

Public Hearing and Regular Meeting

Monday, September 22, 2014 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 - Mr. 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
September 2014

Enrollment Numbers: As of September 2, 2014, we have the total of 6,502 students registered for this school year. This represents a 76 student decrease in total enrollment, compared to approximately the same time last year.

At the elementary level, we are currently full in kindergarten. We have room in grades 1 through 4 for additional students. Once again, the number of elementary students that we transfer to buildings other than their home school creates transportation issues and community unrest.

At Dorris Intermediate School, we have 7 available spots for students in 5th grade and 16 available spots in 6th grade. The total population at DIS is up 9 students from the same time last year.

At Collinsville Middle School, we have 17 more students than last year. The total enrollment at CMS is 972.

At Collinsville High School, we have 24 less students than last year. The total enrollment at CHS is 1954.

Enrollment Numbers:

	<i>Sept. 2, 2014</i>	<i>October 2013</i>	<i>October 2012</i>
CHS	1954	1978	1987
CMS	972	955	936
DIS	955	946	977
Caseyville	336	324	320
H. Heights	17	3	
Jefferson	120	118	109
Kreitner	393	407	400
Maryville	413	480	472
Renfro	584	585	592
Summit	112	126	118
Twin Echo	217	214	239
Webster	429	442	485
District	6502	6578	6635

Centralized Registration: We completed our 5th annual Centralized Registration in July. The success of this event is due to the commitment of our

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staff that volunteers their time to provide this service to our families. In addition to our summer staff, we recognized 30 staff members who volunteered their assistance during central registration. At our opening institute, each volunteer received our thanks and a token of appreciation.

Homeless Services: We have been working diligently over the past couple of months to provide school supplies, hygiene kits, and clothing for our 166 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 56 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:

In an effort to better our student attendance we formed a committee to discuss procedures and ideas that may improve our attendance throughout the District. Included in the committee were Principals, Truancy Officers, and Police Resource officers. The outcome of our initial meeting included measures to insure that we are consistent with the way attendance is handled. The discussion was also valuable as team members shared their experiences, offered suggestions for improvement and gained focus in tackling the complex truancy issues. As part of the committee, Officer Eric Danford 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.

Average Daily Attendance (ADA): Our average daily attendance was 95% at 5996.19 from 8/11/14 to 8/29/14.

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.

Early Entrance to Kindergarten: In the past three school years, we have evaluated and admitted 12 students into Kindergarten through the early entrance to Kindergarten procedures (7 students in 2012, 2 students in 2013 and 3 students in 2014). 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. Ron Throm

5.5. Freedom of Information Request

5.5.a. 9/5/14 Request from Jamie Forsythe (BND)
for court-related legal settlement agreements.
Complied/responded on 9/11/14.

6. **Approval of Minutes**

6.1. Approval of August 18, 2014 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing, Monday, August 18, 2014
2014-2015 Area Vocational Center Budget

SUMMARY

1. Call to Order
2. Roll Call
3. Purpose of Hearing
4. Comments by Mrs. Robison and Mr. Throm
5. Audience Input
6. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 18, 2014

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. Special Education Report
9. Budget Committee Update
10. Comments by Mr. Peccola
11. Approval of Minutes of Regular Meeting of 07/21/14
12. Approval of Board Bills
13. Approval of Financial Statements
14. Adoption of Area Vocational Center 2014-2015 Final Budget
15. Designation of Collinsville Community Unit School District #10 2014-2015 Tentative Budget
16. Appointment of Bond Refinancing Delegates
17. Approval of Resolution Providing for the Issuance of Not to Exceed \$17,000,000 of General Obligation Refunding Bonds of the District and a Direct Annual Tax Sufficient to Pay the Principal and Interest on Such Bonds
18. Approval of Co-Op Positions
19. Discussion of School Resource Officer Contract
20. Closed Session
21. Return to Open Session
22. Report on Closed Session Discussion
23. Acceptance of Resignations of Non-Certified Employees

24. Acceptance of Resignations of Certified Employees
25. Approval of Additional Compensation for Middle School Staff
26. Approval of Additional Compensation for Staff
27. Approval of Employment of Non-Certified Employees
28. Approval of Employment of Certified Employee
29. Approval of Employment of Non-Certified Employees
30. Approval of Employment of Non-Certified Employees
31. Approval to Post Position
32. Acceptance of Resignations of Coaches
33. Approval of Employment of Certified Employees
34. Approval of Coaches
35. Approval of Coaches
36. Approval of Employment of Certified Employee
37. Approval of Employment of Non-Certified Employee
38. Approval of Coaches
39. Approval of Additional Compensation for Staff
40. Approval of Additional Compensation for Staff
41. Approval of Coach
42. Approval of Employment of Non-Certified Employee
43. Approval of Department Chair
44. Approval of Settlement Agreement
45. Rescission of Resolution Authorizing Dismissal of Certified Employee
46. Approval of Employment of Certified Employee
47. Approval of Employment of Non-Certified Employees
48. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing, 2014-2015 Area Vocational Center Budget
Monday, August 18, 2014
6:30 p.m.

Call to Order	1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, August 18, 2014, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
Roll Call	2. Those members present were: Theresa Billy, Vice President; Wayne White, Secretary; Gary Peccola, President; Gary Kusmierczak; Ron Throm, Treasurer; Gary Clark; and Jane Soehlke.
Purpose of Hearing	3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed budget for the Collinsville Area Vocational Center 2014-2015 fiscal year. Notice of the hearing was published in the local newspaper according to law and the tentative budget has been on display for thirty days.
Comments by Mrs. Robison and Mr. Throm	4. Mrs. Robison said students from Unit 10 make up 86% of the enrollment at the Area Vocational Center. The total budget is a little less than last year due to changes in personnel, class structure and remodeling. She said revenue equals expenditures, and the tuition rate will remain the same as last year. Mr. Throm said there are only some small changes due to fewer students in a couple of classes, but that overall the budget is pretty similar to last year's.
Opportunity for Public Input	5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
Adjournment	6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:36 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 18, 2014
6:37 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, August 18, 2014, at 6:37 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
Roll Call	2. Those members present were: Theresa Billy, Vice President; Wayne White, Secretary; Gary Peccola, President; Gary Kusmierczak; Ron Throm, Treasurer; Gary Clark; and Jane Soehlke.
Pledge of Allegiance	3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
Correspondence	4. Mr. White said the following correspondence had been received by the board since the last regular meeting (a) Correspondence from Granite City School District regarding sporting events; (b) Correspondence from the Office of Madison County State's Attorney.
Audience Input	5. Mr. Peccola provided an opportunity for public input and the following person was recognized: (a) Mr. Rob Dorman shared information regarding the First Lego League and asked the board to establish a league in every school. He said St. Louis hosts the world finals, and it is a wonderful event that promotes teamwork and parental involvement. He thanked the board for adopting an acceleration policy and said he was very impressed by the professionalism of the staff members who conducted the assessment. He also urged the board to approve the bond restructuring, which is on the agenda for later in the meeting.
Reports	
Superintendent's Report	6. Dr. Green said he will be discussing the First Lego League with administrators and believes it is something the district would be interested in starting. He congratulated the teachers, administrators and everyone involved with the pre-school program at Webster which recently received the Gold Circle of

Quality Award. The Bank of Edwardsville announced that CHS students were number one in the recent financial literacy program sponsored by the bank, and Dr. Green congratulated the students for their success. Also, Dr. Green announced that Mr. Greg Hobbs, teacher at Kreitner School, was selected as a facilitator for the National Education Association Great Public School Program, which is quite an honor for Mr. Hobbs and the district. Initial district enrollment figures for the new school year are down about 150-160 students. Dr. Green said there is a much lower figure for kindergarten than in previous years. The administrative staff will be watching the numbers and will keep the board updated.

**Financial
Report**

7. Mrs. Robison reported on the revenue, expenditures and fund balances for the four main operating funds one month into the fiscal year. She said the district operates on the cash basis of accounting and the figures are unaudited. The Education Fund had revenue of \$5,530,618 and expenditures of \$3,317,453, with a fund balance of \$7,881,767. The O & M Fund had revenue of \$954,417, expenditures of \$226,938 and a fund balance of \$5,310,453. The Transportation Fund had revenue of \$348,911, expenditures of \$38,946, with a fund balance of \$2,039,194. In the Working Cash Fund there was \$87,023 in revenue, no expenditures, and a fund balance of \$5,161,853.

**Special
Education
Report**

8. Dr. Bethel submitted her written report to the board and said it gives an overview of programs and staff as of the beginning of the year. She will show improvements and interventions as the school year goes along. She noted that 54 new students are enrolled in special education for this year and 35 students have dropped. An updated total enrollment count will be made on December 1, 2014. Mr. Peccola said he especially liked the information showing staff and their assignments.

**Budget
Committee
Update**

9. Mr. Throm reported the Budget Committee met on August 4, 2014 and discussed the following:
 - (a) Discussed delegates that need to be named with respect to the bond refinancing. The committee recommends Dr. Green, Mr. Peccola and Mrs. Robison as delegates, with Mr. Throm as alternate delegate.
 - (b) Mr. Hollingshead reported that all buildings are ready for the new school year, and that the roof over the auditorium will be done in a timely fashion.

- (c) Mrs. Carpenter reported on enrollment numbers, noting the number of kindergarten enrollments is down about 100 this year. The fifth grade is the tightest as far as capacity, and that all other grades should have enough openings.
- (d) Dr. Bethel recommended that an existing bilingual tutor position be changed to a full time certified position.
- (e) Mr. Griffith discussed the request for a bus for an after school tutoring program at the high school. The bus would transport about 25 students and Mrs. Robison said the cost would be minimal. The committee feels it would be money well spent.
- (f) The next budget committee meeting is scheduled for Tuesday, September 9, 2014, at 6:30 p.m.

**Comments by
Mr. Peccola**

- 10. Mr. Peccola thanked the Student Council and Mr. Gordon for the t-shirts they gave to the board.

**Approval of
Minutes of
Regular Meeting
of 07/21/14
(Motion Passed)**

- 11. A motion was made by White and seconded by Clark that the minutes listed below be approved. Motion passed unanimously on voice vote.
 - Regular Meeting – July 21, 2014
 - Closed Session – Regular Meeting – July 21, 2014

**Approval of
Board Bills
(Motion Passed)**

- 12. A motion was made by White and seconded by Throm that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on August 18, 2014, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes.

**Approval of
Monthly
Financial
Statements
(Motion Passed)**

- 13. A motion was made by White and seconded by Clark that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for July 2014, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Adoption of
Area Vocational
Center
2014-2015
Final Budget
(Motion Passed)**

- 14. A motion was made by White and seconded by Clark that the Area Vocational Center Joint Agreement Budget for the 2014-2015 fiscal year be adopted as presented and marked Exhibit E-9.1, and that the following resolution be made a part of the board minutes: (continued)

WHEREAS the Board of Education of Collinsville School District Area Vocational Joint Agreement, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of August, 2014, notice of such hearing was given at least thirty days prior thereof as required by law, and all other legal requirements have been complied with;

NOW THEREFORE, be it Resolved by the Board of Education of said Joint Agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be beginning July 1, 2014, and ending June 30, 2015.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this Joint Agreement for the said fiscal year

Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes.

**Designation of
Collinsville
Community Unit
School District
#10 Tentative
Budget
(Motion Passed)**

15. A motion was made by White and seconded by Soehlke that the budget as attached be designated the Tentative Budget for the Collinsville Unit School District No. 10 for the fiscal year beginning July 1, 2014 and ending June 30, 2015, and placed on display for public inspection for at least thirty days beginning August 19, 2014 in the Administrative Office of Collinsville Community Unit School District No. 10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget be held at 6:30 p.m. on the 22nd day of September, 2014, at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mr. Kusmierczak asked that the budget also be on display in the public library and on the district website. He would like future motions with respect to budgets to reflect that information. Mrs. Robison said the tentative budget is a draft and it will be adjusted before the hearing in September. Since teacher negotiations have

not been completed, the amount for salaries will need to be updated. Also, she said tentative revenue figures are a little higher than last year. There was a general discussion among the board with respect to the revenue figure included in the tentative budget, especially regarding amounts to be included for early tax distributions and categoricals. Mr. Throm would like for the revenue figure to be closer to what the actual figure for the last fiscal year was, and Mr. White said he would be in favor of that. Mr. Clark said it is understood this is a tentative budget and that it will change. Mrs. Robison said she will post the budget tomorrow with an approximate revenue figure of \$67 million and will have more information available at the September budget committee meeting. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes

**Appointment
of Bond
Refinancing
Delegates
(Motion Passed)**

16. A motion was made by White and seconded by Soehlke to approve the appointment of Board President Gary Peccola, Board Treasurer Ron Throm, Superintendent Robert Green, and Chief School Business Official Uta Robison as delegates for the bond refinancing. Motion passed unanimously on voice vote.

**Approval of
Resolution
Providing for
the Issuance of
Not to Exceed
\$17,000,000 of
General
Obligation
Refunding
Bonds of the
District and a
Direct Annual
Tax Sufficient
to Pay the
Principal and
Interest on
Such Bonds
(Motion Passed)**

17. A motion was made by White and seconded by Throm to approve the Resolution shown in Exhibit E-10.3, providing for the issuance of not to exceed \$17,000,000 of general obligation refunding bonds of the District and a direct annual tax sufficient to pay the principal and interest on such bonds. Mr. Peccola said some of the bonds are due to be paid off in 2018. At one time the board discussed possibly approaching the community at that time to ask to issue new bonds to help pay for additions and/or new buildings, and that is one of the things the community engagement project will be addressing. He asked for clarification if the board could hold those bonds out of this refunding. Mrs. Robison said the resolution is for bonds “not to exceed \$17,000,000” so the board would have that flexibility. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes.

**Approval of
Co-Op Positions
(Motion Passed)**

18. A motion was made by White and seconded by Clark to approve the Co-Op Positions for the 2014-2015 school year, as presented in Exhibit E-10.4. Motion passed unanimously on voice vote.

**Discussion of
School Resource
Officer Contract**

19. Dr. Green said it is the time of year to renew the contract with the City for the SRO positions. Ordinarily that is done administratively, but because there is a substantial increase in the rate of pay under the new contract, Dr. Green wanted it to come before the board. Mrs. Carpenter said the new contract will include 40 hours for each officer for the Schnucks tournament. In the past, those duties were handled outside of the contract but were still paid by the district. Mr. Peccola noted that funds for the SROs come out of the tort fund and said the officers have done a phenomenal job for the district.. Mr. Kusmierczak asked whether the district could hire off-duty police to work the schools or whether lower paid officers could be assigned. Mr. Throm said the district does not pick which officers are assigned to the schools, and Mr. White noted that the officers have to go through specialized training in order to serve as an SRO. Mr. Peccola said the contract will be on the agenda in September for consideration by the board.

**Closed Session
(Motion Passed)**

20. 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); 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: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes. (7:12 p.m.)

**Return to
Open Session**

21. The Regular Meeting returned to Open Session at 8:18 p.m. Those members present on roll call were: Billy, White, Peccola, Kusmierczak, Throm, Clark and Soehlke.

**Report on
Closed Session
Discussion**

22. 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);
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2).

**Acceptance of
Resignations of
Non-Certified
Employees
(Motion Passed)**

23. A motion was made by White and seconded by Soehlke that the resignations of the following employees be accepted. Motion passed unanimously on voice vote.

Thomas Hill, ISS Monitor for Collinsville Middle School, effective July 24, 2014;

Anita Baird, Hall Monitor for Collinsville High School, effective the end of the 2013-2014 school year;

Casey Rahill, Educational Assistant for Dorris Intermediate School, effective August 1, 2014;

Doug Hansel, Educational Assistant for Dorris Intermediate School, effective August 8, 2014;

Fred Dominick, Custodian for Maryville Elementary School, retirement effective January 30, 2015.

**Acceptance of
Resignations
of Certified
Employees
(Motion Passed)**

24. A motion was made by White and seconded by Throm that the resignations of the following employees be accepted. Motion passed unanimously on voice vote.

Brian Spacher, Special Education teacher for Hollywood Heights School, effective July 31, 2014;

Trisha Grandidier, Special Education teacher for Collinsville High School, effective the end of the 2013-2014 school year;

Jean Craft, Elementary teacher for the District, retirement, effective the end of the 2013-2014 school year;

Robert Reeves, Social Studies teacher for Collinsville Middle School, retirement, effective the end of the 2014-2015 school year;

Diane Lafikes, Science teacher for Collinsville Middle School, retirement effective the end of the 2016-2017 school year.

**Approval of
Additional
Compensation
for Middle
School Staff
(Motion Passed)**

25. A motion was made by White and seconded by Clark to approve additional pay for the 2014-15 school year for the teachers at Collinsville Middle School as shown in Exhibit E-12.3. Motion passed unanimously on voice vote.

**Approval of
Additional
Compensation
for Staff
(Motion Passed)**

26. A motion was made by White and seconded by Clark to approve additional pay for the 2014-2015 school year for staff as shown in Exhibit E-12.4. Motion passed unanimously on voice vote.

**Approval of
Employment of
Non-Certified
Employees
(Motion Passed)**

27. A motion was made by White and seconded by Soehlke that the following Educational Assistants be approved for the 2014-2015 school year. Motion passed unanimously on voice vote.

Elaine Mayes, Hollywood Heights School;
Barbara Henry, DIS/CMS Library Aide;
Jesse Sauls, Dorris Intermediate School;
Brian Brown, Hollywood Heights School;
Nicole Medford, Summit/Twin Echo Schools.

**Approval of
Employment
of Certified
Employee
(Motion Passed)**

28. A motion was made by White and seconded by Billy that Tara Glynn be approved as Special Education Coordinator for Collinsville High School, effective for the 2014-2015 school year. Motion passed unanimously on voice vote.

**Approval of
Employment of
Non-Certified
Employees
(Motion Passed)**

29. A motion was made by White and seconded by Soehlke that the following non-certified positions be approved for the 2014-2015 school year. Motion passed unanimously on voice vote.

Chris Vanderbunt, Educational Assistant for Dorris Intermediate School;

Mayra Gonzalez, Building & Grounds Monitor for Collinsville Middle School;

Alexandra Bienemann, Instructional Interventionist for Dorris Intermediate School;

Barbara Otto, Instructional Interventionist for Maryville Elementary School;

Eva Baese, 2 hours per day Relief Aide for Kreitner Elementary School.

**Approval of
Employment of
Non-Certified
Employees
(Motion Passed)**

30. A motion was made by White and seconded by Throm that Harlan Brightwell be approved as ISS Monitor for Collinsville Middle School and Robert Pryor be approved as Security Monitor for Hollywood Heights School, effective with the 2014-2015 school year. Motion passed unanimously on voice vote.

Approval to Post Position (Motion Passed)	31. A motion was made by White and seconded by Clark to approve posting an ELL teacher for the district as shown in Exhibit E-12.9. Motion passed unanimously on voice vote.
Acceptance of Resignations of Coaches (Motion Passed)	32. A motion was made by White and seconded by Soehlke that the resignation of Chad Burgess, Head Cross Country Coach for Collinsville Middle School, be accepted effective July 31, 2014, and the resignation of Doug Hansel, Assistant Tennis Coach for Collinsville High School, be accepted effective the end of the 2013-2014 season. Motion passed unanimously on voice vote.
Approval of Employment of Certified Employees (Motion Passed)	33. A motion was made by White and seconded by Clark that Chelsea Clark and Kelly Collier be employed as Teachers for the District, effective August 8, 2014 pending certification and employment requirements. Motion passed unanimously on voice vote.
Approval of Coaches (Motion Passed)	34. A motion was made by White and seconded by Throm that Colin Moore be approved as Head Boys' Golf Coach, with a stipend on Step 4, and Caily Nosbisch be approved as a Volunteer Dance Coach for Collinsville High School for the 2014-2015 school year. Motion passed unanimously on voice vote.
Approval of Coaches (Motion Passed)	35. A motion was made by White and seconded by Soehlke that Josh Hartle be approved as Head Baseball Coach, with a stipend on Step 2, and Torrin Suedmeyer be approved as an Assistant Baseball Coach for Collinsville Middle School, with a stipend on Step 8 for the 2014-2015 school year. Motion passed unanimously on voice vote.
Approval of Employment of Certified Employees (Motion Passed)	36. A motion was made by White and seconded by Throm that Adria Stapleton be employed as a Special Education Teacher for Collinsville High School, effective August 8, 2014 and Stephen Schneider be employed as a Special Education teacher for Collinsville High School, effective August 14, 2014, pending certification and employment requirements. Motion passed unanimously on voice vote.
Approval of Employment of Non-Certified Employee (Motion Passed)	37. A motion was made by White and seconded by Clark that Deborah Bohnenstiehl be approved as a Building & Grounds Monitor for Collinsville High School, effective with the 2014-2015 school year. Motion passed unanimously on voice vote.

**Approval of
Coaches
(Motion Passed)**

38. A motion was made by White and seconded by Soehlke that Caitlin Dugger be approved as Assistant Volleyball Coach, with a stipend on Step 2 and Ryan Kemp be approved as Assistant Boys' Golf Coach, with a stipend on Step 3, for Collinsville High School for the 2014-2015 school year. Motion passed unanimously on voice vote.

**Approval of
Additional
Compensation
for Staff
(Motion Passed)**

39. A motion was made by White and seconded by Soehlke to approve additional pay for Kathy Hankins for the 1st semester at Collinsville High School as shown in Exhibit E-12.17. Motion passed unanimously on voice vote.

**Approval of
Additional
Compensation
for Staff
(Motion Passed)**

40. A motion was made by White and seconded by Clark to approve additional pay for Kimberly Walters, Collinsville Middle School teacher, for teaching an additional class, as shown in Exhibit E-12.18. Motion passed unanimously on voice vote.

**Approval
of Coach
(Motion Passed)**

41. A motion was made by White and seconded by Kusmierczak to approve the employment of Mr. Michael Hayman for the position of Head Cross Country Coach at Collinsville Middle School, effective August 15, 2014, with stipend on schedule. Motion passed unanimously on voice vote.

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

42. A motion was made by White and seconded by Soehlke that David Awalt be approved as a Custodian for Twin Echo/CHS split, effective August 4, 2014, pending employment requirements. Motion passed unanimously on voice vote.

**Approval of
Department
Chair
(Motion Passed)**

43. A motion was made by White and seconded by Clark that Stacy Hartle be approved as the Special Education Department Chair for Collinsville High School for the 2014-2015 school year. Motion passed unanimously on voice vote.

**Approval of
Settlement
Agreement
(Motion Passed)**

44. A motion was made by White and seconded by Soehlke to approve a settlement agreement between the District and a certified employee, as presented in Exhibit E-12.22. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes.

Rescission of Resolution Authorizing Dismissal of a Certified Employee (Motion Passed)	45. A motion was made by White and seconded by Clark to rescind the June 16, 2014 adoption of a Resolution to dismiss and to Authorize Notice of Dismissal, Hearing Rights, Charges and Bill of Particulars against certified employee Kay Finnan. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, no; Throm, no; Clark, yes; Soehlke, yes.
Approval of Employment of Certified Employee (Motion Passed)	46. A motion was made by White and seconded by Throm that Kyle York be employed as an ELL teacher for the District, effective August 25, 2014 pending certification and employment requirements. Motion passed unanimously on voice vote.
Approval of Employment of Non-Certified Employees (Motion Passed)	47. A motion was made by White and seconded by Soehlke that Holly Tieman be approved as a ½ time Health Care Attendant for Webster School, effective August 18, 2014 and Chelsea Kutey be approved as a 2 ½ hours per day Relief Aide for Webster School, effective August 25, 2014, pending employment requirements. Motion passed unanimously on voice vote.
Adjournment	48. There being no further business, Mr. Peccola declared the meeting adjourned at 8:30 p.m.

7. **Approval of Board Bills for September 2014**

Paid Accounts Payable by Check Number

Printed: 9/15/2014 8:16 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #	
1101	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	805		8/5/14	89622	106.41	20-2540-370-07-25		
1102	26072540370K		WATER & SEWER KREITNER	805		8/5/14	89622	18.77	20-2540-370-07-25		
1103	26072540370K		WATER & SEWER KREITNER	805		8/5/14	89622	18.77	20-2540-370-07-25		
								Total	143.95		
9728786416	16932660340U	VERIZON WIRELESS	TECHNOLOGY TELEPHONE	805		8/5/14	89623	1,531.07	10-2660-340-93-10		
9728786416	16202330340U		12-13 IDEA FLO THRU PHONE	805		8/5/14	89623	234.65	10-2330-340-20-10		
								Total	1,765.72		
3864012173	260725404661	AMEREN ILLINOIS	WAREHOUSE ELECTRICITY	807		8/7/14	89639	53.35	20-2540-466-07-01		
3864012173	260725404651		WAREHOUSE GAS	807		8/7/14	89639	77.62	20-2540-465-07-01		
6830294009	26072540465N		NATURAL GAS MS	807		8/7/14	89639	380.78	20-2540-465-07-27		
5252357001	26072540465S		NATURAL GAS SUMMIT	807		8/7/14	89639	93.89	20-2540-465-07-29		
6180031212	260725404661		ANNEX GAS	807		8/7/14	89639	91.57	20-2540-466-07-01		
6180031212	260725404661		ELECT ANNEX	807		8/7/14	89639	655.67	20-2540-466-07-01		
9567041000	26072540465T		NATURAL GAS TWIN ECHO	807		8/7/14	89639	108.64	20-2540-465-07-30		
6860139005	26072540465G		CHS GAS	807		8/7/14	89639	871.93	20-2540-465-07-22		
6621334004	260725404651		NATURAL GAS ADMIN BLDG	807		8/7/14	89639	79.95	20-2540-465-07-01		
4866317008	26072540465C		NATURAL GAS CASEYVILLE	807		8/7/14	89639	163.02	20-2540-465-07-21		
2479934005	26072540465X		WEBSTER GAS	807		8/7/14	89639	636.35	20-2540-465-07-31		
2756232005	26072540465K		NATURAL GAS KREITNER	807		8/7/14	89639	193.88	20-2540-465-07-25		
8808982000	26072540465J		NATURAL GAS JEFFERSON	807		8/7/14	89639	88.04	20-2540-465-07-24		
3448510573	26072540466K		ELECTRICITY KREITNER	807		8/7/14	89639	67.27	20-2540-466-07-25		
7416548493	26072540466H		ELECTRICITY HOLLY HGTS	807		8/7/14	89639	500.03	20-2540-466-07-23		
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	807		8/7/14	89639	91.55	20-2540-465-07-23		
								Total	4,153.54		
618R26267607	26072540340U	AT&T	TELEPHONE CHARGES	807		8/7/14	89640	196.73	20-2540-340-07-10		
618R263159	26072540340U		TELEPHONE CHARGES	807		8/7/14	89640	548.10	20-2540-340-07-10		
								Total	744.83		
817117658	26072540340U	AT&T LONG DISTANCE	TELEPHONE CHARGES	807		8/7/14	89641	279.23	20-2540-340-07-10		
817117658	26072540340U		TELEPHONE CHARGES	807		8/7/14	89641	1.69	20-2540-340-07-10		
								Total	280.92		
83457868000003	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	807		8/7/14	89642	4,882.35	20-2549-323-01-10		

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Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	805	87,485.08
20	Oper, Build, & Maint Fund	807	119,807.79
30	Debt Service Fund	811	109,238.79
40	Transportation Fund	828	5,331.20
60	Capital Projects	807	165,080.00
80	Tort Fund	818	8,666.00
Report Total			<u>\$495,608.86</u>

Open Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
4909	26952540323A	A & H MECHANICAL	VEHICLE EXHAUST SYSTEM		950		0.00	7,497.00	9/15/14	20-2540-323-95
014235	26952540323A		MEDICAL ROOM SINKS		950		0.00	782.00	9/15/14	20-2540-323-95
							0.00	8,279.00	Total	
419681	16761400410A	ALL DATA	GRANT CTE SOFTWARE		950		0.00	975.00	9/15/14	10-1400-410-76
							0.00	975.00	Total	
05EW6058	16871447410A	ALS AUTOMOTOVE	AUTO BODY SUPPLIES		950		0.00	(241.44)	9/15/14	10-1447-410-87
05EW3466	16871447410A		AUTO BODY SUPPLIES		950		0.00	162.84	9/15/14	10-1447-410-87
05EW6039	16871447410A		AUTO BODY SUPPLIES		950		0.00	83.61	9/15/14	10-1447-410-87
05EW3702	16871447410A		AUTO BODY SUPPLIES		950		0.00	92.76	9/15/14	10-1447-410-87
05EW3126	16871447410A		AUTO BODY SUPPLIES		950		0.00	1,086.47	9/15/14	10-1447-410-87
							0.00	1,184.24	Total	
REIMBURSE	16921110410A	BEDARD, MARCIA	LAW ENFORCEMENT SUPPLIES		950		0.00	22.00	9/15/14	10-1110-410-92
							0.00	22.00	Total	
REIMBURSE	16871447410A	BELLEVILLE SUPPLY COMPANY	QUILL ORDER 5504261		950		0.00	319.96	9/15/14	10-1447-410-87
							0.00	319.96	Total	
1996	26952540323A	BI-COUNTY GLASS	SAFETY GLASS		950		0.00	391.04	9/15/14	20-2540-323-95
							0.00	391.04	Total	
06011861	16951400420A	CLST	VOC GENL TEXT BOOKS		950		0.00	432.45	9/15/14	10-1400-420-95
							0.00	432.45	Total	
4589	16952410410A	COLLINSVILLE COMM UNIT 10	VOC OFFICE SUPPLIES		950		0.00	131.00	9/15/14	10-2410-410-95
4564	26952540410A		CUSTODIAL SUPPLIES		950		0.00	43.59	9/15/14	20-2540-410-95
							0.00	174.59	Total	
HOSA 9600	16951400411A	COLLINSVILLE UNIT 10	REIMBURSE FEES		950		0.00	29.00	9/15/14	10-1400-411-95

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Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	950	14,914.40
20	Oper, Build, & Maint Fund	950	27,845.22
Report Total			<u>\$42,759.62</u>

Open Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
011557	26492540540U	A & H MECHANICAL	RENFRO GREASE TRAP WORK		950		3,250.00	9/1/14	20-2540-540-49-10
014545	26082540323N		CMS GREASE TRAP CLEANING		950		400.00	9/1/14	20-2540-323-08-27
014256	26082540323G		CHS BATHROOM BACK UP		950		300.00	9/1/14	20-2540-323-08-22
014218	26082540323G		CHS REQUIRE PUMP REPLACEMENT		950		1,377.00	9/1/14	20-2540-323-08-22
013908	26082540323K		KREITNER SINK WORK		950		1,850.00	9/1/14	20-2540-323-08-25
013803	26082540323I		RESET FIXTURES DIS		950		2,870.00	9/1/14	20-2540-323-08-33
							10,047.00	Total	
45447	26082540410N	AALCO MANUFACTURING COMPANY	MAINT SUPPLIES MS		950		61.00	9/1/14	20-2540-410-08-27
							61.00	Total	
34783937	26082540410U	ABC SUPPLY COMPANY	COVER TAPE BLACK		950		147.83	9/1/14	20-2540-410-08-10
34793724	26082540410U		EPDM SPLICE		950		(31.50)	9/1/14	20-2540-410-08-10
							116.33	Total	
4678	16924220680U	ABILITY INTERPRETING, LLC	EDUCATIONAL INTERPRETING		950		1,320.00	9/1/14	10-4220-680-92-10
							1,320.00	Total	
109843	26082540410I	ACE HARDWARE/RENTAL	PROPANE		950		18.00	9/1/14	20-2540-410-08-33
109907	26082540410M		MAINT SUPPLIES MARYVILLE		950		17.05	9/1/14	20-2540-410-08-26
110285	26082540410U		PROPANE		950		53.00	9/1/14	20-2540-410-08-10
							88.05	Total	
REQUEST	16491500314G	ACT, INC.	LINKAGE REPORT		950		205.00	9/1/14	10-1500-314-49-22
							205.00	Total	
H7147-14	161311104104	ADA TENNIS	ELEM PE SUPPLIES		950	8814151035	794.00	9/1/14	10-1110-410-13-04
H7148-14	16131120410N		CMS PE SUPPLIES		950	8814151033	1,563.99	9/1/14	10-1120-410-13-27
							2,357.99	Total	

Open Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
4362839IN	16201220410U	AIMS EDUCATION FOUNDATION	COMMON CORE MATH BUNDLE		950	1415113	112.77	9/1/14	10-1220-410-20-10
							<u>112.77</u>	Total	
MILEAGE	16263300332U	ALLEN, ZACH	14-15 PRE-K AT RISK TRAVEL		950		40.32	9/1/14	10-3300-332-26-10
							<u>40.32</u>	Total	
MILEAGE	16122130332U	ALLEY, DAWN	COTA MILEAGE		950		36.79	9/1/14	10-2130-332-12-10
							<u>36.79</u>	Total	
60291	16492410411G	ALVAH M. SQUIBB COMP. INC.	LESSON PLAN BOOKS		950	8814151007	556.00	9/1/14	10-2410-411-49-22
							<u>556.00</u>	Total	
136146	16201220410U	AMERICAN LEGACY PUBLISHING INC.	USA STUDIES WEEKLY		950	1415025	90.85	9/1/14	10-1220-410-20-10
							<u>90.85</u>	Total	
24583	26082540323N	AMERI-CAN PORTABLES	CMS PORTAPOTTY		950		90.00	9/1/14	20-2540-323-08-27
24584	26082540324G		CHS PORTAPOTTY		950		90.00	9/1/14	20-2540-324-08-22
							<u>180.00</u>	Total	
2014-2758	26082540323U	AMERICAN WATER TREATMENT	CHEMICAL WATER TREATMENT		950		391.71	9/1/14	20-2540-323-08-10
							<u>391.71</u>	Total	
REIMBURSE	16012310332U	ANIELAK, CHRISTINE	REFRESHMENTS FOR PROF DEV		950		18.57	9/1/14	10-2310-332-01-10
							<u>18.57</u>	Total	
ARI021153	16032120410G	APPERSON EDUCATION PRODUCTS	DIGIT GRID		950	8814151013	608.45	9/1/14	10-2120-410-03-22
							<u>608.45</u>	Total	
REIMBURSE	16951407410G	ARNOLD, JERI	AMAZON ORDER		950		131.46	9/1/14	10-1407-410-95-22

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							131.46	Total	
9294427820	16901130410U	BARCLAY WOOD TOYS AND BLOCKS, INC.	CRAFT CUBES		950	99001234	104.97	9/1/14	10-1130-410-90-10
							104.97	Total	
IN2857386	16062210410U	BARNES & NOBLE, INC.	FOSTERING LITERACY		950	05001804	690.60	9/1/14	10-2210-410-06-10
IN2859191	16062210410U		FOSTERING LITERACY		950	05001805	345.30	9/1/14	10-2210-410-06-10
IN2853608	16062210410U		READ WRITE LEAD		950	05001796	85.38	9/1/14	10-2210-410-06-10
IN2866248	16062210410U		READ WRITE LEAD		950	05001806	485.98	9/1/14	10-2210-410-06-10
							1,607.26	Total	
378276680	26072540410U	BATTERIES PLUS	BATTERIES		950		112.00	9/1/14	20-2540-410-07-10
378276954	26082540410U		BATTERY RETURN		950		(2.10)	9/1/14	20-2540-410-08-10
378-276519	26082540410U		BATTERIES		950		390.60	9/1/14	20-2540-410-08-10
							500.50	Total	
48705	16491130420G	BE PUBLISHING	WORD IT		950	8814151009	24,344.01	9/1/14	10-1130-420-49-22
							24,344.01	Total	
264015	160223204401	BELLEVILLE NEWS DEMOCRAT	SUPERINTENDENT OFF PERIODICALS		950		80.60	9/1/14	10-2320-440-02-01
							80.60	Total	
72503700	26492540540U	BELLEVILLE NEWS/DEMOCRAT	PARTIAL ROOF BIDS		950		574.20	9/1/14	20-2540-540-49-10
							574.20	Total	
079000	16122140332U	BENSON, JULIE	PSYCHOLOGIST TRAVEL		950		64.34	9/1/14	10-2140-332-12-10
							64.34	Total	
REIMBURSE	161226203321	BETHEL, BAMBI	SPEC ED DIR TRAVEL		950		268.24	9/1/14	10-2620-332-12-01
							268.24	Total	
577914	16201220410U	BEYOND PLAY	FANTACOLOR JUNIOR		950	1415058	123.74	9/1/14	10-1220-410-20-10

Specialized Data Systems, Inc.

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Open Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							123.74	Total	
1994	26082540323H	BI-COUNTY GLASS INC.	SAFETY GLASS FOR HH		950		193.80	9/1/14	20-2540-323-08-23
							193.80	Total	
MILEAGE	16012110332U	BLACKARD, SCOTT	TRUANT OFF TRAVEL (2)		950		437.92	9/1/14	10-2110-332-01-10
							437.92	Total	
3488570	16091130410G	BLICK ART MATERIALS	TAXES CHARGED		950	8814151090	(20.23)	9/1/14	10-1130-410-09-22
3439593	16091130410G		14-15 IDEA SLP Private Pa (451		950	8814151090	233.84	9/1/14	10-1130-410-09-22
3456302	16091130410G		14-15 IDEA SLP Private Pa (451		950	8814151090	24.41	9/1/14	10-1130-410-09-22
							238.02	Total	
US111032	160411104114	BRAIN POP	BRAIN POP JR		950	15000130	7,071.00	9/1/14	10-1110-411-04-04
							7,071.00	Total	
1072	16202660310U	BRECHTS DATABASE SOLUTIONS	DIRECT SERVICE BILLING		950		3,401.45	9/1/14	10-2630-310-20-10
							3,401.45	Total	
MILEAGE	16122130332U	BROWN-SABATINO, LISA	SCHOOL NURSE MILEAGE		950		38.64	9/1/14	10-2130-332-12-10
							38.64	Total	
8457	26082540323U	BUZZS AUTOMOTIVE SERVICES	OIL CHANGE ECONOLINE		950		193.73	9/1/14	20-2540-323-08-10
8503	26082540323U		SILVERADO OIL CHANGE AND STARTER		950		399.89	9/1/14	20-2540-323-08-10
8511	26082540323U		TOWING OF SILVERADO		950		75.00	9/1/14	20-2540-323-08-10
							668.62	Total	
STMT	26082540323J	CASEYVILLE FENCE CO	JEFFERSON BACKSTOP		950		175.00	9/1/14	20-2540-323-08-24
							175.00	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
INV0869393	16063700410U	CDS OFFICE TECHNOLOGIES	14-15 TITLE I NONPUBLIC SUPPLI		950	15000119	13,893.18	9/1/14	10-3700-410-06-10
							13,893.18	Total	
STMT	16924220680U	CENTRAL INSTITUTE FOR THE DEAF	SPED TUITION		950		1,837.55	9/1/14	10-4220-680-92-10
140903141109	16924220680U		SPEC ED TUITION		950		3,553.45	9/1/14	10-4220-680-92-10
							5,391.00	Total	
10269	16041110410I	CHAIR SLIPPERS	BLACK MEDIUM SLIPPER		950		326.75	9/1/14	10-1110-410-04-33
10326	16041110410I		BLACK STANDARD SLIPPERS		950		359.93	9/1/14	10-1110-410-04-33
							686.68	Total	
REIMBURSE	16141130540G	CHS BAND PARENTS ASSOC.	TRAILER MODIFICATIONS		950		148.85	9/1/14	10-1130-540-14-22
REIMBURSE	16141130540G		INSTRUMENT REPAIR SHIPPING		950		231.21	9/1/14	10-1130-540-14-22
20117	16141130540G		REIMBURSE TRAILER RAMPS		950		1,130.71	9/1/14	10-1130-540-14-22
REIMBURSE	16141130540G		GUITAR CENTER EQUIPMENT		950		204.95	9/1/14	10-1130-540-14-22
							1,715.72	Total	
2014PD655	86012310390U	CITY OF COLLINSVILLE	POLICE SECURITY		950		435.20	9/1/14	80-2365-390-01-10
							435.20	Total	
31656330	26072540322U	CLEAN THE UNIFORM COMPANY	DUST MOP TREATMENT		950		82.90	9/1/14	20-2540-322-07-10
31652437	26072540322U		DUST MOP TREATMENT		950		82.90	9/1/14	20-2540-322-07-10
31654844	26072540322U		DUST MOP TREATMENT		950		9.12	9/1/14	20-2540-322-07-10
31658741	26072540322U		DUST MOP TREATMENT		950		14.65	9/1/14	20-2540-322-07-10
31660229	26072540322U		DUST MOP TREATMENT		950		82.90	9/1/14	20-2540-322-07-10
							272.47	Total	
100	16201220310U	COBB, TIMOTHY	O&M CONTRACTOR		950		300.00	9/1/14	10-1220-310-20-10
							300.00	Total	

Open Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
3871	26082540410G	COLLINSVILLE ICE & FUEL	MAINT SUPPLIES HS		950		78.00	9/1/14	20-2540-410-08-22
							78.00	Total	
REQUEST	16932660410U	COMMERCIAL TECHNOLOGY SOLUTIONS	WEBSTER PHONE SYSTEM		950		1,503.00	9/1/14	10-2660-410-93-10
							1,503.00	Total	
45029	16932660541U	COMMERCIAL TELEPHONE SYSTEMS	WEBSTER PHONE SYSTEM		950		11,301.50	9/1/14	10-2660-541-93-10
							11,301.50	Total	
010318	16201220314U	COMPASS LEARNING, INC.	ODYSSEY SINGLE USER		950		6,250.00	9/1/14	10-1220-314-20-10
							6,250.00	Total	
387825	16932660310U	COMPUTYPE COMPUTER SERVICE	SECURITY CAMERA MAINT		950		1,200.00	9/1/14	10-2660-310-93-10
							1,200.00	Total	
S6291918.1	26082540410N	CONNOR CO.	WATTS RLF		950		15.56	9/1/14	20-2540-410-08-27
S6277625.1	26082540410X		SNSR ASSY		950		306.57	9/1/14	20-2540-410-08-31
S6270771.1	26082540410J		GARDEN HOSE CAP		950		1.66	9/1/14	20-2540-410-08-24
S6281744.1	26082540410R		SPRING KIT		950		30.93	9/1/14	20-2540-410-08-28
							354.72	Total	
78121	16381220410U	CONSCIOUS DISCIPLINE	TOOL KIT		950	1415187	357.50	9/1/14	10-1220-410-38-10
							357.50	Total	
5136849800	16201220410U	CONSTRUCTIVE PLAYTHINGS	ALPHA RUG		950	1415054	537.99	9/1/14	10-1220-410-20-10
							537.99	Total	
06011756	86012310390U	CONTEMPORARY LIFE SAVING TRAINING	CPR CARDS		950		62.00	9/1/14	80-2365-390-01-10

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							62.00	Total	
409078CRC1	26072540410U	CONTINENTAL RESEARCH	SUPPLIES		950		1,056.83	9/1/14	20-2540-410-07-10
							1,056.83	Total	
MILEAGE	16122113332U	COREY, LEAH	WOCIAL WORKER MILEAGE		950		25.65	9/1/14	10-2113-332-12-10
							25.65	Total	
15278	16032410410K	COST LESS COPY CENTER	SCHOOL CALENDARS		950		167.20	9/1/14	10-2410-410-03-25
							167.20	Total	
IUS10020257	16202330640U	CPI	MEMBERSHIP FEE		950		150.00	9/1/14	10-2330-640-20-10
							150.00	Total	
14-474	16012310412U	CREATIVE BUSINESS FORMS	HALL PASSES		950		450.00	9/1/14	10-2310-412-01-10
8076-1	260825404101		ROLLERBALL PENS		950		27.48	9/1/14	20-2540-410-08-01
8076-1	26072540411U		FURNITURE		950		232.00	9/1/14	20-2540-411-07-10
14-463	260825404101		ROLLERBALL PENS		950		27.48	9/1/14	20-2540-410-08-01
14-514	160226604101		LASER PAYROLL CHECKS		950		749.69	9/1/14	10-2660-410-02-01
							1,486.65	Total	
WPS060598	16202110410U	CREATIVE THERAPY STORE	ANGER GAME		950	1415243	41.50	9/1/14	10-2110-410-20-10
							41.50	Total	
3806232700	26082540410G	CRESCENT PARTS & EQUIPMENT	HEATMASTER BALL		950		213.20	9/1/14	20-2540-410-08-22
38062995-00	260825404101		COND FAN MOTOR		950		73.42	9/1/14	20-2540-410-08-01
							286.62	Total	
REIMBURSE	16692210332U	CRUISE, CARLA	BILINGUAL DIRECTORS MEETING		950		502.57	9/1/14	10-2210-332-69-10
							502.57	Total	

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90305648	16201220410U	CURRICULUM ASSOCIATES, INC.	RECORD BOOK		950	1415055	45.99	9/1/14	10-1220-410-20-10
							45.99	Total	
196100	16451500417N	CURT SMITH SPORTING GOODS	MS BOYS BASEBALL SUPPLIES		950		215.80	9/1/14	10-1500-417-45-27
195990	16451500417N		MS BOYS BASEBALL SUPPLIES		950		253.97	9/1/14	10-1500-417-45-27
							469.77	Total	
2869	26492540540U	D.E. MARTIN ROOFING CO	WEBSTER WORK		950		13,952.00	9/1/14	20-2540-540-49-10
							13,952.00	Total	
DRIN130687	16012310311B	DA COM CORP	RISO INK		950		113.97	9/1/14	10-2310-311-01-20
DRIC342912	16012310311B		UNIT wide COPY SERV non-lease		950		40.00	9/1/14	10-2310-311-01-20
DRIN130579	16012310311B		STAPLES FINISHERS		950		353.42	9/1/14	10-2310-311-01-20
DRIC342570	16012310311B		UNIT wide COPY SERV non-lease		950		53.13	9/1/14	10-2310-311-01-20
DRIC342748	16012310311B		UNIT wide COPY SERV non-lease		950		395.00	9/1/14	10-2310-311-01-20
DRIC342754	16012310311B		UNIT wide COPY SERV non-lease		950		237.50	9/1/14	10-2310-311-01-20
DRIC342756	16012310311B		UNIT wide COPY SERV non-lease		950		850.00	9/1/14	10-2310-311-01-20
DRIC342757	16012310311B		UNIT wide COPY SERV non-lease		950		691.25	9/1/14	10-2310-311-01-20
DRIC342758	16012310311B		UNIT wide COPY SERV non-lease		950		892.50	9/1/14	10-2310-311-01-20
DRIC342759	16012310311B		UNIT wide COPY SERV non-lease		950		1,020.00	9/1/14	10-2310-311-01-20
DRIC343093	16012310311B		UNIT wide COPY SERV non-lease		950		208.33	9/1/14	10-2310-311-01-20
DRIN130433	16012310311B		RISO INK		950		325.56	9/1/14	10-2310-311-01-20
DRIC342755	16012310311B		UNIT wide COPY SERV non-lease		950		570.00	9/1/14	10-2310-311-01-20
DRIC343522	16012310311B		UNIT wide COPY SERV non-lease		950		153.00	9/1/14	10-2310-311-01-20
DRIN129845	16012310311B		RISO INK		950		726.81	9/1/14	10-2310-311-01-20
DRIN129859	16012310311B		RISO INK		950		61.42	9/1/14	10-2310-311-01-20
DRIN129851	16012310311B		RISO INK		950		584.13	9/1/14	10-2310-311-01-20

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DRIN129849	16012310311B	DA COM CORP	RISO INK		950		874.55	9/1/14	10-2310-311-01-20
DRIC341173	16012310311B		UNIT wide COPY SERV non-lease		950		780.00	9/1/14	10-2310-311-01-20
DRIC341039	16012310311B		UNIT wide COPY SERV non-lease		950		177.75	9/1/14	10-2310-311-01-20
DRIC342536	16012310311B		UNIT wide COPY SERV non-lease		950		878.22	9/1/14	10-2310-311-01-20
DRIN129850	16012310311B		RISO MASTER		950		184.82	9/1/14	10-2310-311-01-20
DRIN129853	16012310311B		RISO MASTERS		950		241.06	9/1/14	10-2310-311-01-20
DRIN1130859	16012310311B		UNIT wide COPY SERV non-lease		950		295.39	9/1/14	10-2310-311-01-20
DRIN130848	16012310311B		UNIT wide COPY SERV non-lease		950		726.81	9/1/14	10-2310-311-01-20
DRIC344222	16012310311B		UNIT wide COPY SERV non-lease		950		487.50	9/1/14	10-2310-311-01-20
DRIC344219	16012310311B		UNIT wide COPY SERV non-lease		950		487.50	9/1/14	10-2310-311-01-20
DRIC344220	16012310311B		UNIT wide COPY SERV non-lease		950		390.00	9/1/14	10-2310-311-01-20
DRIC344221	16012310311B		UNIT wide COPY SERV non-lease		950		780.00	9/1/14	10-2310-311-01-20
DRIN130968	16012310311B		UNIT wide COPY SERV non-lease		950		117.66	9/1/14	10-2310-311-01-20
							13,697.28	Total	
715096	16201220470U	DATAMAX	DELL CARTRIDGES		950		2,006.79	9/1/14	10-1220-470-20-10
713674	16492410411G		DELL INK		950		149.94	9/1/14	10-2410-411-49-22
712727	16022523410I		DELL INK		950		112.95	9/1/14	10-2523-410-02-01
712087	16041110410T		TWIN ECHO DELL INK		950		218.95	9/1/14	10-1110-410-04-30
710959	16032410410R		RENFRO DELL INK		950		112.95	9/1/14	10-2410-410-03-28
701210	16041110410J		JEFFERSON LEXMARK		950		283.40	9/1/14	10-1110-410-04-24
703207	16242562411U		CAFE LEXMARK		950		191.25	9/1/14	10-2562-411-24-10
703276	16481120411N		CMS TONER		950		664.91	9/1/14	10-1120-411-48-27
696539	16201220470U		SPEC ED TONER		950		3,330.09	9/1/14	10-1220-470-20-10
698575	16201220470U		LEXMARK TONER CTG		950		3,396.36	9/1/14	10-1220-470-20-10
							10,467.59	Total	
MILEAGE	16501400332G	DAVIDSON, KELLI	COOP COORD MILEAGE		950		48.83	9/1/14	10-1400-332-50-22
							48.83	Total	

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7065	26082540323N	DELKUS LAWN CARE	LAWN CARE CMS		950		751.00	9/1/14	20-2540-323-08-27
							751.00	Total	
XJJ79W7N1	16932660541U	DELL COMPUTER CORPORATION	DELL INTERACTIVE PROJECT		950	15000121	50,804.60	9/1/14	10-2660-541-93-10
XJFW6CXW1	16201220540U		TOUCH PROJECTOR		950	15000113	5,080.50	9/1/14	10-1220-540-20-10
XJFPFW9T7	169514005401		TOUCH PROJECT		950	15000111	15,241.38	9/1/14	10-1400-540-95-01
XJFPFW9T7	16932660541U		TOUCH PROJECT		950	15000111	25,402.30	9/1/14	10-2660-541-93-10
							96,528.78	Total	
5367136	16201220410U	DEMCO	DIE CUT MACHINE		950	1415218	1,136.08	9/1/14	10-1220-410-20-10
5342230	16282220410G		BOOKMARKS		950	8814151011	477.79	9/1/14	10-2220-410-28-22
5375916	16041110410M		LABEL PROTECTORS		950		37.91	9/1/14	10-1110-410-04-26
							1,651.78	Total	
D19616990101	16381220410U	DISCOUNT SCHOOL SUPPLY	JR MECHANIC		950	1415176	73.54	9/1/14	10-1220-410-38-10
D19798380101	16381220410U		ART SUPPLIES		950	1415190	183.80	9/1/14	10-1220-410-38-10
D19798860101	16381220410U		CONSTRUCTION PAPER		950	1415189	84.44	9/1/14	10-1220-410-38-10
D19798760101	16381220410U		GLUE STICKS		950	1415180	69.05	9/1/14	10-1220-410-38-10
							410.83	Total	
90102333	16041110314U	DISCOVERY EDUCATION	ONLINE READING		950	15000101	39,000.00	9/1/14	10-1110-314-04-10
							39,000.00	Total	
00423884	16201220314U	DON JOHNSTON INC.	EDMARK READING PROGRAM		950	1415089	515.00	9/1/14	10-1220-314-20-10
							515.00	Total	
CVILLEDES07	161411103234	DRUM NV	INSTRUMENT REPAIR		950	8814151073	100.00	9/1/14	10-1110-323-14-04
							100.00	Total	
INV0676384	16201220410U	EAI EDUCATION	GEO QUILTS		950	1415010	190.63	9/1/14	10-1220-410-20-10
INV0677951	16201220410U		FOLDING SHAPES		950	1415017	137.05	9/1/14	10-1220-410-20-10

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							327.68	Total	
19280	16041110410I	EBERHART SIGN & LIGHTING CO	NAME PLATES		950		43.50	9/1/14	10-1110-410-04-33
							43.50	Total	
93492146	16242562323U	ECOLAB EQUIPMENT CARE	WORK ON CONVECTION OVEN		950		334.90	9/1/14	10-2562-323-24-10
							334.90	Total	
INV036552	16061250314U	EDMENTUM	STUDY ISLAND RENEWAL SUMMIT		950	15000128-A	3,384.00	9/1/14	10-1250-314-06-10
							3,384.00	Total	
329	16201220314U	EDUCATIONAL RESEARCH ASSOCIATES	TEACHTOWN LICENSES		950	1415092	9,750.00	9/1/14	10-1220-314-20-10
							9,750.00	Total	
16722287	26242560540U	EDWARD DON & COMPANY	UTILITY CARTS		950		495.18	9/1/14	20-2560-540-24-10
16739707	26242560540U		COVER STEAM TABLE		950		224.56	9/1/14	20-2560-540-24-10
16653765	26242560540U		CONVECTION OVEN		950		4,875.97	9/1/14	20-2560-540-24-10
16762705	26242560540U		WORK TABLES		950		4,111.23	9/1/14	20-2560-540-24-10
16775083	26242560540U		MAT ROLL		950		223.56	9/1/14	20-2560-540-24-10
							9,930.50	Total	
527380	26082540410I	EJ WELCH COMPANY	STAIR NOSE SQUARE		950		137.66	9/1/14	20-2540-410-08-33
527379	26082540410U		CONTACT BOND		950		150.09	9/1/14	20-2540-410-08-10
							287.75	Total	
1078	86012310390U	ELECTRICO, INC.	REPLACED LIGHT AT CROSSWALK		950		263.87	9/1/14	80-2365-390-01-10
							263.87	Total	
REIMBURSE	16091120410N	ELLINGTON, PATRICIA	MS ART SUPPLIES		950		90.00	9/1/14	10-1120-410-09-27
							90.00	Total	

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650004475913	46472550333G	ENTERPRISE	BOYS GOLF CAR RENTAL		950		76.30	9/1/14	40-2550-333-47-22
8986LLJ	46472550333G		HS ATH TRAVEL OTHER		950		149.78	9/1/14	40-2550-333-47-22
896KH1	46472550333G		BOYS GOLF		950		49.93	9/1/14	40-2550-333-47-22
87Z6RT	46472550333G		HS ATH TRAVEL OTHER		950		188.79	9/1/14	40-2550-333-47-22
							464.80	Total	
4111	160225233231	EPES SOFTWARE	ACTIVITY ACCTS SOFTWARE		950		159.00	9/1/14	10-2523-323-02-01
							159.00	Total	
MILEAGE	16823300332U	EPPS, LISA	PARENT EDUCATOR MILEAGE		950		72.24	9/1/14	10-3300-332-82-10
							72.24	Total	
10793864	16201220410U	EPS SCHOOL SPECIALTY	PHONICS STORYBOOKS		950	1415048	157.41	9/1/14	10-1220-410-20-10
							157.41	Total	
81014	16922523540U	eSPECIAL NEEDS	LECKEY SQUIGGLES STANDER		950	1415248	3,155.75	9/1/14	10-2523-540-92-10
							3,155.75	Total	
50618987	160411104114	ETA HAND2MIND	WRITE AND WIPE MARKER BOARDS		950	0301778	375.65	9/1/14	10-1110-411-04-04
							375.65	Total	
2801	16242569400U	FARMERS MARKET	CARROTS		950		164.50	9/1/14	10-2569-400-24-10
2805	16242569400U		PINEAPPLES AND CARROTS		950		352.50	9/1/14	10-2569-400-24-10
2806	16242569400U		WATERMELON		950		164.50	9/1/14	10-2569-400-24-10
2807	16242569400U		CANTALOUPE		950		164.50	9/1/14	10-2569-400-24-10
2808	16242569400U		WATERMELON		950		164.50	9/1/14	10-2569-400-24-10
2809	16242569400U		PINEAPPLE		950		188.00	9/1/14	10-2569-400-24-10
1150	16242569400U		PINEAPPLE		950		188.00	9/1/14	10-2569-400-24-10
1149	16242569400U		FED Fresh Fruit & Veg Grant		950		164.50	9/1/14	10-2569-400-24-10
1148	16242569400U		BANANAS		950		141.00	9/1/14	10-2569-400-24-10
2802	16242569400U		PURPLE PLUMS		950		164.50	9/1/14	10-2569-400-24-10

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2803	16242569400U	FARMERS MARKET	PINEAPPLES		950		188.00	9/1/14	10-2569-400-24-10
1138	16242569400U		PEACHES NECTARINES		950		376.00	9/1/14	10-2569-400-24-10
1140	16242569400U		CARROTS		950		188.00	9/1/14	10-2569-400-24-10
1141	16242569400U		WATERMELON		950		164.50	9/1/14	10-2569-400-24-10
1142	16242569400U		TOMATOES		950		164.50	9/1/14	10-2569-400-24-10
1143	16242569400U		KIWI		950		164.50	9/1/14	10-2569-400-24-10
1144	16242569400U		WATERMELON		950		164.50	9/1/14	10-2569-400-24-10
1145	16242569400U		CELERY AND ORANGES		950		352.50	9/1/14	10-2569-400-24-10
1146	16242569400U		GALA APPLES		950		164.50	9/1/14	10-2569-400-24-10
1147	16242569400U		PLUMS		950		188.00	9/1/14	10-2569-400-24-10
2804	16242569400U		GALA APPLES		950		164.50	9/1/14	10-2569-400-24-10
1139	16242569400U		KIWI		950		164.50	9/1/14	10-2569-400-24-10
							4,300.50	Total	
141866011	26012533311U	FGM, INC.	CHS BASEBALL FIELD		950		2,286.25	9/1/14	20-2533-311-01-10
141881011	66012310311B		CASEYVILLE VESTIBULE		950		1,725.00	9/1/14	60-2310-311-01-20
141826013	66012310311B		MAINTANNEX ROOF REPLACEMENT		950		1,327.82	9/1/14	60-2310-311-01-20
141866.01-2	26012533311U		CHS BASEBALL FIELD		950		1,365.00	9/1/14	20-2533-311-01-10
141866.01-4	26012533311U		ANNEX ROOF REPLACEMENT		950		5,942.55	9/1/14	20-2533-311-01-10
14-1881.01-2	26012533311U		CASEYVILLE VESTIBULE		950		1,180.00	9/1/14	20-2533-311-01-10
12-1528.01-21	26012533311U		DISTRICT ROOF DAMAGE		950		1,591.67	9/1/14	20-2533-311-01-10
							15,418.29	Total	
MILEAGE	16263300332U	FILGES, ROMAYNE	PREK SECRETARY MILEAGE		950		29.34	9/1/14	10-3300-332-26-10
							29.34	Total	
52789	26082540323X	FILTER SERVICE OF ST LOUIS	WEBSTER AIR FILTERS		950		786.91	9/1/14	20-2540-323-08-31
52789	26082540323J		JEFFERSON AIR FILTERS		950		155.40	9/1/14	20-2540-323-08-24
52548	26082540323G		CHS AIR FILTERS		950		1,316.70	9/1/14	20-2540-323-08-22
52695	26082540323R		RENFRO AIR FILTERS		950		250.25	9/1/14	20-2540-323-08-28
52695	26082540323K		KREITNER AIR FILTER SERV		950		323.40	9/1/14	20-2540-323-08-25
52934	26082540323I		DIS AIR FILTERS		950		778.70	9/1/14	20-2540-323-08-33

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52934	26082540323C	FILTER SERVICE OF ST LOUIS	CASEYVILLE AIR FILTERS		950		304.15	9/1/14	20-2540-323-08-21
53165	26082540323G		CHS FILTERS		950		304.15	9/1/14	20-2540-323-08-22
53165	26082540323T		TWIN ECHO FILTER SERV		950		227.15	9/1/14	20-2540-323-08-30
53166	26082540323N		CMS FILTER SERVICE		950		1,077.40	9/1/14	20-2540-323-08-27
53166	260825403231		ADMIN FILTER SERV		950		23.10	9/1/14	20-2540-323-08-01
53167	26082540323M		MARYVILLE FILTER SERV		950		586.95	9/1/14	20-2540-323-08-26
53167	26082540323R		RENFRO FILTER SERV		950		65.45	9/1/14	20-2540-323-08-28
							6,199.71	Total	
213310	96022535323U	FIRE SAFETY SALES & SERV	EXTINGUISHERS ADMIN		950		61.25	9/1/14	90-2535-323-02-10
213004	96022535323U		KREITNER EXT		950		319.25	9/1/14	90-2535-323-02-10
213003	96022535323U		DIS EXT		950		759.75	9/1/14	90-2535-323-02-10
213002	96022535323U		CMS EXT		950		178.75	9/1/14	90-2535-323-02-10
213001	96022535323U		CHS EXT		950		947.50	9/1/14	90-2535-323-02-10
213007	96022535323U		SUMMIT EXT		950		261.75	9/1/14	90-2535-323-02-10
213006	96022535323U		JEFFERSON EXT		950		138.25	9/1/14	90-2535-323-02-10
213008	96022535323U		TWIN ECHO EXT		950		442.75	9/1/14	90-2535-323-02-10
213009	96022535323U		WEBSTER EXT		950		307.25	9/1/14	90-2535-323-02-10
213010	96022535323U		CASEYVILLE EXT		950		622.50	9/1/14	90-2535-323-02-10
213011	96022535323U		CAVC EXT		950		621.25	9/1/14	90-2535-323-02-10
213012	96022535323U		HH EXT		950		21.75	9/1/14	90-2535-323-02-10
213014	96022535323U		RENFRO EXT		950		729.75	9/1/14	90-2535-323-02-10
213013	96022535323U		MARYVILLE EXT		950		358.50	9/1/14	90-2535-323-02-10
							5,770.25	Total	
10987142	46122550332B	FIRST STUDENT INC	SPEC ED TRANSP FIRST STUDENT	1	950		22,625.47	9/1/14	40-2550-332-12-20
10987142	46012550333B		SUMMER SCHOOL TRANPORTATION FS	1	950		1,328.12	9/1/14	40-2550-333-01-20
10987142	46022550464B		GASOLINE FIRST STUDENT	1	950		1,397.16	9/1/14	40-2550-464-02-20
10987142	46122550330B		SPEC ED BUS AIDE	1	950		8,413.00	9/1/14	40-2550-330-12-20
10987142	46452550332G		HS BOYS ATH TRAVEL FIRST STU	1	950		236.52	9/1/14	40-2550-332-45-22
10987142	46142550332G		HS BAND TRAVEL	1	950		585.40	9/1/14	40-2550-332-14-22

