTE FOOD	0.00	0.00	0.00		10-1400-333-76
16761400340A		GRANT CTE EQUIP REPAIR	0.00	0.00	0.00		10-1400-340-76
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							

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Education Fund 10

Departments	76	ST PROG IMPROVE
Function	1400	Function 1400
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16761400410A		GRANT CTE SOFTWARE	0.00	2,300.00	2,600.00		10-1400-410-76
	400	**Supplies And Materials**	0.00	2,300.00	2,600.00		Object
Capital Outlay							
16761400540A		GRANT CTE EQUIP	40,000.00	28,481.37	46,228.00		10-1400-540-76
	500	**Capital Outlay**	40,000.00	28,481.37	46,228.00		Object
	1400	**Function 1400**	42,000.00	31,420.53	50,928.00	**	Function
Function 2210							
Purchased Services							
16762210331A		NA CTE GRANT Printing	0.00	0.00	0.00		10-2210-331-76
16762210332A		GRANT CTE TRAVEL	1,000.00	869.16	2,150.00		10-2210-332-76
	300	**Purchased Services**	1,000.00	869.16	2,150.00		Object
Supplies And Materials							
16762210410A		GRANT CTE SUPPLIES	10,000.00	0.00	10,000.00		10-2210-410-76
16762210413A		NA CTE supply	0.00	9,930.33	0.00		10-2210-413-76
	400	**Supplies And Materials**	10,000.00	9,930.33	10,000.00		Object
	2210	**Function 2210**	11,000.00	10,799.49	12,150.00	**	Function
	76	**ST PROG IMPROVE**	53,000.00	42,220.02	63,078.00	*	Departments
HORTICULTURE							
Agricultural Occupations							
Salaries							
16801401110A		HORTICULTURE TEACH SALARIES	0.00	0.00	0.00		10-1401-110-80
16801401120A		HORTICULTURE SUB SALARIES	0.00	0.00	0.00		10-1401-120-80
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16801401211A		HORTICULTURE BD PD TRS	0.00	0.00	0.00		10-1401-211-80
16801401214A		HORTICULTURE MEDICARE	0.00	0.00	0.00		10-1401-214-80
16801401221A		HORTICULTURE TEACH TRS	0.00	0.00	0.00		10-1401-221-80
16801401222A		HORTICULTURE HEALTH INS	0.00	0.00	0.00		10-1401-222-80
	200	**Employee Benefits**	0.00	0.00	0.00		Object

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COLLINSVILLE 10

Education Fund 10

Departments	80	HORTICULTURE
Function	1401	Agricultural Occupations
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Purchased Services							
16801401323A		HORTICULTURE REPR/MAINT SVCS	0.00	0.00	0.00		10-1401-323-80
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16801401410A		HORTICULTURE SUPPLIES	0.00	0.00	0.00		10-1401-410-80
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
Tuition							
16801401800A		TERMINATION BENEFITS	0.00	0.00	0.00		10-1401-800-80
	800	**Tuition**	0.00	0.00	0.00		Object
	1401	**Agricultural Occupations**	0.00	0.00	0.00	**	Function
	80	**HORTICULTURE**	0.00	0.00	0.00	*	Departments
CHILD DEV							
Home Ec Occupations							
Salaries							
16811421110A		CHILD DEV SAL (1.5)	95,300.00	118,224.36	119,000.00		10-1421-110-81
16811421120A		CHILD DEV SUB SAL	800.00	743.37	800.00		10-1421-120-81
	100	**Salaries**	96,100.00	118,967.73	119,800.00		Object
Employee Benefits							
16811421211A		CHILD DEV BD PD TRS	0.00	0.00	0.00		10-1421-211-81
16811421214A		CHILD DEV MEDICARE	1,800.00	1,725.07	1,700.00		10-1421-214-81
16811421221A		CHILD DEV SAL	45.00	30.12	45.00		10-1421-221-81
16811421222A		CHILD DEV INS	15,500.00	14,932.31	15,000.00		10-1421-222-81
	200	**Employee Benefits**	17,345.00	16,687.50	16,745.00		Object
Purchased Services							
16811421323A		CHILD DEV REP/MAINT	25.00	0.00	25.00		10-1421-323-81
	300	**Purchased Services**	25.00	0.00	25.00		Object
Supplies And Materials							
16811421410A		CHILD DEV SUPPLIES	2,000.00	1,982.57	2,000.00		10-1421-410-81
	400	**Supplies And Materials**	2,000.00	1,982.57	2,000.00		Object

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Education Fund 10

Departments	81	CHILD DEV
Function	1421	Home Ec Occupations
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	1421	**Home Ec Occupations**	115,470.00	137,637.80	138,570.00	**	Function
	81	**CHILD DEV**	115,470.00	137,637.80	138,570.00	*	Departments
HEALTH OCCUP							
Health Occupations							
Salaries							
16821417110A		HEALTH OCCUP SAL (1 + 100 days)	48,000.00	10,191.25	55,800.00		10-1417-110-82
16821417115A		HEALTH OCCUP SAL NonCert (1)	20,000.00	16,495.31	20,000.00		10-1417-115-82
16821417120A		HEALTH OCCUP SUB SAL	100.00	90.00	500.00		10-1417-120-82
	100	**Salaries**	68,100.00	26,776.56	76,300.00		Object
Employee Benefits							
16821417211A		HEALTH OCCUP BD PD TRS	0.00	0.00	0.00		10-1417-211-82
16821417212A		HEALTH OCCUP IMRF	2,100.00	2,025.27	2,500.00		10-1417-212-82
16821417213A		HEALTH OCCUP SAL	1,200.00	1,261.89	0.00		10-1417-213-82
16821417214A		HEALTH OCCUP MEDICARE	150.00	147.76	1,700.00		10-1417-214-82
16821417221A		HEALTH OCCUP SAL	0.00	0.00	30.00		10-1417-221-82
16821417222A		HEALTH OCCUP INS (2)	0.00	0.00	15,000.00		10-1417-222-82
	200	**Employee Benefits**	3,450.00	3,434.92	19,230.00		Object
Purchased Services							
16821417322A		HEALTH OCCUP LDRY SVC	0.00	0.00	50.00		10-1417-322-82
16821417323A		HEALTH OCCUP REP/MAINT SVC	25.00	4.49	25.00		10-1417-323-82
	300	**Purchased Services**	25.00	4.49	75.00		Object
Supplies And Materials							
16821417410A		HEALTH OCCUP SUPPLIES	750.00	410.16	750.00		10-1417-410-82
	400	**Supplies And Materials**	750.00	410.16	750.00		Object
	1417	**Health Occupations**	72,325.00	30,626.13	96,355.00	**	Function
	82	**HEALTH OCCUP**	72,325.00	30,626.13	96,355.00	*	Departments
FOOD SERV							
Home Ec Occupations							

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Education Fund 10

Departments	83	FOOD SERV
Function	1421	Home Ec Occupations
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number	
Salaries							
16831421110A		FOOD SERV SAL (1)	36,140.00	42,465.06	70,000.00	10-1421-110-83	
16831421120A		FOOD SERV SUB SAL	500.00	23,460.74	500.00	10-1421-120-83	
	100	**Salaries**	36,640.00	65,925.80	70,500.00	Object	
Employee Benefits							
16831421211A		FOOD SERV BD PD TRS	0.00	0.00	0.00	10-1421-211-83	
16831421214A		FOOD SERV MEDICARE	1,009.00	922.38	1,009.00	10-1421-214-83	
16831421221A		FOOD SERV SAL	16.00	12.66	23.00	10-1421-221-83	
16831421222A		FOOD SERVICE INS	7,752.00	5,958.50	8,526.00	10-1421-222-83	
	200	**Employee Benefits**	8,777.00	6,893.54	9,558.00	Object	
Purchased Services							
16831421322A		FOOD SERV LDRY SVC	500.00	0.00	500.00	10-1421-322-83	
16831421323A		FOOD SERV REP/MAINT SVC	300.00	0.00	300.00	10-1421-323-83	
	300	**Purchased Services**	800.00	0.00	800.00	Object	
Supplies And Materials							
16831421410A		FOOD SERV SUPPLIES	9,000.00	9,136.28	9,000.00	10-1421-410-83	
	400	**Supplies And Materials**	9,000.00	9,136.28	9,000.00	Object	
	1421	**Home Ec Occupations**	55,217.00	81,955.61	89,858.00	**	Function
	83	**FOOD SERV**	55,217.00	81,955.61	89,858.00	*	Departments
BUSINESS							
Business & Office							
Salaries							
16841407110A		BUSINESS Web Design NA FY16	0.00	25,891.20	32,400.00	10-1407-110-84	
16841407120A		BUSINESS SUB SAL	0.00	(50.00)	0.00	10-1407-120-84	
	100	**Salaries**	0.00	25,841.20	32,400.00	Object	
Employee Benefits							
16841407211A		BUSINESS BD PD TRS	0.00	0.00	0.00	10-1407-211-84	
16841407214A		BUSINESS MEDICARE	0.00	375.36	0.00	10-1407-214-84	
16841407221A		BUSINESS Ins(paid in UNIT)	0.00	0.00	23.00	10-1407-221-84	

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Education Fund 10

Departments	84	BUSINESS
Function	1407	Business & Office
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16841407222A		BUSINESS INS (paid in UNIT)	0.00	0.00	3,800.00		10-1407-222-84
	200	**Employee Benefits**	0.00	375.36	3,823.00		Object
Purchased Services							
16841407323A		BUSINESS REP/MAINT SVC	0.00	0.00	0.00		10-1407-323-84
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16841407410A		BUSINESS SUPPLIES	0.00	0.00	250.00		10-1407-410-84
16841407412A		BUSINESS REP/MAINT SUPPLIES	0.00	0.00	0.00		10-1407-412-84
	400	**Supplies And Materials**	0.00	0.00	250.00		Object
	1407	**Business & Office**	0.00	26,216.56	36,473.00	**	Function
	84	**BUSINESS**	0.00	26,216.56	36,473.00	*	Departments
DRAFTING							
Precision Production							
Salaries							
16861448110A		DRAFTING SAL	0.00	0.00	0.00		10-1448-110-86
16861448120A		DRAFTING SUB SAL	0.00	0.00	0.00		10-1448-120-86
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16861448211A		DRAFTING BD PD TRS	0.00	0.00	0.00		10-1448-211-86
16861448214A		DRAFTING MEDICARE	0.00	0.00	0.00		10-1448-214-86
16861448221A		DRAFTING SAL	0.00	0.00	0.00		10-1448-221-86
16861448222A		DRAFTING INS	0.00	0.00	0.00		10-1448-222-86
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Purchased Services							
16861448323A		DRAFTING REP/MAINT SVC	0.00	0.00	0.00		10-1448-323-86
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16861448410A		DRAFTING SUPPLIES	0.00	0.00	0.00		10-1448-410-86
16861448412A		DRAFTING MAINT SUPPLIES	0.00	0.00	0.00		10-1448-412-86

Education Fund 10		
Departments	86	DRAFTING
Function	1448	Precision Production
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	1448	**Precision Production**	0.00	0.00	0.00	**	Function
	86	**DRAFTING**	0.00	0.00	0.00	*	Departments
AUTO BODY							
Mechanics & Repairs							
Salaries							
16871447110A		AUTO BODY SAL (1)	54,210.00	51,510.60	52,200.00		10-1447-110-87
16871447120A		AUTO BODY SUB SAL	500.00	90.00	500.00		10-1447-120-87
	100	**Salaries**	54,710.00	51,600.60	52,700.00		Object
Employee Benefits							
16871447211A		AUTO BODY BD PD TRS	0.00	0.00	0.00		10-1447-211-87
16871447214A		AUTO BODY MEDICARE	897.00	748.23	897.00		10-1447-214-87
16871447221A		AUTO BODY SAL	16.00	15.18	23.00		10-1447-221-87
16871447222A		AUTO BODY INS	8,667.00	7,528.40	8,500.00		10-1447-222-87
	200	**Employee Benefits**	9,580.00	8,291.81	9,420.00		Object
Purchased Services							
16871447323A		AUTO BODY REP/MAINT SVC	250.00	0.00	250.00		10-1447-323-87
	300	**Purchased Services**	250.00	0.00	250.00		Object
Supplies And Materials							
16871447410A		AUTO BODY SUPPLIES	10,000.00	9,332.25	10,000.00		10-1447-410-87
16871447412A		AUTO BODY MAINT SUPPLIES	250.00	276.00	250.00		10-1447-412-87
	400	**Supplies And Materials**	10,250.00	9,608.25	10,250.00		Object
	1447	**Mechanics & Repairs**	74,790.00	69,500.66	72,620.00	**	Function
	87	**AUTO BODY**	74,790.00	69,500.66	72,620.00	*	Departments
AUTO MECHANICS							
Mechanics & Repairs							
Salaries							
16881447110A		AUTO MECH SAL (1)	63,245.00	63,104.07	68,400.00		10-1447-110-88
16881447120A		AUTO MECH SUB SAL	500.00	563.37	500.00		10-1447-120-88

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Education Fund 10

Departments	88	AUTO MECHANICS
Function	1447	Mechanics & Repairs
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	100	**Salaries**	63,745.00	63,667.44	68,900.00		Object
Employee Benefits							
16881447211A		AUTO MECH BD PD TRS	0.00	0.00	0.00		10-1447-211-88
16881447214A		AUTO MECH MEDICARE	1,000.00	821.71	1,268.00		10-1447-214-88
16881447221A		AUTO MECH SAL	16.00	15.18	45.00		10-1447-221-88
16881447222A		AUTO MECH INS	8,652.00	8,432.00	8,500.00		10-1447-222-88
	200	**Employee Benefits**	9,668.00	9,268.89	9,813.00		Object
Purchased Services							
16881447323A		AUTO MECH REP/MAINT SVC	100.00	0.00	100.00		10-1447-323-88
	300	**Purchased Services**	100.00	0.00	100.00		Object
Supplies And Materials							
16881447410A		AUTO MECH SUPPLIES	7,000.00	7,555.30	7,000.00		10-1447-410-88
16881447412A		AUTO MECH REP SUPPLIES	200.00	0.00	200.00		10-1447-412-88
	400	**Supplies And Materials**	7,200.00	7,555.30	7,200.00		Object
Tuition							
16881447800A		TERMINATION BENEFITS	0.00	0.00	0.00		10-1447-800-88
	800	**Tuition**	0.00	0.00	0.00		Object
	1447	**Mechanics & Repairs**	80,713.00	80,491.63	86,013.00	**	Function
	88	**AUTO MECHANICS**	80,713.00	80,491.63	86,013.00	*	Departments
BLDG TRADES							
Construction Trades							
Salaries							
16891446110A		BLDG TRADES SAL (0.5)	30,000.00	28,496.87	30,000.00		10-1446-110-89
16891446120A		BLDG TRADES SUB SAL	150.00	0.00	150.00		10-1446-120-89
	100	**Salaries**	30,150.00	28,496.87	30,150.00		Object
Employee Benefits							
16891446211A		BLDG TRADES BD PD TRS	0.00	0.00	0.00		10-1446-211-89
16891446213A		BLDG TRADES SAL	0.00	0.00	0.00		10-1446-213-89
16891446214A		BLDG TRADES MEDICARE	450.00	413.15	400.00		10-1446-214-89

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Education Fund 10

Departments	89	BLDG TRADES
Function	1446	Construction Trades
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16891446221A		BLDG TRADES Life Ins	8.00	7.62	10.00		10-1446-221-89
16891446222A		BLDG TRADES INS	4,340.00	3,766.00	4,250.00		10-1446-222-89
	200	**Employee Benefits**	4,798.00	4,186.77	4,660.00		Object
Purchased Services							
16891446323A		BLDG TRADES REP/MAINT SVC	200.00	0.00	200.00		10-1446-323-89
	300	**Purchased Services**	200.00	0.00	200.00		Object
Supplies And Materials							
16891446410A		BLDG TRADES SUPPLIES	1,000.00	7,403.34	6,000.00		10-1446-410-89
16891446412A		BLDG TRADES REP SUPPLIES	0.00	0.00	0.00		10-1446-412-89
	400	**Supplies And Materials**	1,000.00	7,403.34	6,000.00		Object
	1446	**Construction Trades**	36,148.00	40,086.98	41,010.00	**	Function
	89	**BLDG TRADES**	36,148.00	40,086.98	41,010.00	*	Departments
ELECTRONICS							
Mechanics & Repairs							
Salaries							
16911447110A		ELECTRONICS SAL(0.5)	39,250.00	38,598.08	38,700.00		10-1447-110-91
16911447120A		ELECTRONICS SUB SAL	1,100.00	1,013.37	1,000.00		10-1447-120-91
	100	**Salaries**	40,350.00	39,611.45	39,700.00		Object
Employee Benefits							
16911447211A		ELECTRONICS BD PD TRS	0.00	0.00	0.00		10-1447-211-91
16911447214A		ELECTRONICS MEDICARE	600.00	574.45	550.00		10-1447-214-91
16911447221A		ELECTRONICS SAL	0.00	0.00	13.00		10-1447-221-91
16911447222A		ELECTRONICS INS	0.00	3.60	3,800.00		10-1447-222-91
	200	**Employee Benefits**	600.00	578.05	4,363.00		Object
Purchased Services							
16911447323A		ELECTRONICS REP/MAINT SVC	100.00	0.00	100.00		10-1447-323-91
	300	**Purchased Services**	100.00	0.00	100.00		Object
Supplies And Materials							
16911447410A		ELECTRONICS SUPPLIES	1,400.00	1,517.74	1,400.00		10-1447-410-91

Education Fund 10

Departments	91	ELECTRONICS
Function	1447	Mechanics & Repairs
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16911447412A		ELECTRONICS MAINT. SUPPLIES	100.00	63.98	100.00		10-1447-412-91
	400	**Supplies And Materials**	1,500.00	1,581.72	1,500.00		Object
	1447	**Mechanics & Repairs**	42,550.00	41,771.22	45,663.00	**	Function
	91	**ELECTRONICS**	42,550.00	41,771.22	45,663.00	*	Departments
LAW ENFORCEMENT							
Elementary							
Salaries							
16921110110A		LAW ENFORCE SAL (0.5)	18,140.00	39,075.02	33,300.00		10-1110-110-92
16921110120A		LAW ENFORCEMENT SUB SALARY	480.00	1,530.00	480.00		10-1110-120-92
	100	**Salaries**	18,620.00	40,605.02	33,780.00		Object
Employee Benefits							
16921110211A		LAW ENFORCEMENT BD PD TRS	0.00	0.00	0.00		10-1110-211-92
16921110214A		LAW ENFORCEMENT MEDICARE	650.00	588.82	971.00		10-1110-214-92
16921110221A		LAW ENFORCEMENT SALARY	16.00	15.18	23.00		10-1110-221-92
16921110222A		LAW ENFORCEMENT INS	8,652.00	7,532.00	3,800.00		10-1110-222-92
	200	**Employee Benefits**	9,318.00	8,136.00	4,794.00		Object
Supplies And Materials							
16921110410A		LAW ENFORCEMENT SUPPLIES	500.00	(15.72)	500.00		10-1110-410-92
	400	**Supplies And Materials**	500.00	(15.72)	500.00		Object
	1110	**Elementary**	28,438.00	48,725.30	39,074.00	**	Function
	92	**LAW ENFORCEMENT**	28,438.00	48,725.30	39,074.00	*	Departments
MACHINE SHOP							
Precision Production							
Salaries							
16931448110A		MACH SHOP SAL (0.5)	30,000.00	28,677.57	30,000.00		10-1448-110-93
16931448120A		MACH SHOP SUB SAL	500.00	495.00	500.00		10-1448-120-93
	100	**Salaries**	30,500.00	29,172.57	30,500.00		Object
Employee Benefits							
16931448211A		MACH SHOP BD PD TRS	0.00	0.00	0.00		10-1448-211-93

Education Fund 10

Departments	93	MACHINE SHOP
Function	1448	Precision Production
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16931448214A		MACH SHOP MEDICARE	500.00	423.15	750.00		10-1448-214-93
16931448221A		MACH SHOP SAL	8.00	7.57	13.00		10-1448-221-93
16931448222A		MACH SHOP INS	4,250.00	3,766.00	4,250.00		10-1448-222-93
	200	**Employee Benefits**	4,758.00	4,196.72	5,013.00		Object
Purchased Services							
16931448323A		MACH SHOP REP/MAINT SVC	100.00	0.00	100.00		10-1448-323-93
	300	**Purchased Services**	100.00	0.00	100.00		Object
Supplies And Materials							
16931448410A		MACH SHOP SUPPLIES	3,000.00	3,014.02	3,000.00		10-1448-410-93
16931448412A		MACH SHOP MAINT SUPPLIES	100.00	0.00	100.00		10-1448-412-93
	400	**Supplies And Materials**	3,100.00	3,014.02	3,100.00		Object
	1448	**Precision Production**	38,458.00	36,383.31	38,713.00	**	Function
	93	**MACHINE SHOP**	38,458.00	36,383.31	38,713.00	*	Departments
WELDING							
Precision Production							
Salaries							
16941448110A		WELDING SAL (1)	67,260.00	66,150.76	67,000.00		10-1448-110-94
16941448120A		WELDING SUB SAL	240.00	90.00	240.00		10-1448-120-94
	100	**Salaries**	67,500.00	66,240.76	67,240.00		Object
Employee Benefits							
16941448211A		WELDING BD PD TRS	0.00	0.00	0.00		10-1448-211-94
16941448214A		WELDING MEDICARE	900.00	859.11	900.00		10-1448-214-94
16941448221A		WELDING SAL	16.00	15.18	23.00		10-1448-221-94
16941448222A		WELDING INS	8,652.00	8,432.00	8,500.00		10-1448-222-94
	200	**Employee Benefits**	9,568.00	9,306.29	9,423.00		Object
Purchased Services							
16941448323A		WELDING REP/MAINT SVC	250.00	0.00	250.00		10-1448-323-94
	300	**Purchased Services**	250.00	0.00	250.00		Object
Supplies And Materials							

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Education Fund 10

Departments	94	WELDING
Function	1448	Precision Production
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16941448410A		WELDING SUPPLIES	6,600.00	6,396.78	6,600.00		10-1448-410-94
16941448412A		WELDING MAINT SUPPLIES	500.00	379.60	500.00		10-1448-412-94
	400	**Supplies And Materials**	7,100.00	6,776.38	7,100.00		Object
	1448	**Precision Production**	84,418.00	82,323.43	84,013.00	**	Function
	94	**WELDING**	84,418.00	82,323.43	84,013.00	*	Departments
VOC GENERAL							
Function 1400							
Salaries							
16951400110A		VOC EXTRA CURR PAY (Skill USA)	2,000.00	1,148.72	2,000.00		10-1400-110-95
16951400119A		VOC GENL COOP PROG SALARIES	0.00	2,602.92	1,700.00		10-1400-119-95
	100	**Salaries**	2,000.00	3,751.64	3,700.00		Object
Employee Benefits							
16951400211A		VOC X PAY BD PD TRS	0.00	0.00	200.00		10-1400-211-95
16951400214A		VOC GENL MEDICARE	0.00	16.60	45.00		10-1400-214-95
16951400221A		VOC EXTRA CURR PAY	0.00	0.24	0.00		10-1400-221-95
16951400222A		VOC GENL COOP PROG SALARIES	0.00	131.69	0.00		10-1400-222-95
	200	**Employee Benefits**	0.00	148.53	245.00		Object
Purchased Services							
16951400314A		Consult SERVICES	0.00	0.00	1,000.00		10-1400-314-95
16951400332A		VOC GENL TRAVL	2,000.00	1,727.63	2,000.00		10-1400-332-95
16951400333A		Staff State/Nat Comp Travel	1,500.00	1,500.00	1,500.00		10-1400-333-95
16951400382A		FID BOND/CRIME COV	0.00	0.00	50.00		10-1400-382-95
	300	**Purchased Services**	3,500.00	3,227.63	4,550.00		Object
Supplies And Materials							
16951400410A		VOC GENL SUPPLIES	1,700.00	1,394.18	1,700.00		10-1400-410-95
16951400411A		VOC GENL Student Supplies	1,000.00	599.76	1,200.00		10-1400-411-95
16951400412A		VOC GENL WORK BOOKS	200.00	70.96	500.00		10-1400-412-95
16951400413A		VCR TAPES/SOFTWARE/OTHER	3,286.00	0.00	800.00		10-1400-413-95

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Education Fund 10

Departments	95	VOC GENERAL
Function	1400	Function 1400
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16951400415A		Student Banquet/Awards	1,200.00	1,190.29	1,200.00		10-1400-415-95
16951400420A		VOC GENL TEXT BOOKS	3,000.00	2,775.69	3,000.00		10-1400-420-95
	400	**Supplies And Materials**	10,386.00	6,030.88	8,400.00		Object
Capital Outlay							
16951400540A		VOC GENERAL CAPITAL OUTLAY	10,000.00	7,926.42	10,000.00		10-1400-540-95
16951400541A		AVC CLASSROOM FURNITURE	500.00	718.16	1,800.00		10-1400-540-95
	500	**Capital Outlay**	10,500.00	8,644.58	11,800.00		Object
	1400	**Function 1400**	26,386.00	21,803.26	28,695.00	**	Function
Health Occupations							
Purchased Services							
16951417322A		NA VOC GENL IND	0.00	0.00	0.00		10-1417-322-95
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16951417410A		VOC GENL IND OCCUP WELD GASES	10,000.00	8,376.49	10,000.00		10-1417-410-95
16951417412A		VOC GENL IND MISC	1,500.00	1,049.40	1,500.00		10-1417-412-95
	400	**Supplies And Materials**	11,500.00	9,425.89	11,500.00		Object
	1417	**Health Occupations**	11,500.00	9,425.89	11,500.00	**	Function
Nurse Services							
Salaries							
16952134110A		NURSES AIDE SALARIES	0.00	0.00	0.00		10-2134-110-95
16952134120A		NURSES AIDE SUB SALARY	0.00	0.00	0.00		10-2134-120-95
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16952134212A		NURSES AIDE IMRF	0.00	0.00	0.00		10-2134-212-95
16952134213A		NURSES AIDE FICA	0.00	0.00	0.00		10-2134-213-95
16952134214A		NURSES AIDE MEDICARE	0.00	0.00	0.00		10-2134-214-95
16952134222A		NURSES AIDE HEALTH INS	0.00	0.00	0.00		10-2134-222-95
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2134	**Nurse Services**	0.00	0.00	0.00	**	Function

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Education Fund 10

Departments	95	VOC GENERAL
Function	2310	Function 2310
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Function 2310							
Employee Benefits							
16952310217A		THIS - ADMINISTRATOR	950.00	915.17	850.00		10-2310-217-95
16952310218A		VOC SCH SUPR SALARY	4,400.00	3,646.11	4,400.00		10-2310-218-95
16952310219A		T.H.I.S. BP	5,200.00	4,745.94	5,200.00		10-2310-219-95
	200	**Employee Benefits**	10,550.00	9,307.22	10,450.00		Object
Purchased Services							
16952310385A		UNEMPLOYMENT (UNIT)	0.00	0.00	0.00		10-2310-385-95
16952310388A		MISS VIC PKG COVERAGE (UNIT)	0.00	0.00	0.00		10-2310-388-95
	300	**Purchased Services**	0.00	0.00	0.00		Object
	2310	**Function 2310**	10,550.00	9,307.22	10,450.00	**	Function
Service Area Direction							
Purchased Services							
16952311317A		VOC SCHOOL AUDIT (UNIT)	0.00	0.00	0.00		10-2311-317-95
	300	**Purchased Services**	0.00	0.00	0.00		Object
	2311	**Service Area Direction**	0.00	0.00	0.00	**	Function
Office Of Principal Serv							
Salaries							
16952410110A		VOC Director SALARY	91,300.00	89,720.55	88,000.00		10-2410-110-95
16952410115A		VOC SCH SECTY SALARY	52,500.00	51,893.33	52,000.00		10-2410-115-95
16952410125A		VOC SCH SECTY SUB SAL	500.00	63.75	500.00		10-2410-125-95
	100	**Salaries**	144,300.00	141,677.63	140,500.00		Object
Employee Benefits							
16952410211A		VOC SCH SUPR BD PD TRS	43.00	0.00	43.00		10-2410-211-95
16952410212A		VOC SCH SECTY IMRF	6,500.00	6,310.18	6,500.00		10-2410-212-95
16952410213A		VOC SCH SECTY FICA	4,000.00	3,923.10	4,000.00		10-2410-213-95
16952410214A		VOC SCH SUPR MEDICARE	1,500.00	1,300.87	1,500.00		10-2410-214-95
16952410221A		VOC SCH SUPR SALARY Life	46.00	30.36	46.00		10-2410-221-95

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Education Fund 10

Departments	95	VOC GENERAL
Function	2410	Office Of Principal Serv
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16952410222A		VOC SCH SUPR OFF HEALTH (2)	15,540.00	15,239.50	15,250.00		10-2410-222-95
	200	**Employee Benefits**	27,629.00	26,804.01	27,339.00		Object
Purchased Services							
16952410323A		VOC SCH SUPR OFF REP & MAINT	500.00	0.00	500.00		10-2410-323-95
16952410332A		VOC SCH SUPR OFF TRAVEL & MILE	900.00	130.72	900.00		10-2410-332-95
16952410340A		VOC SCH SUPR OFF POSTAGE	100.00	0.00	100.00		10-2410-340-95
	300	**Purchased Services**	1,500.00	130.72	1,500.00		Object
Supplies And Materials							
16952410410A		VOC OFFICE SUPPLIES	2,000.00	2,927.74	2,000.00		10-2410-410-95
	400	**Supplies And Materials**	2,000.00	2,927.74	2,000.00		Object
Other Objects							
16952410640A		VOC SCH SUPER DUES	200.00	390.00	200.00		10-2410-640-95
	600	**Other Objects**	200.00	390.00	200.00		Object
	2410	**Office Of Principal Serv**	175,629.00	171,930.10	171,539.00	**	Function
Function 2540							
Salaries							
16952540110A		CUSTODIAL SALARIES	51,000.00	50,304.00	76,000.00		10-2540-110-95
16952540120A		CUSTODIAL SUB SALARIES	450.00	0.00	450.00		10-2540-120-95
16952540130A		CUSTODIAL OT SALARIES	500.00	1,324.95	500.00		10-2540-130-95
	100	**Salaries**	51,950.00	51,628.95	76,950.00		Object
Employee Benefits							
16952540212A		CUSTODIAL IMRF	7,000.00	6,277.50	10,000.00		10-2540-212-95
16952540213A		CUSTODIAL FICA	4,500.00	3,923.75	6,030.00		10-2540-213-95
16952540214A		CUSTODIAL MEDICARE	0.00	0.00	0.00		10-2540-214-95
16952540221A		CUSTODIAL SALARIES	16.00	15.18	30.00		10-2540-221-95
16952540222A		CUSTODIAL HEALTH INS	7,767.00	7,532.00	10,000.00		10-2540-222-95
	200	**Employee Benefits**	19,283.00	17,748.43	26,060.00		Object
Supplies And Materials							
16952540465A		NATURAL GAS (not in FUND 20)	0.00	0.00	20,000.00		10-2540-465-95

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Education Fund 10

Departments	95	VOC GENERAL
Function	2540	Function 2540
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16952540466A		ELECTRICITY (not in Fund 20)	0.00	0.00	75,000.00		10-2540-466-95
	400	**Supplies And Materials**	0.00	0.00	95,000.00		Object
	2540	**Function 2540**	71,233.00	69,377.38	198,010.00	**	Function
Paymnts Voc Ed Prog							
Other Objects							
16954140640A		NA VOC ADMIN EXP (U AP ~10%))	0.00	0.00	0.00		10-4140-640-95
	600	**Other Objects**	0.00	0.00	0.00		Object
	4140	**Paymnts Voc Ed Prog**	0.00	0.00	0.00	**	Function
	95	**VOC GENERAL**	295,298.00	281,843.85	420,194.00	*	Departments
TECH PREP STATE/SEX EQUITY							
Function 2210							
Salaries							
16972210120A		PERKINS SUB SALARY	0.00	0.00	0.00		10-2210-120-97
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16972210211A		PERKINS SUB PAY TRS	0.00	0.00	0.00		10-2210-211-97
16972210214A		PERKINS SUB MEDICARE	0.00	0.00	0.00		10-2210-214-97
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
	97	**TECH PREP STATE/SEX EQUITY**	0.00	0.00	0.00	*	Departments
TECH PREP FED							
Function 2210							
Salaries							
16982210120A		NA TECH PREP FEDERAL SUBS	0.00	0.00	0.00		10-2210-120-98
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16982210211A		NA TECH PREP FEDERAL TRS	0.00	0.00	0.00		10-2210-211-98
16982210214A		NA TECH PREP FEDERAL SUBS	0.00	0.00	0.00		10-2210-214-98
	200	**Employee Benefits**	0.00	0.00	0.00		Object

VOC Budget Expenditure Report

Printed: 8/14/2015 2:07 PM
COLLINSVILLE 10

Education Fund 10

Departments	98	TECH PREP FED
Function	2210	Function 2210
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Purchased Services							
16982210332A		NA TECH PREP FED TRAVEL	0.00	0.00	0.00		10-2210-332-98
16982210333A		NA TECH PREP StudTrav	0.00	0.00	0.00		10-2210-333-98
16982210340A		NA TECH PREP FED POSTAG	0.00	0.00	0.00		10-2210-340-98
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16982210410A		NA TECH PREP FED SUPPLIES	0.00	0.00	0.00		10-2210-410-98
16982210460A		NA TECH PREP FED PRINTING	0.00	0.00	0.00		10-2210-460-98
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
	98	**TECH PREP FED**	0.00	0.00	0.00	*	Departments
	10	**Education Fund**	976,825.00	999,782.49	1,251,634.00		Fund

VOC Budget Expenditure Report

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COLLINSVILLE 10

Oper, Build, & Maint Fund	20	
Departments	00	LOCATION 00
Function	2525	Financial Accnt Services
Object	600	Other Objects

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
LOCATION 00							
Financial Accnt Services							
Other Objects							
20-2525-690-00		ACCOUNTING ADJUSTMENT	0.00	0.00	0.00		20-2525-690-00
	600	**Other Objects**	0.00	0.00	0.00		Object
	2525	**Financial Accnt Services**	0.00	0.00	0.00	**	Function
	00	**LOCATION 00**	0.00	0.00	0.00	*	Departments
LOCATION 01							
Function 2310							
Salaries							
26012310120A		Training for Safety	0.00	0.00	0.00		20-2310-120-01
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
20-2310-214-01		Training for Safety (MR)	0.00	0.00	0.00		20-2310-214-01
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2310	**Function 2310**	0.00	0.00	0.00	**	Function
	01	**LOCATION 01**	0.00	0.00	0.00	*	Departments
VOC GENERAL							
Archtre Engineering Serv							
Purchased Services							
26952533312A		AVC ARCH/ENG SVCS	25.00	0.00	25.00		20-2533-312-95
	300	**Purchased Services**	25.00	0.00	25.00		Object
	2533	**Archtre Engineering Serv**	25.00	0.00	25.00	**	Function
Function 2540							
Salaries							
26952540110A		VOC SCH SH MAINT SAL	100.00	0.00	100.00		20-2540-110-95
	100	**Salaries**	100.00	0.00	100.00		Object
Employee Benefits							
26952540240A		CUSTODIAL UNIFORMS	300.00	0.00	300.00		20-2540-240-95

VOC Budget Expenditure Report

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COLLINSVILLE 10

Oper, Build, & Maint Fund	20	
Departments	95	VOC GENERAL
Function	2540	Function 2540
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	300.00	0.00	300.00		Object
Purchased Services							
26952540321A		TRASH REMOVAL	5,000.00	4,595.96	5,000.00		20-2540-321-95
26952540323A		REPAIRS AND MAINT SVCS	50,000.00	54,854.69	100,000.00		20-2540-323-95
26952540325A		SECURITY SYSTEM	250.00	117.00	250.00		20-2540-325-95
26952540341A		NA TELEPHONE at UNIT	0.00	0.00	0.00		20-2540-341-95
26952540370A		WATER & SEWER	0.00	0.00	1,500.00		20-2540-370-95
	300	**Purchased Services**	55,250.00	59,567.65	106,750.00		Object
Supplies And Materials							
26952540410A		CUSTODIAL SUPPLIES	5,000.00	11,265.42	5,000.00		20-2540-410-95
26952540411A		MAINTANCE SUPPLIES	4,000.00	2,163.44	4,000.00		20-2540-411-95
	400	**Supplies And Materials**	9,000.00	13,428.86	9,000.00		Object
Transfers							
26952540700A		AVC CAPITAL OUTLAY (Autoshop)	0.00	0.00	0.00		20-2540-700-95
26952540701A		AVC Capital Electric in Weldin	0.00	0.00	0.00		20-2540-700-95
	700	**Transfers**	0.00	0.00	0.00		Object
	2540	**Function 2540**	64,650.00	72,996.51	116,150.00	**	Function
	95	**VOC GENERAL**	64,675.00	72,996.51	116,175.00	*	Departments
	20	**Oper, Build, & Maint Fund**	64,675.00	72,996.51	116,175.00		Fund

VOC Budget Expenditure Report

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COLLINSVILLE 10

Transportation Fund 40		
Departments	00	LOCATION 00
Function	2525	Financial Accnt Services
Object	600	Other Objects

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
LOCATION 00							
Financial Accnt Services							
Other Objects							
40-2525-690-00		ACCOUNTING ADJUSTMENT	0.00	0.00	0.00		40-2525-690-00
	600	**Other Objects**	0.00	0.00	0.00		Object
	2525	**Financial Accnt Services**	0.00	0.00	0.00	**	Function
	00	**LOCATION 00**	0.00	0.00	0.00	*	Departments
VOC GENERAL							
Function 2550							
Purchased Services							
46952550331A		AVC FIELD TRIPS First Student	2,500.00	1,301.00	2,500.00		40-2550-331-95
46952550332A		AVC REG TRANSP First Student	35,000.00	18,550.67	20,000.00		40-2550-332-95
46952550333A		AVC MISC TRANSP	0.00	0.00	0.00		40-2550-333-95
	300	**Purchased Services**	37,500.00	19,851.67	22,500.00		Object
	2550	**Function 2550**	37,500.00	19,851.67	22,500.00	**	Function
	95	**VOC GENERAL**	37,500.00	19,851.67	22,500.00	*	Departments
	40	**Transportation Fund**	37,500.00	19,851.67	22,500.00		Fund
		Report Total:	1,079,000.00	1,092,630.67	1,390,309.00		

Budget Revenue

Report as of: 7/31/2015

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COLLINSVILLE 10

Education Fund 10

Source of Revenue
Source of Revenue 1332 Voc Tuition-Other Leas

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Voc Tuition-Other Leas							
14951332001A		EDUC TUIT FM PART DISTS	(722,825.00)	(639,257.36)	(985,811.00)		10-1332-95
14951332002A		DIST OF VOC ED	0.00	0.00	0.00		10-1332-95
	1332	**Voc Tuition-Other Leas**	(722,825.00)	(639,257.36)	(985,811.00)	**	Source of Revenue
Interest On Investments							
14951510000A		INTEREST ON INVESTMENTS	0.00	(184.55)	(800.00)		10-1510-95
	1510	**Interest On Investments**	0.00	(184.55)	(800.00)	**	Source of Revenue
Source of Revenue 1790							
14951790000A		INTEREST ON ACT FD INV	0.00	0.00	0.00		10-1790-95
	1790	**Source of Revenue 1790**	0.00	0.00	0.00	**	Source of Revenue
Other							
14951999000A		MISC INC	0.00	(1,865.41)	(100.00)		10-1999-95
	1999	**Other**	0.00	(1,865.41)	(100.00)	**	Source of Revenue
Flow-Thru Rev-State							
14672100000A		10-11 STATE AG GRANT	0.00	0.00	0.00		10-2100-67
14762100000A		Grant CAREER & TECH ED	0.00	0.00	0.00		10-2100-76
14952100001A		VOC ED FORMULA THRU STATE FUND	(254,000.00)	(357,803.81)	(264,923.00)		10-2100-95
	2100	**Flow-Thru Rev-State**	(254,000.00)	(357,803.81)	(264,923.00)	**	Source of Revenue
Source of Revenue 2200							
14982200000A		NA (PCCS)TECH PREP FEDERAL	0.00	0.00	0.00		10-2200-98
	2200	**Source of Revenue 2200**	0.00	0.00	0.00	**	Source of Revenue
	10	**Education Fund**	(976,825.00)	(999,111.13)	(1,251,634.00)		Fund

Budget Revenue

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20

Source of Revenue
Source of Revenue 1332 Voc Tuition-Other Leas

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Voc Tuition-Other Leas							
24951332000A		TUITION go to SOR 1999	0.00	(72,981.57)	0.00		20-1332-95
	1332	**Voc Tuition-Other Leas**	0.00	(72,981.57)	0.00	**	Source of Revenue
Interest On Investments							
24951510000A		AVC O&M INTEREST	0.00	(14.94)	(100.00)		20-1510-95
	1510	**Interest On Investments**	0.00	(14.94)	(100.00)	**	Source of Revenue
Other							
24951999000A		TUITION Participating District	(64,675.00)	0.00	(116,075.00)		20-1999-95
	1999	**Other**	(64,675.00)	0.00	(116,075.00)	**	Source of Revenue
	20	**Oper, Build, & Maint Fund**	(64,675.00)	(72,996.51)	(116,175.00)		Fund

Budget Revenue

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COLLINSVILLE 10

Transportation Fund 40

Source of Revenue
Source of Revenue 1332 Voc Tuition-Other Leas

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Voc Tuition-Other Leas							
44951332000A		TUITION see SOR 1999	0.00	(19,848.78)	0.00		40-1332-95
	1332	**Voc Tuition-Other Leas**	0.00	(19,848.78)	0.00	**	Source of Revenue
Voc Trans-Other Sources							
44951433000A		TRANSP FEE FIELD TRIP FEES	0.00	0.00	(100.00)		40-1433-95
	1433	**Voc Trans-Other Sources**	0.00	0.00	(100.00)	**	Source of Revenue
Interest On Investments							
44951510000A		AVC TRANSP INTEREST	0.00	(2.89)	(100.00)		40-1510-95
	1510	**Interest On Investments**	0.00	(2.89)	(100.00)	**	Source of Revenue
Other							
44951999000A		TUITION Participating District	(37,500.00)	0.00	(22,300.00)		40-1999-95
	1999	**Other**	(37,500.00)	0.00	(22,300.00)	**	Source of Revenue
Transportation-Vocational							
44953505000A		ST VOC TRANS AID	0.00	0.00	0.00		40-3505-95
	3505	**Transportation-Vocational**	0.00	0.00	0.00	**	Source of Revenue
	40	**Transportation Fund**	(37,500.00)	(19,851.67)	(22,500.00)		Fund
		Report Total:	(1,079,000.00)	(1,091,959.31)	(1,390,309.00)		

10. **New Business**

10.1. Appointment of Student School Board Member

10.2. Approval of New Security Systems for Maryville, Renfro and Kreitner Schools

ITEM 10.2

COLLINSVILLE COMMUNITY UNIT DISTRICT #10
201 WEST CLAY STREET • COLLINSVILLE, IL • 62234
WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.343.0701

TO: Dr. Robert Green, Superintendent

FROM: Derek Turner, Technology Coordinator

DATE: August 13, 2015

RE: RECOMMENDATION FOR NEW SECURITY SYSTEMS

BACKGROUND

Maryville and Renfro Elementary Schools do not currently have a video surveillance system. The Kreitner Elementary video storage server is past useful life. Funding would be provided via the O+M fund.

CONSIDERATIONS

The new systems for Maryville Elementary School and Renfro Elementary School will provide video coverage on every entrance and exit to the building as well as the entrances and exits to the parking lots. The surveillance systems are expandable and upgradeable, providing for the addition of future cameras when needs arise.

Kreitner's video recording server has reached its maximum useful life, and as a result, dependability will begin to decrease. The new video storage server will utilize the new Video Insight software we are currently using in district, and integrate seamlessly with our existing video surveillance systems district-wide. The bid for Kreitner is significantly lower because we are able to utilize the existing cameras with the new storage server.

RECOMMENDATION

I recommend that the bids from CompuType IT Solutions for a total of approximately $29,000 be approved. Thank you for your consideration. I've included a breakdown of the approximate costs per school:

Maryville: $9,800
Renfro: $12,500
Kreitner: $6,700

CompuType IT Solutions
Quote

From:

Terri Dambacher
CompuType IT Solutions
4401 North Belt West
Attn: Accounts Receivable
Belleville, IL 62226

(618) 233-8500
terri@compu-type.net

Prepared for:

Derek Turner
Collinsville School District 10
201 West Clay Street
Collinsville, IL 62234
United States
(618) 346-6350
dturner1@kahoks.org

Quantity	Description	Unit Price	Ext. Price
1.00	Dell Optiplex 7020 Tower, Win7, 4TB, 4GB Ram, Single Processor and Power Supply	$2,199.00	$2,199.00
4.00	Advidia Indoor 2MP, IR Vandal Dome, Auto Iris, 2.8-9MM	$619.00	$2,476.00
2.00	Advidia Outdoor 4MP, IR 18X Optical Zoom, 4.7-84.6MM, WDR	$789.00	$1,578.00
1.00	Cabling Supplies	$679.00	$679.00
1.00	Miscellaneous Hardware	$500.00	$500.00
1.00	Labor	$2,400.00	$2,400.00
1.00	3 Year Hardware Warranty 30 Days On-site Labor Covers defects in hardware and newly installed cabling. Physical damage to hardware, Acts of God, cable and terminators, is not covered by this warranty.	$0.00	$0.00
1.00	CompuType IT Solutions proposes to install a new surveillance server and 6 IP Cameras at Maryville Elementary School. Customer to supply the server location (i.e. rack/table) and POE Switch. If you have any questions or comments regarding this information, don't hesitate to call: Terri Dambacher (618)233-8500 ext. 241	$0.00	$0.00
		Subtotal:	$9,832.00
		Sales Tax:	$0.00
		Total:	$9,832.00

Signature:_____ Date: _____

CompuType IT Solutions
Quote

From:

Terri Dambacher
CompuType IT Solutions
4401 North Belt West
Attn: Accounts Receivable
Belleville, IL 62226

(618) 233-8500
terri@compu-type.net

Prepared for:

Derek Turner
Collinsville School District 10
201 West Clay Street
Collinsville, IL 62234
United States
(618) 346-6350
dturner1@kahoks.org

Quantity	Description	Unit Price	Ext. Price
1.00	Dell Optiplex 7020 Tower, Win7, 4TB, 4GB Ram, Single Processor and Power Supply	$2,199.00	$2,199.00
4.00	Advidia Indoor 2MP, IR Vandal Dome, Auto Iris, 2.8-9MM	$619.00	$2,476.00
1.00	Advidia Outdoor 3MP Bullet Camera 2.8-9mm lens	$649.00	$649.00
3.00	Advidia Outdoor 4MP, IR 18X Optical Zoom, 4.7-84.6MM, WDR	$789.00	$2,367.00
1.00	Cabling Supplies	$749.00	$749.00
1.00	Miscellaneous Hardware	$500.00	$500.00
1.00	Labor	$3,600.00	$3,600.00
1.00	3 Year Hardware Warranty 30 Days On-site Labor Covers defects in hardware and newly installed cabling. Physical damage to hardware, Acts of God, cable and terminators, is not covered by this warranty.	$0.00	$0.00
1.00	CompuType IT Solutions proposes to install a new surveillance server and 8 IP Cameras at Renfro Elementary School. Customer to supply the server location (i.e. rack/table) and POE Switch. If you have any questions or comments regarding this information, don't hesitate to call: Terri Dambacher (618)233-8500 ext. 241	$0.00	$0.00
		Subtotal:	**$12,540.00**
		Sales Tax:	**$0.00**
	United States	**Total:**	**$12,540.00**

Signature:_____ Date: _____

CompuType IT Solutions
Quote

From:

Terri Dambacher
CompuType IT Solutions
4401 North Belt West
Attn: Accounts Receivable
Belleville, IL 62226

(618) 233-8500
terri@compu-type.net

Prepared for:

Derek Turner
Collinsville School District 10
201 West Clay Street
Collinsville, IL 62234
United States
(618) 346-6350
dturner1@kahoks.org

Quantity	Description	Unit Price	Ext. Price
1.00	Dell Optiplex 7020 Tower, Win7, 4TB, 4GB Ram, Single Processor and Power Supply 36M Mfr Warranty	$2,199.00	$2,199.00
2.00	Advidia 16 Channel Rack Mountable Video Encoder, All Streams 30 FPS	$1,409.00	$2,818.00
1.00	Miscellaneous Hardware	$500.00	$500.00
1.00	Labor	$1,200.00	$1,200.00
1.00	3 Year Hardware Warranty 30 Days On-site Labor Covers defects in hardware and newly installed cabling. Physical damage to hardware, Acts of God, cable and terminators, is not covered by this warranty.	$0.00	$0.00
1.00	CompuType IT Solutions proposes to install a new surveillance server and 2 Video Encoders at Kreitner Elementary School. Customer to supply the server location (i.e. rack/table) and POE Switch. If you have any questions or comments regarding this information, don't hesitate to call: Terri Dambacher (618)233-8500 ext. 241	$0.00	$0.00
		Subtotal:	**$6,717.00**
		Sales Tax:	**$0.00**
		Total:	**$6,717.00**

Collinsville School District

Signature: _____ Date: _____

10.3. Approval to Purchase New Computers

ITEM 10.3

COLLINSVILLE COMMUNITY UNIT DISTRICT #10
201 WEST CLAY STREET • COLLINSVILLE, IL • 62234
WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.343.0701

TO: Dr. Robert Green, Superintendent

FROM: Derek Turner, Technology Coordinator

DATE: August 13, 2015

RE: RECOMMENDATION FOR NEW COMPUTERS

BACKGROUND

The teacher computers at Webster, Renfro and Maryville are no longer being provided with security updates from Microsoft. The operating system is no longer supported. We can support this purchase through the Technology hardware budget.

CONSIDERATIONS

Purchasing new computers for the teachers at these locations will ensure that current and future software applications will continue to function as designed, as well as allow us to maintain individual computer security and ultimately, district network security through Microsoft updates. I would like to replace 11 teacher stations at Webster, 27 at Renfro, and 20 stations at Maryville, leaving 17 additional, supplemental stations to replace broken, outdated and obsolete workstations throughout the 2015 – 2016 school year.

RECOMMENDATION

I recommend that the bid from CDI for 75 computers at a total cost of $39,000 be approved. That comes to $520 per station. Thank you for your consideration.

Quote

130 SOUTH TOWN CENTRE BLVD.
MARKHAM, ONTARIO L6G 1B8

SARAH GONCALVES
SGoncalves@cdicomputers.com
888-226-5727 x3730
1-800-449-5920

Customer: COLLINSVILLE CMTY SCH DIST 10
Contact: Derek Turner
Quote: 665381
Date: 30-Jul-2015
Expiry Date: 30-Aug-2015

Invoice To:

COLLINSVILLE CMTY SCH DIST 10
Derek Turner
201 W CLAY ST

COLLINSVILLE
IL, USA 62234
Phone: 6183466350

Ship To:

COLLINSVILLE CMTY SCH DIST 10
Derek Turner
201 W CLAY ST

COLLINSVILLE
IL, USA 62234
Phone: 6183466350

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1		*DELL,OPTIPLEX, 3020, SFF, i5-4590, 3.3 GHZ, 8.0 GB, 500GB, DVD/RW, Intel Integrated Graphics, WIN 8.1 Pro 3 YEAR DELL ONSITE WARRANTY DELL KEYBOARD MOUSE		$520.00	75	$39,000.00

Terms: NET 30 DAYS

Notes:

Subtotal:	$39,000.00
Shipping:	$785.60
Tax:	$0.00
Total:	$39,785.60

Shipping Method: CDI SELECTS CARRIER:

Currency: US

Leasing for 3-yrs, paid annually, in advance	$14,168.00
Leasing for 4-yrs, paid annually, in advance	$10,977.00

Final approval and rental pricing is dependent on a credit review conducted by a CDI preferred leasing partner. Lease structure includes a $1 purchase option at term of lease.

All equipment advertised and sold by CDI is either CDI Recertified or Manufacturer Refurbished items unless otherwise specifically noted.
Quantities may be limited, product might not exactly as shown. Errors and omissions excepted.
If the product listed on this quote is NOT CDI recertified products, all quotes are subject to change without notice.

10.4. Presentation of Collinsville Unit #10 2015-16 Tentative Budget

Unit Budget FY16 Expenditure Report

Report as of: 7/31/2015

Printed: 8/14/2015 2:26 PM
COLLINSVILLE 10

Education Fund 10

Department	01	OTHER
Function	2110	Function 2110
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Function 2110							
Salaries							
16012110110U		TRUANT OFF SALARY (2)	45,500.00	47,151.05	45,500.00		10-2110-110-01-10
	100	**Salaries**	45,500.00	47,151.05	45,500.00		Object
Employee Benefits							
16012110221U		TRUANT OFF LIFE	45.00	30.38	45.00		10-2110-221-01-10
16012110222U		TRUANT OFF HEALTH	8,000.00	7,709.00	8,000.00		10-2110-222-01-10
	200	**Employee Benefits**	8,045.00	7,739.38	8,045.00		Object
Purchased Services							
16012110332U		TRUANT OFF TRAVEL (2)	5,700.00	7,494.01	5,700.00		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**	5,900.00	7,594.01	5,900.00		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**	59,445.00	62,484.44	59,445.00	**	Function
Nurse Services							
Salaries							
16012134110U		NURSE SAL (5)	326,500.00	336,245.32	326,500.00		10-2134-110-01-10
16012134115U		NURSES AIDES SAL (7)	199,500.00	138,079.52	199,500.00		10-2134-115-01-10
16012134116U		NURSES AIDES SUB SAL	20,000.00	15,852.15	20,000.00		10-2134-116-01-10
16012134120U		NURSE SUB SAL	13,000.00	31,824.26	13,000.00		10-2134-120-01-10
	100	**Salaries**	559,000.00	522,001.25	559,000.00		Object
Employee Benefits							
16012134211U		NURSE TRS	0.00	0.00	0.00		10-2134-211-01-10
16012134221U		NURSE LIFE	430.00	228.29	430.00		10-2134-221-01-10
16012134222U		NURSES STAFF HEALTH	115,000.00	104,051.00	115,000.00		10-2134-222-01-10

Unit Budget FY16 Expenditure Report

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COLLINSVILLE 10

Education Fund 10

Department	01	OTHER
Function	2134	Nurse Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	115,430.00	104,279.29	115,430.00		Object
Purchased Services							
16012134323U		NURSE STAFF REP./MAINT.	100.00	225.00	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	225.00	100.00		Object
Supplies And Materials							
16012134410U		NURSES STAFF SUPPLIES	8,500.00	5,084.42	8,500.00		10-2134-410-01-10
16012134412U		BLOODBORNE PATHOGEN SUPPLIES	3,500.00	2,068.45	3,500.00		10-2134-412-01-10
	400	**Supplies And Materials**	12,000.00	7,152.87	12,000.00		Object
	2134	**Nurse Services**	686,530.00	633,658.41	686,530.00	**	Function
Function 2210							
Salaries							
16012210110U		Title 1 Grant overflow to Dist	1,000.00	0.00	1,000.00		10-2210-110-01-10
16012210111U		MENTOR STIPEND ()	37,500.00	27,845.98	37,500.00		10-2210-111-01-10
	100	**Salaries**	38,500.00	27,845.98	38,500.00		Object
Employee Benefits							
16012210221U		MENTOR STIPEND LIFE	0.00	6.72	0.00		10-2210-221-01-10
16012210222U		MENTOR HEALTH	4,458.00	3,368.98	4,458.00		10-2210-222-01-10
	200	**Employee Benefits**	4,458.00	3,375.70	4,458.00		Object
	2210	**Function 2210**	42,958.00	31,221.68	42,958.00	**	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
	2212	**LIPLEPS GRANT**	0.00	0.00	0.00	**	Function
Function 2220							

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Education Fund 10

Department	01	OTHER
Function	2220	Function 2220
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Salaries							
160122201153		EDUC CTR SECTY SAL (1)	51,500.00	51,893.33	51,500.00		10-2220-115-01-03
160122201163		EDUC CTR SECTY SUB SAL	100.00	0.00	100.00		10-2220-116-01-03
	100	**Salaries**	51,600.00	51,893.33	51,600.00		Object
Employee Benefits							
160122202213		EDUC CTR SECTY LIFE	23.00	15.18	23.00		10-2220-221-01-03
160122202223		EDUC CTR SECTY HEALTH	7,512.00	7,532.00	7,512.00		10-2220-222-01-03
	200	**Employee Benefits**	7,535.00	7,547.18	7,535.00		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**	59,245.00	59,440.51	59,245.00	**	Function
Function 2310							
Salaries							
16012310110B		BOARD RECORDING SEC SAL	7,500.00	7,006.88	7,500.00		10-2310-110-01-20
16012310110G		NA HS ATHLETIC SUPER SAL	0.00	19,256.12	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	42,000.00	0.00	42,000.00		10-2310-115-01-10
16012310221U		PUBLIC RELATIONS LIASON LIFE	15.00	0.00	15.00		10-2310-115-01-10
16012310115B		HALL MONITOR SAL (4)	100,000.00	104,025.81	100,000.00		10-2310-115-01-20
16012310116B		HALL MONITOR SUB SAL	13,717.00	7,751.78	13,717.00		10-2310-116-01-20
	100	**Salaries**	163,232.00	138,040.59	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	22,000.00	23,772.02	22,000.00		10-2310-217-01-10
16012310218U		2.2 TRS BENEFIT UPGRADE BP	164,000.00	166,413.88	164,000.00		10-2310-218-01-10
16012310219U		THIS BP UNIT WIDE	206,000.00	216,502.53	206,000.00		10-2310-219-01-10

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Education Fund 10

Department	01	OTHER
Function	2310	Function 2310
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
16012310221B		HALL MONITOR LIFE	200.00	80.55	200.00	10-2310-221-01-20
16012310221G		NA HS ATHLETIC SUPER SAL (L)	0.00	3.41	0.00	10-2310-221-01-22
16012310222U		PUBLIC RELATIONS LIASON HEALTH	4,152.00	0.00	4,152.00	10-2310-222-01-10
16012310222B		HALL MONITOR HEALTH	35,000.00	39,074.65	35,000.00	10-2310-222-01-20
16012310222G		HS ATHLETIC SUPER SAL HEALTH	6,000.00	1,683.42	6,000.00	10-2310-222-01-22
	200	**Employee Benefits**	437,352.00	447,530.46	437,352.00	Object
Purchased Services						
16012310310B		IASB Policy update	10,000.00	5,745.00	10,000.00	10-2310-310-01-20
160123103111		CONSULTING SERVICES	7,500.00	5,613.76	7,500.00	10-2310-311-01-01
16012310311U		Shredding District (No SP ED)	1,000.00	1,688.00	1,000.00	10-2310-311-01-10
16012310311B		UNIT wide COPY SERV non-lease	135,000.00	149,687.42	135,000.00	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	1,820.00	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)	80,000.00	129,990.00	80,000.00	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	11,500.00	10,925.09	11,500.00	10-2310-324-01-22
16012310330B		TRAINING, MEETING REFRESHM	4,000.00	(479.85)	4,000.00	10-2310-330-01-20
16012310332U		PROF DEV ORIENTATION/MEETINGS	9,000.00	6,805.80	9,000.00	10-2310-332-01-10
16012310332B		BOARD TRAVEL	15,000.00	11,703.81	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**	276,000.00	323,499.03	276,000.00	Object
Supplies And Materials						
16012310410B		BOARD SUPPLIES	3,000.00	1,231.53	3,000.00	10-2310-410-01-20
16012310411U		DISTRICT MIS SUPPLIES	1,000.00	153.99	1,000.00	10-2310-411-01-10
16012310411B		BOARD Computers	0.00	0.00	0.00	10-2310-411-01-20

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Education Fund 10

Department	01	OTHER
Function	2310	Function 2310
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16012310412U		NA DISTRICT COPY PAPER	0.00	12,613.41	0.00		10-2310-412-01-10
	400	**Supplies And Materials**	4,000.00	13,998.93	4,000.00		Object
Other Objects							
16012310640B		IASB DUES & LUDA PROF DUES	18,000.00	17,816.50	18,000.00		10-2310-640-01-20
16012310690B		GRADUATION EXPENSES	8,500.00	7,873.00	8,500.00		10-2310-690-01-20
	600	**Other Objects**	26,500.00	25,689.50	26,500.00		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
	800	**Termination Benefits**	0.00	0.00	0.00		Object
	2310	**Function 2310**	907,084.00	948,758.51	907,084.00	**	Function
Service Area Direction							
Purchased Services							
16012311311B		APPRAISAL/Public Relations	2,000.00	1,800.00	2,000.00		10-2311-311-01-20
16012311332B		LIAISON TRAVEL	1,200.00	0.00	0.00		10-2311-332-01-20
	300	**Purchased Services**	3,200.00	1,800.00	2,000.00		Object
	2311	**Service Area Direction**	3,200.00	1,800.00	2,000.00	**	Function
Brd Treasurer Services							
Purchased Services							
16012313317B		AUDIT SCHOOL DISTRICT 10	35,000.00	37,502.21	35,000.00		10-2313-317-01-20
	300	**Purchased Services**	35,000.00	37,502.21	35,000.00		Object
	2313	**Brd Treasurer Services**	35,000.00	37,502.21	35,000.00	**	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							

Education Fund 10

Department	01	OTHER
Function	2540	Function 2540
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16012540382B		TREAS BOND/FID BOND/ CRIME COV	5,925.00	0.00	5,925.00		10-2540-382-01-20
	300	**Purchased Services**	5,925.00	0.00	5,925.00		Object
	2540	**Function 2540**	5,925.00	0.00	5,925.00	**	Function
Tuition CTE							
Other Objects							
16014240680B		TUITION TO VOC (CTE)	650,000.00	620,666.36	650,000.00		10-4240-680-01-20
	600	**Other Objects**	650,000.00	620,666.36	650,000.00		Object
	4240	**Tuition CTE**	650,000.00	620,666.36	650,000.00	**	Function
	01	**OTHER**	2,449,387.00	2,395,532.12	2,448,187.00	*	Department
SUPERINTENDENT AND ADMIN							
Elementary							
Supplies And Materials							
160211104101		ELEM MISC SUPPLIES Contingency	15,000.00	0.00	15,000.00		10-1110-410-02-01
	400	**Supplies And Materials**	15,000.00	0.00	15,000.00		Object
	1110	**Elementary**	15,000.00	0.00	15,000.00	**	Function
Middle-Junior High							
Supplies And Materials							
160211204101		MS MISC SUPPLIES Contingency	10,000.00	0.00	10,000.00		10-1120-410-02-01
	400	**Supplies And Materials**	10,000.00	0.00	10,000.00		Object
	1120	**Middle-Junior High**	10,000.00	0.00	10,000.00	**	Function
High School							
Supplies And Materials							
160211304101		HS MISC SUPPLIES Contingency	20,000.00	12,050.80	20,000.00		10-1130-410-02-01
	400	**Supplies And Materials**	20,000.00	12,050.80	20,000.00		Object
	1130	**High School**	20,000.00	12,050.80	20,000.00	**	Function
Pupil Accounting Services							
Salaries							
160221141151		PUPIL ACCTG AIDE SAL	31,950.00	0.00	31,950.00		10-2114-115-02-01
160221141161		PUPIL ACCTG AIDE SUB SAL	306.00	0.00	306.00		10-2114-116-02-01

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2114	Pupil Accounting Services
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	100	**Salaries**	32,256.00	0.00	32,256.00		Object
Employee Benefits							
160221142211		PUPIL ACCTG AIDE LIFE	22.00	0.00	22.00		10-2114-221-02-01
160221142221		NA PUPIL ACCTG AIDE HEALTH	8,400.00	0.00	8,400.00		10-2114-222-02-01
	200	**Employee Benefits**	8,422.00	0.00	8,422.00		Object
Purchased Services							
160221143161		NA PUPIL ACCTG MICROFILM SERV	0.00	0.00	0.00		10-2114-316-02-01
160221143231		PUPIL ACCTG AIDE REPR/MAINT	1,000.00	125.00	1,000.00		10-2114-323-02-01
	300	**Purchased Services**	1,000.00	125.00	1,000.00		Object
Supplies And Materials							
160221144101		PUPIL ACCTG AIDE SUPPLIES	550.00	2,330.58	550.00		10-2114-410-02-01
	400	**Supplies And Materials**	550.00	2,330.58	550.00		Object
Capital Outlay							
160221145401		PUPIL ACCTG AIDE EQUIP COPIER	0.00	0.00	0.00		10-2114-540-02-01
	500	**Capital Outlay**	0.00	0.00	0.00		Object
	2114	**Pupil Accounting Services**	42,228.00	2,455.58	42,228.00	**	Function
Function 2210							
Salaries							
160222101101		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
160222101201		PROF DEVEL SUB (NOT RTI)	3,000.00	4,810.00	3,000.00		10-2210-120-02-10
	100	**Salaries**	3,000.00	4,810.00	3,000.00		Object
Employee Benefits							
160222102222		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	25,000.00	6,615.00	25,000.00		10-2210-316-02-01
160222103161		PROF DEVEL CONSUL	25,000.00	1,234.92	25,000.00		10-2210-316-02-10
160222103321		PROF DEVEL RTI TRAVEL	1,000.00	0.00	1,000.00		10-2210-332-02-01

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2210	Function 2210
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16022210332U		PROF DEVEL TRAVEL	10,000.00	5,768.85	10,000.00		10-2210-332-02-10
	300	**Purchased Services**	61,000.00	13,618.77	61,000.00		Object
Supplies And Materials							
160222104101		PROF DEVEL RTI MATERIALS	3,000.00	0.00	3,000.00		10-2210-410-02-01
16022210410U		PROF DEVEL MATERIALS	3,000.00	3,766.44	3,000.00		10-2210-410-02-10
	400	**Supplies And Materials**	6,000.00	3,766.44	6,000.00		Object
	2210	**Function 2210**	70,000.00	22,195.21	70,000.00	**	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)	105,000.00	145,790.00	105,000.00		10-2319-318-02-20
	300	**Purchased Services**	105,000.00	145,790.00	105,000.00		Object
	2319	**Function 2319**	105,000.00	145,790.00	105,000.00	**	Function
Function 2320							
Salaries							
160223201101		SUPERINTENDENT SAL	153,500.00	157,318.99	153,500.00		10-2320-110-02-01
160223201111		SUPT SAL SUPPLEMENT	1,500.00	1,550.00	1,500.00		10-2320-111-02-01
160223201151		SUPERINTENDENT SECTY SAL	60,000.00	61,007.37	60,000.00		10-2320-115-02-01
160223201161		SUPERINTENDENT SECTY SUB SAL	0.00	0.00	0.00		10-2320-116-02-01
	100	**Salaries**	215,000.00	219,876.36	215,000.00		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	24,000.00	23,225.50	24,000.00		10-2320-222-02-01
	200	**Employee Benefits**	24,130.00	23,309.68	24,130.00		Object

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2320	Function 2320
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Purchased Services							
160223203231		SUPERINTENDENT OFF REPR/MAINT	1,000.00	0.00	1,000.00		10-2320-323-02-01
160223203321		SUPERINTENDENT TRAVEL	3,240.00	4,552.07	3,240.00		10-2320-332-02-01
	300	**Purchased Services**	4,240.00	4,552.07	4,240.00		Object
Supplies And Materials							
160223204101		SUPERINTENDENT OFF SUPPLIES	2,750.00	1,757.29	2,750.00		10-2320-410-02-01
160223204401		SUPERINTENDENT OFF PERIODICALS	300.00	172.90	300.00		10-2320-440-02-01
	400	**Supplies And Materials**	3,050.00	1,930.19	3,050.00		Object
Other Objects							
160223206401		SUPERINTENDENT DUES AND FEES	2,310.00	1,240.00	2,310.00		10-2320-640-02-01
	600	**Other Objects**	2,310.00	1,240.00	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**	250,730.00	250,908.30	250,730.00	**	Function
Other Supp. Serv Sch Adm							
Salaries							
160224901101		HEARING OFFICER SALARY	3,500.00	3,851.04	3,500.00		10-2490-110-02-01
	100	**Salaries**	3,500.00	3,851.04	3,500.00		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**	3,500.00	3,851.04	3,500.00	**	Function
Dirctn Business Suppt Ser							
Salaries							
160225101101		Chief School Business Official	105,500.00	107,433.80	105,500.00		10-2510-110-02-01

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2510	Dirctn Business Suppt Ser
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
160225101111		CSBO SAL SUPPLEMENT	666.00	710.40	666.00		10-2510-111-02-01
160225101151		CSBO SECTY SAL	42,200.00	42,978.77	42,200.00		10-2510-115-02-01
160225101161		CSB SECTY SUB SAL	0.00	0.00	0.00		10-2510-116-02-01
	100	**Salaries**	148,366.00	151,122.97	148,366.00		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	45.00	30.36	45.00		10-2510-221-02-01
160225102221		CSBO HEALTH	15,500.00	15,064.00	15,500.00		10-2510-222-02-01
	200	**Employee Benefits**	15,545.00	15,094.36	15,545.00		Object
Purchased Services							
160225103161		CSBO CONSULT SVC	2,200.00	267.43	2,200.00		10-2510-316-02-01
160225103231		CSBO REPAIR/MAINT	1,100.00	520.00	1,100.00		10-2510-323-02-01
160225103321		CSBO TRAVEL	5,500.00	1,685.28	5,500.00		10-2510-332-02-01
160225103501		CSBO ADVERTISING	8,500.00	10,289.82	8,500.00		10-2510-350-02-01
	300	**Purchased Services**	17,300.00	12,762.53	17,300.00		Object
Supplies And Materials							
160225104101		CSBO SUPPLIES	2,200.00	1,444.05	2,200.00		10-2510-410-02-01
160225104401		CSBO PERIODICALS	500.00	279.90	500.00		10-2510-440-02-01
	400	**Supplies And Materials**	2,700.00	1,723.95	2,700.00		Object
Other Objects							
160225106401		CSBO DUES	320.00	337.90	320.00		10-2510-640-02-01
160225106411		CSBO BANK/INVEST EFT Fees	2,000.00	2,414.38	2,000.00		10-2510-641-02-01
	600	**Other Objects**	2,320.00	2,752.28	2,320.00		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**	187,231.00	183,456.09	187,231.00	**	Function

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2523	Receiving & Dist Fnd Sv
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Receiving & Dist Fnd Sv							
Salaries							
160225231151		ACCTS PAY & ACT FUND SAL	51,500.00	51,893.33	51,500.00		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**	51,700.00	51,893.33	51,700.00		Object
Employee Benefits							
160225232211		ACCTS PAY & ACT FUND LIFE	23.00	15.18	23.00		10-2523-221-02-01
160225232221		ACCTS PAY & ACT FUND HEALTH	7,550.00	7,532.00	7,550.00		10-2523-222-02-01
	200	**Employee Benefits**	7,573.00	7,547.18	7,573.00		Object
Purchased Services							
160225233231		AP/ACT FD REPR/MAINT	715.00	159.00	715.00		10-2523-323-02-01
	300	**Purchased Services**	715.00	159.00	715.00		Object
Supplies And Materials							
160225234101		AP ACT FD OFF SUPPLIES	1,100.00	346.33	1,100.00		10-2523-410-02-01
	400	**Supplies And Materials**	1,100.00	346.33	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**	61,588.00	59,945.84	61,588.00	**	Function
Payroll Services							
Salaries							
160225241151		PAYROLL OFF SAL	48,500.00	49,098.70	48,500.00		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	2,555.15	100.00		10-2524-130-02-01
	100	**Salaries**	48,700.00	51,653.85	48,700.00		Object
Employee Benefits							
160225242211		PAYROLL OFF LIFE	23.00	15.18	23.00		10-2524-221-02-01
160225242221		PAYROLL OFF HEALTH	7,550.00	7,532.00	7,550.00		10-2524-222-02-01

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2524	Payroll Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	7,573.00	7,547.18	7,573.00		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	75,000.00	63,142.46	75,000.00		10-2524-340-02-01
	300	**Purchased Services**	75,885.00	63,142.46	75,885.00		Object
Supplies And Materials							
160225244101		PAYROLL OFF SUPPLIES	550.00	549.87	550.00		10-2524-410-02-01
	400	**Supplies And Materials**	550.00	549.87	550.00		Object
	2524	**Payroll Services**	132,708.00	122,893.36	132,708.00	**	Function
Financial Accnt Services							
Other Objects							
16022525690U		ACCOUNTING ADJUSTMENT	0.00	4,120.60	0.00		10-2525-690-02-10
	600	**Other Objects**	0.00	4,120.60	0.00		Object
	2525	**Financial Accnt Services**	0.00	4,120.60	0.00	**	Function
Function 2570							
Salaries							
160225701151		SWITCHBOARD SAL (1.4)	50,000.00	51,752.40	50,000.00		10-2570-115-02-01
160225701161		SWITCHBOARD SUB SAL	1,000.00	1,209.13	1,000.00		10-2570-116-02-01
160225701171		SWITCHBOARD OT SAL	100.00	0.00	100.00		10-2570-117-02-01
	100	**Salaries**	51,100.00	52,961.53	51,100.00		Object
Employee Benefits							
160225702211		SWITCHBOARD LIFE	32.00	21.30	32.00		10-2570-221-02-01
160225702221		SWITCHBOARD HEALTH	10,500.00	10,544.80	10,500.00		10-2570-222-02-01
	200	**Employee Benefits**	10,532.00	10,566.10	10,532.00		Object
Purchased Services							
160225703231		SWITCHBOARD REP/MAINT	220.00	0.00	220.00		10-2570-323-02-01
	300	**Purchased Services**	220.00	0.00	220.00		Object

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2570	Function 2570
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Supplies And Materials							
160225704101		SWITCHBOARD OFF SUPPLIES	890.00	855.66	890.00		10-2570-410-02-01
	400	**Supplies And Materials**	890.00	855.66	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**	62,742.00	64,383.29	62,742.00	**	Function
Printing/Publ/Dupl Serv							
Salaries							
160225741151		CENT DUPL SAL (0.6)	20,500.00	20,048.71	20,500.00		10-2574-115-02-01
160225741161		CENT DUPL SUB SAL	1,000.00	185.63	1,000.00		10-2574-116-02-01
	100	**Salaries**	21,500.00	20,234.34	21,500.00		Object
Employee Benefits							
160225742211		CENT DUPL LIFE	14.00	9.06	14.00		10-2574-221-02-01
160225742221		CENT DUPL HEALTH	4,300.00	4,519.20	4,300.00		10-2574-222-02-01
	200	**Employee Benefits**	4,314.00	4,528.26	4,314.00		Object
Purchased Services							
160225743231		CENT DUPL REPAIR/MAINT(F20)	25,000.00	17,182.71	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**	25,100.00	17,182.71	25,100.00		Object
Supplies And Materials							
160225744101		CENT DUPL SUPPLIES	11,000.00	11,635.89	11,000.00		10-2574-410-02-01
	400	**Supplies And Materials**	11,000.00	11,635.89	11,000.00		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**	61,914.00	53,581.20	61,914.00	**	Function
Function 2640							

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2640	Function 2640
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
Salaries						
160226401101		ASST SUP OF CURR SAL	100,000.00	96,026.51	100,000.00	10-2640-110-02-01
160226401111		ASST SUP OF CURR SAL Suplement	97,000.00	1,320.00	97,000.00	10-2640-111-02-01
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	2,000.00	0.00	2,000.00	10-2640-120-02-01
	100	**Salaries**	199,100.00	97,346.51	199,100.00	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	23.00	15.18	23.00	10-2640-221-02-01
160226402221		ASST SUP OF CURR HEALTH	8,450.00	7,532.00	8,450.00	10-2640-222-02-01
	200	**Employee Benefits**	8,473.00	7,547.18	8,473.00	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	954.05	1,300.00	10-2640-332-02-01
160226403901		Curriculum (Gifted, Enriched)	60,000.00	4,000.00	60,000.00	10-2640-390-02-01
	300	**Purchased Services**	62,050.00	4,954.05	62,050.00	Object
Supplies And Materials						
160226404101		ASST SUP OF CURR OFF SUPPLIES	1,500.00	335.55	1,500.00	10-2640-410-02-01
160226404102		CURR NEW TEACHER material	1,350.00	0.00	1,350.00	10-2640-410-02-02
	400	**Supplies And Materials**	2,850.00	335.55	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	5.00	1,100.00	10-2640-640-02-01
	600	**Other Objects**	1,100.00	5.00	1,100.00	Object
Non-Capitalized Equipment						

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2640	Function 2640
Object	700	Non-Capitalized Equipment

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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**	273,573.00	110,188.29	273,573.00	**	Function
Service Area Dir							
Salaries							
160226411101		DIR of STUDENT SERV SAL	106,000.00	107,433.80	106,000.00		10-2641-110-02-01
160226411111		STUDENT SERV SUPPLEMENT	3,200.00	2,081.92	3,200.00		10-2641-111-02-01
160226411151		STUDENT SERV REG Sal (4)	155,200.00	159,240.14	155,200.00		10-2641-115-02-01
160226411161		STUDENT SERV SUB SEC SAL	5,000.00	4,015.99	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
	100	**Salaries**	272,540.00	272,771.85	272,540.00		Object
Employee Benefits							
160226412111		STUDENT SERV TRS	0.00	0.00	0.00		10-2641-211-02-01
160226412211		STUDENT SERV LIFE	66.00	75.90	66.00		10-2641-221-02-01
160226412221		STUDENT SERV HEALTH	36,000.00	38,560.00	36,000.00		10-2641-222-02-01
	200	**Employee Benefits**	36,066.00	38,635.90	36,066.00		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	0.00	2,200.00		10-2641-332-02-01
	300	**Purchased Services**	2,700.00	0.00	2,700.00		Object
Supplies And Materials							
160226414101		STUDENT SERV SUPPLIES	400.00	1,212.96	400.00		10-2641-410-02-01
16022641411U		Student Registration BB1/26/15	13,000.00	21,249.42	13,000.00		10-2641-411-02-10
	400	**Supplies And Materials**	13,400.00	22,462.38	13,400.00		Object
Other Objects							
160226416401		STUDENT SER DUES & FEES	1,000.00	0.00	1,000.00		10-2641-640-02-01
	600	**Other Objects**	1,000.00	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

Education Fund 10		
Department	02	SUPERINTENDENT AND ADMIN
Function	2641	Service Area Dir
Object	700	Non-Capitalized Equipment

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	700	**Non-Capitalized Equipment**	0.00	0.00	0.00		Object
	2641	**Service Area Dir**	325,706.00	333,870.13	325,706.00	**	Function
Recruitment/Placement Ser							
Salaries							
160226421101		ASS SUP OF HR SAL	108,000.00	113,253.89	108,000.00		10-2642-110-02-01
160226421111		ASS SUP OF HR SAL SUP	1,400.00	1,537.92	1,400.00		10-2642-111-02-01
160226421151		ASS SUP OF HR SECTY SAL	46,000.00	58,679.50	46,000.00		10-2642-115-02-01
160226421161		ASS SUP OF HR SECTY SUB	300.00	0.00	300.00		10-2642-116-02-01
	100	**Salaries**	155,700.00	173,471.31	155,700.00		Object
Employee Benefits							
160226422211		ASS SUP OF HR LIFE (2)	45.00	34.53	45.00		10-2642-221-02-01
160226422221		DIR OF HR HEALTH (2)	15,304.00	17,369.30	15,304.00		10-2642-222-02-01
	200	**Employee Benefits**	15,349.00	17,403.83	15,349.00		Object
Purchased Services							
160226423101		HR BACKGROUND INVESTIGAT	6,000.00	4,294.00	6,000.00		10-2642-310-02-01
160226423111		HR ORDERED PHYSICAL	294.00	490.00	294.00		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	518.42	2,000.00		10-2642-332-02-01
	300	**Purchased Services**	15,174.00	8,189.92	15,174.00		Object
Supplies And Materials							
160226424101		ASST SUPT HR SUPPLIES	1,000.00	1,187.66	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**	2,000.00	1,187.66	2,000.00		Object
Other Objects							
160226426401		ASS SUPT HR DUES	1,500.00	1,271.00	1,500.00		10-2642-640-02-01
	600	**Other Objects**	1,500.00	1,271.00	1,500.00		Object
Non-Capitalized Equipment							

Education Fund 10		
Department	02	SUPERINTENDENT AND ADMIN
Function	2642	Recruitment/Placement Ser
Object	700	Non-Capitalized Equipment

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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**	189,723.00	201,523.72	189,723.00	**	Function
Function 2660							
Salaries							
160226601101		ACCOUNTING DEPT SAI (2)	91,000.00	93,612.89	91,000.00		10-2660-110-02-01
160226601201		ACCOUNTING DEPT SUB SALARIES	16,000.00	0.00	16,000.00		10-2660-120-02-01
160226601301		ACCOUNTING DEPT OT SALARIES	100.00	1,071.84	100.00		10-2660-130-02-01
	100	**Salaries**	107,100.00	94,684.73	107,100.00		Object
Employee Benefits							
160226602211		ACCOUNTING DEPT LIFE	45.00	30.36	45.00		10-2660-221-02-01
160226602221		ACCOUNTING DEPT HEALTH	15,204.00	15,964.00	15,204.00		10-2660-222-02-01
	200	**Employee Benefits**	15,249.00	15,994.36	15,249.00		Object
Purchased Services							
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	3,850.00	3,835.22	3,850.00		10-2660-410-02-01
160226604102		ACCOUNTING SOFTWARE	15,000.00	8,925.00	15,000.00		10-2660-410-02-02
	400	**Supplies And Materials**	18,850.00	12,760.22	18,850.00		Object
	2660	**Function 2660**	141,899.00	123,439.31	141,899.00	**	Function
Other Support Services							
Salaries							
16022900110U		INSTRUCT TECH INTEGRATOR	0.00	0.00	0.00		10-2900-110-02-10
160229001111		INSTRUCT TECH INTEGRATOR SUPP	0.00	0.00	0.00		10-2900-111-02-01
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
1602290012211		INSTRUCT TECH INTEGRATOR LIFE	0.00	0.00	0.00		10-2900-221-02-01

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Education Fund 10

Department	02	SUPERINTENDENT AND ADMIN
Function	2900	Other Support Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16022900221U		INSTRUCT TECH INTEGRATOR (L)	0.00	0.00	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	0.00	0.00	0.00		10-2900-222-02-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2900	**Other Support Services**	0.00	0.00	0.00	**	Function
	02	**SUPERINTENDENT AND ADMIN**	1,953,542.00	1,694,652.76	1,953,542.00	*	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	9,500.00	9,458.48	9,500.00		10-2120-410-03-22
16032120410N		MS SCANTRON SUPPLIES	4,000.00	3,474.59	4,000.00		10-2120-410-03-27
	400	**Supplies And Materials**	13,500.00	12,933.07	13,500.00		Object
	2120	**Function 2120**	13,500.00	12,933.07	13,500.00	**	Function
Office Of Principal Serv							
Salaries							
16032410110C		CASEYVILLE PRIN SAL (1/2)	39,200.00	41,023.03	39,200.00		10-2410-110-03-21
16032410110G		HS PRIN AND ASSTS SAL (5)	484,900.00	550,888.77	484,900.00		10-2410-110-03-22
16032410110H		HOLLY HGTS PRIN SAL(0)	0.00	0.00	0.00		10-2410-110-03-23
16032410110J		JEFFERSON PRIN SAL(1/2)	39,200.00	41,023.25	39,200.00		10-2410-110-03-24
16032410110K		KREITNER PRIN SAL(1)	87,000.00	88,527.61	87,000.00		10-2410-110-03-25
16032410110M		MARYVILLE PRIN SAL(1)	87,000.00	88,523.97	87,000.00		10-2410-110-03-26
16032410110N		MS PRIN AND ASST SAL (3)	276,000.00	280,786.55	276,000.00		10-2410-110-03-27
16032410110R		RENFRO PRIN SAL(1)	79,500.00	80,821.21	79,500.00		10-2410-110-03-28

Unit Budget FY16 Expenditure Report

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COLLINSVILLE 10

Education Fund 10

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

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
16032410110S	SUMMIT PRIN SAL(1/2)	47,500.00	48,196.92	47,500.00	10-2410-110-03-29
16032410110T	TWIN ECHO PRIN SAL(1/2)	47,500.00	48,196.80	47,500.00	10-2410-110-03-30
16032410110X	WEBSTER PRINCIPAL SAL(1)	78,576.00	81,453.57	78,576.00	10-2410-110-03-31
16032410110I	DORRIS PRINCIPAL & ASST(2)	173,500.00	174,900.28	173,500.00	10-2410-110-03-33
16032410114G	HS Monitors (4+t) 1 is in CMS	101,000.00	114,360.32	101,000.00	10-2410-114-03-22
16032410115U	LILEPS Overflow	0.00	0.00	0.00	10-2410-115-03-10
16032410115C	CASEYVILLE PRIN SECTY SAL	39,600.00	39,795.21	39,600.00	10-2410-115-03-21
16032410115G	HS OFF SECTY/AIDE SAL (7)	230,000.00	217,618.86	230,000.00	10-2410-115-03-22
16032410115H	HOLLY HGTS PRIN AIDE SAL (0)	0.00	0.00	0.00	10-2410-115-03-23
16032410115J	JEFFERSON PRIN AIDE SAL (1)	33,500.00	34,616.28	33,500.00	10-2410-115-03-24
16032410115K	KREITNER PRIN SECTY SAL (1)	40,600.00	39,795.21	40,600.00	10-2410-115-03-25
16032410115M	MARYVILLE SECTY SAL (1)	38,500.00	39,750.18	38,500.00	10-2410-115-03-26
16032410115N	MS SECTY SAL (3)	130,000.00	125,736.93	130,000.00	10-2410-115-03-27
16032410115R	RENFRO SECTY SAL (2)	63,200.00	65,331.71	63,200.00	10-2410-115-03-28
16032410115S	SUMMIT SECTY SAL (1)	33,500.00	34,647.03	33,500.00	10-2410-115-03-29
16032410115T	TWIN ECHO SECTY SAL (1)	36,100.00	36,268.79	36,100.00	10-2410-115-03-30
16032410115X	WEBSTER ELEM SECTY SAL (1)	28,500.00	29,253.31	28,500.00	10-2410-115-03-31
16032410115I	DORRIS SECRETARY SAL (2)	78,500.00	78,963.43	78,500.00	10-2410-115-03-33
16032410116C	CASEYVILLE SECTY SUB SAL	1,000.00	259.25	1,000.00	10-2410-116-03-21
16032410116G	HS OFF SECTY/AIDE SUB SAL	28,000.00	14,770.90	28,000.00	10-2410-116-03-22
16032410116H	HOLLY HGTS AIDE SUB SAL	0.00	0.00	0.00	10-2410-116-03-23
16032410116J	JEFFERSON AIDE SUB SAL	1,000.00	418.63	1,000.00	10-2410-116-03-24
16032410116K	KREITNER SUB SECTY SAL	740.00	439.88	740.00	10-2410-116-03-25
16032410116M	MARYVILLE SUB SECTY SAL	200.00	127.50	200.00	10-2410-116-03-26
16032410116N	MS SUB SECTY SAL	300.00	801.13	300.00	10-2410-116-03-27
16032410116R	RENFRO SECTRY SUB SAL	500.00	36.13	500.00	10-2410-116-03-28
16032410116S	SUMMIT SUB AIDE SAL	700.00	480.25	700.00	10-2410-116-03-29

Education Fund 10

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
16032410116T		TWIN ECHO SUB SECTY SAL	700.00	255.00	700.00	10-2410-116-03-30
16032410116X		WEBSTER ELEM SUB SECTY SAL	600.00	259.25	600.00	10-2410-116-03-31
16032410116I		DORRIS SECRETARY SUB SALARIES	1,500.00	1,606.54	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**	2,328,116.00	2,399,933.68	2,328,116.00	Object
Employee Benefits						
16032410221C		CASEYVILLE PRIN LIFE	45.00	22.75	45.00	10-2410-221-03-21
16032410221G		HS PRIN AND ASSTS LIFE()	362.00	240.86	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	56.00	30.36	56.00	10-2410-221-03-25
16032410221M		MARYVILLE SECTY LIFE	45.00	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	45.00	30.36	45.00	10-2410-221-03-31
16032410221I		DORRIS PRIN LIFE	95.00	59.46	95.00	10-2410-221-03-33
16032410222C		CASEYVILLE PRINC OFF HEALTH	13,000.00	10,998.00	13,000.00	10-2410-222-03-21
16032410222G		HS PRIN OFF HEALTH	120,000.00	116,569.21	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	11,100.00	10,998.00	11,100.00	10-2410-222-03-24
16032410222K		KREITNER PRINC OFF HEALTH	16,000.00	15,064.00	16,000.00	10-2410-222-03-25
16032410222M		MARYVILLE PRIN OFF HEALTH	16,000.00	15,064.00	16,000.00	10-2410-222-03-26
16032410222N		MS PRIN OFF HEALTH	45,500.00	45,367.50	45,500.00	10-2410-222-03-27
16032410222R		RENFRO PRIN OFF HEALTH	20,000.00	23,046.00	20,000.00	10-2410-222-03-28

Education Fund 10		
Department	03	PRINCIPALS
Function	2410	Office Of Principal Serv
Object	200	Employee Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
16032410222S	SUMMIT PRIN OFF HEALTH	11,500.00	11,298.00	11,500.00	10-2410-222-03-29
16032410222T	TWIN ECHO PRIN OFF HEALTH	11,500.00	11,298.00	11,500.00	10-2410-222-03-30
16032410222X	WEB ELEM PRINC OFF HEALTH	15,000.00	15,583.25	15,000.00	10-2410-222-03-31
16032410222I	DORRIS PRINCIPAL OFF HEALTH	31,500.00	30,883.25	31,500.00	10-2410-222-03-33
200	**Employee Benefits**	311,987.00	306,788.31	311,987.00	Object
Purchased Services					
16032410323C	CASEYVILLE PRINC OFF REP/MAINT	2,500.00	0.00	2,500.00	10-2410-323-03-21
16032410323G	HS PRIN OFF REP/MAINT	15,500.00	0.00	15,500.00	10-2410-323-03-22
16032410323H	HOLLY HGTS PRINC OFF REP/MAINT	0.00	0.00	0.00	10-2410-323-03-23
16032410323J	JEFFERSON PRIN OFF REP/MAINT	800.00	0.00	800.00	10-2410-323-03-24
16032410323K	KREITNER PRINC OFF REP/MAINT	3,200.00	0.00	3,200.00	10-2410-323-03-25
16032410323M	MARYVILLE PRIN OFF REP/MAINT	3,600.00	0.00	3,600.00	10-2410-323-03-26
16032410323N	MS PRIN OFF REP/MAINT	7,300.00	0.00	7,300.00	10-2410-323-03-27
16032410323R	RENFRO PRINC OFF REP/MAINT	4,300.00	0.00	4,300.00	10-2410-323-03-28
16032410323S	SUMMIT PRIN OFF REP/MAINT	1,000.00	0.00	1,000.00	10-2410-323-03-29
16032410323T	TWIN ECHO PRIN OFF REP/MAINT	1,700.00	0.00	1,700.00	10-2410-323-03-30
16032410323X	WEBSTER ELEM PRIN OFF REP/MAIN	2,500.00	213.50	2,500.00	10-2410-323-03-31
16032410323I	DORRIS PRINCIPAL OFF REP/MAINT	7,600.00	795.26	7,600.00	10-2410-323-03-33
16032410332C	CASEYVILLE PRIN OFF TRAVEL	300.00	154.75	300.00	10-2410-332-03-21
16032410332G	HS PRIN OFF TRAVEL (6*300)	1,800.00	2,374.07	1,800.00	10-2410-332-03-22
16032410332H	HOLLY HGTS PRIN OFF TRAVEL	0.00	0.00	0.00	10-2410-332-03-23
16032410332J	JEFFERSON PRIN OFF TRAVEL	150.00	166.00	150.00	10-2410-332-03-24
16032410332K	KREITNER PRIN OFF TRAVEL	300.00	10.00	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	0.00	900.00	10-2410-332-03-27
16032410332R	RENFRO PRIN OFF TRAVEL	300.00	0.00	300.00	10-2410-332-03-28
16032410332S	SUMMIT PRIN OFF TRAVEL	150.00	188.97	150.00	10-2410-332-03-29

Education Fund 10						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	300	Purchased Services				
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**	**State Account Number**
16032410332T		TWIN ECHO PRIN OFF TRAVEL	300.00	167.62	300.00	10-2410-332-03-30
16032410332X		WEBSTER PRIN OFF TRAVEL	300.00	0.00	300.00	10-2410-332-03-31
16032410332I		DORRIS PRIN OFF TRAVEL (2*300)	600.00	184.00	600.00	10-2410-332-03-33
	300	**Purchased Services**	55,400.00	4,264.17	55,400.00	Object
Supplies And Materials						
16032410410C		CASEYVILLE PRINC OFF SUPPLIES	561.00	0.00	561.00	10-2410-410-03-21
16032410410G		HS PRIN OFF SUPPLIES	3,400.00	393.22	3,400.00	10-2410-410-03-22
16032410410H		HOLLY HGTS PRINC OFF SUPPLIES	0.00	0.00	0.00	10-2410-410-03-23
16032410410J		JEFFERSON PRIN OFF SUPPLIES	165.00	126.75	165.00	10-2410-410-03-24
16032410410K		KREITNER PRINC OFF SUPPLIES	693.00	872.92	693.00	10-2410-410-03-25
16032410410M		MARYVILLE PRIN OFF SUPPLIES	803.00	477.76	803.00	10-2410-410-03-26
16032410410N		MS PRIN OFF SUPPLIES	1,606.00	2,431.72	1,606.00	10-2410-410-03-27
16032410410R		RENFRO PRIN OFF SUPPLIES	957.00	155.92	957.00	10-2410-410-03-28
16032410410S		SUMMIT PRIN OFF SUPPLIES	209.00	0.00	209.00	10-2410-410-03-29
16032410410T		TWIN ECHO PRIN OFF SUPPLIES	374.00	0.00	374.00	10-2410-410-03-30
16032410410X		WEBSTER ELEM PRIN OFF SUPPLIES	550.00	316.78	550.00	10-2410-410-03-31
16032410410I		DORRIS PRIN OFF	1,683.00	21.00	1,683.00	10-2410-410-03-33
16032410415I		DORRIS STUDENT HANDBOOKS	8,500.00	8,193.92	8,500.00	10-2410-415-03-33
	400	**Supplies And Materials**	19,501.00	12,989.99	19,501.00	Object
Other Objects						
16032410640U		DUES & FEES	7,000.00	6,833.30	7,000.00	10-2410-640-03-10
	600	**Other Objects**	7,000.00	6,833.30	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

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Education Fund 10

Department	03	PRINCIPALS
Function	2410	Office Of Principal Serv
Object	700	Non-Capitalized Equipment

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
700	**Non-Capitalized Equipment**	0.00	0.00	0.00		Object
2410	**Office Of Principal Serv**	2,722,004.00	2,730,809.45	2,722,004.00	**	Function
03	**PRINCIPALS**	2,735,504.00	2,743,742.52	2,735,504.00	*	Department
ELEMENTARY						
Elementary						
Salaries						
16041110110C	CASEYVILLE TEACH SA (13)	761,000.00	730,184.69	761,000.00		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)	321,000.00	309,682.93	321,000.00		10-1110-110-04-24
16041110110K	KREITNER TEACHER SAL(13)	800,000.00	781,980.28	800,000.00		10-1110-110-04-25
16041110110M	MARYVILLE TEACHERS SAL (1&)	100,000.00	1,028,365.59	100,000.00		10-1110-110-04-26
16041110110R	RENFRO TEACHER SAL(23.5)	1,350,000.00	1,351,927.16	1,350,000.00		10-1110-110-04-28
16041110110S	SUMMIT TEACHER SAL(4.5)	230,000.00	229,703.37	230,000.00		10-1110-110-04-29
16041110110T	TWIN ECHO TEACHER SAL(11)	610,000.00	552,917.41	610,000.00		10-1110-110-04-30
16041110110X	WEBSTER ELEM TEACHER (14)	730,000.00	711,269.37	730,000.00		10-1110-110-04-31
16041110110I	DORRIS TEACHERS (32)	1,820,000.00	1,740,668.11	1,820,000.00		10-1110-110-04-33
160411101124	ELEM X PAY SAL (timecard)	12,000.00	12,150.82	12,000.00		10-1110-112-04-04
160411101144	ELEM RELIEF AIDE SAL (timecd)	250,000.00	250,123.20	250,000.00		10-1110-114-04-04
16041110115U	ELEM INSTR HELPER SAL (3)	60,000.00	77,144.45	60,000.00		10-1110-115-04-10
160411101201	ELEM TEACHER SUBS SAL	200,000.00	274,054.45	200,000.00		10-1110-120-04-01
100	**Salaries**	7,244,000.00	8,050,171.83	7,244,000.00		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	1.60	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	52.00	65.77	52.00		10-1110-221-04-10
16041110221C	CASEYVILLE TEACHER LIFE	310.00	182.58	310.00		10-1110-221-04-21

Education Fund 10

Department	04	ELEMENTARY
Function	1110	Elementary
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
16041110221H		HOLLY HGTS TEACHER LIFE	0.00	0.00	0.00	10-1110-221-04-23
16041110221J		JEFFERSON TEACHER LIFE	112.00	77.15	112.00	10-1110-221-04-24
16041110221K		KREITNER TEACHER LIFE	348.00	183.84	348.00	10-1110-221-04-25
16041110221M		MARYVILLE TEACHERS LIFE	449.00	261.82	449.00	10-1110-221-04-26
16041110221R		RENFRO TEACHER LIFE	540.00	360.43	540.00	10-1110-221-04-28
16041110221S		SUMMIT TEACHER LIFE	120.00	65.78	120.00	10-1110-221-04-29
16041110221T		TWIN ECHO TEACHER LIFE	270.00	164.05	270.00	10-1110-221-04-30
16041110221X		WEBSTER ELEM TEACHER LIFE	300.00	202.27	300.00	10-1110-221-04-31
16041110221I		DORRIS TEACHERS LIFE	600.00	484.84	600.00	10-1110-221-04-33
160411102221		ELEM TEACHER SUBS HEALTH	50.00	2.44	50.00	10-1110-222-04-01
160411102224		ELEM X PAY HEALTH	307.00	375.86	307.00	10-1110-222-04-04
16041110222U		ELEM HEALTH INSURANCE	15,000.00	18,861.03	15,000.00	10-1110-222-04-10
16041110222C		CASEYVILLE TEACHER HEALTH	94,500.00	74,781.74	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	41,000.00	40,239.15	41,000.00	10-1110-222-04-24
16041110222K		KREITNER TEACHER HEALTH	108,000.00	92,223.48	108,000.00	10-1110-222-04-25
16041110222M		MARYVILLE TEACHER HEALTH	121,000.00	123,643.86	121,000.00	10-1110-222-04-26
16041110222R		RENFRO TEACHER HEALTH	175,000.00	164,615.55	175,000.00	10-1110-222-04-28
16041110222S		SUMMIT TEACHER HEALTH	33,000.00	32,052.00	33,000.00	10-1110-222-04-29
16041110222T		TWIN ECHO TEACHER HEALTH	80,000.00	82,587.66	80,000.00	10-1110-222-04-30
16041110222X		WEBSTER ELEM TEACHER HEALTH	93,000.00	106,929.31	93,000.00	10-1110-222-04-31
16041110222I		DORRIS TEACHER HEALTH INS	227,300.00	215,357.76	227,300.00	10-1110-222-04-33
	200	**Employee Benefits**	991,261.00	953,720.67	991,261.00	Object
Purchased Services						
16041110314U		ASSESS "THINK LINK, STUDY ISLA	100,000.00	46,210.12	100,000.00	10-1110-314-04-10
160411103234		ELEM INST EQUIP REPAIRS	110.00	105.75	110.00	10-1110-323-04-04
160411103304		ELEM IN DIST TRAVL	500.00	590.00	500.00	10-1110-330-04-04

Education Fund 10

Department	04	ELEMENTARY
Function	1110	Elementary
Object	300	Purchased Services

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
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	0.00	0.00	0.00	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**	101,380.00	46,905.87	101,380.00	Object
Supplies And Materials					
160411104104	ELEM DESKS/CHAIRS	55,000.00	51,578.56	55,000.00	10-1110-410-04-04
16041110410U	Elementary STEM supplies	0.00	0.00	0.00	10-1110-410-04-10
16041110410C	CASEYVILLE TEACHER SUPPLIES	8,800.00	10,356.01	8,800.00	10-1110-410-04-21
16041110410H	HOLLY HGTS TEACHER SUPPLIES	0.00	0.00	0.00	10-1110-410-04-23
16041110410J	JEFFERSON TEACHER SUPPLIES	2,750.00	3,061.06	2,750.00	10-1110-410-04-24
16041110410K	KREITNER TEACHER SUPPLIES	11,000.00	12,719.91	11,000.00	10-1110-410-04-25
16041110410M	MARYVILLE TEACHER SUPPLIES	12,100.00	11,157.21	12,100.00	10-1110-410-04-26
16041110410R	RENFRO TEACHER SUPPLIES	14,850.00	16,249.76	14,850.00	10-1110-410-04-28
16041110410S	SUMMIT TEACHER SUPPLIES	3,630.00	2,181.22	3,630.00	10-1110-410-04-29
16041110410T	TWIN ECHO TEACHER SUPPLIES	6,050.00	5,626.51	6,050.00	10-1110-410-04-30
16041110410X	WEBSTER ELEM TEACHER SUPPLIES	8,250.00	7,952.53	8,250.00	10-1110-410-04-31
16041110410I	DORRIS TEACHER SUPPLIES	20,000.00	15,398.99	20,000.00	10-1110-410-04-33
160411104114	ELEM INSTR SUPPLIES/Mat TEXTS	270,000.00	207,288.82	270,000.00	10-1110-411-04-04
160411104124	NA KINDERGARTEN SUPP (Dave)	2,750.00	0.00	2,750.00	10-1110-412-04-04
160411104205	ISAT PREP/PROG SUBSCIPT	0.00	0.00	0.00	10-1110-420-04-05

Education Fund 10

Department	04	ELEMENTARY
Function	1110	Elementary
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
160411104214		ELEM BOOK REBINDING	220.00	62.00	220.00		10-1110-421-04-04
	400	**Supplies And Materials**	415,400.00	343,632.58	415,400.00		Object
Capital Outlay							
160411105404		ELEM CAP OUTLAY	20,000.00	4,508.66	20,000.00		10-1110-540-04-04
16041110540U		Elementary Technoloy Equipment	0.00	0.00	0.00		10-1110-540-04-10
	500	**Capital Outlay**	20,000.00	4,508.66	20,000.00		Object
Other Objects							
160411106404		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		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**	8,772,291.00	9,398,939.61	8,772,291.00	**	Function
	04	**ELEMENTARY**	8,772,291.00	9,398,939.61	8,772,291.00	*	Department
TITLE 1, 13-14 (4300)							
Ed Deprived/Remidial Prog							
Salaries							
16051250110U		13-14 TITLE I SALARY (increae)	111,255.00	111,254.81	111,255.00		10-1250-110-05-10
16051250111U		13-14 TITLE I Stipends	0.00	0.00	0.00		10-1250-111-05-10
16051250115U		13-14 TITLE I SAL ()	8,970.00	8,970.18	8,970.00		10-1250-115-05-10
16051250116U		13-14 Title I Non-Cert Sub	0.00	0.00	0.00		10-1250-116-05-10
16051250120U		13-14 TITLE I SUBS SAL	0.00	0.00	0.00		10-1250-120-05-10
	100	**Salaries**	120,225.00	120,224.99	120,225.00		Object
Employee Benefits							
16051250210U		13-14 TITLE I FED TRS	39,345.00	39,345.02	39,345.00		10-1250-210-05-10
16051250211U		13-14 TITLE I TRS	0.00	0.00	0.00		10-1250-211-05-10
16051250221U		13-14 TITLE I LIFE	40.00	40.62	40.00		10-1250-221-05-10
16051250222U		13-14 TITLE I HEALTH	17,363.00	17,362.64	17,363.00		10-1250-222-05-10

Education Fund 10		
Department	05	TITLE 1, 13-14 (4300)
Function	1250	Ed Deprived/Remidial Prog
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	56,748.00	56,748.28	56,748.00		Object
Purchased Services							
16051250314U		13-14 TITLE I PROF SERV INST	0.00	0.00	0.00		10-1250-314-05-10
16051250323U		13-14 TITLE I REPAIRS/MAINT	0.00	0.00	0.00		10-1250-323-05-10
16051250332U		13-14 TITLE I TRAVEL	0.00	0.00	0.00		10-1250-332-05-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16051250410U		13-14 TITLE I INST MATLS	0.00	227.00	0.00		10-1250-410-05-10
16051250411U		13-14 TITLE I SUPPLIES Kreitne	0.00	0.00	0.00		10-1250-411-05-10
	400	**Supplies And Materials**	0.00	227.00	0.00		Object
Capital Outlay							
16051250540U		13-14 Title I Equipment	0.00	0.00	0.00		10-1250-540-05-10
	500	**Capital Outlay**	0.00	0.00	0.00		Object
Non-Capitalized Equipment							
16051250700U		13-14 Title I NonCap Equip	0.00	0.00	0.00		10-1250-700-05-10
	700	**Non-Capitalized Equipment**	0.00	0.00	0.00		Object
	1250	**Ed Deprived/Remidial Prog**	176,973.00	177,200.27	176,973.00	**	Function
Function 2210							
Salaries							
16052210110U		13-14 TITLE I SAL (1/4)	3,971.00	3,971.22	3,971.00		10-2210-110-05-10
16052210111U		13-14 TITLE I CERTIFIED STIPEN	6,350.00	6,350.00	6,350.00		10-2210-111-05-10
16052210116U		13-14 Title I Non-Cert	100.00	100.00	100.00		10-2210-116-05-10
16052210120U		13-14 TITLE I SUBS SAL	0.00	0.00	0.00		10-2210-120-05-10
	100	**Salaries**	10,421.00	10,421.22	10,421.00		Object
Employee Benefits							
16052210210U		13-14 TITLE I FED TRS	3,502.00	3,501.70	3,502.00		10-2210-210-05-10
16052210211U		13-14 TITLE I TRS	0.00	0.00	0.00		10-2210-211-05-10
16052210221U		13-14 TITLE I LIFE	2.00	1.20	2.00		10-2210-221-05-10
16052210222U		13-14 TITLE I HEALTH	600.00	597.09	600.00		10-2210-222-05-10

Unit Budget FY16 Expenditure Report

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COLLINSVILLE 10

Education Fund 10

Department	05	TITLE 1, 13-14 (4300)
Function	2210	Function 2210
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	4,104.00	4,099.99	4,104.00		Object
Purchased Services							
16052210314U		13-14 TITLE I CONSULTANT	1,200.00	1,200.00	1,200.00		10-2210-314-05-10
16052210332U		13-14 TITLE I PROF TRAVEL	487.00	486.77	487.00		10-2210-332-05-10
	300	**Purchased Services**	1,687.00	1,686.77	1,687.00		Object
Supplies And Materials							
16052210410U		13-14 TITLE I SUPPLIES	0.00	0.00	0.00		10-2210-410-05-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2210	**Function 2210**	16,212.00	16,207.98	16,212.00	**	Function
Assessment/Testing							
Salaries							
16052230115U		13-14 TITLE I SALARY (.5)	2,140.00	2,140.14	2,140.00		10-2230-115-05-10
	100	**Salaries**	2,140.00	2,140.14	2,140.00		Object
Employee Benefits							
16052230221U		13-14 TITLE I LIFE	2.00	1.89	2.00		10-2230-221-05-10
16052230222U		13-14 TITLE I HEALTH	657.00	656.61	657.00		10-2230-222-05-10
	200	**Employee Benefits**	659.00	658.50	659.00		Object
Supplies And Materials							
16052230410U		13-14 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**	2,799.00	2,798.64	2,799.00	**	Function
Special Area Adm. Serv							
Salaries							
16052330110U		13-14 TITLE I SAL	4,395.00	4,394.84	4,395.00		10-2330-110-05-10
16052330115U		13-14 TITLE I SAL (1)	0.00	0.00	0.00		10-2330-115-05-10
	100	**Salaries**	4,395.00	4,394.84	4,395.00		Object
Employee Benefits							
16052330210U		13-14 TITLE I FED TRS	1,557.00	1,556.20	1,557.00		10-2330-210-05-10
16052330211U		13-14 TITLE I TRS	0.00	0.00	0.00		10-2330-211-05-10

Unit Budget FY16 Expenditure Report

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COLLINSVILLE 10

Education Fund 10

Department	05	TITLE 1, 13-14 (4300)
Function	2330	Special Area Adm. Serv
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16052330221U		13-14 TITLE I LIFE	2.00	1.96	2.00		10-2330-221-05-10
16052330222U		13-14 TITLE I HEALTH	658.00	657.73	658.00		10-2330-222-05-10
	200	**Employee Benefits**	2,217.00	2,215.89	2,217.00		Object
Purchased Services							
16052330314U		13-14 TITLE I CONSULTANT	0.00	0.00	0.00		10-2330-314-05-10
16052330317U		13-14 TITLE I AUDIT	0.00	0.00	0.00		10-2330-317-05-10
16052330323U		13-14 TITLE I REPAIRS/MAINT	0.00	0.00	0.00		10-2330-323-05-10
16052330332U		13-14 TITLE I PRO TRAVEL	0.00	0.00	0.00		10-2330-332-05-10
16052330340U		13-14 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		13-14 TITLE I SUPPLIES	0.00	0.00	0.00		10-2330-410-05-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
Capital Outlay							
16052330540U		13-14 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		13-14 TITLE I DUES/FEES	0.00	0.00	0.00		10-2330-640-05-10
	600	**Other Objects**	0.00	0.00	0.00		Object
Non-Capitalized Equipment							
16052330700U		13-14 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**	6,612.00	6,610.73	6,612.00	**	Function
Function 2400							
Salaries							
16052400111U		13-14 TITLE I SUMMER SCH COOR	0.00	0.00	0.00		10-2400-111-05-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16052400210U		13-14 TITLE I SUM SCH FED TRS	0.00	0.00	0.00		10-2400-210-05-10

Education Fund 10

Department	05	TITLE 1, 13-14 (4300)
Function	2400	Function 2400
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2400	**Function 2400**	0.00	0.00	0.00	**	Function
Function 2550							
Purchased Services							
16052550323U		13-14 TITLE I COPY	0.00	0.00	0.00		10-2550-323-05-10
16052550332U		13-14 Title I Travel	30,000.00	30,000.00	30,000.00		10-2550-332-05-10
	300	**Purchased Services**	30,000.00	30,000.00	30,000.00		Object
	2550	**Function 2550**	30,000.00	30,000.00	30,000.00	**	Function
Function 2570							
Purchased Services							
16052570300U		13-14 Title I Copy Service	0.00	0.00	0.00		10-2570-300-05-10
16052570323U		13-14 TITLE I	0.00	0.00	0.00		10-2570-323-05-10
16052570332U		13-14 Title I Transportation	0.00	0.00	0.00		10-2570-332-05-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	2570	**Function 2570**	0.00	0.00	0.00	**	Function
Other Support Services							
Purchased Services							
16052900300U		13-14 Title I SES Service	34,019.00	37,975.06	34,019.00		10-2900-300-05-10
	300	**Purchased Services**	34,019.00	37,975.06	34,019.00		Object
Supplies And Materials							
16052900410U		13-14 TITLE I SET ASIDE & SUPP	0.00	0.00	0.00		10-2900-410-05-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2900	**Other Support Services**	34,019.00	37,975.06	34,019.00	**	Function
Civic Services							
Salaries							
16053300110U		13-14 TITLE I SAL (1)	0.00	0.00	0.00		10-3300-110-05-10
16053300115U		13-14 TITLE I PARENT (10%of1)	0.00	0.00	0.00		10-3300-115-05-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							

Education Fund 10

Department	05	TITLE 1, 13-14 (4300)
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16053300210U		13-14 TITLE I FED TRS	0.00	0.00	0.00		10-3300-210-05-10
16053300211U		13-14 TITLE I TRS	0.00	0.00	0.00		10-3300-211-05-10
16053300221U		13-14 TITLE I LIFE	0.00	0.64	0.00		10-3300-221-05-10
16053300222U		13-14 TITLE I HEALTH	0.00	0.05	0.00		10-3300-222-05-10
	200	**Employee Benefits**	0.00	0.69	0.00		Object
Purchased Services							
16053300314U		13-14 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		13-14 TITLE I SUPPLIES	129.00	173.71	129.00		10-3300-410-05-10
16053300411U		13-14 TITLE I REFRESHMENTS	0.00	0.00	0.00		10-3300-411-05-10
	400	**Supplies And Materials**	129.00	173.71	129.00		Object
	3300	**Civic Services**	129.00	174.40	129.00	**	Function
Nonpublic School Pupils							
Salaries							
16053700110U		13-14 TITLE I NONPUB TUTOR SAL	0.00	0.00	0.00		10-3700-110-05-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16053700210U		13-14 TITLE I NONPUB TUT FED T	0.00	0.00	0.00		10-3700-210-05-10
16053700211U		13-14 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		13-14 TITLE I NONPUBLIC REGIS	0.00	0.00	0.00		10-3700-332-05-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16053700410U		13-14 TITLE I Mat	407.00	406.88	407.00		10-3700-410-05-10
16053700411U		13-14 TITLE I Parent	0.00	0.00	0.00		10-3700-411-05-10
	400	**Supplies And Materials**	407.00	406.88	407.00		Object
Capital Outlay							

Education Fund 10

Department	05	TITLE 1, 13-14 (4300)
Function	3700	Nonpublic School Pupils
Object	500	Capital Outlay

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16053700500U		13-14 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**	407.00	406.88	407.00	**	Function
Other Pymnts Gov In State							
Purchased Services							
16054190300U		13-14 TITLE I Prof Develop-ROE	0.00	0.00	0.00		10-4190-300-05-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	4190	**Other Pymnts Gov In State**	0.00	0.00	0.00	**	Function
	05	**TITLE 1, 13-14 (4300)**	267,151.00	271,373.95	267,151.00	*	Department
TITLE 1, 14-15 (4300)							
Ed Deprived/Remidial Prog							
Salaries							
16061250110U		14-15 TITLE I SAL (11)	630,000.00	663,201.84	630,000.00		10-1250-110-06-10
16061250111U		NA TITLE I STIPEND	7,000.00	25,122.81	7,000.00		10-1250-111-06-10
16061250115U		14-15 TITLE I SAL (1)	45,000.00	53,129.57	45,000.00		10-1250-115-06-10
16061250116U		14-15 TITLE I ASST SUB SAL	2,000.00	2,375.85	2,000.00		10-1250-116-06-10
16061250120U		14-15 TITLE I SUBS SAL	1,935.00	0.00	1,935.00		10-1250-120-06-10
	100	**Salaries**	685,935.00	743,830.07	685,935.00		Object
Employee Benefits							
16061250210U		14-15 TITLE I FED TRS	208,000.00	207,850.37	208,000.00		10-1250-210-06-10
16061250221U		14-15 TITLE I LIFE	200.00	187.06	200.00		10-1250-221-06-10
16061250222U		14-15 TITLE I HEALTH (17)	93,000.00	97,603.80	93,000.00		10-1250-222-06-10
	200	**Employee Benefits**	301,200.00	305,641.23	301,200.00		Object
Purchased Services							
16061250314U		14-15 Title I Purchased Servic	10,000.00	9,704.00	10,000.00		10-1250-314-06-10
16061250323U		14-15 Title I Repair	0.00	0.00	0.00		10-1250-323-06-10
16061250332U		14-15 TITLE I TRAV/PURCH SVC	1,000.00	1,364.93	1,000.00		10-1250-332-06-10
	300	**Purchased Services**	11,000.00	11,068.93	11,000.00		Object

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COLLINSVILLE 10

Education Fund 10

Department	06	TITLE 1, 14-15 (4300)
Function	1250	Ed Deprived/Remidial Prog
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Supplies And Materials							
16061250410U		14-15 TITLE I MATERIALS	75,000.00	132,087.29	75,000.00		10-1250-410-06-10
16061250411U		14-15 TITLE I SUPPLIES	0.00	0.00	0.00		10-1250-411-06-10
	400	**Supplies And Materials**	75,000.00	132,087.29	75,000.00		Object
Capital Outlay							
16061250540U		14-15 Title I equipment	0.00	2,841.92	0.00		10-1250-540-06-10
	500	**Capital Outlay**	0.00	2,841.92	0.00		Object
	1250	**Ed Deprived/Remidial Prog**	1,073,135.00	1,195,469.44	1,073,135.00	**	Function
Function 2210							
Salaries							
16062210110U		14-15 TITLE I SAL	25,080.00	57,724.24	25,080.00		10-2210-110-06-10
16062210111U		14-15 TITLE I STIPEND	6,500.00	0.00	6,500.00		10-2210-111-06-10
16062210120U		14-15 TITLE I SUBS SAL	20,000.00	17,370.00	20,000.00		10-2210-120-06-10
	100	**Salaries**	51,580.00	75,094.24	51,580.00		Object
Employee Benefits							
16062210210U		14-15 TITLE I FED TRS	16,000.00	22,250.64	16,000.00		10-2210-210-06-10
16062210211U		14-15 TITLE I TRS	0.00	0.00	0.00		10-2210-211-06-10
16062210221U		14-15 TITLE I LIFE	8.00	14.28	8.00		10-2210-221-06-10
16062210222U		14-15 TITLE I HEALTH	3,000.00	6,192.38	3,000.00		10-2210-222-06-10
	200	**Employee Benefits**	19,008.00	28,457.30	19,008.00		Object
Purchased Services							
16062210314U		14-15 TITLE I CONSULTANT ??	30,000.00	6,400.00	30,000.00		10-2210-314-06-10
16062210332U		14-15 TITLE I TRAVEL	51,000.00	24,245.81	51,000.00		10-2210-332-06-10
	300	**Purchased Services**	81,000.00	30,645.81	81,000.00		Object
Supplies And Materials							
16062210410U		14-15 TITLE I SUPPLIES	4,000.00	3,631.25	4,000.00		10-2210-410-06-10
	400	**Supplies And Materials**	4,000.00	3,631.25	4,000.00		Object
Non-Capitalized Equipment							
16062210700U		14-15 TITLE I EQUIPMENT	0.00	0.00	0.00		10-2210-700-06-10

Education Fund 10							
Department	06	TITLE 1, 14-15 (4300)					
Function	2210	Function 2210					
Object	700	Non-Capitalized Equipment					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
	700	**Non-Capitalized Equipment**	0.00	0.00	0.00		Object
	2210	**Function 2210**	155,588.00	137,828.60	155,588.00	**	Function
Function 2220							
Salaries							
16062220115U		14-15 TITLE I SAL (1)	0.00	0.00	0.00		10-2220-115-06-10
	100	**Salaries**	0.00	0.00	0.00		Object
Supplies And Materials							
16062220410U		14-15 TITLE I SUPPLIES	0.00	0.00	0.00		10-2220-410-06-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
Capital Outlay							
16062220540U		14-15 TITLE I SAL (11)	0.00	1,144.26	0.00		10-2220-540-06-10
	500	**Capital Outlay**	0.00	1,144.26	0.00		Object
	2220	**Function 2220**	0.00	1,144.26	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	6,633.73	0.00		10-2230-115-06-10
	100	**Salaries**	0.00	6,633.73	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	10.00	2.69	10.00		10-2230-221-06-10
16062230222U		14-15 TITLE I HEALTH	0.00	1,312.64	0.00		10-2230-222-06-10
	200	**Employee Benefits**	10.00	1,315.33	10.00		Object
Supplies And Materials							
16062230410U		14-15 Title I materials	1,000.00	12.99	1,000.00		10-2230-410-06-10
	400	**Supplies And Materials**	1,000.00	12.99	1,000.00		Object
	2230	**Assessment/Testing**	1,010.00	7,962.05	1,010.00	**	Function
Special Area Adm. Serv							

Education Fund 10

Department	06	TITLE 1, 14-15 (4300)
Function	2330	Special Area Adm. Serv
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Salaries							
16062330110U		14-15 TITLE I SAL	30,000.00	27,892.08	30,000.00		10-2330-110-06-10
16062330115U		14-15 TITLE I SAL (1)	43,000.00	21,918.94	43,000.00		10-2330-115-06-10
	100	**Salaries**	73,000.00	49,811.02	73,000.00		Object
Employee Benefits							
16062330210U		14-15 TITLE I FED TRS	10,000.00	8,785.98	10,000.00		10-2330-210-06-10
16062330221U		14-15 TITLE I LIFE	20.00	13.79	20.00		10-2330-221-06-10
16062330222U		14-15 TITLE I HEALTH	8,500.00	7,356.68	8,500.00		10-2330-222-06-10
	200	**Employee Benefits**	18,520.00	16,156.45	18,520.00		Object
Purchased Services							
16062330314U		14-15 TITLE I CONSULTANT	2,550.00	0.00	2,550.00		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**	2,550.00	0.00	2,550.00		Object
Supplies And Materials							
16062330410U		14-15 TITLE I MATERIALS	1,500.00	457.36	1,500.00		10-2330-410-06-10
	400	**Supplies And Materials**	1,500.00	457.36	1,500.00		Object
Other Objects							
16062330640U		14-15 TITLE I FEES	500.00	0.00	500.00		10-2330-640-06-10
	600	**Other Objects**	500.00	0.00	500.00		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**	96,070.00	66,424.83	96,070.00	**	Function
Function 2400							
Salaries							
16062400111U		14-15 TITLE I SUMMER SCH COOR	0.00	2,109.15	0.00		10-2400-111-06-10

Education Fund 10		
Department	06	TITLE 1, 14-15 (4300)
Function	2400	Function 2400
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	100	**Salaries**	0.00	2,109.15	0.00		Object
Employee Benefits							
16062400210U		14-15 FED TRS TITLE I SUMMER SCH COOR	0.00	0.00	0.00		10-2400-210-06-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2400	**Function 2400**	0.00	2,109.15	0.00	**	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	500.00	525.00	500.00		10-2550-323-06-10
16062550332U		14-15 Title I Prof Dev/Travel	30,000.00	30,000.00	30,000.00		10-2550-332-06-10
	300	**Purchased Services**	30,500.00	30,525.00	30,500.00		Object
	2550	**Function 2550**	30,500.00	30,525.00	30,500.00	**	Function
Other Support Services							
Purchased Services							
16062900300U		14-15 Title I	1,500.00	0.00	1,500.00		10-2900-300-06-10
16062900314U		14-15 Title I Consulting SES	185,000.00	0.00	185,000.00		10-2900-314-06-10
	300	**Purchased Services**	186,500.00	0.00	186,500.00		Object
Supplies And Materials							
16062900410U		14-15 TITLE I SET ASIDE & SUPP	0.00	915.45	0.00		10-2900-410-06-10
	400	**Supplies And Materials**	0.00	915.45	0.00		Object
	2900	**Other Support Services**	186,500.00	915.45	186,500.00	**	Function
Civic Services							
Salaries							
16063300110U		NA TITLE I SAL	0.00	0.00	0.00		10-3300-110-06-10
16063300115U		14-15 TITLE I SAL	18,500.00	22,019.06	18,500.00		10-3300-115-06-10
	100	**Salaries**	18,500.00	22,019.06	18,500.00		Object
Employee Benefits							
16063300210U		NA TITLE I FED TRS	0.00	0.00	0.00		10-3300-210-06-10