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10993334	46022550464B	FIRST STUDENT INC	GASOLINE FIRST STUDENT	2	950		5,637.05	9/1/14	40-2550-464-02-20
10993334	46012550332B		REG TRANSP FIRST STUDENT	2	950		153,331.74	9/1/14	40-2550-332-01-20
10993334	46122550332B		SPEC ED TRANSP FIRST STUDENT	2	950		71,654.64	9/1/14	40-2550-332-12-20
10993334	46122550330B		SPEC ED BUS AIDE	2	950		45,842.14	9/1/14	40-2550-330-12-20
10993334	46452550332G		HS BOYS ATH TRAVEL FIRST STU	2	950		541.49	9/1/14	40-2550-332-45-22
10993334	46472550332G		HS ATH TRAVEL FIRST STUDENT	2	950		890.74	9/1/14	40-2550-332-47-22
10993334	46452550332N		MS BOYS ATH TRAVEL FIRST STU	2	950		971.50	9/1/14	40-2550-332-45-27
10993334	46462550332N		MS GIRLS ATH TRVL FIRST STU	2	950		379.62	9/1/14	40-2550-332-46-27
1093334	46012550332U		FIELD TRIPS FS (\$10 @ student)	2	950		114.60	9/1/14	40-2550-332-01-10
							313,949.19	Total	
SI523232	26082540324G	FIRST TO THE FINISH	POLE VAULT STANDARDS		950	8813141376	2,959.00	9/1/14	20-2540-324-08-22
							2,959.00	Total	
TWIN ECHO	66012540540T	FITZPATRICK MURPHY BUILDING CONTRACTORS	Twin Echo: vestibule, lightnin		950		3,165.00	9/1/14	60-2540-540-01-30
SUMMIT	66012540540S		Summit: vestibul		950		160.00	9/1/14	60-2540-540-01-29
MARYVILLE	66012540540M		Maryville: ceiling, vestibul		950		7,420.00	9/1/14	60-2540-540-01-26
JEFFERSON	66012540540J		Jefferson: playground, vesti		950		320.00	9/1/14	60-2540-540-01-24
KREITNER	66012540540K		Kreitner: vesti, office work		950		9,670.00	9/1/14	60-2540-540-01-25
CHS	66012540540G		CHS: Field improvements		950		6,550.00	9/1/14	60-2540-540-01-22
							27,285.00	Total	
PO6138550101	16202130410U	FLAGHOUSE INC	ROCKING HORSE	2	950	1415145	704.00	9/1/14	10-2130-410-20-10
							704.00	Total	
1784713	16181130410G	FLINN SCIENTIFIC, INC.	FILTER PAPER		950	8814151091	181.80	9/1/14	10-1130-410-18-22
1779274	16181130410G		CHS SCIENCE SUPPLIES		950	8814151069	1,318.18	9/1/14	10-1130-410-18-22
1779439	16181130410G		CHS SCIENCE SUPPLIES		950	8814151072	361.33	9/1/14	10-1130-410-18-22
1779421	16181130410G		CHS SCIENCE SUPPLIES		950	8814151070	283.56	9/1/14	10-1130-410-18-22

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							2,144.87	Total	
11432	26082540323G	FRANCE MECHANICAL CORPORATION	CHS CHECK OPERATION		950		182.00	9/1/14	20-2540-323-08-22
11401	26082540323X		WEBSTER LEAK		950		455.00	9/1/14	20-2540-323-08-31
11400	26082540323R		RENFRO BYPASS VALVE		950		273.00	9/1/14	20-2540-323-08-28
							910.00	Total	
MILEAGE	16012110332U	FRANKLIN, FRANK	AUGUST MILEAGE		950		819.84	9/1/14	10-2110-332-01-10
							819.84	Total	
STDINV03318	16201220314U	FREEDOM SCIENTIFIC BLV GROUP	SMA JAWS PROFESIONAL		950	1415093	260.00	9/1/14	10-1220-314-20-10
							260.00	Total	
S3414789.1	26082540410G	FROST ELECTRIC SUPPLY CO.	MAINT SUPPLIES HS		950		42.28	9/1/14	20-2540-410-08-22
S3405721.1	26082540410U		MAINT SUPPLIES UNIT		950		121.00	9/1/14	20-2540-410-08-10
S3409401.1	26082540410T		MAINT SUPPLIES TWIN ECHO		950		7.93	9/1/14	20-2540-410-08-30
S3409271.1	26082540410T		MAINT SUPPLIES TWIN ECHO		950		66.50	9/1/14	20-2540-410-08-30
S3409229.1	26082540410N		MAINT SUPPLIES MS		950		6.92	9/1/14	20-2540-410-08-27
S3417063.1	26082540410K		MAINT SUPPLIES KREITNER		950		116.28	9/1/14	20-2540-410-08-25
S3417075.1	26082540410N		MAINT SUPPLIES MS		950		170.68	9/1/14	20-2540-410-08-27
S3417541.1	26082540410N		MAINT SUPPLIES MS		950		47.15	9/1/14	20-2540-410-08-27
S3417767.1	26082540410N		MAINT SUPPLIES MS		950		172.46	9/1/14	20-2540-410-08-27
S3418707.1	26082540410N		MAINT SUPPLIES MS		950		79.71	9/1/14	20-2540-410-08-27
							830.91	Total	
101954	16202130410U	FUN AND FUNCTION	SWING SEAT		950	1415146	169.49	9/1/14	10-2130-410-20-10
							169.49	Total	
SI03266	26082540410G	GLENROY INC	ALUM FRAMED BOARDS		950		4,850.30	9/1/14	20-2540-410-08-22
							4,850.30	Total	
MILEAGE	16121210332U	GONZALEZ, DEBRA	SLP MILEAGE		950		28.28	9/1/14	10-1210-332-12-10

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							28.28	Total	
01425167	16491130420G	GOODHEART WILCOX CO INC	WORKBOOKS		950	8814151084	358.16	9/1/14	10-1130-420-49-22
							358.16	Total	
8799006	16201220410U	GOPHER SPORT	BASICS SPORTS PACK		950	1415216	700.83	9/1/14	10-1220-410-20-10
							700.83	Total	
MILEAGE	16823300332U	GRAMAGLIA, CLAUDIA	TRANSLATOR MILEAGE		950		27.38	9/1/14	10-3300-332-82-10
MILEAGE	161226203321		TRANSLATOR MILEAGE		950		15.79	9/1/14	10-2620-332-12-01
							43.17	Total	
2399169IN	16721110410U	GRAPHIC PRODUCTS	POSTER PRINTER PAPER		950	99001224	647.72	9/1/14	10-1110-410-72-10
							647.72	Total	
COLLH14	16924220680U	GREAT CIRCLE	SPEC ED TUITION		950		4,950.00	9/1/14	10-4220-680-92-10
COLLG14	16924220680U		SPEC ED TUITION		950		9,900.00	9/1/14	10-4220-680-92-10
							14,850.00	Total	
REIMBURSE	160223203321	GREEN, ROBERT	PARKING REIMB PEABODY EVENT		950		6.00	9/1/14	10-2320-332-02-01
REIMBURSE	160223203321		MILEAGE TO PEABODY		950		80.64	9/1/14	10-2320-332-02-01
							86.64	Total	
888788	16282220410N	GREY HOUSE PUBLISHING	VALUE OF DOLLAR		950	8814151075	154.00	9/1/14	10-2220-410-28-27
							154.00	Total	
72166	26082540323M	GUARANTEE ELECTRICAL	REP/MAINT SVC MARYVILLE		950		374.01	9/1/14	20-2540-323-08-26
72405	26082540323S		REP/MAINT SVC SUMMIT		950		198.28	9/1/14	20-2540-323-08-29
72404	26082540323K		REP/MAINT SVC KREITNER		950		118.97	9/1/14	20-2540-323-08-25
72177	26082540323J		REP/MAINT SVC JEFFERSON		950		536.98	9/1/14	20-2540-323-08-24
72175	26082540323C		REP/MAINT SVC CASEYVILLE		950		1,635.52	9/1/14	20-2540-323-08-21

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72767	26082540323T	GUARANTEE ELECTRICAL	TWIN ECHO FIRE ALARM SERV		950		325.42	9/1/14	20-2540-323-08-30
							3,189.18	Total	
22299	16022319318B	GUIN MUNDORF LLC	BOARD GOVERNANCE		950		6,405.00	9/1/14	10-2319-318-02-20
22300	16012310317B		PERSONNEL		950		3,202.50	9/1/14	10-2310-317-01-20
22301	16012310317B		TEACHER RETIREMENT INC		950		105.00	9/1/14	10-2310-317-01-20
22302	16012310317B		TEACHER NEGOTIATIONS		950		525.00	9/1/14	10-2310-317-01-20
22303	16012310317B		PERSONNEL		950		6,982.50	9/1/14	10-2310-317-01-20
22305	16022319318B		STUDENTS		950		5,880.00	9/1/14	10-2319-318-02-20
							23,100.00	Total	
MILEAGE	16032410332S	HAAKE, JULIE	SUMMIT PRIN OFF TRAVEL		950		68.09	9/1/14	10-2410-332-03-29
							68.09	Total	
86443-1	16201220410U	HANDWRITING WITHOUT TEARS	TEACHERS GUIDE		950	1415114	19.95	9/1/14	10-1220-410-20-10
864466-1	16381220410U		CLASSROOM SET		950	1415188	186.78	9/1/14	10-1220-410-38-10
							206.73	Total	
13559107	16032410323I	HARLAND TECHNOLOGY SERVICES	ONSITE MAINTENANCE		950		742.00	9/1/14	10-2410-323-03-33
							742.00	Total	
518	26072540410U	HARRYS CONSULTING AND PEST SUPPLIES	TRAPPER BOARDS		950		45.56	9/1/14	20-2540-410-07-10
							45.56	Total	
REIMBURSE	16491130412G	HARTLE, STACEY	FILE BOX		950		9.97	9/1/14	10-1130-412-49-22
							9.97	Total	
HSS6654	26242560540U	HEARTLAND PAYMENT SYSTEMS	ANNUAL SUPPORT		950		10,794.77	9/1/14	20-2560-540-24-10
							10,794.77	Total	

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REQUEST	16752210314U	HENKE, KIM	GRADING PRESENTATION		950		250.00	9/1/14	10-2210-314-75-10
							250.00	Total	
601278240	26072540410U	HILLYARD	TOWEL ROLL		950		3,256.28	9/1/14	20-2540-410-07-10
601256713	26072540700U		CLEANING COMPANION		950		3,647.40	9/1/14	20-2540-700-07-10
601254791	26072540410U		TISSUE OPTICORE		950		1,937.88	9/1/14	20-2540-410-07-10
601300645	26072540410U		CUSTODIAL SUPPLIES UNIT		950		929.40	9/1/14	20-2540-410-07-10
							9,770.96	Total	
REIMBURSE	16201220410U	HIMSTEDT, MARY ANN	MAGAZINE FILE HOLDERS		950		29.75	9/1/14	10-1220-410-20-10
							29.75	Total	
MILEAGE	16122130332U	HOFFARTH, ANNETTE	PTA MILEAGE		950		7.78	9/1/14	10-2130-332-12-10
							7.78	Total	
471679500	26082540410H	IDN-H.HOFFMAN INC	COMBINATED CORE		950		783.91	9/1/14	20-2540-410-08-23
							783.91	Total	
STMT	16124220687U	ILLINOIS CENTER FOR AUTISM	ILLINOIS CENTER FOR AUTISM		950		7,155.33	9/1/14	10-4220-680-12-10
							7,155.33	Total	
909149	26072540410U	INDUSTRIAL SOAP CO	RETURN FLOOR PADS		950		(47.74)	9/1/14	20-2540-410-07-10
909224	26072540700U		CLEANING CART		950		611.50	9/1/14	20-2540-700-07-10
909681	26072540410U		SPEEDBALL CLEANER		950		1,172.62	9/1/14	20-2540-410-07-10
908682	26082540323U		LABOR		950		98.49	9/1/14	20-2540-323-08-10
907304	26072540410U		CUSTODIAL SUPPLIES UNIT		950		24.87	9/1/14	20-2540-410-07-10
907864	26072540410U		CUSTODIAL SUPPLIES UNIT		950		1,015.77	9/1/14	20-2540-410-07-10
907814	26072540410U		MOP TREATMENT		950		142.16	9/1/14	20-2540-410-07-10
907695	26072540410U		BURNISHING		950		43.70	9/1/14	20-2540-410-07-10
907817	26072540410U		DUST MOP HEAD		950		203.65	9/1/14	20-2540-410-07-10
905963	26072540410U		CUSTODIAL SUPPLIES UNIT		950		9,558.24	9/1/14	20-2540-410-07-10
911309	26072540410U		CUSTODIAL SUPPLIES UNIT		950		3,819.34	9/1/14	20-2540-410-07-10

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911309	26072540410U	INDUSTRIAL SOAP CO	WASTEBASKETS		950		178.45	9/1/14	20-2540-410-07-10
911792	26082540323T		REPAIR REAR BLADE		950		405.29	9/1/14	20-2540-323-08-30
911321	26082540323I		REPAIRS/MAINT DORRIS		950		182.69	9/1/14	20-2540-323-08-33
911321	26082540323I		REPAIRS/MAINT DORRIS		950		181.47	9/1/14	20-2540-323-08-33
							17,590.50	Total	
GVRL1415F10 16282220323G		INNOVATION EXPRESS	GALE VIRTUAL REF LIBRARY		950		325.00	9/1/14	10-2220-323-28-22
							325.00	Total	
734960	16932660410U	ITSAVVY	HEADPHONES		950	15000123	504.40	9/1/14	10-2660-410-93-10
739353	16201220410U		KOSS HEADSETS		950	15000133	504.40	9/1/14	10-1220-410-20-10
739075	16201220410U		EI SWITCH		950	15000133	2,397.46	9/1/14	10-1220-410-20-10
							3,406.26	Total	
11A03452	16141120411N	J.W. PEPPER & SONS, INC.	CMS MUSIC		950	8814151065	1,106.74	9/1/14	10-1120-411-14-12-27
							1,106.74	Total	
152003/7	16471500413G	JOHNNY MACS SPORTING GOOD	WILSON EXTRA DUTY BALLS		950	8814151082	729.50	9/1/14	10-1500-413-47-22
							729.50	Total	
3009151	26082540410M	JOHNSTONE SUPPLY	PUMP		950		37.76	9/1/14	20-2540-410-08-26
3009023	26082540410G		BELT		950		5.80	9/1/14	20-2540-410-08-22
3009038	26082540410H		CAPACITOR		950		7.38	9/1/14	20-2540-410-08-23
3008346	26082540410G		REFRIGERANT		950		84.58	9/1/14	20-2540-410-08-22
3008099	26082540410G		BELT		950		35.11	9/1/14	20-2540-410-08-22
3008351	26082540410G		BELTS		950		12.64	9/1/14	20-2540-410-08-22
3008169	26082540410T		PULLER		950		65.15	9/1/14	20-2540-410-08-30
							248.42	Total	
201322088	16932660310U	JWEB NEW MEDIA	WEBSITE MAINT		950		610.00	9/1/14	10-2660-310-93-10
							610.00	Total	

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3517317	16381220410U	KAPLAN	RECTABLE TABLE		950	1415182	666.48	9/1/14	10-1220-410-38-10
							666.48	Total	
FINALBILL131	16924220680U	KASKASKIA SP ED DIST	SPEC ED TUITION		950		8,924.58	9/1/14	10-4220-680-92-10
ADJ BILLING	16924220680U		SPEC ED TUITION		950		584.64	9/1/14	10-4220-680-92-10
							9,509.22	Total	
0012135IN	26472542323U	KEHRER BROTHERS	AUTO BODY ROOF WORK		950		478.96	9/1/14	20-2542-323-47-10
							478.96	Total	
9377	160411104114	KIDS SOUNDS	GAMEPLAN GRADE FIVE		950	0301777	660.00	9/1/14	10-1110-411-04-04
							660.00	Total	
MILEAGE	16122140332U	KRAEMER, ANITA	PSYCHOLOGIST TRAVEL		950		39.48	9/1/14	10-2140-332-12-10
							39.48	Total	
16402	96022535323U	L & K FIRE PROTECTION	FIRE INSPECTIONS		950		1,400.00	9/1/14	90-2535-323-02-10
							1,400.00	Total	
4837820814	16201220410U	LAKESHORE	CONSTRUCTION PAPER		950	1415056	64.29	9/1/14	10-1220-410-20-10
4072310714	16381220410U		PAINT		950	1415191	235.04	9/1/14	10-1220-410-38-10
							299.33	Total	
S167374	16242562410U	LANTER DISTRIBUTING	LUNCH PROG COMMODITY FREIGHT		950		3,127.18	9/1/14	10-2562-410-24-10
							3,127.18	Total	
1190052799	16201220410U	LEGO EDUCATION	EDUCATION SOFTWARE		950	1415117	320.95	9/1/14	10-1220-410-20-10
							320.95	Total	
717-02001	16924220680U	LINCOLN PRARIE BHC	SPEC ED TUITION		950		500.00	9/1/14	10-4220-680-92-10
							500.00	Total	

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1948	26082540325U	LINES LLC	PARKING AREA PAINTING AT SCHOOLS		950		4,525.00	9/1/14	20-2540-325-08-10
							4,525.00	Total	
2827354	16202150410U	LINGUI SYSTEMS	DEVELOPMENT FOOD CD		950	1415160	44.90	9/1/14	10-2150-410-20-10
							44.90	Total	
REIMBURSE	16041110410M	LOEMKER, CARMEN	MARYVILLE TEACHER SUPPLIES		950		17.98	9/1/14	10-1110-410-04-26
							17.98	Total	
14799	16202110410U	LUSTER LEARNING	CALM CLASSROOM TRAINING MANUAL		950	1415133	44.87	9/1/14	10-2110-410-20-10
14808	16202110410U		CALM CLASSROOM TRAINING MANUAL		950	1415237	495.00	9/1/14	10-2110-410-20-10
14798	16202110410U		CALM CLASSROOM TRAINING MANUAL		950	1415120	30.94	9/1/14	10-2110-410-20-10
							570.81	Total	
68683	16202330410U	M.O.W. PRINTING CO.	ENVELOPES		950		343.17	9/1/14	10-2330-410-20-10
							343.17	Total	
IN0486268	16012134410U	MACGILL	NURSE SUPPLIES		950	1415197	224.35	9/1/14	10-2134-410-01-10
							224.35	Total	
FPAUG2014	160226423101	MADISON COUNTY ROE	FINGERPRINTING		950		42.00	9/1/14	10-2642-310-02-01
							42.00	Total	
29980	160225243401	MARXAM LLC	POSTAGE & POSTAGE MACH Rental		950		135.00	9/1/14	10-2524-340-02-01
29981	16492410340G		HS OFFICE POSTAGE/RENTAL		950		135.00	9/1/14	10-2410-340-49-22
29938	16492410340G		HS OFFICE POSTAGE/RENTAL		950		54.00	9/1/14	10-2410-340-49-22
							324.00	Total	
MILEAGE	16122130332U	MAXIM, HEATHER	OT MILEAGE		950		13.94	9/1/14	10-2130-332-12-10
							13.94	Total	

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MILEAGE	16122130332U	MCGINNIS, ANGIE	ADAPTED PE		950		71.06	9/1/14	10-2130-332-12-10
							<u>71.06</u>	Total	
81571016001	16061250410U	MCGRAW HILL BOOK CO	WONDERWORKS		950	05001801	1,039.50	9/1/14	10-1250-410-06-10
81571016001	160411104114		WONDERWORKS		950	05001801	948.00	9/1/14	10-1110-411-04-04
							<u>1,987.50</u>	Total	
82406018001	160411104114	MCGRAW-HILL EDUCATION	READING WONDERS		950	0301768	56.46	9/1/14	10-1110-411-04-04
81601545001	160411104114		READING WONDERS		950	0301769	761.01	9/1/14	10-1110-411-04-04
81593062001	160411104114		READING WONDERS		950	0301768	3,921.24	9/1/14	10-1110-411-04-04
81592128001	160411104114		READING WONDERS		950	0301768	1,190.10	9/1/14	10-1110-411-04-04
81862337001	160411104114		SPRING SCALE		950	0301776	312.83	9/1/14	10-1110-411-04-04
81862414001	160411104114		SPRING SCALE		950	0301776	547.56	9/1/14	10-1110-411-04-04
81602236002	160411104114		READING WONDERS		950	0301773	275.84	9/1/14	10-1110-411-04-04
81602236002	16201220410U		READING WONDERS		950	15000125	4,808.57	9/1/14	10-1220-410-20-10
81343644001	16661250410U		LEVELED READER PACKAGE		950	8814151040	2,960.87	9/1/14	10-1250-410-66-10
81601545002	160411104114		READING WONDERS		950	0301773	683.76	9/1/14	10-1110-411-04-04
81602236001	160411104114		READING WONDERS		950	0301769	2,843.26	9/1/14	10-1110-411-04-04
81639507001	160411104114		READING WONDERS		950	0301774	1,033.89	9/1/14	10-1110-411-04-04
81735161001	16201220410U		READING WONDERS		950	0301775	4,328.21	9/1/14	10-1220-410-20-10
81309766001	16201220410U		READING WONDERS		950	1415108	3,455.24	9/1/14	10-1220-410-20-10
82405856001	160411104114		READING WONDERS		950	0301769	56.46	9/1/14	10-1110-411-04-04
							<u>27,235.30</u>	Total	
41840574	16471500417G	MEDCO SPORTS MEDICINE	ANTIBIOTIC PACKETS		950	8814151055	1,611.98	9/1/14	10-1500-417-47-22
41842331	16471500417G		ATHLETIC TRAINER SUPPLIES		950	8814151063	1,303.75	9/1/14	10-1500-417-47-22
41859501	16471500417G		GATORADE BOTTLES		950	8814151089	284.00	9/1/14	10-1500-417-47-22
							<u>3,199.73</u>	Total	
MILEAGE	161226203321	MEDFORD, NICOLE	ED ASSISTANT MILEAGE		950		31.92	9/1/14	10-2620-332-12-01

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							31.92	Total	
I060086	26082540323G	METRO GLASS SERVICE	REPAIR AT CHS		950		29.00	9/1/14	20-2540-323-08-22
I060031	26082540323S		REP/MAINT SVC SUMMIT		950		282.94	9/1/14	20-2540-323-08-29
							311.94	Total	
STMT	86012310388B	MISSVIC	MISS VIC PKG COVERAGE		950		354,440.00	9/1/14	80-2364-388-01-20
							354,440.00	Total	
98297854	16012134410U	MOORE MEDICAL CORP	NURSE SUPPLIES		950	1415196	73.45	9/1/14	10-2134-410-01-10
982959201	16012134410U		NURSE SUPPLIES		950	1415196	48.54	9/1/14	10-2134-410-01-10
982865231	16012134410U		NURSE SUPPLIES		950	1415195	1,280.00	9/1/14	10-2134-410-01-10
982724321	16012134410U		NURSE SUPPLIES		950	1415195	449.88	9/1/14	10-2134-410-01-10
							1,851.87	Total	
31490	161411314101	MR MUSIC INC	HS CHOIR SUPPLIES		950		66.15	9/1/14	10-1131-410-14-01
31307	161411314101		HS CHOIR SUPPLIES		950		893.25	9/1/14	10-1131-410-14-01
							959.40	Total	
4241824	16141130540G	MUSIC AND ARTS CENTER	PERCUSSION EQUIP		950		2,502.90	9/1/14	10-1130-540-14-22
4276339	16141130323G		REPAIR INSTRUMENTS		950		59.40	9/1/14	10-1130-323-14-22
4949577	16141130323G		HS BAND/MUSIC MAINT SVC		950		34.40	9/1/14	10-1130-323-14-22
4252220	16141120410N		MS BAND/MUSIC SUPPLIES		950		80.00	9/1/14	10-1120-410-14-27
1106163	16141120410N		MS BAND/MUSIC SUPPLIES		950		18.00	9/1/14	10-1120-410-14-27
4081337	16141120323N		MS BAND/MUSIC REPAIRS		950		48.75	9/1/14	10-1120-323-14-27
4145272	16141120323N		MS BAND/MUSIC REPAIRS		950		394.65	9/1/14	10-1120-323-14-27
4149308	16141120323N		MS BAND/MUSIC REPAIRS		950		48.75	9/1/14	10-1120-323-14-27
4171406	16141120323N		MS BAND/MUSIC REPAIRS		950		16.25	9/1/14	10-1120-323-14-27
8134650	16141120410N		MS BAND/MUSIC SUPPLIES		950		14.95	9/1/14	10-1120-410-14-27
3973701	16141120410N		MS BAND/MUSIC SUPPLIES		950		24.98	9/1/14	10-1120-410-14-27
8781438	16141120410N		MS BAND/MUSIC SUPPLIES		950		70.22	9/1/14	10-1120-410-14-27
4163128	161411103234			MUSIC REPAIRS		950	8814151077	35.50	9/1/14

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4145271	161411103234		MUSIC REPAIRS		950	8814151077	8.60	9/1/14	10-1110-323-14-04
4031904	161411103234		MUSIC REPAIRS		950	8814151077	124.90	9/1/14	10-1110-323-14-04
4160444	161411103234		MUSIC REPAIRS		950	8814151077	16.25	9/1/14	10-1110-323-14-04
4241781	16141130540G		PERCUSSION EQUIP		950		301.50	9/1/14	10-1130-540-14-22
4240606	16141130540G		PERCUSSION EQUIP		950		31.50	9/1/14	10-1130-540-14-22
4285324	16141130323G		REPAIR JUPITER SOUSA		950		97.50	9/1/14	10-1130-323-14-22
4302553	16141130540G		CLARINET REED		950		51.90	9/1/14	10-1130-540-14-22
5160752	16141130540G		HERCULES STANDS		950		53.36	9/1/14	10-1130-540-14-22
5131568	16141130540G		ACME WHISTLES		950		35.65	9/1/14	10-1130-540-14-22
4310232	16141130323G		REPAIR BARITONE		950		69.08	9/1/14	10-1130-323-14-22
5245856	16141130540G		ENGLISH HORN REED		950		35.02	9/1/14	10-1130-540-14-22
5246571	16141130540G		MARCHING BASS DRUM		950		69.75	9/1/14	10-1130-540-14-22
							4,243.76	Total	
GNTIX2014	16141130332G	MUSIC FOR ALL	BANDS OF AMERICA TICKETS		950		500.00	9/1/14	10-1130-332-14-22
							500.00	Total	
S101441	16201220314U	N2Y	NEWS 2 YOU SUBSCRIPTION		950	15000131	159.00	9/1/14	10-1220-314-20-10
							159.00	Total	
4430530	16202210332U	NCS PEARSON INC	AIMSWEB ON SITE TRAINING WORKSHOP		950	1415200	2,500.00	9/1/14	10-2210-332-20-10
							2,500.00	Total	
MILEAGE	16122130332U	NORBERG, MARY KAY	HEALTH CARE PROVIDER TRAVEL		950		43.23	9/1/14	10-2130-332-12-10
							43.23	Total	
INV340904	16201220314U	NRSI	12 MONTH PRO LICENSES		950	1415047	245.00	9/1/14	10-1220-314-20-10
							245.00	Total	
654294	26082540410G	NUWAY CONCRETE FORMS	CONES		950		376.10	9/1/14	20-2540-410-08-22
							376.10	Total	

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136195	26082540410G	O.K. FASTENERS INC	MAINT SUPPLIES HS		950		38.66	9/1/14	20-2540-410-08-22
							<u>38.66</u>	Total	
0000340311	16282220323G	OCLC	ILL SUBSCRIPTION ANNUAL		950		761.17	9/1/14	10-2220-323-28-22
							<u>761.17</u>	Total	
665163627-01	16381220410U	ORIENTAL TRADING COMPANY	WATER BEADS		950	1415178	16.47	9/1/14	10-1220-410-38-10
							<u>16.47</u>	Total	
MILEAGE	16121210332U	OSABEN, JENNIFER	SPEECH THERAPIST MILEAGE		950		26.21	9/1/14	10-1210-332-12-10
							<u>26.21</u>	Total	
205774	16051250410U	PARENT-TEACHER TOOLS, INC.	EVANOFF ORDER		950		78.65	9/1/14	10-1250-410-05-10
							<u>78.65</u>	Total	
I0473781	16061250410U	PEOPLES EDUCATION	CLASSROOM KIT		950	05001800	756.99	9/1/14	10-1250-410-06-10
IO473780	16061250410U		CLASSROOM KIT		950	05001800	2,678.01	9/1/14	10-1250-410-06-10
10473827	16061250410U		CLASSROOM KIT		950	05001799	3,467.95	9/1/14	10-1250-410-06-10
							<u>6,902.95</u>	Total	
MILEAGE	16651800332U	PETTY, AMELIA	ELL TEACHER MILEAGE		950		50.06	9/1/14	10-1800-332-65-10
							<u>50.06</u>	Total	
11852	26072540323U	PHONE MASTERS	TELEPHONE MAINT SERV		950		125.00	9/1/14	20-2540-323-07-10
							<u>125.00</u>	Total	
PAY APP4	660125405401	PIASA COMMERCIAL INTERIORS	CHS, Restroom, Electric copy		950		3,003.90	9/1/14	60-2540-540-01-01
							<u>3,003.90</u>	Total	
143222	16032410410G	PREMIER DIGITAL PRINTING	4 BAR ENVELOPE		950		56.38	9/1/14	10-2410-410-03-22
143094	16032410410G		BUSINESS CARDS		950		140.00	9/1/14	10-2410-410-03-22

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143095	16032410410G		COLOR COPY		950		105.00	9/1/14	10-2410-410-03-22
							<u>301.38</u>	Total	
120715	26492540541U	PRO-ALARM	INSTALLATION OF MAGLOCKS		950		4,270.00	9/1/14	20-2540-541-49-10
120716	26492540541U		INSTALLATION OF ACCESS CONTROL		950		1,850.00	9/1/14	20-2540-541-49-10
120714	26492540541U		TWIN ECHO WORK		950		1,775.00	9/1/14	20-2540-541-49-10
120673	26082540323R		RENFRO TROUBLESHOOT		950		123.00	9/1/14	20-2540-323-08-28
120675	66012540540U		SUMMIT WORK M2 AND M8 CONTR		950		5,175.00	9/1/14	60-2540-540-01-10
120671	26082540323C		CASEYVILLE TROUBLESHOOT		950		398.00	9/1/14	20-2540-323-08-21
120672	66012540540B		CONSTRUCTION CONTINGENCY		950		898.00	9/1/14	60-2540-540-01-20
							<u>14,489.00</u>	Total	
1415157	16202150410U	PRO-ED	TREATMENT PROGRAM		950	1415157	142.45	9/1/14	10-2150-410-20-10
							<u>142.45</u>	Total	
70290668	16282220319U	PROQUEST	UNIT MEDIA PURCHASED SVCS		950	15000105	3,640.00	9/1/14	10-2220-319-28-10
							<u>3,640.00</u>	Total	
5003848	16062330410U	QUILL CORPORATION	RUBBER BANDS		950	05001803	13.48	9/1/14	10-2330-410-06-10
							<u>13.48</u>	Total	
1424	26082540323G	R. CANN ELECTRIC INC	CHS GYM PUMPS		950		1,650.00	9/1/14	20-2540-323-08-22
1423	26082540323K		KREITNER RECEPTACLES		950		355.00	9/1/14	20-2540-323-08-25
							<u>2,005.00</u>	Total	
MILEAGE	16651800332U	RAMIREZ, LESLIE	ELL TEACHER		950		88.70	9/1/14	10-1800-332-65-10
							<u>88.70</u>	Total	
MILEAGE	16121210332U	RAMIREZ, RACHELLE	SLP CORR IN DIST TRAVEL		950		39.82	9/1/14	10-1210-332-12-10
MILEAGE	16121220332B		SPEC ED HOMEBOUND TRAVEL		950		32.54	9/1/14	10-1220-332-12-20
							<u>72.36</u>	Total	

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MILEAGE	16122130332U	RAUH, MARY LOUISE	HEALTH CARE PROVIDER TRAVEL		950		39.09	9/1/14	10-2130-332-12-10
							<u>39.09</u>	Total	
MILEAGE	16122130332U	REA, SHERRY	COTA MILEAGE		950		13.21	9/1/14	10-2130-332-12-10
							<u>13.21</u>	Total	
190531	16061250410U	READ NATURALLY	READ NATURALLY		950	05001798	283.80	9/1/14	10-1250-410-06-10
							<u>283.80</u>	Total	
748389	26492540540U	REDEMIX	CONTINGENCY		950		664.00	9/1/14	20-2540-540-49-10
							<u>664.00</u>	Total	
2212431	16063300410U	RESOURCES FOR EDUCATORS	SUBSCRIPTION		950		458.00	9/1/14	10-3300-410-06-10
2212440	16063300410U		SUBSCRIPTION		950		458.00	9/1/14	10-3300-410-06-10
2212451	16063300410U		SUBSCRIPTION		950		458.00	9/1/14	10-3300-410-06-10
							<u>1,374.00</u>	Total	
REIMBURSE	16202210332U	RITCHIE, KATHIE	DIRECTORS CONF EXP		950		99.68	9/1/14	10-2210-332-20-10
MILEAGE	161226203321		IEP COORD MILEAGE		950		55.50	9/1/14	10-2620-332-12-01
							<u>155.18</u>	Total	
00327080	16951448410G	RODS SERVICE, INC.	GASES		950		195.92	9/1/14	10-1448-410-95-22
00327943	16951448410G		GASES		950		188.72	9/1/14	10-1448-410-95-22
							<u>384.64</u>	Total	
REIMBURSE	16101130410G	ROMOSER, SHELLY	CLASSROOM SUPPLIES		950		153.28	9/1/14	10-1130-410-10-22
							<u>153.28</u>	Total	
669922	16012134410U	ROYAL PAPER INC.	NURSES STAFF SUPPLIES		950		57.64	9/1/14	10-2134-410-01-10
							<u>57.64</u>	Total	

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664677	26072540410U	ROYAL PAPER INC	CUSTODIAL SUPPLIES UNIT		950		2,588.56	9/1/14	20-2540-410-07-10
667085	26072540700U		TILT TRUCK		950		684.00	9/1/14	20-2540-700-07-10
							3,272.56	Total	
298080	16932660410U	RYDIN DECAL	CHROMEBOOK TAGS		950		382.32	9/1/14	10-2660-410-93-10
							382.32	Total	
7/10/2014	16032120410G	SCANTRON CORPORATION	SCANTRON SCORE CARDS		950	8814151014	3,486.92	9/1/14	10-2120-410-03-22
							3,486.92	Total	
8103816051	96022535323U	SCHINDLER ELEVATOR CORPORATION	DISTRICT ELEV MAINT		950		3,677.10	9/1/14	90-2535-323-02-10
							3,677.10	Total	
9/2/2014	16282220430G	SCHMIDT, TRACEY	LIBRARY BOOKS		950		172.05	9/1/14	10-2220-430-28-22
							172.05	Total	
M5456957	16282220440G	SCHOLASTIC CLASSROOM MAGAZINES	SCHOLASTIC MAGAZINES		950	8814151074	1,165.89	9/1/14	10-2220-440-28-22
							1,165.89	Total	
M54156823	16201220314U	SCHOLASTIC INC	MAGAZINES SUBSCR		950	1415018	58.28	9/1/14	10-1220-314-20-10
M5415678	16201220314U		SCOPE MAGAZINE		950	1415007	148.34	9/1/14	10-1220-314-20-10
M5416382	16201220314U		JR SCHOLASTIC		950	1415059	82.40	9/1/14	10-1220-314-20-10
							289.02	Total	
2853411-00	16012134410U	SCHOOL HEALTH CORP	CHILD SPLINT		950	1415198	17.97	9/1/14	10-2134-410-01-10
							17.97	Total	
INV1476836	16063700410U	SCHOOL OUTFITTERS	AV CARTS		950	05001791	292.74	9/1/14	10-3700-410-06-10
							292.74	Total	

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208112909478	16111120410N	SCHOOL SPECIALTY SUPPLY	POCKETS HISTORY		950	8814151018	23.82	9/1/14	10-1120-410-11-27
208112909478	16201220410U		BINDER POUCH		950	1415076	233.38	9/1/14	10-1220-410-20-10
308102040425	16041110410S		CLASS RECORD BOOKS		950	8814151060	69.70	9/1/14	10-1110-410-04-29
308102010793	16201220410U		ELECTRIC SHARPENER		950	1415064	221.06	9/1/14	10-1220-410-20-10
208112984572	16061250410U		DESK PAD CALENDARS		950	05001794	107.88	9/1/14	10-1250-410-06-10
308101964533	16201220410U		HIGHLIGHTERS		950	1415075	103.91	9/1/14	10-1220-410-20-10
208112862274	16201220410U		HIGHLIGHTERS		950	1415075	(20.50)	9/1/14	10-1220-410-20-10
208112909479	16201220410U		HIGHLIGHTERS		950	1415075	25.00	9/1/14	10-1220-410-20-10
208112757820	16201220410U		PENCILS		950	1415050	199.94	9/1/14	10-1220-410-20-10
208112909480	16201220410U		PENS		950	1415050	24.17	9/1/14	10-1220-410-20-10
308102040299	16041110410M		RECORD BOOKS		950	8814151053	220.95	9/1/14	10-1110-410-04-26
							1,209.31	Total	
177573	16012313317B	SCHOWALTER & JABOURI	AUDIT SCHOOL DISTRICT 10		950		19,000.00	9/1/14	10-2313-317-01-20
							19,000.00	Total	
MILEAGE	161226203321	SCHWANDER, EVA	SPEC ED SECRETARY MILEAGE		950		62.04	9/1/14	10-2620-332-12-01
							62.04	Total	
MILEAGE	16122140332U	SCHWIERJOHN, BRENT	PSYCHOLOGIST TRAVEL		950		75.82	9/1/14	10-2140-332-12-10
							75.82	Total	
MILEAGE	16012110332U	SHELTON, CASSANDRA	MONITOR MILEAGE		950		78.40	9/1/14	10-2110-332-01-10
							78.40	Total	
3591-1	26082540325U	SHERWIN-WILLIAMS	MISC PAINTING WORK		950		742.00	9/1/14	20-2540-325-08-10
							742.00	Total	
685446	16262560410U	SHOP N SAVE	NA PRE-K AT RISK SUPPLIES		950		48.72	9/1/14	10-2560-410-26-10
684525	16262560410U		NA PRE-K AT RISK SUPPLIES		950		23.96	9/1/14	10-2560-410-26-10
684596	16262560410U		NA PRE-K AT RISK SUPPLIES		950		56.44	9/1/14	10-2560-410-26-10

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693610	16951421410G	SHOP N SAVE	14-15 CTE GRANT FAM CONSUMER		950		69.91	9/1/14	10-1421-410-95-22
684600	16951421410G		14-15 CTE GRANT FAM CONSUMER		950		380.99	9/1/14	10-1421-410-95-22
684570	16951421410G		14-15 CTE GRANT FAM CONSUMER		950		190.91	9/1/14	10-1421-410-95-22
683643	16823300410U		14-15 Pre Initiative Supply		950		11.72	9/1/14	10-3300-410-82-10
693634	16951421410G		14-15 CTE GRANT FAM CONSUMER		950		155.69	9/1/14	10-1421-410-95-22
							938.34	Total	
062704963	16012310311U	SHRED-IT	Shredding District (No SP ED)		950		20.00	9/1/14	10-2310-311-01-10
062699574	16012310311U		Shredding District (No SP ED)		950		30.00	9/1/14	10-2310-311-01-10
062668738	16202330360U		SPEC ED SHREDDING SERV		950		148.75	9/1/14	10-2330-360-20-10
							198.75	Total	
5443371501	26492540540U	SIEMENS BUILDING TECHNOLOGY	INTERFACE W RELAY		950		984.00	9/1/14	20-2540-540-49-10
							984.00	Total	
REIMBURSE	16041110410M	SMITH, DEBRA	MATH PROJECT SUPPLIES		950		21.44	9/1/14	10-1110-410-04-26
							21.44	Total	
1000796350	16242560310U	SODEXHO INC. & AFFILIATES	LUNCH PROG CONT FOOD SVC CHGS		950		169,400.43	9/1/14	10-2560-310-24-10
							169,400.43	Total	
77253	86012310390U	SOS TECHNOLOGIES	DEFIB PADS CARTRIDGES		950		3,781.75	9/1/14	80-2365-390-01-10
							3,781.75	Total	
2020597	16932660410U	SOUNDTREE	STUDENT INTERFACE BOX		950	15000120	269.10	9/1/14	10-2660-410-93-10
							269.10	Total	
MILEAGE	16122140332U	SPATES, LAURA	PSYCHOLOGIST TRAVEL		950		53.48	9/1/14	10-2140-332-12-10
							53.48	Total	
8025	16202150410U	SPEECH CORNER	CDS		950	1415159	155.82	9/1/14	10-2150-410-20-10

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							155.82	Total	
MILEAGE	16823300332U	STARK, CHRISTY	PARENT EDUCATOR MILEAGE		950		74.48	9/1/14	10-3300-332-82-10
							74.48	Total	
108	16932660310U	STEPHAN, CHRISTOPHER	PROJECTOR CLEANING		950		210.00	9/1/14	10-2660-310-93-10
							210.00	Total	
1990202A	16202150410U	SUPER DUPER, INC.	FOCUS ON FLUENCY		950	1415155	1,399.50	9/1/14	10-2150-410-20-10
1990910A	16202150410U		ARTIC BOOK COLOR CD		950	1415149	142.79	9/1/14	10-2150-410-20-10
							1,542.29	Total	
D141024	16481120420N	SUPERIOR TEXT	MS TEXTBOOKS		950	8814151031	1,029.30	9/1/14	10-1120-420-48-27
							1,029.30	Total	
P45738340004	16201220410U	TEACHER DIRECT	PRIMARY BOARDS		950	1415028	246.70	9/1/14	10-1220-410-20-10
							246.70	Total	
43647	16201220410U	TEACHERS DISCOVERY	US HISTORY ENRICHMENT		950	1415115	19.99	9/1/14	10-1220-410-20-10
							19.99	Total	
I140902386	26082540323N	TECH ELECTRONICS INC	REP/MAINT SVC MS		950		360.72	9/1/14	20-2540-323-08-27
I140822278	26082540323G		WORK ON STARCALL		950		405.00	9/1/14	20-2540-323-08-22
I140811274	26082540323C		REP/MAINT SVC CASEYVILLE		950		180.46	9/1/14	20-2540-323-08-21
							946.18	Total	
63571	16202330410U	TERRYS APPLIANCE CENTER	REFRIGERATOR		950		599.00	9/1/14	10-2330-410-20-10
63745	26242560540U		REFRIGERATORS		950		1,949.00	9/1/14	20-2560-540-24-10
							2,548.00	Total	
MILEAGE	16932660332U	THOMPSON, LAURA	TECHNOLOGY Prof TRAVEL		950		88.09	9/1/14	10-2660-332-93-10

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							88.09	Total	
112005	660125405401	THROM CONSTRUCTION COMPANY	CHS, Restroom, Electric copy		950		37,213.00	9/1/14	60-2540-540-01-01
112004	26082540323G		REP/MAINT SVC HS		950		638.00	9/1/14	20-2540-323-08-22
111995	660125405401		CHS CONCRETE MEDIAN		950		20,362.00	9/1/14	60-2540-540-01-01
111992	660125405401		DIS: parking, plumbing		950		15,894.00	9/1/14	60-2540-540-01-33
							74,107.00	Total	
3409842451	16201220314U	TIME FOR KIDS	HARTLE CLASSROOM MAGAZINES		950		44.60	9/1/14	10-1220-314-20-10
							44.60	Total	
STMT	16202210332U	TLC INSTITUTE	SOCIAL MEDIA TRAINING		950		4,974.00	9/1/14	10-2210-332-20-10
							4,974.00	Total	
9742241R1	26082540410U	TRANE	MAINT SUPPLIES UNIT		950		254.26	9/1/14	20-2540-410-08-10
							254.26	Total	
3761584	36015900690B	U.S. BANK	BOND PROCESSING SERVICE CHARGE		950		225.00	9/1/14	30-5900-690-01-20
3761587	36015900690B		BOND PROCESSING SERVICE CHARGE		950		225.00	9/1/14	30-5900-690-01-20
3761582	36015900690B		BOND PROCESSING SERVICE CHARGE		950		225.00	9/1/14	30-5900-690-01-20
							675.00	Total	
60883862	16041110410J	ULINE	GREEN LASER LABELS		950 8814151068		48.93	9/1/14	10-1110-410-04-24
61018223	16041110410T		GREEN LASER LABELS		950 8814151083		48.93	9/1/14	10-1110-410-04-30
							97.86	Total	
MILEAGE	16651800332U	ULLOA, CAL	TRANSLATOR MILEAGE		950		45.36	9/1/14	10-1800-332-65-10
							45.36	Total	
000XR3836354	16202330410U	UNITED PARCEL SERVICE	14-15 IDEA FLO THRU SUPPLIES		950		18.59	9/1/14	10-2330-410-20-10

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							18.59	Total	
009213001017	16201220410U	USI	LAMINATING FILM		950	1415228	213.19	9/1/14	10-1220-410-20-10
							213.19	Total	
5148544	16181130410G	VERNIER SOFTWARE & TECHNOLOGY	DROP COUNTER		950	8814151097	606.34	9/1/14	10-1130-410-18-22
							606.34	Total	
S2254051.2	26072540410U	VILLA LIGHTING SUPPLY	GE 28W LAMP		950		3,193.20	9/1/14	20-2540-410-07-10
							3,193.20	Total	
18199	26082540410R	VILLAGE LOCKSMITH	KEYS RENFRO		950		5.80	9/1/14	20-2540-410-08-28
18199	26082540410G		MAINT SUPPLIES HS		950		37.80	9/1/14	20-2540-410-08-22
							43.60	Total	
91579043	160411104104	VIRCO MFG CO	STUDENT DESKS		950	8814151050	12,417.44	9/1/14	10-1110-410-04-04
91579044	160411104104		STUDENT DESKS		950	8814151049	12,051.20	9/1/14	10-1110-410-04-04
91579045	160411104104		DESKS AND CHAIRS		950	8814151052	13,630.32	9/1/14	10-1110-410-04-04
							38,098.96	Total	
154236	16201220314U	VOCABULARY SPELLING CITY	VOCABULARY SPELLING CITY		950	1415094	2,325.00	9/1/14	10-1220-314-20-10
169194	16932660411U		STUDENT MEMBERSHIPS		950	15000132	390.00	9/1/14	10-2660-411-93-10
							2,715.00	Total	
REIMBURSE	16202210332U	WALKER, APRIL	14-15 IDEA FLO THRU TRAVEL		950		48.55	9/1/14	10-2210-332-20-10
							48.55	Total	
508530	16012310311B	WATTS COPY SYSTEMS, INC.	UNIT wide COPY SERV non-lease		950		78.61	9/1/14	10-2310-311-01-20
506424	16932660410U		CLOUD CONNECT		950		75.00	9/1/14	10-2660-410-93-10
506208	16012310311B		UNIT wide COPY SERV non-lease		950		2,148.29	9/1/14	10-2310-311-01-20
506867	16012310311B		UNIT wide COPY SERV non-lease		950		153.75	9/1/14	10-2310-311-01-20

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509594	16012310311B	WATTS COPY SYSTEMS, INC.	UNIT wide COPY SERV non-lease		950		614.23	9/1/14	10-2310-311-01-20
							<u>3,069.88</u>	Total	
MILEAGE	16122130332U	WAY, CHRISTY	HEALTH CARE PROVIDER TRAVEL		950		17.36	9/1/14	10-2130-332-12-10
							<u>17.36</u>	Total	
REIMBURSE	16932660410U	WEISS, ERIC	LABELS FOR CHROMEBOOKS		950		39.99	9/1/14	10-2660-410-93-10
							<u>39.99</u>	Total	
14709-07	660125405401	WESTERN WATERPROOFING COMPANY	CHS, Restroom, Electric copy		950		18,560.00	9/1/14	60-2540-540-01-01
14709-08	660125405401		CHS, Restroom, Electric copy		950		4,058.77	9/1/14	60-2540-540-01-01
							<u>22,618.77</u>	Total	
MILEAGE	16122130332U	WILKE, JENNIFER	NURSE MILEAGE		950		12.15	9/1/14	10-2130-332-12-10
							<u>12.15</u>	Total	
07701A1	16041110410K	WILLIAMS OFFICE PRODUCTS	PROTECTOR		950		69.87	9/1/14	10-1110-410-04-25
06994A1	16041110410I		DORRIS TEACHER SUPPLIES		950		44.85	9/1/14	10-1110-410-04-33
06972A1	16041110410I		LIT RACK		950		(47.65)	9/1/14	10-1110-410-04-33
06972A1	160225234101		FILE FOLDERS		950		5.99	9/1/14	10-2523-410-02-01
06620A1	16041110410X		WEBSTER ELEM TEACHER SUPPLIES		950		138.85	9/1/14	10-1110-410-04-31
07274A	16041110410X		WEBSTER ELEM TEACHER SUPPLIES		950		325.38	9/1/14	10-1110-410-04-31
07164A	16041110410I		DORRIS TEACHER SUPPLIES		950		48.40	9/1/14	10-1110-410-04-33
07181A	16041110410K		KREITNER TEACHER SUPPLIES		950		420.72	9/1/14	10-1110-410-04-25
07013A	16202330410U		FILE LATERAL AND BOOKCASES		950		1,400.00	9/1/14	10-2330-410-20-10
07163A	16041110410T		TWIN ECHO TEACHER SUPPLIES		950		149.94	9/1/14	10-1110-410-04-30
07115A1	16041110410S		SUMMIT TEACHER SUPPLIES		950		31.50	9/1/14	10-1110-410-04-29
07210A1	16041110410J		JEFFERSON TEACHER SUPPLIES		950		71.39	9/1/14	10-1110-410-04-24

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8/14/2014	26072540411U	WILLIAMS OFFICE PRODUCTS	HIBACK CHAIR		950		259.99	9/1/14	20-2540-411-07-10
06729A	16491130412G		HS WAREHOUSE SUPPLIES (paper)		950		504.66	9/1/14	10-1130-412-49-22
07052A1	16491130412G		HS WAREHOUSE SUPPLIES (paper)		950		427.64	9/1/14	10-1130-412-49-22
07223A	16491130412G		HS WAREHOUSE SUPPLIES (paper)		950		186.76	9/1/14	10-1130-412-49-22
07185A1	16491130412G		HS WAREHOUSE SUPPLIES (paper)		950		56.90	9/1/14	10-1130-412-49-22
06907A	160225104101		CSBO SUPPLIES		950		13.25	9/1/14	10-2510-410-02-01
06751A	16481120411N		MS WAREHOUSE Paper		950		294.36	9/1/14	10-1120-411-48-27
06860A	160225104101		FOLDERS		950		110.93	9/1/14	10-2510-410-02-01
06861A	16041110410S		SUMMIT TEACHER SUPPLIES		950		163.66	9/1/14	10-1110-410-04-29
06818A1	16041110410I		PAPER		950		59.90	9/1/14	10-1110-410-04-33
06751B	16481120411N		MS WAREHOUSE Paper		950		274.53	9/1/14	10-1120-411-48-27
06799A	16041110410I		ERASER		950		31.08	9/1/14	10-1110-410-04-33
06641A	26082540410U		SELF INKING STAMP		950		42.00	9/1/14	20-2540-410-08-10
06913A	16242562411U		LUNCH PROG NON FOOD		950		32.98	9/1/14	10-2562-411-24-10
06859A	16242562411U		LUNCH PROG NON FOOD		950		126.37	9/1/14	10-2562-411-24-10
06897A	16041110410M		MARYVILLE TEACHER SUPPLIES		950		203.82	9/1/14	10-1110-410-04-26
0758A	16032410410M		MARYVILLE PRIN OFF SUPPLIES		950		206.44	9/1/14	10-2410-410-03-26
07041A	16041110410I		DORRIS TEACHER SUPPLIES		950		57.36	9/1/14	10-1110-410-04-33
07044A	16041110410R		RENFRO TEACHER SUPPLIES		950		336.42	9/1/14	10-1110-410-04-28
06956A	16041110410K		KREITNER TEACHER SUPPLIES		950		304.06	9/1/14	10-1110-410-04-25
06968B	16041110410M		MARYVILLE TEACHER SUPPLIES		950		17.94	9/1/14	10-1110-410-04-26
06968A	16041110410M		MARYVILLE TEACHER SUPPLIES		950		165.24	9/1/14	10-1110-410-04-26
06954A	16481120411N		MS WAREHOUSE Paper		950		219.87	9/1/14	10-1120-411-48-27
06957A	16041110410T		TWIN ECHO TEACHER SUPPLIES		950		49.87	9/1/14	10-1110-410-04-30
06889A	16041110410I		DORRIS TEACHER SUPPLIES		950		127.19	9/1/14	10-1110-410-04-33
06972A	16041110410I		DORRIS TEACHER SUPPLIES		950		47.65	9/1/14	10-1110-410-04-33
07438A	16041110410I		DORRIS TEACHER SUPPLIES		950		32.05	9/1/14	10-1110-410-04-33
07438B	16041110410I		DORRIS TEACHER SUPPLIES		950		5.38	9/1/14	10-1110-410-04-33

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07335A	16041110410I	WILLIAMS OFFICE PRODUCTS	DORRIS TEACHER SUPPLIES		950		144.93	9/1/14	10-1110-410-04-33
07411A	16041110410C		CASEYVILLE TEACHER SUPPLIES		950		75.22	9/1/14	10-1110-410-04-21
07404A	16041110410J		JEFFERSON TEACHER SUPPLIES		950		39.72	9/1/14	10-1110-410-04-24
07533A	160221144101		PUPIL ACCTG AIDE SUPPLIES		950		224.30	9/1/14	10-2114-410-02-01
05966A	16201220410U		LOCKING FILE CABINET		950	1415029	295.79	9/1/14	10-1220-410-20-10
05972A	16381220410U		WORKSTATION		950	1415185	2,485.71	9/1/14	10-1220-410-38-10
05972B	16381220410U		WORKSTATION		950	1415185	280.79	9/1/14	10-1220-410-38-10
06224A1	16202330410U		COPY PAPER		950	1415220	277.66	9/1/14	10-2330-410-20-10
06524A	16201220410U		SUPPLIES		950	1415221	68.25	9/1/14	10-1220-410-20-10
06524A	16202330410U		DESKTOP SYSTEM		950	1415221	160.11	9/1/14	10-2330-410-20-10
065241B	16201220410U		14-15 IDEA FLO THRU SUPPLIES		950	1415221	91.58	9/1/14	10-1220-410-20-10
06564A1	16201220470U		TONER CARTRIDGES		950	1415225	346.70	9/1/14	10-1220-470-20-10
06684A	16201220410U		SUPPLIES		950	1415229	65.09	9/1/14	10-1220-410-20-10
06684A	16202110410U		SUPPLIES		950	1415229	101.98	9/1/14	10-2110-410-20-10
06684A	16202330410U		SUPPLIES		950	1415229	44.85	9/1/14	10-2330-410-20-10
07186B1	16201220410U		SUPPLIES		950	1415229	3.18	9/1/14	10-1220-410-20-10
07186A1	16201220410U		SUPPLIES		950	1415229	8.31	9/1/14	10-1220-410-20-10
06796A	16202330410U		CASEBOUND NOTEBOOK		950	1415232	365.40	9/1/14	10-2330-410-20-10
06858B	16202330410U		CHAIR		950	1415233	89.99	9/1/14	10-2330-410-20-10
06858A	16202330410U		CHAIR		950	1415233	66.33	9/1/14	10-2330-410-20-10
06890A	16202330410U		WALL POCKETS		950	1415234	116.16	9/1/14	10-2330-410-20-10
06993A	16201220410U		CABINET		950	1415235	458.99	9/1/14	10-1220-410-20-10
06991A	16202330410U		WHITEBOARD		950	1415236	97.07	9/1/14	10-2330-410-20-10
07005A1	16202330410U		APPT BOOK		950	1415240	77.05	9/1/14	10-2330-410-20-10
07269A	16202330410U		APPT BOOK		950	1415247	107.21	9/1/14	10-2330-410-20-10
07269A	16201220470U		APPT BOOK		950	1415247	257.56	9/1/14	10-1220-470-20-10
06720A1	16012110110U		PAPER		950		589.02	9/1/14	10-2110-110-01-10
07534A	16041110410J		JEFFERSON TEACHER SUPPLIES		950		10.99	9/1/14	10-1110-410-04-24
07531B	16041110410R		RENFRO TEACHER SUPPLIES		950		360.38	9/1/14	10-1110-410-04-28
07535A	16481120411N		MS WAREHOUSE Paper		950		325.15	9/1/14	10-1120-411-48-27
07353A	16242563410U		LUNCH PROG DIST SUPPLIES		950		144.98	9/1/14	10-2563-410-24-10

Specialized Data Systems, Inc.

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Open Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
07390A	16202330410U		IDEAL WALL SIGN		950		282.00	9/1/14	10-2330-410-20-10
07532A	16481120411N		MS WAREHOUSE Paper		950		83.35	9/1/14	10-1120-411-48-27
07485A1	16491130412G		HS WAREHOUSE SUPPLIES (paper)		950		294.46	9/1/14	10-1130-412-49-22
07531A	16041110410R		RENFRO TEACHER SUPPLIES		950		216.01	9/1/14	10-1110-410-04-28
07523A	26072540411U		CABINET		950		439.00	9/1/14	20-2540-411-07-10
07680A	160221144101		EASEL PAD		950		38.15	9/1/14	10-2114-410-02-01
07650A	160225244101		PAYROLL OFF SUPPLIES		950		5.99	9/1/14	10-2524-410-02-01
07438B	16041110410I		DORRIS TEACHER SUPPLIES		950		8.07	9/1/14	10-1110-410-04-33
07672A1	16041110410J		JEFFERSON TEACHER SUPPLIES		950		25.25	9/1/14	10-1110-410-04-24
07439A	16282220410U		UNIT MEDIA CENTER SUPPLIES		950		188.97	9/1/14	10-2220-410-28-10
06989A	16202140410U		METAL BOOKCASE		950	1415239	254.99	9/1/14	10-2140-410-20-10
06441A	16111120410N		MS SOC STUDIES SUPPLIES		950	8814151017	32.00	9/1/14	10-1120-410-11-27
06022A	16202330410U		COPY PAPER		950	1415202	12.99	9/1/14	10-2330-410-20-10
05969A	16202150410U		CHAIR		950	1415203	184.99	9/1/14	10-2150-410-20-10
							16,864.21	Total	
MILEAGE	16122130332U	WINTERS, KIMBERLY	HEALTH CARE PROVIDER TRAVEL		950		17.81	9/1/14	10-2130-332-12-10
							17.81	Total	
1083790	16721110410U	WISE EL SANTO	CLEAR LENS		950	99001223	11.50	9/1/14	10-1110-410-72-10
1083824	16721110410U		CLEAR LENS		950	99001223	91.53	9/1/14	10-1110-410-72-10
1083508	16721110410U		CLEAR LENS		950	99001223	43.41	9/1/14	10-1110-410-72-10
							146.44	Total	
MILEAGE	16122130332U	WUEBBELS, ANGIE	HEALTH CARE PROVIDER TRAVEL		950		18.93	9/1/14	10-2130-332-12-10
							18.93	Total	
075676656	16012310311B	XEROX CORPORATION	UNIT wide COPY SERV non-lease		950		339.50	9/1/14	10-2310-311-01-20
075443439	160225743231		CENT DUPL REPAIR/MAINT(F20)		950		4,203.37	9/1/14	10-2574-323-02-01

Open Accounts Payable List

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
075473196	160225743231	XEROX CORPORATION	CENT DUPL REPAIR/MAINT(F20)		950		258.55	9/1/14	10-2574-323-02-01
							4,801.42	Total	
759821400	26082540410J	YORK INTERNATIONAL CORPORATION	MTR COND		950		89.57	9/1/14	20-2540-410-08-24
759094300	26082540410T		MAINT SUPPLIES TWIN ECHO		950		328.98	9/1/14	20-2540-410-08-30
7603882	26082540410H		MAINT SUPPLIES HOLLY HGHTS		950		136.23	9/1/14	20-2540-410-08-23
							554.78	Total	
MILEAGE	16651800332U	YORK, KYLE	Bilingual travel(Local)		950		17.64	9/1/14	10-1800-332-65-10
							17.64	Total	
REIMBURSE	16202210332U	ZIMMERMAN, DEBBIE	PESI CONF EXPENSES		950		48.33	9/1/14	10-2210-332-20-10
							48.33	Total	
							<u>\$1,640,325.76</u>	Report Total	

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	950	678,853.13
20	Oper, Build, & Maint Fund	950	141,050.98
30	Debt Service Fund	950	675.00
40	Transportation Fund	950	314,413.99
60	Capital Projects	950	135,502.49
80	Tort Fund	950	358,982.82
90	Fire Prevention and Safety Fund	950	10,847.35
Report Total			<u>\$1,640,325.76</u>

8. Monthly Financial Statements for August 2014

BOARD AGENDA
September 22, 2014

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

FROM: Uta Robison, Chief School Business Official

DATE: September 18, 2014



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 August 2014, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

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COLLINSVILLE 10

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	3,512,615.85	3,781,334.73	6,830,068.38	9,311,952.89	2,481,884.51	5,668,601.96	8,150,486.47
20	Oper, Build, & Maint Fund	244,562.96	301,021.27	471,511.25	1,255,438.91	783,927.66	4,593,974.69	5,377,902.35
30	Debt Service Fund	109,238.79	273,648.10	543,223.79	1,142,465.07	599,241.28	746,062.92	1,345,304.20
40	Transportation Fund	5,172.21	109,574.60	44,118.17	458,485.16	414,366.99	1,729,229.86	2,143,596.85
50	I.M.R.F./Soc. Sec. Fund	133,127.94	131,908.23	260,691.00	546,642.58	285,951.58	1,159,084.73	1,445,036.31
60	Capital Projects	231,566.50	2.17	473,061.93	38.47	(473,023.46)	104,966.79	(368,056.67)
70	Working Cash Fund	0.00	27,665.81	0.00	114,688.82	114,688.82	5,074,830.12	5,189,518.94
80	Tort Fund	368,108.04	145,970.07	734,681.80	609,310.49	(125,371.31)	578,785.27	453,413.96
90	Fire Prevention and Safety Fund	15,328.76	27,128.11	24,561.67	113,908.48	89,346.81	612,046.76	701,393.57
		<u>\$4,619,721.04</u>	<u>\$4,798,253.09</u>	<u>\$9,381,917.99</u>	<u>\$13,552,930.87</u>	<u>\$4,171,012.88</u>	<u>\$20,267,583.09</u>	<u>\$24,438,595.97</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending August 31, 2014

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance July 31, 2014	\$ 7,881,767.59	\$ 5,310,443.05	\$ 2,039,194.46	\$ 5,161,853.13	\$ 20,393,258.22
Audit Entry		11,001.00		-	11,001.00
Fund Balance as Adjusted July 31, 2014	\$ 7,881,767.59	\$ 5,321,444.05	\$ 2,039,194.46	\$ 5,161,853.13	\$ 20,404,259.22
Revenue	3,781,334.73	301,021.27	109,574.60	27,665.81	4,219,596.41
Expenditures	(3,512,615.85)	(244,562.96)	(5,172.21)	-	(3,762,351.01)
Net Change	268,718.89	56,458.32	104,402.39	27,665.81	457,245.40
		0.01			
Fund Balance July 31, 2014	\$ 8,150,486.47	\$ 5,377,902.37	\$ 2,143,596.85	\$ 5,189,518.94	\$ 20,861,504.62

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending August 31, 2014

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance July 31, 2014	\$ 7,881,767.59	\$ 5,310,443.04	\$ 1,180,894.89	\$ 2,039,194.46	\$ 1,446,256.02	\$ (136,492.34)	\$ 5,161,853.13	\$ 675,551.92	\$ 689,594.22	\$ 24,249,062.93
Audit Entry		11,001.00								11,001.00
Fund Balance July 31, 2014	7,881,767.59	5,321,444.04	1,180,894.89	2,039,194.46	1,446,256.02	(136,492.34)	5,161,853.13	675,551.92	689,594.22	24,260,063.93
Revenue	3,781,334.73	301,021.27	273,648.10	109,574.60	131,908.23	2.17	27,665.81	145,970.07	27,128.11	4,798,253.09
Expenditures	(3,512,615.85)	(244,562.96)	(109,238.79)	(5,172.21)	(133,127.94)	(231,566.50)	-	(368,108.04)	(15,328.76)	(4,619,721.04)
Net Change	268,718.89	56,458.32	164,409.31	104,402.39	(1,219.71)	(231,564.33)	27,665.81	(222,137.97)	11,799.35	178,532.06
Rounding										-
Fund Balance August 31, 2014	\$ 8,150,486.48	\$ 5,377,902.35	\$ 1,345,304.20	\$ 2,143,596.85	\$ 1,445,036.31	\$ (368,056.67)	\$ 5,189,518.94	\$ 453,413.96	\$ 701,393.57	\$ 24,438,595.98

08/31/14	
Revenue	\$ 4,798,253.09
Cash Receipts Total	5,774,133.98
CR to Expense Account	(1,695.84)
CR Asset	(940,125.49)
CR to Liab	(34,204.48)
JEs	351.82
AJs	137.10
From AP Report coded to Revenue	(344.00)
Total	\$ 4,798,253.09

08/31/14	
Expenditures	\$ (4,619,721.04)
AP Total by account report	(2,797,995.04)
Net PR 08/08/14	(916,072.11)
Net PR 08/22/14	(932,411.82)
Net PR 08/25/14	(2,692.58)
From Cash Receipts	1,695.84
From AP Rep. coded to Assets	1,500.00
From AP Rep. coded to Liab. other than PR Liab.	45,162.80
From AP Rep.coded to Rev.	344.00
JEs	-
Ajs	(19,252.13)
Total	\$ (4,619,721.04)

PR Liabilities 08/08/14	(696,150.69)
PR Liabilities 08/22/14	(703,038.62)
PR Liabilities 08/25/14	(930.93)
Void PR 08/22/14	
	\$ (1,400,120.24)
Asbestos	\$ -
Health Insur	\$ (45,162.80)
Total:	\$ (1,445,283.040)
From AP Rep. Coded to Liab. rounding	(1,445,283.035)
Total:	\$ (1,445,283.04)

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Balance Sheet

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COLLINSVILLE 10

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1000

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		4,793,124.67	(4,742,386.64)	50,738.03	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		28,656.63	0.00	28,656.63	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		381,404.43	0.00	381,404.43	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		(738.74)	0.00	(738.74)	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	1,500.00	2,946.00	10-120-01
100114000000	REC ST JOHN NEUMANN		837.20	0.00	837.20	10-140-01
100114000001	RECEIVABLE FROM CITY OF COLL		639.27	0.00	639.27	10-140-01
100114000002	RECEIVABLE FROM VILLAGE OF CAS		(172.77)	0.00	(172.77)	10-140-01
100114000003	RECEIVABLE FROM VOC SCH		1,087.60	131.00	1,218.60	10-140-01
100114000004	RECEIVABLE FROM LEARNING TREE		0.00	0.00	0.00	10-140-01
100114000005	REC Madison County CTE System		805.00	0.00	805.00	10-140-01
100114000006	REC COLLINSVILLE RECREATION DI		0.00	0.00	0.00	10-140-01
100114000007	REC GOOD SHEPHERD		(461.65)	0.00	(461.65)	10-140-01
100114000008	REC HOLY CROSS		0.00	0.00	0.00	10-140-01
100114000009	REC ST PETER & PAUL		738.74	0.00	738.74	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		5,209,574.98	(4,740,755.64)	468,819.34	* Function
Drivers ED						
10011710011B	VOC H PROJ #19 166 Helen P		0.00	0.00	0.00	10-171-01

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Balance Sheet

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1700

Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
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 NO 15	0.00	0.00	0.00	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	3,075,427.52	5,000,331.20	8,075,758.72	10-180-01
	1700	Drivers ED	3,075,941.52	5,000,331.20	8,076,272.72	* Function
State						
10-400		ACTIVITY (TRUST & AGENCY)	(381,404.43)	0.00	(381,404.43)	10-400
	3000	State	(381,404.43)	0.00	(381,404.43)	* 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
120143300000B		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
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	(20,892.27)	9,143.32	(11,748.95)	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	215.20	0.00	215.20	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	(1,078.75)	0.00	(1,078.75)	10-456-012

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Balance Sheet

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4000

Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045640000		DISTRICT LIFE INSURANCE	38.71	0.00	38.71	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	(22,344.48)	9,143.32	(13,201.16)	* Function
Transfer						
10-703		FUND CHANGE	(2,213,165.63)	(268,718.89)	(2,481,884.51)	10-703
120007040000		ED FUND BALANCE	(5,668,601.96)	0.00	(5,668,601.96)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	7000	Transfer	(7,881,767.59)	(268,718.89)	(8,150,486.47)	* Function
	10	Education Fund	0.00	0.00	0.00	Fund

Balance Sheet

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1000

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		1,408,135.79	55,508.09	1,463,643.88	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		6,029.61	731.87	6,761.48	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.		911.38	0.00	911.38	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		1,415,179.01	56,239.96	1,471,418.97	* 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		3,906,257.54	218.36	3,906,475.90	20-180-01
1700	Drivers ED		3,906,257.54	218.36	3,906,475.90	* Function
Federal						
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 TRANSP 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

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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
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		(727,469.35)	(56,458.32)	(783,927.66)	20-703
220007040000	O&M FUND BALANCE		(4,593,974.69)	0.00	(4,593,974.69)	20-704
22017320000B	SALE OF VOC HOUSE PROJ LOT 11		0.00	0.00	0.00	20-732-01
	7000 Transfer		(5,321,444.03)	(56,458.32)	(5,377,902.35)	* Function
	20 Oper, Build, & Maint Fund		0.00	0.00	0.00	Fund

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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	1,094,776.70	164,354.68	1,259,131.38	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	1000	Local	<u>1,094,776.70</u>	<u>164,354.68</u>	<u>1,259,131.38</u>	* Function
Drivers ED						
30011800000B		BOND & INT INVESTMENTS	86,118.19	54.63	86,172.82	30-180-01
	1700	Drivers ED	<u>86,118.19</u>	<u>54.63</u>	<u>86,172.82</u>	* Function
Federal						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
30-703		FUND CHANGE	(434,831.97)	(164,409.31)	(599,241.28)	30-703
320007040000		B&I FUND BALANCE	(746,062.92)	0.00	(746,062.92)	30-704
	7000	Transfer	<u>(1,180,894.89)</u>	<u>(164,409.31)</u>	<u>(1,345,304.20)</u>	* Function
	30	Debt Service Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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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		TRANSP FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	1,012,068.39	104,315.35	1,116,383.74	40-101
400101030000		TRANSP 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		TRANSP LOAN TO O&M FUND	0.00	0.00	0.00	40-152
1000	Local		<u>1,012,068.39</u>	<u>104,315.35</u>	<u>1,116,383.74</u>	* Function
Drivers ED						
40011800000B		TRANSP FUND INVESTMENTS	1,027,126.07	87.04	1,027,213.11	40-180-01
1700	Drivers ED		<u>1,027,126.07</u>	<u>87.04</u>	<u>1,027,213.11</u>	* 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
40-703		FUND CHANGE	(309,964.60)	(104,402.39)	(414,366.99)	40-703
420007040000		TRANS FUND BALANCE	(1,729,229.86)	0.00	(1,729,229.86)	40-704
7000	Transfer		<u>(2,039,194.46)</u>	<u>(104,402.39)</u>	<u>(2,143,596.85)</u>	* Function
40	Transportation Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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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	641,962.55	(1,278.39)	640,684.16	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	1000	Local	<u>641,962.55</u>	<u>(1,278.39)</u>	<u>640,684.16</u>	* Function
Drivers ED						
50011800000B		IMRF INVESTMENTS	804,253.68	58.68	804,312.36	50-180-01
	1700	Drivers ED	<u>804,253.68</u>	<u>58.68</u>	<u>804,312.36</u>	* 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	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
Transfer						
50-703		FUND CHANGE	(287,171.29)	1,219.71	(285,951.58)	50-703
520007040000		IMRF FUND BALANCE	(1,159,084.73)	0.00	(1,159,084.73)	50-704
	7000	Transfer	<u>(1,446,256.02)</u>	<u>1,219.71</u>	<u>(1,445,036.31)</u>	* Function
	50	I.M.R.F./Soc. Sec. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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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		(225,670.28)	(231,566.50)	(457,236.78)	60-101
1000	Local		(225,670.28)	(231,566.50)	(457,236.78)	* Function

Drivers ED

60011800000B	INVESTMENTS		41,428.23	0.62	41,428.85	60-180-01
60011800001B	INVESTMENTS (CDB GRANT)		47,749.71	1.55	47,751.26	60-180-01
1700	Drivers ED		89,177.94	2.17	89,180.11	* 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		241,459.13	231,564.33	473,023.46	60-703
620007040000	SITE/CONST. FUND BALANCE		(104,966.79)	0.00	(104,966.79)	60-704
7000	Transfer		136,492.34	231,564.33	368,056.67	* Function
60	Capital Projects		0.00	0.00	0.00	Fund

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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	242,071.75	27,467.86	269,539.61	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		<u>242,071.75</u>	<u>27,467.86</u>	<u>269,539.61</u>	* Function
Drivers ED						
70011800000B		WORKING CASH INVESTMENTS	4,919,781.38	197.95	4,919,979.33	70-180-01
1700	Drivers ED		<u>4,919,781.38</u>	<u>197.95</u>	<u>4,919,979.33</u>	* Function
Federal						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
4000	Federal		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
70-703		FUND CHANGE	(87,023.01)	(27,665.81)	(114,688.82)	70-703
720007040000		WKG CASH FUND BALANCE	(5,074,830.12)	0.00	(5,074,830.12)	70-704
7000	Transfer		<u>(5,161,853.13)</u>	<u>(27,665.81)</u>	<u>(5,189,518.94)</u>	* Function
Other Financing Uses						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
8000	Other Financing Uses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
70	Working Cash Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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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		379,493.40	(222,156.38)	157,337.03	80-101
	1000 Local		<u>379,493.40</u>	<u>(222,156.38)</u>	<u>157,337.03</u>	* Function
Drivers ED						
80011800000B	TORT INVESTMENTS		296,058.52	18.41	296,076.93	80-180-01
	1700 Drivers ED		<u>296,058.52</u>	<u>18.41</u>	<u>296,076.93</u>	* 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
80-703	FUND CHANGE		(96,766.66)	222,137.97	125,371.31	80-703
820007040000	TORT FUND BALANCE		(578,785.27)	0.00	(578,785.27)	80-704
	7000 Transfer		<u>(675,551.92)</u>	<u>222,137.97</u>	<u>(453,413.96)</u>	* Function
	80 Tort Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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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	406,773.70	11,770.88	418,544.58	90-101
900101030000	CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
1000	Local	406,773.70	11,770.88	418,544.58	* Function

Drivers ED

90011800000B	FP&S INVESTMENTS	282,820.52	28.47	282,848.99	90-180-01
1700	Drivers ED	282,820.52	28.47	282,848.99	* 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	(77,547.46)	(11,799.35)	(89,346.81)	90-703
920007040000	FP&S FUND BALANCE	(612,046.76)	0.00	(612,046.76)	90-704
92017210000B	1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
7000	Transfer	(689,594.22)	(11,799.35)	(701,393.57)	* 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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Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	65,199.43	1.51	132,211.80	95,576.64	(36,635.16)	(4,384.00)	(41,019.16)
20	Oper, Build, & Maint Fund	12,680.05	0.00	20,703.34	0.00	(20,703.34)	(26,547.00)	(47,250.34)
		<u>\$77,879.48</u>	<u>\$1.51</u>	<u>\$152,915.14</u>	<u>\$95,576.64</u>	<u>(\$57,338.50)</u>	<u>(\$30,931.00)</u>	<u>(\$88,269.50)</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending August 31, 2014

	Fund 10	Fund 20	Fund 40	Total
Fund Balance July 31, 2014	\$ 28,562.76	\$ (8,023.29)	\$ -	\$ 20,539.47
Audit Entries	(4,384.00)	(26,547.00)	-	(30,931.00)
Fund Balance July 31, 2014	\$ 24,178.76	\$ (34,570.29)	\$ -	\$ (10,391.53)
Income	\$ 1.51	\$ -	\$ -	\$ 1.51
Expenditures	(65,199.43)	(12,680.05)	-	(77,879.48)
Net change	\$ (65,197.92)	\$ (12,680.05)	\$ -	\$ (77,877.97)
				-
Fund Balance August 31, 2014	\$ (41,019.16)	\$ (47,250.34)	\$ -	\$ (88,269.50)

August 31, 2014

Income	\$ 1.51
Cash Receipts to Expense Account to Asset From AP Report coded to revenue	\$ -
JE's	\$ -
AJ's	\$ 1.51
Total	\$ 1.51

August 31, 2014

Expenditures	\$ (77,879.48)
AP Check Register	\$ (40,944.02)
Net PR 08/08/14	(18,410.73)
Net PR 08/22/14	(18,524.73)
Ajs From AP Rep. coded to Assets From Cash receipts to Exp	\$ -
Total	\$ (77,879.48)

Balance Sheet

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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	263,740.14	(28,262.46)	235,477.68	10-101-1	
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	19,010.16	0.00	19,010.16	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 O&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	(313,099.14)	(36,935.46)	(350,034.60)	10-180-95	
1000	Instruction	(30,348.85)	(65,197.92)	(95,546.76)	* Function	
Community Services						
10-400	ACTIVITY (TRUST & AGENCY)	(19,010.16)	0.00	(19,010.16)	10-400	
3000	Community Services	(19,010.16)	0.00	(19,010.16)	* 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	73,537.76	0.00	73,537.76	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	
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	

Balance Sheet

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4000

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
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		73,537.76	0.00	73,537.76	* Function
Provision For Contingencs						
10-703		FUND NET CHANGE	(28,562.76)	65,197.92	36,635.16	10-703
120007040000		FUND BALANCE	4,384.00	0.00	4,384.00	10-704
6000	Provision For Contingencs		(24,178.76)	65,197.92	41,019.16	* Function
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)	(76,460.50)	(12,680.05)	(89,140.55)	20-101
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	O&M FUND AVC INVESTMENTS	394,808.58	0.00	394,808.58	20-180-95
1000	Instruction	318,348.08	(12,680.05)	305,668.03	* Function
Nonprogrammed Charges					
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402
22954200000A	OBM FUND DUE TO PART DIST	(352,918.37)	0.00	(352,918.37)	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	(352,918.37)	0.00	(352,918.37)	* Function
Provision For Contingences					
20-703	FUND NET CHANGE	8,023.29	12,680.05	20,703.34	20-703
220007040000	FUND BALANCE	26,547.00	0.00	26,547.00	20-704
6000	Provision For Contingences	34,570.29	12,680.05	47,250.34	* 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)	(7,845.46)	0.00	(7,845.46)	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	TRANSPORTATION FUND AVC INVEST	165,956.40	0.00	165,956.40	40-180-95	
1000	Instruction	158,110.94	0.00	158,110.94	* Function	
Nonprogrammed Charges						
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402	
42954200000A	DUE TO PART DISTS TRANSP FD	(158,110.94)	0.00	(158,110.94)	40-420-95	
4000	Nonprogrammed Charges	(158,110.94)	0.00	(158,110.94)	* Function	
Provision For Contingences						
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 Contingences	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. Adoption of the Unit #10 2014-15 Final Budget

COLLINSVILLE

UNIT 10 BUDGET

2014 - 15

[illegible]

Collinsville FY15 Budget Revenue

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COLLINSVILLE 10

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Education Fund 10

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	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)	(1,000,000.00)	(1,891,127.31)	10-1111-01-00
14011112000B	EDUC FUND TAX LAST YR LEVY	(16,574,960.00)	(17,053,353.00)	(16,721,183.18)	10-1112-01-00
14011113000B	ED FUND OTH PR YR LEVIES	0.00	0.00	0.00	10-1113-01-00
14011141000B	SPEC ED TAX C/Y LEVY (June)	(29,000.00)	0.00	(29,664.17)	10-1141-01-00
14011142000B	SPEC ED LEVY LAST YR	(289,664.00)	(267,504.00)	(262,288.69)	10-1142-01-00
14011143000B	SPEC ED OTH PR YRS	0.00	0.00	0.00	10-1143-01-00
1100	Total Ad Valorem Taxes Levied	(18,784,624.00)	(18,320,857.00)	(18,904,263.35)	** Source of Revenue

Total Payments in Lieu of Taxes

14011210000B	EDUC FUND MOBILE HOME PRIV TAX	(40,000.00)	(10,000.00)	(41,258.74)	10-1210-01-00
14011230001B	EDUC FUND CORP REPL TAX	(780,000.00)	(700,000.00)	(788,646.80)	10-1230-01-00
14011230003B	SPEC ED REPL TAX	(10,000.00)	(10,000.00)	(12,370.94)	10-1230-01-00
1200	Total Payments in Lieu of Taxes	(830,000.00)	(720,000.00)	(842,276.48)	** 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)	(10,000.00)	(4,165.14)	10-1510-01-00
14011510001B	INT ON EDUC TAX DIST	(100.00)	(1,000.00)	(103.33)	10-1510-01-00
1500	Total Earnings on Investment	(10,100.00)	(11,000.00)	(4,268.47)	** Source of Revenue

Total Pupil Activities

14011790001B	INT TRUST & AGENCY FUND	0.00	0.00	0.00	10-1790-01-00
14011790002B	VEHICLE STICKER SALES	(30,000.00)	(35,000.00)	(29,410.00)	10-1790-01-00
1700	Total Pupil Activities	(30,000.00)	(35,000.00)	(29,410.00)	** Source of Revenue

Total Textbooks

14011811000C	BOOK RENTAL MATL FEES CASEYVIL	(3,900.00)	(3,000.00)	(3,907.65)	10-1811-01-00
14011811000G	BOOK RENTAL & MATL FEES HS	(92,000.00)	(97,000.00)	(92,156.45)	10-1811-01-00

Collinsville FY15 Budget Revenue

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Education Fund 10						
Department	01	OTHER				
Source of Revenue	1800	Total Textbooks				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
14011811000H		0.00	0.00	(74.04)	10-1811-01-00	
14011811000I		(28,000.00)	(28,000.00)	(28,093.29)	10-1811-01-00	
14011811000J		(4,200.00)	(4,000.00)	(4,207.47)	10-1811-01-00	
14011811000K		(1,000.00)	(1,000.00)	(1,370.97)	10-1811-01-00	
14011811000M		(20,000.00)	(20,000.00)	(20,029.45)	10-1811-01-00	
14011811000N		(31,000.00)	(31,000.00)	(31,292.53)	10-1811-01-00	
14011811000R		(16,000.00)	(1,500.00)	(15,759.21)	10-1811-01-00	
14011811000S		(3,000.00)	(3,500.00)	(3,089.74)	10-1811-01-00	
14011811000T		(5,500.00)	(6,000.00)	(5,522.82)	10-1811-01-00	
14011811000X		(4,500.00)	(3,500.00)	(4,661.63)	10-1811-01-00	
14011811001G		0.00	0.00	0.00	10-1811-01-00	
14011811000U	Book Rental & Mat Credit chrg	(2,500.00)	4,000.00	(2,480.03)	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)	0.00	(2,934.49)	10-1811-01-10	
14011811003U	Registration Adjustments	0.00	0.00	(1,852.58)	10-1811-01-10	
1800	Total Textbooks	(214,100.00)	(194,500.00)	(217,432.35)	**	Source of Revenue
<u>Total Other Rev. from Loc. Source</u>						
14011910000C	CASEYVILLE FACILITY USAGE CHG	(100.00)	(500.00)	0.00	10-1910-01-00	
14011910000G	HS FACILITY USAGE CHG	(8,700.00)	(2,500.00)	(8,731.00)	10-1910-01-00	
14011910000H	HOLLY HGTS FACILITY USAGE CHG	0.00	0.00	0.00	10-1910-01-00	
14011910000I	FACILITY USAGE INTERMEDIATE	(800.00)	(500.00)	(840.00)	10-1910-01-00	
14011910000J	FAC CHG JEFFERSON	(500.00)	(750.00)	(660.00)	10-1910-01-00	
14011910000K	FAC USAGE KREITNER	0.00	0.00	0.00	10-1910-01-00	
14011910000M	FAC USAGE CHG MARYVILLE	(3,000.00)	(4,000.00)	(3,275.00)	10-1910-01-00	
14011910000N	CMS FACILITY USAGE CHG	(300.00)	(500.00)	(310.00)	10-1910-01-00	
14011910000R	FAC USAGE CHG RENFRO	(1,700.00)	(1,600.00)	(1,790.00)	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	0.00	10-1910-01-00	
14011910000X	WEBSTER ELEM FACILITY USAGE CH	(2,200.00)	(850.00)	(2,295.00)	10-1910-01-00	
14011960000B	TIF REPL FUNDS	(768,000.00)	(750,000.00)	(768,906.17)	10-1960-01-00	
14011992001U	SALE OF VOCATIONAL HOUSE	0.00	0.00	0.00	10-1992-01-00	
14011999000U	TRANSCRIPT FEES	0.00	0.00	(5.00)	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)	(7,500.00)	(91,926.57)	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	

Collinsville FY15 Budget Revenue

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Education Fund 10						
Department	01	OTHER				
Source of Revenue	1900	Total Other Rev. from Loc. Source				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
14011999005U		OUTSOURCED Teacher GC	0.00	0.00	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)	(768,700.00)	(878,738.74)	** Source of Revenue
Total Flow-Thru Rev-State						
14012100000U		VOC ED FORMULA ST FUNDS REG FL	(200.00)	(200.00)	0.00	10-2100-01-00
14012100001U		ROE MISC Revenue	(2,600.00)	(500.00)	(2,694.00)	10-2100-01-00
	2100	Total Flow-Thru Rev-State	(2,800.00)	(700.00)	(2,694.00)	** Source of Revenue
Total Revenue from State Sources						
14013001000B		14-15 GENERAL STATE AID	(17,543,270.00)	(16,677,372.00)	(16,675,772.03)	10-3001-01-00
14013025000B		GENERAL STATE AID INTEREST	0.00	0.00	0.00	10-3025-01-00
14013099000B		Transition Assistance	0.00	0.00	0.00	10-3099-01
	3000	Total Revenue from State Sources	(17,543,270.00)	(16,677,372.00)	(16,675,772.03)	** Source of Revenue
Total Voc Ed-Tech Prep						
14013290000U		OTHER GRANTS-IN-AID	0.00	0.00	0.00	10-3290-01-00
	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

Collinsville FY15 Budget Revenue

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Education Fund 10						
Department	01	OTHER				
Source of Revenue	4900	Subtotal Other Federal				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
	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)	(36,728,129.00)	(37,554,855.42)	* Department
SUPERINTENDENT AND ADMIN						
Total Other Rev. from Loc. Source						
14021920000B	DONATIONS		0.00	0.00	(5,350.00)	10-1920-02-00
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	(5,350.00)	** Source of Revenue
	02 SUPERINTENDENT AND ADMIN		0.00	0.00	(5,350.00)	* Department
TITLE 1, 13-14 (4300)						
Total Esea-Chap1-Low Income						
14054300000U	14-15 TITLE I		(1,000,000.00)	(1,400,000.00)	(950,817.00)	10-4300-05-00
	4300 Total Esea-Chap1-Low Income		(1,000,000.00)	(1,400,000.00)	(950,817.00)	** Source of Revenue
	05 TITLE 1, 13-14 (4300)		(1,000,000.00)	(1,400,000.00)	(950,817.00)	* Department
TITLE 1, 14-15 (4300)						
Total Esea-Chap1-Low Income						
14064300000U	13-14 TITLE I BALANCE		(602,628.00)	(782,468.00)	(1,096,681.00)	10-4300-06-00
	4300 Total Esea-Chap1-Low Income		(602,628.00)	(782,468.00)	(1,096,681.00)	** Source of Revenue
	06 TITLE 1, 14-15 (4300)		(602,628.00)	(782,468.00)	(1,096,681.00)	* Department
SPECIAL EDUCATION						
Total Other Rev. from Loc. Source						
14121999000U	SPEC ED MISC INCOME		0.00	0.00	(70.50)	10-1999-12-00
	1900 Total Other Rev. from Loc. Source		0.00	0.00	(70.50)	** Source of Revenue
Total Spec Ed-Priv Facility Tui						
14123100000U	SPEC ED PRIV FAC (4 p)		(589,000.00)	(530,000.00)	(754,333.39)	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)	(900,000.00)	(1,115,876.08)	10-3105-12-00
14123110000U	SPEC ED PERSONNEL (4 paym)		(1,400,000.00)	(1,400,000.00)	(1,781,153.75)	10-3110-12-00
14123120000U	SPEC ED ORPHANS (2 payment)		(20,000.00)	(150,000.00)	(41,883.80)	10-3120-12-00
14123130000U	SPEC ED Summer Ophanage		0.00	(5,000.00)	0.00	10-3130-12-00

Collinsville FY15 Budget Revenue

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Source of Revenue	3100	Total Spec Ed-Priv Facility Tui				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
14123145000U	SPEC ED SUM SCH AID	(30,000.00)	(38,000.00)	(34,617.41)	10-3145-12-00	
	3100 Total Spec Ed-Priv Facility Tui	(2,919,000.00)	(3,023,000.00)	(3,727,864.43)	**	Source of Revenue
	12 SPECIAL EDUCATION	(2,919,000.00)	(3,023,000.00)	(3,727,934.93)	*	Department
DRIVER EDUCATION (3370, 3825-01)						
<u>Total Other Rev. from Loc. Source</u>						
14151970000G	DRIVER ED FEES	(50,000.00)	(14,000.00)	(26,068.05)	10-1970-15-00	
	1900 Total Other Rev. from Loc. Source	(50,000.00)	(14,000.00)	(26,068.05)	**	Source of Revenue
<u>Total Bilingual Ed-Chicago</u>						
14153370000G	14-15 Driver ED Grant (1+3)	(80,000.00)	(90,000.00)	(80,196.05)	10-3370-15-00	
	3300 Total Bilingual Ed-Chicago	(80,000.00)	(90,000.00)	(80,196.05)	**	Source of Revenue
	15 DRIVER EDUCATION (3370, 3825-01)	(130,000.00)	(104,000.00)	(106,264.10)	*	Department
GUIDANCE						
<u>Total Tuition</u>						
14161321000U	SUM SCH FEES	(30,000.00)	(30,000.00)	(29,450.00)	10-1321-16-00	
	1300 Total Tuition	(30,000.00)	(30,000.00)	(29,450.00)	**	Source of Revenue
	16 GUIDANCE	(30,000.00)	(30,000.00)	(29,450.00)	*	Department
14-15 IDEA FLO THRU (4620, 4625)						
<u>Total Fed-Sp Ed-Preschool Flow</u>						
14204620000U	14-15 IDEA FLO THRU (4620)	(1,600,000.00)	(1,000,000.00)	(1,677,794.00)	10-4620-20-00	
142046250000U	NA IDEA FLOW THRU	0.00	(18,088.00)	(77,943.02)	10-4625-20-10	
14204625000U	14-15 IDEA Flow Thru (4625)	(56,000.00)	(150,000.00)	(56,351.74)	10-4625-20-10	
	4600 Total Fed-Sp Ed-Preschool Flow	(1,656,000.00)	(1,168,088.00)	(1,812,088.76)	**	Source of Revenue
	20 14-15 IDEA FLO THRU (4620, 4625)	(1,656,000.00)	(1,168,088.00)	(1,812,088.76)	*	Department
13-14 IDEA FLO THRU (4620, 4625)						
<u>Total Fed-Sp Ed-Preschool Flow</u>						
14214620000U	13-14 IDEA FLO THRU BALANCE	(365,616.00)	(2,000,000.00)	(379,428.00)	10-4620-21-00	
14214625000U	13-14 IDEA ROOM & BOARD Balanc	(10,214.00)	0.00	0.00	10-4625-21-00	
	4600 Total Fed-Sp Ed-Preschool Flow	(375,830.00)	(2,000,000.00)	(379,428.00)	**	Source of Revenue
	21 13-14 IDEA FLO THRU (4620, 4625)	(375,830.00)	(2,000,000.00)	(379,428.00)	*	Department
LUNCH PROGRAM						
<u>Total Food Service</u>						
14241611000U	STUDENT LUNCH SALES	(385,000.00)	(490,000.00)	(385,053.14)	10-1611-24-00	
14241612000U	STUDENT BREAKFAST SALES	0.00	(17,000.00)	0.00	10-1612-24-00	

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Education Fund 10						
Department	24	LUNCH PROGRAM				
Source of Revenue	1600	Total Food Service				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
14241613000U	SNACK BAR,MILK,ALA CARTE SALES	(423,000.00)	(425,000.00)	(423,149.90)	10-1613-24-00	
14241614000U	OTHER LUNCH PROG SALES	(1,100.00)	(1,500.00)	(1,183.85)	10-1614-24-00	
14241620000U	ADULT LUNCH SALES	(1,200.00)	(7,500.00)	(1,214.96)	10-1620-24-00	
1600	Total Food Service	(810,300.00)	(941,000.00)	(810,601.85)	**	Source of Revenue
Total Bilingual Ed-Chicago						
14243360000U	STATE FREE LUNCH	(20,000.00)	(33,000.00)	(23,124.83)	10-3360-24-00	
14243360001U	STATE FREE BREAKFAST	(10,000.00)	(20,000.00)	(9,127.49)	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)	(53,000.00)	(32,252.32)	**	Source of Revenue
Total Breakfast Start-Up						
14244210000U	FEDERAL REGULAR LUNCH	(37,000.00)	(60,000.00)	(37,484.95)	10-4210-24-00	
14244210001U	FEDERAL FREE LUNCH	(1,335,000.00)	(1,303,500.00)	(1,337,429.22)	10-4210-24-00	
14244210002U	FEDERAL REDUCED LUNCH	(91,000.00)	(115,000.00)	(91,394.37)	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)	(365,000.00)	(392,468.57)	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)	(20,000.00)	(14,013.32)	10-4240-24-10	
4200	Total Breakfast Start-Up	(1,875,000.00)	(1,863,500.00)	(1,872,790.43)	**	Source of Revenue
24	LUNCH PROGRAM	(2,715,300.00)	(2,857,500.00)	(2,715,644.60)	*	Department
14-15 PRE-K AT RISK (3705-00)						
Total E.C.-Prevention Initiativ						
14263705000U	13-14 EARLY CHILDHOOD (00) Bal	(35,176.00)	(43,769.00)	(43,769.00)	10-3705-26-00	
14263705001U	13-14 PARNT TRNG 0-3 (01) Bal	(21,846.00)	(32,772.00)	(32,762.00)	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)	(76,541.00)	(76,531.00)	**	Source of Revenue
26	14-15 PRE-K AT RISK (3705-00)	(57,022.00)	(76,541.00)	(76,531.00)	*	Department
13-14 PRE-K AT RISK (3705-00)						
Total E.C.-Prevention Initiativ						
14273705000U	14-15 EARLY CHILDHOOD (-00)	(335,000.00)	(353,000.00)	(338,135.00)	10-3705-27-00	
14273705001U	14-15 PARENT TRNG 0-3 (-01)	(110,000.00)	(100,000.00)	(108,498.00)	10-3705-27-00	

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Education Fund 10						
Department	27	13-14 PRE-K AT RISK (3705-00)				
Source of Revenue	3700	Total E.C.-Prevention Initiativ				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	3700 Total E.C.-Prevention Initiativ	(445,000.00)	(453,000.00)	(446,633.00)	**	Source of Revenue
	27 13-14 PRE-K AT RISK (3705-00)	(445,000.00)	(453,000.00)	(446,633.00)	*	Department
14-15 IDEA PRE-SCHOOL (4600)						
<u>Total Fed-Sp Ed-Preschool Flow</u>						
143846000000	14-15 IDEA PRE SCH	(11,000.00)	(10,000.00)	(12,511.00)		10-4600-38-00
14384600000U	13-14 IDEA PRE SCH BALANCE	(8,245.00)	(70,000.00)	(50,840.00)		10-4600-38-00
	4600 Total Fed-Sp Ed-Preschool Flow	(19,245.00)	(80,000.00)	(63,351.00)	**	Source of Revenue
	38 14-15 IDEA PRE-SCHOOL (4600)	(19,245.00)	(80,000.00)	(63,351.00)	*	Department
FY11 ARRA IDEA Flo Thru (4857)						
<u>Total Esea-Drug Free-Formula</u>						
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)						
<u>Total State Library Grant</u>						
14443800000U	13-14 STATE LIBRARY GRANT	(2,150.00)	(5,000.00)	(2,919.00)		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)	(5,000.00)	(2,919.00)	**	Source of Revenue
	44 Grant MISC LIBRARY GRANTS (3800)	(2,150.00)	(5,000.00)	(2,919.00)	*	Department
BOYS ATHLETIC						
<u>Total Pupil Activities</u>						
14451711005G	HS BOYS BASEBALL ADMISSIONS	(100.00)	(100.00)	0.00		10-1711-45
14451711006G	X-mas basketball tournament Adm	0.00	(7,600.00)	0.00		10-1711-45
14451711000G	IHSA SUPPLEMENT DIVIDEND/HOST	(4,000.00)	(4,000.00)	1,016.55		10-1711-45-00
14451711001G	HS BOYS BSKT ADMISSIONS	(44,000.00)	(54,000.00)	(44,848.41)		10-1711-45-00
14451711001N	CMS BSKT ADMISSIONS	(500.00)	(4,000.00)	(638.15)		10-1711-45-00
14451711002G	HS BOYS FB ADMISSIONS	(22,000.00)	(18,000.00)	(22,730.10)		10-1711-45-00
14451711003G	HS SOCCER ADMISSIONS	(8,000.00)	(6,500.00)	(8,419.00)		10-1711-45-00
14451711004G	HS BOYS WREST ADMISSIONS	(2,000.00)	(2,200.00)	(2,054.00)		10-1711-45-00
14451711004N	CMS WRESTLING	(200.00)	(200.00)	(258.00)		10-1711-45-00
14451720000G	HS BOYS ATH ACT FEES	(13,000.00)	(7,600.00)	(13,510.00)		10-1720-45-00
14451720000N	CMS BOYS ATH ACT FEES	(3,000.00)	(1,870.00)	(3,150.00)		10-1720-45-00
	1700 Total Pupil Activities	(96,800.00)	(106,070.00)	(94,591.11)	**	Source of Revenue

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Education Fund 10						
Department		45	BOYS ATHLETIC			
Source of Revenue		1900	Total Other Rev. from Loc. Source			
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
Total Other Rev. from Loc. Source						
14451900000U	OTHER REVENUE		(15,000.00)	(1,500.00)	(15,193.13)	10-1900-45-00
	1900 Total Other Rev. from Loc. Source		(15,000.00)	(1,500.00)	(15,193.13)	** Source of Revenue
	45 BOYS ATHLETIC		(111,800.00)	(107,570.00)	(109,784.24)	* Department
GIRLS ATHLETIC						
Total Pupil Activities						
14461711001G	HS GIRLS BSKT ADMISSIONS		(4,000.00)	(4,000.00)	(4,528.00)	10-1711-46-00
14461711001N	CMS GIRLS BSKT ADMISSIONS		(2,000.00)	(4,000.00)	(2,219.00)	10-1711-46-00
14461711003G	HS GIRLS SOCCER ADMISSIONS		(3,800.00)	(4,000.00)	(3,836.55)	10-1711-46-00
14461711006G	HS GIRLS VOLLEY ADMISSIONS		(5,000.00)	(4,000.00)	(5,235.00)	10-1711-46-00
14461711006N	CMS VOLLEYBALL ADMISSIONS		(1,000.00)	(1,000.00)	(1,175.30)	10-1711-46-00
14461711007G	ENTRY FEES: REGIONAL VOLLEYBA		0.00	0.00	(650.00)	10-1711-46-00
14461720000G	HS GIRLS ATH FEES		(6,900.00)	(5,000.00)	(6,950.00)	10-1720-46-00
14461720000N	CMS GIRLS ATH ACT FEES		(1,000.00)	(1,000.00)	(1,250.00)	10-1720-46-00
	1700 Total Pupil Activities		(23,700.00)	(23,000.00)	(25,843.85)	** Source of Revenue
	46 GIRLS ATHLETIC		(23,700.00)	(23,000.00)	(25,843.85)	* Department
MISC ATHLETICS(10) ROOFS (20)						
Total Pupil Activities						
14471711005G	HS INVIT TRACK MEET FEES		(5,600.00)	(5,000.00)	(5,625.50)	10-1711-47-00
14471720000G	KAHOKI STUDENT FEES		0.00	0.00	(171.75)	10-1720-47-00
14471720000N	CMS ATH ACT FEES		(4,900.00)	(1,200.00)	(4,950.00)	10-1720-47-00
14471720001G	HS ATH ACT FEES		(100.00)	(100.00)	0.00	10-1720-47-00
14471720002G	GIRLS TRACK SECTIONAL		(100.00)	(100.00)	0.00	10-1720-47-00
	1700 Total Pupil Activities		(10,700.00)	(6,400.00)	(10,747.25)	** Source of Revenue
	47 MISC ATHLETICS(10) ROOFS (20)		(10,700.00)	(6,400.00)	(10,747.25)	* 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

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Education Fund 10						
Department	52	00-01 GOALS 2000				
Source of Revenue	4300	Total Esea-Chap1-Low Income				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	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 BILINGUALI	(100,000.00)	(40,000.00)	(54,812.00)		10-3305-66-00
14663305001U	13-14 BILINGUAL Balance	(65,000.00)	(103,697.00)	(27,436.00)		10-3305-66-00
	3300 Total Bilingual Ed-Chicago	(165,000.00)	(143,697.00)	(82,248.00)	**	Source of Revenue
Subtotal Other Federal						
14664909000U	14-15 TITLE III LIPLEPS GR	(30,000.00)	(57,000.00)	(33,390.00)		10-4909-66-00
14664909001U	13-14 TITLE III LIPLEPS GR Ba	(13,269.00)	(25,744.00)	(36,316.00)		10-4909-66-00
	4900 Subtotal Other Federal	(43,269.00)	(82,744.00)	(69,706.00)	**	Source of Revenue
	66 13-14 BILINGUAL (3305)	(208,269.00)	(226,441.00)	(151,954.00)	*	Department
13-14 LIPLEPS (4909)						
Subtotal Other Federal						
14674905000U	NA Title III Immig Ed (d 64)	0.00	0.00	0.00		10-4905-67
	4900 Subtotal Other Federal	0.00	0.00	0.00	**	Source of Revenue
	67 13-14 LIPLEPS (4909)	0.00	0.00	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

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Education Fund 10						
Department	71	Not coded				
Source of Revenue	2200	Total Flow-Thru Rev-Federal				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Total Flow-Thru Rev-Federal						
147122000000		NA PERKINS GRANT	0.00	(18,000.00)	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	(18,000.00)	0.00	** Source of Revenue
	71	Not coded	0.00	(18,000.00)	0.00	* Department
Not Coded						
Subtotal Other Federal						
14784932000U		14-15 TITLE II	(150,000.00)	(250,000.00)	(151,634.00)	10-4932-78-00
14784932001U		13-14 TITLE II Tea Qual Ba	(70,315.00)	(74,200.00)	(107,796.00)	10-4932-78-00
	4900	Subtotal Other Federal	(220,315.00)	(324,200.00)	(259,430.00)	** Source of Revenue
	78	Not Coded	(220,315.00)	(324,200.00)	(259,430.00)	* Department
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)	15,545.00	(11,146.62)	10-4998-84-22
	4900	Subtotal Other Federal	(11,000.00)	15,545.00	(11,146.62)	** Source of Revenue
	84	13-14 DORS STEP Program (White)	(11,000.00)	15,545.00	(11,146.62)	* Department
Project Lead the Way						
Total Other Rev. from Loc. Source						
14901999000U		FY15 Project Lead the Way	(20,000.00)	(15,000.00)	0.00	10-1999-90-10
	1900	Total Other Rev. from Loc. Source	(20,000.00)	(15,000.00)	0.00	** Source of Revenue
	90	Project Lead the Way	(20,000.00)	(15,000.00)	0.00	* Department
MEDICAID (old MECCA TECH)						
Subtotal Other Federal						
14924991000U		14-15 Medicaid (AdminOut)Match	(160,000.00)	(168,000.00)	(160,008.95)	10-4991-92-00
14924992000U		14-15 Medicaid (FFS) blank	(280,000.00)	(258,000.00)	(281,419.70)	10-4992-92
	4900	Subtotal Other Federal	(440,000.00)	(426,000.00)	(441,428.65)	** Source of Revenue

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Education Fund 10						
Department	92	MEDICAID (old MECCA TECH)				
Source of Revenue	4900	Subtotal Other Federal				
Account	Description	Adopted_Operating_Budget	Last Year Budget	Last Year Activity	State Account Number	
92	MEDICAID (old MECCA TECH)	(440,000.00)	(426,000.00)	(441,428.65)	*	Department
TECHNOLOGY/COMPUTER						
Total Other Rev. from Loc. Source						
14931999001U	TECH Student Fees	(38,000.00)	(38,000.00)	(38,650.12)	10-1999-93	
14931999000U	TECH MIS INCOME	0.00	0.00	(6,976.00)	10-1999-93-00	
14931999004U	E-RATE REFUND MONEY (FY11EXP)	(100,000.00)	0.00	(109,986.13)	10-1999-93-00	
1900	Total Other Rev. from Loc. Source	(138,000.00)	(38,000.00)	(155,612.25)	**	Source of Revenue
Total E.C.-Prevention Initiativ						
14933775000U	NA ADA SAFETY/IMP GR	0.00	0.00	0.00	10-3775-93-00	
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)	(38,000.00)	(155,612.25)	*	Department
Grant: CTE Grant STATE PROG IMPR						
Total Flow-Thru Rev-State						
149521000000	14-15 CTE GRANT (Career & Tech	(100,000.00)	(100,000.00)	(95,606.10)	10-2100-95-00	
2100	Total Flow-Thru Rev-State	(100,000.00)	(100,000.00)	(95,606.10)	**	Source of Revenue
95	Grant: CTE Grant STATE PROG IMPR	(100,000.00)	(100,000.00)	(95,606.10)	*	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)	(49,976,792.00)	(50,229,500.77)		Fund

Collinsville FY15 Budget Revenue

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01

Oper, Build, & Maint Fund 20

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Total Ad Valorem Taxes Levied

24011111000B	O&M FUND TAX C/Y LEVY	(370,000.00)	(300,000.00)	(370,809.88)	20-1111-01-00
24011112000B	O&M FUND TAX LAST YR LEVY	(3,249,991.00)	(3,343,792.00)	(3,278,682.68)	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)	15,622.00	(37,081.90)	20-1131-01-00
24011132000B	FACILITIES LEASE TAX PR YR	(324,998.00)	(334,378.00)	(327,879.25)	20-1132-01-00
1100	Total Ad Valorem Taxes Levied	(3,954,989.00)	(3,962,548.00)	(4,014,453.71)	** Source of Revenue

Total Payments in Lieu of Taxes

24011230001B	O&M FUND CORP REPL TAX	(140,000.00)	(120,000.00)	(154,636.63)	20-1230-01-00
1200	Total Payments in Lieu of Taxes	(140,000.00)	(120,000.00)	(154,636.63)	** Source of Revenue

Total Earnings on Investment

24011510000B	INT ON O&M FUND INVESTMENTS	(4,000.00)	(6,500.00)	(4,276.92)	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)	(6,500.00)	(4,276.92)	** 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	(24,000.00)	20-1999-01
24011999000U	MISC INCOME	(100.00)	(10,000.00)	(20.00)	20-1999-01-00
1900	Total Other Rev. from Loc. Source	(100.00)	(10,000.00)	(24,020.00)	** Source of Revenue

Total Cdb-Bond Principal

24023925001U	ILLINOIS LIGHTING GRANT	0.00	0.00	0.00	20-3925-01-00
3900	Total Cdb-Bond Principal	0.00	0.00	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)	(4,099,048.00)	(4,197,387.26)	* Department

SUPERINTENDENT AND ADMIN

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

Collinsville FY15 Budget Revenue

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02

Oper, Build, & Maint Fund 20						
Department		02	SUPERINTENDENT AND ADMIN			
Source of Revenue		3900	Total Cdb-Bond Principal			
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
20	Oper, Build, & Maint Fund		(4,099,089.00)	(4,099,048.00)	(4,197,387.26)	Fund

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Debt Service Fund 30

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Total Ad Valorem Taxes Levied

34011111000B	B&I TAX LEVY CURRENT YEAR	(370,000.00)	(405,507.00)	(373,211.83)	30-1111-01-00
34011112000B	B&I TAX PRIOR YEAR TAX LEVY	(3,327,971.00)	(3,074,117.00)	(3,153,497.66)	30-1112-01-00
34011122000B	B&I TAX OTHER PRIOR YEAR LEVIE	0.00	0.00	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)	(3,479,624.00)	(3,526,709.49)	** Source of Revenue

Total Earnings on Investment

34011510000B	BOND & INT FD INTEREST.	(1,000.00)	(1,506.00)	(1,301.28)	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)	(1,506.00)	(1,301.28)	** 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)	(3,711,130.00)	(3,758,010.77)	* Department
30	Debt Service Fund	(3,928,971.00)	(3,711,130.00)	(3,758,010.77)	Fund

Collinsville FY15 Budget Revenue

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01

Transportation Fund 40

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Total Ad Valorem Taxes Levied

44011111000B	TRANS FD TAX C/Y LEVY	(148,000.00)	(100,000.00)	(148,324.28)	40-1111-01-00
44011112000B	TRANSP FUND TAX LAST YR	(1,300,000.00)	(1,337,518.00)	(1,311,464.07)	40-1112-01-00
44011113000B	TRANSP FUND TAX OTHER PR YR LE	0.00	0.00	0.00	40-1113-01-00
1100	Total Ad Valorem Taxes Levied	(1,448,000.00)	(1,437,518.00)	(1,459,788.35)	** Source of Revenue

Total Payments in Lieu of Taxes

44011230000B	corp replacement TAX	(60,000.00)	(50,000.00)	(61,854.65)	40-1230-01
1200	Total Payments in Lieu of Taxes	(60,000.00)	(50,000.00)	(61,854.65)	** Source of Revenue

Total Transportation Fee

44011413000B	Homeless Transportation	(25,000.00)	(600.00)	(26,907.50)	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)	(600.00)	(26,907.50)	** Source of Revenue

Total Earnings on Investment

44011510000B	TRANSP FUND INT ON INVESTMENTS	(1,000.00)	(2,000.00)	(1,458.98)	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)	(2,000.00)	(1,458.98)	** Source of Revenue

Total Transportation Regular

44013500000B	14-15 REG TRANS CLAIM 4 pays	(769,000.00)	(645,105.00)	(984,419.18)	40-3500-01-00
44013500001B	13-14 REG TRANS Bal 0 pay	0.00	(215,035.00)	0.00	40-3500-01-00
3500	Total Transportation Regular	(769,000.00)	(860,140.00)	(984,419.18)	** Source of Revenue
01	OTHER	(2,303,000.00)	(2,350,258.00)	(2,534,428.66)	* 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)	(957,771.00)	(1,649,106.63)	40-3510-12-00
44123510001B	13-14 SPEC ED TRANS Bal 0 pay	0.00	(319,257.00)	0.00	40-3510-12-00
3500	Total Transportation Regular	(1,320,000.00)	(1,277,028.00)	(1,649,106.63)	** Source of Revenue
12	SPECIAL EDUCATION	(1,320,000.00)	(1,277,028.00)	(1,649,106.63)	* Department
40	Transportation Fund	(3,623,000.00)	(3,627,286.00)	(4,183,535.29)	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	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Total Ad Valorem Taxes Levied

54011111000B	IMRF TAX C/Y LEVY	(89,000.00)	(70,000.00)	(89,084.47)	50-1111-01-00
54011112000B	IMRF TAX LAST YR LEVY	(795,115.00)	(730,345.00)	(680,165.42)	50-1112-01-00
54011113000B	IMRF TAX OTHER PR YR LEVIES	0.00	0.00	0.00	50-1113-01-00
54011151000B	FICA/MEDICARE C/Y LEVY	(40,000.00)	(70,000.00)	(89,084.47)	50-1151-01-00
54011152000B	SOC SEC/MEDIC TAX LAST YR LEVY	(795,115.00)	(730,345.00)	(680,165.42)	50-1152-01-00
54011153000B	SOC SEC/MEDIC OTHER PR YR LEVI	0.00	0.00	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)	(1,600,690.00)	(1,538,499.78)	** Source of Revenue

Total Payments in Lieu of Taxes

54011230000B	IMRF CORP REPL TAX	(33,000.00)	(35,000.00)	(33,617.99)	50-1230-01-00
54011230001B	SOC SEC/MEDIC CORP REPL TAXES	(33,000.00)	(32,000.00)	(33,617.99)	50-1230-01-00
1200	Total Payments in Lieu of Taxes	(66,000.00)	(67,000.00)	(67,235.98)	** Source of Revenue

Total Earnings on Investment

54011510000B	IMRF INT ON INVESTMENTS	(1,200.00)	(2,500.00)	(1,260.05)	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)	(2,500.00)	(1,260.05)	** Source of Revenue
01	OTHER	(1,786,430.00)	(1,670,190.00)	(1,606,995.81)	* Department
50	I.M.R.F./Soc. Sec. Fund	(1,786,430.00)	(1,670,190.00)	(1,606,995.81)	Fund

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Capital Projects 60

Department

Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	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)	(500.00)	(333.87)	60-1510-01-00
1500	Total Earnings on Investment	(100.00)	(500.00)	(333.87)	** 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)	(1,000,000.00)	60-7800-01-00
7100	Total Transfers from Other Funds	(1,400,000.00)	(1,400,000.00)	(1,000,000.00)	** Source of Revenue
01	OTHER	(1,400,100.00)	(1,400,500.00)	(1,000,333.87)	* Department
60	Capital Projects	(1,400,100.00)	(1,400,500.00)	(1,000,333.87)	Fund

Collinsville FY15 Budget Revenue

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Working Cash Fund 70

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

Account	Description	Adopted_Operating_Budget	Last Year Budget	Last Year Activity	State Account Number
OTHER					
<u>Total Ad Valorem Taxes Levied</u>					
74011111000B	WORKING CASH FUND TAX C/Y LEVY	(37,000.00)	(30,000.00)	(37,081.90)	70-1111-01-00
74011112000B	WORKING CASH FUND LAST YR LEVY	(325,000.00)	(334,677.00)	(325,040.23)	70-1112-01-00
74011113000B	WORKING CASH FUND OTHER PR YR	0.00	0.00	0.00	70-1113-01-00
1100	Total Ad Valorem Taxes Levied	(362,000.00)	(364,677.00)	(362,122.13)	** Source of Revenue
<u>Total Payments in Lieu of Taxes</u>					
74011230000B	WORKING CASH FUND CORP REPL TA	(13,000.00)	(13,000.00)	(15,463.67)	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)	(13,000.00)	(15,463.67)	** Source of Revenue
<u>Total Earnings on Investment</u>					
74011510000B	INTEREST ON INVESTMENTS	(3,700.00)	(6,000.00)	(3,765.62)	70-1510-01-00
1500	Total Earnings on Investment	(3,700.00)	(6,000.00)	(3,765.62)	** Source of Revenue
<u>Total Voc Ed-Tech Prep</u>					
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)	(383,677.00)	(381,351.42)	* Department
70	Working Cash Fund	(378,700.00)	(383,677.00)	(381,351.42)	Fund

Collinsville FY15 Budget Revenue

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Tort Fund 80						
Department	01	OTHER				
Source of Revenue	1100	Total Ad Valorem Taxes Levied				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
OTHER						
<u>Total Ad Valorem Taxes Levied</u>						
84011121000B	TORT IMMUN TAX C/Y LEVY		(199,000.00)	(100,000.00)	(199,075.64)	80-1121-01-00
84011122000B	TORT IMMUN TAX Last YR LEVY		(1,777,157.00)	(978,618.00)	(1,179,223.85)	80-1122-01-00
84011123000B	TORT IMMUN TAX Other PR YR		0.00	0.00	0.00	80-1123-01-00
1100	Total Ad Valorem Taxes Levied		(1,976,157.00)	(1,078,618.00)	(1,378,299.49)	** Source of Revenue
<u>Total Payments in Lieu of Taxes</u>						
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
<u>Total Earnings on Investment</u>						
84011510000B	TORT INT ON INVESTMENTS		(500.00)	(1,000.00)	(480.71)	80-1510-01-00
1500	Total Earnings on Investment		(500.00)	(1,000.00)	(480.71)	** Source of Revenue
01	OTHER		(1,976,657.00)	(1,079,618.00)	(1,378,780.20)	* Department
80	Tort Fund		(1,976,657.00)	(1,079,618.00)	(1,378,780.20)	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		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Total Ad Valorem Taxes Levied

94011111000B	FP&S FUND TAX C/Y LEVY	(37,000.00)	(30,000.00)	(37,081.90)		90-1111-01-00
94011112000B	FP&S FUND TAX LAST YR LEVY	(325,000.00)	(334,378.00)	(327,879.25)		90-1112-01-00
94011113000B	FP&S FUND OTH PR YR LEVIES	0.00	0.00	0.00		90-1113-01-00
1100	Total Ad Valorem Taxes Levied	(362,000.00)	(364,378.00)	(364,961.15)	**	Source of Revenue

Total Earnings on Investment

94011510000B	FP&S INT ON INVESTMENTS	(400.00)	(400.00)	(477.27)		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)	(400.00)	(477.27)	**	Source of Revenue
01	OTHER	(362,400.00)	(364,778.00)	(365,438.42)	*	Department
90	Fire Prevention and Safety Fund	(362,400.00)	(364,778.00)	(365,438.42)		Fund
	Report Total:	(67,000,000.00)	(66,313,019.00)	(67,101,333.81)		

UNIT FY15 Budget Expenditure

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01

Education Fund 10						
Department	01	OTHER				
Function	2110	Function 2110				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Function 2110

Salaries

16012110110U	TRUANT OFF SALARY (2)		45,500.00	47,906.00	43,772.79	10-2110-110-01-10
100	Salaries		45,500.00	47,906.00	43,772.79	Object

Employee Benefits

16012110221U	TRUANT OFF LIFE		45.00	56.00	29.32	10-2110-221-01-10
16012110222U	TRUANT OFF HEALTH		8,000.00	7,160.00	7,722.99	10-2110-222-01-10
200	Employee Benefits		8,045.00	7,216.00	7,752.31	Object

Purchased Services

16012110332U	TRUANT OFF TRAVEL (2)		5,700.00	4,500.00	5,643.92	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	200.00	100.00	10-2110-382-01-10
300	Purchased Services		5,900.00	4,700.00	5,743.92	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	59,822.00	57,269.02	** Function

Nurse Services

Salaries

16012134110U	NURSE SAL (5)		326,500.00	315,160.00	321,414.59	10-2134-110-01-10
16012134115U	NURSES AIDES SAL (7)		199,500.00	143,000.00	189,356.98	10-2134-115-01-10
16012134116U	NURSES AIDES SUB SAL		20,000.00	14,000.00	18,385.54	10-2134-116-01-10
16012134120U	NURSE SUB SAL		13,000.00	1,500.00	13,200.20	10-2134-120-01-10
100	Salaries		559,000.00	473,660.00	542,357.31	Object

Employee Benefits

16012134211U	NURSE TRS		0.00	0.00	0.00	10-2134-211-01-10
16012134221U	NURSE LIFE		430.00	310.00	230.92	10-2134-221-01-10
16012134222U	NURSES STAFF HEALTH		115,000.00	94,885.00	109,187.94	10-2134-222-01-10
200	Employee Benefits		115,430.00	95,195.00	109,418.86	Object

Purchased Services

16012134323U	NURSE STAFF REP./MAINT.		100.00	100.00	0.00	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	100.00	0.00	Object

UNIT FY15 Budget Expenditure

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Education Fund 10

Department	01	OTHER
Function	2134	Nurse Services
Object	400	Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Supplies And Materials

16012134410U	NURSES STAFF SUPPLIES	8,500.00	6,000.00	7,362.32	10-2134-410-01-10
16012134412U	BLOODBORNE PATHOGEN SUPPLIES	3,500.00	4,500.00	2,241.34	10-2134-412-01-10
400	Supplies And Materials	12,000.00	10,500.00	9,603.66	Object
2134	Nurse Services	686,530.00	579,455.00	661,379.83	** Function

Function 2210

Salaries

16012210110U	Title 1 Grant overflow to Dist	1,000.00	1,000.00	0.00	10-2210-110-01-10
16012210111U	MENTOR STIPEND ()	37,500.00	5,560.00	26,488.68	10-2210-111-01-10
100	Salaries	38,500.00	6,560.00	26,488.68	Object

Employee Benefits

16012210221U	MENTOR STIPEND LIFE	0.00	0.00	6.12	10-2210-221-01-10
16012210222U	MENTOR HEALTH	4,458.00	750.00	3,096.87	10-2210-222-01-10
200	Employee Benefits	4,458.00	750.00	3,102.99	Object
2210	Function 2210	42,958.00	7,310.00	29,591.67	** 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

Salaries

160122201153	EDUC CTR SECTY SAL (1)	51,500.00	50,105.00	50,973.30	10-2220-115-01-03
160122201163	EDUC CTR SECTY SUB SAL	100.00	100.00	0.00	10-2220-116-01-03
100	Salaries	51,600.00	50,205.00	50,973.30	Object

Employee Benefits

160122202213	EDUC CTR SECTY LIFE	23.00	23.00	15.19	10-2220-221-01-03
160122202223	EDUC CTR SECTY HEALTH	7,512.00	7,152.00	7,182.00	10-2220-222-01-03
200	Employee Benefits	7,535.00	7,175.00	7,197.19	Object