Education Fund 10

Department	06	TITLE 1, 14-15 (4300)
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		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	6.00	6.99	6.00		10-3300-221-06-10
16063300222U		14-15 TITLE I HEALTH	3,800.00	3,953.39	3,800.00		10-3300-222-06-10
	200	**Employee Benefits**	3,806.00	3,960.38	3,806.00		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		14-15 TITLE I MATERIALS/SUPPLI	8,500.00	5,972.80	8,500.00		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**	8,500.00	5,972.80	8,500.00		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**	30,806.00	31,952.24	30,806.00	**	Function
Nonpublic School Pupils							
Salaries							
16063700110U		14-15 TITLE I NONPUB TUTOR SAL	500.00	280.44	500.00		10-3700-110-06-10
	100	**Salaries**	500.00	280.44	500.00		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		14-15 TITLE I NONBUBLIC TRAVEL	2,000.00	4,379.12	2,000.00		10-3700-332-06-10
	300	**Purchased Services**	2,000.00	4,379.12	2,000.00		Object
Supplies And Materials							
16063700410U		14-15 TITLE I NONPUBLIC SUPPLI	3,000.00	7,907.46	3,000.00		10-3700-410-06-10

Education Fund 10							
Department	06	TITLE 1, 14-15 (4300)					
Function	3700	Nonpublic School Pupils					
Object	400	Supplies And Materials					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
16063700411U		NA TITLE I NONPUBLIC REFRES	0.00	0.00	0.00		10-3700-411-06-10
	400	**Supplies And Materials**	3,000.00	7,907.46	3,000.00		Object
Capital Outlay							
16063700500U		14-15 TITLE I Equipment	1,000.00	0.00	1,000.00		10-3700-500-06-10
	500	**Capital Outlay**	1,000.00	0.00	1,000.00		Object
	3700	**Nonpublic School Pupils**	6,500.00	12,567.02	6,500.00	**	Function
Other Pymnts Gov In State							
Purchased Services							
16064190300U		14-15 TITLE I	0.00	4,276.00	0.00		10-4190-300-06-10
	300	**Purchased Services**	0.00	4,276.00	0.00		Object
	4190	**Other Pymnts Gov In State**	0.00	4,276.00	0.00	**	Function
	06	**TITLE 1, 14-15 (4300)**	1,580,109.00	1,491,174.03	1,580,109.00	*	Department
CUSTODIAN							
Function 2540							
Salaries							
16072540110C		CASEYVILLE CUST SAL (2)	80,000.00	79,573.20	80,000.00		10-2540-110-07-21
16072540110G		HS CUSTODIAL SAL(11)	400,000.00	379,167.14	400,000.00		10-2540-110-07-22
16072540110H		HOLLY HGTS CUST SAL (1)	20,000.00	0.00	20,000.00		10-2540-110-07-23
16072540110J		JEFFERSON CUSTL SAL (1)	30,000.00	31,975.20	30,000.00		10-2540-110-07-24
16072540110K		KREITNER CUST SAL (3)	95,000.00	89,485.60	95,000.00		10-2540-110-07-25
16072540110M		MARYVILLE CUST SAL (2.5)	85,000.00	82,616.80	85,000.00		10-2540-110-07-26
16072540110N		MS CUSTODIAL SAL (5)	210,000.00	199,387.20	210,000.00		10-2540-110-07-27
16072540110R		RENFRO CUST SAL (3.5)	137,000.00	140,150.80	137,000.00		10-2540-110-07-28
16072540110S		SUMMIT CUST SAL (1)	51,000.00	47,787.20	51,000.00		10-2540-110-07-29
16072540110T		TWIN ECHO CUST SAL (1.5)	53,000.00	51,443.90	53,000.00		10-2540-110-07-30
16072540110X		WEBSTER ELEM CUST SAL (4)	155,000.00	145,813.32	155,000.00		10-2540-110-07-31
16072540110I		DORRIS CUSTODIAL (4.5)	160,000.00	158,582.00	160,000.00		10-2540-110-07-33
160725401201		CUSTODIAL SUBS SAL	85,000.00	100,022.55	85,000.00		10-2540-120-07-01

Education Fund 10

Department	07	CUSTODIAN
Function	2540	Function 2540
Object	100	Salaries

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
160725401301	CUSTODIAL OT SAL	11,000.00	11,254.91	11,000.00	10-2540-130-07-01
16072540130G	X-mas basketball tourn overtim	550.00	0.00	550.00	10-2540-130-07-22
100	**Salaries**	1,572,550.00	1,517,259.82	1,572,550.00	Object
Employee Benefits					
160725402211	CUSTODIAL OT LIFE	8.00	10.29	8.00	10-2540-221-07-01
16072540221C	CASEYVILLE CUSTODIAL LIFE	45.00	29.99	45.00	10-2540-221-07-21
16072540221G	HS CUSTODIAL LIFE	200.00	170.27	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	23.00	15.15	23.00	10-2540-221-07-24
16072540221K	KREITNER CUSTODIAL LIFE	50.00	42.96	50.00	10-2540-221-07-25
16072540221M	MARYVILLE CUSTODIAL LIFE	45.00	31.57	45.00	10-2540-221-07-26
16072540221N	MS CUSTODIAL LIFE	100.00	75.51	100.00	10-2540-221-07-27
16072540221R	RENFRO CUSTODIAL LIFE	60.00	52.48	60.00	10-2540-221-07-28
16072540221S	SUMMIT CUSTODIAL LIFE	25.00	15.18	25.00	10-2540-221-07-29
16072540221T	TWIN ECHO CUSTODIAL LIFE	33.00	24.79	33.00	10-2540-221-07-30
16072540221X	WEBSTER ELEM CUSTODIAL LIFE	90.00	57.90	90.00	10-2540-221-07-31
16072540221I	DORRIS CUSTODIA LIFE	100.00	67.82	100.00	10-2540-221-07-33
160725402221	CUSTODIAL OT HEALTH	5,600.00	4,971.46	5,600.00	10-2540-222-07-01
16072540222C	CASEYVILLE CUSTODIAL HEALTH	15,000.00	14,914.99	15,000.00	10-2540-222-07-21
16072540222G	HS CUSTODIAL HEALTH	83,000.00	81,619.94	83,000.00	10-2540-222-07-22
16072540222H	HOLLY HGTS CUSTODIAL HEALTH	1,500.00	0.00	1,500.00	10-2540-222-07-23
16072540222J	JEFFERSON CUSTODIAL HEALTH	7,540.00	7,505.02	7,540.00	10-2540-222-07-24
16072540222K	KREITNER CUSTODIAL	21,500.00	21,791.54	21,500.00	10-2540-222-07-25
16072540222M	MARYVILLE CUSTODIAL HEALTH	16,000.00	22,110.05	16,000.00	10-2540-222-07-26
16072540222N	MS CUSTODIAL HEALTH	37,500.00	37,288.06	37,500.00	10-2540-222-07-27
16072540222R	RENFRO CUSTODIAL HEALTH	27,500.00	27,513.76	27,500.00	10-2540-222-07-28
16072540222S	SUMMIT CUSTODIAL HEALTH	8,600.00	8,709.91	8,600.00	10-2540-222-07-29

Unit Budget FY16 Expenditure Report

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COLLINSVILLE 10

Education Fund 10

Department	07	CUSTODIAN
Function	2540	Function 2540
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16072540222T		TWIN ECHO CUSTODIAL HEALTH	15,000.00	12,670.41	15,000.00		10-2540-222-07-30
16072540222X		WEBSTER CUSTODIAL HEALTH	31,000.00	29,747.77	31,000.00		10-2540-222-07-31
16072540222I		DORRIS CUSTODIAL HEALTH	36,000.00	36,482.02	36,000.00		10-2540-222-07-33
	200	**Employee Benefits**	306,524.00	305,918.83	306,524.00		Object
Purchased Services							
16072540332U		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**	1,879,074.00	1,823,178.65	1,879,074.00	**	Function
	07	**CUSTODIAN**	1,879,074.00	1,823,178.65	1,879,074.00	*	Department
ART							
Middle-Junior High							
Salaries							
16091120110N		MS ART TEACH SAL (2)	151,500.00	152,323.24	151,500.00		10-1120-110-09-27
16091120120N		MS ART SUB SAL	2,000.00	1,531.74	2,000.00		10-1120-120-09-27
	100	**Salaries**	153,500.00	153,854.98	153,500.00		Object
Employee Benefits							
16091120221N		MS ART TEACH LIFE	45.00	30.27	45.00		10-1120-221-09-27
16091120222N		MS ART HEALTH	16,100.00	15,928.13	16,100.00		10-1120-222-09-27
	200	**Employee Benefits**	16,145.00	15,958.40	16,145.00		Object
Supplies And Materials							
16091120410N		MS ART SUPPLIES	3,850.00	2,837.42	3,850.00		10-1120-410-09-27
	400	**Supplies And Materials**	3,850.00	2,837.42	3,850.00		Object
	1120	**Middle-Junior High**	173,495.00	172,650.80	173,495.00	**	Function
High School							
Salaries							
16091130110G		HS ARTS SAL (2)	132,000.00	162,327.88	132,000.00		10-1130-110-09-22
16091130120G		HS ARTS SUB SAL	1,000.00	758.54	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**	133,000.00	163,086.42	133,000.00		Object

Education Fund 10

Department	09	ART
Function	1130	High School
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
16091130221G		HS ARTS LIFE	42.00	42.05	42.00		10-1130-221-09-22
16091130222G		HS ARTS HEALTH	15,000.00	22,472.12	15,000.00		10-1130-222-09-22
	200	**Employee Benefits**	15,042.00	22,514.17	15,042.00		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	9,900.00	7,330.65	9,900.00		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**	9,900.00	7,330.65	9,900.00		Object
	1130	**High School**	158,392.00	192,931.24	158,392.00	**	Function
	09	**ART**	331,887.00	365,582.04	331,887.00	*	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
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							

Education Fund 10

Department	10	FOREIGN LANGUAGE
Function	1130	High School
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16101130110G		HS FOR LANG SAL (9)	460,000.00	409,001.95	460,000.00		10-1130-110-10-22
16101130120G		HS FOR LANG SUB SAL	22,000.00	33,344.64	22,000.00		10-1130-120-10-22
	100	**Salaries**	482,000.00	442,346.59	482,000.00		Object
Employee Benefits							
16101130221G		HS FOR LANG LIFE	200.00	120.51	200.00		10-1130-221-10-22
16101130222G		HS FOR LANG HEALTH	63,000.00	62,612.20	63,000.00		10-1130-222-10-22
	200	**Employee Benefits**	63,200.00	62,732.71	63,200.00		Object
Supplies And Materials							
16101130410G		HS FOR LANG SUPPLIES	1,650.00	1,258.10	1,650.00		10-1130-410-10-22
	400	**Supplies And Materials**	1,650.00	1,258.10	1,650.00		Object
	1130	**High School**	546,850.00	506,337.40	546,850.00	**	Function
	10	**FOREIGN LANGUAGE**	546,850.00	506,337.40	546,850.00	*	Department
SOCIAL STUDIES / CRIM JUSTICE							
Middle-Junior High							
Salaries							
16111120110N		MS SOC STUDIES SAL (5?)	295,000.00	386,900.24	295,000.00		10-1120-110-11-27
16111120120N		MS SOC STUDIES SUB SAL	4,000.00	3,983.37	4,000.00		10-1120-120-11-27
	100	**Salaries**	299,000.00	390,883.61	299,000.00		Object
Employee Benefits							
16111120221N		MS SOC STUDIES LIFE	100.00	113.51	100.00		10-1120-221-11-27
16111120222N		MS SOC STUDIES HEALTH	41,000.00	57,003.20	41,000.00		10-1120-222-11-27
	200	**Employee Benefits**	41,100.00	57,116.71	41,100.00		Object
Supplies And Materials							
16111120410N		MS SOC STUDIES SUPPLIES	550.00	340.04	550.00		10-1120-410-11-27
	400	**Supplies And Materials**	550.00	340.04	550.00		Object
	1120	**Middle-Junior High**	340,650.00	448,340.36	340,650.00	**	Function
High School							
Salaries							
16111130110G		HS SOC STUDIES SAL (13)	690,000.00	737,516.24	690,000.00		10-1130-110-11-22

Education Fund 10							
Department	11	SOCIAL STUDIES / CRIM JUSTICE					
Function	1130	High School					
Object	100	Salaries					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
16111130120G		HS SOC STUDIES SUB SAL	9,000.00	9,836.63	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**	699,000.00	747,352.87	699,000.00		Object
Employee Benefits							
16111130221G		HS SOC STUDIES LIFE	200.00	164.73	200.00		10-1130-221-11-22
16111130222G		HS SOC SOC STUDIES HEALTH	84,000.00	85,948.40	84,000.00		10-1130-222-11-22
	200	**Employee Benefits**	84,200.00	86,113.13	84,200.00		Object
Supplies And Materials							
16111130410G		HS SOC STUDIES SUPPLIES	1,650.00	1,425.94	1,650.00		10-1130-410-11-22
	400	**Supplies And Materials**	1,650.00	1,425.94	1,650.00		Object
	1130	**High School**	784,850.00	834,891.94	784,850.00	**	Function
	11	**SOCIAL STUDIES / CRIM JUSTICE**	1,125,500.00	1,283,232.30	1,125,500.00	*	Department
SPECIAL EDUCATION							
Tmh Handicapped							
Salaries							
16121202110U		LIFE SKILLS (TMH) TEACH (2)	125,000.00	124,496.84	125,000.00		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	1,319.86	1,500.00		10-1202-120-12-10
	100	**Salaries**	126,500.00	125,816.70	126,500.00		Object
Employee Benefits							
16121202221U		LIFE SKILLS (TMH) TEACH LIFE	45.00	30.34	45.00		10-1202-221-12-10
16121202222U		LIFE SKILLS (TMH) HEALTH	15,500.00	15,228.74	15,500.00		10-1202-222-12-10
	200	**Employee Benefits**	15,545.00	15,259.08	15,545.00		Object
	1202	**Tmh Handicapped**	142,045.00	141,075.78	142,045.00	**	Function
Visually Impaired (Vi)							
Salaries							
16121206110U		VISION IMPAIRED SAL (1)	62,500.00	62,834.16	62,500.00		10-1206-110-12-10
	100	**Salaries**	62,500.00	62,834.16	62,500.00		Object

Education Fund 10

Department	12	SPECIAL EDUCATION
Function	1206	Visually Impaired (Vi)
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
16121206221U		VISION IMPAIRED LIFE	23.00	15.18	23.00		10-1206-221-12-10
16121206222U		VISION IMPAIRED HEALTH	7,540.00	7,532.00	7,540.00		10-1206-222-12-10
	200	**Employee Benefits**	7,563.00	7,547.18	7,563.00		Object
	1206	**Visually Impaired (Vi)**	70,063.00	70,381.34	70,063.00	**	Function
Function 1210							
Salaries							
16121210110U		SLP CORR SAL (11)	600,000.00	559,502.13	600,000.00		10-1210-110-12-10
16121210111U		SLP extra hours	7,200.00	0.00	7,200.00		10-1210-111-12-10
16121210115U		COMMUNICATIONS Disorder (1)	23,500.00	23,637.16	23,500.00		10-1210-115-12-10
16121210116U		COMM DISORDERS SUB SAL	100.00	0.00	100.00		10-1210-116-12-10
	100	**Salaries**	630,800.00	583,139.29	630,800.00		Object
Employee Benefits							
16121210221U		SLP CORR LIFE (11)	200.00	159.45	200.00		10-1210-221-12-10
16121210222U		SLP CORR HEALTH (11)	84,500.00	80,820.62	84,500.00		10-1210-222-12-10
	200	**Employee Benefits**	84,700.00	80,980.07	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	888.62	1,320.00		10-1210-332-12-10
	300	**Purchased Services**	1,320.00	888.62	1,320.00		Object
Supplies And Materials							
16121210410U		SLP CORR SUPPLIES	200.00	0.00	200.00		10-1210-410-12-10
	400	**Supplies And Materials**	200.00	0.00	200.00		Object
	1210	**Function 1210**	717,020.00	665,007.98	717,020.00	**	Function
Behavior Disordered (Bd)							
Salaries							
16121212110U		BD TEACH SAL (5)	250,000.00	203,797.02	250,000.00		10-1212-110-12-10
16121212111U		BD TEACH Extra Hours	0.00	0.00	0.00		10-1212-111-12-10
16121212115U		BD ASST SAL NA	0.00	0.00	0.00		10-1212-115-12-10

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Education Fund 10

Department	12	SPECIAL EDUCATION
Function	1212	Behavior Disordered (Bd)
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16121212116U		BD ASST SUB SAL	0.00	0.00	0.00		10-1212-116-12-10
16121212120U		BD TEACH SUB SAL	10,000.00	8,492.72	10,000.00		10-1212-120-12-10
	100	**Salaries**	260,000.00	212,289.74	260,000.00		Object
Employee Benefits							
16121212221U		BD TEACH LIFE	130.00	47.19	130.00		10-1212-221-12-10
16121212222U		BD TEACH HEALTH	60,000.00	29,702.32	60,000.00		10-1212-222-12-10
	200	**Employee Benefits**	60,130.00	29,749.51	60,130.00		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)**	320,730.00	242,039.25	320,730.00	**	Function
Cross-Categorical (Cc)							
Salaries							
16121220110U		CROSS CAT TEACH SAL (69)	3,800,000.00	3,899,289.06	3,800,000.00		10-1220-110-12-10
16121220110B		SPEC ED HOMEBOUND SAL (time)	22,400.00	31,680.35	22,400.00		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)	57,000.00	57,027.52	57,000.00		10-1220-113-12-10
16121220115U		CROSS CAT ASST SAL (43)	900,000.00	812,739.79	900,000.00		10-1220-115-12-10
16121220116U		CROSS CAT ASST SUB SAL	71,500.00	86,948.57	71,500.00		10-1220-116-12-10
16121220120U		CROSS CAT TEACH SUB SAL	70,000.00	101,466.90	70,000.00		10-1220-120-12-10
16121220121U		IEP Substitute Certified	60,000.00	47,880.00	60,000.00		10-1220-120-12-10
	100	**Salaries**	4,980,900.00	5,037,032.19	4,980,900.00		Object
Employee Benefits							
16121220221U		CROSS CAT TEACH LIFE (112)	2,608.00	1,673.72	2,608.00		10-1220-221-12-10

Education Fund 10

Department	12	SPECIAL EDUCATION
Function	1220	Cross-Categorical (Cc)
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16121220221B		SPEC ED HOMEBOUND LIFE	5.00	0.00	5.00		10-1220-221-12-20
16121220222U		CROSS CAT HEALTH (112)	830,757.00	796,621.06	830,757.00		10-1220-222-12-10
16121220222B		SPEC ED HOMEBOUND HEALTH	2,500.00	121.38	2,500.00		10-1220-222-12-20
	200	**Employee Benefits**	835,870.00	798,416.16	835,870.00		Object
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	2,313.60	3,850.00		10-1220-332-12-20
	300	**Purchased Services**	4,850.00	2,313.60	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)**	5,821,620.00	5,837,761.95	5,821,620.00	**	Function
PRE K Special Ed							
Salaries							
16121225110U		EARLY CHILDHOOD TEACH (7,w6)	416,000.00	372,725.32	416,000.00		10-1225-110-12-10
16121225115U		EARLY CHILDHOOD ASST (3+1?)	97,322.00	73,238.60	97,322.00		10-1225-115-12-10
16121225116U		EARLY CHILDHOOD ASST SUBS	500.00	0.00	500.00		10-1225-116-12-10
16121225120U		EARLY CHILDHOOD TEACH SUBS SAL	5,000.00	23,706.21	5,000.00		10-1225-120-12-10
	100	**Salaries**	518,822.00	469,670.13	518,822.00		Object
Employee Benefits							
16121225221U		EARLY CHILDHOOD LIFE (11)	246.00	139.45	246.00		10-1225-221-12-10
16121225222U		EARLY CHILDHOOD HEALTH (11)	71,842.00	69,999.77	71,842.00		10-1225-222-12-10
	200	**Employee Benefits**	72,088.00	70,139.22	72,088.00		Object
	1225	**PRE K Special Ed**	590,910.00	539,809.35	590,910.00	**	Function
Function 1600							

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Education Fund 10

Department	12	SPECIAL EDUCATION
Function	1600	Function 1600
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
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	550.00	0.00	550.00		10-1600-410-12-01
	400	**Supplies And Materials**	550.00	0.00	550.00		Object
	1600	**Function 1600**	550.00	0.00	550.00	**	Function
Function 2110							
Salaries							
16122110110U		SOC WORK SAL (12)	777,000.00	725,396.81	777,000.00		10-2110-110-12-10
16122110116U		SOC Work Non Cert overtime	0.00	0.00	0.00		10-2110-116-12-10
	100	**Salaries**	777,000.00	725,396.81	777,000.00		Object
Employee Benefits							
16122110211U		SOC WK TRS	0.00	0.00	0.00		10-2110-211-12-10
16122110221U		SOC WK LIFE	227.00	151.58	227.00		10-2110-221-12-10
16122110222U		SOC WK HEALTH	85,000.00	79,361.04	85,000.00		10-2110-222-12-10
	200	**Employee Benefits**	85,227.00	79,512.62	85,227.00		Object
	2110	**Function 2110**	862,227.00	804,909.43	862,227.00	**	Function
Social Work Services							
Purchased Services							
16122113332U		SPEC ED SOC WK TRAVEL	2,000.00	1,371.16	2,000.00		10-2113-332-12-10

Education Fund 10

Department	12	SPECIAL EDUCATION
Function	2113	Social Work Services
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	300	**Purchased Services**	2,000.00	1,371.16	2,000.00		Object
	2113	**Social Work Services**	2,000.00	1,371.16	2,000.00	**	Function
Function 2130							
Salaries							
16122130115U		HEALTH SERV ASST SAL (7)	167,000.00	173,177.04	167,000.00		10-2130-115-12-10
	100	**Salaries**	167,000.00	173,177.04	167,000.00		Object
Employee Benefits							
16122130221U		HEALTH SERVICES ASST LIFE	90.00	108.19	90.00		10-2130-221-12-10
16122130222U		HEALTH SERVICES ASST HEALTH	45,000.00	56,643.22	45,000.00		10-2130-222-12-10
	200	**Employee Benefits**	45,090.00	56,751.41	45,090.00		Object
Purchased Services							
16122130316U		ST/LOCAL PORT IDEA FLO THRU PT	0.00	0.00	0.00		10-2130-316-12-10
16122130332U		HEALTH CARE PROVIDER TRAVEL	5,500.00	3,997.95	5,500.00		10-2130-332-12-10
	300	**Purchased Services**	5,500.00	3,997.95	5,500.00		Object
	2130	**Function 2130**	217,590.00	233,926.40	217,590.00	**	Function
Function 2140							
Salaries							
16122140110U		PSYCHOLOGIST SAL (5)	305,000.00	306,582.00	305,000.00		10-2140-110-12-10
	100	**Salaries**	305,000.00	306,582.00	305,000.00		Object
Employee Benefits							
16122140221U		PSYCHOLOGIST LIFE (5)	112.00	75.90	112.00		10-2140-221-12-10
16122140222U		PSYCHOLOGIST HEALTH (5)	50,000.00	38,909.00	50,000.00		10-2140-222-12-10
	200	**Employee Benefits**	50,112.00	38,984.90	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	2,229.44	2,500.00		10-2140-332-12-10
	300	**Purchased Services**	2,500.00	2,229.44	2,500.00		Object
	2140	**Function 2140**	357,612.00	347,796.34	357,612.00	**	Function
Function 2150							

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Education Fund 10

Department	12	SPECIAL EDUCATION
Function	2150	Function 2150
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Salaries							
16122150110U		ST/LOCAL SPEECH SAL (1)	76,750.00	77,196.16	76,750.00		10-2150-110-12-10
	100	**Salaries**	76,750.00	77,196.16	76,750.00		Object
Employee Benefits							
16122150221U		ST/LOCAL LIFE	23.00	15.15	23.00		10-2150-221-12-10
16122150222U		ST/LOCAL HEALTH	8,450.00	8,415.73	8,450.00		10-2150-222-12-10
	200	**Employee Benefits**	8,473.00	8,430.88	8,473.00		Object
	2150	**Function 2150**	85,223.00	85,627.04	85,223.00	**	Function
Function 2210							
Employee Benefits							
16122210222U		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
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
Function 2620							
Salaries							
161226201101		SPEC ED DIR & SUPVR SAL (2)	170,000.00	111,305.51	170,000.00		10-2620-110-12-01
161226201111		SPEC ED DIR SAL SUPPLEMENT	4,200.00	10,277.88	4,200.00		10-2620-111-12-01
161226201151		SPEC ED DIR SECTY SAL (3)	134,000.00	135,791.78	134,000.00		10-2620-115-12-01

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Education Fund 10

Department	12	SPECIAL EDUCATION
Function	2620	Function 2620
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
161226201161		SPEC ED DIR SECTY SUB SAL	0.00	0.00	0.00		10-2620-116-12-01
	100	**Salaries**	308,200.00	257,375.17	308,200.00		Object
Employee Benefits							
161226202211		SPEC ED DIR & SUPVR LIFE (4)	96.00	63.07	96.00		10-2620-221-12-01
161226202221		SPEC ED DIR OFF HEALTH (4)	40,000.00	33,414.86	40,000.00		10-2620-222-12-01
	200	**Employee Benefits**	40,096.00	33,477.93	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	2,570.20	4,500.00		10-2620-332-12-01
	300	**Purchased Services**	7,250.00	2,570.20	7,250.00		Object
Supplies And Materials							
161226204101		SPEC ED DIR OFF SUPPLIES	1,000.00	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
	400	**Supplies And Materials**	1,000.00	0.00	1,000.00		Object
	2620	**Function 2620**	356,546.00	293,423.30	356,546.00	**	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	270,000.00	312,127.60	270,000.00		10-4220-680-12-10
16124220682U		TUITION MAMIE STOOKEY	0.00	0.00	0.00		10-4220-680-12-10
16124220683U		TUITION HOPE SCHOOL Room&Board	100,000.00	0.00	100,000.00		10-4220-680-12-10
16124220684U		TUITION HOPE SCHOOL Tuition	40,000.00	0.00	40,000.00		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	200,000.00	1,749.78	200,000.00		10-4220-680-12-10
16124220687U		ILLINOIS CENTER FOR AUTISM	142,000.00	91,873.51	142,000.00		10-4220-680-12-10
16124220688U		TUITION TO EDUC THERAPY CTR	100,000.00	11,417.04	100,000.00		10-4220-680-12-10
	600	**Other Objects**	852,000.00	417,167.93	852,000.00		Object

Education Fund 10		
Department	12	SPECIAL EDUCATION
Function	4220	Tuition Spec Ed
Object	600	Other Objects

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	4220	**Tuition Spec Ed**	852,000.00	417,167.93	852,000.00	**	Function
	12	**SPECIAL EDUCATION**	10,396,136.00	9,680,297.23	10,396,136.00	*	Department
PHYSICAL EDUCATION							
Elementary							
Salaries							
161311101104		ELEM PE SALARIES (3 or 5?)	160,000.00	207,061.58	160,000.00		10-1110-110-13-04
161311101204		ELEM PE SUB SALARIES	3,500.00	2,363.37	3,500.00		10-1110-120-13-04
	100	**Salaries**	163,500.00	209,424.95	163,500.00		Object
Employee Benefits							
161311102214		ELEM PE LIFE (5)	99.00	65.77	99.00		10-1110-221-13-04
161311102224		ELEM PE HEALTH (5)	31,400.00	31,727.13	31,400.00		10-1110-222-13-04
	200	**Employee Benefits**	31,499.00	31,792.90	31,499.00		Object
Supplies And Materials							
161311104104		ELEM PE SUPPLIES	7,700.00	2,398.10	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**	7,700.00	2,398.10	7,700.00		Object
	1110	**Elementary**	202,699.00	243,615.95	202,699.00	**	Function
Middle-Junior High							
Salaries							
16131120110N		MS PE SAL(7 or 8?)	370,000.00	390,044.46	370,000.00		10-1120-110-13-27
16131120120N		MS PE SUB SAL	6,000.00	9,893.28	6,000.00		10-1120-120-13-27
	100	**Salaries**	376,000.00	399,937.74	376,000.00		Object
Employee Benefits							
16131120221N		MS PE LIFE	165.00	103.58	165.00		10-1120-221-13-27
16131120222N		MS PE HEALTH	55,000.00	53,151.94	55,000.00		10-1120-222-13-27
	200	**Employee Benefits**	55,165.00	53,255.52	55,165.00		Object
Supplies And Materials							
16131120410N		MS PE SUPPLIES	3,000.00	3,112.38	3,000.00		10-1120-410-13-27
	400	**Supplies And Materials**	3,000.00	3,112.38	3,000.00		Object

Education Fund 10		
Department	13	PHYSICAL EDUCATION
Function	1120	Middle-Junior High
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	1120	**Middle-Junior High**	434,165.00	456,305.64	434,165.00	**	Function
High School							
Salaries							
16131130110G		HS PE/HEALTH SAL (11)	703,000.00	725,550.31	703,000.00		10-1130-110-13-22
16131130120G		HS PE/HEALTH SUB SAL	20,000.00	11,859.86	20,000.00		10-1130-120-13-22
	100	**Salaries**	723,000.00	737,410.17	723,000.00		Object
Employee Benefits							
16131130221G		HS PE/HEALTH LIFE (11)	228.00	163.47	228.00		10-1130-221-13-22
16131130222G		HS PE/HEALTH HEALTH (11)	81,000.00	84,443.73	81,000.00		10-1130-222-13-22
	200	**Employee Benefits**	81,228.00	84,607.20	81,228.00		Object
Purchased Services							
16131130323G		HS PE/HEALTH REPAIRS	1,400.00	996.56	1,400.00		10-1130-323-13-22
	300	**Purchased Services**	1,400.00	996.56	1,400.00		Object
Supplies And Materials							
16131130410G		HS PE/HEALTH SUPPLIES	2,090.00	881.44	2,090.00		10-1130-410-13-22
	400	**Supplies And Materials**	2,090.00	881.44	2,090.00		Object
	1130	**High School**	807,718.00	823,895.37	807,718.00	**	Function
	13	**PHYSICAL EDUCATION**	1,444,582.00	1,523,816.95	1,444,582.00	*	Department
MUSIC/BAND							
Elementary							
Salaries							
161411101104		ELEM MUSIC/BAND SAL (7)	286,000.00	323,655.43	286,000.00		10-1110-110-14-04
161411101114		ELEM MUSIC/BAND STIPEND	2,200.00	3,713.88	2,200.00		10-1110-111-14-04
161411101204		ELEM MUSIC/BAND SUB SAL	14,000.00	2,903.37	14,000.00		10-1110-120-14-04
	100	**Salaries**	302,200.00	330,272.68	302,200.00		Object
Employee Benefits							
161411102214		ELEM MUSIC/BAND LIFE (7)	139.00	88.55	139.00		10-1110-221-14-04
161411102224		ELEM MUSIC/BAND HEALTH (7)	46,000.00	43,529.50	46,000.00		10-1110-222-14-04
	200	**Employee Benefits**	46,139.00	43,618.05	46,139.00		Object

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Education Fund 10

Department	14	MUSIC/BAND
Function	1110	Elementary
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Purchased Services							
161411103234		ELEM MUSIC/BAND REPAIRS	2,200.00	1,896.93	2,200.00		10-1110-323-14-04
161411103324		ELEM MUSIC/BAND TRAVEL	275.00	75.00	275.00		10-1110-332-14-04
	300	**Purchased Services**	2,475.00	1,971.93	2,475.00		Object
Supplies And Materials							
161411104104		ELEM MUSIC/BAND SUPPLIES	2,420.00	2,190.71	2,420.00		10-1110-410-14-04
161411104105		ELEM VOCAL MUSIC SUPPLIES	1,320.00	0.00	1,320.00		10-1110-410-14-05
16141110410I		DORRIS (CIS) VOCAL MUSIC SUPP	550.00	0.00	550.00		10-1110-410-14-33
	400	**Supplies And Materials**	4,290.00	2,190.71	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	5,832.35	5,700.00		10-1110-700-14-04
	700	**Non-Capitalized Equipment**	5,700.00	5,832.35	5,700.00		Object
	1110	**Elementary**	361,314.00	383,885.72	361,314.00	**	Function
Middle-Junior High							
Salaries							
16141120110N		MS BAND/MUSIC SAL (2)	120,500.00	120,906.24	120,500.00		10-1120-110-14-27
16141120111N		MS BAND/MUSIC ? 1 extra month	5,600.00	5,953.77	5,600.00		10-1120-111-14-27
16141120120N		MS BAND/MUSIC SUB SAL	2,000.00	2,230.11	2,000.00		10-1120-120-14-27
	100	**Salaries**	128,100.00	129,090.12	128,100.00		Object
Employee Benefits							
16141120221N		MS BAND/MUSIC LIFE (2)	46.00	29.50	46.00		10-1120-221-14-27
16141120222N		MS BAND/MUSIC HEALTH (2)	15,000.00	14,628.06	15,000.00		10-1120-222-14-27
	200	**Employee Benefits**	15,046.00	14,657.56	15,046.00		Object
Purchased Services							
16141120323N		MS BAND/MUSIC REPAIRS	2,750.00	815.00	2,750.00		10-1120-323-14-27
16141120332N		MS BAND/MUSIC TRAVEL	165.00	0.00	165.00		10-1120-332-14-27

Education Fund 10		
Department	14	MUSIC/BAND
Function	1120	Middle-Junior High
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	300	**Purchased Services**	2,915.00	815.00	2,915.00		Object
Supplies And Materials							
16141120410N		MS BAND/MUSIC SUPPLIES	1,650.00	867.45	1,650.00		10-1120-410-14-27
16141120411N		MS VOCAL MUSIC SUPPLIES	1,600.00	1,799.98	1,600.00		10-1120-411-14-12-27
	400	**Supplies And Materials**	3,250.00	2,667.43	3,250.00		Object
Other Objects							
16141120640N		MS BAND/MUSIC DUES AND FEES	4,500.00	4,294.00	4,500.00		10-1120-640-14-27
	600	**Other Objects**	4,500.00	4,294.00	4,500.00		Object
Non-Capitalized Equipment							
16141120700N		MS BAND/MUSIC EQUIP.	3,000.00	149.85	3,000.00		10-1120-700-14-27
	700	**Non-Capitalized Equipment**	3,000.00	149.85	3,000.00		Object
	1120	**Middle-Junior High**	156,811.00	151,673.96	156,811.00	**	Function
High School							
Salaries							
16141130110G		HS BAND/MUSIC SAL (2)	111,100.00	143,820.26	111,100.00		10-1130-110-14-22
16141130111G		HS BAND/MUSIC 2 extra months	8,849.00	8,750.02	8,849.00		10-1130-111-14-22
16141130115U		HS BAND ASSIST SAL $15 per h	20,000.00	3,076.12	20,000.00		10-1130-115-14-10
16141130120G		HS BAND/MUSIC SUB SAL	2,000.00	1,406.69	2,000.00		10-1130-120-14-22
	100	**Salaries**	141,949.00	157,053.09	141,949.00		Object
Employee Benefits							
16141130221G		HS BAND/MUSIC Life (2)	46.00	41.58	46.00		10-1130-221-14-22
16141130222G		HS BAND/MUSIC HEALTH (2)	15,000.00	21,238.49	15,000.00		10-1130-222-14-22
	200	**Employee Benefits**	15,046.00	21,280.07	15,046.00		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	3,290.95	3,300.00		10-1130-323-14-22
16141130332G		HS BAND/MUSIC TRAVEL	2,200.00	708.58	2,200.00		10-1130-332-14-22
	300	**Purchased Services**	5,500.00	3,999.53	5,500.00		Object

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Education Fund 10

Department	14	MUSIC/BAND
Function	1130	High School
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Supplies And Materials							
16141130410G		HS BAND/MUSIC SUPPLIES	6,050.00	5,098.37	6,050.00		10-1130-410-14-22
16141130412G		HS BAND/MUSIC	9,108.00	8,591.20	9,108.00		10-1130-412-14-22
16141130413G		HS BAND UNIFORMS some replace	3,300.00	2,244.48	3,300.00		10-1130-413-14-22
	400	**Supplies And Materials**	18,458.00	15,934.05	18,458.00		Object
Capital Outlay							
16141130540G		HS BAND/MUSIC EQUIP	15,000.00	14,862.09	15,000.00		10-1130-540-14-22
	500	**Capital Outlay**	15,000.00	14,862.09	15,000.00		Object
Other Objects							
16141130640G		HS BAND/MUSIC DUES AND FEES	8,250.00	10,102.89	8,250.00		10-1130-640-14-22
	600	**Other Objects**	8,250.00	10,102.89	8,250.00		Object
	1130	**High School**	204,203.00	223,231.72	204,203.00	**	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	2,805.00	2,741.67	2,805.00		10-1131-410-14-01
161411314102		HS CHOIR MUSICAL	500.00	0.00	500.00		10-1131-410-14-02
	400	**Supplies And Materials**	3,305.00	2,741.67	3,305.00		Object
Non-Capitalized Equipment							
161411317001		HS CHOIR UNIFORMS	1,000.00	883.30	1,000.00		10-1131-700-14-01
	700	**Non-Capitalized Equipment**	1,000.00	883.30	1,000.00		Object
	1131	**Function 1131**	4,805.00	3,624.97	4,805.00	**	Function
	14	**MUSIC/BAND**	727,133.00	762,416.37	727,133.00	*	Department
DRIVER EDUCATION (3370, 3825-01)							
Drivers ED							
Salaries							
16151700110G		HS DR ED SAL (1)	37,500.00	24,996.62	37,500.00		10-1700-110-15-22

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Education Fund 10

Department	15	DRIVER EDUCATION (3370, 3825-01)
Function	1700	Drivers ED
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16151700111G		HS DR ED HOURLY SAL (timecard)	62,000.00	63,206.06	62,000.00		10-1700-111-15-22
16151700120G		HS DR ED SUB SAL	500.00	23.37	500.00		10-1700-120-15-22
	100	**Salaries**	100,000.00	88,226.05	100,000.00		Object
Employee Benefits							
16151700221G		HS DR ED LIFE	42.00	7.56	42.00		10-1700-221-15-22
16151700222G		HS DR ED HEALTH	10,000.00	4,104.29	10,000.00		10-1700-222-15-22
	200	**Employee Benefits**	10,042.00	4,111.85	10,042.00		Object
Purchased Services							
16151700322G		HS DR ED CAR WASH	440.00	0.00	440.00		10-1700-322-15-22
16151700323G		HS DR ED CAR REPAIRS	2,500.00	3,045.46	2,500.00		10-1700-323-15-22
16151700332G		HS DR ED TRAVEL	200.00	0.00	200.00		10-1700-332-15-22
	300	**Purchased Services**	3,140.00	3,045.46	3,140.00		Object
Supplies And Materials							
16151700410G		HS DR ED SUPPLIES	650.00	649.55	650.00		10-1700-410-15-22
16151700464G		HS DR ED GASOLINE	9,500.00	7,204.31	9,500.00		10-1700-464-15-22
	400	**Supplies And Materials**	10,150.00	7,853.86	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**	123,332.00	103,237.22	123,332.00	**	Function
Driver ED Summer							
Salaries							
16151716110U		SUMMER SCHOOL SAL REG (timecd)	27,000.00	21,476.78	27,000.00		10-1716-110-15-10
16151716110G		HS SUM SCH DR ED SAL	30,000.00	15,110.42	30,000.00		10-1716-110-15-22
16151716110N		MS REMEDIAL/SUMMER	15,000.00	11,462.99	15,000.00		10-1716-110-15-27
	100	**Salaries**	72,000.00	48,050.19	72,000.00		Object

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Education Fund 10

Department	15	DRIVER EDUCATION (3370, 3825-01)
Function	1716	Driver ED Summer
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
16151716221U		SUMMER SCHOOL LIFE	0.00	0.36	0.00		10-1716-221-15-10
16151716221G		HS SUM SCH DR ED LIFE	0.00	(0.01)	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	94.02	0.00		10-1716-222-15-10
16151716222G		HS SUM SCH DR ED HEALTH	0.00	10.15	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	104.53	0.00		Object
Supplies And Materials							
16151716410U		SUMMER SCHOOL SUPPLIES	5,000.00	289.01	5,000.00		10-1716-410-15-10
	400	**Supplies And Materials**	5,000.00	289.01	5,000.00		Object
	1716	**Driver ED Summer**	77,000.00	48,443.73	77,000.00	**	Function
	15	**DRIVER EDUCATION (3370, 3825-01)**	200,332.00	151,680.95	200,332.00	*	Department
GUIDANCE							
Function 2120							
Salaries							
16162120110G		HS GUIDANCE SAL (4) + 2 overlo	245,000.00	232,547.36	245,000.00		10-2120-110-16-22
16162120110N		NA MS GUIDANCE SAL	0.00	0.00	0.00		10-2120-110-16-27
16162120111G		HS GUIDANCE 15 Extra days Cory	4,300.00	17,005.32	4,300.00		10-2120-111-16-22
16162120120G		NA HS GUIDANCE SAL	0.00	540.00	0.00		10-2120-120-16-22
	100	**Salaries**	249,300.00	250,092.68	249,300.00		Object
Employee Benefits							
16162120221G		HS GUIDANCE LIFE	89.00	58.65	89.00		10-2120-221-16-22
16162120222G		HS GUIDANCE HEALTH	30,000.00	29,305.01	30,000.00		10-2120-222-16-22
16162120222N		NA MS GUIDANCE HEALTH	0.00	0.00	0.00		10-2120-222-16-27
	200	**Employee Benefits**	30,089.00	29,363.66	30,089.00		Object
Purchased Services							
16162120323G		HS GUIDANCE REPAIR/MAINT	2,200.00	0.00	2,200.00		10-2120-323-16-22

Education Fund 10		
Department	16	GUIDANCE
Function	2120	Function 2120
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	300	**Purchased Services**	2,200.00	0.00	2,200.00		Object
Supplies And Materials							
161621204104		ELEM GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00		10-2120-410-16-04
16162120410G		HS GUIDANCE TESTING	2,000.00	250.00	2,000.00		10-2120-410-16-22
161621204114		ELEMENTARY TESTING	1,000.00	0.00	1,000.00		10-2120-411-16-04
16162120411G		HS GUIDANCE SUPPLIES	2,200.00	1,565.54	2,200.00		10-2120-411-16-22
16162120411N		MS TESTING	1,100.00	0.00	1,100.00		10-2120-411-16-27
	400	**Supplies And Materials**	7,300.00	1,815.54	7,300.00		Object
	2120	**Function 2120**	288,889.00	281,271.88	288,889.00	**	Function
	16	**GUIDANCE**	288,889.00	281,271.88	288,889.00	*	Department
HOME ECONOMICS							
Home Ec Occupations							
Salaries							
16171421110G		HS FAM CONSUM SCI SAL (3)	162,000.00	173,695.20	162,000.00		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	135.00	0.00		10-1421-116-17-22
16171421120G		HS FAM CONSUM SCI SUB SAL	8,000.00	28,040.52	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**	170,000.00	201,870.72	170,000.00		Object
Employee Benefits							
16171421221G		HS FAM CONSUM SCI LIFE (3)	89.00	53.01	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 (3)	25,000.00	29,113.22	25,000.00		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**	25,089.00	29,166.23	25,089.00		Object
Purchased Services							
16171421323G		HS FAM CONSUM SCI REPAIR/MAINT	1,540.00	0.00	1,540.00		10-1421-323-17-22
	300	**Purchased Services**	1,540.00	0.00	1,540.00		Object

Education Fund 10		
Department	17	HOME ECONOMICS
Function	1421	Home Ec Occupations
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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**	0.00	0.00	0.00		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**	1,000.00	0.00	1,000.00		Object
	1421	**Home Ec Occupations**	197,629.00	231,036.95	197,629.00	**	Function
	17	**HOME ECONOMICS**	197,629.00	231,036.95	197,629.00	*	Department
SCIENCE							
Middle-Junior High							
Salaries							
16181120110N		MS SCIENCE SAL (8)	517,600.00	488,189.18	517,600.00		10-1120-110-18-27
16181120120N		MS SCIENCE SUB SAL	4,500.00	5,585.22	4,500.00		10-1120-120-18-27
	100	**Salaries**	522,100.00	493,774.40	522,100.00		Object
Employee Benefits							
16181120221N		MS SCIENCE LIFE (8)	167.00	112.35	167.00		10-1120-221-18-27
16181120222N		MS SCIENCE HEALTH (8)	55,500.00	56,225.55	55,500.00		10-1120-222-18-27
	200	**Employee Benefits**	55,667.00	56,337.90	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	1,210.00	1,192.98	1,210.00		10-1120-410-18-27
	400	**Supplies And Materials**	1,210.00	1,192.98	1,210.00		Object
	1120	**Middle-Junior High**	578,977.00	551,305.28	578,977.00	**	Function
High School							
Salaries							
16181130110G		HS SCIENCE SAL (15)	960,000.00	919,440.12	960,000.00		10-1130-110-18-22

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Education Fund 10

Department	18	SCIENCE
Function	1130	High School
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16181130120G		HS SCIENCE SUB SAL	14,000.00	46,321.19	14,000.00		10-1130-120-18-22
	100	**Salaries**	974,000.00	965,761.31	974,000.00		Object
Employee Benefits							
16181130221G		HS SCIENCE LIFE	250.00	218.50	250.00		10-1130-221-18-22
16181130222G		HS SCIENCE HEALTH	112,000.00	108,125.40	112,000.00		10-1130-222-18-22
	200	**Employee Benefits**	112,250.00	108,343.90	112,250.00		Object
Purchased Services							
16181130323G		HS SCIENCE REPAIRS	275.00	0.00	275.00		10-1130-323-18-22
	300	**Purchased Services**	275.00	0.00	275.00		Object
Supplies And Materials							
16181130410G		HS SCIENCE SUPPLIES	20,150.00	13,045.01	20,150.00		10-1130-410-18-22
	400	**Supplies And Materials**	20,150.00	13,045.01	20,150.00		Object
	1130	**High School**	1,106,675.00	1,087,150.22	1,106,675.00	**	Function
	18	**SCIENCE**	1,685,652.00	1,638,455.50	1,685,652.00	*	Department
STATE/LOCAL IDEA FLO THRU							
Cross-Categorical (Cc)							
Salaries							
16191220110U		ST/LOCAL IDEA FLO THRU SAL	0.00	403.65	0.00		10-1220-110-19-10
16191220115U		ST/LOCAL IDEA FTH (notDep20,21	65,000.00	112,910.25	65,000.00		10-1220-115-19-10
16191220120U		IDEA FLO THRU SUBS	0.00	0.00	0.00		10-1220-120-19-10
	100	**Salaries**	65,000.00	113,313.90	65,000.00		Object
Employee Benefits							
16191220221U		ST/LOCAL IDEA FLO THRU LIFE	101.00	88.95	101.00		10-1220-221-19-10
16191220222U		STATE/LOCAL IDEA FLO HEALTH	20,000.00	43,070.62	20,000.00		10-1220-222-19-10
	200	**Employee Benefits**	20,101.00	43,159.57	20,101.00		Object
	1220	**Cross-Categorical (Cc)**	85,101.00	156,473.47	85,101.00	**	Function
Function 1600							
Salaries							
16191600110U		SUM SCH SALARIES	0.00	0.00	0.00		10-1600-110-19-10

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Education Fund 10

Department	19	STATE/LOCAL IDEA FLO THRU
Function	1600	Function 1600
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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	0.00		10-2110-110-19-10
	100	**Salaries**	0.00	7,636.51	0.00		Object
Employee Benefits							
16192110221U		ST/LOCAL IDEA FLO THRU SAL	0.00	2.16	0.00		10-2110-221-19-10
16192110222U		STATE/LOCAL IDEA FLO HEALTH	0.00	1,138.50	0.00		10-2110-222-19-10
	200	**Employee Benefits**	0.00	1,140.66	0.00		Object
	2110	**Function 2110**	0.00	8,777.17	0.00	**	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
	19	**STATE/LOCAL IDEA FLO THRU**	85,101.00	165,250.64	85,101.00	*	Department
14-15 IDEA FLO THRU (4620, 4625)							
Cross-Categorical (Cc)							
Salaries							
16201220110U		14-15 IDEA FLO THRU SAL (5)	135,000.00	113,718.76	135,000.00		10-1220-110-20-10
16201220111U		14-15 IDEA FLO THRU STIPENDS	0.00	4,450.00	0.00		10-1220-111-20-10
16201220115U		14-15 IDEA FLO THRU 42+8	840,000.00	486,321.11	840,000.00		10-1220-115-20-10
16201220116U		14-15 IDEA FLO THRU	0.00	373.37	0.00		10-1220-116-20-10
16201220120U		14-15 IDEA FLO THRU SUBS	3,000.00	26,911.74	3,000.00		10-1220-120-20-10
	100	**Salaries**	978,000.00	631,774.98	978,000.00		Object
Employee Benefits							
16201220210U		14-15 IDEA FLO THRU FED TRS	51,000.00	37,913.38	51,000.00		10-1220-210-20-10
16201220221U		14-15 IDEA FLO THRU LIFE	300.00	389.50	300.00		10-1220-221-20-10

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Education Fund 10

Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	1220	Cross-Categorical (Cc)
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16201220222U		14-15 IDEA FLO THRU HEALTH	407,000.00	189,307.13	407,000.00		10-1220-222-20-10
	200	**Employee Benefits**	458,300.00	227,610.01	458,300.00		Object
Purchased Services							
16201220310U		14-15 IDEA FLO THRU Consulting	90,000.00	48,465.50	90,000.00		10-1220-310-20-10
16201220314U		NA IDEA Flo Thru	0.00	39,773.62	0.00		10-1220-314-20-10
	300	**Purchased Services**	90,000.00	88,239.12	90,000.00		Object
Supplies And Materials							
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		14-15 IDEA FLO THRU SUPPLIES	200,000.00	118,214.03	200,000.00		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		NA IDEA FT MISC supplies	0.00	24,076.75	0.00		10-1220-470-20-10
	400	**Supplies And Materials**	200,000.00	142,290.78	200,000.00		Object
Capital Outlay							
16201220540U		14-15 IDEA Flow thru Cap Outla	60,000.00	7,240.71	60,000.00		10-1220-540-20-10
16201220550U		NA IDEA	0.00	0.00	0.00		10-1220-550-20-10
	500	**Capital Outlay**	60,000.00	7,240.71	60,000.00		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)**	1,786,300.00	1,097,155.60	1,786,300.00	**	Function
Function 2110							
Salaries							
16202110110U		NA IDEA FLO THRU SALARY	0.00	32,387.13	0.00		10-2110-110-20-10

Education Fund 10		
Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	2110	Function 2110
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	100	**Salaries**	0.00	32,387.13	0.00		Object
Employee Benefits							
16202110210U		NA IDEA FLO THRU FED TRS	0.00	9,672.09	0.00		10-2110-210-20-10
16202110221U		NA IDEA FLO THRU SALARY	0.00	9.23	0.00		10-2110-221-20-10
16202110222U		NA IDEA FLO THRU HEALTH	0.00	4,828.50	0.00		10-2110-222-20-10
	200	**Employee Benefits**	0.00	14,509.82	0.00		Object
Supplies And Materials							
16202110410U		14-15 IDEA FLO THRU SUPPLIES	6,000.00	9,809.49	6,000.00		10-2110-410-20-10
	400	**Supplies And Materials**	6,000.00	9,809.49	6,000.00		Object
	2110	**Function 2110**	6,000.00	56,706.44	6,000.00	**	Function
Function 2130							
Salaries							
16202130110U		NA IDEA FLO THRU SALARY	0.00	1,869.61	0.00		10-2130-110-20-10
16202130115U		14-15 ? IDEA FLO THRU SALARY	10,000.00	3,061.76	10,000.00		10-2130-115-20-10
	100	**Salaries**	10,000.00	4,931.37	10,000.00		Object
Employee Benefits							
16202130210U		NA IDEA FLO THRU FED TRS	0.00	0.00	0.00		10-2130-210-20-10
16202130221U		NA IDEA FLO THRU LIFE	0.00	0.00	0.00		10-2130-221-20-10
16202130222U		NA IDEA FLO THRU INS	0.00	0.00	0.00		10-2130-222-20-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Purchased Services							
16202130310U		14-15 IDEA Flow Thru	27,000.00	29,210.00	27,000.00		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**	27,000.00	29,210.00	27,000.00		Object
Supplies And Materials							
16202130410U		14-15 IDEA FLO THRU BLOODBORNE	500.00	5,054.31	500.00		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**	500.00	5,054.31	500.00		Object
Non-Capitalized Equipment							

Education Fund 10		
Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	2130	Function 2130
Object	700	Non-Capitalized Equipment

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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**	37,500.00	39,195.68	37,500.00	**	Function
Function 2140							
Salaries							
16202140110U		14-15 IDEA FLO THRU SAL (2)	5,000.00	2,442.17	5,000.00		10-2140-110-20-10
16202140115U		14-15 IDEA FLOW Intern NA FY15	0.00	0.00	0.00		10-2140-114-20-10
	100	**Salaries**	5,000.00	2,442.17	5,000.00		Object
Employee Benefits							
16202140210U		14-15 IDEA FLO THRU FED TRS	1,600.00	0.00	1,600.00		10-2140-210-20-10
16202140221U		NA IDEA FLO THRU LIFE6	0.00	0.00	0.00		10-2140-221-20-10
16202140222U		NA IDEA FLO THRU HEALTH	0.00	0.00	0.00		10-2140-222-20-10
	200	**Employee Benefits**	1,600.00	0.00	1,600.00		Object
Purchased Services							
16202140310U		14-15 IDEA FLO THRU EVALUATION	0.00	0.00	0.00		10-2140-310-20-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16202140410U		14-15 IDEA FLO THRU SUPPLIES	5,000.00	1,012.50	5,000.00		10-2140-410-20-10
	400	**Supplies And Materials**	5,000.00	1,012.50	5,000.00		Object
	2140	**Function 2140**	11,600.00	3,454.67	11,600.00	**	Function
Function 2150							
Salaries							
16202150110U		NA IDEA FLO THRU SAL	2,000.00	1,957.24	2,000.00		10-2150-110-20-10
	100	**Salaries**	2,000.00	1,957.24	2,000.00		Object
Employee Benefits							
16202150210U		NA IDEA FLO THRU FED TRS	0.00	0.00	0.00		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**	0.00	0.00	0.00		Object

Education Fund 10		
Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	2150	Function 2150
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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		14-15 IDEA FLO THRU SUPPLIES	8,000.00	8,264.90	8,000.00		10-2150-410-20-10
	400	**Supplies And Materials**	8,000.00	8,264.90	8,000.00		Object
Capital Outlay							
16202150540U		14-15 IDEA FLOW THRU Cap Outla	4,000.00	0.00	4,000.00		10-2150-540-20-10
	500	**Capital Outlay**	4,000.00	0.00	4,000.00		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**	14,000.00	10,222.14	14,000.00	**	Function
Function 2210							
Salaries							
16202210110U		NA IDEA FLO THRU SAL	0.00	2,300.00	0.00		10-2210-110-20-10
16202210120U		NA IDEA FLO THRU SUBS	0.00	45.00	0.00		10-2210-120-20-10
	100	**Salaries**	0.00	2,345.00	0.00		Object
Employee Benefits							
16202210210U		NA IDEA FLO THRU FED TRS	0.00	522.68	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	1.24	0.00		10-2210-222-20-10
	200	**Employee Benefits**	0.00	523.92	0.00		Object
Purchased Services							
16202210314U		NA IDEA FLO THRU CONSULT	0.00	0.00	0.00		10-2210-314-20-10
16202210332U		14-15 IDEA FLO THRU TRAVEL	70,000.00	106,746.02	70,000.00		10-2210-332-20-10
	300	**Purchased Services**	70,000.00	106,746.02	70,000.00		Object
Supplies And Materials							

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Education Fund 10

Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	2210	Function 2210
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16202210410U		14-15 IDEA FLO THRU SUPPLIES	200.00	949.35	200.00		10-2210-410-20-10
	400	**Supplies And Materials**	200.00	949.35	200.00		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**	70,200.00	110,564.29	70,200.00	**	Function
Function 2220							
Salaries							
16202220110U		NA IDEA Flow Thru	0.00	0.00	0.00		10-2220-110-20-10
16202220115U		14-15 IDEA FLO THRU SALRY (2)	47,000.00	30,573.03	47,000.00		10-2220-115-20-10
	100	**Salaries**	47,000.00	30,573.03	47,000.00		Object
Employee Benefits							
16202220221U		14-15 IDEA FLO THRU LIFE	20.00	11.86	20.00		10-2220-221-20-10
16202220222U		14-15 IDEA FLO THRU HEALTH	13,000.00	6,314.43	13,000.00		10-2220-222-20-10
	200	**Employee Benefits**	13,020.00	6,326.29	13,020.00		Object
	2220	**Function 2220**	60,020.00	36,899.32	60,020.00	**	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							
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

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Education Fund 10		
Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	2330	Special Area Adm. Serv
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
Special Area Adm. Serv						
Salaries						
16202330115U		14-15 IDEA FLO THRU COOP	6,000.00	13,889.48	6,000.00	10-2330-115-20-10
	100	**Salaries**	6,000.00	13,889.48	6,000.00	Object
Employee Benefits						
16202330221U		NA IDEA FLO THRU LIFE	0.00	3.42	0.00	10-2330-221-20-10
16202330222U		NA IDEA FLO THRU HEALTH	0.00	1,920.70	0.00	10-2330-222-20-10
	200	**Employee Benefits**	0.00	1,924.12	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		14-15 IDEA FLO THRU PHONE	5,000.00	950.12	5,000.00	10-2330-340-20-10
16202330360U		14-15 IDEA FLO THRU Shredding	500.00	558.59	500.00	10-2330-360-20-10
	300	**Purchased Services**	5,500.00	1,508.71	5,500.00	Object
Supplies And Materials						
16202330410U		14-15 IDEA FLO THRU SUPPLIES	20,000.00	9,677.85	20,000.00	10-2330-410-20-10
16202330470U		NA IDEA FLO THRU SOFTWARE	0.00	0.00	0.00	10-2330-470-20-10
	400	**Supplies And Materials**	20,000.00	9,677.85	20,000.00	Object
Capital Outlay						
16202330540U		NA IDEA Flow Thru	0.00	599.00	0.00	10-2330-540-20-10
16202330550U		NA IDEA Flow Thru	0.00	0.00	0.00	10-2330-540-20-10
	500	**Capital Outlay**	0.00	599.00	0.00	Object
Other Objects						
16202330640U		14-15 IDEA FLO THRU DUES/FEES	2,000.00	1,787.50	2,000.00	10-2330-640-20-10
	600	**Other Objects**	2,000.00	1,787.50	2,000.00	Object
Non-Capitalized Equipment						
16202330700U		NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2330-700-20-10
	700	**Non-Capitalized Equipment**	0.00	0.00	0.00	Object

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Education Fund 10		
Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	2330	Special Area Adm. Serv
Object	700	Non-Capitalized Equipment

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	2330	**Special Area Adm. Serv**	33,500.00	29,386.66	33,500.00	**	Function
Function 2400							
Salaries							
16202400110U		14-15 IDEA Flow Cert Superviso	66,225.00	48,461.54	66,225.00		10-2400-110-20-10
16202400115U		14-15 IDEA FLOW HH Secretary	31,066.00	28,884.00	31,066.00		10-2400-115-20-10
	100	**Salaries**	97,291.00	77,345.54	97,291.00		Object
Employee Benefits							
16202400210U		14-15 IDEA Fed TRS SepED supe	21,855.00	15,230.80	21,855.00		10-2400-210-20-10
16202400221U		14-15 IDEA FLow Thru Life	30.00	20.97	30.00		10-2400-221-20-10
16202400222U		14-15 IDEA FLow, Health Insura	15,000.00	11,015.12	15,000.00		10-2400-222-20-10
	200	**Employee Benefits**	36,885.00	26,266.89	36,885.00		Object
	2400	**Function 2400**	134,176.00	103,612.43	134,176.00	**	Function
Function 2530							
Capital Outlay							
16202530540U		14-15 IDEA Flow Thru Equipment	0.00	50,141.00	0.00		10-2530-540-20-10
	500	**Capital Outlay**	0.00	50,141.00	0.00		Object
	2530	**Function 2530**	0.00	50,141.00	0.00	**	Function
Function 2540							
Salaries							
16202540115U		14-15 IDEA FLO THRU (2)	55,000.00	48,116.98	55,000.00		10-2540-115-20-10
	100	**Salaries**	55,000.00	48,116.98	55,000.00		Object
Employee Benefits							
16202540221U		14-15 IDEA FLow Thru Life	50.00	23.87	50.00		10-2540-221-20-462000-10
16202540222U		14-15 IDEA FLow Thru Health	15,000.00	6,106.25	15,000.00		10-2540-222-20-462000-10
	200	**Employee Benefits**	15,050.00	6,130.12	15,050.00		Object
Capital Outlay							
16202540540U		14-15 IDEA FlOw Thru Equipment	3,000.00	0.00	3,000.00		10-2540-540-20-10
	500	**Capital Outlay**	3,000.00	0.00	3,000.00		Object
Non-Capitalized Equipment							

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Education Fund 10							
Department	20	14-15 IDEA FLO THRU (4620, 4625)					
Function	2540	Function 2540					
Object	700	Non-Capitalized Equipment					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
16202540700U		14-15 IDEA FLOW THRU Equipment	0.00	0.00	0.00		10-2540-700-20-10
	700	**Non-Capitalized Equipment**	0.00	0.00	0.00		Object
	2540	**Function 2540**	73,050.00	54,247.10	73,050.00	**	Function
Dir Of Central Supp Serv							
Supplies And Materials							
16202610410U		14-15 IDEA FLO THRU SUPPLY	0.00	0.00	0.00		10-2610-410-20-10
	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		10-2620-310-20-10
	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	3,000.00	33,240.81	3,000.00		10-2630-310-20-10
	300	**Purchased Services**	3,000.00	33,240.81	3,000.00		Object
	2630	**Function 2630**	3,000.00	33,240.81	3,000.00	**	Function
Other Support Services							
Purchased Services							
16202900314U		NA IDEA FLO THRU CONSULTANT	0.00	0.00	0.00		10-2900-314-20-10
	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							
16203700110U		14-15 IDEA SLP Private Par	20,000.00	16,296.61	20,000.00		10-3700-110-20-10
	100	**Salaries**	20,000.00	16,296.61	20,000.00		Object
Employee Benefits							
16203700210U		14-15 IDEA SLP Fed TRS	0.00	5,122.24	0.00		10-3700-210-20-10