Purchased Services

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Education Fund 10						
Department	01	OTHER				
Function	2220	Function 2220				
Object	300	Purchased Services				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
160122203233	ED CTR SECTY REP/MAINT		110.00	110.00	0.00	10-2220-323-01-03
	300 Purchased Services		110.00	110.00	0.00	Object
	2220 Function 2220		59,245.00	57,490.00	58,170.49	** Function
Function 2310						
Salaries						
16012310110B	BOARD RECORDING SEC SAL		7,500.00	7,500.00	7,116.25	10-2310-110-01-20
16012310110G	NA HS ATHLETIC SUPER SAL		0.00	0.00	78,116.95	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
16012310115B	HALL MONITOR SAL (4)		100,000.00	98,960.00	96,081.30	10-2310-115-01-20
16012310116B	HALL MONITOR SUB SAL		13,717.00	13,000.00	7,737.45	10-2310-116-01-20
	100 Salaries		121,217.00	119,460.00	189,051.95	Object
Employee Benefits						
16012310217U	THIS - ADMINISTRATOR		22,000.00	25,000.00	22,035.01	10-2310-217-01-10
16012310218U	2.2 TRS BENEFIT UPGRADE BP		164,000.00	166,000.00	161,463.94	10-2310-218-01-10
1023102180146200010	14-15 IDEA SLP Private Pa (451		0.00	0.00	0.00	10-2310-218-01-462000-10
16012310219U	THIS BP UNIT WIDE		206,000.00	200,000.00	199,267.57	10-2310-219-01-10
1023102190146200010	14-15 IDEA SLP Private Pa (451		0.00	0.00	0.00	10-2310-219-01-462000-10
16012310221B	HALL MONITOR LIFE		200.00	200.00	75.93	10-2310-221-01-20
16012310221G	NA HS ATHLETIC SUPER SAL (L)		0.00	0.00	11.35	10-2310-221-01-22
16012310222B	HALL MONITOR HEALTH		35,000.00	40,530.00	32,876.19	10-2310-222-01-20
16012310222G	HS ATHLETIC SUPER SAL HEALTH		6,000.00	0.00	5,364.53	10-2310-222-01-22
	200 Employee Benefits		433,200.00	431,730.00	421,094.52	Object
Purchased Services						
16012310310B	IASB Policy update		10,000.00	10,000.00	6,080.00	10-2310-310-01-20
160123103111	CONSULTING SERVICES		7,500.00	7,500.00	4,811.32	10-2310-311-01-01
16012310311U	Shredding District (No SP ED)		1,000.00	0.00	700.00	10-2310-311-01-10
16012310311B	UNIT wide COPY SERV non-lease		135,000.00	135,000.00	136,581.33	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	3,000.00	950.00	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	60,000.00	76,425.00	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	0.00	13,171.86	10-2310-324-01-22

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Education Fund 10						
Department	01	OTHER				
Function	2310	Function 2310				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16012310330B		TRAINING, MEETING REFRESHM	4,000.00	4,000.00	574.11	10-2310-330-01-20
16012310332U		PROF DEV ORIENTATION/MEETINGS	9,000.00	9,000.00	3,986.20	10-2310-332-01-10
16012310332B		BOARD TRAVEL	15,000.00	15,000.00	10,503.78	10-2310-332-01-20
16012310333B		BOARD Sup Search	0.00	0.00	766.90	10-2310-333-01-20
	300	Purchased Services	276,000.00	243,500.00	254,550.50	Object
Supplies And Materials						
16012310410B		BOARD SUPPLIES	3,000.00	3,000.00	1,911.60	10-2310-410-01-20
16012310411U		DISTRICT MIS SUPPLIES	1,000.00	1,000.00	855.23	10-2310-411-01-10
16012310411B		BOARD Computers	0.00	0.00	0.00	10-2310-411-01-20
16012310412U		NA DISTRICT COPY PAPER	0.00	0.00	17,129.12	10-2310-412-01-10
	400	Supplies And Materials	4,000.00	4,000.00	19,895.95	Object
Other Objects						
16012310640B		IASB DUES & LUDA PROF DUES	18,000.00	18,000.00	17,230.00	10-2310-640-01-20
16012310690B		GRADUATION EXPENSES	8,500.00	6,500.00	8,052.36	10-2310-690-01-20
	600	Other Objects	26,500.00	24,500.00	25,282.36	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	860,917.00	823,190.00	909,875.28	** Function
Service Area Direction						
Purchased Services						
16012311311B		APPRAISAL/Public Relations	2,000.00	2,000.00	686.28	10-2311-311-01-20
	300	Purchased Services	2,000.00	2,000.00	686.28	Object
	2311	Service Area Direction	2,000.00	2,000.00	686.28	** Function
Brd Treasurer Services						
Purchased Services						
16012313317B		AUDIT SCHOOL DISTRICT 10	35,000.00	35,000.00	34,619.65	10-2313-317-01-20
	300	Purchased Services	35,000.00	35,000.00	34,619.65	Object
	2313	Brd Treasurer Services	35,000.00	35,000.00	34,619.65	** 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

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Education Fund 10

Department	01	OTHER
Function	2330	Special Area Adm. Serv
Object	200	Employee Benefits

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

2330	Special Area Adm. Serv	0.00	0.00	0.00	** Function

Function 2540

Purchased Services

16012540382B	TREAS BOND/FID BOND/ CRIME COV	5,925.00	5,925.00	0.00	10-2540-382-01-20
300	Purchased Services	5,925.00	5,925.00	0.00	Object
2540	Function 2540	5,925.00	5,925.00	0.00	** Function

Tuition CTE

Other Objects

16014240680B	TUITION TO VOC (CTE)	650,000.00	685,678.00	638,145.71	10-4240-680-01-20
600	Other Objects	650,000.00	685,678.00	638,145.71	Object
4240	Tuition CTE	650,000.00	685,678.00	638,145.71	** Function
01	OTHER	2,402,020.00	2,255,870.00	2,389,737.92	* Department

SUPERINTENDENT AND ADMIN

Elementary

Supplies And Materials

160211104101	ELEM MISC SUPPLIES Contingency	15,000.00	200,000.00	12,656.71	10-1110-410-02-01
400	Supplies And Materials	15,000.00	200,000.00	12,656.71	Object
1110	Elementary	15,000.00	200,000.00	12,656.71	** Function

Middle-Junior High

Supplies And Materials

160211204101	MS MISC SUPPLIES Contingency	10,000.00	200,000.00	0.00	10-1120-410-02-01
400	Supplies And Materials	10,000.00	200,000.00	0.00	Object
1120	Middle-Junior High	10,000.00	200,000.00	0.00	** Function

High School

Supplies And Materials

160211304101	HS MISC SUPPLIES Contingency	20,000.00	200,000.00	0.00	10-1130-410-02-01
400	Supplies And Materials	20,000.00	200,000.00	0.00	Object
1130	High School	20,000.00	200,000.00	0.00	** Function

Pupil Accounting Services

Salaries

160221141151	PUPIL ACCTG AIDE SAL	31,950.00	0.00	6,138.75	10-2114-115-02-01
160221141161	PUPIL ACCTG AIDE SUB SAL	306.00	0.00	0.00	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	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	100 Salaries	32,256.00	0.00	6,138.75	Object	
Employee Benefits						
160221142211	PUPIL ACCTG AIDE LIFE	22.00	0.00	3.80	10-2114-221-02-01	
160221142221	NA PUPIL ACCTG AIDE HEALTH	8,400.00	0.00	1,490.00	10-2114-222-02-01	
	200 Employee Benefits	8,422.00	0.00	1,493.80	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	1,000.00	110.00	10-2114-323-02-01	
	300 Purchased Services	1,000.00	1,000.00	110.00	Object	
Supplies And Materials						
160221144101	PUPIL ACCTG AIDE SUPPLIES	550.00	550.00	3,317.51	10-2114-410-02-01	
	400 Supplies And Materials	550.00	550.00	3,317.51	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	1,550.00	11,060.06	**	Function
Function 2210						
Salaries						
16022210110U	PROF DEVEL STIPENDS	0.00	0.00	0.00	10-2210-110-02-10	
160222101201	PROF DEVEL SUB RTI	0.00	0.00	0.00	10-2210-120-02-01	
16022210120U	PROF DEVEL SUB (NOT RTI)	3,000.00	2,000.00	2,700.00	10-2210-120-02-10	
	100 Salaries	3,000.00	2,000.00	2,700.00	Object	
Employee Benefits						
16022210222U	NA PROF DEVEL SUB (NOT RTI)	0.00	0.00	0.00	10-2210-222-02-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
160222103161	PROF DEVEL RTI CONSULTING	0.00	0.00	0.00	10-2210-316-02-01	
16022210316U	PROF DEVEL CONSUL	50,000.00	0.00	0.00	10-2210-316-02-10	
160222103321	PROF DEVEL RTI TRAVEL	1,000.00	1,000.00	0.00	10-2210-332-02-01	
16022210332U	PROF DEVEL TRAVEL	10,000.00	10,000.00	2,920.85	10-2210-332-02-10	
	300 Purchased Services	61,000.00	11,000.00	2,920.85	Object	
Supplies And Materials						
160222104101	PROF DEVEL RTI MATERIALS	3,000.00	3,000.00	387.14	10-2210-410-02-01	
16022210410U	PROF DEVEL MATERIALS	3,000.00	3,000.00	1,908.26	10-2210-410-02-10	

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Education Fund 10

Department 02 SUPERINTENDENT AND ADMIN
Function 2210 Function 2210
Object 400 Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
400	Supplies And Materials	6,000.00	6,000.00	2,295.40	Object
2210	Function 2210	70,000.00	19,000.00	7,916.25	** 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	63,000.00	101,113.75	10-2319-318-02-20
300	Purchased Services	105,000.00	63,000.00	101,113.75	Object
2319	Function 2319	105,000.00	63,000.00	101,113.75	** Function

Function 2320

Salaries

160223201101	SUPERINTENDENT SAL	153,500.00	150,500.00	151,214.16	10-2320-110-02-01
160223201111	SUPT SAL SUPPLEMENT	1,500.00	1,500.00	1,500.00	10-2320-111-02-01
160223201151	SUPERINTENDENT SECTY SAL	60,000.00	58,500.00	59,230.46	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	210,500.00	211,944.62	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	130.00	84.19	10-2320-221-02-01
160223202221	SUPERINTENDENT OFF HEALTH	24,000.00	23,000.00	22,710.00	10-2320-222-02-01
200	Employee Benefits	24,130.00	23,130.00	22,794.19	Object

Purchased Services

160223203231	SUPERINTENDENT OFF REPR/MAINT	1,000.00	825.00	1,622.00	10-2320-323-02-01
160223203321	SUPERINTENDENT TRAVEL	3,240.00	3,240.00	70.51	10-2320-332-02-01
300	Purchased Services	4,240.00	4,065.00	1,692.51	Object

Supplies And Materials

160223204101	SUPERINTENDENT OFF SUPPLIES	2,750.00	2,750.00	1,055.21	10-2320-410-02-01
160223204401	SUPERINTENDENT OFF PERIODICALS	300.00	300.00	161.20	10-2320-440-02-01
400	Supplies And Materials	3,050.00	3,050.00	1,216.41	Object

Other Objects

160223206401	SUPERINTENDENT DUES AND FEES	2,310.00	2,310.00	1,406.00	10-2320-640-02-01
600	Other Objects	2,310.00	2,310.00	1,406.00	Object

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Education Fund 10

Department 02 SUPERINTENDENT AND ADMIN
Function 2320 Function 2320
Object 700 Non-Capitalized Equipment

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Non-Capitalized Equipment

160223207001	SUPT OFFICE EQUIPMENT	2,000.00	0.00	0.00	10-2320-700-02-01
700	Non-Capitalized Equipment	2,000.00	0.00	0.00	Object
2320	Function 2320	250,730.00	243,055.00	239,053.73	** Function

Other Supp. Serv Sch Adm

Salaries

160224901101	HEARING OFFICER SALARY	3,500.00	3,500.00	2,300.00	10-2490-110-02-01
100	Salaries	3,500.00	3,500.00	2,300.00	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	3,500.00	2,300.00	** Function

Dirctn Business Suppt Ser

Salaries

160225101101	Chief School Business Official	105,500.00	102,700.00	104,304.66	10-2510-110-02-01
160225101111	CSBO SAL SUPPLEMENT	666.00	666.00	666.00	10-2510-111-02-01
160225101151	CSBO SECTY SAL	42,200.00	41,200.00	41,726.96	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	144,566.00	146,697.62	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	45.00	30.37	10-2510-221-02-01
160225102221	CSBO HEALTH	15,500.00	14,350.00	14,364.00	10-2510-222-02-01
200	Employee Benefits	15,545.00	14,395.00	14,394.37	Object

Purchased Services

160225103161	CSBO CONSULT SVC	2,200.00	2,200.00	504.00	10-2510-316-02-01
160225103231	CSBO REPAIR/MAINT	1,100.00	1,100.00	520.00	10-2510-323-02-01
160225103321	CSBO TRAVEL	5,500.00	2,500.00	1,439.83	10-2510-332-02-01
160225103501	CSBO ADVERTISING	8,500.00	8,000.00	8,195.09	10-2510-350-02-01
300	Purchased Services	17,300.00	13,800.00	10,658.92	Object

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2510	Dirctn Business Suppt Ser				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Supplies And Materials						
160225104101		CSBO SUPPLIES	2,200.00	2,200.00	1,573.03	10-2510-410-02-01
160225104401		CSBO PERIODICALS	500.00	500.00	321.88	10-2510-440-02-01
	400	Supplies And Materials	2,700.00	2,700.00	1,894.91	Object
Other Objects						
160225106401		CSBO DUES	320.00	320.00	0.00	10-2510-640-02-01
160225106411		CSBO BANK/INVEST EFT Fees	2,000.00	100.00	2,140.50	10-2510-641-02-01
	600	Other Objects	2,320.00	420.00	2,140.50	Object
Non-Capitalized Equipment						
160225107001		CSBO EQUIP	1,000.00	1,000.00	0.00	10-2510-700-02-01
	700	Non-Capitalized Equipment	1,000.00	1,000.00	0.00	Object
	2510	Dirctn Business Suppt Ser	187,231.00	176,881.00	175,786.32	** Function
Receiving & Dist Fnd Sv						
Salaries						
160225231151		ACCTS PAY & ACT FUND SAL	51,500.00	50,105.00	50,973.30	10-2523-115-02-01
160225231161		ACCTS PAY & ACT FUND SUB SAL	100.00	100.00	97.75	10-2523-116-02-01
160225231171		ACCTS PAY & ACT FUND OT SAL	100.00	100.00	0.00	10-2523-117-02-01
	100	Salaries	51,700.00	50,305.00	51,071.05	Object
Employee Benefits						
160225232211		ACCTS PAY & ACT FUND LIFE	23.00	23.00	15.19	10-2523-221-02-01
160225232221		ACCTS PAY & ACT FUND HEALTH	7,550.00	7,200.00	7,182.00	10-2523-222-02-01
	200	Employee Benefits	7,573.00	7,223.00	7,197.19	Object
Purchased Services						
160225233231		AP/ACT FD REPR/MAINT	715.00	715.00	237.24	10-2523-323-02-01
	300	Purchased Services	715.00	715.00	237.24	Object
Supplies And Materials						
160225234101		AP ACT FD OFF SUPPLIES	1,100.00	1,100.00	875.08	10-2523-410-02-01
	400	Supplies And Materials	1,100.00	1,100.00	875.08	Object
Non-Capitalized Equipment						
160225237001		AP ACT FD EQUIP	500.00	500.00	0.00	10-2523-700-02-01
	700	Non-Capitalized Equipment	500.00	500.00	0.00	Object
	2523	Receiving & Dist Fnd Sv	61,588.00	59,843.00	59,380.56	** Function

Payroll Services

Salaries

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02

Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2524	Payroll Services				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
160225241151		PAYROLL OFF SAL	48,500.00	46,570.00	47,668.64	10-2524-115-02-01
160225241161		PAYROLL OFF SUB SAL	100.00	100.00	0.00	10-2524-116-02-01
160225241301		PAYROLL OFF OT	100.00	100.00	0.00	10-2524-130-02-01
	100	Salaries	48,700.00	46,770.00	47,668.64	Object
Employee Benefits						
160225242211		PAYROLL OFF LIFE	23.00	23.00	15.19	10-2524-221-02-01
160225242221		PAYROLL OFF HEALTH	7,550.00	6,955.00	7,182.00	10-2524-222-02-01
	200	Employee Benefits	7,573.00	6,978.00	7,197.19	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	385.00	0.00	10-2524-323-02-01
160225243321		PAYROLL PROF TRAVEL	500.00	500.00	0.00	10-2524-332-02-01
160225243401		POSTAGE & POSTAGE MACH Rental	75,000.00	55,000.00	71,067.07	10-2524-340-02-01
	300	Purchased Services	75,885.00	55,885.00	71,067.07	Object
Supplies And Materials						
160225244101		PAYROLL OFF SUPPLIES	550.00	550.00	474.60	10-2524-410-02-01
	400	Supplies And Materials	550.00	550.00	474.60	Object
	2524	Payroll Services	132,708.00	110,183.00	126,407.50	** Function
<u>Financial Accnt Services</u>						
Other Objects						
16022525690U		ACCOUNTING ADJUSTMENT	0.00	(2,568.00)	0.00	10-2525-690-02-10
	600	Other Objects	0.00	(2,568.00)	0.00	Object
	2525	Financial Accnt Services	0.00	(2,568.00)	0.00	** Function
<u>Function 2570</u>						
Salaries						
160225701151		SWITCHBOARD SAL (1.4)	50,000.00	49,320.00	49,358.16	10-2570-115-02-01
160225701161		SWITCHBOARD SUB SAL	1,000.00	500.00	998.75	10-2570-116-02-01
160225701171		SWITCHBOARD OT SAL	100.00	100.00	0.00	10-2570-117-02-01
	100	Salaries	51,100.00	49,920.00	50,356.91	Object
Employee Benefits						
160225702211		SWITCHBOARD LIFE	32.00	32.00	21.28	10-2570-221-02-01
160225702221		SWITCHBOARD HEALTH	10,500.00	10,000.00	10,159.62	10-2570-222-02-01
	200	Employee Benefits	10,532.00	10,032.00	10,180.90	Object
Purchased Services						

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2570	Function 2570				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
160225703231		220.00	220.00	0.00	10-2570-323-02-01	
	300 Purchased Services	220.00	220.00	0.00	Object	
Supplies And Materials						
160225704101		890.00	800.00	892.92	10-2570-410-02-01	
	400 Supplies And Materials	890.00	800.00	892.92	Object	
Capital Outlay						
160225705401		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	60,972.00	61,430.73	**	Function
Printing/Publ/Dupl Serv						
Salaries						
160225741151		20,500.00	21,160.00	19,554.76	10-2574-115-02-01	
160225741161		1,000.00	4,911.00	0.00	10-2574-116-02-01	
	100 Salaries	21,500.00	26,071.00	19,554.76	Object	
Employee Benefits						
160225742211		14.00	14.00	9.89	10-2574-221-02-01	
160225742221		4,300.00	4,300.00	4,195.86	10-2574-222-02-01	
	200 Employee Benefits	4,314.00	4,314.00	4,205.75	Object	
Purchased Services						
160225743231		25,000.00	25,000.00	23,084.23	10-2574-323-02-01	
16022574323U		0.00	0.00	0.00	10-2574-323-02-10	
160225743321		100.00	100.00	0.00	10-2574-332-02-01	
	300 Purchased Services	25,100.00	25,100.00	23,084.23	Object	
Supplies And Materials						
160225744101		11,000.00	10,050.00	11,222.94	10-2574-410-02-01	
	400 Supplies And Materials	11,000.00	10,050.00	11,222.94	Object	
Non-Capitalized Equipment						
160225747001		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	65,535.00	58,067.68	**	Function
Function 2640						
Salaries						
160226401101		100,000.00	109,250.00	114,657.55	10-2640-110-02-01	
160226401111		97,000.00	1,400.00	1,100.00	10-2640-111-02-01	

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2640	Function 2640				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
160226401151		See Ed Center SEC SAL	0.00	0.00	0.00	10-2640-115-02-01
160226401161		NA CURR SEC SUB	100.00	0.00	0.00	10-2640-116-02-01
160226401201		Substitutes for Gifted/Enrichm	2,000.00	0.00	1,170.00	10-2640-120-02-01
	100	Salaries	199,100.00	110,650.00	116,927.55	Object
Employee Benefits						
160226402111		Dir OF CURR TRS	0.00	0.00	0.00	10-2640-211-02-01
160226402211		Dir of CURR LIFE	23.00	23.00	15.19	10-2640-221-02-01
160226402221		ASS SUP OF CURR HEALTH	8,450.00	7,755.00	7,381.00	10-2640-222-02-01
	200	Employee Benefits	8,473.00	7,778.00	7,396.19	Object
Purchased Services						
160226403231		ASS SUP OF CURR REP/MAIN	750.00	750.00	0.00	10-2640-323-02-01
160226403321		ASS SUP OF CURR TRAVEL	1,300.00	1,300.00	442.69	10-2640-332-02-01
160226403901		Curriculum (Gifted, Enriched)	60,000.00	60,000.00	5,000.00	10-2640-390-02-01
	300	Purchased Services	62,050.00	62,050.00	5,442.69	Object
Supplies And Materials						
160226404101		ASS SUP OF CURR OFF SUPPLIES	1,500.00	1,000.00	267.52	10-2640-410-02-01
160226404102		CURR NEW TEACHER material	1,350.00	1,350.00	0.00	10-2640-410-02-02
	400	Supplies And Materials	2,850.00	2,350.00	267.52	Object
Capital Outlay						
160226405401		ASS 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		ASS SUP OF CURR, DUES & FEES	1,100.00	1,100.00	1,417.17	10-2640-640-02-01
	600	Other Objects	1,100.00	1,100.00	1,417.17	Object
Non-Capitalized Equipment						
160226407001		ASS 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	183,928.00	131,451.12	** Function
Service Area Dir						
Salaries						
160226411101		DIR of STUDENT SERV SAL	106,000.00	109,300.00	114,262.71	10-2641-110-02-01
160226411111		STUDENT SERV SUPPLEMENT	3,200.00	1,942.00	3,226.72	10-2641-111-02-01
160226411151		STUDENT SERV REG Sal (4)	155,200.00	117,000.00	127,996.57	10-2641-115-02-01
160226411161		STUDENT SERV SUB SEC SAL	5,000.00	3,290.00	14,163.51	10-2641-116-02-01

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02

Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2641	Service Area Dir				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
160226411201	STUDENT SERV Sub (T)	3,140.00	3,140.00	0.00	10-2641-120-02-01	
	100 Salaries	272,540.00	234,672.00	259,649.51	Object	
Employee Benefits						
160226412111	STUDENT SERV TRS	0.00	0.00	0.00	10-2641-211-02-01	
160226412211	STUDENT SERV LIFE	66.00	70.00	65.79	10-2641-221-02-01	
160226412221	STUDENT SERV HEALTH	36,000.00	24,150.00	34,215.65	10-2641-222-02-01	
	200 Employee Benefits	36,066.00	24,220.00	34,281.44	Object	
Purchased Services						
160226413231	STUDENT SERV REP/MAINT	500.00	500.00	0.00	10-2641-323-02-01	
160226413321	STUDENT SERV PROF TRAVEL	2,200.00	1,880.00	1,750.35	10-2641-332-02-01	
	300 Purchased Services	2,700.00	2,380.00	1,750.35	Object	
Supplies And Materials						
160226414101	STUDENT SERV SUPPLIES	400.00	220.00	30.58	10-2641-410-02-01	
16022641411U	Student Registration	13,000.00	13,000.00	2,645.16	10-2641-411-02-10	
	400 Supplies And Materials	13,400.00	13,220.00	2,675.74	Object	
Other Objects						
160226416401	STUDENT SER DUES & FEES	1,000.00	1,000.00	0.00	10-2641-640-02-01	
	600 Other Objects	1,000.00	1,000.00	0.00	Object	
Non-Capitalized Equipment						
160226417001	STUDENT SER COPY MACH	0.00	0.00	0.00	10-2641-700-02-01	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2641 Service Area Dir	325,706.00	275,492.00	298,357.04	**	Function
Recruitment/Placement Ser						
Salaries						
160226421101	ASS SUP OF HR SAL	108,000.00	106,385.00	106,843.29	10-2642-110-02-01	
160226421111	ASS SUP OF HR SAL SUP	1,400.00	14,300.00	1,164.80	10-2642-111-02-01	
160226421151	ASS SUP OF HR SECTY SAL	46,000.00	44,695.00	45,299.04	10-2642-115-02-01	
160226421161	ASS SUP OF HR SECTY SUB	300.00	0.00	318.75	10-2642-116-02-01	
	100 Salaries	155,700.00	165,380.00	153,625.88	Object	
Employee Benefits						
160226422211	ASS SUP OF HR LIFE (2)	45.00	45.00	31.64	10-2642-221-02-01	
160226422221	DIR OF HR HEALTH (2)	15,304.00	14,304.00	14,347.38	10-2642-222-02-01	
	200 Employee Benefits	15,349.00	14,349.00	14,379.02	Object	
Purchased Services						

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2642	Recruitment/Placement Ser				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
160226423101		6,000.00	6,000.00	5,126.00	10-2642-310-02-01	
160226423111		294.00	500.00	392.00	10-2642-311-02-01	
160226423121		6,000.00	6,000.00	2,750.00	10-2642-312-02-01	
160226423231		880.00	880.00	0.00	10-2642-323-02-01	
160226423321		2,000.00	2,000.00	1,631.20	10-2642-332-02-01	
	300 Purchased Services	15,174.00	15,380.00	9,899.20	Object	
Supplies And Materials						
160226424101		1,000.00	1,000.00	1,055.27	10-2642-410-02-01	
160226424111		1,000.00	2,000.00	0.00	10-2642-411-02-01	
	400 Supplies And Materials	2,000.00	3,000.00	1,055.27	Object	
Other Objects						
160226426401		1,500.00	780.00	1,378.32	10-2642-640-02-01	
	600 Other Objects	1,500.00	780.00	1,378.32	Object	
Non-Capitalized Equipment						
160226427001		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	198,889.00	180,337.69	**	Function
Function 2660						
Salaries						
160226601101		91,000.00	88,695.00	90,049.33	10-2660-110-02-01	
160226601201		16,000.00	100.00	0.00	10-2660-120-02-01	
160226601301		100.00	100.00	0.00	10-2660-130-02-01	
	100 Salaries	107,100.00	88,895.00	90,049.33	Object	
Employee Benefits						
160226602211		45.00	45.00	30.37	10-2660-221-02-01	
160226602221		15,204.00	15,204.00	15,264.00	10-2660-222-02-01	
	200 Employee Benefits	15,249.00	15,249.00	15,294.37	Object	
Purchased Services						
160226603231		100.00	100.00	0.00	10-2660-323-02-01	
160226603321		600.00	600.00	40.32	10-2660-332-02-01	
	300 Purchased Services	700.00	700.00	40.32	Object	
Supplies And Materials						
160226604101		3,850.00	3,850.00	2,551.86	10-2660-410-02-01	
160226604102		15,000.00	15,000.00	5,080.00	10-2660-410-02-02	

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02

Education Fund 10

Department 02 SUPERINTENDENT AND ADMIN
Function 2660 Function 2660
Object 400 Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
400	Supplies And Materials	18,850.00	18,850.00	7,631.86	Object
2660	Function 2660	141,899.00	123,694.00	113,015.88	** Function
02	SUPERINTENDENT AND ADMIN	1,953,542.00	2,182,954.00	1,578,335.00	* 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	9,035.00	9,050.90	10-2120-410-03-22
16032120410N	MS SCANTRON SUPPLIES	4,000.00	3,695.00	3,714.43	10-2120-410-03-27
400	Supplies And Materials	13,500.00	12,730.00	12,765.33	Object
2120	Function 2120	13,500.00	12,730.00	12,765.33	** Function

Office Of Principal Serv

Salaries

16032410110C	CASEYVILLE PRIN SAL (1/2)	39,200.00	46,000.00	49,883.80	10-2410-110-03-21
16032410110G	HS PRIN AND ASSTS SAL (5)	484,900.00	557,560.00	488,601.68	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	45,130.00	47,733.49	10-2410-110-03-24
16032410110K	KREITNER PRIN SAL(1)	87,000.00	88,084.00	84,971.77	10-2410-110-03-25
16032410110M	MARYVILLE PRIN SAL(1)	87,000.00	83,831.00	85,760.39	10-2410-110-03-26
16032410110N	MS PRIN AND ASST SAL (3)	276,000.00	280,014.00	273,006.44	10-2410-110-03-27
16032410110R	RENFRO PRIN SAL(1)	79,500.00	90,000.00	78,366.46	10-2410-110-03-28
16032410110S	SUMMIT PRIN SAL(1/2)	47,500.00	46,209.00	46,841.14	10-2410-110-03-29
16032410110T	TWIN ECHO PRIN SAL(1/2)	47,500.00	48,012.00	48,626.47	10-2410-110-03-30
16032410110X	WEBSTER PRINCIPAL SAL(1)	78,576.00	79,150.00	80,181.90	10-2410-110-03-31
16032410110I	DORRIS PRINCIPAL & ASST(2)	173,500.00	171,213.00	173,671.29	10-2410-110-03-33
16032410114G	HS CAFETERIA&STUDY HALL (4+t)	101,000.00	98,982.00	100,456.37	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	38,598.00	39,085.05	10-2410-115-03-21
16032410115G	HS OFF SECTY/AIDE SAL (7)	230,000.00	225,909.00	230,353.41	10-2410-115-03-22
16032410115H	HOLLY HGTS PRIN AIDE SAL (0)	0.00	0.00	2,455.50	10-2410-115-03-23

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03

Education Fund 10						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16032410115J		JEFFERSON PRIN AIDE SAL (1)	33,500.00	36,911.00	33,245.54	10-2410-115-03-24
16032410115K		KREITNER PRIN SECTY SAL (1)	40,600.00	39,735.00	40,208.82	10-2410-115-03-25
16032410115M		MARYVILLE SECTY SAL (1)	38,500.00	37,433.00	37,914.94	10-2410-115-03-26
16032410115N		MS SECTY SAL (3)	130,000.00	122,515.00	124,449.23	10-2410-115-03-27
16032410115R		RENFRO SECTY SAL (2)	63,200.00	38,224.00	60,672.69	10-2410-115-03-28
16032410115S		SUMMIT SECTY SAL (1)	33,500.00	32,662.00	33,104.54	10-2410-115-03-29
16032410115T		TWIN ECHO SECTY SAL (1)	36,100.00	35,186.00	35,625.97	10-2410-115-03-30
16032410115X		WEBSTER ELEM SECTY SAL (1)	28,500.00	26,589.00	26,952.99	10-2410-115-03-31
16032410115I		DORRIS SECRETARY SAL (2)	78,500.00	76,399.00	77,574.11	10-2410-115-03-33
16032410116C		CASEYVILLE SECTY SUB SAL	1,000.00	1,000.00	803.25	10-2410-116-03-21
16032410116G		HS OFF SECTY/AIDE SUB SAL	28,000.00	3,000.00	2,587.01	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	12,600.00	820.25	10-2410-116-03-24
16032410116K		KREITNER SUB SECTY SAL	740.00	740.00	320.88	10-2410-116-03-25
16032410116M		MARYVILLE SUB SECTY SAL	200.00	200.00	0.00	10-2410-116-03-26
16032410116N		MS SUB SECTY SAL	300.00	300.00	667.25	10-2410-116-03-27
16032410116R		RENFRO SECTRY SUB SAL	500.00	500.00	862.77	10-2410-116-03-28
16032410116S		SUMMIT SUB AIDE SAL	700.00	700.00	288.00	10-2410-116-03-29
16032410116T		TWIN ECHO SUB SECTY SAL	700.00	700.00	673.63	10-2410-116-03-30
16032410116X		WEBSTER ELEM SUB SECTY SAL	600.00	600.00	263.50	10-2410-116-03-31
16032410116I		DORRIS SECRETARY SUB SALARIES	1,500.00	1,500.00	1,000.92	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	2,366,186.00	2,308,031.45	Object
Employee Benefits						
16032410221C		CASEYVILLE PRIN LIFE	45.00	45.00	24.67	10-2410-221-03-21
16032410221G		HS PRIN AND ASSTS LIFE()	362.00	362.00	230.94	10-2410-221-03-22
16032410221H		HOLLY HGTS PRIN SAL	0.00	0.00	1.27	10-2410-221-03-23
16032410221J		JEFFERSON PRIN LIFE	35.00	35.00	20.25	10-2410-221-03-24
16032410221K		KREITNER PRIN SAL	56.00	56.00	34.82	10-2410-221-03-25
16032410221M		MARYVILLE SECTY LIFE	45.00	45.00	30.37	10-2410-221-03-26
16032410221N		MS PRIN AND ASST LIFE	100.00	135.00	91.11	10-2410-221-03-27
16032410221R		RENFRO PRIN & ASST PRIN LIFE	45.00	70.00	41.98	10-2410-221-03-28
16032410221S		SUMMIT PRIN LIFE	34.00	34.00	22.81	10-2410-221-03-29
16032410221T		TWIN ECHO PRIN LIFE	25.00	45.00	23.39	10-2410-221-03-30
16032410221X		WEBSTER ASST LIFE	45.00	45.00	29.10	10-2410-221-03-31

UNIT FY15 Budget Expenditure

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03

Education Fund 10						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16032410221I		DORRIS PRIN LIFE	95.00	95.00	60.74	10-2410-221-03-33
16032410222C		CASEYVILLE PRINC OFF HEALTH	13,000.00	14,304.00	11,469.27	10-2410-222-03-21
16032410222G		HS PRIN OFF HEALTH	120,000.00	123,226.00	108,608.25	10-2410-222-03-22
16032410222H		HOLLY HGTS PRINC OFF HEALTH	0.00	0.00	596.00	10-2410-222-03-23
16032410222J		JEFFERSON PRIN OFF HEALTH	11,100.00	10,728.00	10,533.05	10-2410-222-03-24
16032410222K		KREITNER PRINC OFF HEALTH	16,000.00	17,908.00	14,622.68	10-2410-222-03-25
16032410222M		MARYVILLE PRIN OFF HEALTH	16,000.00	14,589.00	14,364.00	10-2410-222-03-26
16032410222N		MS PRIN OFF HEALTH	45,500.00	44,253.00	43,255.00	10-2410-222-03-27
16032410222R		RENFRO PRIN OFF HEALTH	20,000.00	20,736.00	19,014.05	10-2410-222-03-28
16032410222S		SUMMIT PRIN OFF HEALTH	11,500.00	10,728.00	10,773.00	10-2410-222-03-29
16032410222T		TWIN ECHO PRIN OFF HEALTH	11,500.00	14,304.00	10,922.00	10-2410-222-03-30
16032410222X		WEB ELEM PRINC OFF HEALTH	15,000.00	15,500.00	14,229.00	10-2410-222-03-31
16032410222I		DORRIS PRINCIPAL OFF HEALTH	31,500.00	31,000.00	29,827.00	10-2410-222-03-33
	200	Employee Benefits	311,987.00	318,243.00	288,824.74	Object
Purchased Services						
16032410323C		CASEYVILLE PRINC OFF REP/MAINT	2,500.00	2,500.00	0.00	10-2410-323-03-21
16032410323G		HS PRIN OFF REP/MAINT	15,500.00	15,500.00	175.00	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	800.00	0.00	10-2410-323-03-24
16032410323K		KREITNER PRINC OFF REP/MAINT	3,200.00	3,200.00	0.00	10-2410-323-03-25
16032410323M		MARYVILLE PRIN OFF REP/MAINT	3,600.00	3,600.00	0.00	10-2410-323-03-26
16032410323N		MS PRIN OFF REP/MAINT	7,300.00	7,300.00	0.00	10-2410-323-03-27
16032410323R		RENFRO PRINC OFF REP/MAINT	4,300.00	4,300.00	0.00	10-2410-323-03-28
16032410323S		SUMMIT PRIN OFF REP/MAINT	1,000.00	1,000.00	0.00	10-2410-323-03-29
16032410323T		TWIN ECHO PRIN OFF REP/MAINT	1,700.00	1,700.00	0.00	10-2410-323-03-30
16032410323X		WEBSTER ELEM PRIN OFF REP/MAIN	2,500.00	2,500.00	0.00	10-2410-323-03-31
16032410323I		DORRIS PRINCIPAL OFF REP/MAINT	7,600.00	7,600.00	693.00	10-2410-323-03-33
16032410332C		CASEYVILLE PRIN OFF TRAVEL	300.00	150.00	0.00	10-2410-332-03-21
16032410332G		HS PRIN OFF TRAVEL (6*300)	1,800.00	1,800.00	1,553.42	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	150.00	0.00	10-2410-332-03-24
16032410332K		KREITNER PRIN OFF TRAVEL	300.00	300.00	0.00	10-2410-332-03-25
16032410332M		MARYVILLE PRIN OFF TRAVEL	300.00	300.00	0.00	10-2410-332-03-26
16032410332N		MS PRIN OFF TRAVEL (3*300)	900.00	900.00	358.00	10-2410-332-03-27
16032410332R		RENFRO PRIN OFF TRAVEL	300.00	300.00	100.00	10-2410-332-03-28
16032410332S		SUMMIT PRIN OFF TRAVEL	150.00	150.00	117.42	10-2410-332-03-29

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03

Education Fund 10						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16032410332T		TWIN ECHO PRIN OFF TRAVEL	300.00	150.00	222.72	10-2410-332-03-30
16032410332X		WEBSTER PRIN OFF TRAVEL	300.00	300.00	100.00	10-2410-332-03-31
16032410332I		DORRIS PRIN OFF TRAVEL (2*300)	600.00	600.00	200.00	10-2410-332-03-33
	300	Purchased Services	55,400.00	55,100.00	3,519.56	Object
Supplies And Materials						
16032410410C		CASEYVILLE PRINC OFF SUPPLIES	561.00	561.00	(80.98)	10-2410-410-03-21
16032410410G		HS PRIN OFF SUPPLIES	3,400.00	3,400.00	507.56	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	165.00	0.00	10-2410-410-03-24
16032410410K		KREITNER PRINC OFF SUPPLIES	693.00	693.00	748.20	10-2410-410-03-25
16032410410M		MARYVILLE PRIN OFF SUPPLIES	803.00	803.00	789.94	10-2410-410-03-26
16032410410N		MS PRIN OFF SUPPLIES	1,606.00	1,606.00	2,033.91	10-2410-410-03-27
16032410410R		RENFRO PRIN OFF SUPPLIES	957.00	957.00	0.00	10-2410-410-03-28
16032410410S		SUMMIT PRIN OFF SUPPLIES	209.00	209.00	18.99	10-2410-410-03-29
16032410410T		TWIN ECHO PRIN OFF SUPPLIES	374.00	374.00	142.14	10-2410-410-03-30
16032410410X		WEBSTER ELEM PRIN OFF SUPPLIES	550.00	550.00	439.98	10-2410-410-03-31
16032410410I		DORRIS PRIN OFF	1,683.00	1,683.00	722.85	10-2410-410-03-33
16032410415I		DORRIS STUDENT HANDBOOKS	8,500.00	8,500.00	7,455.50	10-2410-415-03-33
	400	Supplies And Materials	19,501.00	19,501.00	12,778.09	Object
Other Objects						
16032410640U		DUES & FEES	7,000.00	6,100.00	6,700.00	10-2410-640-03-10
	600	Other Objects	7,000.00	6,100.00	6,700.00	Object
Non-Capitalized Equipment						
16032410700C		NA CASEYVILLE OFFICE EQUIPMENT	0.00	0.00	0.00	10-2410-700-03-21
16032410700K		NA KREITNER PRIN Office E	0.00	0.00	0.00	10-2410-700-03-25
16032410700M		NA MARYVILLE OFFICE EQNT	0.00	0.00	0.00	10-2410-700-03-26
16032410700N		NA MS PRIN OFFICE EQUIP	0.00	0.00	0.00	10-2410-700-03-27
16032410700I		NA DORRIS PRIN OFF EQUIPMENT	0.00	0.00	0.00	10-2410-700-03-33
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2410	Office Of Principal Serv	2,722,004.00	2,765,130.00	2,619,853.84	** Function
	03	PRINCIPALS	2,735,504.00	2,777,860.00	2,632,619.17	* Department

ELEMENTARY

Elementary

Salaries

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04

Education Fund 10						
Department	04	ELEMENTARY				
Function	1110	Elementary				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16041110110C		CASEYVILLE TEACH SA (13)	761,000.00	800,000.00	792,552.88	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	317,000.00	316,081.48	10-1110-110-04-24
16041110110K		KREITNER TEACHER SAL(13)	800,000.00	910,100.00	817,789.89	10-1110-110-04-25
16041110110M		MARYVILLE TEACHERS SAL (1&)	100,000.00	985,000.00	954,781.02	10-1110-110-04-26
16041110110R		RENFRO TEACHER SAL(23.5)	1,350,000.00	1,300,000.00	1,337,003.58	10-1110-110-04-28
16041110110S		SUMMIT TEACHER SAL(4.5)	230,000.00	255,000.00	247,826.89	10-1110-110-04-29
16041110110T		TWIN ECHO TEACHER SAL(11)	610,000.00	532,000.00	530,792.24	10-1110-110-04-30
16041110110X		WEBSTER ELEM TEACHER (14)	730,000.00	682,000.00	675,079.91	10-1110-110-04-31
16041110110I		DORRIS TEACHERS (32)	1,820,000.00	1,800,000.00	1,789,744.05	10-1110-110-04-33
160411101124		ELEM X PAY SAL (timecard)	12,000.00	14,100.00	11,557.57	10-1110-112-04-04
160411101144		ELEM RELIEF AIDE SAL (timecd)	250,000.00	250,000.00	245,322.96	10-1110-114-04-04
16041110115U		ELEM INSTR HELPER SAL (3)	60,000.00	60,000.00	31,475.80	10-1110-115-04-10
160411101201		ELEM TEACHER SUBS SAL	200,000.00	160,000.00	192,546.50	10-1110-120-04-01
	100	Salaries	7,244,000.00	8,065,200.00	7,942,554.77	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	0.00	0.00	10-1110-221-04-01
160411102214		NA ELEM X PAY LIFE	0.00	0.00	0.74	10-1110-221-04-04
16041110221U		ELEM INSTR HELPER LIFE	52.00	55.00	31.84	10-1110-221-04-10
16041110221C		CASEYVILLE TEACHER LIFE	310.00	400.00	212.29	10-1110-221-04-21
16041110221H		HOLLY HGTS TEACHER LIFE	0.00	0.00	0.00	10-1110-221-04-23
16041110221J		JEFFERSON TEACHER LIFE	112.00	145.00	78.22	10-1110-221-04-24
16041110221K		KREITNER TEACHER LIFE	348.00	405.00	204.22	10-1110-221-04-25
16041110221M		MARYVILLE TEACHERS LIFE	449.00	475.00	261.77	10-1110-221-04-26
16041110221R		RENFRO TEACHER LIFE	540.00	661.00	367.36	10-1110-221-04-28
16041110221S		SUMMIT TEACHER LIFE	120.00	161.00	64.52	10-1110-221-04-29
16041110221T		TWIN ECHO TEACHER LIFE	270.00	283.00	157.87	10-1110-221-04-30
16041110221X		WEBSTER ELEM TEACHER LIFE	300.00	322.00	183.06	10-1110-221-04-31
16041110221I		DORRIS TEACHERS LIFE	600.00	840.00	473.50	10-1110-221-04-33
160411102221		ELEM TEACHER SUBS HEALTH	50.00	0.00	0.00	10-1110-222-04-01
160411102224		ELEM X PAY HEALTH	307.00	216.00	324.66	10-1110-222-04-04
16041110222U		ELEM HEALTH INSURANCE	15,000.00	14,075.00	11,534.80	10-1110-222-04-10
16041110222C		CASEYVILLE TEACHER HEALTH	94,500.00	93,000.00	89,675.52	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	39,167.00	38,748.60	10-1110-222-04-24

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04

Education Fund 10						
Department	04	ELEMENTARY				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16041110222K		KREITNER TEACHER HEALTH	108,000.00	109,500.00	97,131.94	10-1110-222-04-25
16041110222M		MARYVILLE TEACHER HEALTH	121,000.00	117,000.00	114,811.35	10-1110-222-04-26
16041110222R		RENFRO TEACHER HEALTH	175,000.00	189,000.00	166,286.72	10-1110-222-04-28
16041110222S		SUMMIT TEACHER HEALTH	33,000.00	28,610.00	29,908.65	10-1110-222-04-29
16041110222T		TWIN ECHO TEACHER HEALTH	80,000.00	78,620.00	72,845.18	10-1110-222-04-30
16041110222X		WEBSTER ELEM TEACHER HEALTH	93,000.00	88,700.00	88,399.16	10-1110-222-04-31
16041110222I		DORRIS TEACHER HEALTH INS	227,300.00	223,685.00	215,216.32	10-1110-222-04-33
	200	Employee Benefits	991,261.00	985,320.00	926,918.27	Object
Purchased Services						
16041110314U		ASSESS "THINK LINK, STUDY ISLA	100,000.00	100,000.00	42,960.00	10-1110-314-04-10
160411103234		ELEM INST EQUIP REPAIRS	110.00	110.00	0.00	10-1110-323-04-04
160411103304		ELEM IN DIST TRAVL	500.00	440.00	500.00	10-1110-330-04-04
160411103324		ELEM PROF CONF	110.00	110.00	0.00	10-1110-332-04-04
16041110332C		CASEYVILLE PROF CONF	55.00	110.00	0.00	10-1110-332-04-21
16041110332H		HOLLY HGTS PROF CONF	0.00	110.00	0.00	10-1110-332-04-23
16041110332J		JEFFERSON PROF CONF	55.00	55.00	0.00	10-1110-332-04-24
16041110332K		KREITNER PROF CONF	110.00	110.00	0.00	10-1110-332-04-25
16041110332M		MARYVILLE PROF CONF	110.00	110.00	0.00	10-1110-332-04-26
16041110332R		RENFRO PROF CONF	110.00	110.00	0.00	10-1110-332-04-28
16041110332S		SUMMIT PROF CONF	55.00	110.00	0.00	10-1110-332-04-29
16041110332T		TWIN ECHO PROF CONF	55.00	110.00	0.00	10-1110-332-04-30
16041110332X		WEBSTER PROF CONF	110.00	110.00	0.00	10-1110-332-04-31
	300	Purchased Services	101,380.00	101,595.00	43,460.00	Object
Supplies And Materials						
160411104104		ELEM DESKS/CHAIRS	55,000.00	55,000.00	53,059.60	10-1110-410-04-04
16041110410U		Elementary STEM supplies	0.00	200.00	89.53	10-1110-410-04-10
16041110410C		CASEYVILLE TEACHER SUPPLIES	8,800.00	8,800.00	5,564.92	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	2,750.00	2,649.05	10-1110-410-04-24
16041110410K		KREITNER TEACHER SUPPLIES	11,000.00	11,000.00	11,706.10	10-1110-410-04-25
16041110410M		MARYVILLE TEACHER SUPPLIES	12,100.00	12,100.00	11,063.89	10-1110-410-04-26
16041110410R		RENFRO TEACHER SUPPLIES	14,850.00	14,850.00	14,596.98	10-1110-410-04-28
16041110410S		SUMMIT TEACHER SUPPLIES	3,630.00	3,630.00	2,689.35	10-1110-410-04-29
16041110410T		TWIN ECHO TEACHER SUPPLIES	6,050.00	6,050.00	4,877.90	10-1110-410-04-30
16041110410X		WEBSTER ELEM TEACHER SUPPLIES	8,250.00	8,250.00	7,838.04	10-1110-410-04-31
16041110410I		DORRIS TEACHER SUPPLIES	20,000.00	20,000.00	14,581.31	10-1110-410-04-33

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04

Education Fund 10						
Department	04	ELEMENTARY				
Function	1110	Elementary				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	270,000.00	500,000.00	441,822.64	10-1110-411-04-04
160411104124		NA KINDERGARTEN SUPP (Dave)	2,750.00	0.00	0.00	10-1110-412-04-04
160411104205		ISAT PREP/PROG SUBSCRIPT	0.00	0.00	0.00	10-1110-420-04-05
160411104214		ELEM BOOK REBINDING	220.00	220.00	333.50	10-1110-421-04-04
	400	Supplies And Materials	415,400.00	642,850.00	570,872.81	Object
Capital Outlay						
160411105404		ELEM CAP OUTLAY	20,000.00	20,000.00	3,815.46	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	20,000.00	3,815.46	Object
Other Objects						
160411106404		ELEM DUES & FEES	250.00	250.00	0.00	10-1110-640-04-04
	600	Other Objects	250.00	250.00	0.00	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	9,815,215.00	9,487,621.31	** Function
	04	ELEMENTARY	8,772,291.00	9,815,215.00	9,487,621.31	* Department
TITLE 1, 13-14 (4300)						
Ed Deprived/Remidial Prog						
Salaries						
16051250110U		13-14 TITLE I SALARY (increae)	111,255.00	714,734.00	628,076.12	10-1250-110-05-10
16051250111U		13-14 TITLE I Stipends	0.00	0.00	6,930.52	10-1250-111-05-10
16051250115U		13-14 TITLE I SAL ()	8,970.00	35,000.00	54,940.59	10-1250-115-05-10
16051250116U		13-14 Title I Non-Cert Sub	0.00	0.00	884.22	10-1250-116-05-10
16051250120U		13-14 TITLE I SUBS SAL	0.00	4,740.00	1,260.00	10-1250-120-05-10
	100	Salaries	120,225.00	754,474.00	692,091.45	Object
Employee Benefits						
16051250210U		13-14 TITLE I FED TRS	39,345.00	238,813.00	224,319.21	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	0.00	187.97	10-1250-221-05-10
16051250222U		13-14 TITLE I HEALTH	17,363.00	100,053.00	84,385.22	10-1250-222-05-10
	200	Employee Benefits	56,748.00	338,866.00	308,892.39	Object
Purchased Services						
16051250314U		13-14 TITLE I PROF SERV INST	0.00	0.00	10,500.65	10-1250-314-05-10

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05

Education Fund 10						
Department	05	TITLE 1, 13-14 (4300)				
Function	1250	Ed Deprived/Remidial Prog				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	13,623.00	822.64	10-1250-332-05-10
	300	Purchased Services	0.00	13,623.00	11,323.29	Object
Supplies And Materials						
16051250410U		13-14 TITLE I INST MATLS	0.00	82,200.00	74,255.60	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	82,200.00	74,255.60	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	1,189,163.00	1,086,562.73	** Function
Function 2210						
Salaries						
16052210110U		13-14 TITLE I SAL (1/4)	3,971.00	33,336.00	21,841.72	10-2210-110-05-10
16052210111U		13-14 TITLE I CERTIFIED STIPEN	6,350.00	0.00	6,183.28	10-2210-111-05-10
16052210116U		13-14 Title I Non-Cert	100.00	0.00	550.00	10-2210-116-05-10
16052210120U		13-14 TITLE I SUBS SAL	0.00	50,800.00	20,475.00	10-2210-120-05-10
	100	Salaries	10,421.00	84,136.00	49,050.00	Object
Employee Benefits						
16052210210U		13-14 TITLE I FED TRS	3,502.00	28,380.00	15,930.92	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	0.00	5.97	10-2210-221-05-10
16052210222U		13-14 TITLE I HEALTH	600.00	3,587.00	2,838.16	10-2210-222-05-10
	200	Employee Benefits	4,104.00	31,967.00	18,775.05	Object
Purchased Services						
16052210314U		13-14 TITLE I CONSULTANT	1,200.00	45,000.00	7,611.00	10-2210-314-05-10
16052210332U		13-14 TITLE I PROF TRAVEL	487.00	37,994.00	46,353.38	10-2210-332-05-10
	300	Purchased Services	1,687.00	82,994.00	53,964.38	Object
Supplies And Materials						
16052210410U		13-14 TITLE I SUPPLIES	0.00	8,000.00	3,957.54	10-2210-410-05-10
	400	Supplies And Materials	0.00	8,000.00	3,957.54	Object

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Education Fund 10							
Department	05	TITLE 1, 13-14 (4300)					
Function	2210	Function 2210					
Object	400	Supplies And Materials					
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	2210	Function 2210	16,212.00	207,097.00	125,746.97	**	Function
<u>Assessment/Testing</u>							
Salaries							
16052230115U		13-14 TITLE I SALARY (.5)	2,140.00	11,617.00	11,770.37	10-2230-115-05-10	
	100	Salaries	2,140.00	11,617.00	11,770.37	Object	
Employee Benefits							
16052230221U		13-14 TITLE I LIFE	2.00	0.00	6.69	10-2230-221-05-10	
16052230222U		13-14 TITLE I HEALTH	657.00	0.00	3,173.01	10-2230-222-05-10	
	200	Employee Benefits	659.00	0.00	3,179.70	Object	
Supplies And Materials							
16052230410U		13-14 TITLE I	0.00	1,000.00	626.25	10-2230-410-05-10	
	400	Supplies And Materials	0.00	1,000.00	626.25	Object	
	2230	Assessment/Testing	2,799.00	12,617.00	15,576.32	**	Function
<u>Special Area Adm. Serv</u>							
Salaries							
16052330110U		13-14 TITLE I SAL	4,395.00	35,545.00	24,286.34	10-2330-110-05-10	
16052330115U		13-14 TITLE I SAL (1)	0.00	20,500.00	23,467.62	10-2330-115-05-10	
	100	Salaries	4,395.00	56,045.00	47,753.96	Object	
Employee Benefits							
16052330210U		13-14 TITLE I FED TRS	1,557.00	11,403.00	8,599.73	10-2330-210-05-10	
16052330211U		13-14 TITLE I TRS	0.00	0.00	0.00	10-2330-211-05-10	
16052330221U		13-14 TITLE I LIFE	2.00	0.00	13.37	10-2330-221-05-10	
16052330222U		13-14 TITLE I HEALTH	658.00	7,239.00	7,698.07	10-2330-222-05-10	
	200	Employee Benefits	2,217.00	18,642.00	16,311.17	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	800.00	838.23	10-2330-410-05-10	
	400	Supplies And Materials	0.00	800.00	838.23	Object	

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Education Fund 10						
Department	05	TITLE 1, 13-14 (4300)				
Function	2330	Special Area Adm. Serv				
Object	500	Capital Outlay				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	200.00	69.00	10-2330-640-05-10	
	600 Other Objects	0.00	200.00	69.00	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	75,687.00	64,972.36	**	Function
Function 2400						
Salaries						
16052400111U	13-14 TITLE I SUMMER SCH COOR	0.00	0.00	1,978.47	10-2400-111-05-10	
	100 Salaries	0.00	0.00	1,978.47	Object	
Employee Benefits						
16052400210U	13-14 TITLE I SUM SCH FED TRS	0.00	0.00	700.58	10-2400-210-05-10	
	200 Employee Benefits	0.00	0.00	700.58	Object	
	2400 Function 2400	0.00	0.00	2,679.05	**	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	3,000.00	30,000.00	10-2550-332-05-10	
	300 Purchased Services	30,000.00	3,000.00	30,000.00	Object	
	2550 Function 2550	30,000.00	3,000.00	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	528.00	474.37	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	528.00	474.37	Object	
	2570 Function 2570	0.00	528.00	474.37	**	Function

Other Support Services

Purchased Services

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Education Fund 10						
Department	05	TITLE 1, 13-14 (4300)				
Function	2900	Other Support Services				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16052900300U	13-14 Title I SES Service	34,019.00	100,000.00	183,567.24	10-2900-300-05-10	
	300 Purchased Services	34,019.00	100,000.00	183,567.24	Object	
Supplies And Materials						
16052900410U	13-14 TITLE I SET ASIDE & SUPP	0.00	0.00	3,630.97	10-2900-410-05-10	
	400 Supplies And Materials	0.00	0.00	3,630.97	Object	
	2900 Other Support Services	34,019.00	100,000.00	187,198.21	**	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	20,546.00	18,266.28	10-3300-115-05-10	
	100 Salaries	0.00	20,546.00	18,266.28	Object	
Employee Benefits						
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	0.00	5.97	10-3300-221-05-10	
16053300222U	13-14 TITLE I HEALTH	0.00	4,050.00	3,537.75	10-3300-222-05-10	
	200 Employee Benefits	0.00	4,050.00	3,543.72	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	6,621.00	8,473.67	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	6,621.00	8,473.67	Object	
	3300 Civic Services	129.00	31,217.00	30,283.67	**	Function
Nonpublic School Pupils						
Salaries						
16053700110U	13-14 TITLE I NONPUB TUTOR SAL	0.00	3,168.00	485.94	10-3700-110-05-10	
	100 Salaries	0.00	3,168.00	485.94	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						

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Education Fund 10						
Department	05	TITLE 1, 13-14 (4300)				
Function	3700	Nonpublic School Pupils				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16053700332U	13-14 TITLE I NONPUBLIC REGIS	0.00	5,431.00	1,175.97	10-3700-332-05-10	
	300 Purchased Services	0.00	5,431.00	1,175.97	Object	
Supplies And Materials						
16053700410U	13-14 TITLE I Mat	407.00	500.00	3,289.44	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	500.00	3,289.44	Object	
Capital Outlay						
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	9,099.00	4,951.35	**	Function
Other Pymnts Gov In State						
Purchased Services						
16054190300U	13-14 TITLE I Prof Develop-ROE	0.00	0.00	5,000.00	10-4190-300-05-10	
	300 Purchased Services	0.00	0.00	5,000.00	Object	
	4190 Other Pymnts Gov In State	0.00	0.00	5,000.00	** Function	
	05 TITLE 1, 13-14 (4300)	267,151.00	1,628,408.00	1,553,445.02	*	Department
TITLE 1, 14-15 (4300)						
Ed Deprived/Remidial Prog						
Salaries						
16061250110U	14-15 TITLE I SAL (11)	630,000.00	107,518.00	107,517.18	10-1250-110-06-10	
16061250111U	NA TITLE I STIPEND	7,000.00	0.00	0.00	10-1250-111-06-10	
16061250115U	14-15 TITLE I SAL (1)	45,000.00	9,126.00	9,125.72	10-1250-115-06-10	
16061250116U	14-15 TITLE I ASST SUB SAL	2,000.00	0.00	0.00	10-1250-116-06-10	
16061250120U	14-15 TITLE I SUBS SAL	1,935.00	0.00	0.00	10-1250-120-06-10	
	100 Salaries	685,935.00	116,644.00	116,642.90	Object	
Employee Benefits						
16061250210U	14-15 TITLE I FED TRS	208,000.00	30,159.00	30,158.56	10-1250-210-06-10	
16061250221U	14-15 TITLE I LIFE	200.00	37.00	39.17	10-1250-221-06-10	
16061250222U	14-15 TITLE I HEALTH (17)	93,000.00	16,185.00	15,614.85	10-1250-222-06-10	
	200 Employee Benefits	301,200.00	46,381.00	45,812.58	Object	
Purchased Services						
16061250314U	14-15 Title I Purchased Servic	10,000.00	0.00	0.00	10-1250-314-06-10	
16061250323U	14-15 Title I Repair	0.00	0.00	0.00	10-1250-323-06-10	
16061250332U	14-15 TITLE I TRAV/PURCH SVC	1,000.00	0.00	0.00	10-1250-332-06-10	

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Education Fund 10						
Department	06	TITLE 1, 14-15 (4300)				
Function	1250	Ed Deprived/Remidial Prog				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	300 Purchased Services	11,000.00	0.00	0.00	Object	
Supplies And Materials						
16061250410U	14-15 TITLE I MATERIALS	75,000.00	14,150.00	14,502.07	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	14,150.00	14,502.07	Object	
Capital Outlay						
16061250540U	14-15 Title I equipment	0.00	0.00	0.00	10-1250-540-06-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	1250 Ed Deprived/Remidial Prog	1,073,135.00	177,175.00	176,957.55	**	Function
Function 2210						
Salaries						
16062210110U	14-15 TITLE I SAL	25,080.00	4,475.00	4,474.22	10-2210-110-06-10	
16062210111U	14-15 TITLE I STIPEND	6,500.00	6,850.00	6,850.00	10-2210-111-06-10	
16062210120U	14-15 TITLE I SUBS SAL	20,000.00	0.00	0.00	10-2210-120-06-10	
	100 Salaries	51,580.00	11,325.00	11,324.22	Object	
Employee Benefits						
16062210210U	14-15 TITLE I FED TRS	16,000.00	2,657.00	2,656.01	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	2.00	1.14	10-2210-221-06-10	
16062210222U	14-15 TITLE I HEALTH	3,000.00	540.00	540.00	10-2210-222-06-10	
	200 Employee Benefits	19,008.00	3,199.00	3,197.15	Object	
Purchased Services						
16062210314U	14-15 TITLE I CONSULTANT ??	30,000.00	51,000.00	51,000.00	10-2210-314-06-10	
16062210332U	14-15 TITLE I TRAVEL	51,000.00	6,775.00	6,774.37	10-2210-332-06-10	
	300 Purchased Services	81,000.00	57,775.00	57,774.37	Object	
Supplies And Materials						
16062210410U	14-15 TITLE I SUPPLIES	4,000.00	1,124.00	1,123.23	10-2210-410-06-10	
	400 Supplies And Materials	4,000.00	1,124.00	1,123.23	Object	
Non-Capitalized Equipment						
16062210700U	14-15 TITLE I EQUIPMENT	0.00	0.00	0.00	10-2210-700-06-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2210 Function 2210	155,588.00	73,423.00	73,418.97	**	Function

Assessment/Testing

Salaries

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Education Fund 10						
Department	06	TITLE 1, 14-15 (4300)				
Function	2230	Assessment/Testing				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	2,098.00	2,097.66	10-2230-115-06-10
	100	Salaries	0.00	2,098.00	2,097.66	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	2.00	1.34	10-2230-221-06-10
16062230222U		14-15 TITLE I HEALTH	0.00	629.00	628.40	10-2230-222-06-10
	200	Employee Benefits	10.00	631.00	629.74	Object
Supplies And Materials						
16062230410U		14-15 Title I materials	1,000.00	0.00	0.00	10-2230-410-06-10
	400	Supplies And Materials	1,000.00	0.00	0.00	Object
	2230	Assessment/Testing	1,010.00	2,729.00	2,727.40	** Function
<u>Special Area Adm. Serv</u>						
Salaries						
16062330110U		14-15 TITLE I SAL	30,000.00	5,469.00	5,468.50	10-2330-110-06-10
16062330115U		14-15 TITLE I SAL (1)	43,000.00	31,500.00	0.00	10-2330-115-06-10
	100	Salaries	73,000.00	36,969.00	5,468.50	Object
Employee Benefits						
16062330210U		14-15 TITLE I FED TRS	10,000.00	1,534.00	1,533.92	10-2330-210-06-10
16062330221U		14-15 TITLE I LIFE	20.00	4.00	3.43	10-2330-221-06-10
16062330222U		14-15 TITLE I HEALTH	8,500.00	656.00	655.65	10-2330-222-06-10
	200	Employee Benefits	18,520.00	2,194.00	2,193.00	Object
Purchased Services						
16062330314U		14-15 TITLE I CONSULTANT	2,550.00	0.00	0.00	10-2330-314-06-10
16062330317U		NA TITLE I AUDIT	0.00	0.00	0.00	10-2330-317-06-10
16062330323U		NA TITLE I REPAIRS	0.00	0.00	0.00	10-2330-323-06-10
16062330332U		NA TITLE I TRAVEL	0.00	0.00	0.00	10-2330-332-06-10
16062330340U		NA TITLE I TELEPHONE	0.00	0.00	0.00	10-2330-340-06-10
	300	Purchased Services	2,550.00	0.00	0.00	Object
Supplies And Materials						
16062330410U		14-15 TITLE I MATERIALS	1,500.00	0.00	24.90	10-2330-410-06-10
	400	Supplies And Materials	1,500.00	0.00	24.90	Object
Other Objects						