Education Fund 10							
Department	20	14-15 IDEA FLO THRU (4620, 4625)					
Function	3700	Nonpublic School Pupils					
Object	200	Employee Benefits					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
16203700221U		14-15 IDEA SLP Private Par (L)	0.00	3.96	0.00		10-3700-221-20-10
16203700222U		14-15 IDEA SLP Private Pa (H)	0.00	2,088.45	0.00		10-3700-222-20-10
	200	**Employee Benefits**	0.00	7,214.65	0.00		Object
	3700	**Nonpublic School Pupils**	20,000.00	23,511.26	20,000.00	**	Function
Payments Sp Ed Programs							
Purchased Services							
16204120314U		NA IDEA FLO THRU PAYMENT (D	0.00	0.00	0.00		10-4120-314-20-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	4120	**Payments Sp Ed Programs**	0.00	0.00	0.00	**	Function
	20	**14-15 IDEA FLO THRU (4620, 4625)**	2,249,346.00	1,648,337.39	2,249,346.00	*	Department
13-14 IDEA FLO THRU (4620, 4625)							
Cross-Categorical (Cc)							
Salaries							
16211220110U		13-14 IDEA FLO THRU SALARIES	0.00	0.00	0.00		10-1220-110-21-10
16211220110H		13-14 IDEA FLO THRU SALARIES	5,277.00	8,015.43	5,277.00		10-1220-110-21-23
16211220111U		13-14 IDEA FLO THRU CERT STIPE	0.00	0.00	0.00		10-1220-111-21-10
16211220115U		13-14 IDEA FLO THRU ASST (28)	109,341.00	127,260.27	109,341.00		10-1220-115-21-10
16211220115H		13-14 IDEA FLO THRU SALARIES	2,477.00	2,476.74	2,477.00		10-1220-115-21-23
16211220115N		13-14 IDEA FLO THRU SALARIES	0.00	0.00	0.00		10-1220-115-21-27
16211220116U		13-14 IDEA FLO THRU SUBS	0.00	0.00	0.00		10-1220-116-21-10
16211220120U		13-14 IDEA FLO THRU SUBS	0.00	45.00	0.00		10-1220-120-21-10
	100	**Salaries**	117,095.00	137,797.44	117,095.00		Object
Employee Benefits							
16211220210U		13-14 IDEA FLO THRU FED TRS	1,869.00	14.85	1,869.00		10-1220-210-21-10
16211220210H		13-14 IDEA FLO THRU FED TRS	0.00	2,772.27	0.00		10-1220-210-21-23
16211220221U		13-14 IDEA FLO THRU LIFE	94.00	134.51	94.00		10-1220-221-21-10
16211220221H		13-14 IDEA FLO THRU SALAR (L)	6.00	6.33	6.00		10-1220-221-21-23
16211220222U		13-14 IDEA FLO THRU HEALTH	2,533.00	52,917.65	2,533.00		10-1220-222-21-10

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Education Fund 10

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	1220	Cross-Categorical (Cc)
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16211220222H		13-14 IDEA FLO THRU SALAR (DF3	62,533.00	3,159.00	62,533.00		10-1220-222-21-23
	200	**Employee Benefits**	67,035.00	59,004.60	67,035.00		Object
Purchased Services							
16211220310U		13-14 IDEA FLO THRU VISON CONS	260.00	0.00	260.00		10-1220-310-21-10
16211220314U		15-16 IDEA FLO THRU	0.00	0.00	0.00		10-1220-314-21-10
	300	**Purchased Services**	260.00	0.00	260.00		Object
Supplies And Materials							
162112204101		13-14 IDEA FLO THRU ELEM Suppl	0.00	0.00	0.00		10-1220-410-21-01
162112204102		13-14 IDEA FLO THRU CMS	0.00	0.00	0.00		10-1220-410-21-02
162112204103		13-14 IDEA FLO THRU CHS	0.00	0.00	0.00		10-1220-410-21-03
16211220410U		13-14 IDEA FLO THRU SUPPLIES	1,144.00	3,798.05	1,144.00		10-1220-410-21-10
162112204112		13-14 IDEA FLO THRU CMS TEXTS	0.00	0.00	0.00		10-1220-411-21-02
162112204113		13-14 IDEA FLO THRU CHS TEXTS	0.00	0.00	0.00		10-1220-411-21-03
162112204111		13-14 IDEA FLO THRU ELEM TEXT	0.00	0.00	0.00		10-1220-411-21-10
16211220470U		13-14 IDEA Flow Thru Supplies	597.00	596.32	597.00		10-1220-470-21-10
	400	**Supplies And Materials**	1,741.00	4,394.37	1,741.00		Object
Capital Outlay							
16211220540U		13-14 IDEA FlOW THRU CAP EQUIP	0.00	0.00	0.00		10-1220-540-21-10
16211220590U		13-14 IDEA Flow Thru Cap Equip	0.00	0.00	0.00		10-1220-590-21-10
	500	**Capital Outlay**	0.00	0.00	0.00		Object
Non-Capitalized Equipment							
16211220700U		13-14 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)**	186,131.00	201,196.41	186,131.00	**	Function
Function 2110							
Salaries							
16212110110U		13-14 IDEA FLO THRU SALARIES	0.00	0.00	0.00		10-2110-110-21-10
16212110110H		13-14 IDEA FLO THRU SALARIES	6,992.00	8,805.96	6,992.00		10-2110-110-21-23

Education Fund 10

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2110	Function 2110
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	100	**Salaries**	6,992.00	8,805.96	6,992.00		Object
Employee Benefits							
16212110210U		13-14 IDEA FLO THRU FED TRS	0.00	0.00	0.00		10-2110-210-21-10
16212110210H		13-14 IDEA FLO THRU FED TRS	2,476.00	3,074.46	2,476.00		10-2110-210-21-23
16212110221U		13-14 IDEA FLO THRU LIFE	0.00	0.00	0.00		10-2110-221-21-10
16212110221H		13-14 IDEA FLO THRU LIFE	3.00	3.80	3.00		10-2110-221-21-23
16212110222U		13-14 IDEA FLO THRU HEALTH	0.00	0.00	0.00		10-2110-222-21-10
16212110222H		13-14 IDEA FLO THRU MEDICAL	1,252.00	1,565.00	1,252.00		10-2110-222-21-23
	200	**Employee Benefits**	3,731.00	4,643.26	3,731.00		Object
Purchased Services							
16212110310U		13-14 IDEA FLO TH Services	0.00	0.00	0.00		10-2110-310-21-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16212110410U		13-14 IDEA FLO THRU SUPPLIES	0.00	0.00	0.00		10-2110-410-21-10
16212110410H		13-14 IDEA FLO THRU SUPPLIES	0.00	0.00	0.00		10-2110-410-21-23
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2110	**Function 2110**	10,723.00	13,449.22	10,723.00	**	Function
Function 2130							
Salaries							
16212130115U		13-14 IDEA FLO THRU SALARY	1,912.00	12,737.30	1,912.00		10-2130-115-21-10
	100	**Salaries**	1,912.00	12,737.30	1,912.00		Object
Employee Benefits							
16212130221U		13-14 IDEA FLO THRU LIFE	3.00	15.18	3.00		10-2130-221-21-10
16212130222U		13-14 IDEA FLO THRU HEALTH	1,252.00	7,532.00	1,252.00		10-2130-222-21-10
	200	**Employee Benefits**	1,255.00	7,547.18	1,255.00		Object
Purchased Services							
16212130310U		13-14 IDEA FLO TH Health Servi	934.00	934.00	934.00		10-2130-310-21-10
	300	**Purchased Services**	934.00	934.00	934.00		Object
Supplies And Materials							

Education Fund 10

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2130	Function 2130
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16212130410U		13-14 IDEA FLO THRU SUPPLIES	0.00	0.00	0.00		10-2130-410-21-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
Non-Capitalized Equipment							
16212130700U		13-14 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**	4,101.00	21,218.48	4,101.00	**	Function
Function 2140							
Salaries							
16212140110U		13-14 IDEA FLO THRU SALARY	0.00	0.00	0.00		10-2140-110-21-10
16212140115U		13-14 IDEA FLO THRU Intern	0.00	0.00	0.00		10-2140-115-21-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16212140210U		13-14 IDEA FLO THRU FED TRS	0.00	0.00	0.00		10-2140-210-21-10
16212140211U		13-14 IDEA FLO THRU TRS	0.00	0.00	0.00		10-2140-211-21-10
16212140221U		13-14 IDEA FLO THRU	0.00	0.00	0.00		10-2140-221-21-10
16212140222U		13-14 IDEA FLO THRU	0.00	0.00	0.00		10-2140-222-21-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Purchased Services							
16212140310U		13-14 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		13-14 IDEA FLO THRU SUPPLIES	0.00	0.00	0.00		10-2140-410-21-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2140	**Function 2140**	0.00	0.00	0.00	**	Function
Function 2150							
Salaries							
16212150110U		13-14 IDEA FLO THRU SALARIES	0.00	0.00	0.00		10-2150-110-21-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							

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Education Fund 10

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2150	Function 2150
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16212150210U		13-14 IDEA FLO THRU FED TRS	0.00	0.00	0.00		10-2150-210-21-10
16212150211U		13-14 IDEA FLO THRU TRS	0.00	0.00	0.00		10-2150-211-21-10
16212150221U		13-14 IDEA FLO THRU LIFE	0.00	0.00	0.00		10-2150-221-21-10
16212150222U		13-14 IDEA FLO THRU HEALTH	0.00	0.00	0.00		10-2150-222-21-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Purchased Services							
16212150310U		13-14 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		13-14 IDEA FLO THRU SUPPLIES	0.00	0.00	0.00		10-2150-410-21-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
Capital Outlay							
16212150540U		13-14 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
Non-Capitalized Equipment							
16212150700U		13-14 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**	0.00	0.00	0.00	**	Function
Function 2210							
Salaries							
16212210110U		13-14 IDEA FLO THRU SALARY	0.00	0.00	0.00		10-2210-110-21-10
16212210111U		13-14 IDEA FLO THRU CERTIFIED	0.00	0.00	0.00		10-2210-111-21-10
16212210115U		15-16 IDEA FLO THRU SALARY	0.00	0.00	0.00		10-2210-115-21-10
16212210120U		13-14 IDEA FLO THRU SUBS	0.00	0.00	0.00		10-2210-120-21-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16212210210U		13-14 IDEA FLO THRU FED TRS	0.00	0.00	0.00		10-2210-210-21-10
16212210211U		13-14 IDEA FLO THRU TRS	0.00	0.00	0.00		10-2210-211-21-10
16212210221U		13-14 IDEA FLO THRU LIFE	0.00	0.00	0.00		10-2210-221-21-10

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Education Fund 10

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2210	Function 2210
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16212210222U		13-14 IDEA FLO THRU HEALTH	0.00	0.00	0.00		10-2210-222-21-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Purchased Services							
16212210332U		13-14 IDEA FLO THRU TRAVEL	2,500.00	(258.00)	2,500.00		10-2210-332-21-10
	300	**Purchased Services**	2,500.00	(258.00)	2,500.00		Object
Supplies And Materials							
16212210410U		13-14 IDEA FLO THRU SUPPLIES	0.00	0.00	0.00		10-2210-410-21-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
Capital Outlay							
16212210500U		13-14 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		13-14 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**	2,500.00	(258.00)	2,500.00	**	Function
Function 2220							
Salaries							
16212220115U		13-14 IDEA FLO THRU COMP TECH	7,052.00	8,814.51	7,052.00		10-2220-115-21-10
	100	**Salaries**	7,052.00	8,814.51	7,052.00		Object
Employee Benefits							
16212220221U		13-14 IDEA FLO THRU COMP (L)	4.00	5.09	4.00		10-2220-221-21-10
16212220222U		13-14 IDEA FLO THRU MEDICAL	1,682.00	2,101.65	1,682.00		10-2220-222-21-10
	200	**Employee Benefits**	1,686.00	2,106.74	1,686.00		Object
	2220	**Function 2220**	8,738.00	10,921.25	8,738.00	**	Function
Assessment/Testing							
Purchased Services							
16212230310U		13-14 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

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Education Fund 10

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2300	Function 2300
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Function 2300							
Salaries							
16212300111U		13-14 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		13-14 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		13-14 IDEA FLO THRU SALARY	0.00	0.00	0.00		10-2330-115-21-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16212330221U		13-14 IDEA FLO THRU SALAR (L)	0.00	0.00	0.00		10-2330-221-21-10
16212330222U		13-14 IDEA FLO THRU SALARY	0.00	0.00	0.00		10-2330-222-21-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Purchased Services							
16212330310U		13-14 IDEA FLO THRU	0.00	0.00	0.00		10-2330-310-21-10
16212330317U		13-14 IDEA FLO THRU AUDIT	0.00	0.00	0.00		10-2330-317-21-10
16212330318U		13-14 IDEA FLO THRU LEGAL	0.00	0.00	0.00		10-2330-318-21-10
16212330323U		13-14 IDEA FLO THRU REPAIRS	0.00	0.00	0.00		10-2330-323-21-10
16212330340U		13-14 IDEA FLO THRU TELEPHONE	426.00	425.51	426.00		10-2330-340-21-10
16212330360U		13-14 IDEA FLO THRU PRINTING	0.00	30.00	0.00		10-2330-360-21-10
	300	**Purchased Services**	426.00	455.51	426.00		Object
Supplies And Materials							
16212330410U		13-14 IDEA FLO THRU SUPPLIES	569.00	568.31	569.00		10-2330-410-21-10
16212330410H		13-14 IDEA FLO THRU SUPPLIES	0.00	0.00	0.00		10-2330-410-21-23

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Education Fund 10

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2330	Special Area Adm. Serv
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16212330470U		13-14 IDEA FLO THRU SOFTWARE	0.00	0.00	0.00		10-2330-470-21-10
	400	**Supplies And Materials**	569.00	568.31	569.00		Object
Other Objects							
16212330640U		13-14 IDEA FLO THRU DUES/FEES	0.00	0.00	0.00		10-2330-640-21-10
	600	**Other Objects**	0.00	0.00	0.00		Object
Non-Capitalized Equipment							
16212330700U		13-14 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**	995.00	1,023.82	995.00	**	Function
Function 2400							
Salaries							
16212400110U		15-16 IDEA Flow Cert Superviso	0.00	0.00	0.00		10-2400-110-21-10
16212400115U		15-16 IDEA FLO THRU (1 Sec)	0.00	0.00	0.00		10-2400-115-21-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16212400221U		15-16 IDEA FLO THRU LIFE (1 Sec)	0.00	0.00	0.00		10-2400-221-21-10
16212400222U		15-16 IDEA FLO THRU HEALTH (1 Sec)	0.00	0.00	0.00		10-2400-222-21-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2400	**Function 2400**	0.00	0.00	0.00	**	Function
Office Of Principal Serv							
Salaries							
16212410115U		15-16 IDEA FLO THRU SALARIES	0.00	0.00	0.00		10-2410-115-21-10
16212410115H		13-14 IDEA FLO THRU SALARIES	6,869.00	7,920.89	6,869.00		10-2410-115-21-23
	100	**Salaries**	6,869.00	7,920.89	6,869.00		Object
Employee Benefits							
16212410221U		15-16 IDEA FLO THRU LIFE	0.00	0.00	0.00		10-2410-221-21-10
16212410221H		13-14 IDEA FLO THRU LIFE	4.00	4.43	4.00		10-2410-221-21-23
16212410222U		15-16 IDEA FLO THRU HEALTH	0.00	0.00	0.00		10-2410-222-21-10
16212410222H		13-14 IDEA FLO THRU MEDICAL	1,671.00	1,931.20	1,671.00		10-2410-222-21-23

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Education Fund 10		
Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2410	Office Of Principal Serv
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	1,675.00	1,935.63	1,675.00		Object
	2410	**Office Of Principal Serv**	8,544.00	9,856.52	8,544.00	**	Function
Function 2520							
Purchased Services							
16212520310U		13-14 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	0.00	0.00		10-2530-540-21-10
	500	**Capital Outlay**	0.00	0.00	0.00		Object
	2530	**Function 2530**	0.00	0.00	0.00	**	Function
Function 2540							
Salaries							
16212540115U		15-15 IDEA FLO THRU SALARIES	0.00	0.00	0.00		10-2540-115-21-10
16212540115H		13-14 IDEA FLO THRU SALARIES	3,949.00	4,936.00	3,949.00		10-2540-115-21-23
	100	**Salaries**	3,949.00	4,936.00	3,949.00		Object
Employee Benefits							
16212540221U		15-16 IDEA FLO THRU LIFE	0.00	0.00	0.00		10-2540-221-21-10
16212540221H		13-14 IDEA FLO THRU LIFE	3.00	3.80	3.00		10-2540-221-21-23
16212540222U		15-16 IDEA FLO THRU HEALTH	0.00	0.00	0.00		10-2540-222-21-10
16212540222H		13-14 IDEA FLO THRU MEDICAL	1,273.00	1,592.48	1,273.00		10-2540-222-21-23
	200	**Employee Benefits**	1,276.00	1,596.28	1,276.00		Object
Purchased Services							
16212540325U		13-14 IDEA FLO THRU SPEC ED LE	0.00	0.00	0.00		10-2540-325-21-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16212540466U		13-14 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

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Education Fund 10

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2540	Function 2540
Object	500	Capital Outlay

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Capital Outlay							
16212540540U		13-14 IDEA FLow Thru	0.00	0.00	0.00		10-2540-540-21-10
16212540540H		13-14 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**	5,225.00	6,532.28	5,225.00	**	Function
Function 2660							
Purchased Services							
16212660310U		13-14 IDEA FLow Thru Service	1,126.00	1,125.10	1,126.00		10-2660-310-21-10
	300	**Purchased Services**	1,126.00	1,125.10	1,126.00		Object
	2660	**Function 2660**	1,126.00	1,125.10	1,126.00	**	Function
Other Support Services							
Purchased Services							
16212900314U		13-14 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		13-14 IDEA FLO THRU SALARIES	3,142.00	3,141.36	3,142.00		10-3700-110-21-10
	100	**Salaries**	3,142.00	3,141.36	3,142.00		Object
Employee Benefits							
16213700210U		13-14 IDEA FLO THRU FED TRS	1,113.00	1,112.36	1,113.00		10-3700-210-21-10
16213700221U		13-14 IDEA FLO THRU SALAR (L)	1.00	1.41	1.00		10-3700-221-21-10
16213700222U		13-14 IDEA FLO THRU MEDICAL	464.00	463.29	464.00		10-3700-222-21-10
	200	**Employee Benefits**	1,578.00	1,577.06	1,578.00		Object
	3700	**Nonpublic School Pupils**	4,720.00	4,718.42	4,720.00	**	Function
	21	**13-14 IDEA FLO THRU (4620, 4625)**	232,803.00	269,783.49	232,803.00	*	Department
MATHEMATICS							
Middle-Junior High							
Salaries							

Education Fund 10

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16221120110N		MS MATH SAL (7)	418,000.00	397,893.30	418,000.00		10-1120-110-22-27
16221120120N		MS MATH SUB SAL	6,000.00	6,240.33	6,000.00		10-1120-120-22-27
	100	**Salaries**	424,000.00	404,133.63	424,000.00		Object
Employee Benefits							
16221120221N		MS MATH LIFE (7)	152.00	93.27	152.00		10-1120-221-22-27
16221120222N		MS MATH HEALTH (7)	55,000.00	46,853.14	55,000.00		10-1120-222-22-27
	200	**Employee Benefits**	55,152.00	46,946.41	55,152.00		Object
Supplies And Materials							
16221120410N		MS MATH SUPPLIES	880.00	774.46	880.00		10-1120-410-22-27
	400	**Supplies And Materials**	880.00	774.46	880.00		Object
	1120	**Middle-Junior High**	480,032.00	451,854.50	480,032.00	**	Function
High School							
Salaries							
16221130110G		HS MATH SAL (16)	875,500.00	879,393.88	875,500.00		10-1130-110-22-22
16221130120G		HS MATH SUB SAL	10,000.00	32,335.98	10,000.00		10-1130-120-22-22
	100	**Salaries**	885,500.00	911,729.86	885,500.00		Object
Employee Benefits							
16221130210G		NA HS MATH/Sience Stip FED TRS	0.00	0.00	0.00		10-1130-210-22-22
16221130221G		HS MATH LIFE ()	321.00	221.00	321.00		10-1130-221-22-22
16221130222G		HS MATH HEALTH (14)	107,000.00	113,979.86	107,000.00		10-1130-222-22-22
	200	**Employee Benefits**	107,321.00	114,200.86	107,321.00		Object
Supplies And Materials							
16221130410G		HS MATH SUPPLIES	1,100.00	878.30	1,100.00		10-1130-410-22-22
	400	**Supplies And Materials**	1,100.00	878.30	1,100.00		Object
	1130	**High School**	993,921.00	1,026,809.02	993,921.00	**	Function
	22	**MATHEMATICS**	1,473,953.00	1,478,663.52	1,473,953.00	*	Department
HS BUSINESS/COMPUTER							
Business & Office							
Salaries							

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Education Fund 10

Department	23	HS BUSINESS/COMPUTER
Function	1407	Business & Office
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16231407110G		HS BUS SAL (5)	285,250.00	261,368.44	285,250.00		10-1407-110-23-22
16231407120G		HS BUS SUBS SAL	4,500.00	5,661.80	4,500.00		10-1407-120-23-22
	100	**Salaries**	289,750.00	267,030.24	289,750.00		Object
Employee Benefits							
16231407221G		HS BUS LIFE	120.00	74.29	120.00		10-1407-221-23-22
16231407222G		HS BUS HEALTH	37,000.00	36,900.27	37,000.00		10-1407-222-23-22
	200	**Employee Benefits**	37,120.00	36,974.56	37,120.00		Object
Supplies And Materials							
16231407410G		HS SEE DEPT 95	0.00	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**	110.00	0.00	110.00		Object
	1407	**Business & Office**	326,980.00	304,004.80	326,980.00	**	Function
	23	**HS BUSINESS/COMPUTER**	326,980.00	304,004.80	326,980.00	*	Department
LUNCH PROGRAM							
Function 2560							
Purchased Services							
16242560310U		LUNCH PROG CONT FOOD SVC CHGS	2,050,000.00	2,068,883.09	2,050,000.00		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**	2,050,000.00	2,068,883.09	2,050,000.00		Object
	2560	**Function 2560**	2,050,000.00	2,068,883.09	2,050,000.00	**	Function
Food Preparation/Dispn Sv							
Purchased Services							
16242562323U		LUNCH PROG REP MAINT SERV	40,000.00	22,735.04	40,000.00		10-2562-323-24-10
	300	**Purchased Services**	40,000.00	22,735.04	40,000.00		Object
Supplies And Materials							
16242562410U		LUNCH PROG COMMODITY FREIGHT	25,000.00	18,937.97	25,000.00		10-2562-410-24-10
16242562411U		LUNCH PROG NON FOOD	4,800.00	2,194.48	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

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Education Fund 10

Department	24	LUNCH PROGRAM
Function	2562	Food Preparation/Dispn Sv
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	400	**Supplies And Materials**	29,800.00	21,132.45	29,800.00		Object
	2562	**Food Preparation/Dispn Sv**	69,800.00	43,867.49	69,800.00	**	Function
Food Delivery Services							
Salaries							
16242563110U		LUNCH Truck SALARIES (1)	50,500.00	51,448.00	50,500.00		10-2563-110-24-10
16242563120U		LUNCH PROG DIST SUB SALARIES	4,500.00	3,462.96	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**	55,300.00	54,910.96	55,300.00		Object
Employee Benefits							
16242563221U		LUNCH PROG DIST LIFE	23.00	15.03	23.00		10-2563-221-24-10
16242563222U		LUNCH PROG DIST HEALTH	7,152.00	7,451.03	7,152.00		10-2563-222-24-10
16242563240U		LUNCH PROG DIST UNIFORMS	0.00	0.00	0.00		10-2563-240-24-10
	200	**Employee Benefits**	7,175.00	7,466.06	7,175.00		Object
Purchased Services							
16242563323U		LUNCH PROG DIST REP MAINT SERV	7,907.00	3,718.37	7,907.00		10-2563-323-24-10
	300	**Purchased Services**	7,907.00	3,718.37	7,907.00		Object
Supplies And Materials							
16242563410U		LUNCH PROG DIST SUPPLIES	200.00	268.18	200.00		10-2563-410-24-10
16242563464U		LUNCH PROG DIST GASOLINE	6,000.00	5,075.96	6,000.00		10-2563-464-24-10
	400	**Supplies And Materials**	6,200.00	5,344.14	6,200.00		Object
	2563	**Food Delivery Services**	76,582.00	71,439.53	76,582.00	**	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	20,000.00	24,736.00	20,000.00		10-2569-400-24-10
	400	**Supplies And Materials**	20,000.00	24,736.00	20,000.00		Object
	2569	**Other Food Services**	20,000.00	24,736.00	20,000.00	**	Function

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Education Fund 10		
Department	24	LUNCH PROGRAM
Function	2569	Other Food Services
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	24	**LUNCH PROGRAM**	2,216,382.00	2,208,926.11	2,216,382.00	*	Department
14-15 PRE-K AT RISK (3705-00)							
Instruction							
Capital Outlay							
16261000540U		14-15 PRE-K AT RISK CAPITAL	3,600.00	0.00	3,600.00		10-1000-540-26-10
	500	**Capital Outlay**	3,600.00	0.00	3,600.00		Object
	1000	**Instruction**	3,600.00	0.00	3,600.00	**	Function
PRE K PROGRAM							
Salaries							
16261125110U		14-15 PRE-K AT RISK INST (4)	120,000.00	146,842.88	120,000.00		10-1125-110-26-10
16261125115U		14-15 PRE-K AT RISKINST AID(4)	55,000.00	49,857.90	55,000.00		10-1125-115-26-10
16261125116U		14-15 PRE-K AT RISK SUBS	100.00	650.94	100.00		10-1125-116-26-10
16261125120U		14-15 PRE-K AT RISK SUBS	0.00	8,518.56	0.00		10-1125-120-26-10
	100	**Salaries**	175,100.00	205,870.28	175,100.00		Object
Employee Benefits							
16261125211U		NA PRE-K AT RISK TRS	0.00	0.00	0.00		10-1125-211-26-10
16261125221U		14-15 PRE-K AT RISK LIFE	25.00	101.20	25.00		10-1125-221-26-10
16261125222U		14-15 PRE-K AT RISK HEALTH	10,000.00	51,012.50	10,000.00		10-1125-222-26-10
	200	**Employee Benefits**	10,025.00	51,113.70	10,025.00		Object
Purchased Services							
16261125332U		14-15 PRE-K AT RISK TRAVEL	0.00	0.00	0.00		10-1125-332-26-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16261125410U		14-15 PRE-K AT RISK SUPPLIES	0.00	2,358.94	0.00		10-1125-410-26-10
	400	**Supplies And Materials**	0.00	2,358.94	0.00		Object
	1125	**PRE K PROGRAM**	185,125.00	259,342.92	185,125.00	**	Function
Function 2210							
Salaries							
16262210116U		14-15 PRE-K AT RISK noncertsub	0.00	30.43	0.00		10-2210-116-26-10

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Education Fund 10

Department	26	14-15 PRE-K AT RISK (3705-00)
Function	2210	Function 2210
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16262210120U		14-15 PRE-K AT RISK SUBS	1,335.00	0.00	1,335.00		10-2210-120-26-10
	100	**Salaries**	1,335.00	30.43	1,335.00		Object
Purchased Services							
16262210332U		14-15 PRE-K AT RISK TRAVEL	2,000.00	300.00	2,000.00		10-2210-332-26-10
	300	**Purchased Services**	2,000.00	300.00	2,000.00		Object
	2210	**Function 2210**	3,335.00	330.43	3,335.00	**	Function
Special Area Adm. Serv							
Salaries							
16262330115U		14-15 PRE-K AT RISK CL SAL	1,000.00	12,522.46	1,000.00		10-2330-115-26-10
	100	**Salaries**	1,000.00	12,522.46	1,000.00		Object
Employee Benefits							
16262330211U		14-15 PRE-K AT RISK TRS	0.00	0.00	0.00		10-2330-211-26-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Supplies And Materials							
16262330410U		14-15 PRE-K AT RISK SUPPLIES	1,600.00	0.00	1,600.00		10-2330-410-26-10
	400	**Supplies And Materials**	1,600.00	0.00	1,600.00		Object
	2330	**Special Area Adm. Serv**	2,600.00	12,522.46	2,600.00	**	Function
Function 2540							
Supplies And Materials							
16262540410U		14-15 PRE-K AT RISK SUPPLIES	0.00	0.00	0.00		10-2540-410-26-10
	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		10-2540-590-26-10
	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	882.48	0.00		10-2560-410-26-10
	400	**Supplies And Materials**	0.00	882.48	0.00		Object

Education Fund 10		
Department	26	14-15 PRE-K AT RISK (3705-00)
Function	2560	Function 2560
Object	400	Supplies And Materials

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
2560	**Function 2560**	0.00	882.48	0.00	**	Function
Civic Services						
Salaries						
16263300115U	14-15 PRE-K AT RISK INSTR AIDE	47,600.00	30,862.73	47,600.00		10-3300-115-26-10
16263300120U	NA PRE-K AT RISK SUBS	0.00	0.00	0.00		10-3300-120-26-10
100	**Salaries**	47,600.00	30,862.73	47,600.00		Object
Employee Benefits						
16263300211U	NA PRE-K AT RISK TRS	0.00	0.00	0.00		10-3300-211-26-10
16263300221U	14-15 PRE-K AT RISK INSTR LIFE	4.00	9.25	4.00		10-3300-221-26-10
16263300222U	14-15 PRE-K AT RISK HEALTH	1,500.00	4,696.48	1,500.00		10-3300-222-26-10
200	**Employee Benefits**	1,504.00	4,705.73	1,504.00		Object
Purchased Services						
16263300314U	14-15 PRE-K AT RISK Purchased	0.00	0.00	0.00		10-3300-314-26-10
16263300332U	14-15 PRE-K AT RISK TRAVEL	220.00	173.21	220.00		10-3300-332-26-10
16263300340U	NA PRE-K AT RISK TELEPHONE	0.00	0.00	0.00		10-3300-340-26-10
300	**Purchased Services**	220.00	173.21	220.00		Object
Supplies And Materials						
16263300410U	14-15 PRE-K AT RISK SUPPLIES	300.00	0.00	300.00		10-3300-410-26-10
400	**Supplies And Materials**	300.00	0.00	300.00		Object
3300	**Civic Services**	49,624.00	35,741.67	49,624.00	**	Function
26	**14-15 PRE-K AT RISK (3705-00)**	244,284.00	308,819.96	244,284.00	*	Department
13-14 PRE-K AT RISK (3705-00)						
PRE K PROGRAM						
Salaries						
16271125110U	13-14 PRE-K AT RISK SAL(4)	25,062.00	25,061.35	25,062.00		10-1125-110-27-10
16271125115U	13-14 PRE-K AT RISK SAL (4)	8,761.00	8,760.95	8,761.00		10-1125-115-27-10
16271125116U	13-14 PRE-K AT RISK ASST SUBS	0.00	0.00	0.00		10-1125-116-27-10
100	**Salaries**	33,823.00	33,822.30	33,823.00		Object

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Education Fund 10

Department	27	13-14 PRE-K AT RISK (3705-00)
Function	1125	PRE K PROGRAM
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
16271125221U		13-14 PRE-K AT RISK LIFE (8)	21.00	20.59	21.00		10-1125-221-27-10
16271125222U		13-14 PRE-K AT RISK HEALTH	9,510.00	9,505.86	9,510.00		10-1125-222-27-10
	200	**Employee Benefits**	9,531.00	9,526.45	9,531.00		Object
Purchased Services							
16271125314U		13-14 PRE-K AT RISK INSTR SVCS	0.00	0.00	0.00		10-1125-314-27-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16271125410U		13-14 PRE-K AT RISK SUPPLIES	0.00	0.00	0.00		10-1125-410-27-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	1125	**PRE K PROGRAM**	43,354.00	43,348.75	43,354.00	**	Function
Function 2210							
Salaries							
16272210116U		13-14 PRE-K SUB NON CERT	0.00	0.00	0.00		10-2210-116-27-10
16272210120U		13-14 PRE-K SUBS SAL	0.00	0.00	0.00		10-2210-120-27-10
	100	**Salaries**	0.00	0.00	0.00		Object
Purchased Services							
16272210332U		13-14 PRE-K AT RISK PRF Dev	0.00	0.00	0.00		10-2210-332-27-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
Special Area Adm. Serv							
Salaries							
16272330115U		13-14 PRE-K AT RISK (50%of1)	1,000.00	998.27	1,000.00		10-2330-115-27-10
	100	**Salaries**	1,000.00	998.27	1,000.00		Object
Employee Benefits							
16272330221U		13-14 PRE-K AT RISK LIFE	0.00	0.00	0.00		10-2330-221-27-10
16272330222U		13-14 PRE-K AT RISK HEALTH	0.00	0.00	0.00		10-2330-222-27-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Supplies And Materials							

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Education Fund 10

Department	27	13-14 PRE-K AT RISK (3705-00)
Function	2330	Special Area Adm. Serv
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16272330410U		13-14 PRE-K AT RISK SUPPLIES	0.00	0.00	0.00		10-2330-410-27-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2330	**Special Area Adm. Serv**	1,000.00	998.27	1,000.00	**	Function
Function 2540							
Capital Outlay							
16272540500U		NA PRE-K Capitalized Equipm	0.00	0.00	0.00		10-2540-500-27-10
	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		10-2560-115-27-10
	100	**Salaries**	0.00	0.00	0.00		Object
Supplies And Materials							
16272560410U		13-14 PRE-K AT RISK SUPPLIES(F	0.00	0.00	0.00		10-2560-410-27-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2560	**Function 2560**	0.00	0.00	0.00	**	Function
Civic Services							
Salaries							
16273300110U		NA PRE-K AT RISK SAL	0.00	0.00	0.00		10-3300-110-27-10
16273300111U		NA PRE-K AT RISK STIPENDS	0.00	0.00	0.00		10-3300-111-27-10
16273300115U		13-14 PREK at Risk Allen0.75	6,310.00	6,309.12	6,310.00		10-3300-115-27-10
16273300116U		NA PRE-K SUB NON CERT	0.00	0.00	0.00		10-3300-116-27-10
16273300120U		NA PRE-K AT RISK SUBS	0.00	0.00	0.00		10-3300-120-27-10
	100	**Salaries**	6,310.00	6,309.12	6,310.00		Object
Employee Benefits							
16273300211U		13-14 PRE-K AT RISK TRS	0.00	0.00	0.00		10-3300-211-27-10
16273300221U		13-14 PRE-K AT RISK LIFE	3.00	2.17	3.00		10-3300-221-27-10
16273300222U		13-14 PRE-K AT RISK HEALTH	1,100.00	1,099.44	1,100.00		10-3300-222-27-10
	200	**Employee Benefits**	1,103.00	1,101.61	1,103.00		Object

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Education Fund 10

Department	27	13-14 PRE-K AT RISK (3705-00)
Function	3300	Civic Services
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Purchased Services							
16273300314U		13-14 PRE-K Community Activity	0.00	0.00	0.00		10-3300-314-27-10
16273300329U		13-14 Pre K at R community new	0.00	0.00	0.00		10-3300-329-27-10
16273300332U		13-14 PRE-K Travel for Home vi	0.00	0.00	0.00		10-3300-332-27-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16273300410U		13-14 PRE-K AT RISK SUP (commu	0.00	0.00	0.00		10-3300-410-27-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	3300	**Civic Services**	7,413.00	7,410.73	7,413.00	**	Function
Function 4100							
Purchased Services							
16274100314U		NA PRE-K AT RISK CONSULTANT	0.00	0.00	0.00		10-4100-314-27-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	4100	**Function 4100**	0.00	0.00	0.00	**	Function
	27	**13-14 PRE-K AT RISK (3705-00)**	51,767.00	51,757.75	51,767.00	*	Department
LIBRARY							
Function 2220							
Salaries							
16282220110G		HS MEDIA CENTER SAL (1)	62,500.00	62,834.16	62,500.00		10-2220-110-28-22
16282220110N		MS MEDIA CENTER SAL (1)	67,030.00	67,398.32	67,030.00		10-2220-110-28-27
16282220115G		HS MEDIA CENTER AIDE SAL (1)	24,500.00	24,881.24	24,500.00		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	315.00	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**	154,930.00	155,428.72	154,930.00		Object
Employee Benefits							
16282220221G		HS MEDIA CENTER LIFE (2)	45.00	30.22	45.00		10-2220-221-28-22
16282220221N		MS MEDIA CENTER LIFE (1)	23.00	14.84	23.00		10-2220-221-28-27

Education Fund 10

Department	28	LIBRARY
Function	2220	Function 2220
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16282220222G		HS MEDIA CENTER HEALTH (2)	15,500.00	15,909.19	15,500.00		10-2220-222-28-22
16282220222N		MS MEDIA CENTER HEALTH (1)	8,500.00	8,244.33	8,500.00		10-2220-222-28-27
	200	**Employee Benefits**	24,068.00	24,198.58	24,068.00		Object
Purchased Services							
16282220319U		UNIT MEDIA PURCHASED SVCS	25,000.00	25,049.67	25,000.00		10-2220-319-28-10
162822203234		ELEM MEDIA PURCHASED SVCS	3,300.00	2,045.00	3,300.00		10-2220-323-28-04
16282220323G		HS MEDIA PURCHASED SVCS	1,650.00	1,650.00	1,650.00		10-2220-323-28-22
16282220323N		MS MEDIA PURCHASED SVCS	1,925.00	1,583.60	1,925.00		10-2220-323-28-27
	300	**Purchased Services**	31,875.00	30,328.27	31,875.00		Object
Supplies And Materials							
162822204104		ELEM MEDIA CENTER BOOKS	1,430.00	1,430.00	1,430.00		10-2220-410-28-04
16282220410U		UNIT MEDIA CENTER SUPPLIES	15,000.00	14,681.51	15,000.00		10-2220-410-28-10
16282220410G		HS MEDIA CENTER BOOKS	1,200.00	1,399.28	1,200.00		10-2220-410-28-22
16282220410N		MS MEDIA CENTER BOOKS	5,000.00	4,954.62	5,000.00		10-2220-410-28-27
162822204304		ELEM MEDIA CENTER MATLS	10,000.00	10,062.25	10,000.00		10-2220-430-28-04
16282220430G		HS MEDIA CENTER MATLS	13,000.00	12,472.22	13,000.00		10-2220-430-28-22
16282220430N		MS MEDIA CENTER MATLS	8,000.00	8,100.94	8,000.00		10-2220-430-28-27
162822204404		ELEM PERIODICALS	1,500.00	2,660.37	1,500.00		10-2220-440-28-04
16282220440G		HS PERIODICALS	1,500.00	1,873.94	1,500.00		10-2220-440-28-22
16282220440N		MS PERIODICALS	1,500.00	1,796.20	1,500.00		10-2220-440-28-27
	400	**Supplies And Materials**	58,130.00	59,431.33	58,130.00		Object
Non-Capitalized Equipment							
16282220700G		HS MEDIA CENTER CAPITAL	1,000.00	850.84	1,000.00		10-2220-700-28-22
	700	**Non-Capitalized Equipment**	1,000.00	850.84	1,000.00		Object
	2220	**Function 2220**	270,003.00	270,237.74	270,003.00	**	Function
Audio-Visual Services							
Purchased Services							
16282223323U		MEDIA CENTER REPAIRS	275.00	0.00	275.00		10-2223-323-28-10

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Education Fund 10		
Department	28	LIBRARY
Function	2223	Audio-Visual Services
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	300	**Purchased Services**	275.00	0.00	275.00		Object
Supplies And Materials							
16282223410U		UNIT MEDIA CENTER SUPPLIES	330.00	0.00	330.00		10-2223-410-28-10
	400	**Supplies And Materials**	330.00	0.00	330.00		Object
	2223	**Audio-Visual Services**	605.00	0.00	605.00	**	Function
	28	**LIBRARY**	270,608.00	270,237.74	270,608.00	*	Department
ENGLISH							
Middle-Junior High							
Salaries							
16291120110N		MS ENGLISH SAL (9)	465,500.00	460,086.23	465,500.00		10-1120-110-29-27
16291120120N		MS ENGLISH SUB SAL	4,000.00	14,611.10	4,000.00		10-1120-120-29-27
	100	**Salaries**	469,500.00	474,697.33	469,500.00		Object
Employee Benefits							
16291120221N		MS ENGLISH LIFE	213.00	127.08	213.00		10-1120-221-29-27
16291120222N		MS ENGLISH HEALTH	76,024.00	64,835.70	76,024.00		10-1120-222-29-27
	200	**Employee Benefits**	76,237.00	64,962.78	76,237.00		Object
Supplies And Materials							
16291120410N		MS ENGLISH SUPPLIES	550.00	522.77	550.00		10-1120-410-29-27
	400	**Supplies And Materials**	550.00	522.77	550.00		Object
	1120	**Middle-Junior High**	546,287.00	540,182.88	546,287.00	**	Function
High School							
Salaries							
16291130110G		HS ENGLISH SAL (14)	810,000.00	778,294.56	810,000.00		10-1130-110-29-22
16291130120G		HS ENGLISH SUB SAL	15,000.00	33,332.03	15,000.00		10-1130-120-29-22
	100	**Salaries**	825,000.00	811,626.59	825,000.00		Object
Employee Benefits							
16291130221G		HS ENGLISH LIFE (15)	334.00	204.17	334.00		10-1130-221-29-22
16291130222G		HS ENGLISH HEALTH (14.5)	112,142.00	106,093.26	112,142.00		10-1130-222-29-22
	200	**Employee Benefits**	112,476.00	106,297.43	112,476.00		Object

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Education Fund 10

Department	29	ENGLISH
Function	1130	High School
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Supplies And Materials							
16291130410G		HS ENGLISH SUPPLIES	1,100.00	440.36	1,100.00		10-1130-410-29-22
16291130411G		HS SPEECH/DRAMA	2,695.00	667.99	2,695.00		10-1130-411-29-22
	400	**Supplies And Materials**	3,795.00	1,108.35	3,795.00		Object
	1130	**High School**	941,271.00	919,032.37	941,271.00	**	Function
	29	**ENGLISH**	1,487,558.00	1,459,215.24	1,487,558.00	*	Department
GIFTED							
Gifted Programs							
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	2,000.00	3,000.00	2,000.00		10-1650-410-31-10
	400	**Supplies And Materials**	2,000.00	3,000.00	2,000.00		Object
	1650	**Gifted Programs**	3,000.00	3,000.00	3,000.00	**	Function
	31	**GIFTED**	3,000.00	3,000.00	3,000.00	*	Department
FY11 ARRA Title I (4851)							
Regular Programs							
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							

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Education Fund 10

Department	32	FY11 ARRA Title I (4851)
Function	2210	Function 2210
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16322210332U		10-11 ARRA TITLE I PURCH SERV	0.00	0.00	0.00		10-2210-332-32-10
	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							

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Education Fund 10

Department	33	09-10 ARRA Title I (4851)
Function	2220	Function 2220
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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							
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

Education Fund 10

Department	34	SATURDAY/TRANSITION
Function	1121	Function 1121
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
	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 (3.5)	203,000.00	173,843.47	203,000.00		10-1448-110-35-22
16351448110N		MS IND/TECH EDUCAT SAL (1)	71,400.00	71,810.44	71,400.00		10-1448-110-35-27
16351448120G		HS IND/TECH EDUCAT SUBS	1,000.00	2,290.28	1,000.00		10-1448-120-35-22
16351448120N		MS IND/TECH EDUCAT SUBS	500.00	180.00	500.00		10-1448-120-35-27
	100	**Salaries**	275,900.00	248,124.19	275,900.00		Object
Employee Benefits							
16351448221G		HS IND/TECH EDUCAT LIFE (2.5)	53.00	45.44	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)	21,000.00	23,843.82	21,000.00		10-1448-222-35-22
16351448222N		MS IND/TECH EDUCAT HEALTH (1)	7,540.00	7,532.00	7,540.00		10-1448-222-35-27
	200	**Employee Benefits**	28,616.00	31,436.44	28,616.00		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	3,280.00	112.03	3,280.00		10-1448-410-35-27

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Education Fund 10

Department	35	INDUSTRIAL ARTS / ELECTRONICS
Function	1448	Precision Production
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	400	**Supplies And Materials**	3,280.00	112.03	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**	308,071.00	279,672.66	308,071.00	**	Function
	35	**INDUSTRIAL ARTS / ELECTRONICS**	308,071.00	279,672.66	308,071.00	*	Department
13-14 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	0.00	0.00		10-1220-120-37-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16371220210U		NA IDEA PRESCHOOL FED RS	0.00	0.00	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	0.00	0.00		Object
Supplies And Materials							
16371220410U		13-14 IDEA PRESCHOOL SUPPLIES	3,200.00	1,829.35	3,200.00		10-1220-410-37-10
	400	**Supplies And Materials**	3,200.00	1,829.35	3,200.00		Object

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Education Fund 10

Department	37	13-14 IDEA PRE-SCHOOL (4600)
Function	1220	Cross-Categorical (Cc)
Object	500	Capital Outlay

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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)**	3,200.00	1,829.35	3,200.00	**	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
	2110	**Function 2110**	0.00	0.00	0.00	**	Function
Function 2130							
Salaries							
16372130115u		IDEA PRESCHOOL SALARIES	0.00	0.00	0.00		10-2130-115-37-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16372130221U		IDEA PRESCHOOL LIFE	0.00	0.00	0.00		10-2130-221-37-10
16372130222U		IDEA PRESCHOOL HEALTH	0.00	0.00	0.00		10-2130-222-37-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2130	**Function 2130**	0.00	0.00	0.00	**	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

Education Fund 10		
Department	37	13-14 IDEA PRE-SCHOOL (4600)
Function	2140	Function 2140
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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		NA IDEA PRESCHOOL TRAVEL	0.00	(46.21)	0.00		10-2210-332-37-10
	300	**Purchased Services**	0.00	(46.21)	0.00		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
	2210	**Function 2210**	0.00	(46.21)	0.00	**	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							

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Education Fund 10

Department	37	13-14 IDEA PRE-SCHOOL (4600)
Function	3000	Community Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
	37	**13-14 IDEA PRE-SCHOOL (4600)**	3,200.00	1,783.14	3,200.00	*	Department
14-15 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	500.00	0.00		10-1220-111-38-10
16381220115U		14-15 IDEA PRESCHOOL ASST SAL	0.00	14,827.05	0.00		10-1220-115-38-10
16381220116U		14-15 IDEA PRESCHOOL ASST SUB	0.00	0.00	0.00		10-1220-116-38-10
16381220120U		14-15 IDEA PRESCHOOL SUBS	0.00	1,440.00	0.00		10-1220-120-38-10
	100	**Salaries**	0.00	16,767.05	0.00		Object
Employee Benefits							
16381220210U		14-15 IDEA PRESCHOOL FED TRS	60.00	326.70	60.00		10-1220-210-38-10
16381220221U		14-15 IDEA PRESCHOOL ASST (L)	0.00	19.15	0.00		10-1220-221-38-10
16381220222U		14-15 IDEA PRESCH ASST HEALTH	0.00	6,952.69	0.00		10-1220-222-38-10
	200	**Employee Benefits**	60.00	7,298.54	60.00		Object
Supplies And Materials							
16381220410U		14-15 IDEA PRESCHOOL SUPPLIES	22,000.00	33,945.59	22,000.00		10-1220-410-38-10
	400	**Supplies And Materials**	22,000.00	33,945.59	22,000.00		Object

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Education Fund 10

Department	38	14-15 IDEA PRE-SCHOOL (4600)
Function	1220	Cross-Categorical (Cc)
Object	500	Capital Outlay

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
	700	**Non-Capitalized Equipment**	0.00	0.00	0.00		Object
	1220	**Cross-Categorical (Cc)**	22,060.00	58,011.18	22,060.00	**	Function
Function 2110							
Salaries							
16382110110U		14-15 IDEA PRESCHOOL SALARY	4,000.00	0.00	4,000.00		10-2110-110-38-10
16382110115U		14-15 IDEA PRESCHOOL ASST SA	0.00	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**	4,000.00	0.00	4,000.00		Object
Employee Benefits							
16382110210U		14-15 IDEA PRESCHOOL FED TRS	0.00	0.00	0.00		10-2110-210-38-10
16382110222U		14-15 IDEA PRESCHOOL HEALTH	0.00	0.00	0.00		10-2110-222-38-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Purchased Services							
16382110332U		14-15 IDEA PRESCHOOL TRAVEL	0.00	0.00	0.00		10-2110-332-38-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16382110410U		14-15 IDEA PRESCHOOL SUPPLIES	0.00	1,787.50	0.00		10-2110-410-38-10
	400	**Supplies And Materials**	0.00	1,787.50	0.00		Object
	2110	**Function 2110**	4,000.00	1,787.50	4,000.00	**	Function
Function 2140							
Supplies And Materials							
16382140410U		14-15 IDEA PRESCHOOL SUPPLIES	0.00	306.34	0.00		10-2140-410-38-10
	400	**Supplies And Materials**	0.00	306.34	0.00		Object
	2140	**Function 2140**	0.00	306.34	0.00	**	Function

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Education Fund 10

Department	38	14-15 IDEA PRE-SCHOOL (4600)
Function	2150	Function 2150
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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	180.00	0.00		10-2210-120-38-10
	100	**Salaries**	0.00	180.00	0.00		Object
Employee Benefits							
16382210210U		14-15 IDEA PRESCHOOL FED TRS	26.00	29.70	26.00		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**	26.00	29.70	26.00		Object
Purchased Services							
16382210332U		14-15 IDEA PRESCHOOL TRAVEL	750.00	850.29	750.00		10-2210-332-38-10
	300	**Purchased Services**	750.00	850.29	750.00		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**	776.00	1,059.99	776.00	**	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

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Education Fund 10

Department	38	14-15 IDEA PRE-SCHOOL (4600)
Function	2330	Special Area Adm. Serv
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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		14-15 IDEA PRESCHOOL SALARY	0.00	4,893.50	0.00		10-3700-110-38-10
	100	**Salaries**	0.00	4,893.50	0.00		Object
Employee Benefits							
16383700210U		14-15 IDEA PRESCHOOL FED TRS	0.00	1,574.50	0.00		10-3700-210-38-10
16383700221U		14-15 IDEA PRESCHOOL SALA (L)	0.00	0.93	0.00		10-3700-221-38-10
16383700222U		14-15 IDEA SLP Private Pa (H)	0.00	625.30	0.00		10-3700-222-38-10
	200	**Employee Benefits**	0.00	2,200.73	0.00		Object
	3700	**Nonpublic School Pupils**	0.00	7,094.23	0.00	**	Function
	38	**14-15 IDEA PRE-SCHOOL (4600)**	26,836.00	68,259.24	26,836.00	*	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		09-10 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

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Education Fund 10		
Department	39	Grant TITLE IV DRUG FREE (4400)
Function	2210	Function 2210
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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
Function 2550							
Purchased Services							
16392550332U		NA DRUG FREE TRANS SVCS	0.00	0.00	0.00		10-2550-332-39-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	2550	**Function 2550**	0.00	0.00	0.00	**	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**	0.00	0.00	0.00		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

Education Fund 10		
Department	39	Grant TITLE IV DRUG FREE (4400)
Function	2900	Other Support Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2900	**Other Support Services**	0.00	0.00	0.00	**	Function
Civic Services							
Salaries							
16393300115U		NA Title IV Stipend	0.00	0.00	0.00		10-3300-115-39-10
	100	**Salaries**	0.00	0.00	0.00		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**	0.00	0.00	0.00		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**	0.00	0.00	0.00		Object
	3300	**Civic Services**	0.00	0.00	0.00	**	Function
Nonpublic School Pupils							
Purchased Services							
16393700314U		NA DRUG FREE NON PUB CONSUL	0.00	0.00	0.00		10-3700-314-39-10
16393700332U		NA DRUG FREE NON PUB TRAVEL	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		NA DRUG FREE NON PUB SUPPLI	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		NA DRUG FREE OTH GOVT UNIT	0.00	0.00	0.00		10-4190-314-39-10
16394190332U		NA DRUG FREE TRAVEL	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

Education Fund 10		
Department	39	Grant TITLE IV DRUG FREE (4400)
Function	4190	Other Pymnts Gov In State
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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		10-11 ARRA IDEA	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		10-11 ARRA IDEA FT	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		10-11 ARRA IDEA FT	0.00	0.00	0.00		10-1110-400-40-10
16401110470U		10-11 ARRA IDEA FT	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		10-11 ARRA IDEA FT	0.00	0.00	0.00		10-1110-500-40-10
16401110550U		10-11 ARRA IDEA FT	0.00	0.00	0.00		10-1110-550-40-10
	500	**Capital Outlay**	0.00	0.00	0.00		Object
Non-Capitalized Equipment							
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

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Education Fund 10

Department	40	FY11 ARRA IDEA Flo Thru (4857)
Function	1220	Cross-Categorical (Cc)
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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							
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

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Education Fund 10

Department	41	09-10 ARRA IDEA FLo Thru (4857)
Function	1110	Elementary
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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
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

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Education Fund 10

Department	43	09-10 ARRA IDEA Pre school (4856)
Function	1220	Cross-Categorical (Cc)
Object	500	Capital Outlay

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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	0.00	1,498.56	0.00		10-2220-115-44-22
	100	**Salaries**	0.00	1,498.56	0.00		Object
Employee Benefits							
16442220221G		STATE LIBRARY HS (L)	0.00	0.15	0.00		10-2220-221-44-22
16442220222G		NA Health	0.00	54.81	0.00		10-2220-222-44-22
	200	**Employee Benefits**	0.00	54.96	0.00		Object
Supplies And Materials							
16442220410U		FY15? STATE LIBRARY HS SUPPL	0.00	2,713.82	0.00		10-2220-410-44-380000-10
16442220411U		FY15? Grant "Back to Books"	0.00	580.79	0.00		10-2220-411-44-380001-10
	400	**Supplies And Materials**	0.00	3,294.61	0.00		Object
	2220	**Function 2220**	0.00	4,848.13	0.00	**	Function
	44	**Grant MISC LIBRARY GRANTS (3800)**	0.00	4,848.13	0.00	*	Department
BOYS ATHLETIC							
Interscholastic Programs							
Salaries							
16451500110G		HS BOYS ATH SAL STIP (22) +1 C	195,000.00	184,257.90	195,000.00		10-1500-110-45-22
16451500110N		MS BOYS ATH SAL STIP (6)	24,000.00	20,927.81	24,000.00		10-1500-110-45-27
16451500110I		DORRIS BOYS ATHLETICS (5)	5,000.00	4,086.94	5,000.00		10-1500-110-45-33
16451500111G		X-mas basketball tourn salary	1,525.00	4,205.00	1,525.00		10-1500-111-45-22
16451500120G		HS BOYS ATH SUBS SAL	2,000.00	2,835.00	2,000.00		10-1500-120-45-22
16451500120N		MS BOYS ATH SUBS SAL	0.00	0.00	0.00		10-1500-120-45-27
16451500131G		HS BOYS ATH WORKERS SAL	9,000.00	11,321.00	9,000.00		10-1500-131-45-22
16451500131N		MS BOYS ATH WORKERS SAL	2,600.00	2,402.00	2,600.00		10-1500-131-45-27
	100	**Salaries**	239,125.00	230,035.65	239,125.00		Object

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Education Fund 10		
Department	45	BOYS ATHLETIC
Function	1500	Interscholastic Programs
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
Employee Benefits						
16451500221G		HS ATH TRAIN LIFE	62.00	36.66	62.00	10-1500-221-45-22
16451500221N		MS BOYS ATH WORKER LIFE	10.00	4.21	10.00	10-1500-221-45-27
16451500221I		DORRIS BOYS ATHLETICS LIFE	0.00	1.16	0.00	10-1500-221-45-33
16451500222G		HS ATH HEALTH (prorated stip)	20,000.00	18,687.36	20,000.00	10-1500-222-45-22
16451500222N		MS BOYS ATH HEALTH prorated	3,157.00	2,372.04	3,157.00	10-1500-222-45-27
16451500222I		DORRIS BOYS ATHLETICS HEALTH	771.00	433.90	771.00	10-1500-222-45-33
	200	**Employee Benefits**	24,000.00	21,535.33	24,000.00	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)	5,500.00	7,172.74	5,500.00	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	7,438.00	8,140.00	7,438.00	10-1500-338-45-22
16451500339G		X-mas BSKT TOURN GUARANTEES	18,400.00	15,100.00	18,400.00	10-1500-339-45-22
16451500391G		NA HS GOLF GREEN FEES	0.00	2,700.00	0.00	10-1500-391-45-22
	300	**Purchased Services**	31,558.00	33,112.74	31,558.00	Object
Supplies And Materials						
16451500410G		HS BSKT SUPPLY TOURN PROFIT LI	500.00	0.00	500.00	10-1500-410-45-22
16451500411G		HS BOYS BSKT SUPPLIES	1,600.00	1,593.40	1,600.00	10-1500-411-45-22
16451500411N		MS BOYS BSKT SUPPLIES	600.00	557.00	600.00	10-1500-411-45-27
16451500412G		HS BOYS FB SUPPLIES	11,000.00	10,264.58	11,000.00	10-1500-412-45-22
16451500413G		HS BOYS SOCCER SUPPLIES	1,500.00	1,500.00	1,500.00	10-1500-413-45-22
16451500414G		HS BOYS WREST SUPPLIES	1,100.00	1,180.84	1,100.00	10-1500-414-45-22
16451500414N		MS BOYS WRESTLING SUPPLIES	600.00	284.00	600.00	10-1500-414-45-27
16451500415G		HS BOYS GOLF SUPPLIES	600.00	599.50	600.00	10-1500-415-45-22
16451500416G		NA HS BOYS INVITATIONAL AWARDS	0.00	0.00	0.00	10-1500-416-45-22

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Education Fund 10

Department	45	BOYS ATHLETIC
Function	1500	Interscholastic Programs
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16451500417G		HS BOYS BASEBALL SUPPLIES	1,500.00	1,500.00	1,500.00		10-1500-417-45-22
16451500417N		MS BOYS BASEBALL SUPPLIES	600.00	593.67	600.00		10-1500-417-45-27
16451500419G		HS Boys Bowling Supplies	600.00	474.35	600.00		10-1500-419-45-22
16451500421G		X-mas BSKT TOURN Supplies & Ma	12,000.00	11,618.33	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	500.00	0.00	500.00		10-1500-423-45-22
16451500424G		HS BOYS TENNIS SUPPLIES	700.00	727.60	700.00		10-1500-424-45-22
16451500425G		HS BOYS TRACK SUPPLIES	1,400.00	1,400.00	1,400.00		10-1500-425-45-22
	400	**Supplies And Materials**	34,800.00	32,293.27	34,800.00		Object
Capital Outlay							
16451500540G		HS BOYS Cap Outlay	16,499.00	7,052.00	16,499.00		10-1500-540-45-22
	500	**Capital Outlay**	16,499.00	7,052.00	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	275.00	745.00		10-1500-640-45-27
16451500641G		HS BOYS TOURNEY ENTRY FEES	2,500.00	2,495.00	2,500.00		10-1500-641-45-22
	600	**Other Objects**	4,245.00	3,620.00	4,245.00		Object
	1500	**Interscholastic Programs**	350,227.00	327,648.99	350,227.00	**	Function
Function 1501							
Purchased Services							
16451501311G		HS BOYS ATH CONT SVC Referees	23,000.00	21,711.00	23,000.00		10-1501-311-45-22
16451501311N		MS BOYS CONT SVC Referees	5,422.00	2,548.00	5,422.00		10-1501-311-45-27
16451501332G		HS ATH DIR IN DIST TRAV Miles	200.00	38.31	200.00		10-1501-332-45-22
	300	**Purchased Services**	28,622.00	24,297.31	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	24,297.31	28,622.00	**	Function

Education Fund 10		
Department	45	BOYS ATHLETIC
Function	1501	Function 1501
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	45	**BOYS ATHLETIC**	378,849.00	351,946.30	378,849.00	*	Department
GIRLS ATHLETIC							
High School							
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 (12)	115,000.00	117,640.50	115,000.00		10-1500-110-46-22
16461500110N		MS GIRL ATH SAL STIP (4)	24,312.00	22,275.42	24,312.00		10-1500-110-46-27
16461500110I		DORRIS GIRLS ATHLETICS (6)	5,000.00	4,086.94	5,000.00		10-1500-110-46-33
16461500120G		HS GIRLS ATHLETIC SUBS SAL	1,000.00	1,170.00	1,000.00		10-1500-120-46-22
16461500120N		MS GIRLS ATHLETIC SUBS SAL	0.00	0.00	0.00		10-1500-120-46-27
16461500121G		HS GIRLS ATHL WORKERS SAL	2,000.00	2,960.00	2,000.00		10-1500-121-46-22
16461500121N		MS GIRLS ATHL WORKERS SAL	3,080.00	2,462.00	3,080.00		10-1500-121-46-27
	100	**Salaries**	150,392.00	150,594.86	150,392.00		Object
Employee Benefits							
16461500221G		HS GIRLS ATH SAL STIP LIFE	36.00	23.93	36.00		10-1500-221-46-22
16461500221N		MS GIRLS ATHL WORKER LIFE	6.00	3.12	6.00		10-1500-221-46-27
16461500221I		DORRIS GIRLS ATHLETICS LIFE	0.00	1.16	0.00		10-1500-221-46-33
16461500222G		HS GIRLS ATH SAL STIP HEALTH	11,700.00	12,017.68	11,700.00		10-1500-222-46-22
16461500222N		MS GIRLS ATHL WORKER HEALTH	1,733.00	1,730.96	1,733.00		10-1500-222-46-27
16461500222I		DORRIS GIRLS ATHLETICS HEALTH	757.00	403.52	757.00		10-1500-222-46-33
	200	**Employee Benefits**	14,232.00	14,180.37	14,232.00		Object
Purchased Services							
16461500332G		HS GIRLS ATH TRAVEL Food, lodg	5,000.00	7,151.88	5,000.00		10-1500-332-46-22
16461500332N		MS GIRLS ATH TRAVEL EXPENSE	330.00	36.68	330.00		10-1500-332-46-27