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Education Fund 10						
Department	06	TITLE 1, 14-15 (4300)				
Function	2330	Special Area Adm. Serv				
Object	600	Other Objects				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16062330640U	14-15 TITLE I FEES	500.00	0.00	0.00	10-2330-640-06-10	
	600 Other Objects	500.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16062330700U	NA TITLE I EQUIPMENT	0.00	0.00	0.00	10-2330-700-06-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2330 Special Area Adm. Serv	96,070.00	39,163.00	7,686.40	**	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	475.00	474.37	10-2550-323-06-10	
16062550332U	14-15 Title I Prof Dev/Travel	30,000.00	430.00	429.35	10-2550-332-06-10	
	300 Purchased Services	30,500.00	905.00	903.72	Object	
	2550 Function 2550	30,500.00	905.00	903.72	**	Function
Other Support Services						
Purchased Services						
16062900300U	14-15 Title I	1,500.00	0.00	0.00	10-2900-300-06-10	
16062900314U	14-15 Title I Consulting SES	185,000.00	9,380.00	9,379.37	10-2900-314-06-10	
	300 Purchased Services	186,500.00	9,380.00	9,379.37	Object	
	2900 Other Support Services	186,500.00	9,380.00	9,379.37	**	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	0.00	0.00	10-3300-115-06-10	
	100 Salaries	18,500.00	0.00	0.00	Object	
Employee Benefits						
16063300210U	NA TITLE I FED TRS	0.00	0.00	0.00	10-3300-210-06-10	
16063300211U	NA TITLE I TRS	0.00	0.00	0.00	10-3300-211-06-10	
16063300221U	14-15 TITLE I LIFE	6.00	0.00	0.50	10-3300-221-06-10	
16063300222U	14-15 TITLE I HEALTH	3,800.00	0.00	0.05	10-3300-222-06-10	
	200 Employee Benefits	3,806.00	0.00	0.55	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	

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Education Fund 10						
Department	06	TITLE 1, 14-15 (4300)				
Function	3300	Civic Services				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Supplies And Materials						
16063300410U	14-15 TITLE I MATERIALS/SUPPLI	8,500.00	0.00	0.00	10-3300-410-06-10	
16063300411U	NA TITLE I PARENT MEET	0.00	0.00	0.00	10-3300-411-06-10	
	400 Supplies And Materials	8,500.00	0.00	0.00	Object	
Capital Outlay						
16063300500U	NA Title I Equipment	0.00	0.00	0.00	10-3300-500-06-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	3300 Civic Services	30,806.00	0.00	0.55	**	Function
Nonpublic School Pupils						
Salaries						
16063700110U	14-15 TITLE I NONPUB TUTOR SAL	500.00	1,100.00	1,099.68	10-3700-110-06-10	
	100 Salaries	500.00	1,100.00	1,099.68	Object	
Employee Benefits						
16063700210U	NA TITLE I NONPUB TUTOR FED	0.00	309.00	308.46	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	309.00	308.46	Object	
Purchased Services						
16063700332U	14-15 TITLE I NONBUBLIC TRAVEL	2,000.00	4,413.00	4,413.00	10-3700-332-06-10	
	300 Purchased Services	2,000.00	4,413.00	4,413.00	Object	
Supplies And Materials						
16063700410U	14-15 TITLE I NONPUBLIC SUPPLI	3,000.00	2,198.00	2,197.60	10-3700-410-06-10	
16063700411U	NA TITLE I NONPUBLIC REFRES	0.00	0.00	0.00	10-3700-411-06-10	
	400 Supplies And Materials	3,000.00	2,198.00	2,197.60	Object	
Capital Outlay						
16063700500U	14-15 TITLE I Equipment	1,000.00	0.00	0.00	10-3700-500-06-10	
	500 Capital Outlay	1,000.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	6,500.00	8,020.00	8,018.74	**	Function
	06 TITLE 1, 14-15 (4300)	1,580,109.00	310,795.00	279,092.70	*	Department
CUSTODIAN						
Function 2540						
Salaries						
16072540110C	CASEYVILLE CUST SAL (2)	80,000.00	80,000.00	77,629.60	10-2540-110-07-21	
16072540110G	HS CUSTODIAL SAL(11)	400,000.00	410,000.00	373,544.88	10-2540-110-07-22	

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Education Fund 10						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16072540110H		HOLLY HGTS CUST SAL (1)	20,000.00	23,000.00	3,740.80	10-2540-110-07-23
16072540110J		JEFFERSON CUSTL SAL (1)	30,000.00	28,900.00	29,979.20	10-2540-110-07-24
16072540110K		KREITNER CUST SAL (3)	95,000.00	109,000.00	92,207.84	10-2540-110-07-25
16072540110M		MARYVILLE CUST SAL (2.5)	85,000.00	83,000.00	81,018.76	10-2540-110-07-26
16072540110N		MS CUSTODIAL SAL (5)	210,000.00	203,000.00	206,144.81	10-2540-110-07-27
16072540110R		RENFRO CUST SAL (3.5)	137,000.00	136,000.00	136,666.40	10-2540-110-07-28
16072540110S		SUMMIT CUST SAL (1)	51,000.00	50,000.00	49,492.80	10-2540-110-07-29
16072540110T		TWIN ECHO CUST SAL (1.5)	53,000.00	51,200.00	51,800.88	10-2540-110-07-30
16072540110X		WEBSTER ELEM CUST SAL (4)	155,000.00	151,000.00	154,108.80	10-2540-110-07-31
16072540110I		DORRIS CUSTODIAL (4.5)	160,000.00	160,000.00	163,673.60	10-2540-110-07-33
160725401201		CUSTODIAL SUBS SAL	85,000.00	81,000.00	84,899.84	10-2540-120-07-01
160725401301		CUSTODIAL OT SAL	11,000.00	5,000.00	8,883.21	10-2540-130-07-01
16072540130G		X-mas basketball tourn overtime	550.00	550.00	0.00	10-2540-130-07-22
	100	Salaries	1,572,550.00	1,571,650.00	1,513,791.42	Object
Employee Benefits						
160725402211		CUSTODIAL OT LIFE	8.00	20.00	10.47	10-2540-221-07-01
16072540221C		CASEYVILLE CUSTODIAL LIFE	45.00	56.00	30.34	10-2540-221-07-21
16072540221G		HS CUSTODIAL LIFE	200.00	340.00	163.96	10-2540-221-07-22
16072540221H		HOLLY HGTS CUSTODIAL LIFE	5.00	27.00	2.53	10-2540-221-07-23
16072540221J		JEFFERSON CUSTODIAL LIFE	23.00	28.00	15.14	10-2540-221-07-24
16072540221K		KREITNER CUSTODIAL LIFE	50.00	84.00	43.00	10-2540-221-07-25
16072540221M		MARYVILLE CUSTODIAL LIFE	45.00	56.00	30.37	10-2540-221-07-26
16072540221N		MS CUSTODIAL LIFE	100.00	135.00	74.83	10-2540-221-07-27
16072540221R		RENFRO CUSTODIAL LIFE	60.00	98.00	52.54	10-2540-221-07-28
16072540221S		SUMMIT CUSTODIAL LIFE	25.00	28.00	15.19	10-2540-221-07-29
16072540221T		TWIN ECHO CUSTODIAL LIFE	33.00	33.00	27.52	10-2540-221-07-30
16072540221X		WEBSTER ELEM CUSTODIAL LIFE	90.00	90.00	60.67	10-2540-221-07-31
16072540221I		DORRIS CUSTODIA LIFE	100.00	126.00	67.60	10-2540-221-07-33
160725402221		CUSTODIAL OT HEALTH	5,600.00	3,060.00	5,254.19	10-2540-222-07-01
16072540222C		CASEYVILLE CUSTODIAL HEALTH	15,000.00	14,900.00	14,565.03	10-2540-222-07-21
16072540222G		HS CUSTODIAL HEALTH	83,000.00	76,300.00	78,846.97	10-2540-222-07-22
16072540222H		HOLLY HGTS CUSTODIAL HEALTH	1,500.00	6,705.00	1,219.00	10-2540-222-07-23
16072540222J		JEFFERSON CUSTODIAL HEALTH	7,540.00	7,142.00	7,147.13	10-2540-222-07-24
16072540222K		KREITNER CUSTODIAL	21,500.00	21,456.00	19,931.38	10-2540-222-07-25
16072540222M		MARYVILLE CUSTODIAL HEALTH	16,000.00	14,304.00	14,322.40	10-2540-222-07-26
16072540222N		MS CUSTODIAL HEALTH	37,500.00	31,039.00	36,017.73	10-2540-222-07-27

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Education Fund 10						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	200	Employee Benefits				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
16072540222R	RENPRO CUSTODIAL HEALTH		27,500.00	26,544.00	26,314.56	10-2540-222-07-28
16072540222S	SUMMIT CUSTODIAL HEALTH		8,600.00	8,052.00	8,075.83	10-2540-222-07-29
16072540222T	TWIN ECHO CUSTODIAL HEALTH		15,000.00	12,773.00	13,100.55	10-2540-222-07-30
16072540222X	WEBSTER CUSTODIAL HEALTH		31,000.00	29,508.00	29,512.09	10-2540-222-07-31
16072540222I	DORRIS CUSTODIAL HEALTH		36,000.00	34,435.00	34,209.48	10-2540-222-07-33
	200 Employee Benefits		306,524.00	287,339.00	289,110.48	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	1,858,989.00	1,802,901.90	** Function
	07 CUSTODIAN		1,879,074.00	1,858,989.00	1,802,901.90	* Department
ART						
Middle-Junior High						
Salaries						
16091120110N	MS ART TEACH SAL (2)		151,500.00	148,100.00	148,088.00	10-1120-110-09-27
16091120120N	MS ART SUB SAL		2,000.00	4,000.00	1,890.00	10-1120-120-09-27
	100 Salaries		153,500.00	152,100.00	149,978.00	Object
Employee Benefits						
16091120221N	MS ART TEACH LIFE		45.00	45.00	30.37	10-1120-221-09-27
16091120222N	MS ART HEALTH		16,100.00	15,300.00	15,264.00	10-1120-222-09-27
	200 Employee Benefits		16,145.00	15,345.00	15,294.37	Object
Supplies And Materials						
16091120410N	MS ART SUPPLIES		3,850.00	3,850.00	3,907.10	10-1120-410-09-27
	400 Supplies And Materials		3,850.00	3,850.00	3,907.10	Object
	1120 Middle-Junior High		173,495.00	171,295.00	169,179.47	** Function
High School						
Salaries						
16091130110G	HS FINE ARTS SAL (2)		132,000.00	129,500.00	129,213.84	10-1130-110-09-22
16091130120G	HS FINE ARTS SUB SAL		1,000.00	600.00	1,041.40	10-1130-120-09-22
16091130140G	NA HS FINE ARTS SAL REIMB		0.00	0.00	0.00	10-1130-140-09-22
	100 Salaries		133,000.00	130,100.00	130,255.24	Object
Employee Benefits						
16091130221G	HS FINE ARTS LIFE		42.00	42.00	28.11	10-1130-221-09-22
16091130222G	HS FINE ARTS HEALTH		15,000.00	14,500.00	14,061.55	10-1130-222-09-22

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Education Fund 10						
Department	09	ART				
Function	1130	High School				
Object	200	Employee Benefits				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
	200	Employee Benefits	15,042.00	14,542.00	14,089.66	Object
Purchased Services						
16091130323G		HS FINE ARTS REPAIRS	450.00	450.00	0.00	10-1130-323-09-22
	300	Purchased Services	450.00	450.00	0.00	Object
Supplies And Materials						
16091130410G		HS FINE ARTS SUPPLIES	9,900.00	9,900.00	6,602.10	10-1130-410-09-22
16091130411G		NA HS FINE ARTS Other SUPPLIES	0.00	0.00	0.00	10-1130-411-09-22
	400	Supplies And Materials	9,900.00	9,900.00	6,602.10	Object
	1130	High School	158,392.00	154,992.00	150,947.00	** Function
	09	ART	331,887.00	326,287.00	320,126.47	* 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						
16101130110G		HS FOR LANG SAL (9)	460,000.00	450,560.00	447,565.20	10-1130-110-10-22
16101130120G		HS FOR LANG SUB SAL	22,000.00	6,000.00	22,240.68	10-1130-120-10-22
	100	Salaries	482,000.00	456,560.00	469,805.88	Object
Employee Benefits						
16101130221G		HS FOR LANG LIFE	200.00	200.00	123.04	10-1130-221-10-22
16101130222G		HS FOR LANG HEALTH	63,000.00	66,785.00	59,334.13	10-1130-222-10-22
	200	Employee Benefits	63,200.00	66,985.00	59,457.17	Object
Supplies And Materials						
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Education Fund 10						
Department	10	FOREIGN LANGUAGE				
Function	1130	High School				
Object	400	Supplies And Materials				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
16101130410G	HS FOR LANG SUPPLIES		1,650.00	1,650.00	825.27	10-1130-410-10-22
	400 Supplies And Materials		1,650.00	1,650.00	825.27	Object
	1130 High School		546,850.00	525,195.00	530,088.32	** Function
	10 FOREIGN LANGUAGE		546,850.00	525,195.00	530,088.32	* Department
SOCIAL STUDIES / CRIM JUSTICE						
<u>Middle-Junior High</u>						
Salaries						
16111120110N	MS SOC STUDIES SAL (5?)		295,000.00	330,000.00	329,068.60	10-1120-110-11-27
16111120120N	MS SOC STUDIES SUB SAL		4,000.00	4,800.00	3,601.30	10-1120-120-11-27
	100 Salaries		299,000.00	334,800.00	332,669.90	Object
Employee Benefits						
16111120221N	MS SOC STUDIES LIFE		100.00	132.00	79.14	10-1120-221-11-27
16111120222N	MS SOC STUDIES HEALTH		41,000.00	38,100.00	38,173.27	10-1120-222-11-27
	200 Employee Benefits		41,100.00	38,232.00	38,252.41	Object
Supplies And Materials						
16111120410N	MS SOC STUDIES SUPPLIES		550.00	550.00	40.10	10-1120-410-11-27
	400 Supplies And Materials		550.00	550.00	40.10	Object
	1120 Middle-Junior High		340,650.00	373,582.00	370,962.41	** Function
<u>High School</u>						
Salaries						
16111130110G	HS SOC STUDIES SAL (13)		690,000.00	668,000.00	669,907.17	10-1130-110-11-22
16111130120G	HS SOC STUDIES SUB SAL		9,000.00	9,000.00	8,912.56	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	677,000.00	678,819.73	Object
Employee Benefits						
16111130221G	HS SOC STUDIES LIFE		200.00	245.00	162.64	10-1130-221-11-22
16111130222G	HS SOC SOC STUDIES HEALTH		84,000.00	86,200.00	79,511.10	10-1130-222-11-22
	200 Employee Benefits		84,200.00	86,445.00	79,673.74	Object
Supplies And Materials						
16111130410G	HS SOC STUDIES SUPPLIES		1,650.00	1,650.00	1,779.63	10-1130-410-11-22
	400 Supplies And Materials		1,650.00	1,650.00	1,779.63	Object
	1130 High School		784,850.00	765,095.00	760,273.10	** Function
	11 SOCIAL STUDIES / CRIM JUSTICE		1,125,500.00	1,138,677.00	1,131,235.50	* Department

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	1202	Tmh Handicapped				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
SPECIAL EDUCATION						
Tmh Handicapped						
Salaries						
16121202110U	LIFE SKILLS (TMH) TEACH (2)	125,000.00	121,500.00	121,487.12	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	1,000.00	1,710.00	10-1202-120-12-10	
100	Salaries	126,500.00	122,500.00	123,197.12	Object	
Employee Benefits						
16121202221U	LIFE SKILLS (TMH) TEACH LIFE	45.00	45.00	30.24	10-1202-221-12-10	
16121202222U	LIFE SKILLS (TMH) HEALTH	15,500.00	14,431.00	14,443.73	10-1202-222-12-10	
200	Employee Benefits	15,545.00	14,476.00	14,473.97	Object	
1202	Tmh Handicapped	142,045.00	136,976.00	137,671.09	**	Function
Visually Impaired (Vi)						
Salaries						
16121206110U	VISION IMPAIRED SAL (1)	62,500.00	62,212.00	62,212.08	10-1206-110-12-10	
100	Salaries	62,500.00	62,212.00	62,212.08	Object	
Employee Benefits						
16121206221U	VISION IMPAIRED LIFE	23.00	28.00	15.19	10-1206-221-12-10	
16121206222U	VISION IMPAIRED HEALTH	7,540.00	7,152.00	7,182.00	10-1206-222-12-10	
200	Employee Benefits	7,563.00	7,180.00	7,197.19	Object	
1206	Visually Impaired (Vi)	70,063.00	69,392.00	69,409.27	**	Function
Function 1210						
Salaries						
16121210110U	SLP CORR SAL (11)	600,000.00	580,000.00	568,592.46	10-1210-110-12-10	
16121210111U	SLP extra hours	7,200.00	0.00	0.00	10-1210-111-12-10	
16121210115U	COMMUNICATIONS Disorder (1)	23,500.00	22,745.00	22,661.05	10-1210-115-12-10	
16121210116U	COMM DISORDERS SUB SAL	100.00	100.00	0.00	10-1210-116-12-10	
100	Salaries	630,800.00	602,845.00	591,253.51	Object	
Employee Benefits						
16121210221U	SLP CORR LIFE (11)	200.00	310.00	165.51	10-1210-221-12-10	
16121210222U	SLP CORR HEALTH (11)	84,500.00	93,000.00	79,873.61	10-1210-222-12-10	
200	Employee Benefits	84,700.00	93,310.00	80,039.12	Object	
Purchased Services						

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	1210	Function 1210				
Object	300	Purchased Services				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
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	1,320.00	1,261.00	10-1210-332-12-10
	300 Purchased Services		1,320.00	1,320.00	1,261.00	Object
Supplies And Materials						
16121210410U	SLP CORR SUPPLIES		200.00	200.00	0.00	10-1210-410-12-10
	400 Supplies And Materials		200.00	200.00	0.00	Object
	1210 Function 1210		717,020.00	697,675.00	672,553.63	** Function
<u>Behavior Disordered (Bd)</u>						
Salaries						
16121212110U	BD TEACH SAL (5)		250,000.00	267,000.00	266,687.06	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
16121212116U	BD ASST SUB SAL		0.00	0.00	0.00	10-1212-116-12-10
16121212120U	BD TEACH SUB SAL		10,000.00	15,000.00	6,076.28	10-1212-120-12-10
	100 Salaries		260,000.00	282,000.00	272,763.34	Object
Employee Benefits						
16121212221U	BD TEACH LIFE		130.00	167.00	104.30	10-1212-221-12-10
16121212222U	BD TEACH HEALTH		60,000.00	46,000.00	54,709.88	10-1212-222-12-10
	200 Employee Benefits		60,130.00	46,167.00	54,814.18	Object
Purchased Services						
16121212332U	BD TRAVEL		600.00	600.00	0.00	10-1212-332-12-10
	300 Purchased Services		600.00	600.00	0.00	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	328,767.00	327,577.52	** Function
<u>Cross-Categorical (Cc)</u>						
Salaries						
16121220110U	CROSS CAT TEACH SAL (69)		3,800,000.00	3,790,500.00	3,760,843.33	10-1220-110-12-10
16121220110B	SPEC ED HOMEBOUND SAL (time)		22,400.00	22,400.00	38,648.26	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	53,807.00	53,806.64	10-1220-113-12-10
16121220115U	CROSS CAT ASST SAL (43)		900,000.00	412,100.00	748,751.30	10-1220-115-12-10

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	1220	Cross-Categorical (Cc)				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16121220116U		CROSS CAT ASST SUB SAL	71,500.00	67,000.00	68,135.24	10-1220-116-12-10
16121220120U		CROSS CAT TEACH SUB SAL	70,000.00	90,000.00	68,369.18	10-1220-120-12-10
16121220121U		IEP Substitute Certified	60,000.00	0.00	0.00	10-1220-120-12-10
	100	Salaries	4,980,900.00	4,435,807.00	4,738,553.95	Object
Employee Benefits						
16121220221U		CROSS CAT TEACH LIFE (112)	2,608.00	2,510.00	1,702.33	10-1220-221-12-10
16121220221B		SPEC ED HOMEBOUND LIFE	5.00	5.00	5.09	10-1220-221-12-20
16121220222U		CROSS CAT HEALTH (112)	830,757.00	715,000.00	744,876.53	10-1220-222-12-10
16121220222B		SPEC ED HOMEBOUND HEALTH	2,500.00	1,601.00	2,263.66	10-1220-222-12-20
	200	Employee Benefits	835,870.00	719,116.00	748,847.61	Object
Purchased Services						
16121220323U		CROSS CAT REPAIR/MAINT SVC	1,000.00	1,000.00	0.00	10-1220-323-12-10
16121220332B		SPEC ED HOMEBOUND TRAVEL	3,850.00	3,850.00	2,862.65	10-1220-332-12-20
	300	Purchased Services	4,850.00	4,850.00	2,862.65	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	5,159,773.00	5,490,264.21	** Function
<u>PRE K Special Ed</u>						
Salaries						
16121225110U		EARLY CHILDHOOD TEACH (7,w6)	416,000.00	409,000.00	410,470.15	10-1225-110-12-10
16121225115U		EARLY CHILDHOOD ASST (3+1?)	97,322.00	69,000.00	69,587.99	10-1225-115-12-10
16121225116U		EARLY CHILDHOOD ASST SUBS	500.00	500.00	0.00	10-1225-116-12-10
16121225120U		EARLY CHILDHOOD TEACH SUBS SAL	5,000.00	17,000.00	4,635.00	10-1225-120-12-10
	100	Salaries	518,822.00	495,500.00	484,693.14	Object
Employee Benefits						
16121225221U		EARLY CHILDHOOD LIFE (11)	246.00	280.00	151.73	10-1225-221-12-10
16121225222U		EARLY CHILDHOOD HEALTH (11)	71,842.00	65,250.00	65,480.76	10-1225-222-12-10
	200	Employee Benefits	72,088.00	65,530.00	65,632.49	Object
	1225	PRE K Special Ed	590,910.00	561,030.00	550,325.63	** Function
Function 1600						

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	1600	Function 1600				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	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	550.00	0.00	10-1600-410-12-01	
	400 Supplies And Materials	550.00	550.00	0.00	Object	
	1600 Function 1600	550.00	550.00	0.00	**	Function
Function 2110						
Salaries						
16122110110U	SOC WORK SAL (12)	777,000.00	705,895.00	711,279.15	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	705,895.00	711,279.15	Object	
Employee Benefits						
16122110211U	SOC WK TRS	0.00	0.00	0.00	10-2110-211-12-10	
16122110221U	SOC WK LIFE	227.00	305.00	151.63	10-2110-221-12-10	
16122110222U	SOC WK HEALTH	85,000.00	81,900.00	75,811.32	10-2110-222-12-10	
	200 Employee Benefits	85,227.00	82,205.00	75,962.95	Object	
	2110 Function 2110	862,227.00	788,100.00	787,242.10	**	Function
Social Work Services						
Purchased Services						
16122113332U	SPEC ED SOC WK TRAVEL	2,000.00	1,650.00	2,056.93	10-2113-332-12-10	
	300 Purchased Services	2,000.00	1,650.00	2,056.93	Object	
	2113 Social Work Services	2,000.00	1,650.00	2,056.93	**	Function
Function 2130						
Salaries						
16122130115U	HEALTH SERV ASST SAL (7)	167,000.00	141,700.00	150,157.20	10-2130-115-12-10	
D:\TS\Collinsville\sds\8\Finance\Swf brp3 P.RPT						

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	2130	Function 2130				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
	100	Salaries	167,000.00	141,700.00	150,157.20	Object
Employee Benefits						
16122130221U		HEALTH SERVICES ASST LIFE	90.00	135.00	80.98	10-2130-221-12-10
16122130222U		HEALTH SERVICES ASST HEALTH	45,000.00	41,890.00	41,325.17	10-2130-222-12-10
	200	Employee Benefits	45,090.00	42,025.00	41,406.15	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	5,500.00	3,886.03	10-2130-332-12-10
	300	Purchased Services	5,500.00	5,500.00	3,886.03	Object
	2130	Function 2130	217,590.00	189,225.00	195,449.38	** Function
Function 2140						
Salaries						
16122140110U		PSYCHOLOGIST SAL (5)	305,000.00	331,900.00	314,498.18	10-2140-110-12-10
	100	Salaries	305,000.00	331,900.00	314,498.18	Object
Employee Benefits						
16122140221U		PSYCHOLOGIST LIFE (5)	112.00	165.00	84.12	10-2140-221-12-10
16122140222U		PSYCHOLOGIST HEALTH (5)	50,000.00	37,782.00	40,911.96	10-2140-222-12-10
	200	Employee Benefits	50,112.00	37,947.00	40,996.08	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	3,000.00	2,337.18	10-2140-332-12-10
	300	Purchased Services	2,500.00	3,000.00	2,337.18	Object
	2140	Function 2140	357,612.00	372,847.00	357,831.44	** Function
Function 2150						
Salaries						
16122150110U		ST/LOCAL SPEECH SAL (1)	76,750.00	76,450.00	76,431.52	10-2150-110-12-10
	100	Salaries	76,750.00	76,450.00	76,431.52	Object
Employee Benefits						
16122150221U		ST/LOCAL LIFE	23.00	28.00	15.10	10-2150-221-12-10
16122150222U		ST/LOCAL HEALTH	8,450.00	8,050.00	8,002.06	10-2150-222-12-10
	200	Employee Benefits	8,473.00	8,078.00	8,017.16	Object
	2150	Function 2150	85,223.00	84,528.00	84,448.68	** Function
Function 2210						
Employee Benefits						

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	2210	Function 2210				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	95,000.00	97,443.80	10-2620-110-12-01	
161226201111	SPEC ED DIR SAL SUPPLEMENT	4,200.00	4,200.00	3,724.56	10-2620-111-12-01	
161226201151	SPEC ED DIR SECTY SAL (3)	134,000.00	128,525.00	132,072.53	10-2620-115-12-01	
161226201161	SPEC ED DIR SECTY SUB SAL	0.00	0.00	0.00	10-2620-116-12-01	
	100 Salaries	308,200.00	227,725.00	233,240.89	Object	
Employee Benefits						
161226202211	SPEC ED DIR & SUPVR LIFE (4)	96.00	111.00	60.74	10-2620-221-12-01	
161226202221	SPEC ED DIR OFF HEALTH (4)	40,000.00	31,254.00	30,672.78	10-2620-222-12-01	
	200 Employee Benefits	40,096.00	31,365.00	30,733.52	Object	
Purchased Services						
161226203231	SPEC ED DIR OFF REPAIRS	2,750.00	2,750.00	96.39	10-2620-323-12-01	
161226203321	SPEC ED DIR TRAVEL	4,500.00	3,000.00	4,112.59	10-2620-332-12-01	
	300 Purchased Services	7,250.00	5,750.00	4,208.98	Object	
Supplies And Materials						
161226204101	SPEC ED DIR OFF SUPPLIES	1,000.00	1,000.00	0.00	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	1,000.00	0.00	Object	
	2620 Function 2620	356,546.00	265,840.00	268,183.39	**	Function

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Education Fund 10

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

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	245,000.00	270,614.08	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	100,000.00	70,910.20	10-4220-680-12-10
16124220684U	TUITION HOPE SCHOOL Tuition	40,000.00	66,500.00	37,760.89	10-4220-680-12-10
16124220685U	BD TUITION CHILDREN CTR (CCBD)	0.00	13,000.00	0.00	10-4220-680-12-10
16124220686U	BD TUITION CATHLIC CHILD HOME	200,000.00	300,000.00	188,425.68	10-4220-680-12-10
16124220687U	ILLINOIS CENTER FOR AUTISM	142,000.00	133,056.00	140,785.38	10-4220-680-12-10
16124220688U	TUITION TO EDUC THERAPY CTR	100,000.00	200,000.00	96,943.00	10-4220-680-12-10
600	Other Objects	852,000.00	1,057,556.00	805,439.23	Object
4220	Tuition Spec Ed	852,000.00	1,057,556.00	805,439.23	** Function
12	SPECIAL EDUCATION	10,396,136.00	9,713,909.00	9,748,452.47	* Department

PHYSICAL EDUCATION

Elementary

Salaries

161311101104	ELEM PE SALARIES (3 or 5?)	160,000.00	152,310.00	152,298.32	10-1110-110-13-04
161311101204	ELEM PE SUB SALARIES	3,500.00	3,000.00	3,489.42	10-1110-120-13-04
100	Salaries	163,500.00	155,310.00	155,787.74	Object

Employee Benefits

161311102214	ELEM PE LIFE (5)	99.00	75.00	52.45	10-1110-221-13-04
161311102224	ELEM PE HEALTH (5)	31,400.00	22,000.00	24,831.97	10-1110-222-13-04
200	Employee Benefits	31,499.00	22,075.00	24,884.42	Object

Supplies And Materials

161311104104	ELEM PE SUPPLIES	7,700.00	7,700.00	5,950.38	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	7,700.00	5,950.38	Object
1110	Elementary	202,699.00	185,085.00	186,622.54	** Function

Middle-Junior High

Salaries

16131120110N	MS PE SAL(7 or 8?)	370,000.00	355,600.00	365,353.58	10-1120-110-13-27
16131120120N	MS PE SUB SAL	6,000.00	5,000.00	7,031.54	10-1120-120-13-27

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Education Fund 10						
Department	13	PHYSICAL EDUCATION				
Function	1120	Middle-Junior High				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
	100	Salaries	376,000.00	360,600.00	372,385.12	Object
Employee Benefits						
16131120221N		MS PE LIFE	165.00	185.00	102.68	10-1120-221-13-27
16131120222N		MS PE HEALTH	55,000.00	56,000.00	49,779.25	10-1120-222-13-27
	200	Employee Benefits	55,165.00	56,185.00	49,881.93	Object
Supplies And Materials						
16131120410N		MS PE SUPPLIES	3,000.00	3,000.00	2,950.58	10-1120-410-13-27
	400	Supplies And Materials	3,000.00	3,000.00	2,950.58	Object
	1120	Middle-Junior High	434,165.00	419,785.00	425,217.63	** Function
<u>High School</u>						
Salaries						
16131130110G		HS PE/HEALTH SAL (11)	703,000.00	741,800.00	726,558.64	10-1130-110-13-22
16131130120G		HS PE/HEALTH SUB SAL	20,000.00	8,000.00	24,962.84	10-1130-120-13-22
	100	Salaries	723,000.00	749,800.00	751,521.48	Object
Employee Benefits						
16131130221G		HS PE/HEALTH LIFE (11)	228.00	228.00	160.71	10-1130-221-13-22
16131130222G		HS PE/HEALTH HEALTH (11)	81,000.00	82,255.00	77,617.90	10-1130-222-13-22
	200	Employee Benefits	81,228.00	82,483.00	77,778.61	Object
Purchased Services						
16131130323G		HS PE/HEALTH REPAIRS	1,400.00	1,400.00	1,006.99	10-1130-323-13-22
	300	Purchased Services	1,400.00	1,400.00	1,006.99	Object
Supplies And Materials						
16131130410G		HS PE/HEALTH SUPPLIES	2,090.00	2,090.00	1,274.67	10-1130-410-13-22
	400	Supplies And Materials	2,090.00	2,090.00	1,274.67	Object
	1130	High School	807,718.00	835,773.00	831,581.75	** Function
	13	PHYSICAL EDUCATION	1,444,582.00	1,440,643.00	1,443,421.92	* Department
MUSIC/BAND						
<u>Elementary</u>						
Salaries						
161411101104		ELEM MUSIC/BAND SAL (7)	286,000.00	334,550.00	328,175.29	10-1110-110-14-04
161411101114		ELEM MUSIC/BAND STIPEND	2,200.00	1,400.00	2,185.00	10-1110-111-14-04
161411101204		ELEM MUSIC/BAND SUB SAL	14,000.00	10,000.00	13,953.77	10-1110-120-14-04
	100	Salaries	302,200.00	345,950.00	344,314.06	Object
Employee Benefits						

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Education Fund 10						
Department	14	MUSIC/BAND				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
161411102214		ELEM MUSIC/BAND LIFE (7)	139.00	1,440.00	91.17	10-1110-221-14-04
161411102224		ELEM MUSIC/BAND HEALTH (7)	46,000.00	44,000.00	44,017.02	10-1110-222-14-04
	200	Employee Benefits	46,139.00	45,440.00	44,108.19	Object
Purchased Services						
161411103234		ELEM MUSIC/BAND REPAIRS	2,200.00	2,200.00	1,676.75	10-1110-323-14-04
161411103324		ELEM MUSIC/BAND TRAVEL	275.00	275.00	15.87	10-1110-332-14-04
	300	Purchased Services	2,475.00	2,475.00	1,692.62	Object
Supplies And Materials						
161411104104		ELEM MUSIC/BAND SUPPLIES	2,420.00	2,420.00	1,876.65	10-1110-410-14-04
161411104105		ELEM VOCAL MUSIC SUPPLIES	1,320.00	1,320.00	0.00	10-1110-410-14-05
16141110410I		DORRIS (CIS) VOCAL MUSIC SUPP	550.00	550.00	373.24	10-1110-410-14-33
	400	Supplies And Materials	4,290.00	4,290.00	2,249.89	Object
Other Objects						
161411106404		ELEM MUSIC/BAND DUES AND FEES	510.00	510.00	0.00	10-1110-640-14-04
	600	Other Objects	510.00	510.00	0.00	Object
Non-Capitalized Equipment						
161411107004		ELEM MUSIC/BAND EQUI	5,700.00	5,700.00	5,703.82	10-1110-700-14-04
	700	Non-Capitalized Equipment	5,700.00	5,700.00	5,703.82	Object
	1110	Elementary	361,314.00	404,365.00	398,068.58	** Function
Middle-Junior High						
Salaries						
16141120110N		MS BAND/MUSIC SAL (2)	120,500.00	120,902.00	118,246.48	10-1120-110-14-27
16141120111N		MS BAND/MUSIC ? 1 extra month	5,600.00	5,450.00	5,697.36	10-1120-111-14-27
16141120120N		MS BAND/MUSIC SUB SAL	2,000.00	2,000.00	1,735.72	10-1120-120-14-27
	100	Salaries	128,100.00	128,352.00	125,679.56	Object
Employee Benefits						
16141120221N		MS BAND/MUSIC LIFE (2)	46.00	46.00	29.50	10-1120-221-14-27
16141120222N		MS BAND/MUSIC HEALTH (2)	15,000.00	14,216.00	13,922.18	10-1120-222-14-27
	200	Employee Benefits	15,046.00	14,262.00	13,951.68	Object
Purchased Services						
16141120323N		MS BAND/MUSIC REPAIRS	2,750.00	2,750.00	900.85	10-1120-323-14-27
16141120332N		MS BAND/MUSIC TRAVEL	165.00	165.00	0.00	10-1120-332-14-27
	300	Purchased Services	2,915.00	2,915.00	900.85	Object
Supplies And Materials						

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Education Fund 10						
Department	14	MUSIC/BAND				
Function	1120	Middle-Junior High				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16141120410N		MS BAND/MUSIC SUPPLIES	1,650.00	1,650.00	1,108.19	10-1120-410-14-27
16141120411N		MS VOCAL MUSIC SUPPLIES	1,600.00	1,600.00	843.89	10-1120-411-14-12-27
	400	Supplies And Materials	3,250.00	3,250.00	1,952.08	Object
Other Objects						
16141120640N		MS BAND/MUSIC DUES AND FEES	4,500.00	4,500.00	3,342.00	10-1120-640-14-27
	600	Other Objects	4,500.00	4,500.00	3,342.00	Object
Non-Capitalized Equipment						
16141120700N		MS BAND/MUSIC EQUIP.	3,000.00	3,000.00	814.97	10-1120-700-14-27
	700	Non-Capitalized Equipment	3,000.00	3,000.00	814.97	Object
	1120	Middle-Junior High	156,811.00	156,279.00	146,641.14	** Function
High School						
Salaries						
16141130110G		HS BAND/MUSIC SAL (2)	111,100.00	105,200.00	107,517.30	10-1130-110-14-22
16141130111G		HS BAND/MUSIC 2 extra months	8,849.00	8,849.00	8,395.36	10-1130-111-14-22
16141130115U		HS BAND ASSIST SAL \$15 per h	20,000.00	20,250.00	20,592.54	10-1130-115-14-10
16141130120G		HS BAND/MUSIC SUB SAL	2,000.00	2,000.00	2,228.14	10-1130-120-14-22
	100	Salaries	141,949.00	136,299.00	138,733.34	Object
Employee Benefits						
16141130221G		HS BAND/MUSIC Life (2)	46.00	46.00	29.00	10-1130-221-14-22
16141130222G		HS BAND/MUSIC HEALTH (2)	15,000.00	15,000.00	13,688.66	10-1130-222-14-22
	200	Employee Benefits	15,046.00	15,046.00	13,717.66	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	3,300.00	3,554.29	10-1130-323-14-22
16141130332G		HS BAND/MUSIC TRAVEL	2,200.00	2,200.00	1,076.00	10-1130-332-14-22
	300	Purchased Services	5,500.00	5,500.00	4,630.29	Object
Supplies And Materials						
16141130410G		HS BAND/MUSIC SUPPLIES	6,050.00	6,050.00	6,397.89	10-1130-410-14-22
16141130412G		HS BAND/MUSIC	9,108.00	9,108.00	9,108.00	10-1130-412-14-22
16141130413G		HS BAND UNIFORMS some replace	3,300.00	3,300.00	3,140.80	10-1130-413-14-22
	400	Supplies And Materials	18,458.00	18,458.00	18,646.69	Object
Capital Outlay						
16141130540G		HS BAND/MUSIC EQUIP	15,000.00	15,000.00	13,089.58	10-1130-540-14-22
	500	Capital Outlay	15,000.00	15,000.00	13,089.58	Object

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Education Fund 10						
Department	14	MUSIC/BAND				
Function	1130	High School				
Object	600	Other Objects				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
Other Objects						
16141130640G	HS BAND/MUSIC DUES AND FEES		8,250.00	8,250.00	8,827.35	10-1130-640-14-22
	600 Other Objects		8,250.00	8,250.00	8,827.35	Object
	1130 High School		204,203.00	198,553.00	197,644.91	** Function
Function 1131						
Purchased Services						
161411313101	HS CHOIR ACCOMPANIST		500.00	500.00	0.00	10-1131-310-14-01
	300 Purchased Services		500.00	500.00	0.00	Object
Supplies And Materials						
161411314101	HS CHOIR SUPPLIES		2,805.00	2,805.00	910.89	10-1131-410-14-01
161411314102	HS CHOIR MUSICAL		500.00	500.00	0.00	10-1131-410-14-02
	400 Supplies And Materials		3,305.00	3,305.00	910.89	Object
Non-Capitalized Equipment						
161411317001	HS CHOIR UNIFORMS		1,000.00	1,000.00	599.18	10-1131-700-14-01
	700 Non-Capitalized Equipment		1,000.00	1,000.00	599.18	Object
	1131 Function 1131		4,805.00	4,805.00	1,510.07	** Function
	14 MUSIC/BAND		727,133.00	764,002.00	743,864.70	* Department
DRIVER EDUCATION (3370, 3825-01)						
Drivers ED						
Salaries						
16151700110G	HS DR ED SAL (1)		37,500.00	40,600.00	34,570.38	10-1700-110-15-22
16151700111G	HS DR ED HOURLY SAL (timecard)		62,000.00	60,000.00	60,837.30	10-1700-111-15-22
16151700120G	HS DR ED SUB SAL		500.00	500.00	0.00	10-1700-120-15-22
	100 Salaries		100,000.00	101,100.00	95,407.68	Object
Employee Benefits						
16151700221G	HS DR ED LIFE		42.00	42.00	18.12	10-1700-221-15-22
16151700222G	HS DR ED HEALTH		10,000.00	10,000.00	10,170.74	10-1700-222-15-22
	200 Employee Benefits		10,042.00	10,042.00	10,188.86	Object
Purchased Services						
16151700322G	HS DR ED CAR WASH		440.00	400.00	126.30	10-1700-322-15-22
16151700323G	HS DR ED CAR REPAIRS		2,500.00	2,500.00	1,809.56	10-1700-323-15-22
16151700332G	HS DR ED TRAVEL		200.00	200.00	0.00	10-1700-332-15-22
	300 Purchased Services		3,140.00	3,100.00	1,935.86	Object
Supplies And Materials						

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Education Fund 10						
Department	15	DRIVER EDUCATION (3370, 3825-01)				
Function	1700	Drivers ED				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16151700410G	HS DR ED SUPPLIES	650.00	650.00	10.00	10-1700-410-15-22	
16151700464G	HS DR ED GASOLINE	9,500.00	9,500.00	6,617.82	10-1700-464-15-22	
	400 Supplies And Materials	10,150.00	10,150.00	6,627.82	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	124,392.00	114,160.22	**	Function
Driver ED Summer						
Salaries						
16151716110U	SUMMER SCHOOL SAL REG (timecd)	27,000.00	27,000.00	27,504.17	10-1716-110-15-10	
16151716110G	HS SUM SCH DR ED SAL	30,000.00	30,000.00	0.00	10-1716-110-15-22	
16151716110N	MS REMEDIAL/SUMMER	15,000.00	12,000.00	11,557.52	10-1716-110-15-27	
	100 Salaries	72,000.00	69,000.00	39,061.69	Object	
Employee Benefits						
16151716221U	SUMMER SCHOOL LIFE	0.00	0.00	0.00	10-1716-221-15-10	
16151716221G	HS SUM SCH DR ED LIFE	0.00	20.00	0.00	10-1716-221-15-22	
16151716221N	MS REMEDIAL/SUMMER LIFE	0.00	9.00	0.00	10-1716-221-15-27	
16151716222U	SUMMER SCHOOL HEALTH	0.00	0.00	0.00	10-1716-222-15-10	
16151716222G	HS SUM SCH DR ED HEALTH	0.00	1,600.00	0.00	10-1716-222-15-22	
16151716222N	MS REMEDIAL/SUMMER HEALTH	0.00	0.00	0.00	10-1716-222-15-27	
	200 Employee Benefits	0.00	1,629.00	0.00	Object	
Supplies And Materials						
16151716410U	SUMMER SCHOOL SUPPLIES	5,000.00	5,000.00	0.00	10-1716-410-15-10	
	400 Supplies And Materials	5,000.00	5,000.00	0.00	Object	
	1716 Driver ED Summer	77,000.00	75,629.00	39,061.69	**	Function
	15 DRIVER EDUCATION (3370, 3825-01)	200,332.00	200,021.00	153,221.91	*	Department
GUIDANCE						
Function 2120						
Salaries						
16162120110G	HS GUIDANCE SAL (4) + 2 overlo	245,000.00	224,500.00	234,390.96	10-2120-110-16-22	
16162120110N	NA MS GUIDANCE SAL	0.00	0.00	0.00	10-2120-110-16-27	

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Education Fund 10						
Department	16	GUIDANCE				
Function	2120	Function 2120				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
16162120111G	HS GUIDANCE 15 Extra days Cory		4,300.00	4,100.00	4,198.92	10-2120-111-16-22
	100 Salaries		249,300.00	228,600.00	238,589.88	Object
Employee Benefits						
16162120221G	HS GUIDANCE LIFE		89.00	89.00	59.24	10-2120-221-16-22
16162120222G	HS GUIDANCE HEALTH		30,000.00	28,500.00	28,233.60	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	28,589.00	28,292.84	Object
Purchased Services						
16162120323G	HS GUIDANCE REPAIR/MAINT		2,200.00	2,200.00	0.00	10-2120-323-16-22
	300 Purchased Services		2,200.00	2,200.00	0.00	Object
Supplies And Materials						
161621204104	ELEM GUIDANCE SUPPLIES		1,000.00	0.00	0.00	10-2120-410-16-04
16162120410G	HS GUIDANCE TESTING		2,000.00	2,000.00	583.78	10-2120-410-16-22
161621204114	ELEMENTARY TESTING		1,000.00	1,000.00	0.00	10-2120-411-16-04
16162120411G	HS GUIDANCE SUPPLIES		2,200.00	2,200.00	2,150.12	10-2120-411-16-22
16162120411N	MS TESTING		1,100.00	1,100.00	0.00	10-2120-411-16-27
	400 Supplies And Materials		7,300.00	6,300.00	2,733.90	Object
	2120 Function 2120		288,889.00	265,689.00	269,616.62	** Function
	16 GUIDANCE		288,889.00	265,689.00	269,616.62	* Department
HOME ECONOMICS						
<u>Home Ec Occupations</u>						
Salaries						
16171421110G	HS FAM CONSUM SCI SAL (3)		162,000.00	177,000.00	173,519.53	10-1421-110-17-22
16171421110N	MS HOME EC SAL (0)		0.00	0.00	0.00	10-1421-110-17-27
16171421120G	HS FAM CONSUM SCI SUB SAL		8,000.00	11,000.00	7,816.60	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	188,000.00	181,336.13	Object
Employee Benefits						
16171421221G	HS FAM CONSUM SCI LIFE (3)		89.00	89.00	45.47	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	25,000.00	23,357.62	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	25,089.00	23,403.09	Object
Purchased Services						

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Education Fund 10						
Department	17	HOME ECONOMICS				
Function	1421	Home Ec Occupations				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16171421323G		HS FAM CONSUM SCI REPAIR/MAINT	0.00	55.00	0.00	10-1421-323-17-22
16171421323N		HS FAM CONSUM SCI REPAIR/MAINT	1,540.00	1,540.00	0.00	10-1421-323-17-27
	300	Purchased Services	1,540.00	1,595.00	0.00	Object
Supplies And Materials						
16171421410G		HS SEE DEPT 95	0.00	0.00	0.00	10-1421-410-17-22
16171421410N		MS HOME EC SUPPLIES	0.00	3,400.00	0.00	10-1421-410-17-27
	400	Supplies And Materials	0.00	3,400.00	0.00	Object
Non-Capitalized Equipment						
16171421700N		MS HOME EC CAPITAL OUTLAY	1,000.00	1,000.00	0.00	10-1421-700-17-27
	700	Non-Capitalized Equipment	1,000.00	1,000.00	0.00	Object
	1421	Home Ec Occupations	197,629.00	219,084.00	204,739.22	** Function
	17	HOME ECONOMICS	197,629.00	219,084.00	204,739.22	* Department
SCIENCE						
Middle-Junior High						
Salaries						
16181120110N		MS SCIENCE SAL (8)	517,600.00	470,925.00	470,912.96	10-1120-110-18-27
16181120120N		MS SCIENCE SUB SAL	4,500.00	4,500.00	5,810.12	10-1120-120-18-27
	100	Salaries	522,100.00	475,425.00	476,723.08	Object
Employee Benefits						
16181120221N		MS SCIENCE LIFE (8)	167.00	167.00	112.57	10-1120-221-18-27
16181120222N		MS SCIENCE HEALTH (8)	55,500.00	59,000.00	53,859.15	10-1120-222-18-27
	200	Employee Benefits	55,667.00	59,167.00	53,971.72	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	1,210.00	1,162.98	10-1120-410-18-27
	400	Supplies And Materials	1,210.00	1,210.00	1,162.98	Object
	1120	Middle-Junior High	578,977.00	535,802.00	531,857.78	** Function
High School						
Salaries						
16181130110G		HS SCIENCE SAL (15)	960,000.00	917,675.00	910,776.05	10-1130-110-18-22
16181130120G		HS SCIENCE SUB SAL	14,000.00	9,000.00	12,917.56	10-1130-120-18-22
	100	Salaries	974,000.00	926,675.00	923,693.61	Object

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Education Fund 10						
Department	18	SCIENCE				
Function	1130	High School				
Object	200	Employee Benefits				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
Employee Benefits						
16181130221G		HS SCIENCE LIFE	250.00	400.00	224.93	10-1130-221-18-22
16181130222G		HS SCIENCE HEALTH	112,000.00	113,616.00	106,273.48	10-1130-222-18-22
	200	Employee Benefits	112,250.00	114,016.00	106,498.41	Object
Purchased Services						
16181130323G		HS SCIENCE REPAIRS	275.00	275.00	0.00	10-1130-323-18-22
	300	Purchased Services	275.00	275.00	0.00	Object
Supplies And Materials						
16181130410G		HS SCIENCE SUPPLIES	20,150.00	18,150.00	15,709.87	10-1130-410-18-22
	400	Supplies And Materials	20,150.00	18,150.00	15,709.87	Object
	1130	High School	1,106,675.00	1,059,116.00	1,045,901.89	** Function
	18	SCIENCE	1,685,652.00	1,594,918.00	1,577,759.67	* Department
STATE/LOCAL IDEA FLO THRU						
<u>Cross-Categorical (Cc)</u>						
Salaries						
16191220110U		ST/LOCAL IDEA FLO THRU SAL	0.00	0.00	0.00	10-1220-110-19-10
16191220115U		ST/LOCAL IDEA FTH (notDep20,21	65,000.00	60,000.00	60,143.26	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	60,000.00	60,143.26	Object
Employee Benefits						
16191220221U		ST/LOCAL IDEA FLO THRU LIFE	101.00	103.00	39.17	10-1220-221-19-10
16191220222U		STATE/LOCAL IDEA FLO HEALTH	20,000.00	33,000.00	18,544.48	10-1220-222-19-10
	200	Employee Benefits	20,101.00	33,103.00	18,583.65	Object
	1220	Cross-Categorical (Cc)	85,101.00	93,103.00	78,726.91	** Function
<u>Function 1600</u>						
Salaries						
16191600110U		SUM SCH SALARIES	0.00	0.00	0.00	10-1600-110-19-10
	100	Salaries	0.00	0.00	0.00	Object
	1600	Function 1600	0.00	0.00	0.00	** Function
<u>Function 2110</u>						
Salaries						
16192110110U		ST/LOCAL IDEA FLO THRU SAL	0.00	0.00	0.00	10-2110-110-19-10
	100	Salaries	0.00	0.00	0.00	Object

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Education Fund 10						
Department	19	STATE/LOCAL IDEA FLO THRU				
Function	2110	Function 2110				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Employee Benefits						
16192110221U	ST/LOCAL IDEA FLO THRU SAL	0.00	0.00	0.00	10-2110-221-19-10	
16192110222U	STATE/LOCAL IDEA FLO HEALTH	0.00	0.00	0.00	10-2110-222-19-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2110 Function 2110	0.00	0.00	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	93,103.00	78,726.91	*	Department
14-15 IDEA FLO THRU (4620, 4625)						
Cross-Categorical (Cc)						
Salaries						
16201220110U	14-15 IDEA FLO THRU SAL (5)	135,000.00	6,472.00	10,321.97	10-1220-110-20-10	
16201220111U	14-15 IDEA FLO THRU STIPENDS	0.00	0.00	0.00	10-1220-111-20-10	
16201220115U	14-15 IDEA FLO THRU 42+8	840,000.00	62,120.00	61,379.90	10-1220-115-20-10	
16201220120U	14-15 IDEA FLO THRU SUBS	3,000.00	0.00	0.00	10-1220-120-20-10	
	100 Salaries	978,000.00	68,592.00	71,701.87	Object	
Employee Benefits						
16201220210U	14-15 IDEA FLO THRU FED TRS	51,000.00	620.00	1,823.62	10-1220-210-20-10	
16201220221U	14-15 IDEA FLO THRU LIFE	300.00	45.00	14.25	10-1220-221-20-10	
16201220222U	14-15 IDEA FLO THRU HEALTH	407,000.00	21,240.00	20,711.58	10-1220-222-20-10	
	200 Employee Benefits	458,300.00	21,905.00	22,549.45	Object	
Purchased Services						
16201220310U	14-15 IDEA FLO THRU Consulting	90,000.00	1,060.00	1,059.40	10-1220-310-20-10	
16201220314U	NA IDEA Flo Thru	0.00	0.00	0.00	10-1220-314-20-10	
	300 Purchased Services	90,000.00	1,060.00	1,059.40	Object	
Supplies And Materials						
162012204101	14-15 IDEA FLO THRU ELEMENTARY	0.00	25,570.00	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	0.00	28,108.59	10-1220-410-20-10	
16201221410U	NA IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-1220-410-20-10	

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Education Fund 10						
Department	20	14-15 IDEA FLO THRU (4620, 4625)				
Function	1220	Cross-Categorical (Cc)				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	40,000.00	40,000.00	10-1220-470-20-10	
	400 Supplies And Materials	200,000.00	65,570.00	68,108.59	Object	
Capital Outlay						
16201220540U	14-15 IDEA Flow thru Cap Outla	60,000.00	0.00	0.00	10-1220-540-20-10	
16201220550U	NA IDEA	0.00	8,500.00	8,498.84	10-1220-550-20-10	
	500 Capital Outlay	60,000.00	8,500.00	8,498.84	Object	
Non-Capitalized Equipment						
16201220700U	14-15 IDEA FLO THRU CAP OUTLAY	0.00	7,500.00	7,475.99	10-1220-700-20-10	
	700 Non-Capitalized Equipment	0.00	7,500.00	7,475.99	Object	
	1220 Cross-Categorical (Cc)	1,786,300.00	173,127.00	179,394.14	**	Function
Function 2110						
Salaries						
16202110110U	NA IDEA FLO THRU SALARY	0.00	0.00	0.00	10-2110-110-20-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16202110210U	NA IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2110-210-20-10	
16202110221U	NA IDEA FLO THRU SALARY	0.00	0.00	0.00	10-2110-221-20-10	
16202110222U	NA IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2110-222-20-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Supplies And Materials						
16202110410U	14-15 IDEA FLO THRU SUPPLIES	6,000.00	2,000.00	614.28	10-2110-410-20-10	
	400 Supplies And Materials	6,000.00	2,000.00	614.28	Object	
	2110 Function 2110	6,000.00	2,000.00	614.28	**	Function
Function 2130						
Salaries						
16202130110U	NA IDEA FLO THRU SALARY	0.00	0.00	0.00	10-2130-110-20-10	
16202130115U	14-15 ? IDEA FLO THRU SALARY	10,000.00	23,290.00	23,286.79	10-2130-115-20-10	
	100 Salaries	10,000.00	23,290.00	23,286.79	Object	
Employee Benefits						
16202130210U	NA IDEA FLO THRU FED TRS	0.00	2,500.00	0.00	10-2130-210-20-10	
16202130221U	NA IDEA FLO THRU LIFE	0.00	27.00	(7.70)	10-2130-221-20-10	

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Education Fund 10						
Department	20	14-15 IDEA FLO THRU (4620, 4625)				
Function	2130	Function 2130				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16202130222U	NA IDEA FLO THRU INS	0.00	12,666.00	10,833.01	10-2130-222-20-10	
	200 Employee Benefits	0.00	15,193.00	10,825.32	Object	
Purchased Services						
16202130310U	14-15 IDEA Flow Thru	27,000.00	855.00	855.50	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	855.00	855.50	Object	
Supplies And Materials						
16202130410U	14-15 IDEA FLO THRU BLOODBORNE	500.00	175.00	172.39	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	175.00	172.39	Object	
Non-Capitalized Equipment						
16202130700U	NA IDEA FLO THRU Equipment	0.00	0.00	0.00	10-2130-700-20-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2130 Function 2130	37,500.00	39,513.00	35,140.00	**	Function
Function 2140						
Salaries						
16202140110U	14-15 IDEA FLO THRU SAL (2)	5,000.00	0.00	0.00	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	0.00	0.00	Object	
Employee Benefits						
16202140210U	14-15 IDEA FLO THRU FED TRS	1,600.00	0.00	0.00	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	0.00	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	0.00	0.00	10-2140-410-20-10	
	400 Supplies And Materials	5,000.00	0.00	0.00	Object	
	2140 Function 2140	11,600.00	0.00	0.00	**	Function
Function 2150						
Salaries						
16202150110U	NA IDEA FLO THRU SAL	2,000.00	0.00	0.00	10-2150-110-20-10	

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Education Fund 10						
Department	20	14-15 IDEA FLO THRU (4620, 4625)				
Function	2150	Function 2150				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	100 Salaries	2,000.00	0.00	0.00	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	
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	0.00	0.00	10-2150-410-20-10	
	400 Supplies And Materials	8,000.00	0.00	0.00	Object	
Capital Outlay						
16202150540U	14-15 IDEA FLOW THRU Cap Outla	4,000.00	0.00	0.00	10-2150-540-20-10	
	500 Capital Outlay	4,000.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16202150700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2150-700-20-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2150 Function 2150	14,000.00	0.00	0.00	**	Function
Function 2210						
Salaries						
16202210110U	NA IDEA FLO THRU SAL	0.00	0.00	0.00	10-2210-110-20-10	
16202210120U	NA IDEA FLO THRU SUBS	0.00	0.00	0.00	10-2210-120-20-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16202210210U	NA IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2210-210-20-10	
16202210211U	NA IDEA FLO THRU TRS	0.00	0.00	0.00	10-2210-211-20-10	
16202210221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2210-221-20-10	
16202210222U	NA IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2210-222-20-10	
	200 Employee Benefits	0.00	0.00	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	9,685.00	9,747.28	10-2210-332-20-10	
	300 Purchased Services	70,000.00	9,685.00	9,747.28	Object	

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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	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Supplies And Materials						
16202210410U	14-15 IDEA FLO THRU SUPPLIES	200.00	0.00	0.00	10-2210-410-20-10	
	400 Supplies And Materials	200.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16202210700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2210-700-20-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2210 Function 2210	70,200.00	9,685.00	9,747.28	**	Function
<u>Function 2220</u>						
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	5,203.00	8,651.72	10-2220-115-20-10	
	100 Salaries	47,000.00	5,203.00	8,651.72	Object	
Employee Benefits						
16202220221U	14-15 IDEA FLO THRU LIFE	20.00	4.00	5.10	10-2220-221-20-10	
16202220222U	14-15 IDEA FLO THRU HEALTH	13,000.00	1,601.00	2,401.14	10-2220-222-20-10	
	200 Employee Benefits	13,020.00	1,605.00	2,406.24	Object	
	2220 Function 2220	60,020.00	6,808.00	11,057.96	**	Function
<u>Assessment/Testing</u>						
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	5,950.00	5,950.00	10-2230-410-20-10	
	400 Supplies And Materials	0.00	5,950.00	5,950.00	Object	
	2230 Assessment/Testing	0.00	5,950.00	5,950.00	**	Function
<u>Function 2300</u>						
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
<u>Special Area Adm. Serv</u>						
Salaries						
16202330115U	14-15 IDEA FLO THRU COOP	6,000.00	4,710.00	4,709.63	10-2330-115-20-10	

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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	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	100 Salaries	6,000.00	4,710.00	4,709.63	Object	
Employee Benefits						
16202330221U	NA IDEA FLO THRU LIFE	0.00	3.00	2.54	10-2330-221-20-10	
16202330222U	NA IDEA FLO THRU HEALTH	0.00	895.00	894.00	10-2330-222-20-10	
	200 Employee Benefits	0.00	898.00	896.54	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	203.00	202.94	10-2330-340-20-10	
16202330360U	14-15 IDEA FLO THRU Shredding	500.00	105.00	203.84	10-2330-360-20-10	
	300 Purchased Services	5,500.00	308.00	406.78	Object	
Supplies And Materials						
16202330410U	14-15 IDEA FLO THRU SUPPLIES	20,000.00	47,070.00	49,224.22	10-2330-410-20-10	
16202330470U	NA IDEA FLO THRU SOFTWARE	0.00	4,750.00	4,749.00	10-2330-470-20-10	
	400 Supplies And Materials	20,000.00	51,820.00	53,973.22	Object	
Capital Outlay						
16202330540U	NA IDEA Flow Thru	0.00	0.00	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	0.00	0.00	Object	
Other Objects						
16202330640U	14-15 IDEA FLO THRU DUES/FEES	2,000.00	0.00	0.00	10-2330-640-20-10	
	600 Other Objects	2,000.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16202330700U	NA IDEA FLO THRU EQUIPMENT	0.00	10,830.00	10,830.00	10-2330-700-20-10	
	700 Non-Capitalized Equipment	0.00	10,830.00	10,830.00	Object	
2330	Special Area Adm. Serv	33,500.00	68,566.00	70,816.17	**	Function
Function 2400						
Salaries						
16202400110U	14-15 IDEA Flow Cert Superviso	66,225.00	0.00	0.00	10-2400-110-20-10	
16202400115U	14-15 IDEA FLOW HH Secretary	31,066.00	0.00	0.00	10-2400-115-20-10	
	100 Salaries	97,291.00	0.00	0.00	Object	
Employee Benefits						
16202400210U	14-15 IDEA Fed TRS SepED supe	21,855.00	0.00	0.00	10-2400-210-20-10	