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Education Fund 10		
Department	46	GIRLS ATHLETIC
Function	1500	Interscholastic Programs
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	300	**Purchased Services**	5,330.00	7,188.56	5,330.00		Object
Supplies And Materials							
16461500411G		HS GIRLS BSKT SUPPLIES	1,600.00	1,130.56	1,600.00		10-1500-411-46-22
16461500411N		MS GIRLS BSKT SUPPLIES	600.00	130.60	600.00		10-1500-411-46-27
16461500412G		HS Girls Dance Team Supplies	600.00	442.44	600.00		10-1500-412-46-22
16461500412N		MS Girls Dance Team Supplies	300.00	0.00	300.00		10-1500-412-46-27
16461500413G		HS GIRLS SOCCER SUPPLIES	1,500.00	1,346.05	1,500.00		10-1500-413-46-22
16461500414G		HS Girls Cheerleading Supplie	600.00	600.00	600.00		10-1500-414-46-22
16461500414N		MS Girls Cheerleading Supplies	300.00	0.00	300.00		10-1500-414-46-27
16461500415G		HS GIRLS GOLF SUPPLIES	600.00	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	1,500.00	1,500.00	1,500.00		10-1500-417-46-22
16461500417N		MS GIRLS SOFTBALL SUPPLIES	600.00	600.00	600.00		10-1500-417-46-27
16461500418G		HS Girls Bowling Supplies	600.00	398.71	600.00		10-1500-418-46-22
16461500420G		HS GIRLS VOLLEYBALL SUPPLIES	1,500.00	1,192.98	1,500.00		10-1500-420-46-22
16461500420N		MS GIRLS VOLLEY SUPPLIES	600.00	366.15	600.00		10-1500-420-46-27
16461500424G		HS GIRLS TENNIS SUPPLIES	700.00	688.56	700.00		10-1500-424-46-22
16461500425G		HS GIRLS TRACK SUPPLIES	1,400.00	1,487.46	1,400.00		10-1500-425-46-22
	400	**Supplies And Materials**	13,000.00	10,483.51	13,000.00		Object
Other Objects							
16461500640G		HS GIRLS TOURNEY ENTRY FEES	4,500.00	3,150.00	4,500.00		10-1500-640-46-22
16461500640N		MS GIRLS TOURNEY ENTRY FEES	750.00	920.00	750.00		10-1500-640-46-27
	600	**Other Objects**	5,250.00	4,070.00	5,250.00		Object
	1500	**Interscholastic Programs**	188,204.00	186,517.30	188,204.00	**	Function
Function 1501							
Purchased Services							
16461501311G		HS GIRLS ATHL CONT SVC	10,500.00	11,152.00	10,500.00		10-1501-311-46-22
16461501311N		MS GIRLS ATHL CONT SVC	3,700.00	2,476.00	3,700.00		10-1501-311-46-27

Education Fund 10

Department	46	GIRLS ATHLETIC
Function	1501	Function 1501
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	300	**Purchased Services**	14,200.00	13,628.00	14,200.00		Object
	1501	**Function 1501**	14,200.00	13,628.00	14,200.00	**	Function
	46	**GIRLS ATHLETIC**	202,404.00	200,145.30	202,404.00	*	Department
MISC ATHLETICS(10) ROOFS (20)							
Interscholastic Programs							
Purchased Services							
16471500332G		BOYS/GIRLS ATH TRAVEL food	8,300.00	5,847.11	8,300.00		10-1500-332-47-22
	300	**Purchased Services**	8,300.00	5,847.11	8,300.00		Object
Supplies And Materials							
16471500410G		MISC ATH DIR SUPPLIES	4,000.00	(419.50)	4,000.00		10-1500-410-47-22
16471500410N		MS TRACK SUPPLIES	600.00	600.00	600.00		10-1500-410-47-27
16471500411G		HS CROSS COUNTRY SUPPLIES	1,200.00	512.00	1,200.00		10-1500-411-47-22
16471500411N		MS Cross Country	300.00	576.35	300.00		10-1500-411-47-27
16471500412G		HS Athletic Awards/Trophy	6,500.00	8,267.90	6,500.00		10-1500-412-47-22
16471500412N		MS ATHLETIC AWARDS	2,000.00	115.24	2,000.00		10-1500-412-47-27
16471500413G		NA HS TENNIS SUPPLIES	0.00	729.50	0.00		10-1500-413-47-22
16471500413N		MS B/G Bowling supplies	600.00	0.00	600.00		10-1500-413-47-27
16471500417G		ATHLETIC TRAINER SUPPLIES	4,500.00	4,416.17	4,500.00		10-1500-417-47-22
16471500418G		ATHLETIC DRUG TESTING	3,000.00	2,302.50	3,000.00		10-1500-418-47-22
	400	**Supplies And Materials**	22,700.00	17,100.16	22,700.00		Object
Other Objects							
16471500640U		BOYS/GIRLS TOURNEY ENTRY FEES	11,000.00	9,841.86	11,000.00		10-1500-640-47-10
	600	**Other Objects**	11,000.00	9,841.86	11,000.00		Object
	1500	**Interscholastic Programs**	42,000.00	32,789.13	42,000.00	**	Function
	47	**MISC ATHLETICS(10) ROOFS (20)**	42,000.00	32,789.13	42,000.00	*	Department
MISC CMS (10) PORTABLE (20)							
Middle-Junior High							
Employee Benefits							
16481120222U		NA MS HEALTH INSU (temp)	0.00	0.00	0.00		10-1120-222-48-10

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Education Fund 10		
Department	48	MISC CMS (10) PORTABLE (20)
Function	1120	Middle-Junior High
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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	20,000.00	15,548.75	20,000.00		10-1120-410-48-10
16481120410N		MS MISC SUPPLIES	1,100.00	0.00	1,100.00		10-1120-410-48-27
16481120411N		MS WAREHOUSE Paper	17,600.00	13,195.87	17,600.00		10-1120-411-48-27
16481120414N		MS WORKBOOKS	1,000.00	0.00	1,000.00		10-1120-414-48-27
16481120415N		MS STUDENT HANDBOOK	6,600.00	5,291.05	6,600.00		10-1120-415-48-27
16481120420N		MS TEXTBOOKS	10,000.00	1,440.10	10,000.00		10-1120-420-48-27
16481120421N		MS TEXT REBIND	1,450.00	294.00	1,450.00		10-1120-421-48-27
16481120440N		MS PERIODICALS	150.00	0.00	150.00		10-1120-440-48-27
	400	**Supplies And Materials**	57,900.00	35,769.77	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							
16481120700N		MS CAPITAL OUTLAY	42,000.00	0.00	42,000.00		10-1120-700-48-27
	700	**Non-Capitalized Equipment**	42,000.00	0.00	42,000.00		Object
	1120	**Middle-Junior High**	100,300.00	35,769.77	100,300.00	**	Function
Interscholastic Programs							
Salaries							
16481500110N		MS ACTIVITY SPONSOR (6)CIS4	6,991.00	6,369.45	6,991.00		10-1500-110-48-27
	100	**Salaries**	6,991.00	6,369.45	6,991.00		Object
Employee Benefits							
16481500221N		MS ACTIVITY SPONSOR LIFE	0.00	1.50	0.00		10-1500-221-48-27
16481500222N		MS ACTIVITY SPONSOR HEALTH	768.00	782.64	768.00		10-1500-222-48-27

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	768.00	784.14	768.00		Object
	1500	**Interscholastic Programs**	7,759.00	7,153.59	7,759.00	**	Function
Office Of Principal Serv							
Salaries							
16482410110N		MS DEPT CHAIRS Stip (7)	7,000.00	6,802.89	7,000.00		10-2410-110-48-27
	100	**Salaries**	7,000.00	6,802.89	7,000.00		Object
Employee Benefits							
16482410221N		MS DEPT CHAIRS LIFE	2.00	1.76	2.00		10-2410-221-48-27
16482410222N		MS SUB DEPT CHAIRS HEALTH	900.00	913.57	900.00		10-2410-222-48-27
	200	**Employee Benefits**	902.00	915.33	902.00		Object
	2410	**Office Of Principal Serv**	7,902.00	7,718.22	7,902.00	**	Function
	48	**MISC CMS (10) PORTABLE (20)**	115,961.00	50,641.58	115,961.00	*	Department
MISC HS (10) CONTINGENCY (20)							
High School							
Purchased Services							
16491130300G		HS Instructional Software (NEW	5,000.00	0.00	5,000.00		10-1130-300-49-22
16491130332G		HS PROF TRAV (Admin Ac)	2,200.00	284.00	2,200.00		10-1130-332-49-22
16491130333G		HS CONTEST TRAVEL	10,000.00	14,969.75	10,000.00		10-1130-333-49-22
	300	**Purchased Services**	17,200.00	15,253.75	17,200.00		Object
Supplies And Materials							
16491130410G		HS MISC SUPPLIES	2,100.00	838.72	2,100.00		10-1130-410-49-22
16491130411G		HS INST NON CAP	1,100.00	2,452.30	1,100.00		10-1130-411-49-22
16491130412G		HS WAREHOUSE SUPPLIES (paper)	40,000.00	39,371.96	40,000.00		10-1130-412-49-22
16491130414G		HS WORKBOOKS	6,450.00	1,575.37	6,450.00		10-1130-414-49-22
16491130415G		HS STUDENT/PARENT HANDBOOKS	14,300.00	8,981.00	14,300.00		10-1130-415-49-22
16491130420G		HS TEXTBOOKS	60,000.00	61,456.85	60,000.00		10-1130-420-49-22
16491130421G		HS TEXTBOOK BINDING	5,300.00	3,824.75	5,300.00		10-1130-421-49-22
16491130440G		HS PERIODICALS	550.00	0.00	550.00		10-1130-440-49-22

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Education Fund 10

Department	49	MISC HS (10) CONTINGENCY (20)
Function	1130	High School
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	400	**Supplies And Materials**	129,800.00	118,500.95	129,800.00		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	1,216.96	6,000.00		10-1130-700-49-22
	700	**Non-Capitalized Equipment**	6,000.00	1,216.96	6,000.00		Object
	1130	**High School**	153,625.00	134,971.66	153,625.00	**	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)	40,000.00	35,996.56	40,000.00		10-1500-115-49-22
16491500120G		HS ACT DIR SUB SAL	0.00	0.00	0.00		10-1500-120-49-22
	100	**Salaries**	40,000.00	35,996.56	40,000.00		Object
Employee Benefits							
16491500221G		HS ACTIVITY SPONSOR LIFE	11.00	8.30	11.00		10-1500-221-49-22
16491500222G		HS ACT DIR HEALTH	37,500.00	4,044.99	37,500.00		10-1500-222-49-22
	200	**Employee Benefits**	37,511.00	4,053.29	37,511.00		Object
Purchased Services							
16491500314G		HS STUDENT ACT PURCHASED SERV	0.00	205.00	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	205.00	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**	77,511.00	40,254.85	77,511.00	**	Function
Office Of Principal Serv							
Salaries							

Education Fund 10

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16492410110G		HS DEPT CHAIRS SAL (12)	12,500.00	10,510.44	12,500.00		10-2410-110-49-22
	100	**Salaries**	12,500.00	10,510.44	12,500.00		Object
Employee Benefits							
16492410221G		HS DEPT CHAIRS LIFE	2.00	1.97	2.00		10-2410-221-49-22
16492410222G		HS DEPT CHAIRS HEALTH	995.00	985.32	995.00		10-2410-222-49-22
	200	**Employee Benefits**	997.00	987.29	997.00		Object
Purchased Services							
16492410340G		HS OFFICE POSTAGE/RENTAL	11,800.00	2,658.98	11,800.00		10-2410-340-49-22
	300	**Purchased Services**	11,800.00	2,658.98	11,800.00		Object
Supplies And Materials							
16492410411G		HS MAIN OFF STUDENT SUPPLIES	3,850.00	5,321.15	3,850.00		10-2410-411-49-22
	400	**Supplies And Materials**	3,850.00	5,321.15	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**	32,647.00	19,477.86	32,647.00	**	Function
	49	**MISC HS (10) CONTINGENCY (20)**	263,783.00	194,704.37	263,783.00	*	Department
COOP Student Program (Davidson)							
Function 1400							
Salaries							
16501400110G		COOP STAFF SAL (1)	73,000.00	73,331.84	73,000.00		10-1400-110-50-22
16501400115G		COOP STUDENTS see dep84	40,000.00	33,029.07	40,000.00		10-1400-115-50-22
16501400120G		COOP SUBS SAL	500.00	248.37	500.00		10-1400-120-50-22
	100	**Salaries**	113,500.00	106,609.28	113,500.00		Object
Employee Benefits							
16501400221G		COOP STAFF Life (1)	23.00	15.03	23.00		10-1400-221-50-22
16501400222G		COOP HEALTH (1)	7,540.00	7,446.76	7,540.00		10-1400-222-50-22
	200	**Employee Benefits**	7,563.00	7,461.79	7,563.00		Object
Purchased Services							

Education Fund 10							
Department	50	COOP Student Program (Davidson)					
Function	1400	Function 1400					
Object	300	Purchased Services					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
16501400332G		COOP TRAVEL	330.00	178.21	330.00		10-1400-332-50-22
	300	**Purchased Services**	330.00	178.21	330.00		Object
Supplies And Materials							
16501400410G		COOP SUPPLY	400.00	398.65	400.00		10-1400-410-50-22
	400	**Supplies And Materials**	400.00	398.65	400.00		Object
	1400	**Function 1400**	121,793.00	114,647.93	121,793.00	**	Function
	50	**COOP Student Program (Davidson)**	121,793.00	114,647.93	121,793.00	*	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							

Education Fund 10							
Department	53	10-11 CHARACTER PLUS DEVELOPMENT					
Function	2210	Function 2210					
Object	400	Supplies And Materials					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
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
	53	**10-11 CHARACTER PLUS DEVELOPMENT**	0.00	0.00	0.00	*	Department
NA FY11 READ IMP (3715)							
Elementary							
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
Function 2300							
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)							
Elementary							
Salaries							
16551110110U		NA READ IMP SAL NA	0.00	0.00	0.00		10-1110-110-55-10

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Education Fund 10

Department	55	09-10 READ IMP (3715)
Function	1110	Elementary
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
16551110222U		NA READ IMP HEALTH	0.00	0.00	0.00		10-1110-222-55-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Supplies And Materials							
16551110410U		NA READ IMP SUPPLIES	0.00	0.00	0.00		10-1110-410-55-10
	400	**Supplies And Materials**	0.00	0.00	0.00		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		NA FED TECH PREP SUBS SAL	0.00	0.00	0.00		10-1400-120-58-10
	100	**Salaries**	0.00	0.00	0.00		Object
	1400	**Function 1400**	0.00	0.00	0.00	**	Function
Function 2210							
Purchased Services							
16582210333U		NA FED TECH PREP TRAV/FOOD	0.00	0.00	0.00		10-2210-333-58-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16582210410U		NA FED TECH PREP SUPPLIES	0.00	0.00	0.00		10-2210-410-58-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
	58	**10-11 FED TECH PREP**	0.00	0.00	0.00	*	Department
11-12 Title III (IEP) (4905)							
LIPLEPS GRANT							

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Education Fund 10

Department	64	11-12 Title III (IEP) (4905)
Function	1802	LIPLEPS GRANT
Object	400	Supplies And Materials

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Supplies And Materials						
16641802410U	NAFY13 TItle III IEP (4905)	0.00	0.00	0.00		10-1802-410-64-10
400	**Supplies And Materials**	0.00	0.00	0.00		Object
Non-Capitalized Equipment						
16641802700U	NAFY13 LILEPS GRANT (4905)	0.00	0.00	0.00		10-1802-700-64-10
700	**Non-Capitalized Equipment**	0.00	0.00	0.00		Object
1802	**LIPLEPS GRANT**	0.00	0.00	0.00	**	Function
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	**11-12 Title III (IEP) (4905)**	0.00	0.00	0.00	*	Department
BILINGUAL Local						
Ed Deprived/Remidial 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/Remidial Prog**	0.00	0.00	0.00	**	Function
Bilingual Programs						
Salaries						
16651800110U	BILINGUAL Salary (Local)(9)	475,000.00	541,938.68	475,000.00		10-1800-110-65-10
16651800115U	Bilingual Sal n-cert (1)	5,000.00	3,931.34	5,000.00		10-1800-115-65-10
16651800120U	Bilingual Local State Sub	5,000.00	1,531.74	5,000.00		10-1800-120-65-10

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Education Fund 10

Department	65	BILINGUAL Local
Function	1800	Bilingual Programs
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	100	**Salaries**	485,000.00	547,401.76	485,000.00		Object
Employee Benefits							
16651800221U		Bilingual Life (Local)	200.00	157.63	200.00		10-1800-221-65-10
16651800222U		Bilingual Health (9) (Local)	80,000.00	77,596.73	80,000.00		10-1800-222-65-10
	200	**Employee Benefits**	80,200.00	77,754.36	80,200.00		Object
Purchased Services							
16651800332U		Bilingual travel(Local)	1,600.00	2,204.82	1,600.00		10-1800-332-65-10
	300	**Purchased Services**	1,600.00	2,204.82	1,600.00		Object
Supplies And Materials							
16651800410U		Bilingual materials (Local)	100.00	90.38	100.00		10-1800-410-65-10
	400	**Supplies And Materials**	100.00	90.38	100.00		Object
	1800	**Bilingual Programs**	566,900.00	627,451.32	566,900.00	**	Function
Special Area Adm. Serv							
Salaries							
16652330110U		Bilingual Admin (Local/State)	46,600.00	47,174.26	46,600.00		10-2330-110-65-10
	100	**Salaries**	46,600.00	47,174.26	46,600.00		Object
Employee Benefits							
16652330221U		BILINGUAL ADMIN LIFE	10.00	8.40	10.00		10-2330-221-65-10
16652330222U		BILINGUAL ADMIN HEALTH	4,500.00	4,637.71	4,500.00		10-2330-222-65-10
	200	**Employee Benefits**	4,510.00	4,646.11	4,510.00		Object
	2330	**Special Area Adm. Serv**	51,110.00	51,820.37	51,110.00	**	Function
Civic Services							
Salaries							
16653300115U		Bilingual Salaries	0.00	25.52	0.00		10-3300-115-65-10
	100	**Salaries**	0.00	25.52	0.00		Object
	3300	**Civic Services**	0.00	25.52	0.00	**	Function
	65	**BILINGUAL Local**	618,010.00	679,297.20	618,010.00	*	Department
13-14 BILINGUAL (3305)							
Ed Deprived/Remidial Prog							

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Education Fund 10

Department	66	13-14 BILINGUAL (3305)
Function	1250	Ed Deprived/Remidial Prog
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Salaries							
16661250110U		13-14 Bilingual Grant Sal (3)	18,600.00	18,594.59	18,600.00		10-1250-110-66-10
	100	**Salaries**	18,600.00	18,594.59	18,600.00		Object
Employee Benefits							
16661250221U		13-14 Bilingual Grant Life	5.00	4.93	5.00		10-1250-221-66-10
16661250222U		13-14 Bilingual Grant Health	2,473.00	2,472.32	2,473.00		10-1250-222-66-10
	200	**Employee Benefits**	2,478.00	2,477.25	2,478.00		Object
Supplies And Materials							
16661250410U		BILINGUAL GRANT SUPPLY	2,961.00	5,921.74	2,961.00		10-1250-410-66-10
	400	**Supplies And Materials**	2,961.00	5,921.74	2,961.00		Object
	1250	**Ed Deprived/Remidial Prog**	24,039.00	26,993.58	24,039.00	**	Function
Bilingual Programs							
Salaries							
16661800110U		13-14 BILINGUAL SAL 3305	0.00	0.00	0.00		10-1800-110-66-10
16661800115U		13-14 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		13-14 BILINGUAL LIFE (9)3305	0.00	0.00	0.00		10-1800-221-66-10
16661800222U		13-14 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		13-14 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		13-14 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							

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Education Fund 10

Department	66	13-14 BILINGUAL (3305)
Function	2210	Function 2210
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Salaries							
16662210120U		13-14 BILINGUAL SUBS SAL	0.00	0.00	0.00		10-2210-120-66-10
	100	**Salaries**	0.00	0.00	0.00		Object
Purchased Services							
16662210332U		13-14 BILINGUAL GRANT SERVICES	0.00	(400.00)	0.00		10-2210-332-66-10
	300	**Purchased Services**	0.00	(400.00)	0.00		Object
	2210	**Function 2210**	0.00	(400.00)	0.00	**	Function
Civic Services							
Salaries							
16663300115U		13-14 BILING SALARY NCERT .5	0.00	2,457.44	0.00		10-3300-115-66-10
	100	**Salaries**	0.00	2,457.44	0.00		Object
Employee Benefits							
16663300221U		13-14 BILINGUAL LIFE	0.00	1.27	0.00		10-3300-221-66-10
16663300222U		13-14 BILINGUAL HEALTH	0.00	626.00	0.00		10-3300-222-66-10
	200	**Employee Benefits**	0.00	627.27	0.00		Object
	3300	**Civic Services**	0.00	3,084.71	0.00	**	Function
	66	**13-14 BILINGUAL (3305)**	24,039.00	29,678.29	24,039.00	*	Department
13-14 LIPLEPS (4909)							
Instruction							
Salaries							
16671000110U		13-14 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		13-14 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		13-14 LIP LEP Capt. Equipment	11,008.00	0.00	11,008.00		10-1000-500-67-10
	500	**Capital Outlay**	11,008.00	0.00	11,008.00		Object
	1000	**Instruction**	11,008.00	0.00	11,008.00	**	Function

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Education Fund 10

Department	67	13-14 LIPLEPS (4909)
Function	1100	Regular Programs
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Regular Programs							
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
Ed Deprived/Remidial Prog							
Salaries							
16671250115U		13-14 LIPLEP Sal n-cert	4,005.00	4,004.33	4,005.00		10-1250-115-67-10
	100	**Salaries**	4,005.00	4,004.33	4,005.00		Object
Employee Benefits							
16671250221U		13-14 LIPLEP LIFE	3.00	2.53	3.00		10-1250-221-67-10
16671250222U		13-14 LIPLEP HEALTH	626.00	626.00	626.00		10-1250-222-67-10
	200	**Employee Benefits**	629.00	628.53	629.00		Object
Supplies And Materials							
16671250410U		13-14 LIPLEP SUPPLIES	74.00	73.72	74.00		10-1250-410-67-10
	400	**Supplies And Materials**	74.00	73.72	74.00		Object
	1250	**Ed Deprived/Remidial Prog**	4,708.00	4,706.58	4,708.00	**	Function
IEP GRANT							
Salaries							
16671801115U		13-14 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		13-14 LIPLEP LIFE 4909	0.00	0.00	0.00		10-1801-221-67-10
16671801222U		13-14 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		13-14 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

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Education Fund 10

Department	67	13-14 LIPLEPS (4909)
Function	1802	LIPLEPS GRANT
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
LIPLEPS GRANT							
Supplies And Materials							
16671802410U		13-14 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		13-14 LIPLEP (4909) services	0.00	168.00	0.00		10-2210-332-67-10
	300	**Purchased Services**	0.00	168.00	0.00		Object
Supplies And Materials							
16672210410U		13-14 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	168.00	0.00	**	Function
IEP GRANT							
Purchased Services							
16672211332U		13-14 IEP GRANT TRAVEL	0.00	0.00	0.00		10-2211-332-67-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16672211410U		13-14 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
LIPLEPS GRANT							
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

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Education Fund 10

Department	67	13-14 LIPLEPS (4909)
Function	2212	LIPLEPS GRANT
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
Function 2300							
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		13-14 4909 GRANT LIFE	0.00	0.00	0.00		10-2300-221-67-10
16672300222U		13-14 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
IEP GRANT							
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
Function 2550							
Supplies And Materials							
16672550410U		NA LIPLEPS	0.00	0.00	0.00		10-2550-410-67-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2550	**Function 2550**	0.00	0.00	0.00	**	Function
Community Services							
Salaries							
16673000110U		NA 4909 Grant	0.00	0.00	0.00		10-3000-110-67-10
	100	**Salaries**	0.00	0.00	0.00		Object
Supplies And Materials							

Education Fund 10

Department	67	13-14 LIPLEPS (4909)
Function	3000	Community Services
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16673000410U		13-14 LIPLEPS	0.00	0.00	0.00		10-3000-410-67-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	3000	**Community Services**	0.00	0.00	0.00	**	Function
Civic Services							
Salaries							
16673300115U		13-14 LIPLEP (4909) Sal n-cert	3,162.00	3,339.33	3,162.00		10-3300-115-67-10
	100	**Salaries**	3,162.00	3,339.33	3,162.00		Object
Employee Benefits							
16673300221U		13-14 LIPLEP (4909) LIFE	4.00	0.00	4.00		10-3300-221-67-10
16673300222U		13-14 LIPLEP (4909) HEALTH	1,192.00	0.00	1,192.00		10-3300-222-67-10
	200	**Employee Benefits**	1,196.00	0.00	1,196.00		Object
	3300	**Civic Services**	4,358.00	3,339.33	4,358.00	**	Function
	67	**13-14 LIPLEPS (4909)**	20,074.00	8,213.91	20,074.00	*	Department
14-15 BILINGUAL (3305)							
Ed Deprived/Remidial Prog							
Salaries							
16681250110U		14-15 BILINGUAL (3305) (2)	124,000.00	126,408.03	124,000.00		10-1250-110-68-10
	100	**Salaries**	124,000.00	126,408.03	124,000.00		Object
Employee Benefits							
16681250211U		NA BILINGUAL (3305)	0.00	0.00	0.00		10-1250-211-68-10
16681250221U		14-15 BILINGUAL (3305)	19.00	31.60	19.00		10-1250-221-68-10
16681250222U		14-15 BILINGUAL (3305)	15,000.00	12,560.00	15,000.00		10-1250-222-68-10
	200	**Employee Benefits**	15,019.00	12,591.60	15,019.00		Object
Supplies And Materials							
16681250410U		14-15 BILINGUAL (3305)	0.00	17,066.19	0.00		10-1250-410-68-10
	400	**Supplies And Materials**	0.00	17,066.19	0.00		Object
	1250	**Ed Deprived/Remidial Prog**	139,019.00	156,065.82	139,019.00	**	Function
Function 2210							
Salaries							

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Education Fund 10

Department	68	14-15 BILINGUAL (3305)
Function	2210	Function 2210
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16682210120U		14-15 BILINGUAL (3305)	0.00	1,350.00	0.00		10-2210-120-68-10
	100	**Salaries**	0.00	1,350.00	0.00		Object
Purchased Services							
16682210332U		14-15 BILINGUAL (3305)	5,000.00	2,298.49	5,000.00		10-2210-332-68-10
	300	**Purchased Services**	5,000.00	2,298.49	5,000.00		Object
	2210	**Function 2210**	5,000.00	3,648.49	5,000.00	**	Function
Civic Services							
Salaries							
16683300115U		14-15 BILINGUAL (3305)	13,500.00	6,258.40	13,500.00		10-3300-115-68-10
	100	**Salaries**	13,500.00	6,258.40	13,500.00		Object
Employee Benefits							
16683300221U		14-15 BILINGUAL (3305)	10.00	2.56	10.00		10-3300-221-68-10
16683300222U		14-15 BILINGUAL (3305)	2,000.00	1,354.01	2,000.00		10-3300-222-68-10
	200	**Employee Benefits**	2,010.00	1,356.57	2,010.00		Object
	3300	**Civic Services**	15,510.00	7,614.97	15,510.00	**	Function
	68	**14-15 BILINGUAL (3305)**	159,529.00	167,329.28	159,529.00	*	Department
14-15 LIPLEP (4909)							
Elementary							
Salaries							
16691110111U		NA TitleIII LIPLEP (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
	1110	**Elementary**	0.00	0.00	0.00	**	Function
Middle-Junior High							
Salaries							
16691120111U		14-15 LIPLEP (4909)	0.00	0.00	0.00		10-1120-111-69-10
	100	**Salaries**	0.00	0.00	0.00		Object

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Education Fund 10

Department	69	14-15 LIPLEP (4909)
Function	1120	Middle-Junior High
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
16691120210N		NA FED TRS	0.00	0.00	0.00		10-1120-210-69-10
16691120222U		NA RESPRO	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 RESPRO	0.00	0.00	0.00		10-1130-111-69-22
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16691130210G		NA RESPRO FED TRS	0.00	0.00	0.00		10-1130-210-69-22
16691130221G		NA RESPRO LIFE	0.00	0.00	0.00		10-1130-221-69-22
16691130222G		NA RESPRO 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 RESPRO 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 RESPRO 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		14-15 TitleIII LIPLEP (4909)	0.00	20,518.81	0.00		10-1250-110-69-10
16691250115U		14-15 TitleIII LIPLEP (4909)	26,500.00	0.00	26,500.00		10-1250-115-69-10
	100	**Salaries**	26,500.00	20,518.81	26,500.00		Object
Employee Benefits							
16691250210U		14-15 Fed TRS TitleIII LIPLEP	0.00	6,448.47	0.00		10-1250-210-69-10
16691250221U		14-15 TitleIII LIPLEP (4909)	13.00	9.15	13.00		10-1250-221-69-10

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Education Fund 10		
Department	69	14-15 LIPLEP (4909)
Function	1250	Ed Deprived/Remidial Prog
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16691250222U		14-15 LIPLEP (4909) HEALTH	8,000.00	4,997.25	8,000.00		10-1250-222-69-10
	200	**Employee Benefits**	8,013.00	11,454.87	8,013.00		Object
Purchased Services							
16691250314U		14-15 TitleIII LIPLEP	600.00	0.00	600.00		10-1250-314-69-10
16691250332U		14-14 TITLEIII LIPLEP (4909)	200.00	0.00	200.00		10-1250-332-69-10
	300	**Purchased Services**	800.00	0.00	800.00		Object
Supplies And Materials							
16691250410U		14-15 TitleIII LIPLEP(4909)	2,000.00	9,862.94	2,000.00		10-1250-410-69-10
	400	**Supplies And Materials**	2,000.00	9,862.94	2,000.00		Object
Non-Capitalized Equipment							
16691250700U		14-15 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**	37,313.00	41,836.62	37,313.00	**	Function
Function 2210							
Purchased Services							
16692210332U		14-15 TitleIII LIPLEP (4909)	5,000.00	5,617.54	5,000.00		10-2210-332-69-10
	300	**Purchased Services**	5,000.00	5,617.54	5,000.00		Object
	2210	**Function 2210**	5,000.00	5,617.54	5,000.00	**	Function
Civic Services							
Salaries							
16693300115U		14-15 TITLEIII LIPLEP (4909)	23,000.00	29,228.32	23,000.00		10-3300-115-69-10
	100	**Salaries**	23,000.00	29,228.32	23,000.00		Object
Employee Benefits							
16693300221U		14-15 TitleIII LIPLEP (4909)	10.00	16.41	10.00		10-3300-221-69-10
16693300222U		14-15 TitleIII LIPLEP (4909)	8,000.00	6,929.72	8,000.00		10-3300-222-69-10
	200	**Employee Benefits**	8,010.00	6,946.13	8,010.00		Object
	3300	**Civic Services**	31,010.00	36,174.45	31,010.00	**	Function
	69	**14-15 LIPLEP (4909)**	73,323.00	83,628.61	73,323.00	*	Department
Grant: Title III IEP							

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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		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Ed Deprived/Remidial Prog							
Supplies And Materials							
16701250410U		14-15 TITLE III IEP	0.00	388.92	0.00		10-1250-410-70-10
	400	**Supplies And Materials**	0.00	388.92	0.00		Object
	1250	**Ed Deprived/Remidial Prog**	0.00	388.92	0.00	**	Function
LIPLEPS GRANT							
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
Community Services							
Purchased Services							
16703000332U		14-15 TITLE III IEP	0.00	1,608.52	0.00		10-3000-332-70-10
	300	**Purchased Services**	0.00	1,608.52	0.00		Object
	3000	**Community Services**	0.00	1,608.52	0.00	**	Function
	70	**Grant: Title III IEP**	0.00	1,997.44	0.00	*	Department
14-15 PERKINS GRANT							
Elementary							
Salaries							
16721110120U		14-15 PERKINS GRANT SUBS SAL	2,502.00	540.00	2,502.00		10-1110-120-72-10
	100	**Salaries**	2,502.00	540.00	2,502.00		Object
Employee Benefits							
16721110210U		14-15 FED TRS PERKINS GRANT	0.00	178.20	0.00		10-1110-210-72-10
16721110222U		14-15 Perkins Health	0.00	0.00	0.00		10-1110-222-72-10
	200	**Employee Benefits**	0.00	178.20	0.00		Object
Purchased Services							
16721110323U		14-15 PERKINS Purch Serv	0.00	0.00	0.00		10-1110-323-72-10
16721110332U		14-15 PERKINS GRANT TRAVEL	0.00	0.00	0.00		10-1110-332-72-10
	300	**Purchased Services**	0.00	0.00	0.00		Object

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Education Fund 10

Department	72	14-15 PERKINS GRANT
Function	1110	Elementary
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Supplies And Materials							
16721110410U		14-15 PERKINS GRANT SUPPLIES	20,000.00	29,139.70	20,000.00		10-1110-410-72-10
	400	**Supplies And Materials**	20,000.00	29,139.70	20,000.00		Object
Capital Outlay							
16721110540U		14-15 PERKINS GRANT EQUIPMENT	40,000.00	27,527.59	40,000.00		10-1110-540-72-10
	500	**Capital Outlay**	40,000.00	27,527.59	40,000.00		Object
	1110	**Elementary**	62,502.00	57,385.49	62,502.00	**	Function
Function 2110							
Supplies And Materials							
1672110410U		14-15 Perkins Supply	0.00	0.00	0.00		10-2110-410-72-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2110	**Function 2110**	0.00	0.00	0.00	**	Function
Function 2120							
Purchased Services							
16722120332U		14-15 PERKINS GRANT TRAVEL	0.00	0.00	0.00		10-2120-332-72-10
16722120333U		14-15 PERKINS GRANT FOOD	0.00	0.00	0.00		10-2120-333-72-10
16722120340U		14-15 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		14-15 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		14-15 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		14-15 Perkins Purchased Servic	0.00	0.00	0.00		10-2210-300-72-10
16722210332U		14-15 PERKINS GRANT TRAVEL	1,000.00	1,314.77	1,000.00		10-2210-332-72-10

Education Fund 10

Department	72	14-15 PERKINS GRANT
Function	2210	Function 2210
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16722210360U		14-15 PERKINS GRANT PRINTING	0.00	0.00	0.00		10-2210-360-72-10
	300	**Purchased Services**	1,000.00	1,314.77	1,000.00		Object
	2210	**Function 2210**	1,000.00	1,314.77	1,000.00	**	Function
	72	**14-15 PERKINS GRANT**	63,502.00	58,700.26	63,502.00	*	Department
14-15 CLASS SIZE RED (part T II) (4932)							
Elementary							
Salaries							
16751110110U		NA CLASS SIZE REDUC TII (3)	0.00	114,103.86	0.00		10-1110-110-75-10
	100	**Salaries**	0.00	114,103.86	0.00		Object
Employee Benefits							
16751110210U		NA CLASS SIZE GRANT FED TRS	0.00	35,942.72	0.00		10-1110-210-75-10
16751110221U		NA CLASS-SIZE REDUCT LIFE	0.00	37.95	0.00		10-1110-221-75-10
16751110222U		NA CLASS SIZE GRANT HEALTH	0.00	19,590.00	0.00		10-1110-222-75-10
	200	**Employee Benefits**	0.00	55,570.67	0.00		Object
	1110	**Elementary**	0.00	169,674.53	0.00	**	Function
Function 2210							
Salaries							
16752210111U		NA Title II (4932) STIPEND	0.00	8,722.98	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	15,300.00	0.00		10-2210-120-75-10
	100	**Salaries**	0.00	24,022.98	0.00		Object
Employee Benefits							
16752210210U		NA Title II (4932)	0.00	6,472.29	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
	200	**Employee Benefits**	0.00	6,472.29	0.00		Object
Purchased Services							
16752210314U		14-15 Title II PURCH SERVICES	0.00	4,250.00	0.00		10-2210-314-75-10

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Education Fund 10

Department	75	14-15 CLASS SIZE RED (part T II) (4932)
Function	2210	Function 2210
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16752210332U		14-15 Title II (4932)	5,000.00	18,887.72	5,000.00		10-2210-332-75-10
	300	**Purchased Services**	5,000.00	23,137.72	5,000.00		Object
Supplies And Materials							
16752210410U		14-15 Title II MATERIALS	5,000.00	312.00	5,000.00		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**	5,000.00	312.00	5,000.00		Object
	2210	**Function 2210**	10,000.00	53,944.99	10,000.00	**	Function
Nonpublic School Pupils							
Purchased Services							
16753700314U		NA Title II (4932) CONSULT	0.00	3,074.00	0.00		10-3700-314-75-10
16753700332U		14-15 Title II (4932) TRAVEL	0.00	3,838.47	0.00		10-3700-332-75-10
	300	**Purchased Services**	0.00	6,912.47	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	6,912.47	0.00	**	Function
Other Pymnts Gov In State							
Purchased Services							
16754190332U		14-15 Title II (4932) PUR SVC	1,100.00	2,427.00	1,100.00		10-4190-332-75-10
	300	**Purchased Services**	1,100.00	2,427.00	1,100.00		Object
	4190	**Other Pymnts Gov In State**	1,100.00	2,427.00	1,100.00	**	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	**14-15 CLASS SIZE RED (part T II) (4932)**	11,100.00	232,958.99	11,100.00	*	Department
13-14 CLASS-SIZE RED (part T II) (4932)							
Elementary							

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Education Fund 10

Department	76	13-14 CLASS-SIZE RED (part T II) (4932)
Function	1110	Elementary
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Salaries							
16761110110U		13-14 CLASS-SIZE REDUC (3)	0.00	23,416.30	0.00		10-1110-110-76-10
16761110120U		13-14 CLASS-SIZE REDUCTION SUB	0.00	0.00	0.00		10-1110-120-76-10
	100	**Salaries**	0.00	23,416.30	0.00		Object
Employee Benefits							
16761110210U		13-14 CLASS-SIZE REDUC FED TRS	0.00	8,291.70	0.00		10-1110-210-76-10
16761110221U		13-14 CLASS-SIZE RED LIFE	0.00	7.59	0.00		10-1110-221-76-10
16761110222U		NA CLASS-SIZE REDUC HEALTH	0.00	3,906.00	0.00		10-1110-222-76-10
	200	**Employee Benefits**	0.00	12,205.29	0.00		Object
	1110	**Elementary**	0.00	35,621.59	0.00	**	Function
Function 2210							
Salaries							
16762210110U		NA TITLE II SALARIES (4932)	0.00	0.00	0.00		10-2210-110-76-10
16762210111U		13-14 TITLE II SAL STIP (4932)	0.00	0.00	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		13-14 TITLE II SUBS SAL(4932)	0.00	0.00	0.00		10-2210-116-76-10
16762210120U		13-14 TITLE II SUBS SAL(4932)	0.00	0.00	0.00		10-2210-120-76-10
	100	**Salaries**	0.00	0.00	0.00		Object
Employee Benefits							
16762210210U		13-14 TITLE II FED TRS(4932)	0.00	0.00	0.00		10-2210-210-76-10
16762210211U		13-14 TITLE II TRS	0.00	0.00	0.00		10-2210-211-76-10
16762210221U		NA TITLE II LIFE	0.00	0.00	0.00		10-2210-221-76-10
16762210222U		NA TITLE II HEALTH	0.00	0.00	0.00		10-2210-222-76-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Purchased Services							
16762210314U		13-14 TITLE II CONSULT (4932)	0.00	0.00	0.00		10-2210-314-76-10
16762210332U		13-14 TITLE II PROF D, TRAVEL	0.00	1,695.10	0.00		10-2210-332-76-10
	300	**Purchased Services**	0.00	1,695.10	0.00		Object

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Education Fund 10

Department	76	13-14 CLASS-SIZE RED (part T II) (4932)
Function	2210	Function 2210
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Supplies And Materials							
16762210410U		13-14 TITLE II SUPPLIES (4932)	0.00	(50.00)	0.00		10-2210-410-76-10
	400	**Supplies And Materials**	0.00	(50.00)	0.00		Object
	2210	**Function 2210**	0.00	1,645.10	0.00	**	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							
16763700314U		13-14 TITLE II NON PUBLIC CONS	0.00	0.00	0.00		10-3700-314-76-10
16763700332U		13-14 TITLE II NON PUB TRAVEL	0.00	310.00	0.00		10-3700-332-76-10
	300	**Purchased Services**	0.00	310.00	0.00		Object
Supplies And Materials							
16763700410U		13-14 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	310.00	0.00	**	Function
Other Pymnts Gov In State							
Purchased Services							
16764190332U		13-14 TITLE II PAY OTH GOVT	0.00	0.00	0.00		10-4190-332-76-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	4190	**Other Pymnts Gov In State**	0.00	0.00	0.00	**	Function
	76	**13-14 CLASS-SIZE RED (part T II) (4932)**	0.00	37,576.69	0.00	*	Department

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Education Fund 10

Department	77	Grant: PARENTAL TRAINING 3-5
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
13-14 Prev Initiative 0-3 (3705-01)							
Function 2210							
Purchased Services							
16792210332U		13-14 Pre In (new)	0.00	0.00	0.00		10-2210-332-79-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
Function 2300							
Salaries							
16792300115U		13-14 Pre Initiative (R Filges	0.00	502.88	0.00		10-2300-115-79-10
	100	**Salaries**	0.00	502.88	0.00		Object
Purchased Services							
16792300332U		13-14 Prev Initiative	0.00	0.00	0.00		10-2300-390-79-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
Supplies And Materials							
16792300410U		13-14 Prev Initiative	0.00	0.00	0.00		10-2300-410-79-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	2300	**Function 2300**	0.00	502.88	0.00	**	Function
Civic Services							
Salaries							
16793300110U		NA Prev In 0-3 SAL (0)	0.00	0.00	0.00		10-3300-110-79-10
16793300115U		13-14 Pre In 0-3 NO (2.5)	0.00	15,876.83	0.00		10-3300-115-79-10
	100	**Salaries**	0.00	15,876.83	0.00		Object

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Education Fund 10

Department	79	13-14 Prev Initiative 0-3 (3705-01)
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
16793300221U		13-14 Pre In 0-3 LIFE	30.00	6.68	30.00		10-3300-221-79-10
16793300222U		13-14 Pre In 0-3 HEALT	0.00	3,461.56	0.00		10-3300-222-79-10
	200	**Employee Benefits**	30.00	3,468.24	30.00		Object
Purchased Services							
16793300332U		13-14 Pre In 0-3 Travel	0.00	100.24	0.00		10-3300-332-79-10
16793300340U		11-12 Pre In 0-3 Teleph	0.00	0.00	0.00		10-3300-340-79-10
16793300390U		13-14 PREV INITIA Crisis	0.00	0.00	0.00		10-3300-390-79-10
	300	**Purchased Services**	0.00	100.24	0.00		Object
Supplies And Materials							
16793300410U		13-14 PRe In 0-3 Supply	0.00	0.00	0.00		10-3300-410-79-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
	3300	**Civic Services**	30.00	19,445.31	30.00	**	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
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	**13-14 Prev Initiative 0-3 (3705-01)**	30.00	19,948.19	30.00	*	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

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Education Fund 10

Department	80	TERMINATION BENEFITS
Function	1110	Elementary
Object	800	Termination Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
Termination Benefits					
16801110800U	TERMINATION BENEFITS	300,000.00	54,548.94	300,000.00	10-1110-800-80-10
800	**Termination Benefits**	300,000.00	54,548.94	300,000.00	Object
1110	**Elementary**	300,000.00	54,548.94	300,000.00	** 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	7,459.65	0.00	10-1120-800-80-10
800	**Termination Benefits**	0.00	7,459.65	0.00	Object
1120	**Middle-Junior High**	0.00	7,459.65	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
16801130222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1130-222-80-10
200	**Employee Benefits**	0.00	0.00	0.00	Object
Termination Benefits					
16801130800U	TERMINATION BENEFITS	0.00	23,464.23	0.00	10-1130-800-80-10
800	**Termination Benefits**	0.00	23,464.23	0.00	Object
1130	**High School**	0.00	23,464.23	0.00	** Function
Behavior Disordered (Bd)					
Employee Benefits					

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Education Fund 10

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16801212221U		TERMINATION BENEFITS	0.00	0.00	0.00		10-1212-221-80-10
16801212222U		TERMINATION BENEFITS	0.00	0.00	0.00		10-1212-222-80-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Termination Benefits							
16801212800U		TERMINATION BENEFITS	0.00	0.00	0.00		10-1212-800-80-10
	800	**Termination Benefits**	0.00	0.00	0.00		Object
	1212	**Behavior Disordered (Bd)**	0.00	0.00	0.00	**	Function
Cross-Categorical (Cc)							
Employee Benefits							
16801220221U		TERMINATION BENEFITS	0.00	(1.27)	0.00		10-1220-221-80-10
16801220222U		TERMINATION BENEFITS	0.00	(313.00)	0.00		10-1220-222-80-10
	200	**Employee Benefits**	0.00	(314.27)	0.00		Object
Termination Benefits							
16801220800U		TERMINATION BENEFITS	0.00	17,936.68	0.00		10-1220-800-80-10
	800	**Termination Benefits**	0.00	17,936.68	0.00		Object
	1220	**Cross-Categorical (Cc)**	0.00	17,622.41	0.00	**	Function
Ed Deprived/Remidial Prog							
Employee Benefits							
16801250221U		TERMINATION BENEFITS	0.00	0.00	0.00		10-1250-221-80-10
16801250222U		TERMINATION BENEFITS	0.00	0.00	0.00		10-1250-222-80-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
Termination Benefits							
16801250800U		TERMINATION BENEFITS	0.00	13,196.65	0.00		10-1250-800-80-10
	800	**Termination Benefits**	0.00	13,196.65	0.00		Object
	1250	**Ed Deprived/Remidial Prog**	0.00	13,196.65	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

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Education Fund 10

Department	80	TERMINATION BENEFITS
Function	1421	Home Ec Occupations
Object	800	Termination Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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	3,525.02	0.00		10-1448-800-80-10
	800	**Termination Benefits**	0.00	3,525.02	0.00		Object
	1448	**Precision Production**	0.00	3,525.02	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							
Termination Benefits							
16802134800U		TERMINATION BENEFITS	0.00	8,400.00	0.00		10-2134-800-80-10
	800	**Termination Benefits**	0.00	8,400.00	0.00		Object
	2134	**Nurse Services**	0.00	8,400.00	0.00	**	Function

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Education Fund 10

Department	80	TERMINATION BENEFITS
Function	2140	Function 2140
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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	1,559.69	0.00		10-2140-800-80-10
	800	**Termination Benefits**	0.00	1,559.69	0.00		Object
	2140	**Function 2140**	0.00	1,559.69	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	60,000.00	0.00	60,000.00		10-2310-800-80-10
	800	**Termination Benefits**	60,000.00	0.00	60,000.00		Object
	2310	**Function 2310**	60,000.00	0.00	60,000.00	**	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
	2320	**Function 2320**	0.00	0.00	0.00	**	Function
Special Area Adm. Serv							
Termination Benefits							

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Education Fund 10

Department	80	TERMINATION BENEFITS
Function	2330	Special Area Adm. Serv
Object	800	Termination Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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	900.00	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	23,223.42	0.00		10-2410-800-80-10
	800	**Termination Benefits**	0.00	23,223.42	0.00		Object
	2410	**Office Of Principal Serv**	0.00	23,223.42	0.00	**	Function
Function 2520							
Termination Benefits							
16802520800U		TERMINATION BENEFITS	0.00	900.00	0.00		10-2520-800-80-10
	800	**Termination Benefits**	0.00	900.00	0.00		Object
	2520	**Function 2520**	0.00	900.00	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	90.62	0.00		10-2540-222-80-10
	200	**Employee Benefits**	0.00	90.62	0.00		Object
Termination Benefits							
16802540800U		TERMINATION BENEFITS	0.00	10,127.31	0.00		10-2540-800-80-10
	800	**Termination Benefits**	0.00	10,127.31	0.00		Object
	2540	**Function 2540**	0.00	10,217.93	0.00	**	Function
Function 2620							
Termination Benefits							
16802620800U		TERMINATION BENEFITS	1,050.00	0.00	1,050.00		10-2620-800-80-10

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Education Fund 10

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	800	**Termination Benefits**	1,050.00	0.00	1,050.00		Object
	2620	**Function 2620**	1,050.00	0.00	1,050.00	**	Function
Function 2640							
Termination Benefits							
16802640800U		TERMINATION BENEFITS	0.00	13,696.00	0.00		10-2640-800-80-10
	800	**Termination Benefits**	0.00	13,696.00	0.00		Object
	2640	**Function 2640**	0.00	13,696.00	0.00	**	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**	0.00	0.00	0.00		Object
Termination Benefits							
16802641800U		TERMINATION BENEFITS	0.00	0.00	0.00		10-2641-800-80-10
	800	**Termination Benefits**	0.00	0.00	0.00		Object
	2641	**Service Area Dir**	0.00	0.00	0.00	**	Function
Function 2660							
Termination Benefits							
16802660800U		TERMINATION BENEFITS	0.00	0.00	0.00		10-2660-800-80-10
	800	**Termination Benefits**	0.00	0.00	0.00		Object
	2660	**Function 2660**	0.00	0.00	0.00	**	Function
	80	**TERMINATION BENEFITS**	361,050.00	178,713.94	361,050.00	*	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**	0.00	0.00	0.00		Object
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
Function 2220							

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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		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Purchased Services							
16812220314U		NA TITLE V CONSULT NA	0.00	0.00	0.00		10-2220-314-81-10
	300	**Purchased Services**	0.00	0.00	0.00		Object
	2220	**Function 2220**	0.00	0.00	0.00	**	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**	0.00	0.00	0.00		Object
	2330	**Special Area Adm. Serv**	0.00	0.00	0.00	**	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**	0.00	0.00	0.00		Object
Supplies And Materials							
16813700410U		NA TITLE V SUPPLIES	0.00	0.00	0.00		10-3700-410-81-10
	400	**Supplies And Materials**	0.00	0.00	0.00		Object
Non-Capitalized Equipment							
16813700700U		NA TITLE V EQUIPMENT	0.00	0.00	0.00		10-3700-700-81-10
	700	**Non-Capitalized Equipment**	0.00	0.00	0.00		Object
	3700	**Nonpublic School Pupils**	0.00	0.00	0.00	**	Function
	81	**NA for FY11 TITLE V (ended)**	0.00	0.00	0.00	*	Department
14-15 Prev Initiative 0-3 (3705-01)							
Function 2210							
Purchased Services							
16822210332U		14-15 Prev Initiative Prof Tra	5,000.00	409.90	5,000.00		10-2210-332-82-10
	300	**Purchased Services**	5,000.00	409.90	5,000.00		Object
	2210	**Function 2210**	5,000.00	409.90	5,000.00	**	Function
Function 2300							

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Education Fund 10

Department	82	14-15 Prev Initiative 0-3 (3705-01)
Function	2300	Function 2300
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Salaries							
16822300115U		14-15 Pre Initiative prog coor	8,550.00	6,308.18	8,550.00		10-2300-115-82-10
	100	**Salaries**	8,550.00	6,308.18	8,550.00		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	500.00	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	500.00	0.00		Object
	2300	**Function 2300**	8,550.00	6,808.18	8,550.00	**	Function
Special Area Adm. Serv							
Supplies And Materials							
16822330410U		14-15 Pre Initiative	0.00	476.14	0.00		10-2330-410-82-10
	400	**Supplies And Materials**	0.00	476.14	0.00		Object
	2330	**Special Area Adm. Serv**	0.00	476.14	0.00	**	Function
Civic Services							
Salaries							
16823300115U		14-15 Prev Initiative Parent E	90,000.00	80,838.89	90,000.00		10-3300-115-82-10
16823300116U		14-15 Prev Initiative Translat	4,000.00	7,485.88	4,000.00		10-3300-116-82-10
	100	**Salaries**	94,000.00	88,324.77	94,000.00		Object
Employee Benefits							
16823300221U		14-15 Pre Initiative Par Life	0.00	32.10	0.00		10-3300-221-82-10
16823300222U		14-15 Prev Initiative Health	17,301.00	16,331.72	17,301.00		10-3300-222-82-10
	200	**Employee Benefits**	17,301.00	16,363.82	17,301.00		Object
Purchased Services							
16823300332U		14-15 Prev Iniitiative Prof Tr	3,400.00	1,404.12	3,400.00		10-3300-332-82-10
16823300340U		NA Prev Initiative Telephon	0.00	0.00	0.00		10-3300-340-82-10

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Education Fund 10

Department	82	14-15 Prev Initiative 0-3 (3705-01)
Function	3300	Civic Services
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16823300390U		NA Prev Initiative	0.00	0.00	0.00		10-3300-390-82-10
	300	**Purchased Services**	3,400.00	1,404.12	3,400.00		Object
Supplies And Materials							
16823300410U		14-15 Pre Initiative Supply	6,000.00	0.00	6,000.00		10-3300-410-82-10
	400	**Supplies And Materials**	6,000.00	0.00	6,000.00		Object
	3300	**Civic Services**	120,701.00	106,092.71	120,701.00	**	Function
	82	**14-15 Prev Initiative 0-3 (3705-01)**	134,251.00	113,786.93	134,251.00	*	Department
13-14 DORS STEP Program (White)							
Cross-Categorical (Cc)							
Salaries							
16841220115G		FY14 DORS/STEP Coop (White)	12,243.00	11,587.13	12,243.00		10-1220-115-84-22
	100	**Salaries**	12,243.00	11,587.13	12,243.00		Object
Purchased Services							
16841220332G		FY14 DORS/STEP Travel ProfD	600.00	341.28	600.00		10-1220-332-84-22
16841220390G		DORS TRAINING PROVIDERS	0.00	0.00	0.00		10-1220-390-84-22
	300	**Purchased Services**	600.00	341.28	600.00		Object
Supplies And Materials							
16841220410G		FY14 DORS/STEP Store Supplies	0.00	2,444.41	0.00		10-1220-410-84-22
	400	**Supplies And Materials**	0.00	2,444.41	0.00		Object
	1220	**Cross-Categorical (Cc)**	12,843.00	14,372.82	12,843.00	**	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	**13-14 DORS STEP Program (White)**	12,843.00	14,372.82	12,843.00	*	Department
DORS MATCH							
Cross-Categorical (Cc)							
Salaries							

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Education Fund 10

Department	85	DORS MATCH
Function	1220	Cross-Categorical (Cc)
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
16851220110G		DORS MATCH TEACHER SAL (1)	12,886.00	30,427.70	12,886.00		10-1220-110-85-22
16851220120G		DORS MATCH SUB SAL	30,000.00	0.00	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**	42,886.00	30,427.70	42,886.00		Object
Employee Benefits							
16851220221G		DORS MATCH TEACHER LIFE	28.00	11.39	28.00		10-1220-221-85-22
16851220222G		DORS MATCH HEALTH	3,729.00	7,056.00	3,729.00		10-1220-222-85-22
	200	**Employee Benefits**	3,757.00	7,067.39	3,757.00		Object
	1220	**Cross-Categorical (Cc)**	46,643.00	37,495.09	46,643.00	**	Function
	85	**DORS MATCH**	46,643.00	37,495.09	46,643.00	*	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

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Education Fund 10

Department	88	ARRA
Function	1220	Cross-Categorical (Cc)
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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							
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

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Education Fund 10

Department	88	ARRA
Function	2134	Nurse Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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
	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

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Education Fund 10

Department	88	ARRA
Function	2540	Function 2540
Object	100	Salaries

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
2574	**Printing/Publ/Dupl Serv**	0.00	0.00	0.00	**	Function
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

Education Fund 10		
Department	88	ARRA
Function	2642	Recruitment/Placement Ser
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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							
16901130332U		1? 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	10,000.00	463.88	10,000.00		10-1130-410-90-10
	400	**Supplies And Materials**	10,000.00	463.88	10,000.00		Object
	1130	**High School**	20,000.00	463.88	20,000.00	**	Function
	90	**Project Lead the Way**	20,000.00	463.88	20,000.00	*	Department
MEDICAID (old MECCA TECH)							
Receiving & Dist Fnd Sv							
Purchased Services							
16922523311U		NA MEDICAID ADM OUTREACH	0.00	47.04	0.00		10-2523-311-92-10
	300	**Purchased Services**	0.00	47.04	0.00		Object
Supplies And Materials							
16922523410U		14-15 MEDICAID SUPPLIES	20,000.00	2,115.00	20,000.00		10-2523-410-92-10

Education Fund 10

Department	92	MEDICAID (old MECCA TECH)
Function	2523	Receiving & Dist Fnd Sv
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	400	**Supplies And Materials**	20,000.00	2,115.00	20,000.00		Object
Capital Outlay							
16922523540U		14-15 Medicaid equipment	0.00	33,424.10	0.00		10-2523-540-92-10
	500	**Capital Outlay**	0.00	33,424.10	0.00		Object
Non-Capitalized Equipment							
16922523700U		14-15 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**	20,000.00	35,586.14	20,000.00	**	Function
Tuition Spec Ed							
Other Objects							
16924220680U		14-15 MEDICAID TUITION	618,000.00	332,649.67	618,000.00		10-4220-680-92-10
	600	**Other Objects**	618,000.00	332,649.67	618,000.00		Object
	4220	**Tuition Spec Ed**	618,000.00	332,649.67	618,000.00	**	Function
	92	**MEDICAID (old MECCA TECH)**	638,000.00	368,235.81	638,000.00	*	Department
TECHNOLOGY/COMPUTER							
Function 2660							
Salaries							
16932660110U		DIR OF TECHNOLOGY (1)	84,000.00	83,099.13	84,000.00		10-2660-110-93-10
16932660111U		DIRECTOR TECHNOLOGY SUPPLEMENT	2,000.00	1,489.92	2,000.00		10-2660-111-93-10
16932660112U		NETWORK MANAGER SAL (1)	56,850.00	62,599.14	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)	360,000.00	334,340.12	360,000.00		10-2660-115-93-10
	100	**Salaries**	502,850.00	481,528.31	502,850.00		Object
Employee Benefits							
169326602211		TECH SECRETARY SALARY	0.00	1.27	0.00		10-2660-221-93-01
16932660221U		TECH/NETWORK LIFE ()	285.00	192.08	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	100,234.59	105,000.00		10-2660-222-93-10

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Education Fund 10		
Department	93	TECHNOLOGY/COMPUTER
Function	2660	Function 2660
Object	200	Employee Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
200	**Employee Benefits**	105,285.00	100,427.94	105,285.00		Object
Purchased Services						
16932660310U	NETWORK ADMIN CONTRACT	50,000.00	42,879.44	50,000.00		10-2660-310-93-10
16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE	93,000.00	83,288.75	93,000.00		10-2660-323-93-10
16932660332U	TECHNOLOGY Prof TRAVEL	1,500.00	801.04	1,500.00		10-2660-332-93-10
16932660340U	TECHNOLOGY TELEPHONE	30,000.00	16,364.80	30,000.00		10-2660-340-93-10
300	**Purchased Services**	174,500.00	143,334.03	174,500.00		Object
Supplies And Materials						
16932660410U	TECHNOLOGY GENERAL SUPPLIES	70,000.00	71,594.30	70,000.00		10-2660-410-93-10
16932660411U	TECHNOLOGY SOFTWARE	80,000.00	79,628.00	80,000.00		10-2660-411-93-10
400	**Supplies And Materials**	150,000.00	151,222.30	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	198,336.21	200,000.00		10-2660-541-93-10
500	**Capital Outlay**	200,000.00	198,336.21	200,000.00		Object
Other Objects						
16932660640U	TECH DUES/MEMBERSHIPS	100.00	100.00	100.00		10-2660-640-93-10
600	**Other Objects**	100.00	100.00	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
2660	**Function 2660**	1,132,735.00	1,074,948.79	1,132,735.00	**	Function
93	**TECHNOLOGY/COMPUTER**	1,132,735.00	1,074,948.79	1,132,735.00	*	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

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Education Fund 10

Department	94	10-11 DCEO Health Occ Grant NAFY12
Function	2210	Function 2210
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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	585.00	500.00		10-1400-120-95-10
	100	**Salaries**	500.00	585.00	500.00		Object
Purchased Services							
16951400332U		14-15 CTE GRANT TRAVEL	3,000.00	542.52	3,000.00		10-1400-332-95-10
	300	**Purchased Services**	3,000.00	542.52	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	18,817.46	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	18,817.46	20,000.00		Object
	1400	**Function 1400**	23,500.00	19,944.98	23,500.00	**	Function
Business & Office							
Supplies And Materials							
16951407410G		14-15 CTE GRANTBUSINESS DEP	6,000.00	4,049.07	6,000.00		10-1407-410-95-22
	400	**Supplies And Materials**	6,000.00	4,049.07	6,000.00		Object
	1407	**Business & Office**	6,000.00	4,049.07	6,000.00	**	Function