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Education Fund 10						
Department	20	14-15 IDEA FLO THRU (4620, 4625)				
Function	2400	Function 2400				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16202400221U		14-15 IDEA FLow Thru Life	30.00	0.00	0.00	10-2400-221-20-10
16202400222U		14-15 IDEA FLow, Health Insura	15,000.00	0.00	0.00	10-2400-222-20-10
	200	Employee Benefits	36,885.00	0.00	0.00	Object
	2400	Function 2400	134,176.00	0.00	0.00	** Function
Function 2530						
Capital Outlay						
16202530540U		14-15 IDEA Flow Thru Equipment	0.00	3,385.00	10,515.00	10-2530-540-20-10
	500	Capital Outlay	0.00	3,385.00	10,515.00	Object
	2530	Function 2530	0.00	3,385.00	10,515.00	** Function
Function 2540						
Salaries						
16202540115U		14-15 IDEA FLO THRU (2)	55,000.00	0.00	0.00	10-2540-115-20-10
	100	Salaries	55,000.00	0.00	0.00	Object
Employee Benefits						
16202540221U		14-15 IDEA FLow Thru Life	50.00	0.00	0.00	10-2540-221-20-462000-10
1025402222010		14-15 IDEA FLO THRU (2) (DF3)	0.00	0.00	0.00	10-2540-222-20-10
16202540222U		14-15 IDEA FLow Thru Health	15,000.00	0.00	0.00	10-2540-222-20-462000-10
	200	Employee Benefits	15,050.00	0.00	0.00	Object
Capital Outlay						
16202540540U		14-15 IDEA FIOW Thru Equipment	3,000.00	7,095.00	7,095.00	10-2540-540-20-10
	500	Capital Outlay	3,000.00	7,095.00	7,095.00	Object
Non-Capitalized Equipment						
16202540700U		14-15 IDEA FLOW THRU Equipment	0.00	2,881.00	2,880.72	10-2540-700-20-10
	700	Non-Capitalized Equipment	0.00	2,881.00	2,880.72	Object
	2540	Function 2540	73,050.00	9,976.00	9,975.72	** Function
Dir Of Central Supp Serv						
Supplies And Materials						
16202610410U		14-15 IDEA FLO THRU SUPPLY	0.00	478.00	477.18	10-2610-410-20-10
	400	Supplies And Materials	0.00	478.00	477.18	Object
	2610	Dir Of Central Supp Serv	0.00	478.00	477.18	** Function
Function 2620						
Purchased Services						
16202620310U		14-15 IDEA FLOW THRU Prof Serv	0.00	0.00	0.00	10-2620-310-20-10

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Education Fund 10

Department 20 14-15 IDEA FLO THRU (4620, 4625)
Function 2620 Function 2620
Object 300 Purchased Services

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
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	2,668.00	2,667.91	10-2630-310-20-10
300	Purchased Services	3,000.00	2,668.00	2,667.91	Object
2630	Function 2630	3,000.00	2,668.00	2,667.91	** 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	0.00	0.00	10-3700-110-20-462000-10
100	Salaries	20,000.00	0.00	0.00	Object

Employee Benefits

1037002222046200010	14-15 IDEA SLP Private Pa (DS)	0.00	0.00	0.00	10-3700-222-20-462000-10
200	Employee Benefits	0.00	0.00	0.00	Object
3700	Nonpublic School Pupils	20,000.00	0.00	0.00	** 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	322,156.00	336,355.63	* Department

13-14 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Salaries

16211220110U	13-14 IDEA FLO THRU SALARIES	0.00	0.00	37,916.15	10-1220-110-21-10
16211220110H	13-14 IDEA FLO THRU SALARIES	5,277.00	35,604.00	26,383.40	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	585,067.00	612,642.83	10-1220-115-21-10

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Education Fund 10						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	1220	Cross-Categorical (Cc)				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16211220115H		13-14 IDEA FLO THRU SALARIES	2,477.00	16,678.00	12,373.79	10-1220-115-21-23
16211220115N		13-14 IDEA FLO THRU SALARIES	0.00	30,000.00	0.00	10-1220-115-21-27
16211220116U		13-14 IDEA FLO THRU SUBS	0.00	0.00	13.58	10-1220-116-21-10
16211220120U		13-14 IDEA FLO THRU SUBS	0.00	10,000.00	60,210.00	10-1220-120-21-10
	100	Salaries	117,095.00	677,349.00	749,539.75	Object
Employee Benefits						
16211220210U		13-14 IDEA FLO THRU FED TRS	1,869.00	0.00	31,788.59	10-1220-210-21-10
16211220210H		13-14 IDEA FLO THRU FED TRS	0.00	0.00	9,342.40	10-1220-210-21-23
16211220221U		13-14 IDEA FLO THRU LIFE	94.00	0.00	411.96	10-1220-221-21-10
16211220221H		13-14 IDEA FLO THRU SALAR (L)	6.00	0.00	22.59	10-1220-221-21-23
16211220222U		13-14 IDEA FLO THRU HEALTH	2,533.00	0.00	216,598.91	10-1220-222-21-10
16211220222H		13-14 IDEA FLO THRU SALAR (DF3	62,533.00	0.00	10,865.65	10-1220-222-21-23
	200	Employee Benefits	67,035.00	0.00	269,030.10	Object
Purchased Services						
16211220310U		13-14 IDEA FLO THRU VISON CONS	260.00	83,000.00	82,589.55	10-1220-310-21-10
	300	Purchased Services	260.00	83,000.00	82,589.55	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	99,250.00	180,323.01	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	25,650.00	33,988.38	10-1220-470-21-10
	400	Supplies And Materials	1,741.00	124,900.00	214,311.39	Object
Capital Outlay						
16211220540U		13-14 IDEA FLOW THRU CAP EQUIP	0.00	112,000.00	90,667.78	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	112,000.00	90,667.78	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	997,249.00	1,406,138.57	** Function

Function 2110

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Education Fund 10						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	2110	Function 2110				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Salaries						
16212110110U	13-14 IDEA FLO THRU SALARIES	0.00	0.00	5,225.71	10-2110-110-21-10	
16212110110H	13-14 IDEA FLO THRU SALARIES	6,992.00	37,527.00	34,957.75	10-2110-110-21-23	
	100 Salaries	6,992.00	37,527.00	40,183.46	Object	
Employee Benefits						
16212110210U	13-14 IDEA FLO THRU FED TRS	0.00	0.00	1,723.11	10-2110-210-21-10	
16212110210H	13-14 IDEA FLO THRU FED TRS	2,476.00	13,288.00	12,378.55	10-2110-210-21-23	
16212110221U	13-14 IDEA FLO THRU LIFE	0.00	0.00	1.27	10-2110-221-21-10	
16212110221H	13-14 IDEA FLO THRU LIFE	3.00	0.00	11.39	10-2110-221-21-23	
16212110222U	13-14 IDEA FLO THRU HEALTH	0.00	0.00	1,192.00	10-2110-222-21-10	
16212110222H	13-14 IDEA FLO THRU MEDICAL	1,252.00	8,087.00	5,394.00	10-2110-222-21-23	
	200 Employee Benefits	3,731.00	21,375.00	20,700.31	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	11,584.64	10-2110-410-21-10	
16212110410H	13-14 IDEA FLO THRU SUPPLIES	0.00	8,025.00	0.00	10-2110-410-21-23	
	400 Supplies And Materials	0.00	8,025.00	11,584.64	Object	
	2110 Function 2110	10,723.00	66,927.00	72,468.41	**	Function
Function 2130						
Salaries						
16212130115U	13-14 IDEA FLO THRU SALARY	1,912.00	0.00	3,457.30	10-2130-115-21-10	
	100 Salaries	1,912.00	0.00	3,457.30	Object	
Employee Benefits						
16212130221U	13-14 IDEA FLO THRU LIFE	3.00	0.00	83.51	10-2130-221-21-10	
16212130222U	13-14 IDEA FLO THRU HEALTH	1,252.00	0.00	1,666.00	10-2130-222-21-10	
	200 Employee Benefits	1,255.00	0.00	1,749.51	Object	
Purchased Services						
16212130310U	13-14 IDEA FLO TH Health Servi	934.00	0.00	23,187.50	10-2130-310-21-10	
	300 Purchased Services	934.00	0.00	23,187.50	Object	
Supplies And Materials						
16212130410U	13-14 IDEA FLO THRU SUPPLIES	0.00	400.00	643.10	10-2130-410-21-10	
	400 Supplies And Materials	0.00	400.00	643.10	Object	

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Education Fund 10						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	2130	Function 2130				
Object	700	Non-Capitalized Equipment				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	400.00	29,037.41	**	Function
Function 2140						
Salaries						
16212140110U	13-14 IDEA FLO THRU SALARY	0.00	0.00	4,885.98	10-2140-110-21-10	
16212140115U	13-14 IDEA FLO THRU Intern	0.00	17,000.00	15,000.00	10-2140-115-21-10	
	100 Salaries	0.00	17,000.00	19,885.98	Object	
Employee Benefits						
16212140210U	13-14 IDEA FLO THRU FED TRS	0.00	0.00	1,730.13	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	1,730.13	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	3,000.00	7,267.27	10-2140-410-21-10	
	400 Supplies And Materials	0.00	3,000.00	7,267.27	Object	
	2140 Function 2140	0.00	20,000.00	28,883.38	**	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						
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	

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Education Fund 10						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	2150	Function 2150				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16212150410U	13-14 IDEA FLO THRU SUPPLIES	0.00	18,000.00	19,298.59	10-2150-410-21-10	
	400 Supplies And Materials	0.00	18,000.00	19,298.59	Object	
Capital Outlay						
16212150540U	13-14 IDEA FLO Thru Equipment	0.00	4,000.00	4,229.58	10-2150-540-21-10	
	500 Capital Outlay	0.00	4,000.00	4,229.58	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	22,000.00	23,528.17	**	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	
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	
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	72,000.00	59,120.79	10-2210-332-21-10	
	300 Purchased Services	2,500.00	72,000.00	59,120.79	Object	
Supplies And Materials						
16212210410U	13-14 IDEA FLO THRU SUPPLIES	0.00	0.00	139.20	10-2210-410-21-10	
	400 Supplies And Materials	0.00	0.00	139.20	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	

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Education Fund 10						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	2210	Function 2210				
Object	700	Non-Capitalized Equipment				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2210 Function 2210	2,500.00	72,000.00	59,259.99	**	Function
Function 2220						
Salaries						
16212220115U	13-14 IDEA FLO THRU COMP TECH	7,052.00	46,250.00	37,796.17	10-2220-115-21-10	
	100 Salaries	7,052.00	46,250.00	37,796.17	Object	
Employee Benefits						
16212220221U	13-14 IDEA FLO THRU COMP (L)	4.00	0.00	15.13	10-2220-221-21-10	
16212220222U	13-14 IDEA FLO THRU MEDICAL	1,682.00	0.00	7,213.90	10-2220-222-21-10	
	200 Employee Benefits	1,686.00	0.00	7,229.03	Object	
	2220 Function 2220	8,738.00	46,250.00	45,025.20	**	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
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	37,066.00	28,540.43	10-2330-115-21-10	
	100 Salaries	0.00	37,066.00	28,540.43	Object	
Employee Benefits						
16212330221U	13-14 IDEA FLO THRU SALAR (L)	0.00	0.00	11.59	10-2330-221-21-10	
16212330222U	13-14 IDEA FLO THRU SALARY	0.00	0.00	5,244.10	10-2330-222-21-10	

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Education Fund 10						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	2330	Special Area Adm. Serv				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	200 Employee Benefits	0.00	0.00	5,255.69	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	0.00	3,431.39	10-2330-340-21-10	
16212330360U	13-14 IDEA FLO THRU PRINTING	0.00	0.00	479.50	10-2330-360-21-10	
	300 Purchased Services	426.00	0.00	3,910.89	Object	
Supplies And Materials						
16212330410U	13-14 IDEA FLO THRU SUPPLIES	569.00	12,210.00	17,860.86	10-2330-410-21-10	
16212330410H	13-14 IDEA FLO THRU SUPPLIES	0.00	2,790.00	0.00	10-2330-410-21-23	
16212330470U	13-14 IDEA FLO THRU SOFTWARE	0.00	0.00	0.00	10-2330-470-21-10	
	400 Supplies And Materials	569.00	15,000.00	17,860.86	Object	
Other Objects						
16212330640U	13-14 IDEA FLO THRU DUES/FEES	0.00	2,000.00	1,720.45	10-2330-640-21-10	
	600 Other Objects	0.00	2,000.00	1,720.45	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	54,066.00	57,288.32	**	Function
Office Of Principal Serv						
Salaries						
16212410115H	13-14 IDEA FLO THRU SALARIES	6,869.00	31,921.00	25,304.86	10-2410-115-21-23	
	100 Salaries	6,869.00	31,921.00	25,304.86	Object	
Employee Benefits						
16212410221H	13-14 IDEA FLO THRU LIFE	4.00	0.00	11.39	10-2410-221-21-23	
16212410222H	13-14 IDEA FLO THRU MEDICAL	1,671.00	5,000.00	5,394.00	10-2410-222-21-23	
	200 Employee Benefits	1,675.00	5,000.00	5,405.39	Object	
2410	Office Of Principal Serv	8,544.00	36,921.00	30,710.25	**	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	

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Education Fund 10						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	2520	Function 2520				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	2520 Function 2520	0.00	0.00	0.00	**	Function
<u>Function 2540</u>						
Salaries						
16212540115H	13-14 IDEA FLO THRU SALARIES	3,949.00	23,000.00	20,041.02	10-2540-115-21-23	
	100 Salaries	3,949.00	23,000.00	20,041.02	Object	
Employee Benefits						
16212540221H	13-14 IDEA FLO THRU LIFE	3.00	0.00	11.39	10-2540-221-21-23	
16212540222H	13-14 IDEA FLO THRU MEDICAL	1,273.00	5,000.00	5,516.50	10-2540-222-21-23	
	200 Employee Benefits	1,276.00	5,000.00	5,527.89	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	
Capital Outlay						
16212540540U	13-14 IDEA FLOW Thru	0.00	0.00	2,750.00	10-2540-540-21-10	
16212540540H	13-14 IDEA FLO THRU CAP EQUIP	0.00	2,750.00	0.00	10-2540-540-21-23	
	500 Capital Outlay	0.00	2,750.00	2,750.00	Object	
	2540 Function 2540	5,225.00	30,750.00	28,318.91	**	Function
<u>Function 2660</u>						
Purchased Services						
16212660310U	13-14 IDEA FLOW Thru Service	1,126.00	13,171.00	22,405.14	10-2660-310-21-10	
	300 Purchased Services	1,126.00	13,171.00	22,405.14	Object	
	2660 Function 2660	1,126.00	13,171.00	22,405.14	**	Function
<u>Other Support Services</u>						
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
<u>Nonpublic School Pupils</u>						
Salaries						
16213700110U	13-14 IDEA FLO THRU SALARIES	3,142.00	19,285.00	15,706.80	10-3700-110-21-10	

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Education Fund 10						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	3700	Nonpublic School Pupils				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	100 Salaries	3,142.00	19,285.00	15,706.80	Object	
Employee Benefits						
16213700210U	13-14 IDEA FLO THRU FED TRS	1,113.00	0.00	5,561.80	10-3700-210-21-10	
16213700221U	13-14 IDEA FLO THRU SALAR (L)	1.00	0.00	4.23	10-3700-221-21-10	
16213700222U	13-14 IDEA FLO THRU MEDICAL	464.00	0.00	1,995.78	10-3700-222-21-10	
	200 Employee Benefits	1,578.00	0.00	7,561.81	Object	
	3700 Nonpublic School Pupils	4,720.00	19,285.00	23,268.61	**	Function
	21 13-14 IDEA FLO THRU (4620, 4625)	232,803.00	1,379,019.00	1,826,332.34	*	Department
MATHEMATICS						
Middle-Junior High						
Salaries						
16221120110N	MS MATH SAL (7)	418,000.00	421,415.00	426,429.83	10-1120-110-22-27	
16221120120N	MS MATH SUB SAL	6,000.00	8,000.00	6,145.70	10-1120-120-22-27	
	100 Salaries	424,000.00	429,415.00	432,575.53	Object	
Employee Benefits						
16221120221N	MS MATH LIFE (7)	152.00	152.00	106.04	10-1120-221-22-27	
16221120222N	MS MATH HEALTH (7)	55,000.00	51,145.00	51,357.92	10-1120-222-22-27	
	200 Employee Benefits	55,152.00	51,297.00	51,463.96	Object	
Supplies And Materials						
16221120410N	MS MATH SUPPLIES	880.00	880.00	909.94	10-1120-410-22-27	
	400 Supplies And Materials	880.00	880.00	909.94	Object	
	1120 Middle-Junior High	480,032.00	481,592.00	484,949.43	**	Function
High School						
Salaries						
16221130110G	HS MATH SAL (16)	875,500.00	860,080.00	863,421.48	10-1130-110-22-22	
16221130120G	HS MATH SUB SAL	10,000.00	6,000.00	22,702.88	10-1130-120-22-22	
	100 Salaries	885,500.00	866,080.00	886,124.36	Object	
Employee Benefits						
16221130210G	NA HS MATH/Science Stip FED TRS	0.00	0.00	0.00	10-1130-210-22-22	
16221130221G	HS MATH LIFE ()	321.00	330.00	221.59	10-1130-221-22-22	
16221130222G	HS MATH HEALTH (14)	107,000.00	112,800.00	101,608.93	10-1130-222-22-22	
	200 Employee Benefits	107,321.00	113,130.00	101,830.52	Object	
Supplies And Materials						
16221130410G	HS MATH SUPPLIES	1,100.00	1,100.00	1,115.64	10-1130-410-22-22	

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Education Fund 10						
Department	22	MATHEMATICS				
Function	1130	High School				
Object	400	Supplies And Materials				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
	400	Supplies And Materials	1,100.00	1,100.00	1,115.64	Object
	1130	High School	993,921.00	980,310.00	989,070.52	** Function
	22	MATHEMATICS	1,473,953.00	1,461,902.00	1,474,019.95	* Department
HS BUSINESS/COMPUTER						
<u>Business & Office</u>						
Salaries						
16231407110G		HS BUS SAL (5)	285,250.00	271,370.00	295,332.40	10-1407-110-23-22
16231407120G		HS BUS SUBS SAL	4,500.00	5,000.00	4,771.28	10-1407-120-23-22
	100	Salaries	289,750.00	276,370.00	300,103.68	Object
Employee Benefits						
16231407221G		HS BUS LIFE	120.00	120.00	74.01	10-1407-221-23-22
16231407222G		HS BUS HEALTH	37,000.00	32,500.00	34,300.20	10-1407-222-23-22
	200	Employee Benefits	37,120.00	32,620.00	34,374.21	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	110.00	0.00	10-1407-411-23-22
	400	Supplies And Materials	110.00	110.00	0.00	Object
	1407	Business & Office	326,980.00	309,100.00	334,477.89	** Function
	23	HS BUSINESS/COMPUTER	326,980.00	309,100.00	334,477.89	* Department
LUNCH PROGRAM						
<u>Function 2560</u>						
Purchased Services						
16242560310U		LUNCH PROG CONT FOOD SVC CHGS	2,050,000.00	2,200,000.00	2,026,117.45	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	2,200,000.00	2,026,117.45	Object
	2560	Function 2560	2,050,000.00	2,200,000.00	2,026,117.45	** Function
<u>Food Preparation/Dispns Sv</u>						
Purchased Services						
16242562323U		LUNCH PROG REP MAINT SERV	40,000.00	35,000.00	35,147.73	10-2562-323-24-10
	300	Purchased Services	40,000.00	35,000.00	35,147.73	Object
Supplies And Materials						
16242562410U		LUNCH PROG COMMODITY FREIGHT	25,000.00	18,000.00	22,983.14	10-2562-410-24-10

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Education Fund 10						
Department	24	LUNCH PROGRAM				
Function	2562	Food Preparation/Dispns Sv				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16242562411U	LUNCH PROG NON FOOD	4,800.00	4,800.00	3,705.16	10-2562-411-24-10	
16242562412U	BULK FEEDING ITEMS (Fund 20)	0.00	0.00	0.00	10-2562-412-24-10	
	400 Supplies And Materials	29,800.00	22,800.00	26,688.30	Object	
	2562 Food Preparation/Dispns Sv	69,800.00	57,800.00	61,836.03	**	Function
Food Delivery Services						
Salaries						
16242563110U	LUNCH Truck SALARIES (1)	50,500.00	49,750.00	49,852.80	10-2563-110-24-10	
16242563120U	LUNCH PROG DIST SUB SALARIES	4,500.00	4,000.00	4,192.88	10-2563-120-24-10	
16242563130U	LUNCH PROG DIST OT SALARIES	300.00	0.00	214.20	10-2563-130-24-10	
	100 Salaries	55,300.00	53,750.00	54,259.88	Object	
Employee Benefits						
16242563221U	LUNCH PROG DIST LIFE	23.00	23.00	15.19	10-2563-221-24-10	
16242563222U	LUNCH PROG DIST HEALTH	7,152.00	7,152.00	7,182.00	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	7,175.00	7,197.19	Object	
Purchased Services						
16242563323U	LUNCH PROG DIST REP MAINT SERV	7,907.00	7,907.00	3,780.95	10-2563-323-24-10	
	300 Purchased Services	7,907.00	7,907.00	3,780.95	Object	
Supplies And Materials						
16242563410U	LUNCH PROG DIST SUPPLIES	200.00	200.00	319.07	10-2563-410-24-10	
16242563464U	LUNCH PROG DIST GASOLINE	6,000.00	5,500.00	5,402.63	10-2563-464-24-10	
	400 Supplies And Materials	6,200.00	5,700.00	5,721.70	Object	
	2563 Food Delivery Services	76,582.00	74,532.00	70,959.72	**	Function
Other Food Services						
Purchased Services						
16242569300U	Fed Fresh Fruit & Veg Grant	0.00	1,000.00	0.00	10-2569-300-24-10	
	300 Purchased Services	0.00	1,000.00	0.00	Object	
Supplies And Materials						
16242569400U	FED Fresh Fruit & Veg Grant	20,000.00	20,000.00	15,662.50	10-2569-400-24-10	
	400 Supplies And Materials	20,000.00	20,000.00	15,662.50	Object	
	2569 Other Food Services	20,000.00	21,000.00	15,662.50	**	Function
	24 LUNCH PROGRAM	2,216,382.00	2,353,332.00	2,174,575.70	*	Department

14-15 PRE-K AT RISK (3705-00)

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Education Fund 10					
Department	26	14-15 PRE-K AT RISK (3705-00)			
Function	1000	Instruction			
Object	500	Capital Outlay			
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Instruction

Capital Outlay

16261000540U	14-15 PRE-K AT RISK CAPITAL	3,600.00	2,568.00	2,568.00	10-1000-540-26-10
500	Capital Outlay	3,600.00	2,568.00	2,568.00	Object
1000	Instruction	3,600.00	2,568.00	2,568.00	** Function

PRE K PROGRAM

Salaries

16261125110U	14-15 PRE-K AT RISK INST (4)	120,000.00	24,676.00	24,676.18	10-1125-110-26-10
16261125115U	14-15 PRE-K AT RISKINST AID(4)	55,000.00	8,120.00	8,119.68	10-1125-115-26-10
16261125116U	14-15 PRE-K AT RISK SUBS	100.00	0.00	59.50	10-1125-116-26-10
16261125120U	14-15 PRE-K AT RISK SUBS	0.00	90.00	16,832.80	10-1125-120-26-10
100	Salaries	175,100.00	32,886.00	49,688.16	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	21.00	20.28	10-1125-221-26-10
16261125222U	14-15 PRE-K AT RISK HEALTH	10,000.00	9,563.00	9,563.00	10-1125-222-26-10
200	Employee Benefits	10,025.00	9,584.00	9,583.28	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	28.00	27.94	10-1125-410-26-10
400	Supplies And Materials	0.00	28.00	27.94	Object
1125	PRE K PROGRAM	185,125.00	42,498.00	59,299.38	** Function

Function 2210

Salaries

16262210116U	14-15 PRE-K AT RISK noncertsub	0.00	0.00	0.00	10-2210-116-26-10
16262210120U	14-15 PRE-K AT RISK SUBS	1,335.00	0.00	0.00	10-2210-120-26-10
100	Salaries	1,335.00	0.00	0.00	Object

Purchased Services

16262210332U	14-15 PRE-K AT RISK TRAVEL	2,000.00	0.00	0.00	10-2210-332-26-10
300	Purchased Services	2,000.00	0.00	0.00	Object
2210	Function 2210	3,335.00	0.00	0.00	** Function

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Education Fund 10

Department	26	14-15 PRE-K AT RISK (3705-00)
Function	2330	Special Area Adm. Serv
Object	100	Salaries

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Special Area Adm. Serv

Salaries

16262330115U	14-15 PRE-K AT RISK CL SAL	1,000.00	970.00	969.52	10-2330-115-26-10
100	Salaries	1,000.00	970.00	969.52	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	0.00	10-2330-410-26-10
400	Supplies And Materials	1,600.00	0.00	0.00	Object
2330	Special Area Adm. Serv	2,600.00	970.00	969.52	** 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	613.00	0.00	10-2560-410-26-10
400	Supplies And Materials	0.00	613.00	0.00	Object
2560	Function 2560	0.00	613.00	0.00	** Function

Civic Services

Salaries

16263300115U	14-15 PRE-K AT RISK INSTR AIDE	47,600.00	0.00	7,696.44	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	0.00	7,696.44	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	3.00	2.54	10-3300-221-26-10
16263300222U	14-15 PRE-K AT RISK HEALTH	1,500.00	1,213.00	1,212.37	10-3300-222-26-10

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Education Fund 10						
Department	26	14-15 PRE-K AT RISK (3705-00)				
Function	3300	Civic Services				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	200 Employee Benefits	1,504.00	1,216.00	1,214.91	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	0.00	0.00	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	0.00	0.00	Object	
Supplies And Materials						
16263300410U	14-15 PRE-K AT RISK SUPPLIES	300.00	173.00	0.00	10-3300-410-26-10	
	400 Supplies And Materials	300.00	173.00	0.00	Object	
	3300 Civic Services	49,624.00	1,389.00	8,911.35	**	Function
	26 14-15 PRE-K AT RISK (3705-00)	244,284.00	48,038.00	71,748.25	*	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	143,200.00	139,664.08	10-1125-110-27-10	
16271125115U	13-14 PRE-K AT RISK SAL (4)	8,761.00	47,965.00	49,506.70	10-1125-115-27-10	
16271125116U	13-14 PRE-K AT RISK ASST SUBS	0.00	60.00	674.53	10-1125-116-27-10	
	100 Salaries	33,823.00	191,225.00	189,845.31	Object	
Employee Benefits						
16271125221U	13-14 PRE-K AT RISK LIFE (8)	21.00	208.00	101.07	10-1125-221-27-10	
16271125222U	13-14 PRE-K AT RISK HEALTH	9,510.00	73,132.00	48,024.27	10-1125-222-27-10	
	200 Employee Benefits	9,531.00	73,340.00	48,125.34	Object	
Purchased Services						
16271125314U	13-14 PRE-K AT RISK INSTR SVCS	0.00	0.00	3,002.00	10-1125-314-27-10	
	300 Purchased Services	0.00	0.00	3,002.00	Object	
Supplies And Materials						
16271125410U	13-14 PRE-K AT RISK SUPPLIES	0.00	3,100.00	8,284.63	10-1125-410-27-10	
	400 Supplies And Materials	0.00	3,100.00	8,284.63	Object	
	1125 PRE K PROGRAM	43,354.00	267,665.00	249,257.28	**	Function
Function 2210						
Salaries						
16272210116U	13-14 PRE-K SUB NON CERT	0.00	500.00	0.00	10-2210-116-27-10	
16272210120U	13-14 PRE-K SUBS SAL	0.00	1,500.00	270.00	10-2210-120-27-10	
	100 Salaries	0.00	2,000.00	270.00	Object	

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Education Fund 10						
Department	27	13-14 PRE-K AT RISK (3705-00)				
Function	2210	Function 2210				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Purchased Services						
16272210332U	13-14 PRE-K AT RISK PRF Dev	0.00	1,000.00	465.32	10-2210-332-27-10	
	300 Purchased Services	0.00	1,000.00	465.32	Object	
	2210 Function 2210	0.00	3,000.00	735.32	**	Function
<u>Special Area Adm. Serv</u>						
Salaries						
16272330115U	13-14 PRE-K AT RISK (50%of1)	1,000.00	13,102.00	11,326.28	10-2330-115-27-10	
	100 Salaries	1,000.00	13,102.00	11,326.28	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						
16272330410U	13-14 PRE-K AT RISK SUPPLIES	0.00	1,842.00	3,700.02	10-2330-410-27-10	
	400 Supplies And Materials	0.00	1,842.00	3,700.02	Object	
	2330 Special Area Adm. Serv	1,000.00	14,944.00	15,026.30	**	Function
<u>Function 2540</u>						
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
<u>Function 2560</u>						
Salaries						
16272560115U	NA PRE-K AT RISK (timecard)	0.00	0.00	1,318.16	10-2560-115-27-10	
	100 Salaries	0.00	0.00	1,318.16	Object	
Supplies And Materials						
16272560410U	13-14 PRE-K AT RISK SUPPLIES(F	0.00	7,500.00	6,156.08	10-2560-410-27-10	
	400 Supplies And Materials	0.00	7,500.00	6,156.08	Object	
	2560 Function 2560	0.00	7,500.00	7,474.24	**	Function
<u>Civic Services</u>						
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	

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Education Fund 10						
Department	27	13-14 PRE-K AT RISK (3705-00)				
Function	3300	Civic Services				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16273300115U	13-14 PREK at Risk Allen0.75	6,310.00	40,163.00	34,700.29	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	40,163.00	34,700.29	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	26.00	10.87	10-3300-221-27-10	
16273300222U	13-14 PRE-K AT RISK HEALTH	1,100.00	7,174.00	5,260.74	10-3300-222-27-10	
	200 Employee Benefits	1,103.00	7,200.00	5,271.61	Object	
Purchased Services						
16273300314U	13-14 PRE-K Community Activity	0.00	2,058.00	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	200.00	332.66	10-3300-332-27-10	
	300 Purchased Services	0.00	2,258.00	332.66	Object	
Supplies And Materials						
16273300410U	13-14 PRE-K AT RISK SUP (commu	0.00	2,442.00	3,655.24	10-3300-410-27-10	
	400 Supplies And Materials	0.00	2,442.00	3,655.24	Object	
	3300 Civic Services	7,413.00	52,063.00	43,959.80	**	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	345,172.00	316,452.94	*	Department
LIBRARY						
Function 2220						
Salaries						
16282220110G	HS MEDIA CENTER SAL (1)	62,500.00	62,215.00	62,212.08	10-2220-110-28-22	
16282220110N	MS MEDIA CENTER SAL (1)	67,030.00	61,940.00	62,030.84	10-2220-110-28-27	
16282220115G	HS MEDIA CENTER AIDE SAL (1)	24,500.00	22,930.00	24,295.36	10-2220-115-28-22	
16282220116G	HS LIB MEDIA CENTER SUBS SAL	400.00	0.00	375.38	10-2220-116-28-22	
16282220120G	HS MEDIA CENTER SUB SAL	500.00	180.00	810.00	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	147,265.00	149,723.66	Object	

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Education Fund 10						
Department	28	LIBRARY				
Function	2220	Function 2220				
Object	200	Employee Benefits				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
Employee Benefits						
16282220221G	HS MEDIA CENTER LIFE (2)		45.00	45.00	29.86	10-2220-221-28-22
16282220221N	MS MEDIA CENTER LIFE (1)		23.00	23.00	14.98	10-2220-221-28-27
16282220222G	HS MEDIA CENTER HEALTH (2)		15,500.00	15,204.00	14,846.63	10-2220-222-28-22
16282220222N	MS MEDIA CENTER HEALTH (1)		8,500.00	8,052.00	7,987.39	10-2220-222-28-27
	200 Employee Benefits		24,068.00	23,324.00	22,878.86	Object
Purchased Services						
16282220319U	UNIT MEDIA PURCHASED SVCS		25,000.00	25,000.00	23,807.12	10-2220-319-28-10
162822203234	ELEM MEDIA PURCHASED SVCS		3,300.00	3,300.00	2,759.05	10-2220-323-28-04
16282220323G	HS MEDIA PURCHASED SVCS		1,650.00	1,650.00	1,478.06	10-2220-323-28-22
16282220323N	MS MEDIA PURCHASED SVCS		1,925.00	1,925.00	1,620.00	10-2220-323-28-27
	300 Purchased Services		31,875.00	31,875.00	29,664.23	Object
Supplies And Materials						
162822204104	ELEM MEDIA CENTER BOOKS		1,430.00	1,430.00	315.00	10-2220-410-28-04
16282220410U	UNIT MEDIA CENTER SUPPLIES		15,000.00	15,000.00	15,904.57	10-2220-410-28-10
16282220410G	HS MEDIA CENTER BOOKS		1,200.00	1,200.00	1,314.16	10-2220-410-28-22
16282220410N	MS MEDIA CENTER BOOKS		5,000.00	5,000.00	5,000.00	10-2220-410-28-27
162822204304	ELEM MEDIA CENTER MATLS		10,000.00	10,000.00	13,941.46	10-2220-430-28-04
16282220430G	HS MEDIA CENTER MATLS		13,000.00	13,000.00	12,859.42	10-2220-430-28-22
16282220430N	MS MEDIA CENTER MATLS		8,000.00	8,000.00	5,000.00	10-2220-430-28-27
162822204404	ELEM PERIODICALS		1,500.00	1,500.00	2,214.52	10-2220-440-28-04
16282220440G	HS PERIODICALS		1,500.00	1,500.00	1,469.59	10-2220-440-28-22
16282220440N	MS PERIODICALS		1,500.00	1,500.00	1,695.71	10-2220-440-28-27
	400 Supplies And Materials		58,130.00	58,130.00	59,714.43	Object
Non-Capitalized Equipment						
16282220700G	HS MEDIA CENTER CAPITAL		1,000.00	1,000.00	978.03	10-2220-700-28-22
	700 Non-Capitalized Equipment		1,000.00	1,000.00	978.03	Object
	2220 Function 2220		270,003.00	261,594.00	262,959.21	** Function
Audio-Visual Services						
Purchased Services						
16282223323U	MEDIA CENTER REPAIRS		275.00	275.00	0.00	10-2223-323-28-10
	300 Purchased Services		275.00	275.00	0.00	Object
Supplies And Materials						
16282223410U	UNIT MEDIA CENTER SUPPLIES		330.00	330.00	0.00	10-2223-410-28-10
	400 Supplies And Materials		330.00	330.00	0.00	Object

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Education Fund 10

Department 28 LIBRARY
Function 2223 Audio-Visual Services
Object 400 Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

2223	Audio-Visual Services	605.00	605.00	0.00	** Function
28	LIBRARY	270,608.00	262,199.00	262,959.21	* Department

ENGLISH

Middle-Junior High

Salaries

16291120110N	MS ENGLISH SAL (9)	465,500.00	493,500.00	494,483.92	10-1120-110-29-27
16291120120N	MS ENGLISH SUB SAL	4,000.00	4,000.00	6,643.26	10-1120-120-29-27
100	Salaries	469,500.00	497,500.00	501,127.18	Object

Employee Benefits

16291120221N	MS ENGLISH LIFE	213.00	213.00	143.44	10-1120-221-29-27
16291120222N	MS ENGLISH HEALTH	76,024.00	70,000.00	69,473.71	10-1120-222-29-27
200	Employee Benefits	76,237.00	70,213.00	69,617.15	Object

Supplies And Materials

16291120410N	MS ENGLISH SUPPLIES	550.00	550.00	421.50	10-1120-410-29-27
400	Supplies And Materials	550.00	550.00	421.50	Object
1120	Middle-Junior High	546,287.00	568,263.00	571,165.83	** Function

High School

Salaries

16291130110G	HS ENGLISH SAL (14)	810,000.00	789,000.00	790,468.99	10-1130-110-29-22
16291130120G	HS ENGLISH SUB SAL	15,000.00	20,000.00	14,470.70	10-1130-120-29-22
100	Salaries	825,000.00	809,000.00	804,939.69	Object

Employee Benefits

16291130221G	HS ENGLISH LIFE (15)	334.00	334.00	212.62	10-1130-221-29-22
16291130222G	HS ENGLISH HEALTH (14.5)	112,142.00	106,102.00	106,051.43	10-1130-222-29-22
200	Employee Benefits	112,476.00	106,436.00	106,264.05	Object

Supplies And Materials

16291130410G	HS ENGLISH SUPPLIES	1,100.00	1,100.00	0.00	10-1130-410-29-22
16291130411G	HS SPEECH/DRAMA	2,695.00	2,695.00	282.27	10-1130-411-29-22
400	Supplies And Materials	3,795.00	3,795.00	282.27	Object
1130	High School	941,271.00	919,231.00	911,486.01	** Function
29	ENGLISH	1,487,558.00	1,487,494.00	1,482,651.84	* Department

GIFTED

Gifted Programs

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Education Fund 10						
Department	31	GIFTED				
Function	1650	Gifted Programs				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
Salaries						
16311650111U		GIFTED Stip	500.00	0.00	0.00	10-1650-111-31-10
16311650120U		GIFTED SUBS	500.00	0.00	0.00	10-1650-120-31-10
	100	Salaries	1,000.00	0.00	0.00	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	0.00	0.00	10-1650-410-31-10
	400	Supplies And Materials	2,000.00	0.00	0.00	Object
	1650	Gifted Programs	3,000.00	0.00	0.00	** Function
	31	GIFTED	3,000.00	0.00	0.00	* Department
FY11 ARRA Title I (4851)						
<u>Regular Programs</u>						
Supplies And Materials						
16321100410U		10-11 ARRA TITLE I SUPPLIES	0.00	0.00	0.00	10-1100-410-32-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	1100	Regular Programs	0.00	0.00	0.00	** Function
<u>Function 2210</u>						
Purchased Services						
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)						
<u>Regular Programs</u>						
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

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Education Fund 10						
Department	33	09-10 ARRA Title I (4851)				
Function	1100	Regular Programs				
Object	700	Non-Capitalized Equipment				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Non-Capitalized Equipment						
16331100740U	09-10 ARRA Title I Equipment	0.00	0.00	0.00	10-1100-740-33-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	1100 Regular Programs	0.00	0.00	0.00	**	Function
Function 2210						
Purchased Services						
16332210332U	09-10 ARRA Title I Purch Serv	0.00	0.00	0.00	10-2210-332-33-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16332210410U	09-10 ARRA Title I Materials	0.00	0.00	0.00	10-2210-410-33-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16332210740U	09-10 ARRA Title I	0.00	0.00	0.00	10-2210-740-33-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	**	Function
Function 2220						
Purchased Services						
16332220332U	09-10 ARRA Title I Purch Serv	0.00	0.00	0.00	10-2220-332-33-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
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						

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Education Fund 10						
Department	33	09-10 ARRA Title I (4851)				
Function	3700	Nonpublic School Pupils				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16333700332U	09-10 ARRA TITLE I Travel	0.00	0.00	0.00	10-3700-332-33-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16333700410U	09-10 ARRA TITLE I Supplies	0.00	0.00	0.00	10-3700-410-33-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	0.00	0.00	**	Function
	33 09-10 ARRA Title I (4851)	0.00	0.00	0.00	*	Department
SATURDAY/TRANSITION						
Function 1121						
Salaries						
16341121111N	NA TRANSITION TEACHER SAL (0)	0.00	0.00	0.00	10-1121-111-34-27	
16341121115N	NA TRANSITION TEACHER ASST SAL	0.00	0.00	0.00	10-1121-115-34-27	
16341121116N	NA TRANSITION ASST SUB SAL	0.00	0.00	0.00	10-1121-116-34-27	
16341121120N	NA TRANSITION SUBSTITUTE	0.00	0.00	0.00	10-1121-120-34-27	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16341121221N	TRANSITION TEACHER ASST LIFE	0.00	0.00	0.00	10-1121-221-34-27	
16341121222N	TRANSITION CLASS HEALTH	0.00	0.00	0.00	10-1121-222-34-27	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	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	165,925.00	165,923.44	10-1448-110-35-22	
16351448110N	MS IND/TECH EDUCAT SAL (1)	71,400.00	71,100.00	71,099.56	10-1448-110-35-27	
16351448120G	HS IND/TECH EDUCAT SUBS	1,000.00	550.00	1,755.00	10-1448-120-35-22	
16351448120N	MS IND/TECH EDUCAT SUBS	500.00	630.00	180.00	10-1448-120-35-27	
	100 Salaries	275,900.00	238,205.00	238,958.00	Object	
Employee Benefits						
16351448221G	HS IND/TECH EDUCAT LIFE (2.5)	53.00	53.00	37.18	10-1448-221-35-22	
16351448221N	MS IND/TECH EDUCAT LIFE (1)	23.00	23.00	15.19	10-1448-221-35-27	
16351448222G	HS IND/TECH EDUCA HEALTH (2.5)	21,000.00	19,350.00	19,732.82	10-1448-222-35-22	

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Education Fund 10						
Department	35	INDUSTRIAL ARTS / ELECTRONICS				
Function	1448	Precision Production				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16351448222N	MS IND/TECH EDUCAT HEALTH (1)	7,540.00	7,152.00	7,182.00	10-1448-222-35-27	
	200 Employee Benefits	28,616.00	26,578.00	26,967.19	Object	
Purchased Services						
16351448323G	HS IND/TECH EDUCA REPAIR/MAINT	275.00	275.00	0.00	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	275.00	0.00	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	3,280.00	(823.65)	10-1448-410-35-27	
	400 Supplies And Materials	3,280.00	3,280.00	(823.65)	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	268,338.00	265,101.54	**	Function
	35 INDUSTRIAL ARTS / ELECTRONICS	308,071.00	268,338.00	265,101.54	*	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	180.00	10-1220-120-37-10	
	100 Salaries	0.00	0.00	180.00	Object	
Employee Benefits						
16371220210U	NA IDEA PRESCHOOL FED RS	0.00	0.00	63.73	10-1220-210-37-10	

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Education Fund 10						
Department	37	13-14 IDEA PRE-SCHOOL (4600)				
Function	1220	Cross-Categorical (Cc)				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16371220211U	NA IDEA PRESCHOOL TRS	0.00	0.00	0.00	10-1220-211-37-10	
	200 Employee Benefits	0.00	0.00	63.73	Object	
Supplies And Materials						
16371220410U	13-14 IDEA PRESCHOOL SUPPLIES	3,200.00	3,200.00	8,028.78	10-1220-410-37-10	
	400 Supplies And Materials	3,200.00	3,200.00	8,028.78	Object	
Capital Outlay						
16371220550U	NA IDEA Preschool vehicles	0.00	0.00	0.00	10-1220-550-37-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	1220 Cross-Categorical (Cc)	3,200.00	3,200.00	8,272.51	**	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 2140						
Salaries						
16372140110U	NA IDEA PRSCH Sal	0.00	0.00	3,122.41	10-2140-110-37-10	
	100 Salaries	0.00	0.00	3,122.41	Object	
Employee Benefits						
16372140210U	NA IDEA PRSCH FED TRS	0.00	0.00	1,105.65	10-2140-210-37-10	
	200 Employee Benefits	0.00	0.00	1,105.65	Object	
	2140 Function 2140	0.00	0.00	4,228.06	**	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						

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Education Fund 10						
Department	37	13-14 IDEA PRE-SCHOOL (4600)				
Function	2210	Function 2210				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16372210332U	NA IDEA PRESCHOOL TRAVEL	0.00	0.00	822.95	10-2210-332-37-10	
	300 Purchased Services	0.00	0.00	822.95	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	0.00	822.95	**	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	2,017.44	10-3000-115-37-10	
	100 Salaries	0.00	0.00	2,017.44	Object	
Employee Benefits						
16373000221U	NA LIPLEPS	0.00	0.00	0.00	10-3000-221-37-10	
16373000222U	NA LIPLEPS	0.00	0.00	0.00	10-3000-222-37-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	3000 Community Services	0.00	0.00	2,017.44	**	Function
	37 13-14 IDEA PRE-SCHOOL (4600)	3,200.00	3,200.00	15,340.96	*	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	

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Education Fund 10						
Department	38	14-15 IDEA PRE-SCHOOL (4600)				
Function	1110	Elementary				
Object	700	Non-Capitalized Equipment				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	1110 Elementary	0.00	0.00	0.00	**	Function
<u>Cross-Categorical (Cc)</u>						
Salaries						
16381220115U	14-15 IDEA PRESCHOOL ASST SAL	0.00	0.00	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	0.00	1,125.00	10-1220-120-38-10	
	100 Salaries	0.00	0.00	1,125.00	Object	
Employee Benefits						
16381220210U	14-15 IDEA PRESCHOOL FED TRS	60.00	0.00	239.00	10-1220-210-38-10	
16381220222U	14-15 IDEA PRESCH ASST HEALTH	0.00	0.00	0.00	10-1220-222-38-10	
	200 Employee Benefits	60.00	0.00	239.00	Object	
Supplies And Materials						
16381220410U	14-15 IDEA PRESCHOOL SUPPLIES	22,000.00	555.00	553.47	10-1220-410-38-10	
	400 Supplies And Materials	22,000.00	555.00	553.47	Object	
Capital Outlay						
16381220550u	14-15 IDEA Preschool vehicles	0.00	52,000.00	53,823.00	10-1220-550-38-10	
	500 Capital Outlay	0.00	52,000.00	53,823.00	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	52,555.00	55,740.47	**	Function
<u>Function 2110</u>						
Salaries						
16382110110U	14-15 IDEA PRESCHOOL SALARY	4,000.00	0.00	0.00	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	0.00	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	

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Education Fund 10						
Department	38	14-15 IDEA PRE-SCHOOL (4600)				
Function	2110	Function 2110				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16382110410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2110-410-38-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2110 Function 2110	4,000.00	0.00	0.00	**	Function
Function 2150						
Supplies And Materials						
16382150410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2150-410-38-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2150 Function 2150	0.00	0.00	0.00	**	Function
Function 2210						
Salaries						
16382210120U	14-15 IDEA PRESCHOOL SUBS SAL	0.00	0.00	0.00	10-2210-120-38-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16382210210U	14-15 IDEA PRESCHOOL FED TRS	26.00	26.00	0.00	10-2210-210-38-10	
16382210211U	14-15 IDEA PRESCHOOL TRS	0.00	0.00	0.00	10-2210-211-38-10	
	200 Employee Benefits	26.00	26.00	0.00	Object	
Purchased Services						
16382210332U	14-15 IDEA PRESCHOOL TRAVEL	750.00	750.00	821.52	10-2210-332-38-10	
	300 Purchased Services	750.00	750.00	821.52	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	776.00	821.52	**	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	

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Education Fund 10						
Department	38	14-15 IDEA PRE-SCHOOL (4600)				
Function	2330	Special Area Adm. Serv				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16382330410U	14-15 IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2330-410-38-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2330 Special Area Adm. Serv	0.00	0.00	0.00	**	Function
Nonpublic School Pupils						
Salaries						
16383700110U	14-15 IDEA PRESCHOOL SALARY	0.00	0.00	0.00	10-3700-110-38-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
1037002223810	14-15 IDEA PRESCHOOL SALA (DS)	0.00	0.00	0.00	10-3700-222-38-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	0.00	0.00	**	Function
	38 14-15 IDEA PRE-SCHOOL (4600)	26,836.00	53,331.00	56,561.99	*	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	
	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	

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Education Fund 10						
Department	39	Grant TITLE IV DRUG FREE (4400)				
Function	2210	Function 2210				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	
	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	

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Education Fund 10						
Department	39	Grant TITLE IV DRUG FREE (4400)				
Function	3300	Civic Services				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	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
	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	

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Education Fund 10						
Department	40	FY11 ARRA IDEA Flo Thru (4857)				
Function	1110	Elementary				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	
	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	

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Education Fund 10

Department 40 FY11 ARRA IDEA Flo Thru (4857)
Function 2530 Function 2530
Object 500 Capital Outlay

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

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
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

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Education Fund 10						
Department	43	09-10 ARRA IDEA Pre school (4856)				
Function	1220	Cross-Categorical (Cc)				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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
	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	0.00	1,459.80	10-2220-115-44-380000-22	
	100 Salaries	0.00	0.00	1,459.80	Object	
Employee Benefits						
16442220221G	STATE LIBRARY HS (L)	0.00	0.00	0.51	10-2220-221-44-22	
16442220222G	NA Health	0.00	0.00	329.34	10-2220-222-44-22	
	200 Employee Benefits	0.00	0.00	329.85	Object	
Supplies And Materials						
16442220410U	FY15? STATE LIBRARY HS SUPPL	0.00	3,356.00	171.03	10-2220-410-44-380000-10	
16442220411U	FY15? Grant "Back to Books"	0.00	0.00	4,406.40	10-2220-411-44-380001-10	
	400 Supplies And Materials	0.00	3,356.00	4,577.43	Object	
	2220 Function 2220	0.00	3,356.00	6,367.08	**	Function
	44 Grant MISC LIBRARY GRANTS (3800)	0.00	3,356.00	6,367.08	*	Department
BOYS ATHLETIC						
Interscholastic Programs						
Salaries						
16451500110G	HS BOYS ATH SAL STIP (22) +1 C	195,000.00	278,100.00	191,038.65	10-1500-110-45-22	
16451500110N	MS BOYS ATH SAL STIP (6)	24,000.00	48,045.00	19,984.40	10-1500-110-45-27	
16451500110I	DORRIS BOYS ATHLETICS (5)	5,000.00	4,500.00	4,225.61	10-1500-110-45-33	
16451500111G	X-mas basketball tourn salary	1,525.00	1,525.00	2,910.00	10-1500-111-45-22	
16451500120G	HS BOYS ATH SUBS SAL	2,000.00	2,000.00	2,205.00	10-1500-120-45-22	

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Education Fund 10						
Department	45	BOYS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	9,000.00	7,638.00	10-1500-131-45-22
16451500131N		MS BOYS ATH WORKERS SAL	2,600.00	2,600.00	2,064.00	10-1500-131-45-27
	100	Salaries	239,125.00	345,770.00	230,065.66	Object
Employee Benefits						
16451500221G		HS ATH TRAIN LIFE	62.00	62.00	36.30	10-1500-221-45-22
16451500221N		MS BOYS ATH WORKER LIFE	10.00	10.00	5.25	10-1500-221-45-27
16451500221I		DORRIS BOYS ATHLETICS LIFE	0.00	0.00	1.21	10-1500-221-45-33
16451500222G		HS ATH HEALTH (prorated stip)	20,000.00	19,923.00	17,816.54	10-1500-222-45-22
16451500222N		MS BOYS ATH HEALTH prorated	3,157.00	3,157.00	2,372.20	10-1500-222-45-27
16451500222I		DORRIS BOYS ATHLETICS HEALTH	771.00	771.00	446.00	10-1500-222-45-33
	200	Employee Benefits	24,000.00	23,923.00	20,677.50	Object
Purchased Services						
16451500323G		HS BOYS ATH REPR/MAINT	110.00	110.00	0.00	10-1500-323-45-22
16451500332G		HS ATH TRAVEL (FOOD & LODGE)	5,500.00	5,500.00	6,252.76	10-1500-332-45-22
16451500332N		MS BOYS ATHLETIC TRAVEL	110.00	110.00	0.00	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	7,000.00	8,000.00	10-1500-338-45-22
16451500339G		X-mas BSKT TOURN GUARANTEES	18,400.00	18,400.00	17,950.00	10-1500-339-45-22
16451500391G		NA HS GOLF GREEN FEES	0.00	0.00	2,700.00	10-1500-391-45-22
	300	Purchased Services	31,558.00	31,120.00	34,902.76	Object
Supplies And Materials						
16451500410G		HS BSKT SUPPLY TOURN PROFIT LI	500.00	500.00	0.00	10-1500-410-45-22
16451500411G		HS BOYS BSKT SUPPLIES	1,600.00	600.00	1,445.81	10-1500-411-45-22
16451500411N		MS BOYS BSKT SUPPLIES	600.00	170.00	125.00	10-1500-411-45-27
16451500412G		HS BOYS FB SUPPLIES	11,000.00	21,000.00	17,429.92	10-1500-412-45-22
16451500413G		HS BOYS SOCCER SUPPLIES	1,500.00	1,200.00	1,200.00	10-1500-413-45-22
16451500414G		HS BOYS WREST SUPPLIES	1,100.00	1,200.00	1,461.34	10-1500-414-45-22
16451500414N		MS BOYS WRESTLING SUPPLIES	600.00	600.00	600.00	10-1500-414-45-27
16451500415G		HS BOYS GOLF SUPPLIES	600.00	600.00	3,955.45	10-1500-415-45-22
16451500416G		NA HS BOYS INVITATIONAL AWARDS	0.00	0.00	0.00	10-1500-416-45-22
16451500417G		HS BOYS BASEBALL SUPPLIES	1,500.00	1,200.00	1,388.00	10-1500-417-45-22
16451500417N		MS BOYS BASEBALL SUPPLIES	600.00	600.00	0.00	10-1500-417-45-27
16451500419G		HS Boys Bowling Supplies	600.00	600.00	622.28	10-1500-419-45-22
16451500421G		X-mas BSKT TOURN Supplies & Ma	12,000.00	4,000.00	1,709.87	10-1500-421-45-22

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Education Fund 10						
Department	45	BOYS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16451500421N		MS BSKT INV AWARDS	0.00	550.00	0.00	10-1500-421-45-27
16451500423G		HS ATHL TICKETS	500.00	500.00	115.65	10-1500-423-45-22
16451500424G		HS BOYS TENNIS SUPPLIES	700.00	700.00	821.56	10-1500-424-45-22
16451500425G		HS BOYS TRACK SUPPLIES	1,400.00	2,465.00	1,380.00	10-1500-425-45-22
	400	Supplies And Materials	34,800.00	36,485.00	32,254.88	Object
Capital Outlay						
16451500540G		HS BOYS Cap Outlay	16,499.00	16,499.00	0.00	10-1500-540-45-22
	500	Capital Outlay	16,499.00	16,499.00	0.00	Object
Other Objects						
16451500640G		HS (SOUTHWEST) CONF DUES	1,000.00	1,000.00	850.00	10-1500-640-45-22
16451500640N		MS CONF DUES	745.00	745.00	330.00	10-1500-640-45-27
16451500641G		HS BOYS TOURNEY ENTRY FEES	2,500.00	2,500.00	2,443.31	10-1500-641-45-22
	600	Other Objects	4,245.00	4,245.00	3,623.31	Object
	1500	Interscholastic Programs	350,227.00	458,042.00	321,524.11	** Function
Function 1501						
Purchased Services						
16451501311G		HS BOYS ATH CONT SVC Referees	23,000.00	17,000.00	22,420.38	10-1501-311-45-22
16451501311N		MS BOYS CONT SVC Referees	5,422.00	5,000.00	4,266.00	10-1501-311-45-27
16451501332G		HS ATH DIR IN DIST TRAV Miles	200.00	200.00	98.03	10-1501-332-45-22
	300	Purchased Services	28,622.00	22,200.00	26,784.41	Object
Supplies And Materials						
16451501414G		WRESTLING TOURNAMENT AWARDS	0.00	270.00	0.00	10-1501-414-45-22
	400	Supplies And Materials	0.00	270.00	0.00	Object
	1501	Function 1501	28,622.00	22,470.00	26,784.41	** Function
	45	BOYS ATHLETIC	378,849.00	480,512.00	348,308.52	* 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

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Education Fund 10						
Department	46	GIRLS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
16461500110G	HS GIRLS ATH SAL STIP (12)		115,000.00	113,845.00	114,987.00	10-1500-110-46-22
16461500110N	MS GIRL ATH SAL STIP (4)		24,312.00	24,312.00	21,047.26	10-1500-110-46-27
16461500110I	DORRIS GIRLS ATHLETICS (6)		5,000.00	6,444.00	4,225.61	10-1500-110-46-33
16461500120G	HS GIRLS ATHLETIC SUBS SAL		1,000.00	700.00	1,260.00	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	2,000.00	3,073.00	10-1500-121-46-22
16461500121N	MS GIRLS ATHL WORKERS SAL		3,080.00	3,080.00	2,737.00	10-1500-121-46-27
	100 Salaries		150,392.00	150,381.00	147,329.87	Object
Employee Benefits						
16461500221G	HS GIRLS ATH SAL STIP LIFE		36.00	36.00	23.96	10-1500-221-46-22
16461500221N	MS GIRLS ATHL WORKER LIFE		6.00	6.00	3.42	10-1500-221-46-27
16461500221I	DORRIS GIRLS ATHLETICS LIFE		0.00	0.00	1.21	10-1500-221-46-33
16461500222G	HS GIRLS ATH SAL STIP HEALTH		11,700.00	11,700.00	10,936.70	10-1500-222-46-22
16461500222N	MS GIRLS ATHL WORKER HEALTH		1,733.00	1,733.00	1,696.18	10-1500-222-46-27
16461500222I	DORRIS GIRLS ATHLETICS HEALTH		757.00	757.00	446.00	10-1500-222-46-33
	200 Employee Benefits		14,232.00	14,232.00	13,107.47	Object
Purchased Services						
16461500332G	HS GIRLS ATH TRAVEL Food, lodg		5,000.00	5,000.00	7,349.12	10-1500-332-46-22
16461500332N	MS GIRLS ATH TRAVEL EXPENSE		330.00	330.00	0.00	10-1500-332-46-27
	300 Purchased Services		5,330.00	5,330.00	7,349.12	Object
Supplies And Materials						
16461500411G	HS GIRLS BSKT SUPPLIES		1,600.00	1,600.00	1,595.00	10-1500-411-46-22
16461500411N	MS GIRLS BSKT SUPPLIES		600.00	100.00	0.00	10-1500-411-46-27
16461500412G	HS Girls Dance Team Supplies		600.00	600.00	447.52	10-1500-412-46-22
16461500412N	MS Girls Dance Team Supplies		300.00	0.00	0.00	10-1500-412-46-27
16461500413G	HS GIRLS SOCCER SUPPLIES		1,500.00	1,400.00	1,396.01	10-1500-413-46-22
16461500414G	HS Girls Cheerleading Supplie		600.00	600.00	0.00	10-1500-414-46-22
16461500414N	MS Girls Cheerleading Supplies		300.00	0.00	0.00	10-1500-414-46-27
16461500415G	HS GIRLS GOLF SUPPLIES		600.00	1,200.00	987.40	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	500.00	1,536.98	10-1500-417-46-22
16461500417N	MS GIRLS SOFTBALL SUPPLIES		600.00	650.00	0.00	10-1500-417-46-27
16461500418G	HS Girls Bowling Supplies		600.00	600.00	211.33	10-1500-418-46-22
16461500420G	HS GIRLS VOLLEYBALL SUPPLIES		1,500.00	700.00	700.00	10-1500-420-46-22
16461500420N	MS GIRLS VOLLEY SUPPLIES		600.00	500.00	227.93	10-1500-420-46-27

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Education Fund 10						
Department	46	GIRLS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16461500424G		700.00	700.00	0.00	10-1500-424-46-22	
16461500425G		1,400.00	600.00	54.30	10-1500-425-46-22	
	400 Supplies And Materials	13,000.00	9,750.00	7,156.47	Object	
Other Objects						
16461500640G		4,500.00	4,500.00	4,760.00	10-1500-640-46-22	
16461500640N		750.00	750.00	755.00	10-1500-640-46-27	
	600 Other Objects	5,250.00	5,250.00	5,515.00	Object	
	1500 Interscholastic Programs	188,204.00	184,943.00	180,457.93	**	Function
Function 1501						
Purchased Services						
16461501311G		10,500.00	10,500.00	13,529.00	10-1501-311-46-22	
16461501311N		3,700.00	3,700.00	3,900.00	10-1501-311-46-27	
	300 Purchased Services	14,200.00	14,200.00	17,429.00	Object	
	1501 Function 1501	14,200.00	14,200.00	17,429.00	**	Function
	46 GIRLS ATHLETIC	202,404.00	199,143.00	197,886.93	*	Department
MISC ATHLETICS(10) ROOFS (20)						
Interscholastic Programs						
Purchased Services						
16471500332G		8,300.00	6,300.00	8,391.68	10-1500-332-47-22	
	300 Purchased Services	8,300.00	6,300.00	8,391.68	Object	
Supplies And Materials						
16471500410G		4,000.00	3,500.00	5,164.79	10-1500-410-47-22	
16471500410N		600.00	600.00	690.00	10-1500-410-47-27	
16471500411G		1,200.00	600.00	0.00	10-1500-411-47-22	
16471500411N		300.00	600.00	516.97	10-1500-411-47-27	
16471500412G		6,500.00	4,300.00	6,026.85	10-1500-412-47-22	
16471500412N		2,000.00	600.00	0.00	10-1500-412-47-27	
16471500413G		0.00	0.00	802.45	10-1500-413-47-22	
16471500413N		600.00	0.00	0.00	10-1500-413-47-27	
16471500417G		4,500.00	5,000.00	4,712.66	10-1500-417-47-22	
16471500418G		3,000.00	2,500.00	3,184.50	10-1500-418-47-22	
	400 Supplies And Materials	22,700.00	17,700.00	21,098.22	Object	
Other Objects						
16471500640U		11,000.00	11,000.00	11,168.00	10-1500-640-47-10	

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Education Fund 10						
Department	47	MISC ATHLETICS(10) ROOFS (20)				
Function	1500	Interscholastic Programs				
Object	600	Other Objects				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	600 Other Objects	11,000.00	11,000.00	11,168.00	Object	
	1500 Interscholastic Programs	42,000.00	35,000.00	40,657.90	**	Function
	47 MISC ATHLETICS(10) ROOFS (20)	42,000.00	35,000.00	40,657.90	*	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	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16481120332N	MS PROF TRAVEL	300.00	300.00	0.00	10-1120-332-48-27	
	300 Purchased Services	300.00	300.00	0.00	Object	
Supplies And Materials						
16481120410U	CHS MS RTI Materials (2ndary	20,000.00	10,000.00	8,354.78	10-1120-410-48-10	
16481120410N	MS MISC SUPPLIES	1,100.00	1,100.00	626.71	10-1120-410-48-27	
16481120411N	MS WAREHOUSE Paper	17,600.00	17,600.00	10,664.30	10-1120-411-48-27	
16481120414N	MS WORKBOOKS	1,000.00	1,000.00	0.00	10-1120-414-48-27	
16481120415N	MS STUDENT HANDBOOK	6,600.00	6,600.00	5,201.05	10-1120-415-48-27	
16481120420N	MS TEXTBOOKS	10,000.00	10,000.00	(213.00)	10-1120-420-48-27	
16481120421N	MS TEXT REBIND	1,450.00	1,450.00	965.50	10-1120-421-48-27	
16481120440N	MS PERIODICALS	150.00	150.00	0.00	10-1120-440-48-27	
	400 Supplies And Materials	57,900.00	47,900.00	25,599.34	Object	
Other Objects						
16481120640N	MS DUES AND FEES	100.00	100.00	0.00	10-1120-640-48-27	
	600 Other Objects	100.00	100.00	0.00	Object	
Non-Capitalized Equipment						
16481120700N	MS CAPITAL OUTLAY	42,000.00	0.00	41,372.40	10-1120-700-48-27	
	700 Non-Capitalized Equipment	42,000.00	0.00	41,372.40	Object	
	1120 Middle-Junior High	100,300.00	48,300.00	66,971.74	**	Function
Interscholastic Programs						
Salaries						
16481500110N	MS ACTIVITY SPONSOR (6)CIS4	6,991.00	7,000.00	5,444.43	10-1500-110-48-27	
	100 Salaries	6,991.00	7,000.00	5,444.43	Object	
Employee Benefits						
16481500221N	MS ACTIVITY SPONSOR LIFE	0.00	0.00	1.23	10-1500-221-48-27	

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Education Fund 10						
Department	48	MISC CMS (10) PORTABLE (20)				
Function	1500	Interscholastic Programs				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16481500222N	MS ACTIVITY SPONSOR HEALTH	768.00	768.00	661.72	10-1500-222-48-27	
	200 Employee Benefits	768.00	768.00	662.95	Object	
	1500 Interscholastic Programs	7,759.00	7,768.00	6,107.38	**	Function
<u>Office Of Principal Serv</u>						
<u>Salaries</u>						
16482410110N	MS DEPT CHAIRS Stip (7)	7,000.00	7,000.00	6,593.07	10-2410-110-48-27	
	100 Salaries	7,000.00	7,000.00	6,593.07	Object	
<u>Employee Benefits</u>						
16482410221N	MS DEPT CHAIRS LIFE	2.00	2.00	1.68	10-2410-221-48-27	
16482410222N	MS SUB DEPT CHAIRS HEALTH	900.00	824.00	795.91	10-2410-222-48-27	
	200 Employee Benefits	902.00	826.00	797.59	Object	
	2410 Office Of Principal Serv	7,902.00	7,826.00	7,390.66	**	Function
	48 MISC CMS (10) PORTABLE (20)	115,961.00	63,894.00	80,469.78	*	Department
<u>MISC HS (10) CONTINGENCY (20)</u>						
<u>High School</u>						
<u>Purchased Services</u>						
16491130300G	HS Instructional Software (NEW	5,000.00	5,000.00	4,000.00	10-1130-300-49-22	
16491130332G	HS PROF TRAV (Admin Ac)	2,200.00	2,200.00	398.90	10-1130-332-49-22	
16491130333G	HS CONTEST TRAVEL	10,000.00	10,000.00	8,318.34	10-1130-333-49-22	
	300 Purchased Services	17,200.00	17,200.00	12,717.24	Object	
<u>Supplies And Materials</u>						
16491130410G	HS MISC SUPPLIES	2,100.00	2,100.00	708.43	10-1130-410-49-22	
16491130411G	HS INST NON CAP	1,100.00	1,100.00	0.00	10-1130-411-49-22	
16491130412G	HS WAREHOUSE SUPPLIES (paper)	40,000.00	40,000.00	36,020.10	10-1130-412-49-22	
16491130414G	HS WORKBOOKS	6,450.00	6,450.00	6,659.92	10-1130-414-49-22	
16491130415G	HS STUDENT/PARENT HANDBOOKS	14,300.00	14,300.00	8,706.00	10-1130-415-49-22	
16491130420G	HS TEXTBOOKS	60,000.00	60,000.00	55,115.94	10-1130-420-49-22	
16491130421G	HS TEXTBOOK BINDING	5,300.00	5,300.00	3,845.00	10-1130-421-49-22	
16491130440G	HS PERIODICALS	550.00	550.00	0.00	10-1130-440-49-22	
	400 Supplies And Materials	129,800.00	129,800.00	111,055.39	Object	
<u>Other Objects</u>						
16491130640G	HS NORTH CENTRAL DUES	625.00	625.00	0.00	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	625.00	0.00	Object	

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Education Fund 10

Department 49 MISC HS (10) CONTINGENCY (20)
Function 1130 High School
Object 700 Non-Capitalized Equipment

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Non-Capitalized Equipment

16491130700G	HS CAPITAL OUTLAY	6,000.00	6,000.00	1,599.48	10-1130-700-49-22
	700 Non-Capitalized Equipment	6,000.00	6,000.00	1,599.48	Object
	1130 High School	153,625.00	153,625.00	125,372.11	** 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	36,163.00	37,414.33	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	36,163.00	37,414.33	Object

Employee Benefits

16491500221G	HS ACTIVITY SPONSOR LIFE	11.00	11.00	7.55	10-1500-221-49-22
16491500222G	HS ACT DIR HEALTH	37,500.00	3,499.00	3,677.39	10-1500-222-49-22
	200 Employee Benefits	37,511.00	3,510.00	3,684.94	Object

Purchased Services

16491500314G	HS STUDENT ACT PURCHASED SERV	0.00	0.00	0.00	10-1500-314-49-22
16491500332G	HS ACT DIR CONF & TRVL	0.00	0.00	0.00	10-1500-332-49-22
	300 Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16491500410G	HS ACTIVITY SUPPLIES	0.00	0.00	0.00	10-1500-410-49-22
	400 Supplies And Materials	0.00	0.00	0.00	Object
	1500 Interscholastic Programs	77,511.00	39,673.00	41,099.27	** Function

Office Of Principal Serv

Salaries

16492410110G	HS DEPT CHAIRS SAL (12)	12,500.00	11,256.00	11,350.58	10-2410-110-49-22
	100 Salaries	12,500.00	11,256.00	11,350.58	Object

Employee Benefits

16492410221G	HS DEPT CHAIRS LIFE	2.00	2.00	2.16	10-2410-221-49-22
16492410222G	HS DEPT CHAIRS HEALTH	995.00	995.00	1,023.45	10-2410-222-49-22
	200 Employee Benefits	997.00	997.00	1,025.61	Object

Purchased Services

16492410340G	HS OFFICE POSTAGE/RENTAL	11,800.00	11,800.00	2,874.11	10-2410-340-49-22
	300 Purchased Services	11,800.00	11,800.00	2,874.11	Object

Supplies And Materials

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Education Fund 10						
Department	49	MISC HS (10) CONTINGENCY (20)				
Function	2410	Office Of Principal Serv				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16492410411G	HS MAIN OFF STUDENT SUPPLIES	3,850.00	3,850.00	3,486.94	10-2410-411-49-22	
	400 Supplies And Materials	3,850.00	3,850.00	3,486.94	Object	
Non-Capitalized Equipment						
16492410700G	HS PRIN OFF STUDENT CAP OUTLAY	3,500.00	3,500.00	0.00	10-2410-700-49-22	
	700 Non-Capitalized Equipment	3,500.00	3,500.00	0.00	Object	
	2410 Office Of Principal Serv	32,647.00	31,403.00	18,737.24	**	Function
	49 MISC HS (10) CONTINGENCY (20)	263,783.00	224,701.00	185,208.62	*	Department
COOP Student Program (Davidson)						
Function 1400						
Salaries						
16501400110G	COOP STAFF SAL (1)	73,000.00	71,470.00	71,304.18	10-1400-110-50-22	
16501400115G	COOP STUDENTS see dep84	40,000.00	30,000.00	38,387.57	10-1400-115-50-22	
16501400120G	COOP SUBS SAL	500.00	500.00	315.00	10-1400-120-50-22	
	100 Salaries	113,500.00	101,970.00	110,006.75	Object	
Employee Benefits						
16501400221G	COOP STAFF Life (1)	23.00	23.00	14.95	10-1400-221-50-22	
16501400222G	COOP HEALTH (1)	7,540.00	7,007.00	7,088.33	10-1400-222-50-22	
	200 Employee Benefits	7,563.00	7,030.00	7,103.28	Object	
Purchased Services						
16501400332G	COOP TRAVEL	330.00	330.00	107.92	10-1400-332-50-22	
	300 Purchased Services	330.00	330.00	107.92	Object	
Supplies And Materials						
16501400410G	COOP SUPPLY	400.00	400.00	391.49	10-1400-410-50-22	
	400 Supplies And Materials	400.00	400.00	391.49	Object	
	1400 Function 1400	121,793.00	109,730.00	117,609.44	**	Function
	50 COOP Student Program (Davidson)	121,793.00	109,730.00	117,609.44	*	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

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Education Fund 10						
Department	53	10-11 CHARACTER PLUS DEVELOPMENT				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	

10-11 CHARACTER PLUS DEVELOPMENT

Function 2210

Salaries

16532210111U	10-11 CHARACTER PLUS	0.00	0.00	0.00	10-2210-111-53-10
16532210120U	10-11 CHARACTER PLUS	0.00	0.00	0.00	10-2210-120-53-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16532210221U	10-11 CHARACTER PLUS LIFE	0.00	0.00	0.00	10-2210-221-53-10
16532210222U	10-11 CHARACTER PLUS HEALTH	0.00	0.00	0.00	10-2210-222-53-10
200	Employee Benefits	0.00	0.00	0.00	Object

Purchased Services

16532210314U	11-12 CHARACTER PLUS CONS	0.00	0.00	0.00	10-2210-314-53-10
16532210332U	10-11 CHARACTERE PLUS TRAV	0.00	0.00	0.00	10-2210-332-53-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16532210410U	09-10 CHARACTER PLUS SUPPLIES	0.00	0.00	0.00	10-2210-410-53-10
400	Supplies And Materials	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function
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

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Education Fund 10						
Department	54	NA FY11 READ IMP (3715)				
Function	1110	Elementary				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	

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
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

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Education Fund 10

Department 58 10-11 FED TECH PREP
Function 2210 Function 2210
Object 400 Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

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

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

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Education Fund 10						
Department	65	BILINGUAL Local				
Function	1800	Bilingual Programs				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
16651800110U	BILINGUAL Salary (Local)(9)		475,000.00	311,770.00	454,703.79	10-1800-110-65-10
16651800115U	Bilingual Sal n-cert (1)		5,000.00	4,700.00	5,018.76	10-1800-115-65-10
16651800120U	Bilingual Local State Sub		5,000.00	6,739.00	4,805.88	10-1800-120-65-10
	100 Salaries		485,000.00	323,209.00	464,528.43	Object
Employee Benefits						
16651800221U	Bilingual Life (Local)		200.00	120.00	147.90	10-1800-221-65-10
16651800222U	Bilingual Health (9) (Local)		80,000.00	49,500.00	75,728.31	10-1800-222-65-10
	200 Employee Benefits		80,200.00	49,620.00	75,876.21	Object
Purchased Services						
16651800332U	Bilingual travel(Local)		1,600.00	1,000.00	1,607.28	10-1800-332-65-10
	300 Purchased Services		1,600.00	1,000.00	1,607.28	Object
Supplies And Materials						
16651800410U	Bilingual materials (Local)		100.00	100.00	55.63	10-1800-410-65-10
	400 Supplies And Materials		100.00	100.00	55.63	Object
	1800 Bilingual Programs		566,900.00	373,929.00	542,067.55	** Function
Special Area Adm. Serv						
Salaries						
16652330110U	Bilingual Admin (Local/State)		46,600.00	39,345.00	46,542.33	10-2330-110-65-10
	100 Salaries		46,600.00	39,345.00	46,542.33	Object
Employee Benefits						
16652330221U	BILINGUAL ADMIN LIFE		10.00	15.00	8.33	10-2330-221-65-10
16652330222U	BILINGUAL ADMIN HEALTH		4,500.00	4,032.00	4,367.84	10-2330-222-65-10
	200 Employee Benefits		4,510.00	4,047.00	4,376.17	Object
	2330 Special Area Adm. Serv		51,110.00	43,392.00	50,918.50	** Function
	65 BILINGUAL Local		618,010.00	417,321.00	592,986.05	* Department
13-14 BILINGUAL (3305)						
Ed Deprived/Remidial Prog						
Salaries						
16661250110U	13-14 Bilingual Grant Sal (3)		18,600.00	121,055.00	101,287.44	10-1250-110-66-10
	100 Salaries		18,600.00	121,055.00	101,287.44	Object
Employee Benefits						
16661250221U	13-14 Bilingual Grant Life		5.00	0.00	18.92	10-1250-221-66-10
16661250222U	13-14 Bilingual Grant Health		2,473.00	0.00	12,277.87	10-1250-222-66-10

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Education Fund 10						
Department	66	13-14 BILINGUAL (3305)				
Function	1250	Ed Deprived/Remidial Prog				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	200 Employee Benefits	2,478.00	0.00	12,296.79	Object	
Supplies And Materials						
16661250410U	BILINGUAL GRANT SUPPLY	2,961.00	1,200.00	2,213.69	10-1250-410-66-10	
	400 Supplies And Materials	2,961.00	1,200.00	2,213.69	Object	
	1250 Ed Deprived/Remidial Prog	24,039.00	122,255.00	115,797.92	**	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	630.00	10-1800-120-66-10	
	100 Salaries	0.00	0.00	630.00	Object	
Employee Benefits						
16661800221U	13-14 BILINGUAL LIFE (9)3305	0.00	0.00	10.25	10-1800-221-66-10	
16661800222U	13-14 BILING HEALTH (9)3305	0.00	0.00	(211.87)	10-1800-222-66-10	
	200 Employee Benefits	0.00	0.00	(201.62)	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	428.38	**	Function
Function 2210						
Salaries						
16662210120U	13-14 BILINGUAL SUBS SAL	0.00	0.00	270.00	10-2210-120-66-10	
16682210120U	14-15 BILINGUAL (3305)	0.00	0.00	0.00	10-2210-120-66-10	
	100 Salaries	0.00	0.00	270.00	Object	
Purchased Services						
16662210332U	13-14 BILINGUAL GRANT SERVICES	0.00	3,895.00	4,705.59	10-2210-332-66-10	
	300 Purchased Services	0.00	3,895.00	4,705.59	Object	
	2210 Function 2210	0.00	3,895.00	4,975.59	**	Function
Civic Services						
Salaries						

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Education Fund 10						
Department	66	13-14 BILINGUAL (3305)				
Function	3300	Civic Services				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16663300115U	13-14 BILING SALARY NCERT .5	0.00	15,800.00	13,431.88	10-3300-115-66-10	
	100 Salaries	0.00	15,800.00	13,431.88	Object	
Employee Benefits						
16663300221U	13-14 BILINGUAL LIFE	0.00	0.00	6.98	10-3300-221-66-10	
16663300222U	13-14 BILINGUAL HEALTH	0.00	0.00	1,870.19	10-3300-222-66-10	
	200 Employee Benefits	0.00	0.00	1,877.17	Object	
	3300 Civic Services	0.00	15,800.00	15,309.05	**	Function
	66 13-14 BILINGUAL (3305)	24,039.00	141,950.00	136,510.94	*	Department
13-14 LIPLEPS (4909)						
Instruction						
Salaries						
16671000110U	13-14 LIPLEP 4909 Grant	0.00	0.00	0.00	10-1000-110-67-490900-10	
	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	0.00	10-1000-500-67-10	
	500 Capital Outlay	11,008.00	0.00	0.00	Object	
	1000 Instruction	11,008.00	0.00	0.00	**	Function
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	25,400.00	22,023.77	10-1250-115-67-10	
	100 Salaries	4,005.00	25,400.00	22,023.77	Object	
Employee Benefits						
16671250221U	13-14 LIPLEP LIFE	3.00	16.00	10.12	10-1250-221-67-10	
16671250222U	13-14 LIPLEP HEALTH	626.00	7,152.00	5,394.00	10-1250-222-67-10	
	200 Employee Benefits	629.00	7,168.00	5,404.12	Object	

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Education Fund 10

Department	67	13-14 LIPLEPS (4909)
Function	1250	Ed Deprived/Remidial Prog
Object	400	Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Supplies And Materials

16671250410U	13-14 LIPLEP SUPPLIES	74.00	700.00	0.00	10-1250-410-67-10
400	Supplies And Materials	74.00	700.00	0.00	Object
1250	Ed Deprived/Remidial Prog	4,708.00	33,268.00	27,427.89	** 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

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	3,000.00	2,268.88	10-2210-332-67-10
300	Purchased Services	0.00	3,000.00	2,268.88	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	3,000.00	2,268.88	** 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

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Education Fund 10

Department	67	13-14 LIPLEPS (4909)
Function	2211	IEP GRANT
Object	400	Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

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

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

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Education Fund 10						
Department	67	13-14 LIPLEPS (4909)				
Function	2550	Function 2550				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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
<u>Community Services</u>						
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						
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
<u>Civic Services</u>						
Salaries						
16673300115U	13-14 LIPLEP (4909) Sal n-cert	3,162.00	21,000.00	18,366.27	10-3300-115-67-10	
	100 Salaries	3,162.00	21,000.00	18,366.27	Object	
Employee Benefits						
16673300221U	13-14 LIPLEP (4909) LIFE	4.00	0.00	0.00	10-3300-221-67-10	
16673300222U	13-14 LIPLEP (4909) HEALTH	1,192.00	0.00	0.00	10-3300-222-67-10	
	200 Employee Benefits	1,196.00	0.00	0.00	Object	
	3300 Civic Services	4,358.00	21,000.00	18,366.27	**	Function
	67 13-14 LIPLEPS (4909)	20,074.00	57,268.00	48,063.04	*	Department
14-15 BILINGUAL (3305)						
<u>Ed Deprived/Remidial Prog</u>						
Salaries						
16681250110U	14-15 BILINGUAL (3305) (2)	124,000.00	10,440.00	17,896.92	10-1250-110-68-10	
	100 Salaries	124,000.00	10,440.00	17,896.92	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	3.00	3.80	10-1250-221-68-10	
16681250222U	14-15 BILINGUAL (3305)	15,000.00	1,195.00	2,330.83	10-1250-222-68-10	
	200 Employee Benefits	15,019.00	1,198.00	2,334.63	Object	
Supplies And Materials						
16681250410U	14-15 BILINGUAL (3305)	0.00	0.00	0.00	10-1250-410-68-10	

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Education Fund 10

Department 68 14-15 BILINGUAL (3305)
Function 1250 Ed Deprived/Remidial Prog
Object 400 Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

400	Supplies And Materials	0.00	0.00	0.00	Object
1250	Ed Deprived/Remidial Prog	139,019.00	11,638.00	20,231.55	** Function

Function 2210

Purchased Services

16682210332U	14-15 BILINGUAL (3305)	5,000.00	123.00	123.00	10-2210-332-68-10
300	Purchased Services	5,000.00	123.00	123.00	Object
2210	Function 2210	5,000.00	123.00	123.00	** Function

Civic Services

Salaries

16683300115U	14-15 BILINGUAL (3305)	13,500.00	2,400.00	2,400.14	10-3300-115-68-10
100	Salaries	13,500.00	2,400.00	2,400.14	Object

Employee Benefits

16683300221U	14-15 BILINGUAL (3305)	10.00	2.00	3.17	10-3300-221-68-10
16683300222U	14-15 BILINGUAL (3305)	2,000.00	600.00	1,490.00	10-3300-222-68-10
200	Employee Benefits	2,010.00	602.00	1,493.17	Object
3300	Civic Services	15,510.00	3,002.00	3,893.31	** Function
68	14-15 BILINGUAL (3305)	159,529.00	14,763.00	24,247.86	* Department

14-15 LIIPLEP (4909)

Elementary

Salaries

16691110111U	NA TitleIII LIIPLEP (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 LIIPLEP (4909)	0.00	0.00	0.00	10-1120-111-69-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16691120210N	NA FED TRS	0.00	0.00	0.00	10-1120-210-69-10
16691120222U	NA RESPRO	0.00	0.00	0.00	10-1120-222-69-10

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Education Fund 10						
Department	69	14-15 LIPLEP (4909)				
Function	1120	Middle-Junior High				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	1120 Middle-Junior High	0.00	0.00	0.00	**	Function
<u>High School</u>						
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
<u>Ed Deprived/Remidial Prog</u>						
Salaries						
16691250110U	14-15 TitleIII LIPLEP (4909)	0.00	0.00	0.00	10-1250-110-69-10	
16691250115U	14-15 TitleIII LIPLEP (4909)	26,500.00	3,913.00	3,912.26	10-1250-115-69-10	
	100 Salaries	26,500.00	3,913.00	3,912.26	Object	
Employee Benefits						
16691250221U	14-15 TitleIII LIPLEP (4909)	13.00	3.00	2.54	10-1250-221-69-10	
16691250222U	14-15 LIPLEP (4909) HEALTH	8,000.00	1,141.00	1,140.57	10-1250-222-69-10	
	200 Employee Benefits	8,013.00	1,144.00	1,143.11	Object	
Purchased Services						
16691250314U	14-15 TitleIII LIPLEP	600.00	0.00	0.00	10-1250-314-69-10	
16691250332U	14-14 TITLEIII LIPLEP (4909)	200.00	0.00	0.00	10-1250-332-69-10	
	300 Purchased Services	800.00	0.00	0.00	Object	
Supplies And Materials						
16691250410U	14-15 TitleIII LIPLEP(4909)	2,000.00	1,367.00	1,366.69	10-1250-410-69-10	
	400 Supplies And Materials	2,000.00	1,367.00	1,366.69	Object	

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Education Fund 10

Department	69	14-15 LIPLEP (4909)
Function	1250	Ed Deprived/Remidial Prog
Object	700	Non-Capitalized Equipment

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

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	6,424.00	6,422.06	** Function

Function 2210

Purchased Services

16692210332U	14-15 TitleIII LIPLEP (4909)	5,000.00	886.00	767.58	10-2210-332-69-10
	300 Purchased Services	5,000.00	886.00	767.58	Object
	2210 Function 2210	5,000.00	886.00	767.58	** Function

Civic Services

Salaries

16693300115U	14-15 TITLEIII LIPLEP (4909)	23,000.00	3,262.00	3,261.58	10-3300-115-69-10
	100 Salaries	23,000.00	3,262.00	3,261.58	Object

Employee Benefits

16693300221U	14-15 TitleIII LIPLEP (4909)	10.00	3.00	2.54	10-3300-221-69-10
16693300222U	14-15 TitleIII LIPLEP (4909)	8,000.00	1,192.00	1,192.00	10-3300-222-69-10
	200 Employee Benefits	8,010.00	1,195.00	1,194.54	Object
	3300 Civic Services	31,010.00	4,457.00	4,456.12	** Function
	69 14-15 LIPLEP (4909)	73,323.00	11,767.00	11,645.75	* Department

Grant: Title III IEP

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
	70 Grant: Title III IEP	0.00	0.00	0.00	* Department

14-15 PERKINS GRANT

Elementary

Salaries

16721110120U	14-15 PERKINS GRANT SUBS SAL	2,502.00	2,502.00	540.00	10-1110-120-72-10
	100 Salaries	2,502.00	2,502.00	540.00	Object

Employee Benefits

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Education Fund 10						
Department	72	14-15 PERKINS GRANT				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16721110222U	14-15 Perkins Health	0.00	0.00	0.00	10-1110-222-72-10	
	200 Employee Benefits	0.00	0.00	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	13.84	10-1110-332-72-10	
	300 Purchased Services	0.00	0.00	13.84	Object	
Supplies And Materials						
16721110410U	14-15 PERKINS GRANT SUPPLIES	20,000.00	20,000.00	25,894.79	10-1110-410-72-10	
	400 Supplies And Materials	20,000.00	20,000.00	25,894.79	Object	
Capital Outlay						
16721110540U	14-15 PERKINS GRANT EQUIPMENT	40,000.00	40,000.00	20,054.28	10-1110-540-72-10	
	500 Capital Outlay	40,000.00	40,000.00	20,054.28	Object	
	1110 Elementary	62,502.00	62,502.00	46,502.91	**	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						

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Education Fund 10						
Department	72	14-15 PERKINS GRANT				
Function	2210	Function 2210				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	1,000.00	579.07	10-2210-332-72-10
16722210360U		14-15 PERKINS GRANT PRINTING	0.00	0.00	0.00	10-2210-360-72-10
	300	Purchased Services	1,000.00	1,000.00	579.07	Object
	2210	Function 2210	1,000.00	1,000.00	579.07	** Function
	72	14-15 PERKINS GRANT	63,502.00	63,502.00	47,081.98	* Department
14-15 CLASS SIZE RED (part T II) (4932)						
Elementary						
Salaries						
16751110110U		NA CLASS SIZE REDUC TII (3)	0.00	21,900.00	21,899.00	10-1110-110-75-10
	100	Salaries	0.00	21,900.00	21,899.00	Object
Employee Benefits						
16751110210U		NA CLASS SIZE GRANT FED TRS	0.00	6,145.00	6,142.66	10-1110-210-75-10
16751110221U		NA CLASS-SIZE REDUCT LIFE	0.00	8.00	7.61	10-1110-221-75-10
16751110222U		NA CLASS SIZE GRANT HEALTH	0.00	3,576.00	3,576.00	10-1110-222-75-10
	200	Employee Benefits	0.00	9,729.00	9,726.27	Object
	1110	Elementary	0.00	31,629.00	31,625.27	** Function
Function 2210						
Salaries						
16752210111U		NA Title II (4932) STIPEND	0.00	0.00	0.00	10-2210-111-75-10
16752210115U		NA Title II (4932)	0.00	0.00	0.00	10-2210-115-75-10
16752210116U		NA Title II (4932)	0.00	0.00	0.00	10-2210-116-75-10
16752210120U		NA Title II (4932)	0.00	0.00	0.00	10-2210-120-75-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16752210210U		NA Title II (4932)	0.00	0.00	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	0.00	0.00	Object
Purchased Services						
16752210314U		14-15 Title II PURCH SERVICES	0.00	0.00	0.00	10-2210-314-75-10
16752210332U		14-15 Title II (4932)	5,000.00	235.00	234.87	10-2210-332-75-10
	300	Purchased Services	5,000.00	235.00	234.87	Object
Supplies And Materials						

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Education Fund 10						
Department	75	14-15 CLASS SIZE RED (part T II) (4932)				
Function	2210	Function 2210				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16752210410U		14-15 Title II MATERIALS	5,000.00	0.00	0.00	10-2210-410-75-10
16752210420U		NA Title II (4932)	0.00	0.00	0.00	10-2210-420-75-10
	400	Supplies And Materials	5,000.00	0.00	0.00	Object
	2210	Function 2210	10,000.00	235.00	234.87	** Function
Nonpublic School Pupils						
Purchased Services						
16753700314U		NA Title II (4932) CONSULT	0.00	525.00	525.00	10-3700-314-75-10
16753700332U		14-15 Title II (4932) TRAVEL	0.00	0.00	0.00	10-3700-332-75-10
	300	Purchased Services	0.00	525.00	525.00	Object
Supplies And Materials						
16753700410U		NA Title II (4932) SUPPLIES	0.00	1,018.00	0.00	10-3700-410-75-10
	400	Supplies And Materials	0.00	1,018.00	0.00	Object
	3700	Nonpublic School Pupils	0.00	1,543.00	525.00	** Function
Other Pymnts Gov In State						
Purchased Services						
16754190332U		14-15 Title II (4932) PUR SVC	1,100.00	0.00	1,018.00	10-4190-332-75-10
	300	Purchased Services	1,100.00	0.00	1,018.00	Object
	4190	Other Pymnts Gov In State	1,100.00	0.00	1,018.00	** 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	33,407.00	33,403.14	* Department
13-14 CLASS-SIZE RED (part T II) (4932)						
Elementary						
Salaries						
16761110110U		13-14 CLASS-SIZE REDUC (3)	0.00	151,916.00	128,789.70	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	151,916.00	128,789.70	Object
Employee Benefits						
16761110210U		13-14 CLASS-SIZE REDUC FED TRS	0.00	53,794.00	45,604.42	10-1110-210-76-10
16761110221U		13-14 CLASS-SIZE RED LIFE	0.00	0.00	37.95	10-1110-221-76-10

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Education Fund 10

Department	76	13-14 CLASS-SIZE RED (part T II) (4932)
Function	1110	Elementary
Object	200	Employee Benefits

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
16761110222U	NA CLASS-SIZE REDUC HEALTH	0.00	0.00	18,570.00	10-1110-222-76-10
	200 Employee Benefits	0.00	53,794.00	64,212.37	Object
	1110 Elementary	0.00	205,710.00	193,002.07	** 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	7,826.00	8,722.84	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	173.00	0.00	10-2210-116-76-10
16762210120U	13-14 TITLE II SUBS SAL(4932)	0.00	5,835.00	11,835.00	10-2210-120-76-10
	100 Salaries	0.00	13,834.00	20,557.84	Object

Employee Benefits

16762210210U	13-14 TITLE II FED TRS(4932)	0.00	4,049.00	5,813.56	10-2210-210-76-10
16762210211U	13-14 TITLE II TRS	0.00	1,277.00	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	5,326.00	5,813.56	Object

Purchased Services

16762210314U	13-14 TITLE II CONSULT (4932)	0.00	5,400.00	3,969.62	10-2210-314-76-10
16762210332U	13-14 TITLE II PROF D, TRAVEL	0.00	8,886.00	8,643.22	10-2210-332-76-10
	300 Purchased Services	0.00	14,286.00	12,612.84	Object

Supplies And Materials

16762210410U	13-14 TITLE II SUPPLIES (4932)	0.00	1,000.00	1,568.59	10-2210-410-76-10
	400 Supplies And Materials	0.00	1,000.00	1,568.59	Object
	2210 Function 2210	0.00	34,446.00	40,552.83	** 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

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Education Fund 10						
Department	76	13-14 CLASS-SIZE RED (part T II) (4932)				
Function	2330	Special Area Adm. Serv				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	2330 Special Area Adm. Serv	0.00	0.00	0.00	**	Function
<u>Nonpublic School Pupils</u>						
Purchased Services						
16763700314U	13-14 TITLE II NON PUBLIC CONS	0.00	3,500.00	1,339.00	10-3700-314-76-10	
16763700332U	13-14 TITLE II NON PUB TRAVEL	0.00	3,598.00	4,114.65	10-3700-332-76-10	
	300 Purchased Services	0.00	7,098.00	5,453.65	Object	
Supplies And Materials						
16763700410U	13-14 TITLE II NON PUBLIC SUPP	0.00	300.00	0.00	10-3700-410-76-10	
	400 Supplies And Materials	0.00	300.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	7,398.00	5,453.65	**	Function
<u>Other Pymnts Gov In State</u>						
Purchased Services						
16764190332U	13-14 TITLE II PAY OTH GOVT	0.00	1,300.00	1,548.00	10-4190-332-76-10	
	300 Purchased Services	0.00	1,300.00	1,548.00	Object	
	4190 Other Pymnts Gov In State	0.00	1,300.00	1,548.00	**	Function
	76 13-14 CLASS-SIZE RED (part T II) (4932)	0.00	248,854.00	240,556.55	*	Department
Grant: PARENTAL TRAINING 3-5						
<u>Civic Services</u>						
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)						
<u>Function 2210</u>						
Purchased Services						
16792210332U	13-14 Pre In (new)	0.00	500.00	540.36	10-2210-332-79-10	
	300 Purchased Services	0.00	500.00	540.36	Object	
	2210 Function 2210	0.00	500.00	540.36	**	Function
<u>Function 2300</u>						
Salaries						
16792300115U	13-14 Pre Initiative (R Filges	0.00	0.00	5,229.56	10-2300-115-79-10	

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Education Fund 10						
Department	79	13-14 Prev Initiative 0-3 (3705-01)				
Function	2300	Function 2300				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	100 Salaries	0.00	0.00	5,229.56	Object	
Purchased Services						
16792300332U	13-14 Prev Initiative	0.00	0.00	500.00	10-2300-390-79-10	
	300 Purchased Services	0.00	0.00	500.00	Object	
Supplies And Materials						
16792300410U	13-14 Prev Initiative	0.00	0.00	679.84	10-2300-410-79-10	
	400 Supplies And Materials	0.00	0.00	679.84	Object	
	2300 Function 2300	0.00	0.00	6,409.40	**	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	13,925.00	87,238.29	10-3300-115-79-10	
	100 Salaries	0.00	13,925.00	87,238.29	Object	
Employee Benefits						
16793300221U	13-14 Pre In 0-3 LIFE	30.00	10.00	33.38	10-3300-221-79-10	
16793300222U	13-14 Pre In 0-3 HEALT	0.00	3,090.00	16,562.70	10-3300-222-79-10	
	200 Employee Benefits	30.00	3,100.00	16,596.08	Object	
Purchased Services						
16793300332U	13-14 Pre In 0-3 Travel	0.00	0.00	2,230.57	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	500.00	0.00	10-3300-390-79-10	
	300 Purchased Services	0.00	500.00	2,230.57	Object	
Supplies And Materials						
16793300410U	13-14 PRe In 0-3 Supply	0.00	2,790.00	0.00	10-3300-410-79-10	
	400 Supplies And Materials	0.00	2,790.00	0.00	Object	
	3300 Civic Services	30.00	20,315.00	106,064.94	**	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	

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Education Fund 10						
Department	79	13-14 Prev Initiative 0-3 (3705-01)				
Function	3301	Early Learning Partners Grant				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	3301 Early Learning Partners Grant	0.00	0.00	0.00	**	Function
	79 13-14 Prev Initiative 0-3 (3705-01)	30.00	20,815.00	113,014.70	*	Department
TERMINATION BENEFITS						
<u>Elementary</u>						
Employee Benefits						
16801110221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1110-221-80-10	
16801110222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1110-222-80-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Termination Benefits						
16801110800U	TERMINATION BENEFITS	300,000.00	500,000.00	225,576.41	10-1110-800-80-10	
	800 Termination Benefits	300,000.00	500,000.00	225,576.41	Object	
	1110 Elementary	300,000.00	500,000.00	225,576.41	**	Function
<u>Middle-Junior High</u>						
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	0.00	1,425.00	10-1120-800-80-10	
	800 Termination Benefits	0.00	0.00	1,425.00	Object	
	1120 Middle-Junior High	0.00	0.00	1,425.00	**	Function
<u>PRE K PROGRAM</u>						
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
<u>High School</u>						
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	0.00	34,308.52	10-1130-800-80-10	

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Education Fund 10						
Department	80	TERMINATION BENEFITS				
Function	1130	High School				
Object	800	Termination Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	800 Termination Benefits	0.00	0.00	34,308.52	Object	
	1130 High School	0.00	0.00	34,308.52	**	Function
<u>Behavior Disordered (Bd)</u>						
Employee Benefits						
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
<u>Cross-Categorical (Cc)</u>						
Employee Benefits						
16801220221U	TERMINATION BENEFITS	0.00	0.00	1.27	10-1220-221-80-10	
16801220222U	TERMINATION BENEFITS	0.00	0.00	313.00	10-1220-222-80-10	
	200 Employee Benefits	0.00	0.00	314.27	Object	
Termination Benefits						
16801220800U	TERMINATION BENEFITS	0.00	0.00	100,716.66	10-1220-800-80-10	
	800 Termination Benefits	0.00	0.00	100,716.66	Object	
	1220 Cross-Categorical (Cc)	0.00	0.00	101,030.93	**	Function
<u>Ed Deprived/Remidial Prog</u>						
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	0.00	0.00	10-1250-800-80-10	
	800 Termination Benefits	0.00	0.00	0.00	Object	
	1250 Ed Deprived/Remidial Prog	0.00	0.00	0.00	**	Function
<u>Home Ec Occupations</u>						
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	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	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

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	0.00	11,700.00	10-2134-800-80-10
	800 Termination Benefits	0.00	0.00	11,700.00	Object
	2134 Nurse Services	0.00	0.00	11,700.00	** Function

Function 2140

Employee Benefits

16802140221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2140-221-80-10
16802140222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2140-222-80-10
	200 Employee Benefits	0.00	0.00	0.00	Object

Termination Benefits

16802140800U	TERMINATION BENEFITS	0.00	0.00	3,150.00	10-2140-800-80-10
	800 Termination Benefits	0.00	0.00	3,150.00	Object
	2140 Function 2140	0.00	0.00	3,150.00	** Function

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Education Fund 10

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Function 2310

Employee Benefits

16802310221U	TERMINATION BENEFITS	0.00	0.00	(0.01)	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	(0.01)	Object

Termination Benefits

16802310800U	TERMINATION BENEFITS	60,000.00	0.00	21,775.76	10-2310-800-80-10
800	Termination Benefits	60,000.00	0.00	21,775.76	Object
2310	Function 2310	60,000.00	0.00	21,775.76	** 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

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	(5.40)	10-2410-222-80-10
200	Employee Benefits	0.00	0.00	(5.40)	Object

Termination Benefits

16802410800U	TERMINATION BENEFITS	0.00	0.00	111,009.84	10-2410-800-80-10
800	Termination Benefits	0.00	0.00	111,009.84	Object
2410	Office Of Principal Serv	0.00	0.00	111,004.44	** Function

Function 2540

Employee Benefits

16802540221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2540-221-80-10
16802540222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2540-222-80-10
200	Employee Benefits	0.00	0.00	0.00	Object

Termination Benefits

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Education Fund 10						
Department	80	TERMINATION BENEFITS				
Function	2540	Function 2540				
Object	800	Termination Benefits				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
16802540800U	TERMINATION BENEFITS		0.00	0.00	74,951.08	10-2540-800-80-10
	800 Termination Benefits		0.00	0.00	74,951.08	Object
	2540 Function 2540		0.00	0.00	74,951.08	** Function
Function 2620						
Termination Benefits						
16802620800U	TERMINATION BENEFITS		1,050.00	0.00	0.00	10-2620-800-80-10
	800 Termination Benefits		1,050.00	0.00	0.00	Object
	2620 Function 2620		1,050.00	0.00	0.00	** Function
Function 2640						
Termination Benefits						
16802640800U	TERMINATION BENEFITS		0.00	0.00	7,938.12	10-2640-800-80-10
	800 Termination Benefits		0.00	0.00	7,938.12	Object
	2640 Function 2640		0.00	0.00	7,938.12	** 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	20,280.70	10-2641-800-80-10
	800 Termination Benefits		0.00	0.00	20,280.70	Object
	2641 Service Area Dir		0.00	0.00	20,280.70	** Function
Function 2660						
Termination Benefits						
16802660800U	TERMINATION BENEFITS		0.00	0.00	11,700.00	10-2660-800-80-10
	800 Termination Benefits		0.00	0.00	11,700.00	Object
	2660 Function 2660		0.00	0.00	11,700.00	** Function
	80 TERMINATION BENEFITS		361,050.00	500,000.00	624,840.95	* 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

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Education Fund 10						
Department	81	NA for FY11 TITLE V (ended)				
Function	2210	Function 2210				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	2210	Function 2210	0.00	0.00	0.00	** Function
Function 2220						
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	5,000.00	0.00	10-2210-332-82-10
	300	Purchased Services	5,000.00	5,000.00	0.00	Object
	2210	Function 2210	5,000.00	5,000.00	0.00	** Function
Function 2300						
Salaries						

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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	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16822300115U	14-15 Pre Initiative prog coor	8,550.00	8,550.00	966.61	10-2300-115-82-10	
	100 Salaries	8,550.00	8,550.00	966.61	Object	
Employee Benefits						
16822300221U	NA Pre Initiative prog Life	0.00	0.00	0.00	10-2300-221-82-10	
16822300222U	NA Pre Initiative Health	0.00	0.00	0.00	10-2300-222-82-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16822300332U	NA Prev Initiative	0.00	0.00	0.00	10-2300-332-82-10	
16822300340U	NA Prev Initiative Telephon	0.00	0.00	0.00	10-2300-340-82-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2300 Function 2300	8,550.00	8,550.00	966.61	**	Function
Civic Services						
Salaries						
16823300115U	14-15 Prev Initiative Parent E	90,000.00	68,169.00	11,941.42	10-3300-115-82-10	
16823300116U	14-15 Prev Initiative Translat	4,000.00	13,237.00	2,400.12	10-3300-116-82-10	
	100 Salaries	94,000.00	81,406.00	14,341.54	Object	
Employee Benefits						
16823300221U	14-15 Pre Initiative Par Life	0.00	0.00	6.34	10-3300-221-82-10	
16823300222U	14-15 Prev Initiative Health	17,301.00	17,301.00	3,133.12	10-3300-222-82-10	
	200 Employee Benefits	17,301.00	17,301.00	3,139.46	Object	
Purchased Services						
16823300332U	14-15 Prev Initiative Prof Tr	3,400.00	3,400.00	156.50	10-3300-332-82-10	
16823300340U	NA Prev Initiative Telephon	0.00	250.00	0.00	10-3300-340-82-10	
16823300390U	NA Prev Initiative	0.00	0.00	0.00	10-3300-390-82-10	
	300 Purchased Services	3,400.00	3,650.00	156.50	Object	
Supplies And Materials						
16823300410U	14-15 Pre Initiative Supply	6,000.00	5,698.00	18.32	10-3300-410-82-10	
	400 Supplies And Materials	6,000.00	5,698.00	18.32	Object	
	3300 Civic Services	120,701.00	108,055.00	17,655.82	**	Function
	82 14-15 Prev Initiative 0-3 (3705-01)	134,251.00	121,605.00	18,622.43	*	Department
13-14 DORS STEP Program (White)						
Cross-Categorical (Cc)						
Salaries						
16841220115G	FY14 DORS/STEP Coop (White)	12,243.00	18,545.00	2,982.71	10-1220-115-84-22	
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Education Fund 10						
Department	84	13-14 DORS STEP Program (White)				
Function	1220	Cross-Categorical (Cc)				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
	100	Salaries	12,243.00	18,545.00	2,982.71	Object
Purchased Services						
16841220332G		FY14 DORS/STEP Travel ProfD	600.00	1,000.00	160.49	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	1,000.00	160.49	Object
Supplies And Materials						
16841220410G		FY14 DORS/STEP Store Supplies	0.00	6,000.00	4,506.57	10-1220-410-84-22
	400	Supplies And Materials	0.00	6,000.00	4,506.57	Object
	1220	Cross-Categorical (Cc)	12,843.00	25,545.00	7,649.77	** Function
Function 2550						
Purchased Services						
16842550332G		FY14 DORS STUDENT TRVL	0.00	1,000.00	0.00	10-2550-332-84-22
	300	Purchased Services	0.00	1,000.00	0.00	Object
	2550	Function 2550	0.00	1,000.00	0.00	** Function
	84	13-14 DORS STEP Program (White)	12,843.00	26,545.00	7,649.77	* Department
DORS MATCH						
Cross-Categorical (Cc)						
Salaries						
16851220110G		DORS MATCH TEACHER SAL (1)	12,886.00	12,886.00	0.00	10-1220-110-85-22
16851220120G		DORS MATCH SUB SAL	30,000.00	30,000.00	35,109.50	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	42,886.00	35,109.50	Object
Employee Benefits						
16851220221G		DORS MATCH TEACHER LIFE	28.00	28.00	0.00	10-1220-221-85-22
16851220222G		DORS MATCH HEALTH	3,729.00	3,729.00	0.00	10-1220-222-85-22
	200	Employee Benefits	3,757.00	3,757.00	0.00	Object
	1220	Cross-Categorical (Cc)	46,643.00	46,643.00	35,109.50	** Function
	85	DORS MATCH	46,643.00	46,643.00	35,109.50	* 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

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Education Fund 10

Department 88 ARRA
Function 1110 Elementary
Object 100 Salaries

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

1110	Elementary	0.00	0.00	0.00	** Function

Middle-Junior High

Salaries

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

High School

Salaries

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

Cross-Categorical (Cc)

Salaries

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

Business & Office

Salaries

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

Home Ec Occupations

Salaries

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

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Education Fund 10

Department 88 ARRA
Function 2120 Function 2120
Object 100 Salaries

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Salaries

16882120110U	ARRA FUNCTION 2120	0.00	0.00	0.00	10-2120-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	2120 Function 2120	0.00	0.00	0.00	** Function

Nurse Services

Salaries

16882134110U	ARRA FUNCTION 2134	0.00	0.00	0.00	10-2134-100-88-10
	100 Salaries	0.00	0.00	0.00	Object

Employee Benefits

16882134222U	ARRA Health Insurance	0.00	0.00	0.00	10-2134-222-88-10
	200 Employee Benefits	0.00	0.00	0.00	Object
	2134 Nurse Services	0.00	0.00	0.00	** Function

Function 2320

Salaries

16882320110U	ARRA FUNCTION 2320 CERT	0.00	0.00	0.00	10-2320-110-88-10
16882320115U	ARRA FUNCTION 2320	0.00	0.00	0.00	10-2320-115-88-10
	100 Salaries	0.00	0.00	0.00	Object
	2320 Function 2320	0.00	0.00	0.00	** Function

Office Of Principal Serv

Salaries

16882410110U	ARRA FUNCTION 2410 CERT	0.00	0.00	0.00	10-2410-110-88-10
16882410115U	ARRA FUNCTION 2410	0.00	0.00	0.00	10-2410-115-88-10
	100 Salaries	0.00	0.00	0.00	Object
	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

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Education Fund 10

Department 88 ARRA
Function 2523 Receiving & Dist Fnd Sv
Object 100 Salaries

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
100	Salaries	0.00	0.00	0.00	Object
2523	Receiving & Dist Fnd Sv	0.00	0.00	0.00	** Function

Payroll Services

Salaries

16882524115U	ARRA FUNCTION 2524	0.00	0.00	0.00	10-2524-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2524	Payroll Services	0.00	0.00	0.00	** Function

Function 2540

Salaries

16882540115U	ARRA FUNCTION 2540	0.00	0.00	0.00	10-2540-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	** Function

Function 2570

Salaries

16882570115U	ARRA FUNCTION 2570	0.00	0.00	0.00	10-2570-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2570	Function 2570	0.00	0.00	0.00	** Function

Printing/Publ/Dupl Serv

Salaries

16882574115U	ARRA FUNCTION 2574	0.00	0.00	0.00	10-2574-115-88-10
100	Salaries	0.00	0.00	0.00	Object
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

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Education Fund 10

Department 88 ARRA
Function 2641 Service Area Dir
Object 100 Salaries

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

2641	Service Area Dir	0.00	0.00	0.00	** Function

Recruitment/Placement Ser

Salaries

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

Function 2660

Salaries

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

Other Pymnts Gov In State

Other Objects

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

Project Lead the Way

High School

Purchased Services

16901130332U	1? Project Lead the Way Tra	10,000.00	0.00	(702.25)	10-1130-332-90-10
300	Purchased Services	10,000.00	0.00	(702.25)	Object

Supplies And Materials

16901130410U	? Project Lead the Way Mat	10,000.00	0.00	5,673.55	10-1130-410-90-10
400	Supplies And Materials	10,000.00	0.00	5,673.55	Object
1130	High School	20,000.00	0.00	4,971.30	** Function
90	Project Lead the Way	20,000.00	0.00	4,971.30	* Department

MEDICAID (old MECCA TECH)

Receiving & Dist Fnd Sv

Purchased Services

16922523311U	NA MEDICAID ADM OUTREACH	0.00	0.00	0.00	10-2523-311-92-10
300	Purchased Services	0.00	0.00	0.00	Object

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Education Fund 10						
Department	92	MEDICAID (old MECCA TECH)				
Function	2523	Receiving & Dist Fnd Sv				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Supplies And Materials						
16922523410U	14-15 MEDICAID SUPPLIES	20,000.00	5,000.00	19,540.00	10-2523-410-92-10	
	400 Supplies And Materials	20,000.00	5,000.00	19,540.00	Object	
Capital Outlay						
16922523540U	14-15 Medicaid equipment	0.00	0.00	0.00	10-2523-540-92-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16922523700U	14-15 MEDICAID EQUIPMENT	0.00	10,000.00	0.00	10-2523-700-92-10	
	700 Non-Capitalized Equipment	0.00	10,000.00	0.00	Object	
	2523 Receiving & Dist Fnd Sv	20,000.00	15,000.00	19,540.00	**	Function
Tuition Spec Ed						
Other Objects						
16924220680U	14-15 MEDICAID TUITION	618,000.00	500,000.00	624,203.45	10-4220-680-92-10	
	600 Other Objects	618,000.00	500,000.00	624,203.45	Object	
	4220 Tuition Spec Ed	618,000.00	500,000.00	624,203.45	**	Function
	92 MEDICAID (old MECCA TECH)	638,000.00	515,000.00	643,743.45	*	Department
TECHNOLOGY/COMPUTER						
Function 2660						
Salaries						
16932660110U	DIR OF TECHNOLOGY (1)	84,000.00	84,000.00	83,099.13	10-2660-110-93-10	
16932660111U	DIRECTOR TECHNOLOGY SUPPLEMENT	2,000.00	2,000.00	1,397.76	10-2660-111-93-10	
16932660112U	NETWORK MANAGER SAL (1)	56,850.00	56,500.00	57,599.14	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	353,400.00	300,885.89	10-2660-115-93-10	
	100 Salaries	502,850.00	495,900.00	442,981.92	Object	
Employee Benefits						
169326602211	TECH SECRETARY SALARY	0.00	0.00	0.00	10-2660-221-93-01	
16932660221U	TECH/NETWORK LIFE ()	285.00	300.00	173.50	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	80,000.00	85,244.98	10-2660-222-93-10	
	200 Employee Benefits	105,285.00	80,300.00	85,418.48	Object	
Purchased Services						
16932660310U	NETWORK ADMIN CONTRACT	50,000.00	50,000.00	49,850.31	10-2660-310-93-10	
16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE	93,000.00	93,000.00	85,498.85	10-2660-323-93-10	

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Education Fund 10						
Department	93	TECHNOLOGY/COMPUTER				
Function	2660	Function 2660				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16932660332U		TECHNOLOGY Prof TRAVEL	1,500.00	1,500.00	2,460.85	10-2660-332-93-10
16932660340U		TECHNOLOGY TELEPHONE	30,000.00	25,000.00	28,276.12	10-2660-340-93-10
	300	Purchased Services	174,500.00	169,500.00	166,086.13	Object
Supplies And Materials						
16932660410U		TECHNOLOGY GENERAL SUPPLIES	70,000.00	70,000.00	60,254.65	10-2660-410-93-10
16932660411U		TECHNOLOGY SOFTWARE	80,000.00	80,000.00	72,519.28	10-2660-411-93-10
	400	Supplies And Materials	150,000.00	150,000.00	132,773.93	Object
Capital Outlay						
16932660540U		(go 30)IBM LEASE PAYMENTS	0.00	0.00	(2,927.96)	10-2660-540-93-10
16932660541U		TECHNOLOGY PLAN EQUIPMEN	200,000.00	206,000.00	223,008.53	10-2660-541-93-10
	500	Capital Outlay	200,000.00	206,000.00	220,080.57	Object
Other Objects						
16932660640U		TECH DUES/MEMBERSHIPS	100.00	100.00	194.00	10-2660-640-93-10
	600	Other Objects	100.00	100.00	194.00	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	1,101,800.00	1,047,535.03	** Function
	93	TECHNOLOGY/COMPUTER	1,132,735.00	1,101,800.00	1,047,535.03	* Department
10-11 DCEO Health Occ Grant NAFY12						
Function 2210						
Salaries						
16942210110U		NA DCEO HEALTH GRANT NAFY12	0.00	0.00	0.00	10-2210-110-94-10
16942210120U		NA DCEO HEALTH GRANT SUBS	0.00	0.00	0.00	10-2210-120-94-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16942210210U		NA DCEO HEALTH GRANT FED TRS	0.00	0.00	0.00	10-2210-210-94-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
16942210332U		NA DCEO HEALTH GRANT TRAVEL	0.00	0.00	0.00	10-2210-332-94-10
	300	Purchased Services	0.00	0.00	0.00	Object
	2210	Function 2210	0.00	0.00	0.00	** Function
	94	10-11 DCEO Health Occ Grant NAFY12	0.00	0.00	0.00	* Department

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Education Fund 10

Department 95 Grant: CTE Grant STATE PROG IMPR
Function 1400 Function 1400
Object 100 Salaries

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Grant: CTE Grant STATE PROG IMPR

Function 1400

Salaries

16951400120U	14-15 CTE GRANT SUBS	500.00	500.00	180.00	10-1400-120-95-10
100	Salaries	500.00	500.00	180.00	Object

Purchased Services

16951400332U	14-15 CTE GRANT TRAVEL	3,000.00	3,000.00	1,383.21	10-1400-332-95-10
300	Purchased Services	3,000.00	3,000.00	1,383.21	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	20,000.00	40,853.90	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	20,000.00	40,853.90	Object
1400	Function 1400	23,500.00	23,500.00	42,417.11	** Function

Business & Office

Supplies And Materials

16951407410G	14-15 CTE GRANTBUSINESS DEP	6,000.00	6,000.00	3,953.93	10-1407-410-95-22
400	Supplies And Materials	6,000.00	6,000.00	3,953.93	Object
1407	Business & Office	6,000.00	6,000.00	3,953.93	** Function

Home Ec Occupations

Supplies And Materials

16951421410G	14-15 CTE GRANT FAM CONSUMER	6,000.00	6,000.00	5,893.09	10-1421-410-95-22
400	Supplies And Materials	6,000.00	6,000.00	5,893.09	Object
1421	Home Ec Occupations	6,000.00	6,000.00	5,893.09	** Function

Precision Production

Supplies And Materials

16951448410G	14-15 CTE GRANT IND	15,000.00	15,000.00	15,412.52	10-1448-410-95-22
400	Supplies And Materials	15,000.00	15,000.00	15,412.52	Object
1448	Precision Production	15,000.00	15,000.00	15,412.52	** Function

Function 2120

Supplies And Materials

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95

Education Fund 10

Department 95 Grant: CTE Grant STATE PROG IMPR
Function 2120 Function 2120
Object 400 Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
16952120410U	14-15 CTE GRANT SUPPLIES	550.00	550.00	0.00	10-2120-410-95-10
	400 Supplies And Materials	550.00	550.00	0.00	Object
	2120 Function 2120	550.00	550.00	0.00	** 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	10,000.00	14,661.54	10-2210-410-95-10
	400 Supplies And Materials	10,000.00	10,000.00	14,661.54	Object
	2210 Function 2210	10,000.00	10,000.00	14,661.54	** Function
	95 Grant: CTE Grant STATE PROG IMPR	61,050.00	61,050.00	82,338.19	* Department

not used

Function 2210

Salaries

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

Employee Benefits

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

Purchased Services

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

11-12 ELEM CAREER DEV

Elementary

Salaries

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Education Fund 10						
Department	98	11-12 ELEM CAREER DEV				
Function	1110	Elementary				
Object	100	Salaries				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
16981110111U		0.00	0.00	0.00	10-1110-111-98-10	
16981110120U		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		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		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
Grant: Title IID (Tech Grant)						
Function 2210						
Purchased Services						
16992210332U		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		0.00	0.00	0.00	10-2661-115-99-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16992661222U		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		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		0.00	0.00	0.00	10-3700-400-99-10	

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Education Fund 10

Department 99 Grant: Title IID (Tech Grant)
Function 3700 Nonpublic School Pupils
Object 400 Supplies And Materials

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

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	50,015,139.00	49,903,526.00	49,230,413.78	Fund

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01

Oper, Build, & Maint Fund 20

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Archtre Engineering Serv

Purchased Services

26012533311U	ARCH/ENG SVCS	5,000.00	5,000.00	5,914.34	20-2533-311-01-10
300	Purchased Services	5,000.00	5,000.00	5,914.34	Object
2533	Archtre Engineering Serv	5,000.00	5,000.00	5,914.34	** 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	72,000.00	63,070.72	20-2549-323-01-10
26012549324U	CHS Audio Visual Support Serve	0.00	1,000.00	802.50	20-2549-324-01-10
26012549325U	COPIER/PRINTER COMP Oper LEASE	75,000.00	75,000.00	58,258.76	20-2549-325-01-10
300	Purchased Services	135,180.00	148,000.00	122,131.98	Object
2549	Other Oper/Maint Plnt Ser	135,180.00	148,000.00	122,131.98	** Function

Transfer

Other Objects

26014160660B	Transfer to Capital Projects	1,400,000.00	1,400,000.00	1,000,000.00	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	1,230,000.00	Object
4160	Transfer	1,630,000.00	1,630,000.00	1,230,000.00	** Function

Tuition CTE

Other Objects

26014240680B	TUITION TO VOC (CTE)	77,000.00	120,000.00	58,633.42	20-4240-680-01-20
600	Other Objects	77,000.00	120,000.00	58,633.42	Object
4240	Tuition CTE	77,000.00	120,000.00	58,633.42	** Function
01	OTHER	1,847,180.00	1,903,000.00	1,416,679.74	* Department

SUPERINTENDENT AND ADMIN

Financial Accnt Services

Other Objects

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02

Oper, Build, & Maint Fund 20						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2525	Financial Acct Services				
Object	600	Other Objects				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
26022525690U	ACCOUNTING ADJ	0.00	0.00	1,365.54	20-2525-690-02-10	
	600 Other Objects	0.00	0.00	1,365.54	Object	
	2525 Financial Acct Services	0.00	0.00	1,365.54	**	Function
Function 2540						
Salaries						
26022540110U	WHSE SUPV SALARY (0)	0.00	5,100.00	0.00	20-2540-110-02-10	
	100 Salaries	0.00	5,100.00	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	5,100.00	0.00	**	Function
	02 SUPERINTENDENT AND ADMIN	0.00	5,100.00	1,365.54	*	Department
CUSTODIAN						
Function 2540						
Salaries						
260725401101	CUSTODIAL SALARIES ADMIN/DELIV	55,000.00	50,000.00	49,492.80	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	500.00	357.01	20-2540-130-07-01	
	100 Salaries	55,500.00	50,500.00	49,849.81	Object	
Employee Benefits						
260725402211	CUSTODIAL DELIVERY LIFE	23.00	23.00	17.06	20-2540-221-07-01	
260725402221	CUSTODIAL ADMIN/DELIV HEALTH	6,822.00	8,000.00	7,182.00	20-2540-222-07-01	
26072540240U	CUSTODIAL UNIFORMS	0.00	6,000.00	5,607.52	20-2540-240-07-10	
	200 Employee Benefits	6,845.00	14,023.00	12,806.58	Object	
Purchased Services						
26072540321U	TRASH REMOVAL & PEST CONTROL	36,000.00	33,000.00	35,833.28	20-2540-321-07-10	
26072540322U	DUST MOP TREATMENT	3,850.00	3,850.00	1,636.62	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	10,000.00	7,379.68	20-2540-323-07-10	
26072540340U	TELEPHONE CHARGES	67,000.00	82,000.00	87,248.80	20-2540-340-07-10	
260725403701	WATER & SEWER ADMIN	3,000.00	3,000.00	2,854.47	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	6,000.00	6,526.82	20-2540-370-07-21	

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07

Oper, Build, & Maint Fund 20						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
26072540370G		WATER /SEWER HS	35,000.00	30,000.00	27,096.17	20-2540-370-07-22
26072540370H		WATER/SEWER HOLLY HGTS	3,000.00	5,000.00	567.03	20-2540-370-07-23
26072540370J		WATER & SEWER JEFFERSON	1,000.00	1,000.00	909.29	20-2540-370-07-24
26072540370K		WATER & SEWER KREITNER	4,500.00	4,500.00	4,041.08	20-2540-370-07-25
26072540370M		WATER/SEWER MARYVILLE	7,000.00	7,500.00	6,080.66	20-2540-370-07-26
26072540370N		WATER/SEWER MS	17,500.00	17,500.00	15,468.42	20-2540-370-07-27
26072540370R		WATER & SEWER RENFRO	5,500.00	5,500.00	5,675.55	20-2540-370-07-28
26072540370S		WATER & SEWER SUMMIT	1,350.00	1,320.00	1,170.53	20-2540-370-07-29
26072540370T		WATER & SEWER TWIN ECHO	4,500.00	4,000.00	3,428.42	20-2540-370-07-30
26072540370X		WATER & SEWER WEBSTER	17,500.00	8,000.00	17,343.14	20-2540-370-07-31
26072540370I		WATER & SEWER CIS	10,500.00	8,000.00	10,442.08	20-2540-370-07-33
26072540371G		WATER HS ATHL FIELD	1,500.00	1,000.00	638.33	20-2540-371-07-22
	300	Purchased Services	235,250.00	231,170.00	234,340.37	Object
Supplies And Materials						
26072540410I		CUSTODIAL SUPPLIES ADMIN BLDG	2,000.00	2,000.00	520.74	20-2540-410-07-01
26072540410U		CUSTODIAL SUPPLIES UNIT	1,650.00	1,650.00	5,762.73	20-2540-410-07-10
26072540410C		CUSTODIAL SUPPLIES CASEYVILLE	10,000.00	10,000.00	8,391.81	20-2540-410-07-21
26072540410G		CUSTODIAL SUPPLIES HS	65,000.00	60,000.00	76,577.11	20-2540-410-07-22
26072540410H		CUSTODIAL SUPPLIES HOLLY HGTS	4,000.00	3,500.00	3,558.66	20-2540-410-07-23
26072540410J		CUSTODIAL SUPPLIES JEFFERSON	3,500.00	3,500.00	2,555.49	20-2540-410-07-24
26072540410K		CUSTODIAL SUPPLIES KREITNER	17,000.00	17,000.00	14,974.06	20-2540-410-07-25
26072540410M		CUSTODIAL SUPPLIES MARYVILLE	13,200.00	13,200.00	10,697.03	20-2540-410-07-26
26072540410N		CUSTODIAL SUPPLIES MS	28,000.00	28,000.00	26,225.04	20-2540-410-07-27
26072540410R		CUSTODIAL SUPPLIES RENFRO	14,300.00	15,000.00	13,515.44	20-2540-410-07-28
26072540410S		CUSTODIAL SUPPLIES SUMMIT	4,500.00	4,500.00	2,789.02	20-2540-410-07-29
26072540410T		CUSTODIAL SUPPLIES TWIN ECHO	8,250.00	8,250.00	6,624.40	20-2540-410-07-30
26072540410X		CUSTODIAL SUPPLIES WEBSTER	15,000.00	15,000.00	13,789.91	20-2540-410-07-31
26072540410I		CUSTODIAL SUPPLIES DORRIS	22,500.00	22,500.00	22,242.64	20-2540-410-07-33
26072540411U		FURNITURE	40,000.00	40,000.00	23,159.03	20-2540-411-07-10
260725404641		DISTRIB TRK GASOLINE	2,500.00	2,500.00	1,712.95	20-2540-464-07-01
260725404651		NATURAL GAS ADMIN BLDG	16,500.00	16,500.00	10,493.86	20-2540-465-07-01
26072540465C		NATURAL GAS CASEYVILLE	16,500.00	16,500.00	12,811.26	20-2540-465-07-21
26072540465G		NATURAL GAS HIGH SCHOOL	80,000.00	80,000.00	61,576.48	20-2540-465-07-22
26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	6,000.00	5,500.00	6,026.95	20-2540-465-07-23
26072540465J		NATURAL GAS JEFFERSON	7,700.00	7,700.00	5,505.28	20-2540-465-07-24
26072540465K		NATURAL GAS KREITNER	16,500.00	16,500.00	11,772.29	20-2540-465-07-25