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Education Fund 10

Department	95	Grant: CTE Grant STATE PROG IMPR
Function	1421	Home Ec Occupations
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Home Ec Occupations							
Supplies And Materials							
16951421410G		14-15 CTE GRANT FAM CONSUMER	6,000.00	6,689.31	6,000.00		10-1421-410-95-22
	400	**Supplies And Materials**	6,000.00	6,689.31	6,000.00		Object
	1421	**Home Ec Occupations**	6,000.00	6,689.31	6,000.00	**	Function
Precision Production							
Supplies And Materials							
16951448410G		14-15 CTE GRANT IND	15,000.00	15,455.09	15,000.00		10-1448-410-95-22
	400	**Supplies And Materials**	15,000.00	15,455.09	15,000.00		Object
	1448	**Precision Production**	15,000.00	15,455.09	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	18,847.09	10,000.00		10-2210-410-95-10
	400	**Supplies And Materials**	10,000.00	18,847.09	10,000.00		Object
	2210	**Function 2210**	10,000.00	18,847.09	10,000.00	**	Function
	95	**Grant: CTE Grant STATE PROG IMPR**	61,050.00	64,985.54	61,050.00	*	Department

not used

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Education Fund 10

Department	96	not used
Function	2210	Function 2210
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
	98	**11-12 ELEM CAREER DEV**	0.00	0.00	0.00	*	Department

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Education Fund 10

Department	99	Grant: Title IID (Tech Grant)
Function	2210	Function 2210
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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
	10	**Education Fund**	50,062,506.00	48,882,487.22	50,061,306.00		Fund

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Oper, Build, & Maint Fund 20

Department	01	OTHER
Function	2533	Archtre Engineering Serv
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Archtre Engineering Serv							
Purchased Services							
26012533311U		ARCH/ENG SVCS	5,000.00	56,074.68	5,000.00		20-2533-311-01-10
	300	**Purchased Services**	5,000.00	56,074.68	5,000.00		Object
	2533	**Archtre Engineering Serv**	5,000.00	56,074.68	5,000.00	**	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	60,180.00	54,446.55	60,180.00		20-2549-323-01-10
26012549324U		CHS Audio Visual Support Serve	0.00	(680.00)	0.00		20-2549-324-01-10
26012549325U		COPIER/PRINTER COMP Oper LEASE	75,000.00	58,294.54	75,000.00		20-2549-325-01-10
	300	**Purchased Services**	135,180.00	112,061.09	135,180.00		Object
	2549	**Other Oper/Maint Plnt Ser**	135,180.00	112,061.09	135,180.00	**	Function
Transfer							
Other Objects							
26014160660B		Transfer to Capital Projects	1,400,000.00	1,400,000.00	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**	1,630,000.00	1,630,000.00	1,630,000.00		Object
	4160	**Transfer**	1,630,000.00	1,630,000.00	1,630,000.00	**	Function
Tuition CTE							
Other Objects							
26014240680B		TUITION TO VOC (CTE)	77,000.00	55,989.89	77,000.00		20-4240-680-01-20
	600	**Other Objects**	77,000.00	55,989.89	77,000.00		Object
	4240	**Tuition CTE**	77,000.00	55,989.89	77,000.00	**	Function

Oper, Build, & Maint Fund	20	
Department	01	OTHER
Function	4240	Tuition CTE
Object	600	Other Objects

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	01	**OTHER**	1,847,180.00	1,854,125.66	1,847,180.00	*	Department
SUPERINTENDENT AND ADMIN							
Financial Accnt 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 Accnt 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
	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	55,000.00	50,284.00	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	550.55	500.00		20-2540-130-07-01
	100	**Salaries**	55,500.00	50,834.55	55,500.00		Object
Employee Benefits							
260725402211		CUSTODIAL DELIVERY LIFE	23.00	15.18	23.00		20-2540-221-07-01
260725402221		CUSTODIAL ADMIN/DELIV HEALTH	6,822.00	7,532.00	6,822.00		20-2540-222-07-01
26072540240U		CUSTODIAL UNIFORMS	0.00	0.00	0.00		20-2540-240-07-10
	200	**Employee Benefits**	6,845.00	7,547.18	6,845.00		Object

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Oper, Build, & Maint Fund	20	
Department	07	CUSTODIAN
Function	2540	Function 2540
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
Purchased Services						
26072540321U		TRASH REMOVAL & PEST CONTROL	36,000.00	41,399.42	36,000.00	20-2540-321-07-10
26072540322U		DUST MOP TREATMENT	3,850.00	1,529.43	3,850.00	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	10,000.00	3,006.50	10,000.00	20-2540-323-07-10
26072540340U		TELEPHONE CHARGES	67,000.00	49,708.53	67,000.00	20-2540-340-07-10
260725403701		WATER & SEWER ADMIN	3,000.00	1,865.92	3,000.00	20-2540-370-07-01
260725403703		WATER & SEWER SPEC ED BUILDING	0.00	0.00	0.00	20-2540-370-07-03
26072540370C		WATER & SEWER CASEYVILLE	6,550.00	5,992.38	6,550.00	20-2540-370-07-21
26072540370G		WATER /SEWER HS	35,000.00	27,649.72	35,000.00	20-2540-370-07-22
26072540370H		WATER/SEWER HOLLY HGTS	3,000.00	629.66	3,000.00	20-2540-370-07-23
26072540370J		WATER & SEWER JEFFERSON	1,000.00	972.33	1,000.00	20-2540-370-07-24
26072540370K		WATER & SEWER KREITNER	4,500.00	4,492.96	4,500.00	20-2540-370-07-25
26072540370M		WATER/SEWER MARYVILLE	7,000.00	6,513.00	7,000.00	20-2540-370-07-26
26072540370N		WATER/SEWER MS	17,500.00	16,822.74	17,500.00	20-2540-370-07-27
26072540370R		WATER & SEWER RENFRO	5,500.00	6,427.58	5,500.00	20-2540-370-07-28
26072540370S		WATER & SEWER SUMMIT	1,350.00	1,387.99	1,350.00	20-2540-370-07-29
26072540370T		WATER & SEWER TWIN ECHO	4,500.00	6,049.77	4,500.00	20-2540-370-07-30
26072540370X		WATER & SEWER WEBSTER	17,500.00	17,880.14	17,500.00	20-2540-370-07-31
26072540370I		WATER & SEWER CIS	10,500.00	8,257.28	10,500.00	20-2540-370-07-33
26072540371G		WATER HS ATHL FIELD	1,500.00	676.94	1,500.00	20-2540-371-07-22
	300	**Purchased Services**	235,250.00	201,262.29	235,250.00	Object
Supplies And Materials						
260725404101		CUSTODIAL SUPPLIES ADMIN BLDG	2,000.00	718.99	2,000.00	20-2540-410-07-01
26072540410U		CUSTODIAL SUPPLIES UNIT	1,650.00	37,757.68	1,650.00	20-2540-410-07-10
26072540410C		CUSTODIAL SUPPLIES CASEYVILLE	10,000.00	8,206.56	10,000.00	20-2540-410-07-21
26072540410G		CUSTODIAL SUPPLIES HS	65,000.00	66,453.40	65,000.00	20-2540-410-07-22

Oper, Build, & Maint Fund	20	
Department	07	CUSTODIAN
Function	2540	Function 2540
Object	400	Supplies And Materials

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
26072540410H	CUSTODIAL SUPPLIES HOLLY HGTS	4,000.00	2,859.71	4,000.00	20-2540-410-07-23
26072540410J	CUSTODIAL SUPPLIES JEFFERSON	3,500.00	4,053.59	3,500.00	20-2540-410-07-24
26072540410K	CUSTODIAL SUPPLIES KREITNER	17,000.00	9,085.68	17,000.00	20-2540-410-07-25
26072540410M	CUSTODIAL SUPPLIES MARYVILLE	13,200.00	11,713.47	13,200.00	20-2540-410-07-26
26072540410N	CUSTODIAL SUPPLIES MS	28,000.00	24,541.66	28,000.00	20-2540-410-07-27
26072540410R	CUSTODIAL SUPPLIES RENFRO	14,300.00	13,273.56	14,300.00	20-2540-410-07-28
26072540410S	CUSTODIAL SUPPLIES SUMMIT	4,500.00	2,334.20	4,500.00	20-2540-410-07-29
26072540410T	CUSTODIAL SUPPLIES TWIN ECHO	8,250.00	4,601.55	8,250.00	20-2540-410-07-30
26072540410X	CUSTODIAL SUPPLIES WEBSTER	15,000.00	12,180.11	15,000.00	20-2540-410-07-31
26072540410I	CUSTODIAL SUPPLIES DORRIS	22,500.00	21,153.55	22,500.00	20-2540-410-07-33
26072540411U	FURNITURE	40,000.00	18,028.22	40,000.00	20-2540-411-07-10
260725404641	DISTRIB TRK GASOLINE	2,500.00	1,805.69	2,500.00	20-2540-464-07-01
260725404651	NATURAL GAS ADMIN BLDG	16,500.00	9,610.65	16,500.00	20-2540-465-07-01
26072540465C	NATURAL GAS CASEYVILLE	16,500.00	9,462.81	16,500.00	20-2540-465-07-21
26072540465G	NATURAL GAS HIGH SCHOOL	80,000.00	66,143.22	80,000.00	20-2540-465-07-22
26072540465H	NATURAL GAS HOLLYWOOD HEIGHTS	6,000.00	5,297.25	6,000.00	20-2540-465-07-23
26072540465J	NATURAL GAS JEFFERSON	7,700.00	5,452.32	7,700.00	20-2540-465-07-24
26072540465K	NATURAL GAS KREITNER	16,500.00	10,530.25	16,500.00	20-2540-465-07-25
26072540465M	NATURAL GAS MARYVILLE	20,000.00	9,534.32	20,000.00	20-2540-465-07-26
26072540465N	NATURAL GAS MS	50,000.00	28,259.99	50,000.00	20-2540-465-07-27
26072540465R	NATURAL GAS RENFRO	38,000.00	11,133.76	38,000.00	20-2540-465-07-28
26072540465S	NATURAL GAS SUMMIT	8,250.00	5,167.66	8,250.00	20-2540-465-07-29
26072540465T	NATURAL GAS TWIN ECHO	11,550.00	7,084.25	11,550.00	20-2540-465-07-30
26072540465X	NATURAL GAS WEBSTER	49,000.00	32,172.10	49,000.00	20-2540-465-07-31
26072540465I	NATURAL GAS DORRIS	38,500.00	20,467.76	38,500.00	20-2540-465-07-33
260725404661	ELECTRICITY ADMIN BLDG & ANNEX	27,000.00	14,120.20	27,000.00	20-2540-466-07-01
260725404663	ELECTRICITY SP ED BLDG NA	0.00	0.00	0.00	20-2540-466-07-03

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Oper, Build, & Maint Fund	20	
Department	07	CUSTODIAN
Function	2540	Function 2540
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
26072540466C		ELECTRICITY CASEYVILLE	35,000.00	21,291.35	35,000.00		20-2540-466-07-21
26072540466G		ELECTRICITY HS	300,000.00	302,741.65	300,000.00		20-2540-466-07-22
26072540466H		ELECTRICITY HOLLY HGTS	6,500.00	8,037.81	6,500.00		20-2540-466-07-23
26072540466J		ELECTRICITY JEFFERSON	15,000.00	8,077.84	15,000.00		20-2540-466-07-24
26072540466K		ELECTRICITY KREITNER	49,000.00	30,063.09	49,000.00		20-2540-466-07-25
26072540466M		ELECTRICITY MARYVILLE	49,000.00	22,546.83	49,000.00		20-2540-466-07-26
26072540466N		ELECTRICITY MS	165,000.00	107,571.62	165,000.00		20-2540-466-07-27
26072540466R		ELECTRICITY RENFRO	77,000.00	34,438.41	77,000.00		20-2540-466-07-28
26072540466S		ELECTRICITY SUMMIT	16,000.00	8,191.03	16,000.00		20-2540-466-07-29
26072540466T		ELECTRICITY TWIN ECHO	30,000.00	19,247.68	30,000.00		20-2540-466-07-30
26072540466X		ELECTRICITY WEBSTER	71,000.00	62,538.24	71,000.00		20-2540-466-07-31
26072540466I		ELECTRICITY DORRIS	80,000.00	63,275.88	80,000.00		20-2540-466-07-33
	400	**Supplies And Materials**	1,530,400.00	1,161,225.59	1,530,400.00		Object
Non-Capitalized Equipment							
26072540700U		CUSTODIAL EQUIPMENT	35,000.00	38,025.21	35,000.00		20-2540-700-07-10
	700	**Non-Capitalized Equipment**	35,000.00	38,025.21	35,000.00		Object
	2540	**Function 2540**	1,862,995.00	1,458,894.82	1,862,995.00	**	Function
	07	**CUSTODIAN**	1,862,995.00	1,458,894.82	1,862,995.00	*	Department
MAINTENANCE							
Function 2540							
Salaries							
26082540110U		MAINTANCE SALARIES (5)	230,000.00	219,240.48	230,000.00		20-2540-110-08-10
26082540111U		DIR BLDG/GROUNDS (1)	88,300.00	92,970.00	88,300.00		20-2540-111-08-10
26082540115U		BLDG/GROUNDS SECY SAL	40,000.00	40,166.78	40,000.00		20-2540-115-08-10
26082540116U		BLDG/GROUNDS SECY SUB	200.00	779.88	200.00		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	2,960.30	3,000.00		20-2540-130-08-10
26082540140U		REIMB OF MAINT SALARY	0.00	0.00	0.00		20-2540-140-08-10

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Oper, Build, & Maint Fund	20	
Department	08	MAINTENANCE
Function	2540	Function 2540
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
	100	**Salaries**	361,500.00	356,117.44	361,500.00	Object
Employee Benefits						
26082540221U		MAINTANCE LIFE	178.00	91.23	178.00	20-2540-221-08-10
26082540222U		MAINT HEALTH (7people)	45,000.00	47,514.97	45,000.00	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**	46,378.00	47,606.20	46,378.00	Object
Purchased Services						
260825403231		REP/MAINT SVC ADMIN	7,250.00	8,912.70	7,250.00	20-2540-323-08-01
26082540323U		BLDGS/GRDS MAINT SVC	22,000.00	31,995.09	22,000.00	20-2540-323-08-10
26082540323C		REP/MAINT SVC CASEYVILLE	16,500.00	7,145.04	16,500.00	20-2540-323-08-21
26082540323G		REP/MAINT SVC HS	110,000.00	119,861.18	110,000.00	20-2540-323-08-22
26082540323H		REP/MAINT SVC HOLLY HGTS	4,300.00	14,035.40	4,300.00	20-2540-323-08-23
26082540323J		REP/MAINT SVC JEFFERSON	5,500.00	2,060.78	5,500.00	20-2540-323-08-24
26082540323K		REP/MAINT SVC KREITNER	10,000.00	10,454.29	10,000.00	20-2540-323-08-25
26082540323M		REP/MAINT SVC MARYVILLE	10,000.00	7,522.96	10,000.00	20-2540-323-08-26
26082540323N		REP/MAINT SVC MS	40,000.00	25,823.89	40,000.00	20-2540-323-08-27
26082540323R		REP/MAINT SVC RENFRO	11,000.00	8,008.64	11,000.00	20-2540-323-08-28
26082540323S		REP/MAINT SVC SUMMIT	7,300.00	1,656.02	7,300.00	20-2540-323-08-29
26082540323T		REP/MAINT SVC TWIN ECHO	8,600.00	5,723.15	8,600.00	20-2540-323-08-30
26082540323X		REP/MAINT SVC WEB ELEM	30,000.00	25,769.44	30,000.00	20-2540-323-08-31
26082540323I		REPAIRS/MAINT DORRIS	30,000.00	20,167.97	30,000.00	20-2540-323-08-33
26082540324U		MISC ASPHALT/BLACKTOP WORK	25,000.00	13,040.02	25,000.00	20-2540-324-08-10
26082540324G		REP/MAINT HS ATHL	35,000.00	36,518.35	35,000.00	20-2540-324-08-22
260825403251		SECURITY SYSTEM ADM/WHSE	500.00	554.00	500.00	20-2540-325-08-01
26082540325U		MISC PAINTING WORK	60,000.00	46,325.47	60,000.00	20-2540-325-08-10
26082540325C		SECURITY SYSTEM CASEYVILLE	550.00	168.00	550.00	20-2540-325-08-21
26082540325G		SECURITY SYSTEM HS	550.00	516.00	550.00	20-2540-325-08-22

Oper, Build, & Maint Fund	20	
Department	08	MAINTENANCE
Function	2540	Function 2540
Object	300	Purchased Services

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
26082540325H	SECURITY SYSTEM HOLLY HGTS	220.00	168.00	220.00	20-2540-325-08-23
26082540325J	SECURITY SYSTEM JEFFERSON	220.00	168.00	220.00	20-2540-325-08-24
26082540325K	SECURITY SYSTEM KREITNER	220.00	182.00	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	1,359.11	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**	498,280.00	389,311.50	498,280.00	Object
Supplies And Materials					
260825404101	MAINT SUPPLIES ADMIN BLDG	8,000.00	4,678.48	8,000.00	20-2540-410-08-01
26082540410U	MAINT SUPPLIES UNIT	44,000.00	34,240.38	44,000.00	20-2540-410-08-10
26082540410C	MAINT SUPPLIES CASEYVILLE	6,000.00	3,026.13	6,000.00	20-2540-410-08-21
26082540410G	MAINT SUPPLIES HS	27,000.00	25,998.21	27,000.00	20-2540-410-08-22
26082540410H	MAINT SUPPLIES HOLLY HGHTS	4,000.00	2,907.80	4,000.00	20-2540-410-08-23
26082540410J	MAINT SUPPLIES JEFFERSON	2,000.00	232.38	2,000.00	20-2540-410-08-24
26082540410K	MAINT SUPPLIES KREITNER	6,000.00	825.39	6,000.00	20-2540-410-08-25
26082540410M	MAINT SUPPLIES MARYVILLE	6,000.00	4,323.65	6,000.00	20-2540-410-08-26
26082540410N	MAINT SUPPLIES MS	8,000.00	7,812.07	8,000.00	20-2540-410-08-27
26082540410R	MAINT SUPPLIES RENFRO	4,000.00	2,630.06	4,000.00	20-2540-410-08-28
26082540410S	MAINT SUPPLIES SUMMIT	3,000.00	847.30	3,000.00	20-2540-410-08-29
26082540410T	MAINT SUPPLIES TWIN ECHO	3,000.00	1,561.52	3,000.00	20-2540-410-08-30
26082540410X	MAINT SUPPLIES WEBSTER	5,000.00	5,211.53	5,000.00	20-2540-410-08-31

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Oper, Build, & Maint Fund	20	
Department	08	MAINTENANCE
Function	2540	Function 2540
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
26082540410I		MAINT SUPPLIES CIS	9,000.00	6,503.71	9,000.00		20-2540-410-08-33
26082540411G		HS ATH MAINT SUPPLIES	8,000.00	7,316.43	8,000.00		20-2540-411-08-22
26082540464U		MAINTENANCE GASOLINE	22,000.00	13,954.43	22,000.00		20-2540-464-08-10
	400	**Supplies And Materials**	165,000.00	122,069.47	165,000.00		Object
Non-Capitalized Equipment							
26082540700U		MAINTENANCE EQUIPMENT	30,000.00	32,402.50	30,000.00		20-2540-700-08-10
	700	**Non-Capitalized Equipment**	30,000.00	32,402.50	30,000.00		Object
	2540	**Function 2540**	1,101,158.00	947,507.11	1,101,158.00	**	Function
	08	**MAINTENANCE**	1,101,158.00	947,507.11	1,101,158.00	*	Department
LUNCH PROGRAM							
Function 2560							
Capital Outlay							
26242560540U		LUNCH PROG EQUIP	35,000.00	34,204.36	35,000.00		20-2560-540-24-10
26242560541U		CAFETERIA FURNITURE	20,000.00	10,956.00	20,000.00		20-2560-541-24-10
	500	**Capital Outlay**	55,000.00	45,160.36	55,000.00		Object
Non-Capitalized Equipment							
262425607004		BULK FEEDING EQUIP	2,000.00	0.00	2,000.00		20-2560-700-24-04
	700	**Non-Capitalized Equipment**	2,000.00	0.00	2,000.00		Object
	2560	**Function 2560**	57,000.00	45,160.36	57,000.00	**	Function
	24	**LUNCH PROGRAM**	57,000.00	45,160.36	57,000.00	*	Department
MISC ATHLETICS(10) ROOFS (20)							
Care & Upkeep Bldg Serv							
Purchased Services							
26472542323U		ROOF Maintenance	55,000.00	1,243.99	55,000.00		20-2542-323-47-10
	300	**Purchased Services**	55,000.00	1,243.99	55,000.00		Object
	2542	**Care & Upkeep Bldg Serv**	55,000.00	1,243.99	55,000.00	**	Function
	47	**MISC ATHLETICS(10) ROOFS (20)**	55,000.00	1,243.99	55,000.00	*	Department
MISC HS (10) CONTINGENCY (20)							
Function 2540							

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Oper, Build, & Maint Fund	20	
Department	49	MISC HS (10) CONTINGENCY (20)
Function	2540	Function 2540
Object	500	Capital Outlay

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Capital Outlay						
26492540540U	CONTINGENCY	100,100.00	139,280.96	100,100.00		20-2540-540-49-10
26492540541U	UNIT Wide Security	45,000.00	10,739.51	45,000.00		20-2540-541-49-10
500	**Capital Outlay**	145,100.00	150,020.47	145,100.00		Object
2540	**Function 2540**	145,100.00	150,020.47	145,100.00	**	Function
49	**MISC HS (10) CONTINGENCY (20)**	145,100.00	150,020.47	145,100.00	*	Department
20	**Oper, Build, & Maint Fund**	5,068,433.00	4,457,247.41	5,068,433.00		Fund

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COLLINSVILLE 10

Debt Service Fund 30

Department	01	OTHER
Function	5140	Bonds
Object	600	Other Objects

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER						
Bonds						
Other Objects						
36015140620B	BOND INTEREST PAYMENTS	600,000.00	586,647.08	600,000.00		30-5140-620-01-20
600	**Other Objects**	600,000.00	586,647.08	600,000.00		Object
5140	**Bonds**	600,000.00	586,647.08	600,000.00	**	Function
Debt Serv Bnd Prnpl Retrd						
Other Objects						
36015200610B	BOND PRINCIPAL PAYMENTS	2,750,000.00	2,750,000.00	2,750,000.00		30-5200-610-01-20
36015200611B	BOND PRINCIPAL ESCROW ACCT	0.00	0.00	0.00		30-5200-611-01-20
600	**Other Objects**	2,750,000.00	2,750,000.00	2,750,000.00		Object
5200	**Debt Serv Bnd Prnpl Retrd**	2,750,000.00	2,750,000.00	2,750,000.00	**	Function
Debt Serv Other						
Other Objects						
36015900690B	BOND PROCESSING SERVICE CHARGE	4,530.00	675.00	4,530.00		30-5900-690-01-20
36015900691B	Bond Consulting Refinancing	600,000.00	536,709.31	600,000.00		30-5900-691-01-20
600	**Other Objects**	604,530.00	537,384.31	604,530.00		Object
5900	**Debt Serv Other**	604,530.00	537,384.31	604,530.00	**	Function
01	**OTHER**	3,954,530.00	3,874,031.39	3,954,530.00	*	Department
TECHNOLOGY/COMPUTER						
Function 5000						
Capital Outlay						
36935000500U	Computer LEASE (New for FY14)	160,000.00	87,195.36	160,000.00		30-5000-500-93-10
36935000501U	Dell Lease FY16 1:1 1 year	0.00	0.00	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)	87,000.00	22,454.80	87,000.00		30-5000-500-93-10
36935000505U	Chromebook (Kansas State Bank)	220,000.00	218,477.58	220,000.00		30-5000-500-93-10
500	**Capital Outlay**	467,000.00	328,127.74	467,000.00		Object

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Debt Service Fund 30		
Department	93	TECHNOLOGY/COMPUTER
Function	5000	Function 5000
Object	500	Capital Outlay

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
5000	**Function 5000**	467,000.00	328,127.74	467,000.00	**	Function
93	**TECHNOLOGY/COMPUTER**	467,000.00	328,127.74	467,000.00	*	Department
30	**Debt Service Fund**	4,421,530.00	4,202,159.13	4,421,530.00		Fund

Unit Budget FY16 Expenditure Report

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COLLINSVILLE 10

Transportation Fund 40

Department	01	OTHER
Function	2510	Dirctn Business Suppt Ser
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Dirctn Business Suppt Ser							
Purchased Services							
46012510339U		Transp Cost Reduction Analysis	10,000.00	3,848.00	10,000.00		40-2510-339-01-10
	300	**Purchased Services**	10,000.00	3,848.00	10,000.00		Object
	2510	**Dirctn Business Suppt Ser**	10,000.00	3,848.00	10,000.00	**	Function
Function 2550							
Purchased Services							
460125503321		REGULAR TRANSPORTATION NON-FS	0.00	0.00	0.00		40-2550-332-01-01
46012550332U		FIELD TRIPS FS ($10 @ student)	71,000.00	41,925.30	71,000.00		40-2550-332-01-10
46012550332B		REG TRANSP FIRST STUDENT	1,750,000.00	1,779,717.58	1,750,000.00		40-2550-332-01-20
46012550333U		Regular/Homeless Non FS	100,000.00	1,436.90	100,000.00		40-2550-333-01-10
46012550333B		SUMMER SCHOOL TRANPORTATION FS	0.00	19,076.55	0.00		40-2550-333-01-20
	300	**Purchased Services**	1,921,000.00	1,842,156.33	1,921,000.00		Object
	2550	**Function 2550**	1,921,000.00	1,842,156.33	1,921,000.00	**	Function
Paymnts Voc Ed Prog							
Other Objects							
46014140600B		TUITION TO AVC	15,000.00	10,843.75	15,000.00		40-4140-600-01-20
	600	**Other Objects**	15,000.00	10,843.75	15,000.00		Object
	4140	**Paymnts Voc Ed Prog**	15,000.00	10,843.75	15,000.00	**	Function
	01	**OTHER**	1,946,000.00	1,856,848.08	1,946,000.00	*	Department
SUPERINTENDENT AND ADMIN							
Financial Accnt 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 Accnt Services**	0.00	0.00	0.00	**	Function
Function 2550							
Supplies And Materials							

Transportation Fund 40

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

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
46022550464B	GASOLINE FIRST STUDENT	135,000.00	44,550.96	135,000.00		40-2550-464-02-20
400	**Supplies And Materials**	135,000.00	44,550.96	135,000.00		Object
2550	**Function 2550**	135,000.00	44,550.96	135,000.00	**	Function
02	**SUPERINTENDENT AND ADMIN**	135,000.00	44,550.96	135,000.00	*	Department
SPECIAL EDUCATION						
Function 2550						
Purchased Services						
46122550330B	SPEC ED BUS AIDE	450,000.00	487,030.80	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	1,000.00	(315.15)	1,000.00		40-2550-332-12-10
46122550332B	SPEC ED TRANSP FIRST STUDENT	1,075,000.00	970,469.44	1,075,000.00		40-2550-332-12-20
46122550333B	SPEC ED TRANS NON FIRST STU	112,000.00	1,625.00	112,000.00		40-2550-333-12-20
300	**Purchased Services**	1,638,220.00	1,458,810.09	1,638,220.00		Object
2550	**Function 2550**	1,638,220.00	1,458,810.09	1,638,220.00	**	Function
12	**SPECIAL EDUCATION**	1,638,220.00	1,458,810.09	1,638,220.00	*	Department
MUSIC/BAND						
Function 2550						
Purchased Services						
46142550332G	HS BAND TRAVEL	30,000.00	17,669.57	30,000.00		40-2550-332-14-22
46142550332N	CMS Band,Choir Travel performa	6,000.00	1,687.79	6,000.00		40-2550-332-14-27
300	**Purchased Services**	36,000.00	19,357.36	36,000.00		Object
2550	**Function 2550**	36,000.00	19,357.36	36,000.00	**	Function
14	**MUSIC/BAND**	36,000.00	19,357.36	36,000.00	*	Department
BOYS ATHLETIC						
Function 2550						
Purchased Services						
46452550332G	HS BOYS ATH TRAVEL FIRST STU	25,000.00	17,098.23	25,000.00		40-2550-332-45-22
46452550332N	MS BOYS ATH TRAVEL FIRST STU	7,000.00	7,039.75	7,000.00		40-2550-332-45-27
46452550333G	HS BOYS ATH TRVL OTHER	10,000.00	9,054.61	10,000.00		40-2550-333-45-22

Transportation Fund 40		
Department	45	BOYS ATHLETIC
Function	2550	Function 2550
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	300	**Purchased Services**	42,000.00	33,192.59	42,000.00		Object
	2550	**Function 2550**	42,000.00	33,192.59	42,000.00	**	Function
	45	**BOYS ATHLETIC**	42,000.00	33,192.59	42,000.00	*	Department
GIRLS ATHLETIC							
Function 2550							
Purchased Services							
46462550332G		HS GIRLS ATH TRAVL FIRST STU	11,000.00	10,430.85	11,000.00		40-2550-332-46-22
46462550332N		MS GIRLS ATH TRVL FIRST STU	8,000.00	7,282.11	8,000.00		40-2550-332-46-27
46462550333G		HS GIRLS ATH TRVL OTHER	6,000.00	9,195.00	6,000.00		40-2550-333-46-22
	300	**Purchased Services**	25,000.00	26,907.96	25,000.00		Object
	2550	**Function 2550**	25,000.00	26,907.96	25,000.00	**	Function
Service Area Direction							
Purchased Services							
46462551332G		HS CHEERLEADER TRAVEL	8,000.00	11,010.51	8,000.00		40-2551-332-46-22
	300	**Purchased Services**	8,000.00	11,010.51	8,000.00		Object
	2551	**Service Area Direction**	8,000.00	11,010.51	8,000.00	**	Function
	46	**GIRLS ATHLETIC**	33,000.00	37,918.47	33,000.00	*	Department
MISC ATHLETICS(10) ROOFS (20)							
Function 2550							
Purchased Services							
46472550332G		HS ATH TRAVEL FIRST STUDENT	25,000.00	15,141.53	25,000.00		40-2550-332-47-22
46472550332N		MS ATH TRAVEL FIRST STUDENT	5,000.00	5,063.93	5,000.00		40-2550-332-47-27
46472550333G		HS ATH TRAVEL OTHER	6,000.00	7,861.93	6,000.00		40-2550-333-47-22
	300	**Purchased Services**	36,000.00	28,067.39	36,000.00		Object
	2550	**Function 2550**	36,000.00	28,067.39	36,000.00	**	Function
	47	**MISC ATHLETICS(10) ROOFS (20)**	36,000.00	28,067.39	36,000.00	*	Department
13-14 DORS STEP Program (White)							
Function 2550							
Purchased Services							

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Transportation Fund 40							
Department	84	13-14 DORS STEP Program (White)					
Function	2550	Function 2550					
Object	300	Purchased Services					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
46842550332G		13-14 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	**13-14 DORS STEP Program (White)**	0.00	0.00	0.00	*	Department
	40	**Transportation Fund**	3,866,220.00	3,478,744.94	3,866,220.00		Fund

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

Department
Function 3300 Civic Services
Object 200 Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Civic Services							
Employee Benefits							
56693300213U		12-13 TitleIII LIPLEP (4909)	950.00	755.52	950.00		50-3300-213-10
	200	**Employee Benefits**	950.00	755.52	950.00		Object
	3300	**Civic Services**	950.00	755.52	950.00	**	Function
OTHER							
Function 2110							
Employee Benefits							
56012110212U		TRUANT OFF IMRF	6,100.00	5,629.88	6,100.00		50-2110-212-01-10
56012110213U		TRUANT OFF FICA	3,650.00	3,574.13	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**	9,750.00	9,204.01	9,750.00		Object
	2110	**Function 2110**	9,750.00	9,204.01	9,750.00	**	Function
Nurse Services							
Employee Benefits							
56012134212U		NURSE AIDES IMRF	24,000.00	17,586.36	24,000.00		50-2134-212-01-10
56012134213U		NURSES AIDES FICA	17,000.00	13,773.60	17,000.00		50-2134-213-01-10
56012134214U		NURSE MEDICARE	4,500.00	4,668.01	4,500.00		50-2134-214-01-10
	200	**Employee Benefits**	45,500.00	36,027.97	45,500.00		Object
	2134	**Nurse Services**	45,500.00	36,027.97	45,500.00	**	Function
Function 2210							
Employee Benefits							
56012210214U		MENTOR STIPEND	600.00	371.43	600.00		50-2210-214-01-10
	200	**Employee Benefits**	600.00	371.43	600.00		Object
	2210	**Function 2210**	600.00	371.43	600.00	**	Function
LIPLEPS GRANT							
Employee Benefits							
56012212214U		ROE STIPENDS	100.00	0.00	100.00		50-2212-214-01-10
	200	**Employee Benefits**	100.00	0.00	100.00		Object

I.M.R.F./Soc. Sec. Fund 50		
Department	01	OTHER
Function	2212	LIPLEPS GRANT
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	2212	**LIPLEPS GRANT**	100.00	0.00	100.00	**	Function
Function 2220							
Employee Benefits							
560122202123		EDUC CTR SECTY IMRF	6,500.00	6,310.18	6,500.00		50-2220-212-01-03
560122202133		EDUC CTR SECTY FICA	4,000.00	3,969.91	4,000.00		50-2220-213-01-03
	200	**Employee Benefits**	10,500.00	10,280.09	10,500.00		Object
	2220	**Function 2220**	10,500.00	10,280.09	10,500.00	**	Function
Function 2310							
Employee Benefits							
56012310212U		Safety Personnel (1 +1/2) & PR LIASON (MRF	0.00	4,377.93	0.00		50-2310-212-01-10
56012310212B		HALL MONITOR,ATH SUPER IMRF	18,400.00	12,627.79	18,400.00		50-2310-212-01-20
56012310213U		Safety Personnel (1 +1/2) & PR LIASON (FR)	0.00	2,759.13	0.00		50-2310-213-01-10
56012310213B		BD SEC,HALL MONITOR,ATH FICA	12,500.00	9,182.32	12,500.00		50-2310-213-01-20
56012310214U		Substitutes for OSHA MEDICARE	5.00	0.00	5.00		50-2310-214-01-10
56012310214B		BD SEC,HALL MONOTOR,ATH MR	100.00	6.11	100.00		50-2310-214-01-20
56012310214G		HS ATHLETIC SUPER SAL (MR)	0.00	279.24	0.00		50-2310-214-01-22
	200	**Employee Benefits**	31,005.00	29,232.52	31,005.00		Object
	2310	**Function 2310**	31,005.00	29,232.52	31,005.00	**	Function
	01	**OTHER**	97,455.00	85,116.02	97,455.00	*	Department
SUPERINTENDENT AND ADMIN							
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							

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

Department	02	SUPERINTENDENT AND ADMIN
Function	2210	Function 2210
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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	6.94	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	73.27	140.00		50-2210-214-02-10
	200	**Employee Benefits**	140.00	80.21	140.00		Object
	2210	**Function 2210**	140.00	80.21	140.00	**	Function
Function 2320							
Employee Benefits							
560223202121		SUPT SECTRY IMRF	7,540.00	7,418.47	7,540.00		50-2320-212-02-01
560223202131		SUPT SECTRY FICA	3,940.00	4,118.55	3,940.00		50-2320-213-02-01
560223202141		SUPERINTENDENT SAL (MR)	0.00	2,275.15	0.00		50-2320-214-02-01
	200	**Employee Benefits**	11,480.00	13,812.17	11,480.00		Object
	2320	**Function 2320**	11,480.00	13,812.17	11,480.00	**	Function
Other Supp. Serv Sch Adm							
Employee Benefits							
560224902121		HEARING OFFICER SALARY (MRF)	0.00	5.38	0.00		50-2490-212-02-01
560224902131		HEARING OFFICER FICA	300.00	290.70	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	296.08	300.00		Object
	2490	**Other Supp. Serv Sch Adm**	300.00	296.08	300.00	**	Function
Dirctn Business Suppt Ser							
Employee Benefits							
560225102121		DIR OF BUS SEC IMRF	5,250.00	5,226.27	5,250.00		50-2510-212-02-01
56022510212U		WHSE IMRF	0.00	0.00	0.00		50-2510-212-02-10
560225102131		DIR OF BUS FICA	3,120.00	3,287.88	3,120.00		50-2510-213-02-01
56022510213U		WHSE FICA	0.00	0.00	0.00		50-2510-213-02-10

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

Department	02	SUPERINTENDENT AND ADMIN
Function	2510	Dirctn Business Suppt Ser
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
560225102141		DIR OF BUS MEDICARE	1,480.00	1,564.94	1,480.00		50-2510-214-02-01
	200	**Employee Benefits**	9,850.00	10,079.09	9,850.00		Object
	2510	**Dirctn Business Suppt Ser**	9,850.00	10,079.09	9,850.00	**	Function
Receiving & Dist Fnd Sv							
Employee Benefits							
560225232121		ACCTS PAY & ACT FUND IMRF	6,357.00	6,310.18	6,357.00		50-2523-212-02-01
560225232131		ACCTS PAY & ACT FUND FICA	3,800.00	3,959.74	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**	10,157.00	10,269.92	10,157.00		Object
	2523	**Receiving & Dist Fnd Sv**	10,157.00	10,269.92	10,157.00	**	Function
Payroll Services							
Employee Benefits							
560225242121		PAYROLL OFF IMRF	5,967.00	6,287.22	5,967.00		50-2524-212-02-01
560225242131		PAYROLL OFF FICA	3,530.00	3,941.37	3,530.00		50-2524-213-02-01
	200	**Employee Benefits**	9,497.00	10,228.59	9,497.00		Object
	2524	**Payroll Services**	9,497.00	10,228.59	9,497.00	**	Function
Financial Accnt Services							
Other Objects							
56022525690U		ACCOUNTING ADJUSTMENT	1,300.00	0.00	1,300.00		50-2525-690-02-10
	600	**Other Objects**	1,300.00	0.00	1,300.00		Object
	2525	**Financial Accnt Services**	1,300.00	0.00	1,300.00	**	Function
Function 2540							
Employee Benefits							
56022540212U		WHSE SUPV IMRF	9,400.00	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**	14,515.00	0.00	14,515.00		Object
	2540	**Function 2540**	14,515.00	0.00	14,515.00	**	Function
Function 2570							
Employee Benefits							

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

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
560225702121		SWITCHBOARD IMRF	6,279.00	6,298.89	6,279.00		50-2570-212-02-01
560225702131		SWITCHBOARD FICA	3,927.00	4,052.77	3,927.00		50-2570-213-02-01
	200	**Employee Benefits**	10,206.00	10,351.66	10,206.00		Object
	2570	**Function 2570**	10,206.00	10,351.66	10,206.00	**	Function
Printing/Publ/Dupl Serv							
Employee Benefits							
560225742121		CENT DUP IMRF	2,570.00	2,437.88	2,570.00		50-2574-212-02-01
560225742131		CENT DUP FICA	1,909.00	1,547.93	1,909.00		50-2574-213-02-01
	200	**Employee Benefits**	4,479.00	3,985.81	4,479.00		Object
	2574	**Printing/Publ/Dupl Serv**	4,479.00	3,985.81	4,479.00	**	Function
Function 2640							
Employee Benefits							
560226402141		ASST SUP of CURR SAL (MR)	1,670.00	1,954.49	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**	1,670.00	1,954.49	1,670.00		Object
	2640	**Function 2640**	1,670.00	1,954.49	1,670.00	**	Function
Service Area Dir							
Employee Benefits							
560226412121		ASST SUPT STUDENT SERV IMRF	13,582.00	19,436.61	13,582.00		50-2641-212-02-01
560226412131		ASST SUPT STUDENT SERV FICA	7,775.00	12,268.57	7,775.00		50-2641-213-02-01
560226412141		STUDENT SERV SAL	1,570.00	1,506.02	1,570.00		50-2641-214-02-01
	200	**Employee Benefits**	22,927.00	33,211.20	22,927.00		Object
	2641	**Service Area Dir**	22,927.00	33,211.20	22,927.00	**	Function
Recruitment/Placement Ser							
Employee Benefits							
560226422121		ASST SUPT HR IMRF	5,675.00	7,106.60	5,675.00		50-2642-212-02-01
560226422131		ASST SUPT HR FICA SAL	3,400.00	4,342.72	3,400.00		50-2642-213-02-01
560226422141		ASS SUP OF HR (MR)	0.00	1,121.43	0.00		50-2642-214-02-01
	200	**Employee Benefits**	9,075.00	12,570.75	9,075.00		Object

I.M.R.F./Soc. Sec. Fund 50		
Department	02	SUPERINTENDENT AND ADMIN
Function	2642	Recruitment/Placement Ser
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	2642	**Recruitment/Placement Ser**	9,075.00	12,570.75	9,075.00	**	Function
Function 2660							
Employee Benefits							
560226602121		ACCOUNTING DEPT IMRF	11,255.00	11,511.15	11,255.00		50-2660-212-02-01
560226602131		ACCOUNTING DEPT FICA	6,105.00	6,565.31	6,105.00		50-2660-213-02-01
	200	**Employee Benefits**	17,360.00	18,076.46	17,360.00		Object
	2660	**Function 2660**	17,360.00	18,076.46	17,360.00	**	Function
Other Support Services							
Employee Benefits							
56022900214U		INSTRUCT TECH INTEGRATOR (MR)	0.00	0.00	0.00		50-2900-214-02-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2900	**Other Support Services**	0.00	0.00	0.00	**	Function
	02	**SUPERINTENDENT AND ADMIN**	129,546.00	124,916.43	129,546.00	*	Department
PRINCIPALS							
Office Of Principal Serv							
Employee Benefits							
56032410212C		CASEYVILLE PRIN SECTY IMRF	4,975.00	4,865.87	4,975.00		50-2410-212-03-21
56032410212G		HS CAFE & STUDY HALL MONI IMRF	39,800.00	38,429.48	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	4,135.00	4,213.46	4,135.00		50-2410-212-03-24
56032410212K		KREITNER PRIN SECTY IMRF	6,760.00	4,849.54	6,760.00		50-2410-212-03-25
56032410212M		MARYVILLE SECTY IMRF	4,760.00	4,848.67	4,760.00		50-2410-212-03-26
56032410212N		MS SECTY IMRF	15,310.00	15,296.43	15,310.00		50-2410-212-03-27
56032410212R		RENFRO SECTY IMRF	7,690.00	7,943.77	7,690.00		50-2410-212-03-28
56032410212S		SUMMIT AIDE IMRF	4,190.00	4,235.01	4,190.00		50-2410-212-03-29
56032410212T		TWIN ECHO SECTY IMRF	4,460.00	4,425.43	4,460.00		50-2410-212-03-30
56032410212X		WEBSTER ELEM SECTY IMRF	5,105.00	3,576.74	5,105.00		50-2410-212-03-31
56032410212I		DORRIS SECY IMRF	9,700.00	9,641.25	9,700.00		50-2410-212-03-33

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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	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
56032410213C	CASEYVILLE PRIN SECTY FICA	2,980.00	3,056.68	2,980.00	50-2410-213-03-21
56032410213G	HS CAFE & STUDY HALL MONI FICA	25,300.00	26,278.23	25,300.00	50-2410-213-03-22
56032410213H	HOLLY HGTS PRIN AIDE FICA	0.00	0.00	0.00	50-2410-213-03-23
56032410213J	JEFFERSON PRIN AIDE FICA	3,432.00	2,677.22	3,432.00	50-2410-213-03-24
56032410213K	KREITNER PRIN SECTY FICA	4,060.00	3,113.03	4,060.00	50-2410-213-03-25
56032410213M	MARYVILLE SECTY FICA	2,850.00	3,040.92	2,850.00	50-2410-213-03-26
56032410213N	MS SECTY FICA	8,860.00	9,611.83	8,860.00	50-2410-213-03-27
56032410213R	RENFRO SECTY FICA	4,610.00	4,984.15	4,610.00	50-2410-213-03-28
56032410213S	SUMMIT AIDE FICA	2,520.00	2,687.24	2,520.00	50-2410-213-03-29
56032410213T	TWIN ECHO SECTY FICA	2,720.00	2,794.18	2,720.00	50-2410-213-03-30
56032410213X	WEBSTER ELEM SECTY FICA	3,055.00	2,255.86	3,055.00	50-2410-213-03-31
56032410213I	DORRIS SECY FICA	5,860.00	6,147.88	5,860.00	50-2410-213-03-33
56032410214C	CASEYVILLE PRIN MEDICARE	1,470.00	595.00	1,470.00	50-2410-214-03-21
56032410214G	HS PRIN AND ASSTS MR	7,920.00	7,784.58	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	594.76	700.00	50-2410-214-03-24
56032410214K	KREITNER PRIN MEDICARE	1,212.00	1,283.66	1,212.00	50-2410-214-03-25
56032410214M	MARYVILLE PRIN MEDICARE	1,215.00	1,282.76	1,215.00	50-2410-214-03-26
56032410214N	MS PRIN AND ASST MR	4,030.00	4,005.70	4,030.00	50-2410-214-03-27
56032410214R	RENFRO PRIN & ASST PRIN MR	1,400.00	1,121.39	1,400.00	50-2410-214-03-28
56032410214S	SUMMIT PRIN MEDICARE	700.00	698.88	700.00	50-2410-214-03-29
56032410214T	TWIN ECHO PRIN MEDICARE	1,350.00	698.87	1,350.00	50-2410-214-03-30
56032410214X	WEBSTER PRIN MEDICARE	1,140.00	1,181.16	1,140.00	50-2410-214-03-31
56032410214I	DORRIS PRIN MEDICARE	2,320.00	2,434.71	2,320.00	50-2410-214-03-33
200	**Employee Benefits**	196,589.00	190,654.34	196,589.00	Object
2410	**Office Of Principal Serv**	196,589.00	190,654.34	196,589.00	** Function
03	**PRINCIPALS**	196,589.00	190,654.34	196,589.00	* Department

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

Department	04	ELEMENTARY
Function	1110	Elementary
Object	200	Employee Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
ELEMENTARY					
Elementary					
Employee Benefits					
560411102124	ELEM X PAY IMRF	27,960.00	25,437.19	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	5,990.00	8,240.04	5,990.00	50-1110-212-04-10
56041110212M	MARYVILLE TEACHERS SAL	0.00	0.00	0.00	50-1110-212-04-26
560411102131	ELEM TEACHER FICA	50.00	432.37	50.00	50-1110-213-04-01
560411102134	ELEM X PAY FICA	21,580.00	20,080.15	21,580.00	50-1110-213-04-04
56041110213U	ELEM INSTR HELPER FICA	3,088.42	5,079.17	3,088.42	50-1110-213-04-10
56041110213M	MARYVILLE TEACHERS FICA	0.00	0.00	0.00	50-1110-213-04-26
56041110213I	DORRIS TEACHERS ()	0.00	0.00	0.00	50-1110-213-04-33
560411102141	Medicare BP	2,800.00	3,921.86	2,800.00	50-1110-214-04-01
560411102144	ELEM X PAY MEDICARE	1.00	0.88	1.00	50-1110-214-04-04
56041110214U	ELEM TEACH MEDICARE	55.00	123.97	55.00	50-1110-214-04-10
56041110214C	CASEYVILLE TEACHER MEDICARE	11,200.00	10,499.80	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	3,300.00	3,269.80	3,300.00	50-1110-214-04-24
56041110214K	KREITNER TEACHER MEDICARE	11,520.00	9,917.11	11,520.00	50-1110-214-04-25
56041110214M	MARYVILLE TEACHERS MR	14,790.00	14,784.75	14,790.00	50-1110-214-04-26
56041110214R	RENFRO TEACHER MEDICARE	17,540.00	18,127.25	17,540.00	50-1110-214-04-28
56041110214S	SUMMIT TEACHER MR	4,500.00	3,330.71	4,500.00	50-1110-214-04-29
56041110214T	TWIN ECHO TEACHER MR	7,340.00	8,017.30	7,340.00	50-1110-214-04-30
56041110214X	WEBSTER ELEM TEACHER MR	9,500.00	9,805.21	9,500.00	50-1110-214-04-31
56041110214I	DORRIS TEACHER MR	26,900.00	24,802.18	26,900.00	50-1110-214-04-33
200	**Employee Benefits**	168,114.42	165,869.74	168,114.42	Object
1110	**Elementary**	168,114.42	165,869.74	168,114.42	** Function

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

Department	04	ELEMENTARY
Function	1110	Elementary
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	04	**ELEMENTARY**	168,114.42	165,869.74	168,114.42	*	Department
TITLE 1, 13-14 (4300)							
Ed Deprived/Remidial Prog							
Employee Benefits							
56051250212U		13-14 TITLE I IMRF	700.00	1,131.34	700.00		50-1250-212-05-10
56051250213U		13-14 TITLE I FICA	400.00	695.39	400.00		50-1250-213-05-10
56051250214U		13-14 TITLE I MEDICARE	1,370.00	1,402.47	1,370.00		50-1250-214-05-10
	200	**Employee Benefits**	2,470.00	3,229.20	2,470.00		Object
	1250	**Ed Deprived/Remidial Prog**	2,470.00	3,229.20	2,470.00	**	Function
Function 2210							
Employee Benefits							
56052210212U		13-14 TITLE I IMRF	0.00	12.40	0.00		50-2210-212-05-10
56052210214U		13-14 TITLE I MEDICARE	90.00	145.48	90.00		50-2210-214-05-10
	200	**Employee Benefits**	90.00	157.88	90.00		Object
	2210	**Function 2210**	90.00	157.88	90.00	**	Function
Assessment/Testing							
Employee Benefits							
56052230212U		13-14 TITLE I IMRF	250.00	265.38	250.00		50-2230-212-05-10
56052230213U		13-14 TITLE I FICA	275.00	163.73	275.00		50-2230-213-05-10
	200	**Employee Benefits**	525.00	429.11	525.00		Object
	2230	**Assessment/Testing**	525.00	429.11	525.00	**	Function
Special Area Adm. Serv							
Employee Benefits							
56052330212U		13-14 TITLE I IMRF	0.00	0.03	0.00		50-2330-212-05-10
56052330213U		13-14 TITLE I FICA	133.00	0.03	133.00		50-2330-213-05-10
56052330214U		13-14 TITLE I MEDICARE	0.00	63.72	0.00		50-2330-214-05-10
	200	**Employee Benefits**	133.00	63.78	133.00		Object
	2330	**Special Area Adm. Serv**	133.00	63.78	133.00	**	Function
Function 2400							

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Department	05	TITLE 1, 13-14 (4300)
Function	2400	Function 2400
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
56052400214U		13-14 TITLE I SUM SCH COOR MED	0.00	0.00	0.00		50-2400-214-05-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2400	**Function 2400**	0.00	0.00	0.00	**	Function
Other Support Services							
Employee Benefits							
56052900212U		13-14 TITLE I SES SERV IMRF	0.00	0.00	0.00		50-2900-212-05-10
56052900213U		13-14 TITLE I SES SERV FR	0.00	0.00	0.00		50-2900-213-05-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2900	**Other Support Services**	0.00	0.00	0.00	**	Function
Civic Services							
Employee Benefits							
56053300212U		13-14 TITLE I PARENT (10 (MRF	0.00	0.03	0.00		50-3300-212-05-10
56053300213U		13-14 TITLE I PARENT (10 (FR)	0.00	0.02	0.00		50-3300-213-05-10
	200	**Employee Benefits**	0.00	0.05	0.00		Object
	3300	**Civic Services**	0.00	0.05	0.00	**	Function
Nonpublic School Pupils							
Employee Benefits							
56053700214U		13-14 TITLE I MEDICARE	0.00	0.00	0.00		50-3700-214-05-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	3700	**Nonpublic School Pupils**	0.00	0.00	0.00	**	Function
	05	**TITLE 1, 13-14 (4300)**	3,218.00	3,880.02	3,218.00	*	Department
TITLE 1, 14-15 (4300)							
Ed Deprived/Remidial Prog							
Employee Benefits							
56061250212U		12-13 TITLE I ASST IMRF	6,034.00	6,488.02	6,034.00		50-1250-212-06-10
56061250213U		12-13 TITLE I ASST FICA	3,597.84	4,151.11	3,597.84		50-1250-213-06-10
56061250214U		12-13 TITLE I MR	7,682.00	8,754.28	7,682.00		50-1250-214-06-10
	200	**Employee Benefits**	17,313.84	19,393.41	17,313.84		Object

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

Department	06	TITLE 1, 14-15 (4300)
Function	1250	Ed Deprived/Remidial Prog
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	1250	**Ed Deprived/Remidial Prog**	17,313.84	19,393.41	17,313.84	**	Function
Function 2210							
Employee Benefits							
56062210212U		12-13 TITLE I SUBS IMRF	6.00	0.00	6.00		50-2210-212-06-10
56062210213U		12-13 TITLE I SUBS FICA	5.00	27.00	5.00		50-2210-213-06-10
56062210214U		12-13 TITLE I MEDICARE	700.00	1,043.77	700.00		50-2210-214-06-10
	200	**Employee Benefits**	711.00	1,070.77	711.00		Object
	2210	**Function 2210**	711.00	1,070.77	711.00	**	Function
Assessment/Testing							
Employee Benefits							
56062230212U		12-13 TITLE I IMRF	1,480.00	814.50	1,480.00		50-2230-212-06-10
56062230213U		12-13 TITLE I FICA	882.00	543.54	882.00		50-2230-213-06-10
56062230214U		12-13 TITLE I MEDICARE	0.00	0.00	0.00		50-2230-214-06-10
	200	**Employee Benefits**	2,362.00	1,358.04	2,362.00		Object
	2230	**Assessment/Testing**	2,362.00	1,358.04	2,362.00	**	Function
Special Area Adm. Serv							
Employee Benefits							
56062330212U		12-13 TITLE I ASST IMRF	4,038.00	2,665.44	4,038.00		50-2330-212-06-10
56062330213U		12-13 TITLE I ASST FICA	2,137.00	1,599.82	2,137.00		50-2330-213-06-10
56062330214U		12-13 TITLE I ASST MEDICARE	432.00	404.49	432.00		50-2330-214-06-10
	200	**Employee Benefits**	6,607.00	4,669.75	6,607.00		Object
	2330	**Special Area Adm. Serv**	6,607.00	4,669.75	6,607.00	**	Function
Function 2400							
Employee Benefits							
56062400214U		14-15 TITLE I SUMMER SCH (MR)	0.00	30.58	0.00		50-2400-214-06-10
	200	**Employee Benefits**	0.00	30.58	0.00		Object
	2400	**Function 2400**	0.00	30.58	0.00	**	Function
Civic Services							

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Department	06	TITLE 1, 14-15 (4300)
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits						
56063300212U	12-13 TITLE I IMRF	845.00	2,676.67	845.00		50-3300-212-06-10
56063300213U	12-13 TITLE I FICA	430.00	1,599.56	430.00		50-3300-213-06-10
200	**Employee Benefits**	1,275.00	4,276.23	1,275.00		Object
3300	**Civic Services**	1,275.00	4,276.23	1,275.00	**	Function
Nonpublic School Pupils						
Employee Benefits						
5037002140610	14-15 TITLE I NONPUB TUTO (MR)	0.00	4.07	0.00		50-3700-214-06-10
200	**Employee Benefits**	0.00	4.07	0.00		Object
3700	**Nonpublic School Pupils**	0.00	4.07	0.00	**	Function
06	**TITLE 1, 14-15 (4300)**	28,268.84	30,802.85	28,268.84	*	Department
CUSTODIAN						
Function 2540						
Employee Benefits						
560725402121	DIST & ADM CUSTODIAL IMRF	8,950.00	12,155.37	8,950.00		50-2540-212-07-01
56072540212C	CASEYVILLE CUSTODIAL IMRF	13,130.00	9,675.73	13,130.00		50-2540-212-07-21
56072540212G	HS CUSTODIAL IMRF	53,050.00	46,094.24	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	3,660.00	3,887.94	3,660.00		50-2540-212-07-24
56072540212K	KREITNER CUSTODIAL IMRF	13,625.00	10,873.89	13,625.00		50-2540-212-07-25
56072540212M	MARYVILLE CUSTODIAL IMRF	11,280.00	10,045.17	11,280.00		50-2540-212-07-26
56072540212N	MS CUSTODIAL IMRF	25,705.00	24,271.50	25,705.00		50-2540-212-07-27
56072540212R	RENFRO CUSTODIAL IMRF	17,118.00	17,042.03	17,118.00		50-2540-212-07-28
56072540212S	SUMMIT CUSTODIAL IMRF	7,025.00	5,816.92	7,025.00		50-2540-212-07-29
56072540212T	TWIN ECHO CUSTODIAL IMRF	5,780.00	6,205.36	5,780.00		50-2540-212-07-30
56072540212X	WEBSTER ELEM CUSTODIAL IMRF	18,800.00	17,761.19	18,800.00		50-2540-212-07-31
56072540212I	DORRIS CUSTODIAL IMRF	20,300.00	19,315.21	20,300.00		50-2540-212-07-33
560725402131	DIST & ADM CUSTODIAL FICA	11,020.00	13,762.90	11,020.00		50-2540-213-07-01

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Department	07	CUSTODIAN
Function	2540	Function 2540
Object	200	Employee Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
56072540213C	CASEYVILLE CUSTODIAL FICA	7,840.00	6,087.31	7,840.00		50-2540-213-07-21
56072540213G	HS CUSTODIAL FICA	31,100.00	28,410.27	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	2,200.00	2,446.07	2,200.00		50-2540-213-07-24
56072540213K	KREITNER CUSTODIAL FICA	8,140.00	6,845.62	8,140.00		50-2540-213-07-25
56072540213M	MARYVILLE CUSTODIAL FICA	6,740.00	6,519.11	6,740.00		50-2540-213-07-26
56072540213N	MS CUSTODIAL FICA	15,350.00	15,252.93	15,350.00		50-2540-213-07-27
56072540213R	RENFRO CUSTODIAL FICA	10,000.00	9,979.61	10,000.00		50-2540-213-07-28
56072540213S	SUMMIT CUSTODIAL FICA	3,700.00	3,143.32	3,700.00		50-2540-213-07-29
56072540213T	TWIN ECHO CUSTODIAL FICA	3,450.00	3,935.30	3,450.00		50-2540-213-07-30
56072540213X	WEBSTER ELEM CUSTODIAL FICA	10,915.00	10,909.36	10,915.00		50-2540-213-07-31
56072540213I	DORRIS CUSTODIAL FICA	10,850.00	11,084.20	10,850.00		50-2540-213-07-33
200	**Employee Benefits**	319,728.00	301,520.55	319,728.00		Object
2540	**Function 2540**	319,728.00	301,520.55	319,728.00	**	Function
07	**CUSTODIAN**	319,728.00	301,520.55	319,728.00	*	Department

MAINTENANCE

Function 2540

Employee Benefits

56082540212U	MAINTENANCE IMRF	45,500.00	42,807.33	45,500.00		50-2540-212-08-10
56082540213U	MAINTENANCE FICA	26,700.00	26,822.70	26,700.00		50-2540-213-08-10
200	**Employee Benefits**	72,200.00	69,630.03	72,200.00		Object
2540	**Function 2540**	72,200.00	69,630.03	72,200.00	**	Function
08	**MAINTENANCE**	72,200.00	69,630.03	72,200.00	*	Department

ART

Middle-Junior High

Employee Benefits

56091120213N	MS ART SUB SAL (FR)	0.00	1.58	0.00		50-1120-213-09-27
56091120214N	MS ART TEACH MEDICARE	2,000.00	2,117.06	2,000.00		50-1120-214-09-27

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Department	09	ART
Function	1120	Middle-Junior High
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	2,000.00	2,118.64	2,000.00		Object
	1120	**Middle-Junior High**	2,000.00	2,118.64	2,000.00	**	Function
High School							
Employee Benefits							
56091130214G		HS ART MEDICARE	1,750.00	2,272.99	1,750.00		50-1130-214-09-22
	200	**Employee Benefits**	1,750.00	2,272.99	1,750.00		Object
	1130	**High School**	1,750.00	2,272.99	1,750.00	**	Function
	09	**ART**	3,750.00	4,391.63	3,750.00	*	Department
FOREIGN LANGUAGE							
High School							
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	6,329.55	6,630.00		50-1130-214-10-22
	200	**Employee Benefits**	6,650.00	6,329.55	6,650.00		Object
	1130	**High School**	6,650.00	6,329.55	6,650.00	**	Function
	10	**FOREIGN LANGUAGE**	6,650.00	6,329.55	6,650.00	*	Department
SOCIAL STUDIES / CRIM JUSTICE							
Middle-Junior High							
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	5,512.44	5,350.00		50-1120-214-11-27
	200	**Employee Benefits**	5,370.00	5,512.44	5,370.00		Object
	1120	**Middle-Junior High**	5,370.00	5,512.44	5,370.00	**	Function
High School							
Employee Benefits							
56111130213G		HS SOC STUDIES FICA	20.00	8.25	20.00		50-1130-213-11-22
56111130214G		HS SOC STUDIES MEDICARE	9,200.00	10,539.48	9,200.00		50-1130-214-11-22
	200	**Employee Benefits**	9,220.00	10,547.73	9,220.00		Object
	1130	**High School**	9,220.00	10,547.73	9,220.00	**	Function

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	11	**SOCIAL STUDIES / CRIM JUSTICE**	14,590.00	16,060.17	14,590.00	*	Department
SPECIAL EDUCATION							
Tmh Handicapped							
Employee Benefits							
56121202213U		TMH FICA	10.00	3.44	10.00		50-1202-213-12-10
56121202214U		TMH MEDICARE	760.00	829.99	760.00		50-1202-214-12-10
	200	**Employee Benefits**	770.00	833.43	770.00		Object
	1202	**Tmh Handicapped**	770.00	833.43	770.00	**	Function
Visually Impaired (Vi)							
Employee Benefits							
56121206214U		VISION IMPAIRED MEDICARE	900.00	911.19	900.00		50-1206-214-12-10
	200	**Employee Benefits**	900.00	911.19	900.00		Object
	1206	**Visually Impaired (Vi)**	900.00	911.19	900.00	**	Function
Function 1210							
Employee Benefits							
56121210212U		COMMUNICATIONS DISORDER IMRF	2,910.00	2,874.06	2,910.00		50-1210-212-12-10
56121210213U		COMMUNICATIONS DISORDER FICA	1,670.00	1,726.74	1,670.00		50-1210-213-12-10
56121210214U		SPEECH/COMM DISORDER MEDICARE	8,300.00	6,781.09	8,300.00		50-1210-214-12-10
	200	**Employee Benefits**	12,880.00	11,381.89	12,880.00		Object
	1210	**Function 1210**	12,880.00	11,381.89	12,880.00	**	Function
Behavior Disordered (Bd)							
Employee Benefits							
56121212212U		BD ASST SAL NA (MRF)	0.00	0.00	0.00		50-1212-212-12-10
56121212213U		BD TEACH FICA	20.00	3.44	20.00		50-1212-213-12-10
56121212214U		BD TEACH MEDICARE	4,375.00	3,077.68	4,375.00		50-1212-214-12-10
	200	**Employee Benefits**	4,395.00	3,081.12	4,395.00		Object
	1212	**Behavior Disordered (Bd)**	4,395.00	3,081.12	4,395.00	**	Function
Cross-Categorical (Cc)							
Employee Benefits							

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

Department	12	SPECIAL EDUCATION
Function	1220	Cross-Categorical (Cc)
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
56121220212U		CROSS CAT IMRF	109,815.00	98,963.01	109,815.00		50-1220-212-12-10
56121220213U		CROSS CAT FICA	69,200.00	68,927.15	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	52,125.00	57,251.11	52,125.00		50-1220-214-12-10
56121220214B		SPEC ED HOMEBOUND MR	300.00	335.73	300.00		50-1220-214-12-20
	200	**Employee Benefits**	232,090.00	225,477.00	232,090.00		Object
	1220	**Cross-Categorical (Cc)**	232,090.00	225,477.00	232,090.00	**	Function
PRE K Special Ed							
Employee Benefits							
56121225212U		EARLY CHILDHOOD IMRF	12,500.00	8,904.78	12,500.00		50-1225-212-12-10
56121225213U		EARLY CHILDHOOD FICA	7,050.00	5,090.54	7,050.00		50-1225-213-12-10
56121225214U		EARLY CHILDHOOD MEDICARE	4,720.00	4,564.11	4,720.00		50-1225-214-12-10
	200	**Employee Benefits**	24,270.00	18,559.43	24,270.00		Object
	1225	**PRE K Special Ed**	24,270.00	18,559.43	24,270.00	**	Function
Function 2110							
Employee Benefits							
56122110214U		SOC WK MEDICARE	9,700.00	10,180.47	9,700.00		50-2110-214-12-10
	200	**Employee Benefits**	9,700.00	10,180.47	9,700.00		Object
	2110	**Function 2110**	9,700.00	10,180.47	9,700.00	**	Function
Function 2130							
Employee Benefits							
56122130212U		HEALTH SERVICES ASST IMRF	13,000.00	18,611.66	13,000.00		50-2130-212-12-10
56122130213U		HEALTH SVC FICA	8,500.00	12,222.79	8,500.00		50-2130-213-12-10
	200	**Employee Benefits**	21,500.00	30,834.45	21,500.00		Object
	2130	**Function 2130**	21,500.00	30,834.45	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
56122140214U		PSYCHOLOGIST MEDICARE	4,750.00	4,233.68	4,750.00		50-2140-214-12-10

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Department	12	SPECIAL EDUCATION
Function	2140	Function 2140
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	4,750.00	4,233.68	4,750.00		Object
	2140	**Function 2140**	4,750.00	4,233.68	4,750.00	**	Function
Function 2150							
Employee Benefits							
56122150214U		ST/LOCAL MEDICARE	1,010.00	1,018.05	1,010.00		50-2150-214-12-10
	200	**Employee Benefits**	1,010.00	1,018.05	1,010.00		Object
	2150	**Function 2150**	1,010.00	1,018.05	1,010.00	**	Function
Function 2620							
Employee Benefits							
561226202121		SPEC ED DIRECTOR SECTRY IMRF	16,475.00	16,922.95	16,475.00		50-2620-212-12-01
561226202131		SPEC ED DIRECTOR SECTY FICA	9,340.00	9,672.26	9,340.00		50-2620-213-12-01
561226202141		SPEC DIR OFF MEDICARE	1,500.00	1,591.08	1,500.00		50-2620-214-12-01
	200	**Employee Benefits**	27,315.00	28,186.29	27,315.00		Object
	2620	**Function 2620**	27,315.00	28,186.29	27,315.00	**	Function
	12	**SPECIAL EDUCATION**	339,580.00	334,697.00	339,580.00	*	Department
PHYSICAL EDUCATION							
Elementary							
Employee Benefits							
561311102134		ELEM PE SUB FICA	0.00	0.21	0.00		50-1110-213-13-04
561311102144		ELEM PE MEDICARE	3,590.00	3,036.66	3,590.00		50-1110-214-13-04
	200	**Employee Benefits**	3,590.00	3,036.87	3,590.00		Object
	1110	**Elementary**	3,590.00	3,036.87	3,590.00	**	Function
Middle-Junior High							
Employee Benefits							
56131120213N		MS PE SUB SAL (FR)	0.00	0.72	0.00		50-1120-213-13-27
56131120214N		MS PE MEDICARE	6,011.00	5,623.11	6,011.00		50-1120-214-13-27
	200	**Employee Benefits**	6,011.00	5,623.83	6,011.00		Object
	1120	**Middle-Junior High**	6,011.00	5,623.83	6,011.00	**	Function
High School							

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

Department	13	PHYSICAL EDUCATION
Function	1130	High School
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
56131130213G		HS PE FICA (Non TRS)	0.00	12.01	0.00		50-1130-213-13-22
56131130214G		HS PE MEDICARE	9,500.00	10,543.38	9,500.00		50-1130-214-13-22
	200	**Employee Benefits**	9,500.00	10,555.39	9,500.00		Object
	1130	**High School**	9,500.00	10,555.39	9,500.00	**	Function
	13	**PHYSICAL EDUCATION**	19,101.00	19,216.09	19,101.00	*	Department
MUSIC/BAND							
Elementary							
Employee Benefits							
561411102134		ELEM MUSIC/BAND FR	0.00	1.59	0.00		50-1110-213-14-04
561411102144		ELEM MUSIC/BAND MEDICARE	4,960.00	4,820.22	4,960.00		50-1110-214-14-04
	200	**Employee Benefits**	4,960.00	4,821.81	4,960.00		Object
	1110	**Elementary**	4,960.00	4,821.81	4,960.00	**	Function
Middle-Junior High							
Employee Benefits							
56141120214N		MS BAND/MUSIC MEDICARE	1,800.00	1,871.28	1,800.00		50-1120-214-14-27
	200	**Employee Benefits**	1,800.00	1,871.28	1,800.00		Object
	1120	**Middle-Junior High**	1,800.00	1,871.28	1,800.00	**	Function
High School							
Employee Benefits							
56141130212U		HS BAND ASSIST SAL $15 p (MRF	2,300.00	381.44	2,300.00		50-1130-212-14-10
56141130213U		HS BAND ASSIST SAL $15 p (FR)	1,400.00	235.32	1,400.00		50-1130-213-14-10
56141130214G		HS BAND/MUSIC MR	1,705.00	2,232.38	1,705.00		50-1130-214-14-22
	200	**Employee Benefits**	5,405.00	2,849.14	5,405.00		Object
	1130	**High School**	5,405.00	2,849.14	5,405.00	**	Function
	14	**MUSIC/BAND**	12,165.00	9,542.23	12,165.00	*	Department
DRIVER EDUCATION (3370, 3825-01)							
Drivers ED							
Employee Benefits							

I.M.R.F./Soc. Sec. Fund 50							
Department	15	DRIVER EDUCATION (3370, 3825-01)					
Function	1700	Drivers ED					
Object	200	Employee Benefits					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
56151700212G		HS DR ED HOURLY SAL	700.00	855.28	700.00		50-1700-212-15-22
56151700213G		HS DR ED FICA	420.00	0.00	420.00		50-1700-213-15-22
56151700214G		HS DR ED MEDICARE	2,100.00	1,171.24	2,100.00		50-1700-214-15-22
	200	**Employee Benefits**	3,220.00	2,026.52	3,220.00		Object
	1700	**Drivers ED**	3,220.00	2,026.52	3,220.00	**	Function
Driver ED Summer							
Employee Benefits							
56151716212G		HS SUM SCH DR ED IMRF	65.00	128.60	65.00		50-1716-212-15-22
56151716213G		HS SUM SCH DR ED FICA	65.00	0.00	65.00		50-1716-213-15-22
56151716214U		SUMMER SCHOOL MEDICARE	400.00	310.37	400.00		50-1716-214-15-10
56151716214G		HS SUM SCH DR ED MEDICARE	500.00	202.34	500.00		50-1716-214-15-22
56151716214N		MS REMEDIAL/SUMMER	300.00	166.22	300.00		50-1716-214-15-27
	200	**Employee Benefits**	1,330.00	807.53	1,330.00		Object
	1716	**Driver ED Summer**	1,330.00	807.53	1,330.00	**	Function
	15	**DRIVER EDUCATION (3370, 3825-01)**	4,550.00	2,834.05	4,550.00	*	Department
GUIDANCE							
Function 2120							
Employee Benefits							
56162120214G		HS GUIDANCE OFF MEDICARE	3,323.00	3,626.28	3,323.00		50-2120-214-16-22
	200	**Employee Benefits**	3,323.00	3,626.28	3,323.00		Object
	2120	**Function 2120**	3,323.00	3,626.28	3,323.00	**	Function
	16	**GUIDANCE**	3,323.00	3,626.28	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	6.88	0.00		50-1421-213-17-22
56171421214G		HS HOME EC MEDICARE	3,172.00	2,816.09	3,172.00		50-1421-214-17-22
	200	**Employee Benefits**	3,172.00	2,822.97	3,172.00		Object

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Department	17	HOME ECONOMICS
Function	1421	Home Ec Occupations
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	1421	**Home Ec Occupations**	3,172.00	2,822.97	3,172.00	**	Function
	17	**HOME ECONOMICS**	3,172.00	2,822.97	3,172.00	*	Department
SCIENCE							
Middle-Junior High							
Employee Benefits							
56181120213N		MS SCIENCE SUB FICA	0.00	0.68	0.00		50-1120-213-18-27
56181120214N		MS SCIENCE MEDICARE	6,570.00	7,104.70	6,570.00		50-1120-214-18-27
	200	**Employee Benefits**	6,570.00	7,105.38	6,570.00		Object
	1120	**Middle-Junior High**	6,570.00	7,105.38	6,570.00	**	Function
High School							
Employee Benefits							
56181130213G		HS SCIENCE FICA	20.00	27.49	20.00		50-1130-213-18-22
56181130214G		HS SCIENCE MR	13,700.00	13,998.82	13,700.00		50-1130-214-18-22
	200	**Employee Benefits**	13,720.00	14,026.31	13,720.00		Object
	1130	**High School**	13,720.00	14,026.31	13,720.00	**	Function
	18	**SCIENCE**	20,290.00	21,131.69	20,290.00	*	Department
STATE/LOCAL IDEA FLO THRU							
Cross-Categorical (Cc)							
Employee Benefits							
56191220212U		ST/LOCAL IDEA FLO THRU IMRF	12,950.00	13,708.57	12,950.00		50-1220-212-19-10
56191220213U		ST/LOCAL IDEA FLO THRU FICA	7,650.00	8,463.07	7,650.00		50-1220-213-19-10
56191220214U		ST/LOCAL IDEA FLO THRU MR	0.00	0.00	0.00		50-1220-214-19-10
	200	**Employee Benefits**	20,600.00	22,171.64	20,600.00		Object
	1220	**Cross-Categorical (Cc)**	20,600.00	22,171.64	20,600.00	**	Function
Function 2110							
Employee Benefits							
56192110214U		ST/LOCAL IDEA FLO THRU SA (MR)	0.00	98.39	0.00		50-2110-214-19-10
	200	**Employee Benefits**	0.00	98.39	0.00		Object
	2110	**Function 2110**	0.00	98.39	0.00	**	Function

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Department	19	STATE/LOCAL IDEA FLO THRU
Function	2110	Function 2110
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	19	**STATE/LOCAL IDEA FLO THRU**	20,600.00	22,270.03	20,600.00	*	Department
14-15 IDEA FLO THRU (4620, 4625)							
Cross-Categorical (Cc)							
Employee Benefits							
56201220212U		14-15 IDEA FLO THRU ASST IMRF	58,291.00	58,792.88	58,291.00		50-1220-212-20-10
56201220213U		12-13 IDEA FLO THRU ASST FICA	34,462.00	36,579.69	34,462.00		50-1220-213-20-10
56201220214U		12-13 IDEA FLO THRU MR	880.00	2,052.46	880.00		50-1220-214-20-10
	200	**Employee Benefits**	93,633.00	97,425.03	93,633.00		Object
	1220	**Cross-Categorical (Cc)**	93,633.00	97,425.03	93,633.00	**	Function
Function 2110							
Employee Benefits							
56202110214U		12-13 IDEA FLO THRU MEDICARE	0.00	417.76	0.00		50-2110-214-20-10
	200	**Employee Benefits**	0.00	417.76	0.00		Object
	2110	**Function 2110**	0.00	417.76	0.00	**	Function
Function 2130							
Employee Benefits							
56202130212U		12-13 IDEA FLO THRU IMRF	15,760.00	278.61	15,760.00		50-2130-212-20-10
56202130213U		12-13 IDEA FLO THRU FICA	9,425.00	234.22	9,425.00		50-2130-213-20-10
56202130214U		12-13 IDEA FLO THRU MEDICARE	0.00	27.11	0.00		50-2130-214-20-10
	200	**Employee Benefits**	25,185.00	539.94	25,185.00		Object
	2130	**Function 2130**	25,185.00	539.94	25,185.00	**	Function
Function 2140							
Employee Benefits							
56202140213U		12-13 IDEA FLO THRU FICA	2,850.00	0.00	2,850.00		50-2140-213-20-10
56202140214U		12-13 IDEA FLO THRU MR	185.00	35.42	185.00		50-2140-214-20-10
	200	**Employee Benefits**	3,035.00	35.42	3,035.00		Object
	2140	**Function 2140**	3,035.00	35.42	3,035.00	**	Function
Function 2150							
Employee Benefits							

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

Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	2150	Function 2150
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
56202150214U		12-13 IDEA FLO THRU MEDICARE	0.00	28.38	0.00		50-2150-214-20-10
	200	**Employee Benefits**	0.00	28.38	0.00		Object
	2150	**Function 2150**	0.00	28.38	0.00	**	Function
Function 2210							
Employee Benefits							
56202210214U		NA IDEA FLO THRU SUBS (MR)	0.00	33.65	0.00		50-2210-214-20-10
	200	**Employee Benefits**	0.00	33.65	0.00		Object
	2210	**Function 2210**	0.00	33.65	0.00	**	Function
Function 2220							
Employee Benefits							
56202220212U		12-13 IDEA FLO THRU IMRF	3,000.00	3,704.56	3,000.00		50-2220-212-20-10
56202220213U		12-13 IDEA FLO THRU FICA	2,000.00	2,338.83	2,000.00		50-2220-213-20-10
	200	**Employee Benefits**	5,000.00	6,043.39	5,000.00		Object
	2220	**Function 2220**	5,000.00	6,043.39	5,000.00	**	Function
Special Area Adm. Serv							
Employee Benefits							
56202330212U		12-13 IDEA FLO THRU IMRF	2,600.00	1,193.92	2,600.00		50-2330-212-20-10
56202330213U		12-13 IDEA FLO THRU FICA	2,000.00	644.46	2,000.00		50-2330-213-20-10
	200	**Employee Benefits**	4,600.00	1,838.38	4,600.00		Object
	2330	**Special Area Adm. Serv**	4,600.00	1,838.38	4,600.00	**	Function
Function 2400							
Employee Benefits							
56202400212U		14-15 IDEA FLOW HH Secret (MRF	0.00	3,134.51	0.00		50-2400-212-20-10
56202400213U		14-15 IDEA FLOW HH Secret (FR	0.00	2,209.63	0.00		50-2400-213-20-10
56202400214U		14-15 IDEA Flow Cert Supe (MR)	0.00	702.66	0.00		50-2400-214-20-10
	200	**Employee Benefits**	0.00	6,046.80	0.00		Object
	2400	**Function 2400**	0.00	6,046.80	0.00	**	Function
Function 2540							
Employee Benefits							

I.M.R.F./Soc. Sec. Fund 50		
Department	20	14-15 IDEA FLO THRU (4620, 4625)
Function	2540	Function 2540
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
56202540212U		14-15 IDEA FLO THRU (MRF)	0.00	5,805.71	0.00		50-2540-212-20-10
56202540213U		14-15 IDEA FLO THRU (FR)	0.00	3,680.92	0.00		50-2540-213-20-10
56202540214U		14-15 IDEA FLO THRU (2) (MR)	0.00	0.63	0.00		50-2540-214-20-10
	200	**Employee Benefits**	0.00	9,487.26	0.00		Object
	2540	**Function 2540**	0.00	9,487.26	0.00	**	Function
Nonpublic School Pupils							
Employee Benefits							
56203700214U		14-15 IDEA SLP Private Pa (MR)	0.00	236.29	0.00		50-3700-214-20-10
	200	**Employee Benefits**	0.00	236.29	0.00		Object
	3700	**Nonpublic School Pupils**	0.00	236.29	0.00	**	Function
	20	**14-15 IDEA FLO THRU (4620, 4625)**	131,453.00	122,132.30	131,453.00	*	Department
13-14 IDEA FLO THRU (4620, 4625)							
Cross-Categorical (Cc)							
Employee Benefits							
56211220212U		13-14 IDEA FLO THRU ASST IMRF	10,300.00	15,780.34	10,300.00		50-1220-212-21-10
56211220212H		13-14 IDEA FLO THRU SALAR (MRF	0.00	307.12	0.00		50-1220-212-21-23
56211220213U		13-14 IDEA FLO THRU ASST FICA	6,020.00	9,463.86	6,020.00		50-1220-213-21-10
56211220213H		13-14 IDEA FLO THRU SALAR (FR)	0.00	189.48	0.00		50-1220-213-21-23
56211220214U		13-14 IDEA FLO THRU MEDICARE	50.00	0.65	50.00		50-1220-214-21-10
56211220214H		13-14 IDEA FLO THRU SALAR (MR)	0.00	116.12	0.00		50-1220-214-21-23
	200	**Employee Benefits**	16,370.00	25,857.57	16,370.00		Object
	1220	**Cross-Categorical (Cc)**	16,370.00	25,857.57	16,370.00	**	Function
Function 2110							
Employee Benefits							
56212110214H		13-14 IDEA FLO THRU SALAR (MR)	0.00	110.85	0.00		50-2110-214-21-23
	200	**Employee Benefits**	0.00	110.85	0.00		Object
	2110	**Function 2110**	0.00	110.85	0.00	**	Function
Function 2130							

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

Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2130	Function 2130
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
56212130212U		13-14 IDEA FLO THRU	2,275.00	1,548.69	2,275.00		50-2130-212-21-10
56212130213U		13-14 IDEA FLO THRU FICA	1,350.00	974.46	1,350.00		50-2130-213-21-10
	200	**Employee Benefits**	3,625.00	2,523.15	3,625.00		Object
	2130	**Function 2130**	3,625.00	2,523.15	3,625.00	**	Function
Function 2140							
Employee Benefits							
56212140213U		13-14 IDEA FLO THRU NON C (FR)	0.00	0.00	0.00		50-2140-213-21-10
56212140214U		13-14 IDEA FLO THRU MEDICARE	20.00	0.00	20.00		50-2140-214-21-10
	200	**Employee Benefits**	20.00	0.00	20.00		Object
	2140	**Function 2140**	20.00	0.00	20.00	**	Function
Function 2210							
Employee Benefits							
56212210212U		15-16 IDEA FLO THRU SALAR (MRF	0.00	0.00	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		13-14 IDEA FLO THRU SALAR (MR)	0.00	0.00	0.00		50-2210-214-21-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
Function 2220							
Employee Benefits							
56212220212U		13-14 IDEA FLO THRU COMP (MRF	0.00	1,093.00	0.00		50-2220-212-21-10
56212220213U		13-14 IDEA FLO THRU COMP (FR)	0.00	674.30	0.00		50-2220-213-21-10
	200	**Employee Benefits**	0.00	1,767.30	0.00		Object
	2220	**Function 2220**	0.00	1,767.30	0.00	**	Function
Special Area Adm. Serv							
Employee Benefits							
56212330212U		13-14 IDEA FLO THRU SALAR (MRF	0.00	0.00	0.00		50-2330-212-21-10
56212330213U		13-14 IDEA FLO THRU SALAR (FR)	0.00	0.00	0.00		50-2330-213-21-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object

I.M.R.F./Soc. Sec. Fund	50	
Department	21	13-14 IDEA FLO THRU (4620, 4625)
Function	2330	Special Area Adm. Serv
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	2330	**Special Area Adm. Serv**	0.00	0.00	0.00	**	Function
Function 2400							
Employee Benefits							
56212400212U		15-16 IDEA FLO THRU (1 Se (MRF	0.00	0.00	0.00		50-2400-212-21-10
56212400213U		15-16 IDEA FLO THRU (1 Se (FR)	0.00	0.00	0.00		50-2400-213-21-10
56212400214U		13-14 IDEA FLO THRU MEDICARE	0.00	0.00	0.00		50-2400-214-21-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2400	**Function 2400**	0.00	0.00	0.00	**	Function
Office Of Principal Serv							
Employee Benefits							
56212410212H		13-14 IDEA FLO THRU SALAR (MRF	0.00	982.22	0.00		50-2410-212-21-23
56212410213H		13-14 IDEA FLO THRU SALAR (FR)	0.00	602.15	0.00		50-2410-213-21-23
	200	**Employee Benefits**	0.00	1,584.37	0.00		Object
	2410	**Office Of Principal Serv**	0.00	1,584.37	0.00	**	Function
Function 2540							
Employee Benefits							
56212540212U		15-15 IDEA FLO THRU SALAR (MRF	0.00	0.00	0.00		50-2540-212-21-10
56212540212H		13-14 IDEA FLO THRU SALAR (MRF	0.00	612.05	0.00		50-2540-212-21-23
56212540213U		15-15 IDEA FLO THRU SALAR (FR)	0.00	0.00	0.00		50-2540-213-21-10
56212540213H		13-14 IDEA FLO THRU SALAR (FR)	0.00	377.60	0.00		50-2540-213-21-23
	200	**Employee Benefits**	0.00	989.65	0.00		Object
	2540	**Function 2540**	0.00	989.65	0.00	**	Function
Nonpublic School Pupils							
Employee Benefits							
56213700214U		13-14 IDEA FLO THRU SALAR (MR)	0.00	45.57	0.00		50-3700-214-21-10
	200	**Employee Benefits**	0.00	45.57	0.00		Object
	3700	**Nonpublic School Pupils**	0.00	45.57	0.00	**	Function
	21	**13-14 IDEA FLO THRU (4620, 4625)**	20,015.00	32,878.46	20,015.00	*	Department

MATHEMATICS

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

Department	22	MATHEMATICS
Function	1120	Middle-Junior High
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Middle-Junior High							
Employee Benefits							
56221120213N		MS MATH FICA	0.00	0.64	0.00		50-1120-213-22-27
56221120214N		MS MATH MEDICARE	6,000.00	5,759.93	6,000.00		50-1120-214-22-27
	200	**Employee Benefits**	6,000.00	5,760.57	6,000.00		Object
	1120	**Middle-Junior High**	6,000.00	5,760.57	6,000.00	**	Function
High School							
Employee Benefits							
56221130213G		HS MATH SUB SAL (FR)	0.00	8.27	0.00		50-1130-213-22-22
56221130214G		HS MATH MEDICARE	11,950.00	12,675.43	11,950.00		50-1130-214-22-22
	200	**Employee Benefits**	11,950.00	12,683.70	11,950.00		Object
	1130	**High School**	11,950.00	12,683.70	11,950.00	**	Function
	22	**MATHEMATICS**	17,950.00	18,444.27	17,950.00	*	Department
HS BUSINESS/COMPUTER							
Business & Office							
Employee Benefits							
56231407213G		HS BUS FICA	5.00	8.55	5.00		50-1407-213-23-22
56231407214G		HS BUS MEDICARE	4,380.00	3,869.67	4,380.00		50-1407-214-23-22
	200	**Employee Benefits**	4,385.00	3,878.22	4,385.00		Object
	1407	**Business & Office**	4,385.00	3,878.22	4,385.00	**	Function
	23	**HS BUSINESS/COMPUTER**	4,385.00	3,878.22	4,385.00	*	Department
LUNCH PROGRAM							
Food Delivery Services							
Employee Benefits							
56242563212U		LUNCH PROG DIST IMRF	6,310.00	6,257.15	6,310.00		50-2563-212-24-10
56242563213U		LUNCH PROG DIST FICA	4,005.00	4,196.62	4,005.00		50-2563-213-24-10
	200	**Employee Benefits**	10,315.00	10,453.77	10,315.00		Object
	2563	**Food Delivery Services**	10,315.00	10,453.77	10,315.00	**	Function
	24	**LUNCH PROGRAM**	10,315.00	10,453.77	10,315.00	*	Department

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

Department	26	14-15 PRE-K AT RISK (3705-00)
Function	1125	PRE K PROGRAM
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14-15 PRE-K AT RISK (3705-00)							
PRE K PROGRAM							
Employee Benefits							
56261125212U		12-13 PRE-K AT RISK IMRF	5,955.00	6,042.80	5,955.00		50-1125-212-26-10
56261125213U		12-13 PRE-K AT RISK FICA	3,770.00	3,929.16	3,770.00		50-1125-213-26-10
56261125214U		12-13 PRE-K AT RISK MEDICARE	2,091.00	2,239.57	2,091.00		50-1125-214-26-10
	200	**Employee Benefits**	11,816.00	12,211.53	11,816.00		Object
	1125	**PRE K PROGRAM**	11,816.00	12,211.53	11,816.00	**	Function
Function 2210							
Employee Benefits							
56262210213U		12-13 PRE-K AT RISK FICA	0.00	2.33	0.00		50-2210-213-26-10
56262210214U		12-13 PRE-K AT RISK MEDICARE	25.00	0.00	25.00		50-2210-214-26-10
	200	**Employee Benefits**	25.00	2.33	25.00		Object
	2210	**Function 2210**	25.00	2.33	25.00	**	Function
Special Area Adm. Serv							
Employee Benefits							
56262330212U		12-13 PRE-K AT RISK IMRF	800.00	1,520.27	800.00		50-2330-212-26-10
56262330213U		12-13 PRE-K AT RISK FICA	475.00	957.85	475.00		50-2330-213-26-10
	200	**Employee Benefits**	1,275.00	2,478.12	1,275.00		Object
	2330	**Special Area Adm. Serv**	1,275.00	2,478.12	1,275.00	**	Function
Civic Services							
Employee Benefits							
56263300212U		12-13 PRE-K AT RISK IMRF	4,240.00	3,739.59	4,240.00		50-3300-212-26-10
56263300213U		12-13 PRE-K AT RISK FICA	2,530.00	2,297.85	2,530.00		50-3300-213-26-10
56263300214U		12-13 PRE-K AT RISK MEDICARE	7.00	0.00	7.00		50-3300-214-26-10
	200	**Employee Benefits**	6,777.00	6,037.44	6,777.00		Object
	3300	**Civic Services**	6,777.00	6,037.44	6,777.00	**	Function
	26	**14-15 PRE-K AT RISK (3705-00)**	19,893.00	20,729.42	19,893.00	*	Department
13-14 PRE-K AT RISK (3705-00)							

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

Department	27	13-14 PRE-K AT RISK (3705-00)
Function	1125	PRE K PROGRAM
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
PRE K PROGRAM							
Employee Benefits							
56271125212U		13-14 PRE-K AT RISK IMRF	1,150.00	1,086.33	1,150.00		50-1125-212-27-10
56271125213U		13-14 PRE-K AT RISK FICA	670.00	670.23	670.00		50-1125-213-27-10
56271125214U		13-14 PRE-K AT RISK MEDICARE	350.00	363.39	350.00		50-1125-214-27-10
	200	**Employee Benefits**	2,170.00	2,119.95	2,170.00		Object
	1125	**PRE K PROGRAM**	2,170.00	2,119.95	2,170.00	**	Function
Function 2210							
Employee Benefits							
56272210214U		13-14 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		13-14 PRE-K AT RISK IMRF	45.00	123.78	45.00		50-2330-212-27-10
56272330213U		13-14 PRE-K AT RISK FICA	25.00	76.36	25.00		50-2330-213-27-10
	200	**Employee Benefits**	70.00	200.14	70.00		Object
	2330	**Special Area Adm. Serv**	70.00	200.14	70.00	**	Function
Function 2560							
Employee Benefits							
56272560213U		13-14 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		13-14 PRE-K AT RISK IMRF	1,000.00	782.32	1,000.00		50-3300-212-27-10
56273300213U		13-14 PRE-K AT RISK FICA	550.00	475.76	550.00		50-3300-213-27-10
56273300214U		13-14 PRE-K AT RISK MEDICARE	0.00	0.00	0.00		50-3300-214-27-10
	200	**Employee Benefits**	1,550.00	1,258.08	1,550.00		Object

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

Department	27	13-14 PRE-K AT RISK (3705-00)
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	3300	**Civic Services**	1,550.00	1,258.08	1,550.00	**	Function
	27	**13-14 PRE-K AT RISK (3705-00)**	3,790.00	3,578.17	3,790.00	*	Department
LIBRARY							
Function 2220							
Employee Benefits							
56282220212G		HS LIB AIDE IMRF	3,050.00	2,997.73	3,050.00		50-2220-212-28-22
56282220213G		HS LIB AIDE FICA	1,830.00	2,068.24	1,830.00		50-2220-213-28-22
56282220214G		HS LIB MEDICARE	850.00	814.17	850.00		50-2220-214-28-22
56282220214N		MS LIB MEDICARE	775.00	877.95	775.00		50-2220-214-28-27
	200	**Employee Benefits**	6,505.00	6,758.09	6,505.00		Object
	2220	**Function 2220**	6,505.00	6,758.09	6,505.00	**	Function
	28	**LIBRARY**	6,505.00	6,758.09	6,505.00	*	Department
ENGLISH							
Middle-Junior High							
Employee Benefits							
56291120213N		MS ENGLISH FICA	5.00	0.00	5.00		50-1120-213-29-27
56291120214N		MS ENGLISH MEDICARE	6,900.00	6,599.98	6,900.00		50-1120-214-29-27
	200	**Employee Benefits**	6,905.00	6,599.98	6,905.00		Object
	1120	**Middle-Junior High**	6,905.00	6,599.98	6,905.00	**	Function
High School							
Employee Benefits							
56291130213G		HS ENGLISH SUB FICA	10.00	24.79	10.00		50-1130-213-29-22
56291130214G		HS ENGLISH MEDICARE	11,510.00	11,337.50	11,510.00		50-1130-214-29-22
	200	**Employee Benefits**	11,520.00	11,362.29	11,520.00		Object
	1130	**High School**	11,520.00	11,362.29	11,520.00	**	Function
	29	**ENGLISH**	18,425.00	17,962.27	18,425.00	*	Department
SATURDAY/TRANSITION							
Function 1121							
Employee Benefits							

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

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
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							
Precision Production							
Employee Benefits							
56351448213G		HS IND/TECH EDUCAT SUBS (FR)	0.00	2.21	0.00		50-1448-213-35-22
56351448214G		HS IND ARTS MEDICARE	2,150.00	2,380.94	2,150.00		50-1448-214-35-22
56351448214N		MS IND ARTS MEDICARE	1,020.00	1,043.86	1,020.00		50-1448-214-35-27
	200	**Employee Benefits**	3,170.00	3,427.01	3,170.00		Object
	1448	**Precision Production**	3,170.00	3,427.01	3,170.00	**	Function
	35	**INDUSTRIAL ARTS / ELECTRONICS**	3,170.00	3,427.01	3,170.00	*	Department
13-14 IDEA PRE-SCHOOL (4600)							
Cross-Categorical (Cc)							
Employee Benefits							
56371220214U		NA IDEA PRESCHOOL SUBS SA (MR)	0.00	0.00	0.00		50-1220-214-37-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	1220	**Cross-Categorical (Cc)**	0.00	0.00	0.00	**	Function
Function 2130							
Employee Benefits							
56372130212U		IDEA PRESCHOOL IMRF	0.00	0.00	0.00		50-2130-212-37-10
56372130213U		IDEA PRESCHOOL FICA	0.00	0.00	0.00		50-2130-213-37-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object
	2130	**Function 2130**	0.00	0.00	0.00	**	Function
Function 2140							
Employee Benefits							
56372140214U		NA IDEA PRSCH Sal (MR)	0.00	0.00	0.00		50-2140-214-37-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object

I.M.R.F./Soc. Sec. Fund 50		
Department	37	13-14 IDEA PRE-SCHOOL (4600)
Function	2140	Function 2140
Object	200	Employee Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
2140	**Function 2140**	0.00	0.00	0.00	**	Function
Community Services						
Employee Benefits						
56373000212U	NA LIPLEPS Salary (MRF)	0.00	0.00	0.00		50-3000-212-37-10
56373000213U	13-14 IDEA PRE-SCHOOL (4600)	0.00	0.00	0.00		50-3000-213-37-10
200	**Employee Benefits**	0.00	0.00	0.00		Object
3000	**Community Services**	0.00	0.00	0.00	**	Function
37	**13-14 IDEA PRE-SCHOOL (4600)**	0.00	0.00	0.00	*	Department
14-15 IDEA PRE-SCHOOL (4600)						
Cross-Categorical (Cc)						
Employee Benefits						
56381220212U	14-15 IDEA PRESCHOOL ASST MRF	0.00	1,801.71	0.00		50-1220-212-38-10
56381220213U	14-15 IDEA PRESCHOOL SUBS (FR)	0.00	1,154.20	0.00		50-1220-213-38-10
56381220214U	IDEA PRESCHOOL MEDICARE	5.00	25.43	5.00		50-1220-214-38-10
200	**Employee Benefits**	5.00	2,981.34	5.00		Object
1220	**Cross-Categorical (Cc)**	5.00	2,981.34	5.00	**	Function
Function 2210						
Employee Benefits						
56382210214U	IDEA PRE-SCHOOL SUB MR	2.00	2.61	2.00		50-2210-214-38-10
200	**Employee Benefits**	2.00	2.61	2.00		Object
2210	**Function 2210**	2.00	2.61	2.00	**	Function
Nonpublic School Pupils						
Employee Benefits						
56383700214U	14-15 IDEA PRESCHOOL SALA (MR)	0.00	70.92	0.00		50-3700-214-38-10
200	**Employee Benefits**	0.00	70.92	0.00		Object
3700	**Nonpublic School Pupils**	0.00	70.92	0.00	**	Function
38	**14-15 IDEA PRE-SCHOOL (4600)**	7.00	3,054.87	7.00	*	Department
Grant MISC LIBRARY GRANTS (3800)						
Function 2220						

I.M.R.F./Soc. Sec. Fund 50							
Department	44	Grant MISC LIBRARY GRANTS (3800)					
Function	2220	Function 2220					
Object	200	Employee Benefits					
Account	**Description**		**Budget FY16**	**Last Year Activity**	**Last Year Budget**		**State Account Number**
Employee Benefits							
56442220212G		NA STATE LIBRARY HS (MRF)	0.00	180.15	0.00		50-2220-212-44-22
56442220213G		NA STATE LIBRARY HS (FR)	0.00	44.53	0.00		50-2220-213-44-380000-22
	200	**Employee Benefits**	0.00	224.68	0.00		Object
	2220	**Function 2220**	0.00	224.68	0.00	**	Function
	44	**Grant MISC LIBRARY GRANTS (3800)**	0.00	224.68	0.00	*	Department
BOYS ATHLETIC							
Interscholastic Programs							
Employee Benefits							
56451500212G		HS BOYS ATH IMRF	5,040.00	5,683.13	5,040.00		50-1500-212-45-22
56451500212N		MS BOYS ATH IMRF	280.00	445.81	280.00		50-1500-212-45-27
56451500213G		HS BOYS ATH FICA	5,095.00	5,727.79	5,095.00		50-1500-213-45-22
56451500213N		MS BOYS ATH FICA	500.00	789.82	500.00		50-1500-213-45-27
56451500214G		HS BOYS ATH MEDICARE	1,870.00	1,614.11	1,870.00		50-1500-214-45-22
56451500214N		MS BOYS ATH MEDICARE	300.00	172.64	300.00		50-1500-214-45-27
56451500214I		DORRIS BOYS ATHLETICS	100.00	59.22	100.00		50-1500-214-45-33
	200	**Employee Benefits**	13,185.00	14,492.52	13,185.00		Object
	1500	**Interscholastic Programs**	13,185.00	14,492.52	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**	13,275.00	14,492.52	13,275.00	*	Department
GIRLS ATHLETIC							
Interscholastic Programs							

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

Department	46	GIRLS ATHLETIC
Function	1500	Interscholastic Programs
Object	200	Employee Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
Employee Benefits					
56461500212G	HS GIRLS ATH IMRF	3,920.00	3,456.15	3,920.00	50-1500-212-46-22
56461500212N	MS GIRLS ATH IMRF	300.00	291.92	300.00	50-1500-212-46-27
56461500213G	HS GIRLS ATH FICA	3,405.00	3,382.38	3,405.00	50-1500-213-46-22
56461500213N	MS GIRLS ATH FICA	980.00	860.64	980.00	50-1500-213-46-27
56461500214G	HS GIRLS ATH MEDICARE	1,050.00	1,085.68	1,050.00	50-1500-214-46-22
56461500214N	MS GIRLS ATH MEDICARE	220.00	171.33	220.00	50-1500-214-46-27
56461500214I	DORRIS GIRLS ATHLETICS	100.00	59.22	100.00	50-1500-214-46-33
200	**Employee Benefits**	9,975.00	9,307.32	9,975.00	Object
1500	**Interscholastic Programs**	9,975.00	9,307.32	9,975.00 **	Function
46	**GIRLS ATHLETIC**	9,975.00	9,307.32	9,975.00 *	Department
MISC CMS (10) PORTABLE (20)					
Interscholastic Programs					
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	91.30	100.00	50-1500-214-48-27
200	**Employee Benefits**	250.00	91.30	250.00	Object
1500	**Interscholastic Programs**	250.00	91.30	250.00 **	Function
Office Of Principal Serv					
Employee Benefits					
56482410214N	MS DEPT CHAIRS MEDICARE	100.00	89.92	100.00	50-2410-214-48-27
200	**Employee Benefits**	100.00	89.92	100.00	Object
2410	**Office Of Principal Serv**	100.00	89.92	100.00 **	Function
48	**MISC CMS (10) PORTABLE (20)**	350.00	181.22	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	213.68	352.00	50-1500-213-49-22

I.M.R.F./Soc. Sec. Fund 50		
Department	49	MISC HS (10) CONTINGENCY (20)
Function	1500	Interscholastic Programs
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
56491500214G		HS SPONSOR/ACT DIR MEDICARE	455.00	474.34	455.00		50-1500-214-49-22
	200	**Employee Benefits**	832.00	688.02	832.00		Object
	1500	**Interscholastic Programs**	832.00	688.02	832.00	**	Function
Office Of Principal Serv							
Employee Benefits							
56492410214G		HS DEPT CHAIRS MEDICARE	161.00	149.74	161.00		50-2410-214-49-22
	200	**Employee Benefits**	161.00	149.74	161.00		Object
	2410	**Office Of Principal Serv**	161.00	149.74	161.00	**	Function
	49	**MISC HS (10) CONTINGENCY (20)**	993.00	837.76	993.00	*	Department
COOP Student Program (Davidson)							
Function 1400							
Employee Benefits							
56501400214G		CO-OP TEACHERS MEDICARE	1,050.00	1,067.04	1,050.00		50-1400-214-50-22
	200	**Employee Benefits**	1,050.00	1,067.04	1,050.00		Object
	1400	**Function 1400**	1,050.00	1,067.04	1,050.00	**	Function
	50	**COOP Student Program (Davidson)**	1,050.00	1,067.04	1,050.00	*	Department
BILINGUAL Local							
Bilingual Programs							
Employee Benefits							
56651800212U		Bilingual Sal n-cert (1) (MRF)	0.00	482.08	0.00		50-1800-212-65-10
56651800213U		Bilingual Sal n-cert FICA	602.00	300.75	602.00		50-1800-213-65-10
56651800214U		Bilingual Sal n-cert MEDICARE	3,000.00	7,500.70	3,000.00		50-1800-214-65-10
	200	**Employee Benefits**	3,602.00	8,283.53	3,602.00		Object
	1800	**Bilingual Programs**	3,602.00	8,283.53	3,602.00	**	Function
Special Area Adm. Serv							
Employee Benefits							
56652330214U		Bilingual Sal n-cert MEDICARE	500.00	628.66	500.00		50-2330-214-65-10
	200	**Employee Benefits**	500.00	628.66	500.00		Object
	2330	**Special Area Adm. Serv**	500.00	628.66	500.00	**	Function

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

Department	65	BILINGUAL Local
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Civic Services							
Employee Benefits							
5033002126510		Bilingual Salaries (MRF)	0.00	3.05	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	3.05	0.00		Object
	3300	**Civic Services**	0.00	3.05	0.00	**	Function
	65	**BILINGUAL Local**	4,102.00	8,915.24	4,102.00	*	Department
13-14 BILINGUAL (3305)							
Ed Deprived/Remidial Prog							
Employee Benefits							
56661250214U		13-14 Bilingual Grant Sal (MR)	0.00	269.63	0.00		50-1250-214-66-10
	200	**Employee Benefits**	0.00	269.63	0.00		Object
	1250	**Ed Deprived/Remidial Prog**	0.00	269.63	0.00	**	Function
Bilingual Programs							
Employee Benefits							
56661800212U		13-14 BILINGUAL INST AIDE IMRF	600.00	0.00	600.00		50-1800-212-66-10
56661800213U		13-14 BILINGUAL INST AIDE FICA	200.00	0.00	200.00		50-1800-213-66-10
56661800214U		13-14 BILINGUAL MEDICARE	1,735.00	0.00	1,735.00		50-1800-214-66-10
	200	**Employee Benefits**	2,535.00	0.00	2,535.00		Object
	1800	**Bilingual Programs**	2,535.00	0.00	2,535.00	**	Function
Function 2210							
Employee Benefits							
56662210214U		13-14 BILINGUAL MEDICARE	0.00	1.30	0.00		50-2210-214-66-10
	200	**Employee Benefits**	0.00	1.30	0.00		Object
	2210	**Function 2210**	0.00	1.30	0.00	**	Function
Civic Services							
Employee Benefits							
56663300212U		13-14 Bilingual Salary nc (MRF	0.00	304.72	0.00		50-3300-212-66-10
56663300213U		13-14 Bilingual Salary nc (FR)	0.00	188.00	0.00		50-3300-213-66-10

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

Department	66	13-14 BILINGUAL (3305)
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	200	**Employee Benefits**	0.00	492.72	0.00		Object
	3300	**Civic Services**	0.00	492.72	0.00	**	Function
	66	**13-14 BILINGUAL (3305)**	2,535.00	763.65	2,535.00	*	Department
13-14 LIPLEPS (4909)							
Ed Deprived/Remidial Prog							
Employee Benefits							
56671250212U		13-14 LILEPS IMRF	0.00	496.53	0.00		50-1250-212-67-10
56671250213U		13-14 LILEPS FICA	0.00	317.22	0.00		50-1250-213-67-10
	200	**Employee Benefits**	0.00	813.75	0.00		Object
	1250	**Ed Deprived/Remidial Prog**	0.00	813.75	0.00	**	Function
LIPLEPS GRANT							
Employee Benefits							
56671802212U		13-14 LILEPS IMRF	500.00	0.00	500.00		50-1802-212-67-10
56671802213U		13-14 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							
56673300212U		13-14 LIPLEP (4909) IMRF	410.00	414.08	410.00		50-3300-212-67-10
56673300213U		13-14 LIPLEP (4909) FICA	500.00	265.68	500.00		50-3300-213-67-10
	200	**Employee Benefits**	910.00	679.76	910.00		Object
	3300	**Civic Services**	910.00	679.76	910.00	**	Function
	67	**13-14 LIPLEPS (4909)**	1,710.00	1,493.51	1,710.00	*	Department
14-15 BILINGUAL (3305)							
Ed Deprived/Remidial Prog							
Employee Benefits							
56681250214U		12-13 TITLEIII TBE/TPI MEDICAR	650.00	1,833.04	650.00		50-1250-214-68-10
	200	**Employee Benefits**	650.00	1,833.04	650.00		Object
	1250	**Ed Deprived/Remidial Prog**	650.00	1,833.04	650.00	**	Function

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

Department	68	14-15 BILINGUAL (3305)
Function	2210	Function 2210
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Function 2210							
Employee Benefits							
56682210214U		14-15 BILINGUAL (3305) (MR)	0.00	18.23	0.00		50-2210-214-68-10
	200	**Employee Benefits**	0.00	18.23	0.00		Object
	2210	**Function 2210**	0.00	18.23	0.00	**	Function
Civic Services							
Employee Benefits							
56683300212U		12-13 TITLEIII TBE/TPI IMRF	1,500.00	718.15	1,500.00		50-3300-212-68-10
56683300213U		12-13 TITLEIII TBE/TPI FICA	800.00	496.15	800.00		50-3300-213-68-10
	200	**Employee Benefits**	2,300.00	1,214.30	2,300.00		Object
	3300	**Civic Services**	2,300.00	1,214.30	2,300.00	**	Function
	68	**14-15 BILINGUAL (3305)**	2,950.00	3,065.57	2,950.00	*	Department
14-15 LIPLEP (4909)							
Ed Deprived/Remidial Prog							
Employee Benefits							
56691250212U		12-13 LIPLEP (4909) IMRF	2,500.00	0.00	2,500.00		50-1250-212-69-10
56691250213U		12-13 LIPLEP (4909) FICA	1,500.00	0.00	1,500.00		50-1250-213-69-10
56691250214U		14-15 LIPLEP (4909) (MR)	0.00	297.45	0.00		50-1250-214-69-10
	200	**Employee Benefits**	4,000.00	297.45	4,000.00		Object
	1250	**Ed Deprived/Remidial Prog**	4,000.00	297.45	4,000.00	**	Function
Civic Services							
Employee Benefits							
56693300212U		12-13 TitleIII LIPLEP (4909)	2,000.00	3,438.97	2,000.00		50-3300-212-69-10
5033002136910		14-15 TITLEIII LIPLEP (49 (FR)	0.00	1,561.72	0.00		50-3300-213-69-10
	200	**Employee Benefits**	2,000.00	5,000.69	2,000.00		Object
	3300	**Civic Services**	2,000.00	5,000.69	2,000.00	**	Function
	69	**14-15 LIPLEP (4909)**	6,000.00	5,298.14	6,000.00	*	Department
14-15 PERKINS GRANT							
Elementary							

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

Department	72	14-15 PERKINS GRANT
Function	1110	Elementary
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Employee Benefits							
56721110213U		PERKINS GRANT	6.12	0.00	6.12		50-1110-213-72-10
56721110214U		PERKINS GRANT SUBS SAL	30.00	7.83	30.00		50-1110-214-72-10
	200	**Employee Benefits**	36.12	7.83	36.12		Object
	1110	**Elementary**	36.12	7.83	36.12	**	Function
	72	**14-15 PERKINS GRANT**	36.12	7.83	36.12	*	Department
14-15 CLASS SIZE RED (part T II) (4932)							
Elementary							
Employee Benefits							
56751110214U		12-13 CLASS SIZE RED TITLE II	1,770.00	1,569.56	1,770.00		50-1110-214-75-10
	200	**Employee Benefits**	1,770.00	1,569.56	1,770.00		Object
	1110	**Elementary**	1,770.00	1,569.56	1,770.00	**	Function
Function 2210							
Employee Benefits							
56752210213U		NA Title II (4932) (FR)	0.00	7.64	0.00		50-2210-213-75-10
56752210214U		NA Title II (4932) (MR)	0.00	346.66	0.00		50-2210-214-75-10
	200	**Employee Benefits**	0.00	354.30	0.00		Object
	2210	**Function 2210**	0.00	354.30	0.00	**	Function
	75	**14-15 CLASS SIZE RED (part T II) (4932)**	1,770.00	1,923.86	1,770.00	*	Department
13-14 CLASS-SIZE RED (part T II) (4932)							
Elementary							
Employee Benefits							
56761110214U		12-13 CLASS-SIZE REDUCTION MR	220.00	322.84	220.00		50-1110-214-76-10
	200	**Employee Benefits**	220.00	322.84	220.00		Object
	1110	**Elementary**	220.00	322.84	220.00	**	Function
Function 2210							
Employee Benefits							
56762210214U		13-14 TITLE II SUBS SAL(4 (MR)	0.00	0.00	0.00		50-2210-214-76-10
	200	**Employee Benefits**	0.00	0.00	0.00		Object

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

Department	76	13-14 CLASS-SIZE RED (part T II) (4932)
Function	2210	Function 2210
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	2210	**Function 2210**	0.00	0.00	0.00	**	Function
	76	**13-14 CLASS-SIZE RED (part T II) (4932)**	220.00	322.84	220.00	*	Department
Not Coded							
Function 2210							
Employee Benefits							
56782210214U		13-14 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
13-14 Prev Initiative 0-3 (3705-01)							
Function 2300							
Employee Benefits							
56792300212U		13-14 Pre Initiative (R F (MRF	0.00	62.36	0.00		50-2300-212-79-10
56792300213U		13-14 Pre Initiative (R F (FR)	0.00	38.48	0.00		50-2300-213-79-10
	200	**Employee Benefits**	0.00	100.84	0.00		Object
	2300	**Function 2300**	0.00	100.84	0.00	**	Function
Civic Services							
Employee Benefits							
56793300212U		13-14 Pre IN 0-3 IMRF	0.00	1,968.76	0.00		50-3300-212-79-10
56793300213U		13-14 PRE In 0-3 FICA	1,000.00	1,119.96	1,000.00		50-3300-213-79-10
	200	**Employee Benefits**	1,000.00	3,088.72	1,000.00		Object
	3300	**Civic Services**	1,000.00	3,088.72	1,000.00	**	Function
Early Learning Partners Grant							
Employee Benefits							
56793301213U		13-14 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	**13-14 Prev Initiative 0-3 (3705-01)**	1,000.08	3,189.56	1,000.08	*	Department
TERMINATION BENEFITS							

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Department	80	TERMINATION BENEFITS
Function	1110	Elementary
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Elementary							
Employee Benefits							
56801110214U		TERMINATION BENEFITS	200.00	291.07	200.00		50-1110-214-80-10
	200	**Employee Benefits**	200.00	291.07	200.00		Object
	1110	**Elementary**	200.00	291.07	200.00	**	Function
Middle-Junior High							
Employee Benefits							
56801120214U		TERMINATION BENEFITS MR	100.00	108.16	100.00		50-1120-214-80-10
	200	**Employee Benefits**	100.00	108.16	100.00		Object
	1120	**Middle-Junior High**	100.00	108.16	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	213.00	0.00		50-1130-214-80-10
	200	**Employee Benefits**	0.00	213.00	0.00		Object
	1130	**High School**	0.00	213.00	0.00	**	Function
Behavior Disordered (Bd)							
Employee Benefits							
56801212212U		TERMINATION BENEFITS	500.00	0.00	500.00		50-1212-212-80-10
	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	217.41	0.00		50-1220-212-80-10

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

Department	80	TERMINATION BENEFITS
Function	1220	Cross-Categorical (Cc)
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
56801220213U		TERMINATION BENEFITS	0.00	504.90	0.00		50-1220-213-80-10
56801220214U		TERMINATION BENEFITS MR	0.00	123.96	0.00		50-1220-214-80-10
	200	**Employee Benefits**	0.00	846.27	0.00		Object
	1220	**Cross-Categorical (Cc)**	0.00	846.27	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	51.10	0.00		50-1448-214-80-10
	200	**Employee Benefits**	0.00	51.10	0.00		Object
	1448	**Precision Production**	0.00	51.10	0.00	**	Function
Nurse Services							
Employee Benefits							
56802134212U		TERMINATION BENEFITS	0.00	107.28	0.00		50-2134-212-80-10
56802134213U		TERMINATION BENEFITS FR	0.00	573.75	0.00		50-2134-213-80-10
	200	**Employee Benefits**	0.00	681.03	0.00		Object
	2134	**Nurse Services**	0.00	681.03	0.00	**	Function
Function 2140							
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

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

Department	80	TERMINATION BENEFITS
Function	2310	Function 2310
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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	107.29	0.00		50-2330-212-80-10
	200	**Employee Benefits**	0.00	107.29	0.00		Object
	2330	**Special Area Adm. Serv**	0.00	107.29	0.00	**	Function
Office Of Principal Serv							
Employee Benefits							
56802410212U		TERMINATION BENEFITS IMRF	0.00	107.27	0.00		50-2410-212-80-10
56802410213U		TERMINATION BENEFITS FR	0.00	704.87	0.00		50-2410-213-80-10
56802410214U		TERMINATION BENEFITS MR	0.00	168.33	0.00		50-2410-214-80-10
	200	**Employee Benefits**	0.00	980.47	0.00		Object
	2410	**Office Of Principal Serv**	0.00	980.47	0.00	**	Function
Function 2520							
Employee Benefits							
56802520212U		TERMINATION BENEFITS (MRF)	0.00	107.29	0.00		50-2520-212-80-10
	200	**Employee Benefits**	0.00	107.29	0.00		Object
	2520	**Function 2520**	0.00	107.29	0.00	**	Function
Function 2540							
Employee Benefits							
56802540212U		TERMINATION BENEFITS	1,500.00	545.85	1,500.00		50-2540-212-80-10
56802540213U		TERMINATION BENEFITS	20,000.00	506.98	20,000.00		50-2540-213-80-10
	200	**Employee Benefits**	21,500.00	1,052.83	21,500.00		Object
	2540	**Function 2540**	21,500.00	1,052.83	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

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

Department	80	TERMINATION BENEFITS
Function	2620	Function 2620
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	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**	24,587.02	4,438.51	24,587.02	*	Department
14-15 Prev Initiative 0-3 (3705-01)							
Function 2300							
Employee Benefits							
56822300213U		12-13 Pre Initiative FICA	350.00	482.66	350.00		50-2300-213-82-10
	200	**Employee Benefits**	350.00	482.66	350.00		Object
	2300	**Function 2300**	350.00	482.66	350.00	**	Function
Special Area Adm. Serv							
Employee Benefits							
56822300212U		12-13 Pre Initiative IMRF	550.00	765.81	550.00		50-2330-212-82-10
	200	**Employee Benefits**	550.00	765.81	550.00		Object
	2330	**Special Area Adm. Serv**	550.00	765.81	550.00	**	Function
Civic Services							
Employee Benefits							
56823300212U		12-13 Pre Initiative IMRF	8,300.00	10,665.15	8,300.00		50-3300-212-82-10
56823300213U		12-13 Pre Initiative FICA	4,500.00	6,521.19	4,500.00		50-3300-213-82-10
	200	**Employee Benefits**	12,800.00	17,186.34	12,800.00		Object

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

Department	82	14-15 Prev Initiative 0-3 (3705-01)
Function	3300	Civic Services
Object	200	Employee Benefits

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	3300	**Civic Services**	12,800.00	17,186.34	12,800.00	**	Function
	82	**14-15 Prev Initiative 0-3 (3705-01)**	13,700.00	18,434.81	13,700.00	*	Department
DORS MATCH							
Cross-Categorical (Cc)							
Employee Benefits							
56851220214G		DORS MATCH TEACHER SAL	600.00	370.21	600.00		50-1220-214-85-22
	200	**Employee Benefits**	600.00	370.21	600.00		Object
	1220	**Cross-Categorical (Cc)**	600.00	370.21	600.00	**	Function
	85	**DORS MATCH**	600.00	370.21	600.00	*	Department
Not Coded							
Function 2210							
Employee Benefits							
56872210212U		12-13 Title II (4932) IMRF	10.00	0.00	10.00		50-2210-212-87-10
56872210213U		12-13 Title II (4932) FICA	5.00	0.00	5.00		50-2210-213-87-10
56872210214U		12-13 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	50,200.00	47,273.35	50,200.00		50-2660-212-93-10
56932660213U		DIR OF TECHNOLOGY FICA	29,000.00	29,323.03	29,000.00		50-2660-213-93-10
56932660214U		DIR OF TECHNOLOGY MEDICARE	1,225.00	1,226.48	1,225.00		50-2660-214-93-10
	200	**Employee Benefits**	80,425.00	77,822.86	80,425.00		Object
	2660	**Function 2660**	80,425.00	77,822.86	80,425.00	**	Function
	93	**TECHNOLOGY/COMPUTER**	80,425.00	77,822.86	80,425.00	*	Department
Grant: CTE Grant STATE PROG IMPR							
Function 1400							

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I.M.R.F./Soc. Sec. Fund	50	
Department	95	Grant: CTE Grant STATE PROG IMPR
Function	1400	Function 1400
Object	200	Employee Benefits

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
Employee Benefits					
56951400214U	CTE GRANT SUBS	10.00	8.47	10.00	50-1400-214-95-10
200	**Employee Benefits**	10.00	8.47	10.00	Object
1400	**Function 1400**	10.00	8.47	10.00	** Function
95	**Grant: CTE Grant STATE PROG IMPR**	10.00	8.47	10.00	* Department
50	**I.M.R.F./Soc. Sec. Fund**	1,865,507.60	1,811,529.64	1,865,507.60	Fund

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Capital Projects 60

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

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Function 2210							
Supplies And Materials							
66012210410B		INSTRUCTIONAL SUPPLIES/MATERIA	5,000.00	0.00	5,000.00		60-2210-410-01-20
	400	**Supplies And Materials**	5,000.00	0.00	5,000.00		Object
	2210	**Function 2210**	5,000.00	0.00	5,000.00	**	Function
Function 2310							
Purchased Services							
66012310311B		ARCHITECT FEES	6,000.00	3,052.82	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**	6,000.00	3,052.82	6,000.00		Object
	2310	**Function 2310**	6,000.00	3,052.82	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**	0.00	0.00	0.00		Object
	2523	**Receiving & Dist Fnd Sv**	0.00	0.00	0.00	**	Function
Function 2540							
Purchased Services							
66012540310B		CONSTRUCTION SERVICES	100.00	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**	100.00	0.00	100.00		Object
Capital Outlay							
660125405401		CHS, Restroom, Electric copy	350,000.00	353,919.83	350,000.00		60-2540-540-01-01
66012540540U		District Wide Security	50,000.00	5,175.00	50,000.00		60-2540-540-01-10
66012540540B		CONSTRUCTION CONTINGENCY	100,000.00	104,179.77	100,000.00		60-2540-540-01-20
66012540540C		Caseyville: vestibul (FY15)	72,000.00	5,802.44	72,000.00		60-2540-540-01-21
66012540540G		CHS: Field impovements	100,000.00	115,601.94	100,000.00		60-2540-540-01-22

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Capital Projects 60

Department	01	OTHER
Function	2540	Function 2540
Object	500	Capital Outlay

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
66012540540H	Hollywood, vesti, asphalt	48,000.00	42,401.63	48,000.00		60-2540-540-01-23
66012540540J	Jefferson: playground, vesti	90,000.00	87,253.29	90,000.00		60-2540-540-01-24
66012540540K	Kreitner: vesti, office work	52,000.00	53,941.00	52,000.00		60-2540-540-01-25
66012540540M	Maryville: ceiling, vestibul	60,000.00	62,394.00	60,000.00		60-2540-540-01-26
66012540540N	CMS: parking lot, vesti	115,000.00	73,932.40	115,000.00		60-2540-540-01-27
66012540540R	Renfro: HVAC control, parking	30,000.00	13,435.00	30,000.00		60-2540-540-01-28
66012540540S	Summit: vestibul	30,000.00	33,528.00	30,000.00		60-2540-540-01-29
66012540540T	Twin Echo: vestibule, lightnin	34,000.00	35,870.00	34,000.00		60-2540-540-01-30
66012540540X	Webster: concrete, lighning	64,000.00	44,912.00	64,000.00		60-2540-540-01-31
66012540540I	DIS: parking, plumbing	95,000.00	70,093.71	95,000.00		60-2540-540-01-33
66012540541U	Admin Build: remodel	10,000.00	975.00	10,000.00		60-2540-541-01-10
66012540541B	CMS Roof (FY15 NA)	0.00	28,420.00	0.00		60-2540-541-01-20
66012540542U	Admin Annex: roof, lights	170,000.00	126,771.00	170,000.00		60-2540-542-01-10
66012540543U	District Wide MISC	10,000.00	18,542.00	10,000.00		60-2540-543-01-10
500	**Capital Outlay**	1,480,000.00	1,277,148.01	1,480,000.00		Object
2540	**Function 2540**	1,480,100.00	1,277,148.01	1,480,100.00	**	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**	1,491,100.00	1,280,200.83	1,491,100.00	*	Department

SUPERINTENDENT AND ADMIN

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Capital Projects 60

Department	02	SUPERINTENDENT AND ADMIN
Function	2525	Financial Accnt Services
Object	600	Other Objects

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Financial Accnt 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 Accnt Services**	0.00	0.00	0.00	**	Function
02	**SUPERINTENDENT AND ADMIN**	0.00	0.00	0.00	*	Department
LIBRARY						
Function 2540						
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**	1,491,100.00	1,280,200.83	1,491,100.00		Fund

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Tort Fund 80

Department	01	OTHER
Function	2310	Function 2310
Object	100	Salaries

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Function 2310							
Salaries							
86012310115U		Safety Personnel (1 +1/2)	30,000.00	36,067.15	30,000.00		80-2310-115-01-10
86012310120U		Substitutes for OSHA training	0.00	0.00	0.00		80-2310-120-01-10
	100	**Salaries**	30,000.00	36,067.15	30,000.00		Object
Employee Benefits							
86012310221U		Safety Personnel (1 +1/2) (L)	15.00	15.16	15.00		80-2310-221-01-10
86012310222U		Safety Personnel (1 +1/2) MEDI	6,000.00	7,526.12	6,000.00		80-2310-222-01-10
	200	**Employee Benefits**	6,015.00	7,541.28	6,015.00		Object
Purchased Services							
86012310392U		Police Officer Service	0.00	0.00	0.00		80-2310-390-01-10
86012310391U		Risk/Crisis Management	5,000.00	5,725.00	5,000.00		80-2310-391-01-10
	300	**Purchased Services**	5,000.00	5,725.00	5,000.00		Object
	2310	**Function 2310**	41,015.00	49,333.43	41,015.00	**	Function
Unemployment Ins Payments							
Purchased Services							
86012310385B		UNEMPLOYMENT COMP	90,000.00	13,969.50	90,000.00		80-2363-385-01-20
	300	**Purchased Services**	90,000.00	13,969.50	90,000.00		Object
	2363	**Unemployment Ins Payments**	90,000.00	13,969.50	90,000.00	**	Function
Insurance Payments							
Purchased Services							
86012310388B		MISS VIC PKG COVERAGE	1,050,000.00	1,065,285.00	1,050,000.00		80-2364-388-01-20
	300	**Purchased Services**	1,050,000.00	1,065,285.00	1,050,000.00		Object
	2364	**Insurance Payments**	1,050,000.00	1,065,285.00	1,050,000.00	**	Function
Risk Mgmt & Claims Svc Pymt							
Purchased Services							
86012310390U		MISC TORT	265,000.00	266,763.75	265,000.00		80-2365-390-01-10
	300	**Purchased Services**	265,000.00	266,763.75	265,000.00		Object

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Tort Fund 80

Department	01	OTHER
Function	2365	Risk Mgmt & Claims Svc Pymt
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	2365	**Risk Mgmt & Claims Svc Pymt**	265,000.00	266,763.75	265,000.00	**	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**	1,452,115.00	1,395,351.68	1,452,115.00	*	Department
TECHNOLOGY/COMPUTER							
Function 2310							
Purchased Services							
86932310390U		Tort Tech Safety	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**	1,455,115.00	1,395,351.68	1,455,115.00		Fund

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Fire Prevention and Safety Fund 90

Department	02	SUPERINTENDENT AND ADMIN
Function	2533	Archtre Engineering Serv
Object	300	Purchased Services

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		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	54,628.28	50,000.00		90-2535-323-02-10
96022535323C		H/L/S Caseyville door & jam	28,000.00	0.00	28,000.00		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 water heater	6,000.00	0.00	6,000.00		90-2535-323-02-24
96022535323K		H/L/S Kreitner water heate	6,000.00	0.00	6,000.00		90-2535-323-02-25
96022535323M		H/L/S Maryville Roof Drains	90,000.00	9,500.00	90,000.00		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 Summit floor	25,000.00	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**	525,000.00	64,128.28	525,000.00		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**	526,000.00	64,128.28	526,000.00	**	Function
	02	**SUPERINTENDENT AND ADMIN**	526,000.00	64,128.28	526,000.00	*	Department

Unit Budget FY16 Expenditure Report

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COLLINSVILLE 10

Fire Prevention and Safety Fund	90	
Department	02	SUPERINTENDENT AND ADMIN
Function	2535	Bldg Acquistn Cons Impr
Object	400	Supplies And Materials

Account	Description		Budget FY16	Last Year Activity	Last Year Budget	State Account Number
	90	**Fire Prevention and Safety Fund**	526,000.00	64,128.28	526,000.00	Fund
		Report Total:	68,756,411.60	65,571,849.13	68,755,211.60	

Collinsville FY16 Budget Revenue

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COLLINSVILLE 10

Education Fund 10

Department 00 OTHER
Source of Revenue 7100 Total Transfers from Other Funds

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Total Transfers from Other Funds							
140071200000		Trans. of Int. from WCF	0.00	0.00	0.00		10-7120-00-00
	7100	**Total Transfers from Other Funds**	0.00	0.00	0.00	**	Source of Revenue
	00	**OTHER**	0.00	0.00	0.00	*	Department
OTHER							
Total Ad Valorem Taxes Levied							
14011111000B		TAX C/Y LEVY (June, early)	(1,891,000.00)	(1,453,095.72)	(1,891,000.00)		10-1111-01-00
14011112000B		EDUC FUND TAX LAST YR LEVY	(16,574,960.00)	(16,227,897.33)	(16,574,960.00)		10-1112-01-00
14011113000B		ED FUND OTH PR YR LEVIES	0.00	(1,916.53)	0.00		10-1113-01-00
14011141000B		SPEC ED TAX C/Y LEVY (June)	(29,000.00)	(22,793.60)	(29,000.00)		10-1141-01-00
14011142000B		SPEC ED LEVY LAST YR	(289,664.00)	(254,547.66)	(289,664.00)		10-1142-01-00
14011143000B		SPEC ED OTH PR YRS	0.00	(30.06)	0.00		10-1143-01-00
	1100	**Total Ad Valorem Taxes Levied**	(18,784,624.00)	(17,960,280.90)	(18,784,624.00)	**	Source of Revenue
Total Payments in Lieu of Taxes							
14011210000B		EDUC FUND MOBILE HOME PRIV TAX	(40,000.00)	(20,821.62)	(40,000.00)		10-1210-01-00
14011230001B		EDUC FUND CORP REPL TAX	(780,000.00)	(579,034.04)	(780,000.00)		10-1230-01-00
14011230003B		SPEC ED REPL TAX	(10,000.00)	(9,082.89)	(10,000.00)		10-1230-01-00
	1200	**Total Payments in Lieu of Taxes**	(830,000.00)	(608,938.55)	(830,000.00)	**	Source of Revenue
Total Tuition							
14011310000B		OUT OF DISTRICT TUITION	0.00	0.00	0.00		10-1310-01-00
14011342000B		SPEC ED TUIT FM OTHER DISTRICT	0.00	0.00	0.00		10-1342-01-00
	1300	**Total Tuition**	0.00	0.00	0.00	**	Source of Revenue
Total Earnings on Investment							
14011510000B		EDUC FUND INT ON INVESTMENTS	(10,000.00)	(5,306.80)	(10,000.00)		10-1510-01-00
14011510001B		INT ON EDUC TAX DIST	(100.00)	(1,446.00)	(100.00)		10-1510-01-00
	1500	**Total Earnings on Investment**	(10,100.00)	(6,752.80)	(10,100.00)	**	Source of Revenue
Total Pupil Activities							
14011790001B		INT TRUST & AGENCY FUND	0.00	0.00	0.00		10-1790-01-00

Collinsville FY16 Budget Revenue

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COLLINSVILLE 10

Education Fund 10

Department 01 OTHER
Source of Revenue 1700 Total Pupil Activities

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14011790002B	VEHICLE STICKER SALES	(30,000.00)	(32,457.96)	(30,000.00)		10-1790-01-00
1700	**Total Pupil Activities**	(30,000.00)	(32,457.96)	(30,000.00)	**	Source of Revenue
Total Textbooks						
14011811000C	BOOK RENTAL MATL FEES CASEYVIL	(3,900.00)	(3,317.50)	(3,900.00)		10-1811-01-00
14011811000G	BOOK RENTAL & MATL FEES HS	(92,000.00)	(88,207.68)	(92,000.00)		10-1811-01-00
14011811000H	BOOK RENTAL & MATL FEES HOLLY	0.00	(75.00)	0.00		10-1811-01-00
14011811000I	BOOK RENTAL & MATL FEES INTERM	(28,000.00)	(24,571.60)	(28,000.00)		10-1811-01-00
14011811000J	BOOK RENTAL & MATL FEES JEFFER	(4,200.00)	(3,905.00)	(4,200.00)		10-1811-01-00
14011811000K	BOOK RENTAL & MATL FEES KREITN	(1,000.00)	(150.00)	(1,000.00)		10-1811-01-00
14011811000M	BOOK RENTAL & MATL FEES MARYVI	(20,000.00)	(18,001.84)	(20,000.00)		10-1811-01-00
14011811000N	BOOK RENTAL & MATL FEES MS	(31,000.00)	(33,308.57)	(31,000.00)		10-1811-01-00
14011811000R	BOOK RENTAL & MATL FEES RENFRO	(16,000.00)	(14,759.63)	(16,000.00)		10-1811-01-00
14011811000S	BOOK RENTAL & MATL FEES SUMMIT	(3,000.00)	(3,562.50)	(3,000.00)		10-1811-01-00
14011811000T	BOOK RENTAL & MATL FEES TWIN E	(5,500.00)	(5,450.50)	(5,500.00)		10-1811-01-00
14011811000X	BOOK RENTAL & MATL FEES WEB EL	(4,500.00)	(4,780.85)	(4,500.00)		10-1811-01-00
14011811001G	HS WORKBOOK SALES	0.00	0.00	0.00		10-1811-01-00
14011811000U	Book Rental & Mat Credit charg	(2,500.00)	0.00	(2,500.00)		10-1811-01-10
14011811001U	Book Rental & Mat - MISC	0.00	0.00	0.00		10-1811-01-10
14011811002U	Registration Lost Books	(2,500.00)	(3,892.25)	(2,500.00)		10-1811-01-10
14011811003U	Registration Adjustments	0.00	201.46	0.00		10-1811-01-10
1800	**Total Textbooks**	(214,100.00)	(203,781.46)	(214,100.00)	**	Source of Revenue
Total Other Rev. from Loc. Source						
14011910000C	CASEYVILLE FACILITY USAGE CHG	(100.00)	0.00	(100.00)		10-1910-01-00
14011910000G	HS FACILITY USAGE CHG	(8,700.00)	(3,718.75)	(8,700.00)		10-1910-01-00
14011910000H	HOLLY HGTS FACILITY USAGE CHG	0.00	(640.00)	0.00		10-1910-01-00
14011910000I	FACILITY USAGE INTERMEDIATE	(800.00)	(1,045.00)	(800.00)		10-1910-01-00
14011910000J	FAC CHG JEFFERSON	(500.00)	(445.00)	(500.00)		10-1910-01-00
14011910000K	FAC USAGE KREITNER	0.00	(150.00)	0.00		10-1910-01-00

Collinsville FY16 Budget Revenue

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COLLINSVILLE 10

Education Fund 10

Department 01 OTHER
Source of Revenue 1900 Total Other Rev. from Loc. Source

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14011910000M		FAC USAGE CHG MARYVILLE	(3,000.00)	(3,840.00)	(3,000.00)		10-1910-01-00
14011910000N		CMS FACILITY USAGE CHG	(300.00)	0.00	(300.00)		10-1910-01-00
14011910000R		FAC USAGE CHG RENFRO	(1,700.00)	(1,505.00)	(1,700.00)		10-1910-01-00
14011910000S		FACILITY CHARGE SUMMIT	0.00	0.00	0.00		10-1910-01-00
14011910000T		FACILITY USAGE TWIN ECHO	(1,000.00)	0.00	(1,000.00)		10-1910-01-00
14011910000X		WEBSTER ELEM FACILITY USAGE CH	(2,200.00)	(1,765.00)	(2,200.00)		10-1910-01-00
14011960000B		TIF REPL FUNDS	(768,000.00)	(694,644.47)	(768,000.00)		10-1960-01-00
14011992001U		SALE OF VOCATIONAL HOUSE	0.00	0.00	0.00		10-1992-01-00
14011999000U		TRANSCRIPT FEES	0.00	(26.00)	0.00		10-1999-01-00
14011999001B		SALE OF MISC ITEMS	0.00	0.00	0.00		10-1999-01-00
14011999002B		MISC INCOME	(7,500.00)	(3,835.20)	(7,500.00)		10-1999-01-00
14011999002U		COPY MACHINE USAGE CHARGE	0.00	0.00	0.00		10-1999-01-00
14011999003U		WAREHOUSE INVENTORY ADJUSTMENT	0.00	0.00	0.00		10-1999-01-00
14011999004B		BRIGGS OFF MISC DIST USE	0.00	0.00	0.00		10-1999-01-00
14011999005U		OUTSOURCED Teacher GC	0.00	(7,650.00)	0.00		10-1999-01-00
14011999006U		OTHER GRANTS-IN-AID LOCAL	0.00	0.00	0.00		10-1999-01-00
	1900	**Total Other Rev. from Loc. Source**	(793,800.00)	(719,264.42)	(793,800.00)	**	Source of Revenue
Total Flow-Thru Rev-State							
14012100000U		VOC ED FORMULA ST FUNDS REG FL	(200.00)	0.00	(200.00)		10-2100-01-00
14012100001U		ROE MISC Revenue	(2,600.00)	0.00	(2,600.00)		10-2100-01-00
	2100	**Total Flow-Thru Rev-State**	(2,800.00)	0.00	(2,800.00)	**	Source of Revenue
Total Revenue from State Sources							
14013001000B		14-15 GENERAL STATE AID	(17,543,270.00)	(16,941,667.00)	(17,543,270.00)		10-3001-01-00
14013025000B		GENERAL STATE AID INTEREST	0.00	0.00	0.00		10-3025-01-00
14013099000B		Transition Assistance	0.00	(362,226.00)	0.00		10-3099-01
	3000	**Total Revenue from State Sources**	(17,543,270.00)	(17,303,893.00)	(17,543,270.00)	**	Source of Revenue
Total Voc Ed-Tech Prep							
14013290000U		OTHER GRANTS-IN-AID	0.00	0.00	0.00		10-3290-01-00

Collinsville FY16 Budget Revenue

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COLLINSVILLE 10

Education Fund 10

Department	01	OTHER
Source of Revenue	3200	Total Voc Ed-Tech Prep

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	3200	**Total Voc Ed-Tech Prep**	0.00	0.00	0.00	**	Source of Revenue
Total Sch.Impro.-Accel.Sch.							
14013651000U		NA NATIONAL BOARD CERT NA FY12	0.00	0.00	0.00		10-3651-01-00
	3600	**Total Sch.Impro.-Accel.Sch.**	0.00	0.00	0.00	**	Source of Revenue
Total State Library Grant							
140138250000		NA SUMMER BRIDGES NA FY12	0.00	0.00	0.00		10-3800-01-00
	3800	**Total State Library Grant**	0.00	0.00	0.00	**	Source of Revenue
Total Cdb-Bond Principal							
14013999000U		ILLINOIS INCOME TAX DONATION	0.00	0.00	0.00		10-3999-01-00
	3900	**Total Cdb-Bond Principal**	0.00	0.00	0.00	**	Source of Revenue
Total Fed-Adult Ed- Basic							
14014850000B		ARRA General State Aid	0.00	0.00	0.00		10-4850-01-00
14014851000B		NA ARRA Title I done	0.00	0.00	0.00		10-4851-01
14014856000B		NA ARRA IDEA Presl(FY11balanc	0.00	0.00	0.00		10-4856-01
14014857000B		NA 10-11ARRA IDEA Flow Bal	0.00	0.00	0.00		10-4857-01
14014857001B		NA 10-11ARRA IDEA FLow done	0.00	0.00	0.00		10-4857-01
14014880000B		NA ARRA JOB STIMULUS done	0.00	0.00	0.00		10-4880-01
	4800	**Total Fed-Adult Ed- Basic**	0.00	0.00	0.00	**	Source of Revenue
Subtotal Other Federal							
14014995000B		HURRICANE EMERG RELIEF	0.00	0.00	0.00		10-4990-01-00
	4900	**Subtotal Other Federal**	0.00	0.00	0.00	**	Source of Revenue
Total Transfers from Other Funds							
14017110000B		ABOLISHMENT WORK CASH FUND	0.00	0.00	0.00		10-7110-01-00
14017300000U		Gain/Loss	0.00	0.00	0.00		10-7300-01
	7100	**Total Transfers from Other Funds**	0.00	0.00	0.00	**	Source of Revenue
	01	**OTHER**	(38,208,694.00)	(36,835,369.09)	(38,208,694.00)	*	Department
SUPERINTENDENT AND ADMIN							
Total Other Rev. from Loc. Source							
14021920000B		DONATIONS	0.00	0.00	0.00		10-1920-02-00

Collinsville FY16 Budget Revenue

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COLLINSVILLE 10

Education Fund 10

Department 02 SUPERINTENDENT AND ADMIN
Source of Revenue 1900 Total Other Rev. from Loc. Source

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14021940000B		ADMIN FEE FROM VOC SCH	0.00	0.00	0.00		10-1940-02-00
	1900	**Total Other Rev. from Loc. Source**	0.00	0.00	0.00	**	Source of Revenue
	02	**SUPERINTENDENT AND ADMIN**	0.00	0.00	0.00	*	Department
TITLE 1, 13-14 (4300)							
Total Esea-Chap1-Low Income							
14054300000U		14-15 TITLE I	(1,000,000.00)	(945,731.00)	(1,000,000.00)		10-4300-05-00
	4300	**Total Esea-Chap1-Low Income**	(1,000,000.00)	(945,731.00)	(1,000,000.00)	**	Source of Revenue
	05	**TITLE 1, 13-14 (4300)**	(1,000,000.00)	(945,731.00)	(1,000,000.00)	*	Department
TITLE 1, 14-15 (4300)							
Total Esea-Chap1-Low Income							
14064300000U		13-14 TITLE I BALANCE	(602,628.00)	(873,809.00)	(602,628.00)		10-4300-06-00
	4300	**Total Esea-Chap1-Low Income**	(602,628.00)	(873,809.00)	(602,628.00)	**	Source of Revenue
	06	**TITLE 1, 14-15 (4300)**	(602,628.00)	(873,809.00)	(602,628.00)	*	Department
SPECIAL EDUCATION							
Total Other Rev. from Loc. Source							
14121999000U		SPEC ED MISC INCOME	0.00	0.00	0.00		10-1999-12-00
	1900	**Total Other Rev. from Loc. Source**	0.00	0.00	0.00	**	Source of Revenue
Total Spec Ed-Priv Facility Tui							
14123100000U		SPEC ED PRIV FAC (4 p)	(589,000.00)	(368,869.13)	(589,000.00)		10-3100-12-00
14123105001U		Spec Ed 3105-HH	0.00	0.00	0.00		10-3105-12
14123105000U		SPEC ED EXTRAORD (4 p)	(880,000.00)	(657,124.00)	(880,000.00)		10-3105-12-00
14123110000U		SPEC ED PERSONNEL (4 paym)	(1,400,000.00)	(1,008,999.00)	(1,400,000.00)		10-3110-12-00
14123120000U		SPEC ED ORPHANS (2 payment)	(20,000.00)	(86,570.49)	(20,000.00)		10-3120-12-00
14123130000U		SPEC ED Summer Ophanage	0.00	0.00	0.00		10-3130-12-00
14123145000U		SPEC ED SUM SCH AID	(30,000.00)	(22,865.54)	(30,000.00)		10-3145-12-00
	3100	**Total Spec Ed-Priv Facility Tui**	(2,919,000.00)	(2,144,428.16)	(2,919,000.00)	**	Source of Revenue
	12	**SPECIAL EDUCATION**	(2,919,000.00)	(2,144,428.16)	(2,919,000.00)	*	Department
DRIVER EDUCATION (3370, 3825-01)							
Total Other Rev. from Loc. Source							

Collinsville FY16 Budget Revenue

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Education Fund 10

Department	15	DRIVER EDUCATION (3370, 3825-01)
Source of Revenue	1900	Total Other Rev. from Loc. Source

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14151970000G		DRIVER ED FEES	(50,000.00)	(64,704.93)	(50,000.00)		10-1970-15-00
	1900	**Total Other Rev. from Loc. Source**	(50,000.00)	(64,704.93)	(50,000.00)	**	Source of Revenue
Total Bilingual Ed-Chicago							
14153370000G		14-15 Driver ED Grant (1+3)	(80,000.00)	(57,701.35)	(80,000.00)		10-3370-15-00
	3300	**Total Bilingual Ed-Chicago**	(80,000.00)	(57,701.35)	(80,000.00)	**	Source of Revenue
	15	**DRIVER EDUCATION (3370, 3825-01)**	(130,000.00)	(122,406.28)	(130,000.00)	*	Department
GUIDANCE							
Total Tuition							
14161321000U		SUM SCH FEES	(30,000.00)	(30,700.00)	(30,000.00)		10-1321-16-00
	1300	**Total Tuition**	(30,000.00)	(30,700.00)	(30,000.00)	**	Source of Revenue
	16	**GUIDANCE**	(30,000.00)	(30,700.00)	(30,000.00)	*	Department
14-15 IDEA FLO THRU (4620, 4625)							
Total Fed-Sp Ed-Preschool Flow							
14204620000U		14-15 IDEA FLO THRU (4620)	(1,600,000.00)	(1,273,366.00)	(1,600,000.00)		10-4620-20-00
142046250000U		NA IDEA FLOW THRU	0.00	0.00	0.00		10-4625-20-10
14204625000U		14-15 IDEA Flow Thru (4625)	(56,000.00)	(25,123.27)	(56,000.00)		10-4625-20-10
	4600	**Total Fed-Sp Ed-Preschool Flow**	(1,656,000.00)	(1,298,489.27)	(1,656,000.00)	**	Source of Revenue
	20	**14-15 IDEA FLO THRU (4620, 4625)**	(1,656,000.00)	(1,298,489.27)	(1,656,000.00)	*	Department
13-14 IDEA FLO THRU (4620, 4625)							
Total Fed-Sp Ed-Preschool Flow							
14214620000U		13-14 IDEA FLO THRU BALANCE	(365,616.00)	(367,284.00)	(365,616.00)		10-4620-21-00
14214625000U		13-14 IDEA ROOM & BOARD Balanc	(10,214.00)	(32,290.08)	(10,214.00)		10-4625-21-00
	4600	**Total Fed-Sp Ed-Preschool Flow**	(375,830.00)	(399,574.08)	(375,830.00)	**	Source of Revenue
	21	**13-14 IDEA FLO THRU (4620, 4625)**	(375,830.00)	(399,574.08)	(375,830.00)	*	Department
LUNCH PROGRAM							
Total Food Service							
14241611000U		STUDENT LUNCH SALES	(385,000.00)	(359,578.74)	(385,000.00)		10-1611-24-00
14241612000U		STUDENT BREAKFAST SALES	0.00	0.00	0.00		10-1612-24-00
14241613000U		SNACK BAR,MILK,ALA CARTE SALES	(423,000.00)	(284,259.95)	(423,000.00)		10-1613-24-00

Collinsville FY16 Budget Revenue

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Education Fund 10

Department 24 LUNCH PROGRAM
Source of Revenue 1600 Total Food Service

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14241614000U		OTHER LUNCH PROG SALES	(1,100.00)	(17,222.80)	(1,100.00)		10-1614-24-00
14241620000U		ADULT LUNCH SALES	(1,200.00)	0.00	(1,200.00)		10-1620-24-00
	1600	**Total Food Service**	(810,300.00)	(661,061.49)	(810,300.00)	**	Source of Revenue
Total Bilingual Ed-Chicago							
14243360000U		STATE FREE LUNCH	(20,000.00)	(50,556.85)	(20,000.00)		10-3360-24-00
14243360001U		STATE FREE BREAKFAST	(10,000.00)	(6,621.87)	(10,000.00)		10-3360-24-00
14243360002U		STATE PR YR FREE LUNCH	0.00	0.00	0.00		10-3360-24-00
14243360003U		STATE PR YR FREE BREAKFAST	0.00	0.00	0.00		10-3360-24-00
142433650000		STATE BREAKFAST INCENTIVE	0.00	0.00	0.00		10-3365-24-00
	3300	**Total Bilingual Ed-Chicago**	(30,000.00)	(57,178.72)	(30,000.00)	**	Source of Revenue
Total Breakfast Start-Up							
14244210000U		FEDERAL REGULAR LUNCH	(37,000.00)	0.00	(37,000.00)		10-4210-24-00
14244210001U		FEDERAL FREE LUNCH	(1,335,000.00)	(1,618,897.28)	(1,335,000.00)		10-4210-24-00
14244210002U		FEDERAL REDUCED LUNCH	(91,000.00)	0.00	(91,000.00)		10-4210-24-00
14244210003U		FEDERAL PR YR REGULAR LUNCH	0.00	0.00	0.00		10-4210-24-00
14244210004U		FEDERAL PR YR FREE LUNCH	0.00	0.00	0.00		10-4210-24-00
14244210005U		FEDERAL PR YR REDUCED LUNCH	0.00	0.00	0.00		10-4210-24-00
14244220000U		FEDERAL BREAKFAST	(392,000.00)	(416,744.78)	(392,000.00)		10-4220-24-00
14244220001U		FEDERAL PR YR BREAKFAST	0.00	0.00	0.00		10-4220-24-00
14244240000U		Fed Fresh Fruit & Veg Grant	(20,000.00)	(22,333.50)	(20,000.00)		10-4240-24-10
	4200	**Total Breakfast Start-Up**	(1,875,000.00)	(2,057,975.56)	(1,875,000.00)	**	Source of Revenue
	24	**LUNCH PROGRAM**	(2,715,300.00)	(2,776,215.77)	(2,715,300.00)	*	Department
14-15 PRE-K AT RISK (3705-00)							
Total E.C.-Prevention Initiativ							
14263705000U		13-14 EARLY CHILDHOOD (00) Bal	(35,176.00)	(35,176.00)	(35,176.00)		10-3705-26-00
14263705001U		13-14 PARNT TRNG 0-3 (01) Bal	(21,846.00)	(21,848.00)	(21,846.00)		10-3705-26-00
14263705004U		NA PRE-K SECS GRANT NA	0.00	0.00	0.00		10-3705-26-00
	3700	**Total E.C.-Prevention Initiativ**	(57,022.00)	(57,024.00)	(57,022.00)	**	Source of Revenue

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Education Fund 10

Department	26	14-15 PRE-K AT RISK (3705-00)
Source of Revenue	3700	Total E.C.-Prevention Initiativ

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	26	**14-15 PRE-K AT RISK (3705-00)**	(57,022.00)	(57,024.00)	(57,022.00)	*	Department
13-14 PRE-K AT RISK (3705-00)							
Total E.C.-Prevention Initiativ							
14273705000U		14-15 EARLY CHILDHOOD (-00)	(335,000.00)	(355,398.00)	(335,000.00)		10-3705-27-00
14273705001U		14-15 PARENT TRNG 0-3 (-01)	(110,000.00)	(120,155.00)	(110,000.00)		10-3705-27-00
	3700	**Total E.C.-Prevention Initiativ**	(445,000.00)	(475,553.00)	(445,000.00)	**	Source of Revenue
	27	**13-14 PRE-K AT RISK (3705-00)**	(445,000.00)	(475,553.00)	(445,000.00)	*	Department
14-15 IDEA PRE-SCHOOL (4600)							
Total Fed-Sp Ed-Preschool Flow							
143846000000		14-15 IDEA PRE SCH	(11,000.00)	(41,747.00)	(11,000.00)		10-4600-38-00
14384600000U		13-14 IDEA PRE SCH BALANCE	(8,245.00)	(22,393.00)	(8,245.00)		10-4600-38-00
	4600	**Total Fed-Sp Ed-Preschool Flow**	(19,245.00)	(64,140.00)	(19,245.00)	**	Source of Revenue
	38	**14-15 IDEA PRE-SCHOOL (4600)**	(19,245.00)	(64,140.00)	(19,245.00)	*	Department
FY11 ARRA IDEA Flo Thru (4857)							
Total Esea-Drug Free-Formula							
14404400000U		NA TITLE IV DRUG FREE done	0.00	0.00	0.00		10-4400-40-00
14404400001U		NA TITLE IV DRUG FREE Bal	0.00	0.00	0.00		10-4400-40-00
	4400	**Total Esea-Drug Free-Formula**	0.00	0.00	0.00	**	Source of Revenue
	40	**FY11 ARRA IDEA Flo Thru (4857)**	0.00	0.00	0.00	*	Department
Grant MISC LIBRARY GRANTS (3800)							
Total State Library Grant							
14443800000U		13-14 STATE LIBRARY GRANT	(2,150.00)	(2,908.50)	(2,150.00)		10-3800-44-00
14443800001U		Grant Library "Back to Books"	0.00	0.00	0.00		10-3800-44-10
	3800	**Total State Library Grant**	(2,150.00)	(2,908.50)	(2,150.00)	**	Source of Revenue
	44	**Grant MISC LIBRARY GRANTS (3800)**	(2,150.00)	(2,908.50)	(2,150.00)	*	Department
BOYS ATHLETIC							
Total Pupil Activities							
14451711005G		HS BOYS BASEBALL ADMISSIONS	(100.00)	0.00	(100.00)		10-1711-45
14451711006G		X-mas baketball tournament Adm	0.00	(419.00)	0.00		10-1711-45

Education Fund 10

Department 45 BOYS ATHLETIC
Source of Revenue 1700 Total Pupil Activities

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14451711000G		IHSA SUPPLEMENT DIVIDEND/HOST	(4,000.00)	1,408.80	(4,000.00)		10-1711-45-00
14451711001G		HS BOYS BSKT ADMISSIONS	(44,000.00)	(53,294.00)	(44,000.00)		10-1711-45-00
14451711001N		CMS BSKT ADMISSIONS	(500.00)	(3,022.20)	(500.00)		10-1711-45-00
14451711002G		HS BOYS FB ADMISSIONS	(22,000.00)	(24,751.00)	(22,000.00)		10-1711-45-00
14451711003G		HS SOCCER ADMISSIONS	(8,000.00)	(6,023.00)	(8,000.00)		10-1711-45-00
14451711004G		HS BOYS WREST ADMISSIONS	(2,000.00)	(2,862.00)	(2,000.00)		10-1711-45-00
14451711004N		CMS WRESTLING	(200.00)	(620.75)	(200.00)		10-1711-45-00
14451720000G		HS BOYS ATH ACT FEES	(13,000.00)	(17,745.00)	(13,000.00)		10-1720-45-00
14451720000N		CMS BOYS ATH ACT FEES	(3,000.00)	(3,300.00)	(3,000.00)		10-1720-45-00
	1700	**Total Pupil Activities**	(96,800.00)	(110,628.15)	(96,800.00)	**	Source of Revenue
Total Other Rev. from Loc. Source							
14451900000U		OTHER REVENUE	(15,000.00)	(242.08)	(15,000.00)		10-1900-45-00
	1900	**Total Other Rev. from Loc. Source**	(15,000.00)	(242.08)	(15,000.00)	**	Source of Revenue
	45	**BOYS ATHLETIC**	(111,800.00)	(110,870.23)	(111,800.00)	*	Department
GIRLS ATHLETIC							
Total Pupil Activities							
14461711001G		HS GIRLS BSKT ADMISSIONS	(4,000.00)	(2,144.00)	(4,000.00)		10-1711-46-00
14461711001N		CMS GIRLS BSKT ADMISSIONS	(2,000.00)	(2,827.25)	(2,000.00)		10-1711-46-00
14461711003G		HS GIRLS SOCCER ADMISSIONS	(3,800.00)	(1,412.00)	(3,800.00)		10-1711-46-00
14461711006G		HS GIRLS VOLLEY ADMISSIONS	(5,000.00)	(3,198.75)	(5,000.00)		10-1711-46-00
14461711006N		CMS VOLLEYBALL ADMISSIONS	(1,000.00)	(760.20)	(1,000.00)		10-1711-46-00
14461711007G		ENTRY FEES: REGIONAL VOLLEYBA	0.00	0.00	0.00		10-1711-46-00
14461720000G		HS GIRLS ATH FEES	(6,900.00)	(11,350.00)	(6,900.00)		10-1720-46-00
14461720000N		CMS GIRLS ATH ACT FEES	(1,000.00)	(1,200.00)	(1,000.00)		10-1720-46-00
	1700	**Total Pupil Activities**	(23,700.00)	(22,892.20)	(23,700.00)	**	Source of Revenue
	46	**GIRLS ATHLETIC**	(23,700.00)	(22,892.20)	(23,700.00)	*	Department
MISC ATHLETICS(10) ROOFS (20)							
Total Pupil Activities							

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Education Fund 10

Department 47 MISC ATHLETICS(10) ROOFS (20)
Source of Revenue 1700 Total Pupil Activities

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14471711005G		HS INVIT TRACK MEET FEES	(5,600.00)	(2,185.00)	(5,600.00)		10-1711-47-00
14471720000G		KAHOKI STUDENT FEES	0.00	(241.35)	0.00		10-1720-47-00
14471720000N		CMS ATH ACT FEES	(4,900.00)	(2,325.00)	(4,900.00)		10-1720-47-00
14471720001G		HS ATH ACT FEES	(100.00)	0.00	(100.00)		10-1720-47-00
14471720002G		GIRLS TRACK SECTIONAL	(100.00)	0.00	(100.00)		10-1720-47-00
	1700	**Total Pupil Activities**	(10,700.00)	(4,751.35)	(10,700.00)	**	Source of Revenue
	47	**MISC ATHLETICS(10) ROOFS (20)**	(10,700.00)	(4,751.35)	(10,700.00)	*	Department
ADULT EDUCATION							
Total Tuition							
14511351000G		ADULT ED FEES	0.00	0.00	0.00		10-1351-51-00
	1300	**Total Tuition**	0.00	0.00	0.00	**	Source of Revenue
	51	**ADULT EDUCATION**	0.00	0.00	0.00	*	Department
00-01 GOALS 2000							
Total Esea-Chap1-Low Income							
14524332000U		NA CSRD GRANT BALANCE	0.00	0.00	0.00		10-4332-52-00
	4300	**Total Esea-Chap1-Low Income**	0.00	0.00	0.00	**	Source of Revenue
	52	**00-01 GOALS 2000**	0.00	0.00	0.00	*	Department
NA FY11 READ IMP (3715)							
Total E.C.-Prevention Initiativ							
14543715000U		NA READ IMP Bal none FY11	0.00	0.00	0.00		10-3715-54-00
	3700	**Total E.C.-Prevention Initiativ**	0.00	0.00	0.00	**	Source of Revenue
	54	**NA FY11 READ IMP (3715)**	0.00	0.00	0.00	*	Department
10-11 FED TECH PREP							
Total Flow-Thru Rev-Federal							
14582200000U		09-10 FED TECH PREP	0.00	0.00	0.00		10-2200-58-00
	2200	**Total Flow-Thru Rev-Federal**	0.00	0.00	0.00	**	Source of Revenue
	58	**10-11 FED TECH PREP**	0.00	0.00	0.00	*	Department
13-14 BILINGUAL (3305)							
Total Bilingual Ed-Chicago							
14663305000U		14-15 BILINGUAl	(100,000.00)	(66,910.00)	(100,000.00)		10-3305-66-00

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Education Fund 10

Department	66	13-14 BILINGUAL (3305)
Source of Revenue	3300	Total Bilingual Ed-Chicago

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14663305001U		13-14 BILINGUAL Balance	(65,000.00)	(41,236.00)	(65,000.00)		10-3305-66-00
	3300	**Total Bilingual Ed-Chicago**	(165,000.00)	(108,146.00)	(165,000.00)	**	Source of Revenue
Subtotal Other Federal							
14664909000U		14-15 TITLE III LIPLEPS GR	(30,000.00)	(54,156.00)	(30,000.00)		10-4909-66-00
14664909001U		13-14 TITLE III LIPLEPS GR Ba	(13,269.00)	(20,855.00)	(13,269.00)		10-4909-66-00
	4900	**Subtotal Other Federal**	(43,269.00)	(75,011.00)	(43,269.00)	**	Source of Revenue
	66	**13-14 BILINGUAL (3305)**	(208,269.00)	(183,157.00)	(208,269.00)	*	Department
13-14 LIPLEPS (4909)							
Subtotal Other Federal							
14674905000U		NA Title III Immig Ed (d 64)	0.00	(250.00)	0.00		10-4905-67
	4900	**Subtotal Other Federal**	0.00	(250.00)	0.00	**	Source of Revenue
	67	**13-14 LIPLEPS (4909)**	0.00	(250.00)	0.00	*	Department
14-15 LIPLEP (4909)							
Total Flow-Thru Rev-State							
14692100000U		NA RESPRO GRANT no longer	0.00	0.00	0.00		10-2100-69-00
	2100	**Total Flow-Thru Rev-State**	0.00	0.00	0.00	**	Source of Revenue
	69	**14-15 LIPLEP (4909)**	0.00	0.00	0.00	*	Department
Not coded							
Total Flow-Thru Rev-Federal							
147122000000		PERKINS GRANT	0.00	(44,444.96)	0.00		10-2200-71-00
147122000001		NA PERKINS GRANT Balance	0.00	0.00	0.00		10-2200-71-00
	2200	**Total Flow-Thru Rev-Federal**	0.00	(44,444.96)	0.00	**	Source of Revenue
	71	**Not coded**	0.00	(44,444.96)	0.00	*	Department
Not Coded							
Subtotal Other Federal							
14784932000U		14-15 TITLE II	(150,000.00)	(147,742.00)	(150,000.00)		10-4932-78-00
14784932001U		13-14 TITLE II Tea Qual Ba	(70,315.00)	(104,028.00)	(70,315.00)		10-4932-78-00
	4900	**Subtotal Other Federal**	(220,315.00)	(251,770.00)	(220,315.00)	**	Source of Revenue
	78	**Not Coded**	(220,315.00)	(251,770.00)	(220,315.00)	*	Department

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Education Fund 10

Department	81	NA for FY11 TITLE V (ended)
Source of Revenue	4100	Total Esea-Chapter 2-Formula

Account	Description	Budget FY16	Last Year Activity	Last Year Budget		State Account Number
NA for FY11 TITLE V (ended)						
Total Esea-Chapter 2-Formula						
14814100000U	NA TITLE V NA FY10	0.00	0.00	0.00		10-4100-81-00
14814100001U	NA TITLE V Balance	0.00	0.00	0.00		10-4100-81-00
4100	**Total Esea-Chapter 2-Formula**	0.00	0.00	0.00	**	Source of Revenue
81	**NA for FY11 TITLE V (ended)**	0.00	0.00	0.00	*	Department
13-14 DORS STEP Program (White)						
Subtotal Other Federal						
14844998000G	DORS DHS STEP	(11,000.00)	(15,706.20)	(11,000.00)		10-4998-84-22
4900	**Subtotal Other Federal**	(11,000.00)	(15,706.20)	(11,000.00)	**	Source of Revenue
84	**13-14 DORS STEP Program (White)**	(11,000.00)	(15,706.20)	(11,000.00)	*	Department
Project Lead the Way						
Total Other Rev. from Loc. Source						
14901999000U	FY15 Project Lead the Way	(20,000.00)	0.00	(20,000.00)		10-1999-90-10
1900	**Total Other Rev. from Loc. Source**	(20,000.00)	0.00	(20,000.00)	**	Source of Revenue
90	**Project Lead the Way**	(20,000.00)	0.00	(20,000.00)	*	Department
MEDICAID (old MECCA TECH)						
Subtotal Other Federal						
14924991000U	14-15 Medicaid (AdminOut)Match	(160,000.00)	(466,102.59)	(160,000.00)		10-4991-92-00
14924992000U	14-15 Medicaid (FFS) blank	(280,000.00)	(393,525.61)	(280,000.00)		10-4992-92
4900	**Subtotal Other Federal**	(440,000.00)	(859,628.20)	(440,000.00)	**	Source of Revenue
92	**MEDICAID (old MECCA TECH)**	(440,000.00)	(859,628.20)	(440,000.00)	*	Department
TECHNOLOGY/COMPUTER						
Total Other Rev. from Loc. Source						
14931999001U	TECH Student Fees	(38,000.00)	(37,137.80)	(38,000.00)		10-1999-93
14931999000U	TECH MIS INCOME	0.00	0.00	0.00		10-1999-93-00
14931999004U	E-RATE REFUND MONEY (FY11EXP)	(100,000.00)	(61,764.47)	(100,000.00)		10-1999-93-00
1900	**Total Other Rev. from Loc. Source**	(138,000.00)	(98,902.27)	(138,000.00)	**	Source of Revenue
Total E.C.-Prevention Initiativ						
14933775000U	NA ADA SAFETY/IMP GR	0.00	0.00	0.00		10-3775-93-00

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Education Fund 10

Department	93	TECHNOLOGY/COMPUTER
Source of Revenue	3700	Total E.C.-Prevention Initiativ

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
14933775001U		NA ADA SAFETY/IMP Balance	0.00	0.00	0.00		10-3775-93-00
	3700	**Total E.C.-Prevention Initiativ**	0.00	0.00	0.00	**	Source of Revenue
Subtotal Other Federal							
14934971000U		NA10-11 TECH ENHANCING was cut	0.00	0.00	0.00		10-4971-93-00
14934971001U		NA 09-10 TECH ENHANC Ba	0.00	0.00	0.00		10-4971-93-00
	4900	**Subtotal Other Federal**	0.00	0.00	0.00	**	Source of Revenue
	93	**TECHNOLOGY/COMPUTER**	(138,000.00)	(98,902.27)	(138,000.00)	*	Department
Grant: CTE Grant STATE PROG IMPR							
Total Flow-Thru Rev-State							
149521000000		14-15 CTE GRANT (Career & Tech	(100,000.00)	(101,300.28)	(100,000.00)		10-2100-95-00
	2100	**Total Flow-Thru Rev-State**	(100,000.00)	(101,300.28)	(100,000.00)	**	Source of Revenue
	95	**Grant: CTE Grant STATE PROG IMPR**	(100,000.00)	(101,300.28)	(100,000.00)	*	Department
11-12 ELEM CAREER DEV							
Total Flow-Thru Rev-State							
14982100000U		NA ELEM CAREER DEV	0.00	0.00	0.00		10-2100-98-00
	2100	**Total Flow-Thru Rev-State**	0.00	0.00	0.00	**	Source of Revenue
	98	**11-12 ELEM CAREER DEV**	0.00	0.00	0.00	*	Department
	10	**Education Fund**	(49,444,653.00)	(47,720,020.84)	(49,444,653.00)		Fund

Collinsville FY16 Budget Revenue

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Oper, Build, & Maint Fund 20

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Total Ad Valorem Taxes Levied							
24011111000B		OBM FUND TAX C/Y LEVY	(370,000.00)	(284,921.36)	(370,000.00)		20-1111-01-00
24011112000B		O&M FUND TAX LAST YR LEVY	(3,249,991.00)	(3,181,942.38)	(3,249,991.00)		20-1112-01-00
24011113000B		O&M FUND TAX OTHER PR YR LEVIE	0.00	0.00	0.00		20-1113-01-00
24011131000B		FACILITIES LEASE C/Y LEVY	(10,000.00)	(28,491.38)	(10,000.00)		20-1131-01-00
24011132000B		FACILITIES LEASE TAX PR YR	(324,998.00)	(318,615.81)	(324,998.00)		20-1132-01-00
	1100	**Total Ad Valorem Taxes Levied**	(3,954,989.00)	(3,813,970.93)	(3,954,989.00)	**	Source of Revenue
Total Payments in Lieu of Taxes							
24011230001B		O&M FUND CORP REPL TAX	(140,000.00)	(113,536.09)	(140,000.00)		20-1230-01-00
	1200	**Total Payments in Lieu of Taxes**	(140,000.00)	(113,536.09)	(140,000.00)	**	Source of Revenue
Total Earnings on Investment							
24011510000B		INT ON O&M FUND INVESTMENTS	(4,000.00)	(4,331.96)	(4,000.00)		20-1510-01-00
24011510001B		INT ON O&M FUND TAX DIST	0.00	0.00	0.00		20-1510-01-00
	1500	**Total Earnings on Investment**	(4,000.00)	(4,331.96)	(4,000.00)	**	Source of Revenue
Total Other Rev. from Loc. Source							
24011910000B		NA LANHAM LEASE	0.00	0.00	0.00		20-1910-01-00
24011999001U		Grant: School Maintenance FY14	0.00	0.00	0.00		20-1999-01
24011999000U		MISC INCOME	(100.00)	0.00	(100.00)		20-1999-01-00
	1900	**Total Other Rev. from Loc. Source**	(100.00)	0.00	(100.00)	**	Source of Revenue
Total Cdb-Bond Principal							
24023925001U		ILLINOIS LIGHTING GRANT	0.00	(101,237.26)	0.00		20-3925-01-00
	3900	**Total Cdb-Bond Principal**	0.00	(101,237.26)	0.00	**	Source of Revenue
Total Transfers from Other Funds							
24017140000B		PERMANENT TRANSF INTEREST S/C	0.00	0.00	0.00		20-7140-01-00
24017180000B		ABATEMENT WORK CASH TO O&M	0.00	0.00	0.00		20-7180-01-00
	7100	**Total Transfers from Other Funds**	0.00	0.00	0.00	**	Source of Revenue
	01	**OTHER**	(4,099,089.00)	(4,033,076.24)	(4,099,089.00)	*	Department
SUPERINTENDENT AND ADMIN							

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Oper, Build, & Maint Fund	20	
Department	02	SUPERINTENDENT AND ADMIN
Source of Revenue	3900	Total Cdb-Bond Principal

Account	Description	Budget FY16	Last Year Activity	Last Year Budget	State Account Number
Total Cdb-Bond Principal					
24023925000U	ENERGY & RECYCLING GRANT	0.00	0.00	0.00	20-3925-02-00
3900	**Total Cdb-Bond Principal**	0.00	0.00	0.00	** Source of Revenue
02	**SUPERINTENDENT AND ADMIN**	0.00	0.00	0.00	* Department
20	**Oper, Build, & Maint Fund**	(4,099,089.00)	(4,033,076.24)	(4,099,089.00)	Fund

Collinsville FY16 Budget Revenue

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Debt Service Fund 30

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Total Ad Valorem Taxes Levied							
34011111000B		B&I TAX LEVY CURRENT YEAR	(370,000.00)	(275,103.89)	(370,000.00)		30-1111-01-00
34011112000B		B&I TAX PRIOR YEAR TAX LEVY	(3,327,971.00)	(3,186,653.96)	(3,327,971.00)		30-1112-01-00
34011122000B		B&I TAX OTHER PRIOR YEAR LEVIE	0.00	(374.50)	0.00		30-1122-01-00
34011131000B		LEASE LEVY C/Y	0.00	0.00	0.00		30-1131-01
	1100	**Total Ad Valorem Taxes Levied**	(3,697,971.00)	(3,462,132.35)	(3,697,971.00)	**	Source of Revenue
Total Earnings on Investment							
34011510000B		BOND & INT FD INTEREST.	(1,000.00)	(1,021.28)	(1,000.00)		30-1510-01-00
34011510001B		B&I INT ON TAX DIST	0.00	0.00	0.00		30-1510-01-00
	1500	**Total Earnings on Investment**	(1,000.00)	(1,021.28)	(1,000.00)	**	Source of Revenue
Total Transfers from Other Funds							
34017150000B		PERMANENT TRANSFER FROM S/C	0.00	0.00	0.00		30-7150-01-00
34017230000B		ACCRUED INTEREST REF BONDS	0.00	0.00	0.00		30-7230-01-00
34017800000B		Transfer from O&M Fund	(230,000.00)	(230,000.00)	(230,000.00)		30-7800-01
	7100	**Total Transfers from Other Funds**	(230,000.00)	(230,000.00)	(230,000.00)	**	Source of Revenue
	01	**OTHER**	(3,928,971.00)	(3,693,153.63)	(3,928,971.00)	*	Department
	30	**Debt Service Fund**	(3,928,971.00)	(3,693,153.63)	(3,928,971.00)		Fund

Collinsville FY16 Budget Revenue

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Transportation Fund 40

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Total Ad Valorem Taxes Levied							
44011111000B		TRANS FD TAX C/Y LEVY	(148,000.00)	(113,968.67)	(148,000.00)		40-1111-01-00
44011112000B		TRANSP FUND TAX LAST YR	(1,300,000.00)	(1,272,781.30)	(1,300,000.00)		40-1112-01-00
44011113000B		TRANSP FUND TAX OTHER PR YR LE	0.00	(150.31)	0.00		40-1113-01-00
	1100	**Total Ad Valorem Taxes Levied**	(1,448,000.00)	(1,386,900.28)	(1,448,000.00)	**	Source of Revenue
Total Payments in Lieu of Taxes							
44011230000B		corp replacement TAX	(60,000.00)	(45,414.44)	(60,000.00)		40-1230-01
	1200	**Total Payments in Lieu of Taxes**	(60,000.00)	(45,414.44)	(60,000.00)	**	Source of Revenue
Total Transportation Fee							
44011413000B		Homeless Transportation	(25,000.00)	(1,842.40)	(25,000.00)		40-1413-01-20
44011415000B		TRANSP FIELD TRIP FEES FROM PU	0.00	0.00	0.00		40-1415-01-00
	1400	**Total Transportation Fee**	(25,000.00)	(1,842.40)	(25,000.00)	**	Source of Revenue
Total Earnings on Investment							
44011510000B		TRANSP FUND INT ON INVESTMENTS	(1,000.00)	(1,539.47)	(1,000.00)		40-1510-01-00
44011510001B		INT ON TRANSP FUND TAX DIST	0.00	0.00	0.00		40-1510-01-00
	1500	**Total Earnings on Investment**	(1,000.00)	(1,539.47)	(1,000.00)	**	Source of Revenue
Total Transportation Regular							
44013500000B		14-15 REG TRANS CLAIM 4 pays	(769,000.00)	(600,186.01)	(769,000.00)		40-3500-01-00
44013500001B		13-14 REG TRANS Bal 0 pay	0.00	0.00	0.00		40-3500-01-00
	3500	**Total Transportation Regular**	(769,000.00)	(600,186.01)	(769,000.00)	**	Source of Revenue
	01	**OTHER**	(2,303,000.00)	(2,035,882.60)	(2,303,000.00)	*	Department
SPECIAL EDUCATION							
Total Transportation Fee							
44121441000B		SPEC ED FIELD TRIP FEES	0.00	0.00	0.00		40-1441-12-00
	1400	**Total Transportation Fee**	0.00	0.00	0.00	**	Source of Revenue
Total Transportation Regular							
44123510000B		14-15 SPEC ED TRANS CL 4 pays	(1,320,000.00)	(963,967.37)	(1,320,000.00)		40-3510-12-00
44123510001B		13-14 SPEC ED TRANS Bal 0 pay	0.00	0.00	0.00		40-3510-12-00

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Transportation Fund 40

Department 12 SPECIAL EDUCATION
Source of Revenue 3500 Total Transportation Regular

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
	3500	**Total Transportation Regular**	(1,320,000.00)	(963,967.37)	(1,320,000.00)	**	Source of Revenue
	12	**SPECIAL EDUCATION**	(1,320,000.00)	(963,967.37)	(1,320,000.00)	*	Department
	40	**Transportation Fund**	(3,623,000.00)	(2,999,849.97)	(3,623,000.00)		Fund

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

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Total Ad Valorem Taxes Levied							
54011111000B		IMRF TAX C/Y LEVY	(89,000.00)	(73,918.90)	(89,000.00)		50-1111-01-00
54011112000B		IMRF TAX LAST YR LEVY	(795,115.00)	(760,501.69)	(795,115.00)		50-1112-01-00
54011113000B		IMRF TAX OTHER PR YR LEVIES	0.00	(89.36)	0.00		50-1113-01-00
54011151000B		FICA/MEDICARE C/Y LEVY	(40,000.00)	(73,918.90)	(40,000.00)		50-1151-01-00
54011152000B		SOC SEC/MEDIC TAX LAST YR LEVY	(795,115.00)	(760,501.69)	(795,115.00)		50-1152-01-00
54011153000B		SOC SEC/MEDIC OTHER PR YR LEVI	0.00	(89.36)	0.00		50-1153-01-00
54011191000B		SOC SEC/MEDICARE ONLY C/Y TAX	0.00	0.00	0.00		50-1191-01-00
	1100	**Total Ad Valorem Taxes Levied**	(1,719,230.00)	(1,669,019.90)	(1,719,230.00)	**	Source of Revenue
Total Payments in Lieu of Taxes							
54011230000B		IMRF CORP REPL TAX	(33,000.00)	(24,682.74)	(33,000.00)		50-1230-01-00
54011230001B		SOC SEC/MEDIC CORP REPL TAXES	(33,000.00)	(24,682.74)	(33,000.00)		50-1230-01-00
	1200	**Total Payments in Lieu of Taxes**	(66,000.00)	(49,365.48)	(66,000.00)	**	Source of Revenue
Total Earnings on Investment							
54011510000B		IMRF INT ON INVESTMENTS	(1,200.00)	(1,222.18)	(1,200.00)		50-1510-01-00
54011510001B		IMRF INT ON TAX DIST	0.00	0.00	0.00		50-1510-01-00
54011510002B		SOC SEC/MEDIC INT ON TAX DIST	0.00	0.00	0.00		50-1510-01-00
	1500	**Total Earnings on Investment**	(1,200.00)	(1,222.18)	(1,200.00)	**	Source of Revenue
	01	**OTHER**	(1,786,430.00)	(1,719,607.56)	(1,786,430.00)	*	Department
	50	**I.M.R.F./Soc. Sec. Fund**	(1,786,430.00)	(1,719,607.56)	(1,786,430.00)		Fund

Collinsville FY16 Budget Revenue

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Capital Projects 60

Department
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
Total Ad Valorem Taxes Levied							
64011132000B		Donations for Field Turf Logo	0.00	0.00	0.00		60-1132-00
	1100	**Total Ad Valorem Taxes Levied**	0.00	0.00	0.00	**	Source of Revenue
OTHER							
Total Ad Valorem Taxes Levied							
64011131000B		FACILITIES LEASE C/Y LEVY	0.00	0.00	0.00		60-1131-01-00
	1100	**Total Ad Valorem Taxes Levied**	0.00	0.00	0.00	**	Source of Revenue
Total Earnings on Investment							
64011510000B		INTEREST	(100.00)	(202.71)	(100.00)		60-1510-01-00
	1500	**Total Earnings on Investment**	(100.00)	(202.71)	(100.00)	**	Source of Revenue
Total Other Rev. from Loc. Source							
64011999001U		NA SALE OF LANHAM	0.00	0.00	0.00		60-1999-01
64011999002U		Sale of section for city pump	0.00	0.00	0.00		60-1999-01
	1900	**Total Other Rev. from Loc. Source**	0.00	0.00	0.00	**	Source of Revenue
Total Voc Ed-Tech Prep							
64013261000B		BOND PRINCIPAL	0.00	0.00	0.00		60-3261-01-00
	3200	**Total Voc Ed-Tech Prep**	0.00	0.00	0.00	**	Source of Revenue
Total Cdb-Bond Principal							
64013900000B		CDB GRANT	0.00	0.00	0.00		60-3900-01-00
	3900	**Total Cdb-Bond Principal**	0.00	0.00	0.00	**	Source of Revenue
Total Transfers from Other Funds							
64017210000B		PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00		60-7210-01-00
64017230000B		ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00		60-7230-01-00
64017800000B		Transfer from O&M Fund	(1,400,000.00)	(1,400,000.00)	(1,400,000.00)		60-7800-01-00
	7100	**Total Transfers from Other Funds**	(1,400,000.00)	(1,400,000.00)	(1,400,000.00)	**	Source of Revenue
	01	**OTHER**	(1,400,100.00)	(1,400,202.71)	(1,400,100.00)	*	Department
	60	**Capital Projects**	(1,400,100.00)	(1,400,202.71)	(1,400,100.00)		Fund

Collinsville FY16 Budget Revenue

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Working Cash Fund 70

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Total Ad Valorem Taxes Levied							
74011111000B		WORKING CASH FUND TAX C/Y LEVY	(37,000.00)	(29,606.33)	(37,000.00)		70-1111-01-00
74011112000B		WORKING CASH FUND LAST YR LEVY	(325,000.00)	(318,202.43)	(325,000.00)		70-1112-01-00
74011113000B		WORKING CASH FUND OTHER PR YR	0.00	(37.59)	0.00		70-1113-01-00
	1100	**Total Ad Valorem Taxes Levied**	(362,000.00)	(347,846.35)	(362,000.00)	**	Source of Revenue
Total Payments in Lieu of Taxes							
74011230000B		WORKING CASH FUND CORP REPL TA	(13,000.00)	(11,353.61)	(13,000.00)		70-1230-01-00
74011290000B		TIF REPL FUNDS	0.00	0.00	0.00		70-1290-01-00
	1200	**Total Payments in Lieu of Taxes**	(13,000.00)	(11,353.61)	(13,000.00)	**	Source of Revenue
Total Earnings on Investment							
74011510000B		INTEREST ON INVESTMENTS	(3,700.00)	(4,436.30)	(3,700.00)		70-1510-01-00
	1500	**Total Earnings on Investment**	(3,700.00)	(4,436.30)	(3,700.00)	**	Source of Revenue
Total Voc Ed-Tech Prep							
74013261000B		BOND PRINCIPAL	0.00	0.00	0.00		70-3261-01-00
	3200	**Total Voc Ed-Tech Prep**	0.00	0.00	0.00	**	Source of Revenue
	01	**OTHER**	(378,700.00)	(363,636.26)	(378,700.00)	*	Department
	70	**Working Cash Fund**	(378,700.00)	(363,636.26)	(378,700.00)		Fund

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Tort Fund 80

Department	01	OTHER
Source of Revenue	1100	Total Ad Valorem Taxes Levied

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Total Ad Valorem Taxes Levied							
84011121000B		TORT IMMUN TAX C/Y LEVY	(199,000.00)	(172,438.54)	(199,000.00)		80-1121-01-00
84011122000B		TORT IMMUN TAX Last YR LEVY	(1,777,157.00)	(1,699,480.62)	(1,777,157.00)		80-1122-01-00
84011123000B		TORT IMMUN TAX Other PR YR	0.00	(199.70)	0.00		80-1123-01-00
	1100	**Total Ad Valorem Taxes Levied**	(1,976,157.00)	(1,872,118.86)	(1,976,157.00)	**	Source of Revenue
Total Payments in Lieu of Taxes							
84011230002B		TORT IMMUN CORP REPL TAX	0.00	0.00	0.00		80-1230-01
	1200	**Total Payments in Lieu of Taxes**	0.00	0.00	0.00	**	Source of Revenue
Total Earnings on Investment							
84011510000B		TORT INT ON INVESTMENTS	(500.00)	(737.67)	(500.00)		80-1510-01-00
	1500	**Total Earnings on Investment**	(500.00)	(737.67)	(500.00)	**	Source of Revenue
	01	**OTHER**	(1,976,657.00)	(1,872,856.53)	(1,976,657.00)	*	Department
	80	**Tort Fund**	(1,976,657.00)	(1,872,856.53)	(1,976,657.00)		Fund

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Fire Prevention and Safety Fund 90

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description		Budget FY16	Last Year Activity	Last Year Budget		State Account Number
OTHER							
Total Ad Valorem Taxes Levied							
94011111000B		FP&S FUND TAX C/Y LEVY	(37,000.00)	(28,491.38)	(37,000.00)		90-1111-01-00
94011112000B		FP&S FUND TAX LAST YR LEVY	(325,000.00)	(318,202.43)	(325,000.00)		90-1112-01-00
94011113000B		FP&S FUND OTH PR YR LEVIES	0.00	(37.59)	0.00		90-1113-01-00
	1100	**Total Ad Valorem Taxes Levied**	(362,000.00)	(346,731.40)	(362,000.00)	**	Source of Revenue
Total Earnings on Investment							
94011510000B		FP&S INT ON INVESTMENTS	(400.00)	(720.15)	(400.00)		90-1510-01-00
94011510001B		FP&S INT ON TAX DIST	0.00	0.00	0.00		90-1510-01-00
	1500	**Total Earnings on Investment**	(400.00)	(720.15)	(400.00)	**	Source of Revenue
	01	**OTHER**	(362,400.00)	(347,451.55)	(362,400.00)	*	Department
	90	**Fire Prevention and Safety Fund**	(362,400.00)	(347,451.55)	(362,400.00)		Fund
		Report Total:	(67,000,000.00)	(64,149,855.29)	(67,000,000.00)		

10.5. Approval of Co-op Positions for 2015-16

Collinsville High School

Memo

To: Dr. Robert Green

CC: Uta Robison

From: Kelli Ponce

Date: August 13, 2015

Re: Co-op Positions for 2015-16

I would like to request that 9 positions for this year be reinstated for the 2015-2016 school year out of the Unit 10 budget. Also reinstate one position out of the Special Education budget as in the past. These students work an average of 3 hours a day for 5 days a week at a rate of $8.25 an hour, the minimum wage in the State of Illinois, when school is in session. Listed below are the proposed positions. Thank you again for your time and consideration.

Positions	**Location**	**Supervisors**
Office Assistant	CHS Main Office/Co-op Office	Patty Hudak
Library Assistant	CHS Library (2)	Tracey Schmidt
	Guidance Office (1)	Cheryl Knutson
Office Assistant	CMS Main Office	Angie Griffin
Computer Assistant	CHS Technology	Caleb Dick
Office Assistant	DIS Main Office	Natalie Fernandez
Office Assistant	Krietner School	Todd Pettit/Brenda Caselli
Office Assistant	Unit 10 Admin	Uta Robison
CHS Athletics Department	CHS Gym (2)	Amanda Baugher
Athletic Director Secretary	CHS Athletic Director	Darin Lee
Paid out of Special Ed Funds:		
Office Assistant	Hollywood Heights	Bambi Bethel

11. **Closed Session**

12. **New Business**

12.1. Approval of Agreement with Collinsville Education Association

13. **Personnel**

13.1. Non-Certified Employee Resignations

13.2. Certified Employee Resignations

13.3. Non-Certified Employee Recommendations for Employment

13.4. Non-Certified Employee Recommendations for Employment

13.5. Non-Certified Employee Recommendation for Employment

13.6. Non-Certified Employee Resignations

13.7. Non-Certified Employee Recommendations for Employment

13.8. Certified Employee Transfer

13.9. Non-Certified Employee Recommendations for Employment

13.10. Recommendation for Volunteer Coaches

13.11. Coach Resignations

13.12. Recommendation for Re-Employment of CNA Instructor

13.13. Non-Certified Employee Recommendations for Employment

13.14. Certified Employee Recommendations for Employment

13.15. Non-Certified Resignation

13.16. Motion to Post Coaching Position

13.17. Motion to Post Elementary Library Assistant

13.18. Certified Employees Recommendation for Employment

13.19. Non-Certified Employee Recommendations for Employment

13.20. Certified Employee Recommendation for Employment

13.21. Non-Certified Employee Recommendation for Employment

14. **Adjourn**