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Oper, Build, & Maint Fund 20						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	400	Supplies And Materials				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
26072540465M		NATURAL GAS MARYVILLE	20,000.00	22,000.00	10,271.21	20-2540-465-07-26
26072540465N		NATURAL GAS MS	50,000.00	60,500.00	27,922.36	20-2540-465-07-27
26072540465R		NATURAL GAS RENFRO	38,000.00	38,500.00	21,038.89	20-2540-465-07-28
26072540465S		NATURAL GAS SUMMIT	8,250.00	8,250.00	5,523.18	20-2540-465-07-29
26072540465T		NATURAL GAS TWIN ECHO	11,550.00	11,550.00	7,609.59	20-2540-465-07-30
26072540465X		NATURAL GAS WEBSTER	49,000.00	49,500.00	35,465.56	20-2540-465-07-31
26072540465I		NATURAL GAS DORRIS	38,500.00	38,500.00	34,312.86	20-2540-465-07-33
260725404661		ELECTRICITY ADMIN BLDG & ANNEX	27,000.00	27,500.00	16,760.90	20-2540-466-07-01
260725404663		ELECTRICITY SP ED BLDG NA	0.00	0.00	0.00	20-2540-466-07-03
26072540466C		ELECTRICITY CASEYVILLE	35,000.00	35,000.00	19,066.97	20-2540-466-07-21
26072540466G		ELECTRICITY HS	300,000.00	230,000.00	286,979.94	20-2540-466-07-22
26072540466H		ELECTRICITY HOLLY HGTS	6,500.00	5,500.00	6,063.94	20-2540-466-07-23
26072540466J		ELECTRICITY JEFFERSON	15,000.00	15,000.00	6,565.35	20-2540-466-07-24
26072540466K		ELECTRICITY KREITNER	49,000.00	49,500.00	33,209.39	20-2540-466-07-25
26072540466M		ELECTRICITY MARYVILLE	49,000.00	49,500.00	27,446.99	20-2540-466-07-26
26072540466N		ELECTRICITY MS	165,000.00	165,000.00	104,305.10	20-2540-466-07-27
26072540466R		ELECTRICITY RENFRO	77,000.00	77,000.00	49,551.10	20-2540-466-07-28
26072540466S		ELECTRICITY SUMMIT	16,000.00	16,000.00	8,175.37	20-2540-466-07-29
26072540466T		ELECTRICITY TWIN ECHO	30,000.00	30,000.00	19,570.43	20-2540-466-07-30
26072540466X		ELECTRICITY WEBSTER	71,000.00	71,000.00	63,729.72	20-2540-466-07-31
26072540466I		ELECTRICITY DORRIS	80,000.00	90,000.00	67,200.01	20-2540-466-07-33
	400	Supplies And Materials	1,530,400.00	1,479,100.00	1,192,051.04	Object
Non-Capitalized Equipment						
26072540700U		CUSTODIAL EQUIPMENT	35,000.00	30,000.00	31,560.28	20-2540-700-07-10
	700	Non-Capitalized Equipment	35,000.00	30,000.00	31,560.28	Object
	2540	Function 2540	1,862,995.00	1,804,793.00	1,520,608.08	** Function
	07	CUSTODIAN	1,862,995.00	1,804,793.00	1,520,608.08	* Department
MAINTENANCE						
Function 2540						
Salaries						
26082540110U		MAINTANCE SALARIES (5)	230,000.00	230,000.00	229,982.40	20-2540-110-08-10
26082540111U		DIR BLDG/GROUNDS (1)	88,300.00	89,300.00	90,425.00	20-2540-111-08-10
26082540115U		BLDG/GROUNDS SECY SAL	40,000.00	38,850.00	38,996.87	20-2540-115-08-10
26082540116U		BLDG/GROUNDS SECY SUB	200.00	200.00	0.00	20-2540-116-08-10
26082540120U		MAINT SUB SAL	0.00	0.00	0.00	20-2540-120-08-10

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Oper, Build, & Maint Fund 20						
Department	08	MAINTENANCE				
Function	2540	Function 2540				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
26082540130U	MAINTANCE OT SALARIES		3,000.00	2,500.00	3,189.53	20-2540-130-08-10
26082540140U	REIMB OF MAINT SALARY		0.00	0.00	0.00	20-2540-140-08-10
	100 Salaries		361,500.00	360,850.00	362,593.80	Object
Employee Benefits						
26082540221U	MAINTANCE LIFE		178.00	178.00	91.11	20-2540-221-08-10
26082540222U	MAINT HEALTH (7people)		45,000.00	45,000.00	43,992.00	20-2540-222-08-10
26082540240U	MAINT UNIFORMS (every 2 years)		1,200.00	1,200.00	0.00	20-2540-240-08-10
	200 Employee Benefits		46,378.00	46,378.00	44,083.11	Object
Purchased Services						
260825403231	REP/MAINT SVC ADMIN		7,250.00	7,250.00	2,363.00	20-2540-323-08-01
26082540323U	BLDGS/GRDS MAINT SVC		22,000.00	22,000.00	21,025.69	20-2540-323-08-10
26082540323C	REP/MAINT SVC CASEYVILLE		16,500.00	16,500.00	9,495.56	20-2540-323-08-21
26082540323G	REP/MAINT SVC HS		110,000.00	110,000.00	66,602.78	20-2540-323-08-22
26082540323H	REP/MAINT SVC HOLLY HGTS		4,300.00	5,000.00	3,596.20	20-2540-323-08-23
26082540323J	REP/MAINT SVC JEFFERSON		5,500.00	5,500.00	2,271.75	20-2540-323-08-24
26082540323K	REP/MAINT SVC KREITNER		10,000.00	8,000.00	13,898.22	20-2540-323-08-25
26082540323M	REP/MAINT SVC MARYVILLE		10,000.00	11,000.00	6,636.05	20-2540-323-08-26
26082540323N	REP/MAINT SVC MS		40,000.00	38,500.00	39,912.08	20-2540-323-08-27
26082540323R	REP/MAINT SVC RENFRO		11,000.00	11,000.00	4,879.47	20-2540-323-08-28
26082540323S	REP/MAINT SVC SUMMIT		7,300.00	7,500.00	2,208.68	20-2540-323-08-29
26082540323T	REP/MAINT SVC TWIN ECHO		8,600.00	8,600.00	6,750.24	20-2540-323-08-30
26082540323X	REP/MAINT SVC WEB ELEM		30,000.00	25,500.00	32,018.21	20-2540-323-08-31
26082540323I	REPAIRS/MAINT DORRIS		30,000.00	30,000.00	19,776.90	20-2540-323-08-33
26082540324U	MISC ASPHALT/BLACKTOP WORK		25,000.00	30,000.00	16,730.28	20-2540-324-08-10
26082540324G	REP/MAINT HS ATHL		35,000.00	35,000.00	29,457.15	20-2540-324-08-22
260825403251	SECURITY SYSTEM ADM/WHSE		500.00	12,000.00	312.00	20-2540-325-08-01
26082540325U	MISC PAINTING WORK		60,000.00	60,000.00	51,822.62	20-2540-325-08-10
26082540325C	SECURITY SYSTEM CASEYVILLE		550.00	550.00	156.00	20-2540-325-08-21
26082540325G	SECURITY SYSTEM HS		550.00	550.00	278.00	20-2540-325-08-22
26082540325H	SECURITY SYSTEM HOLLY HGTS		220.00	220.00	156.00	20-2540-325-08-23
26082540325J	SECURITY SYSTEM JEFFERSON		220.00	220.00	156.00	20-2540-325-08-24
26082540325K	SECURITY SYSTEM KREITNER		220.00	220.00	0.00	20-2540-325-08-25
26082540325M	SECURITY SYSTEM MARYVILLE		220.00	220.00	0.00	20-2540-325-08-26
26082540325N	SECURITY SYSTEM MS		220.00	220.00	156.00	20-2540-325-08-27
26082540325R	SECURITY SYSTEM RENFRO		220.00	220.00	156.00	20-2540-325-08-28
26082540325S	SECURITY SYSTEM SUMMIT		220.00	220.00	156.00	20-2540-325-08-29

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Oper, Build, & Maint Fund 20						
Department	08	MAINTENANCE				
Function	2540	Function 2540				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
26082540325T		SECURITY SYSTEM TWIN ECHO	220.00	220.00	156.00	20-2540-325-08-30
26082540325X		SECURITY SYSTEM WEBSTER	220.00	220.00	156.00	20-2540-325-08-31
26082540325I		SECURITY SYSTEM DORRIS	550.00	550.00	156.00	20-2540-325-08-33
26082540332U		MAINT TRAVEL	1,700.00	1,000.00	1,686.61	20-2540-332-08-10
26082540339U		MAINT TRUCK New Truck	60,000.00	60,000.00	0.00	20-2540-339-08-10
	300	Purchased Services	498,280.00	507,980.00	333,125.49	Object
Supplies And Materials						
26082540410I		MAINT SUPPLIES ADMIN BLDG	8,000.00	8,000.00	3,246.02	20-2540-410-08-01
26082540410U		MAINT SUPPLIES UNIT	44,000.00	44,000.00	23,592.89	20-2540-410-08-10
26082540410C		MAINT SUPPLIES CASEYVILLE	6,000.00	6,000.00	2,480.55	20-2540-410-08-21
26082540410G		MAINT SUPPLIES HS	27,000.00	30,000.00	17,786.14	20-2540-410-08-22
26082540410H		MAINT SUPPLIES HOLLY HGHTS	4,000.00	3,000.00	4,216.12	20-2540-410-08-23
26082540410J		MAINT SUPPLIES JEFFERSON	2,000.00	2,200.00	873.30	20-2540-410-08-24
26082540410K		MAINT SUPPLIES KREITNER	6,000.00	6,600.00	842.07	20-2540-410-08-25
26082540410M		MAINT SUPPLIES MARYVILLE	6,000.00	5,500.00	6,701.09	20-2540-410-08-26
26082540410N		MAINT SUPPLIES MS	8,000.00	8,800.00	4,890.69	20-2540-410-08-27
26082540410R		MAINT SUPPLIES RENFRO	4,000.00	4,800.00	1,631.77	20-2540-410-08-28
26082540410S		MAINT SUPPLIES SUMMIT	3,000.00	3,200.00	738.68	20-2540-410-08-29
26082540410T		MAINT SUPPLIES TWIN ECHO	3,000.00	3,000.00	687.25	20-2540-410-08-30
26082540410X		MAINT SUPPLIES WEBSTER	5,000.00	5,500.00	3,049.12	20-2540-410-08-31
26082540410I		MAINT SUPPLIES CIS	9,000.00	9,000.00	5,532.65	20-2540-410-08-33
26082540411G		HS ATH MAINT SUPPLIES	8,000.00	8,000.00	2,008.40	20-2540-411-08-22
26082540464U		MAINTENANCE GASOLINE	22,000.00	22,000.00	15,676.82	20-2540-464-08-10
	400	Supplies And Materials	165,000.00	169,600.00	93,953.56	Object
Non-Capitalized Equipment						
26082540700U		MAINTENANCE EQUIPMENT	30,000.00	30,000.00	10,167.40	20-2540-700-08-10
	700	Non-Capitalized Equipment	30,000.00	30,000.00	10,167.40	Object
	2540	Function 2540	1,101,158.00	1,114,808.00	843,923.36	** Function
	08	MAINTENANCE	1,101,158.00	1,114,808.00	843,923.36	* Department
LUNCH PROGRAM						
Function 2560						
Capital Outlay						
26242560540U		LUNCH PROG EQUIP	35,000.00	30,000.00	31,972.88	20-2560-540-24-10
26242560541U		CAFETERIA FURNITURE	20,000.00	20,000.00	14,888.80	20-2560-541-24-10
	500	Capital Outlay	55,000.00	50,000.00	46,861.68	Object

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Oper, Build, & Maint Fund 20

Department 24 LUNCH PROGRAM
Function 2560 Function 2560
Object 700 Non-Capitalized Equipment

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Non-Capitalized Equipment

262425607004	BULK FEEDING EQUIP	2,000.00	2,000.00	0.00	20-2560-700-24-04
700	Non-Capitalized Equipment	2,000.00	2,000.00	0.00	Object
2560	Function 2560	57,000.00	52,000.00	46,861.68	** Function
24	LUNCH PROGRAM	57,000.00	52,000.00	46,861.68	* Department

MISC ATHLETICS(10) ROOFS (20)

Care & Upkeep Bldg Serv

Purchased Services

26472542323U	ROOF Maintenance	55,000.00	55,000.00	2,199.14	20-2542-323-47-10
300	Purchased Services	55,000.00	55,000.00	2,199.14	Object
2542	Care & Upkeep Bldg Serv	55,000.00	55,000.00	2,199.14	** Function
47	MISC ATHLETICS(10) ROOFS (20)	55,000.00	55,000.00	2,199.14	* Department

MISC HS (10) CONTINGENCY (20)

Function 2540

Capital Outlay

26492540540U	CONTINGENCY	100,100.00	100,100.00	92,125.17	20-2540-540-49-10
26492540541U	UNIT Wide Security	45,000.00	45,000.00	12,770.92	20-2540-541-49-10
500	Capital Outlay	145,100.00	145,100.00	104,896.09	Object
2540	Function 2540	145,100.00	145,100.00	104,896.09	** Function
49	MISC HS (10) CONTINGENCY (20)	145,100.00	145,100.00	104,896.09	* Department
20	Oper, Build, & Maint Fund	5,068,433.00	5,079,801.00	3,936,533.63	Fund

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01

Debt Service Fund 30

Department	01	OTHER
Function	5140	Bonds
Object	600	Other Objects

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Bonds

Other Objects

36015140620B	BOND INTEREST PAYMENTS	868,000.00	966,600.00	964,590.00	30-5140-620-01-20
600	Other Objects	868,000.00	966,600.00	964,590.00	Object
5140	Bonds	868,000.00	966,600.00	964,590.00	** Function

Debt Serv Bnd Prnpl Retrd

Other Objects

36015200610B	BOND PRINCIPAL PAYMENTS	2,690,000.00	2,510,000.00	2,510,000.00	30-5200-610-01-20
36015200611B	BOND PRINCIPAL ESCROW ACCT	0.00	0.00	0.00	30-5200-611-01-20
600	Other Objects	2,690,000.00	2,510,000.00	2,510,000.00	Object
5200	Debt Serv Bnd Prnpl Retrd	2,690,000.00	2,510,000.00	2,510,000.00	** Function

Debt Serv Other

Other Objects

36015900690B	BOND PROCESSING SERVICE CHARGE	4,530.00	4,530.00	2,212.50	30-5900-690-01-20
36015900691B	Bond Consulting Refinancing	100,000.00	0.00	0.00	30-5900-691-01-20
600	Other Objects	104,530.00	4,530.00	2,212.50	Object
5900	Debt Serv Other	104,530.00	4,530.00	2,212.50	** Function
01	OTHER	3,662,530.00	3,481,130.00	3,476,802.50	* Department

TECHNOLOGY/COMPUTER

Function 5000

Capital Outlay

36935000500U	Computer LEASE (New for FY14)	170,000.00	105,400.00	98,468.47	30-5000-500-93-10
36935000501U	Dell Lease -002 last payment	0.00	33,060.00	35,199.55	30-5000-500-93-10
36935000502U	Dell Lease (-003 3 y OCT2012)	100,000.00	81,190.00	74,609.19	30-5000-500-93-10
36935000503U	Dell Lease, 810-6451952-004	0.00	10,350.00	18,366.86	30-5000-500-93-10
36935000504U	Chromebook Dell lease (~200)	87,000.00	0.00	0.00	30-5000-500-93-10
36935000505U	Chromebook (Kansas State Bank)	110,000.00	0.00	0.00	30-5000-500-93-10
500	Capital Outlay	467,000.00	230,000.00	226,644.07	Object
5000	Function 5000	467,000.00	230,000.00	226,644.07	** Function
93	TECHNOLOGY/COMPUTER	467,000.00	230,000.00	226,644.07	* Department
30	Debt Service Fund	4,129,530.00	3,711,130.00	3,703,446.57	Fund

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01

Transportation Fund 40

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Dirctn Business Suppt Ser

Purchased Services

46012510339U	Transp Cost Reduction Analysis	10,000.00	35,000.00	4,730.00	40-2510-339-01-10
300	Purchased Services	10,000.00	35,000.00	4,730.00	Object
2510	Dirctn Business Suppt Ser	10,000.00	35,000.00	4,730.00	** 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	70,000.00	34,700.44	40-2550-332-01-10
46012550332B	REG TRANSP FIRST STUDENT	1,750,000.00	1,650,000.00	1,676,413.62	40-2550-332-01-20
46012550333U	Regular/Homeless Non FS	100,000.00	100,000.00	98,206.50	40-2550-333-01-10
46012550333B	SUMMER SCHOOL TRANSPORTATION FS	0.00	22,000.00	0.00	40-2550-333-01-20
300	Purchased Services	1,921,000.00	1,842,000.00	1,809,320.56	Object
2550	Function 2550	1,921,000.00	1,842,000.00	1,809,320.56	** Function

Paymnts Voc Ed Prog

Other Objects

46014140600B	TUITION TO AVC	15,000.00	10,000.00	8,220.87	40-4140-600-01-20
600	Other Objects	15,000.00	10,000.00	8,220.87	Object
4140	Paymnts Voc Ed Prog	15,000.00	10,000.00	8,220.87	** Function
01	OTHER	1,946,000.00	1,887,000.00	1,822,271.43	* 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

46022550464B	GASOLINE FIRST STUDENT	135,000.00	150,000.00	127,699.84	40-2550-464-02-20
400	Supplies And Materials	135,000.00	150,000.00	127,699.84	Object
2550	Function 2550	135,000.00	150,000.00	127,699.84	** Function

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Transportation Fund 40

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

02	SUPERINTENDENT AND ADMIN	135,000.00	150,000.00	127,699.84	* Department

SPECIAL EDUCATION

Function 2550

Purchased Services

46122550330B	SPEC ED BUS AIDE	450,000.00	430,000.00	449,780.54	40-2550-330-12-20
461225503311	TRANSP SPEC ED OUT OF DISTRICT	220.00	220.00	0.00	40-2550-331-12-01
46122550332U	SPEC ED FIELD TRIPS in Grant	1,000.00	0.00	882.30	40-2550-332-12-10
46122550332B	SPEC ED TRANSP FIRST STUDENT	1,075,000.00	1,100,000.00	1,052,489.95	40-2550-332-12-20
46122550333B	SPEC ED TRANS NON FIRST STU	112,000.00	100,000.00	111,222.88	40-2550-333-12-20
300	Purchased Services	1,638,220.00	1,630,220.00	1,614,375.67	Object
2550	Function 2550	1,638,220.00	1,630,220.00	1,614,375.67	** Function
12	SPECIAL EDUCATION	1,638,220.00	1,630,220.00	1,614,375.67	* Department

MUSIC/BAND

Function 2550

Purchased Services

46142550332G	HS BAND TRAVEL	30,000.00	25,000.00	28,718.19	40-2550-332-14-22
46142550332N	CMS Band,Choir Travel performa	6,000.00	6,000.00	1,990.47	40-2550-332-14-27
300	Purchased Services	36,000.00	31,000.00	30,708.66	Object
2550	Function 2550	36,000.00	31,000.00	30,708.66	** Function
14	MUSIC/BAND	36,000.00	31,000.00	30,708.66	* Department

BOYS ATHLETIC

Function 2550

Purchased Services

46452550332G	HS BOYS ATH TRAVEL FIRST STU	25,000.00	25,000.00	17,605.08	40-2550-332-45-22
46452550332N	MS BOYS ATH TRAVEL FIRST STU	7,000.00	7,000.00	7,965.16	40-2550-332-45-27
46452550333G	HS BOYS ATH TRVL OTHER	10,000.00	10,000.00	4,844.70	40-2550-333-45-22
300	Purchased Services	42,000.00	42,000.00	30,414.94	Object
2550	Function 2550	42,000.00	42,000.00	30,414.94	** Function
45	BOYS ATHLETIC	42,000.00	42,000.00	30,414.94	* Department

GIRLS ATHLETIC

Function 2550

Purchased Services

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Transportation Fund 40

Department 46 GIRLS ATHLETIC
Function 2550 Function 2550
Object 300 Purchased Services

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
46462550332G	HS GIRLS ATH TRAVL FIRST STU	11,000.00	11,000.00	9,318.18	40-2550-332-46-22
46462550332N	MS GIRLS ATH TRVL FIRST STU	8,000.00	8,000.00	4,540.84	40-2550-332-46-27
46462550333G	HS GIRLS ATH TRVL OTHER	6,000.00	6,000.00	6,648.29	40-2550-333-46-22
300	Purchased Services	25,000.00	25,000.00	20,507.31	Object
2550	Function 2550	25,000.00	25,000.00	20,507.31	** Function

Service Area Direction

Purchased Services

46462551332G	HS CHEERLEADER TRAVEL	8,000.00	8,000.00	4,743.87	40-2551-332-46-22
300	Purchased Services	8,000.00	8,000.00	4,743.87	Object
2551	Service Area Direction	8,000.00	8,000.00	4,743.87	** Function
46	GIRLS ATHLETIC	33,000.00	33,000.00	25,251.18	* Department

MISC ATHLETICS(10) ROOFS (20)

Function 2550

Purchased Services

46472550332G	HS ATH TRAVEL FIRST STUDENT	25,000.00	25,000.00	19,482.99	40-2550-332-47-22
46472550332N	MS ATH TRAVEL FIRST STUDENT	5,000.00	5,000.00	4,304.56	40-2550-332-47-27
46472550333G	HS ATH TRAVEL OTHER	6,000.00	6,000.00	4,761.66	40-2550-333-47-22
300	Purchased Services	36,000.00	36,000.00	28,549.21	Object
2550	Function 2550	36,000.00	36,000.00	28,549.21	** Function
47	MISC ATHLETICS(10) ROOFS (20)	36,000.00	36,000.00	28,549.21	* Department

13-14 DORS STEP Program (White)

Function 2550

Purchased Services

46842550332G	13-14 DORS STUDENT TRAVEL	0.00	1,000.00	0.00	40-2550-332-84-22
300	Purchased Services	0.00	1,000.00	0.00	Object
2550	Function 2550	0.00	1,000.00	0.00	** Function
84	13-14 DORS STEP Program (White)	0.00	1,000.00	0.00	* Department
40	Transportation Fund	3,866,220.00	3,810,220.00	3,679,270.93	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Department						
Function		3300	Civic Services			
Object		200	Employee Benefits			
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
<u>Civic Services</u>						
Employee Benefits						
56693300213U	12-13 TitleIII LIPLEP (4909)		950.00	1,000.00	249.52	50-3300-213-10
	200 Employee Benefits		950.00	1,000.00	249.52	Object
	3300 Civic Services		950.00	1,000.00	249.52	** Function
OTHER						
<u>Function 2110</u>						
Employee Benefits						
56012110212U	TRUANT OFF IMRF		6,100.00	6,110.00	5,507.77	50-2110-212-01-10
56012110213U	TRUANT OFF FICA		3,650.00	3,660.00	3,354.77	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	9,770.00	8,862.54	Object
	2110 Function 2110		9,750.00	9,770.00	8,862.54	** Function
<u>Nurse Services</u>						
Employee Benefits						
56012134212U	NURSE AIDES IMRF		24,000.00	22,633.00	23,992.72	50-2134-212-01-10
56012134213U	NURSES AIDES FICA		17,000.00	14,510.00	16,819.23	50-2134-213-01-10
56012134214U	NURSE MEDICARE		4,500.00	4,400.00	4,468.55	50-2134-214-01-10
	200 Employee Benefits		45,500.00	41,543.00	45,280.50	Object
	2134 Nurse Services		45,500.00	41,543.00	45,280.50	** Function
<u>Function 2210</u>						
Employee Benefits						
56012210214U	MENTOR STIPEND		600.00	600.00	366.86	50-2210-214-01-10
	200 Employee Benefits		600.00	600.00	366.86	Object
	2210 Function 2210		600.00	600.00	366.86	** Function
<u>LIPLEPS GRANT</u>						
Employee Benefits						
56012212214U	ROE STIPENDS		100.00	100.00	0.00	50-2212-214-01-10
	200 Employee Benefits		100.00	100.00	0.00	Object
	2212 LIPLEPS GRANT		100.00	100.00	0.00	** Function
<u>Function 2220</u>						
Employee Benefits						
560122202123	EDUC CTR SECTY IMRF		6,500.00	6,400.00	6,402.23	50-2220-212-01-03

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01

I.M.R.F./Soc. Sec. Fund 50						
Department	01	OTHER				
Function	2220	Function 2220				
Object	200	Employee Benefits				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
560122202133	EDUC CTR SECTY FICA		4,000.00	3,800.00	3,899.45	50-2220-213-01-03
	200 Employee Benefits		10,500.00	10,200.00	10,301.68	Object
	2220 Function 2220		10,500.00	10,200.00	10,301.68	** Function
Function 2310						
Employee Benefits						
56012310212U	Safety Personnel (1 +1/2) (MRF)		0.00	0.00	3,615.27	50-2310-212-01-10
56012310212B	HALL MONITOR,ATH SUPER IMRF		18,400.00	18,400.00	12,019.03	50-2310-212-01-20
56012310213U	Safety Personnel (1 +1/2) (FR)		0.00	0.00	2,208.57	50-2310-213-01-10
56012310213B	BD SEC,HALL MONITOR,ATH FICA		12,500.00	12,500.00	8,486.54	50-2310-213-01-20
56012310214U	Substitutes for OSHA MEDICARE		5.00	5.00	0.00	50-2310-214-01-10
56012310214B	BD SEC,HALL MONOTOR,ATH MR		100.00	100.00	0.00	50-2310-214-01-20
56012310214G	HS ATHLETIC SUPER SAL (MR)		0.00	0.00	1,132.78	50-2310-214-01-22
	200 Employee Benefits		31,005.00	31,005.00	27,462.19	Object
	2310 Function 2310		31,005.00	31,005.00	27,462.19	** Function
	01 OTHER		97,455.00	93,218.00	92,273.77	* Department
SUPERINTENDENT AND ADMIN						
Pupil Accounting Services						
Employee Benefits						
560221142121	PUPIL ACCTG AIDE IMRF		4,090.00	4,100.00	780.85	50-2114-212-02-01
560221142131	PUPIL ACCTG AIDE FICA		2,500.00	2,500.00	469.60	50-2114-213-02-01
	200 Employee Benefits		6,590.00	6,600.00	1,250.45	Object
	2114 Pupil Accounting Services		6,590.00	6,600.00	1,250.45	** Function
Function 2210						
Employee Benefits						
560222102131	PROF DEVEL SUB RTI		0.00	0.00	0.00	50-2210-213-02-01
56022210213U	PROF DEVEL SUB (NOT RTI) FICA		0.00	0.00	3.64	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	140.00	41.13	50-2210-214-02-10
	200 Employee Benefits		140.00	140.00	44.77	Object
	2210 Function 2210		140.00	140.00	44.77	** Function
Function 2320						
Employee Benefits						
560223202121	SUPT SECTRY IMRF		7,540.00	7,540.00	7,437.08	50-2320-212-02-01

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I.M.R.F./Soc. Sec. Fund 50						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2320	Function 2320				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
560223202131	SUPT SECTRY FICA	3,940.00	3,950.00	4,015.48	50-2320-213-02-01	
560223202141	SUPERINTENDENT SAL (MR)	0.00	0.00	1,443.87	50-2320-214-02-01	
	200 Employee Benefits	11,480.00	11,490.00	12,896.43	Object	
	2320 Function 2320	11,480.00	11,490.00	12,896.43	**	Function
<u>Other Supp. Serv Sch Adm</u>						
Employee Benefits						
560224902131	HEARING OFFICER FICA	300.00	300.00	175.95	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	300.00	175.95	Object	
	2490 Other Supp. Serv Sch Adm	300.00	300.00	175.95	**	Function
<u>Dirctn Business Suppt Ser</u>						
Employee Benefits						
560225102121	DIR OF BUS SEC IMRF	5,250.00	5,500.00	5,239.48	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	3,150.00	3,192.05	50-2510-213-02-01	
56022510213U	WHSE FICA	0.00	0.00	0.00	50-2510-213-02-10	
560225102141	DIR OF BUS MEDICARE	1,480.00	1,500.00	1,518.91	50-2510-214-02-01	
	200 Employee Benefits	9,850.00	10,150.00	9,950.44	Object	
	2510 Dirctn Business Suppt Ser	9,850.00	10,150.00	9,950.44	**	Function
<u>Receiving & Dist Fnd Sv</u>						
Employee Benefits						
560225232121	ACCTS PAY & ACT FUND IMRF	6,357.00	6,500.00	6,402.23	50-2523-212-02-01	
560225232131	ACCTS PAY & ACT FUND FICA	3,800.00	3,800.00	3,896.90	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	10,300.00	10,299.13	Object	
	2523 Receiving & Dist Fnd Sv	10,157.00	10,300.00	10,299.13	**	Function
<u>Payroll Services</u>						
Employee Benefits						
560225242121	PAYROLL OFF IMRF	5,967.00	6,000.00	5,985.38	50-2524-212-02-01	
560225242131	PAYROLL OFF FICA	3,530.00	3,550.00	3,622.46	50-2524-213-02-01	
	200 Employee Benefits	9,497.00	9,550.00	9,607.84	Object	
	2524 Payroll Services	9,497.00	9,550.00	9,607.84	**	Function

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02

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

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Financial Acct Services

Other Objects

56022525690U	ACCOUNTING ADJUSTMENT	1,300.00	0.00	4,788.48	50-2525-690-02-10
600	Other Objects	1,300.00	0.00	4,788.48	Object
2525	Financial Acct Services	1,300.00	0.00	4,788.48	** Function

Function 2540

Employee Benefits

56022540212U	WHSE SUPV IMRF	9,400.00	9,500.00	0.00	50-2540-212-02-10
56022540213U	WHSE SUPV FICA	5,115.00	5,115.00	0.00	50-2540-213-02-10
200	Employee Benefits	14,515.00	14,615.00	0.00	Object
2540	Function 2540	14,515.00	14,615.00	0.00	** Function

Function 2570

Employee Benefits

560225702121	SWITCHBOARD IMRF	6,279.00	6,300.00	6,194.85	50-2570-212-02-01
560225702131	SWITCHBOARD FICA	3,927.00	4,000.00	3,852.30	50-2570-213-02-01
200	Employee Benefits	10,206.00	10,300.00	10,047.15	Object
2570	Function 2570	10,206.00	10,300.00	10,047.15	** Function

Printing/Publ/Dupl Serv

Employee Benefits

560225742121	CENT DUP IMRF	2,570.00	2,600.00	2,448.23	50-2574-212-02-01
560225742131	CENT DUP FICA	1,909.00	2,000.00	1,495.92	50-2574-213-02-01
200	Employee Benefits	4,479.00	4,600.00	3,944.15	Object
2574	Printing/Publ/Dupl Serv	4,479.00	4,600.00	3,944.15	** Function

Function 2640

Employee Benefits

5026402140201	ASS SUP of CURR SAL (MR)	0.00	0.00	0.00	50-2640-214-02-01
56022640214U	Substitutes for Gifted (MR)	0.00	0.00	17.00	50-2640-214-02-10
200	Employee Benefits	0.00	0.00	17.00	Object
2640	Function 2640	0.00	0.00	17.00	** Function

Service Area Dir

Employee Benefits

560226412121	ASST SUPT STUDENT SERV IMRF	13,582.00	13,700.00	17,710.82	50-2641-212-02-01
560226412131	ASST SUPT STUDENT SERV FICA	7,775.00	8,000.00	11,231.86	50-2641-213-02-01

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02

I.M.R.F./Soc. Sec. Fund 50						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2641	Service Area Dir				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
560226412141	STUDENT SERV SAL	1,570.00	1,600.00	1,535.75	50-2641-214-02-01	
	200 Employee Benefits	22,927.00	23,300.00	30,478.43	Object	
	2641 Service Area Dir	22,927.00	23,300.00	30,478.43	**	Function
<u>Recruitment/Placement Ser</u>						
Employee Benefits						
560226422121	ASST SUPT HR IMRF	5,675.00	5,700.00	5,687.91	50-2642-212-02-01	
560226422131	ASST SUPT HR FICA SAL	3,400.00	3,400.00	3,489.74	50-2642-213-02-01	
560226422141	ASST SUPT HR MEDICARE	1,670.00	1,700.00	1,561.33	50-2642-214-02-01	
	200 Employee Benefits	10,745.00	10,800.00	10,738.98	Object	
	2642 Recruitment/Placement Ser	10,745.00	10,800.00	10,738.98	**	Function
<u>Function 2660</u>						
Employee Benefits						
560226602121	ACCOUNTING DEPT IMRF	11,255.00	11,500.00	11,308.46	50-2660-212-02-01	
560226602131	ACCOUNTING DEPT FICA	6,105.00	6,100.00	6,269.97	50-2660-213-02-01	
	200 Employee Benefits	17,360.00	17,600.00	17,578.43	Object	
	2660 Function 2660	17,360.00	17,600.00	17,578.43	**	Function
	02 SUPERINTENDENT AND ADMIN	129,546.00	129,745.00	121,817.63	*	Department
PRINCIPALS						
<u>Office Of Principal Serv</u>						
Employee Benefits						
56032410212C	CASEYVILLE PRIN SECTY IMRF	4,975.00	5,000.00	4,948.96	50-2410-212-03-21	
56032410212G	HS CAFE & STUDY HALL MONI IMRF	39,800.00	40,000.00	38,164.08	50-2410-212-03-22	
56032410212H	HOLLY HGTS PRIN AIDE IMRF	0.00	0.00	312.34	50-2410-212-03-23	
56032410212J	JEFFERSON PRIN AIDE IMRF	4,135.00	4,200.00	4,103.52	50-2410-212-03-24	
56032410212K	KREITNER PRIN SECTY IMRF	6,760.00	6,800.00	5,051.98	50-2410-212-03-25	
56032410212M	MARYVILLE SECTY IMRF	4,760.00	4,800.00	4,762.07	50-2410-212-03-26	
56032410212N	MS SECTY IMRF	15,310.00	15,500.00	15,633.66	50-2410-212-03-27	
56032410212R	RENFRO SECTY IMRF	7,690.00	7,700.00	7,617.66	50-2410-212-03-28	
56032410212S	SUMMIT AIDE IMRF	4,190.00	4,200.00	4,185.97	50-2410-212-03-29	
56032410212T	TWIN ECHO SECTY IMRF	4,460.00	4,500.00	4,474.61	50-2410-212-03-30	
56032410212X	WEBSTER ELEM SECTY IMRF	5,105.00	5,150.00	3,416.70	50-2410-212-03-31	
56032410212I	DORRIS SECY IMRF	9,700.00	9,750.00	9,743.32	50-2410-212-03-33	
56032410213C	CASEYVILLE PRIN SECTY FICA	2,980.00	3,000.00	3,051.50	50-2410-213-03-21	
56032410213G	HS CAFE & STUDY HALL MONI FICA	25,300.00	25,300.00	24,589.31	50-2410-213-03-22	

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03

I.M.R.F./Soc. Sec. Fund 50						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
56032410213H	HOLLY HGTS PRIN AIDE FICA	0.00	0.00	184.02	50-2410-213-03-23	
56032410213J	JEFFERSON PRIN AIDE FICA	3,432.00	3,450.00	2,605.99	50-2410-213-03-24	
56032410213K	KREITNER PRIN SECTY FICA	4,060.00	4,100.00	3,066.76	50-2410-213-03-25	
56032410213M	MARYVILLE SECTY FICA	2,850.00	3,000.00	2,900.53	50-2410-213-03-26	
56032410213N	MS SECTY FICA	8,860.00	9,000.00	9,337.04	50-2410-213-03-27	
56032410213R	RENFRO SECTY FICA	4,610.00	4,650.00	4,691.08	50-2410-213-03-28	
56032410213S	SUMMIT AIDE FICA	2,520.00	2,550.00	2,554.56	50-2410-213-03-29	
56032410213T	TWIN ECHO SECTY FICA	2,720.00	2,720.00	2,776.87	50-2410-213-03-30	
56032410213X	WEBSTER ELEM SECTY FICA	3,055.00	3,100.00	2,082.15	50-2410-213-03-31	
56032410213I	DORRIS SECY FICA	5,860.00	6,000.00	5,998.06	50-2410-213-03-33	
56032410214C	CASEYVILLE PRIN MEDICARE	1,470.00	1,500.00	723.35	50-2410-214-03-21	
56032410214G	HS PRIN AND ASSTS MR	7,920.00	8,000.00	6,868.77	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	700.00	692.15	50-2410-214-03-24	
56032410214K	KREITNER PRIN MEDICARE	1,212.00	1,215.00	1,232.13	50-2410-214-03-25	
56032410214M	MARYVILLE PRIN MEDICARE	1,215.00	1,215.00	1,242.75	50-2410-214-03-26	
56032410214N	MS PRIN AND ASST MR	4,030.00	4,030.00	3,868.38	50-2410-214-03-27	
56032410214R	RENFRO PRIN & ASST PRIN MR	1,400.00	1,400.00	1,119.65	50-2410-214-03-28	
56032410214S	SUMMIT PRIN MEDICARE	700.00	700.00	679.19	50-2410-214-03-29	
56032410214T	TWIN ECHO PRIN MEDICARE	1,350.00	1,350.00	705.09	50-2410-214-03-30	
56032410214X	WEBSTER PRIN MEDICARE	1,140.00	1,140.00	1,162.54	50-2410-214-03-31	
56032410214I	DORRIS PRIN MEDICARE	2,320.00	2,320.00	2,311.06	50-2410-214-03-33	
200	Employee Benefits	196,589.00	198,040.00	186,857.80	Object	
2410	Office Of Principal Serv	196,589.00	198,040.00	186,857.80	**	Function
03	PRINCIPALS	196,589.00	198,040.00	186,857.80	*	Department

ELEMENTARY

Elementary

Employee Benefits

560411102124	ELEM X PAY IMRF	27,960.00	27,960.00	25,906.48	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	5,990.00	3,374.85	50-1110-212-04-10	
56041110212M	MARYVILLE TEACHERS SAL	0.00	0.00	0.00	50-1110-212-04-26	
5011102120428	RENFRO TEACHER SAL (MRF)	0.00	0.00	0.00	50-1110-212-04-28	
560411102131	ELEM TEACHER FICA	50.00	50.00	33.63	50-1110-213-04-01	
560411102134	ELEM X PAY FICA	21,580.00	21,580.00	19,651.24	50-1110-213-04-04	

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04

I.M.R.F./Soc. Sec. Fund 50						
Department	04	ELEMENTARY				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
56041110213U		ELEM INSTR HELPER FICA	3,088.42	3,088.42	2,161.50	50-1110-213-04-10
56041110213M		MARYVILLE TEACHERS FICA	0.00	0.00	0.00	50-1110-213-04-26
5011102130428		RENFRO TEACHER SAL (FR)	0.00	0.00	0.00	50-1110-213-04-28
56041110213I		DORRIS TEACHERS ()	0.00	0.00	0.00	50-1110-213-04-33
560411102141		Medicare BP	2,800.00	2,800.00	2,787.75	50-1110-214-04-01
560411102144		ELEM X PAY MEDICARE	1.00	1.00	0.00	50-1110-214-04-04
56041110214U		ELEM TEACH MEDICARE	55.00	55.00	46.37	50-1110-214-04-10
56041110214C		CASEYVILLE TEACHER MEDICARE	11,200.00	11,200.00	11,467.45	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	3,300.00	3,410.93	50-1110-214-04-24
56041110214K		KREITNER TEACHER MEDICARE	11,520.00	12,000.00	10,306.67	50-1110-214-04-25
56041110214M		MARYVILLE TEACHERS MR	14,790.00	14,800.00	13,724.26	50-1110-214-04-26
56041110214R		RENFRO TEACHER MEDICARE	17,540.00	17,550.00	17,713.77	50-1110-214-04-28
56041110214S		SUMMIT TEACHER MR	4,500.00	4,510.00	3,593.40	50-1110-214-04-29
56041110214T		TWIN ECHO TEACHER MR	7,340.00	7,350.00	7,555.08	50-1110-214-04-30
56041110214X		WEBSTER ELEM TEACHER MR	9,500.00	9,500.00	9,266.49	50-1110-214-04-31
56041110214I		DORRIS TEACHER MR	26,900.00	26,900.00	25,449.07	50-1110-214-04-33
	200	Employee Benefits	168,114.42	168,634.42	156,448.94	Object
	1110	Elementary	168,114.42	168,634.42	156,448.94	** Function
	04	ELEMENTARY	168,114.42	168,634.42	156,448.94	* Department
TITLE 1, 13-14 (4300)						
Ed Deprived/Remidial Prog						
Employee Benefits						
56051250212U		13-14 TITLE I IMRF	700.00	700.00	7,206.60	50-1250-212-05-10
56051250213U		13-14 TITLE I FICA	400.00	400.00	4,469.89	50-1250-213-05-10
56051250214U		13-14 TITLE I MEDICARE	1,370.00	1,370.00	8,056.93	50-1250-214-05-10
	200	Employee Benefits	2,470.00	2,470.00	19,733.42	Object
	1250	Ed Deprived/Remidial Prog	2,470.00	2,470.00	19,733.42	** Function
Function 2210						
Employee Benefits						
56052210212U		13-14 TITLE I IMRF	0.00	0.00	68.21	50-2210-212-05-10
56052210214U		13-14 TITLE I MEDICARE	90.00	90.00	696.05	50-2210-214-05-10
	200	Employee Benefits	90.00	90.00	764.26	Object
	2210	Function 2210	90.00	90.00	764.26	** Function

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05

I.M.R.F./Soc. Sec. Fund 50						
Department	05	TITLE 1, 13-14 (4300)				
Function	2230	Assessment/Testing				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	

Assessment/Testing

Employee Benefits

56052230212U	13-14 TITLE I IMRF	250.00	250.00	1,474.92	50-2230-212-05-10
56052230213U	13-14 TITLE I FICA	275.00	275.00	900.49	50-2230-213-05-10
200	Employee Benefits	525.00	525.00	2,375.41	Object
2230	Assessment/Testing	525.00	525.00	2,375.41	** Function

Special Area Adm. Serv

Employee Benefits

56052330212U	13-14 TITLE I IMRF	0.00	0.00	2,951.67	50-2330-212-05-10
56052330213U	13-14 TITLE I FICA	133.00	133.00	1,510.54	50-2330-213-05-10
56052330214U	13-14 TITLE I MEDICARE	0.00	0.00	352.12	50-2330-214-05-10
200	Employee Benefits	133.00	133.00	4,814.33	Object
2330	Special Area Adm. Serv	133.00	133.00	4,814.33	** Function

Function 2400

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	62.00	50-2900-212-05-10
56052900213U	13-14 TITLE I SES SERV FR	0.00	0.00	38.25	50-2900-213-05-10
200	Employee Benefits	0.00	0.00	100.25	Object
2900	Other Support Services	0.00	0.00	100.25	** Function

Civic Services

Employee Benefits

56053300212U	13-14 TITLE I PARENT (10 (MRF	0.00	0.00	1,992.01	50-3300-212-05-10
56053300213U	13-14 TITLE I PARENT (10 (FR)	0.00	0.00	1,027.53	50-3300-213-05-10
200	Employee Benefits	0.00	0.00	3,019.54	Object
3300	Civic Services	0.00	0.00	3,019.54	** Function

Nonpublic School Pupils

Employee Benefits

56053700214U	13-14 TITLE I MEDICARE	0.00	0.00	8.71	50-3700-214-05-10

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I.M.R.F./Soc. Sec. Fund 50						
Department	05	TITLE 1, 13-14 (4300)				
Function	3700	Nonpublic School Pupils				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	200 Employee Benefits	0.00	0.00	8.71	Object	
	3700 Nonpublic School Pupils	0.00	0.00	8.71	**	Function
	05 TITLE 1, 13-14 (4300)	3,218.00	3,218.00	30,815.92	*	Department
TITLE 1, 14-15 (4300)						
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
56061250212U	12-13 TITLE I ASST IMRF	6,034.00	6,300.00	1,160.80	50-1250-212-06-10	
56061250213U	12-13 TITLE I ASST FICA	3,597.84	3,800.00	695.60	50-1250-213-06-10	
56061250214U	12-13 TITLE I MR	7,682.00	7,800.00	1,373.26	50-1250-214-06-10	
	200 Employee Benefits	17,313.84	17,900.00	3,229.66	Object	
	1250 Ed Deprived/Remidial Prog	17,313.84	17,900.00	3,229.66	**	Function
<u>Function 2210</u>						
Employee Benefits						
56062210212U	12-13 TITLE I SUBS IMRF	6.00	6.00	0.00	50-2210-212-06-10	
56062210213U	12-13 TITLE I SUBS FICA	5.00	5.00	3.83	50-2210-213-06-10	
56062210214U	12-13 TITLE I MEDICARE	700.00	700.00	161.87	50-2210-214-06-10	
	200 Employee Benefits	711.00	711.00	165.70	Object	
	2210 Function 2210	711.00	711.00	165.70	**	Function
<u>Assessment/Testing</u>						
Employee Benefits						
56062230212U	12-13 TITLE I IMRF	1,480.00	1,480.00	266.84	50-2230-212-06-10	
56062230213U	12-13 TITLE I FICA	882.00	882.00	160.48	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	2,362.00	427.32	Object	
	2230 Assessment/Testing	2,362.00	2,362.00	427.32	**	Function
<u>Special Area Adm. Serv</u>						
Employee Benefits						
56062330212U	12-13 TITLE I ASST IMRF	4,038.00	4,200.00	0.04	50-2330-212-06-10	
56062330213U	12-13 TITLE I ASST FICA	2,137.00	2,200.00	0.02	50-2330-213-06-10	
56062330214U	12-13 TITLE I ASST MEDICARE	432.00	435.00	79.28	50-2330-214-06-10	
	200 Employee Benefits	6,607.00	6,835.00	79.34	Object	
	2330 Special Area Adm. Serv	6,607.00	6,835.00	79.34	**	Function

Civic Services

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06

I.M.R.F./Soc. Sec. Fund 50					
Department	06	TITLE 1, 14-15 (4300)			
Function	3300	Civic Services			
Object	200	Employee Benefits			
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
Employee Benefits					
56063300212U	12-13 TITLE I IMRF	845.00	850.00	0.02	50-3300-212-06-10
56063300213U	12-13 TITLE I FICA	430.00	430.00	0.02	50-3300-213-06-10
200	Employee Benefits	1,275.00	1,280.00	0.04	Object
3300	Civic Services	1,275.00	1,280.00	0.04	** Function
06	TITLE 1, 14-15 (4300)	28,268.84	29,088.00	3,902.06	* Department
CUSTODIAN					
Function 2540					
Employee Benefits					
560725402121	DIST & ADM CUSTODIAL IMRF	8,950.00	8,950.00	10,350.10	50-2540-212-07-01
56072540212C	CASEYVILLE CUSTODIAL IMRF	13,130.00	13,130.00	9,751.24	50-2540-212-07-21
56072540212G	HS CUSTODIAL IMRF	53,050.00	53,100.00	46,893.30	50-2540-212-07-22
56072540212H	HOLLY HGTS CUSTODIAL IMRF	0.00	0.00	475.84	50-2540-212-07-23
56072540212J	JEFFERSON CUSTODIAL IMRF	3,660.00	3,660.00	3,765.26	50-2540-212-07-24
56072540212K	KREITNER CUSTODIAL IMRF	13,625.00	13,700.00	11,608.71	50-2540-212-07-25
56072540212M	MARYVILLE CUSTODIAL IMRF	11,280.00	11,280.00	10,181.52	50-2540-212-07-26
56072540212N	MS CUSTODIAL IMRF	25,705.00	25,705.00	25,891.53	50-2540-212-07-27
56072540212R	RENFRO CUSTODIAL IMRF	17,118.00	17,120.00	17,165.10	50-2540-212-07-28
56072540212S	SUMMIT CUSTODIAL IMRF	7,025.00	7,030.00	6,216.27	50-2540-212-07-29
56072540212T	TWIN ECHO CUSTODIAL IMRF	5,780.00	5,800.00	6,489.63	50-2540-212-07-30
56072540212X	WEBSTER ELEM CUSTODIAL IMRF	18,800.00	18,800.00	19,356.30	50-2540-212-07-31
56072540212I	DORRIS CUSTODIAL IMRF	20,300.00	20,300.00	20,557.18	50-2540-212-07-33
560725402131	DIST & ADM CUSTODIAL FICA	11,020.00	11,020.00	12,805.63	50-2540-213-07-01
56072540213C	CASEYVILLE CUSTODIAL FICA	7,840.00	7,850.00	5,938.68	50-2540-213-07-21
56072540213G	HS CUSTODIAL FICA	31,100.00	31,100.00	27,983.02	50-2540-213-07-22
56072540213H	HOLLY HGTS CUSTODIAL FICA	0.00	0.00	286.16	50-2540-213-07-23
56072540213J	JEFFERSON CUSTODIAL FICA	2,200.00	2,200.00	2,293.40	50-2540-213-07-24
56072540213K	KREITNER CUSTODIAL FICA	8,140.00	8,200.00	7,053.87	50-2540-213-07-25
56072540213M	MARYVILLE CUSTODIAL FICA	6,740.00	6,750.00	6,198.01	50-2540-213-07-26
56072540213N	MS CUSTODIAL FICA	15,350.00	15,500.00	15,770.08	50-2540-213-07-27
56072540213R	RENFRO CUSTODIAL FICA	10,000.00	10,000.00	9,855.42	50-2540-213-07-28
56072540213S	SUMMIT CUSTODIAL FICA	3,700.00	3,700.00	3,280.00	50-2540-213-07-29
56072540213T	TWIN ECHO CUSTODIAL FICA	3,450.00	3,500.00	3,962.60	50-2540-213-07-30
56072540213X	WEBSTER ELEM CUSTODIAL FICA	10,915.00	11,000.00	11,288.41	50-2540-213-07-31
56072540213I	DORRIS CUSTODIAL FICA	10,850.00	10,850.00	11,239.67	50-2540-213-07-33

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07

I.M.R.F./Soc. Sec. Fund 50						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	200	Employee Benefits				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
	200 Employee Benefits		319,728.00	320,245.00	306,656.93	Object
	2540 Function 2540		319,728.00	320,245.00	306,656.93	** Function
	07 CUSTODIAN		319,728.00	320,245.00	306,656.93	* Department
MAINTENANCE						
Function 2540						
Employee Benefits						
56082540212U	MAINTENANCE IMRF		45,500.00	45,500.00	45,196.18	50-2540-212-08-10
56082540213U	MAINTENANCE FICA		26,700.00	26,700.00	27,231.55	50-2540-213-08-10
	200 Employee Benefits		72,200.00	72,200.00	72,427.73	Object
	2540 Function 2540		72,200.00	72,200.00	72,427.73	** Function
	08 MAINTENANCE		72,200.00	72,200.00	72,427.73	* Department
ART						
Middle-Junior High						
Employee Benefits						
56091120214N	MS ART TEACH MEDICARE		2,000.00	2,000.00	2,053.51	50-1120-214-09-27
	200 Employee Benefits		2,000.00	2,000.00	2,053.51	Object
	1120 Middle-Junior High		2,000.00	2,000.00	2,053.51	** Function
High School						
Employee Benefits						
56091130214G	HS ART MEDICARE		1,750.00	1,760.00	1,801.48	50-1130-214-09-22
	200 Employee Benefits		1,750.00	1,760.00	1,801.48	Object
	1130 High School		1,750.00	1,760.00	1,801.48	** Function
	09 ART		3,750.00	3,760.00	3,854.99	* Department
FOREIGN LANGUAGE						
High School						
Employee Benefits						
56101130213G	HS FOR LANG FICA		20.00	20.00	0.00	50-1130-213-10-22
56101130214G	HS FOR LANG MEDICARE		6,630.00	6,630.00	6,613.11	50-1130-214-10-22
	200 Employee Benefits		6,650.00	6,650.00	6,613.11	Object
	1130 High School		6,650.00	6,650.00	6,613.11	** Function
	10 FOREIGN LANGUAGE		6,650.00	6,650.00	6,613.11	* Department

SOCIAL STUDIES / CRIM JUSTICE

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11

I.M.R.F./Soc. Sec. Fund 50						
Department	11	SOCIAL STUDIES / CRIM JUSTICE				
Function	1120	Middle-Junior High				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Middle-Junior High						
Employee Benefits						
56111120213N	MS SOC STUDIES FICA	20.00	20.00	0.00	50-1120-213-11-27	
56111120214N	MS SOC STUDIES MEDICARE	5,350.00	5,400.00	4,679.68	50-1120-214-11-27	
	200 Employee Benefits	5,370.00	5,420.00	4,679.68	Object	
1120	Middle-Junior High	5,370.00	5,420.00	4,679.68	**	Function
High School						
Employee Benefits						
56111130213G	HS SOC STUDIES FICA	20.00	20.00	0.85	50-1130-213-11-22	
56111130214G	HS SOC STUDIES MEDICARE	9,200.00	9,200.00	9,547.78	50-1130-214-11-22	
	200 Employee Benefits	9,220.00	9,220.00	9,548.63	Object	
1130	High School	9,220.00	9,220.00	9,548.63	**	Function
	11 SOCIAL STUDIES / CRIM JUSTICE	14,590.00	14,640.00	14,228.31	*	Department
SPECIAL EDUCATION						
Tmh Handicapped						
Employee Benefits						
56121202213U	TMH FICA	10.00	10.00	0.00	50-1202-213-12-10	
56121202214U	TMH MEDICARE	760.00	760.00	794.15	50-1202-214-12-10	
	200 Employee Benefits	770.00	770.00	794.15	Object	
1202	Tmh Handicapped	770.00	770.00	794.15	**	Function
Visually Impaired (Vi)						
Employee Benefits						
56121206214U	VISION IMPAIRED MEDICARE	900.00	900.00	902.10	50-1206-214-12-10	
	200 Employee Benefits	900.00	900.00	902.10	Object	
1206	Visually Impaired (Vi)	900.00	900.00	902.10	**	Function
Function 1210						
Employee Benefits						
56121210212U	COMMUNICATIONS DISORDER IMRF	2,910.00	2,910.00	2,814.25	50-1210-212-12-10	
56121210213U	COMMUNICATIONS DISORDER FICA	1,670.00	1,670.00	1,708.41	50-1210-213-12-10	
56121210214U	SPEECH/COMM DISORDER MEDICARE	8,300.00	8,300.00	6,934.96	50-1210-214-12-10	
	200 Employee Benefits	12,880.00	12,880.00	11,457.62	Object	
1210	Function 1210	12,880.00	12,880.00	11,457.62	**	Function
Behavior Disordered (Bd)						

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I.M.R.F./Soc. Sec. Fund 50						
Department	12	SPECIAL EDUCATION				
Function	1212	Behavior Disordered (Bd)				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
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	20.00	0.00	50-1212-213-12-10	
56121212214U	BD TEACH MEDICARE	4,375.00	4,375.00	3,931.71	50-1212-214-12-10	
200	Employee Benefits	4,395.00	4,395.00	3,931.71	Object	
1212	Behavior Disordered (Bd)	4,395.00	4,395.00	3,931.71	**	Function
Cross-Categorical (Cc)						
Employee Benefits						
56121220212U	CROSS CAT IMRF	109,815.00	110,000.00	93,156.05	50-1220-212-12-10	
56121220213U	CROSS CAT FICA	69,200.00	69,200.00	61,661.04	50-1220-213-12-10	
56121220213B	SPEC ED HOMEBOUND SAL	650.00	650.00	202.86	50-1220-213-12-20	
56121220214U	CROSS CAT/HOMEBOUND MEDICARE	52,125.00	52,125.00	54,077.22	50-1220-214-12-10	
56121220214B	SPEC ED HOMEBOUND MR	300.00	300.00	371.93	50-1220-214-12-20	
200	Employee Benefits	232,090.00	232,275.00	209,469.10	Object	
1220	Cross-Categorical (Cc)	232,090.00	232,275.00	209,469.10	**	Function
PRE K Special Ed						
Employee Benefits						
56121225212U	EARLY CHILDHOOD IMRF	12,500.00	12,550.00	8,741.11	50-1225-212-12-10	
56121225213U	EARLY CHILDHOOD FICA	7,050.00	7,060.00	4,820.96	50-1225-213-12-10	
56121225214U	EARLY CHILDHOOD MEDICARE	4,720.00	4,720.00	4,900.69	50-1225-214-12-10	
200	Employee Benefits	24,270.00	24,330.00	18,462.76	Object	
1225	PRE K Special Ed	24,270.00	24,330.00	18,462.76	**	Function
Function 2110						
Employee Benefits						
56122110214U	SOC WK MEDICARE	9,700.00	9,700.00	9,930.11	50-2110-214-12-10	
200	Employee Benefits	9,700.00	9,700.00	9,930.11	Object	
2110	Function 2110	9,700.00	9,700.00	9,930.11	**	Function
Function 2130						
Employee Benefits						
56122130212U	HEALTH SERVICES ASST IMRF	13,000.00	13,000.00	16,510.20	50-2130-212-12-10	
56122130213U	HEALTH SVC FICA	8,500.00	8,500.00	10,683.55	50-2130-213-12-10	
200	Employee Benefits	21,500.00	21,500.00	27,193.75	Object	
2130	Function 2130	21,500.00	21,500.00	27,193.75	**	Function

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

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Function 2140

Employee Benefits

56122140213U	PSYCHOLOGIST SAL (4 + 2in (FR)	0.00	0.00	(120.81)	50-2140-213-12-10
56122140214U	PSYCHOLOGIST MEDICARE	4,750.00	4,750.00	4,282.76	50-2140-214-12-10
200	Employee Benefits	4,750.00	4,750.00	4,161.95	Object
2140	Function 2140	4,750.00	4,750.00	4,161.95	** Function

Function 2150

Employee Benefits

56122150214U	ST/LOCAL MEDICARE	1,010.00	1,050.00	1,013.30	50-2150-214-12-10
200	Employee Benefits	1,010.00	1,050.00	1,013.30	Object
2150	Function 2150	1,010.00	1,050.00	1,013.30	** Function

Function 2620

Employee Benefits

561226202121	SPEC ED DIRECTOR SECTRY IMRF	16,475.00	16,500.00	16,588.47	50-2620-212-12-01
561226202131	SPEC ED DIRECTOR SECTY FICA	9,340.00	9,350.00	9,596.94	50-2620-213-12-01
561226202141	SPEC DIR OFF MEDICARE	1,500.00	1,500.00	1,351.26	50-2620-214-12-01
200	Employee Benefits	27,315.00	27,350.00	27,536.67	Object
2620	Function 2620	27,315.00	27,350.00	27,536.67	** Function
12	SPECIAL EDUCATION	339,580.00	339,900.00	314,853.22	* Department

PHYSICAL EDUCATION

Elementary

Employee Benefits

561311102134	ELEM PE SUB FICA	0.00	0.00	3.64	50-1110-213-13-04
561311102144	ELEM PE MEDICARE	3,590.00	3,600.00	2,258.15	50-1110-214-13-04
200	Employee Benefits	3,590.00	3,600.00	2,261.79	Object
1110	Elementary	3,590.00	3,600.00	2,261.79	** Function

Middle-Junior High

Employee Benefits

56131120214N	MS PE MEDICARE	6,011.00	6,050.00	5,229.99	50-1120-214-13-27
200	Employee Benefits	6,011.00	6,050.00	5,229.99	Object
1120	Middle-Junior High	6,011.00	6,050.00	5,229.99	** Function

High School

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50						
Department	13	PHYSICAL EDUCATION				
Function	1130	High School				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
56131130213G	HS PE FICA (Non TRS)	0.00	0.00	73.22	50-1130-213-13-22	
56131130214G	HS PE MEDICARE	9,500.00	9,500.00	10,687.09	50-1130-214-13-22	
	200 Employee Benefits	9,500.00	9,500.00	10,760.31	Object	
	1130 High School	9,500.00	9,500.00	10,760.31	**	Function
	13 PHYSICAL EDUCATION	19,101.00	19,150.00	18,252.09	*	Department
MUSIC/BAND						
Elementary						
Employee Benefits						
561411102134	ELEM MUSIC/BAND FR	0.00	0.00	0.00	50-1110-213-14-04	
561411102144	ELEM MUSIC/BAND MEDICARE	4,960.00	4,960.00	4,845.52	50-1110-214-14-04	
	200 Employee Benefits	4,960.00	4,960.00	4,845.52	Object	
	1110 Elementary	4,960.00	4,960.00	4,845.52	**	Function
Middle-Junior High						
Employee Benefits						
56141120214N	MS BAND/MUSIC MEDICARE	1,800.00	1,850.00	1,820.08	50-1120-214-14-27	
	200 Employee Benefits	1,800.00	1,850.00	1,820.08	Object	
	1120 Middle-Junior High	1,800.00	1,850.00	1,820.08	**	Function
High School						
Employee Benefits						
56141130212U	HS BAND ASSIST SAL \$15 p (MRF)	2,300.00	2,300.00	2,587.38	50-1130-212-14-10	
56141130213U	HS BAND ASSIST SAL \$15 p (FR)	1,400.00	1,400.00	1,575.35	50-1130-213-14-10	
56141130214G	HS BAND/MUSIC MR	1,705.00	1,710.00	1,713.00	50-1130-214-14-22	
	200 Employee Benefits	5,405.00	5,410.00	5,875.73	Object	
	1130 High School	5,405.00	5,410.00	5,875.73	**	Function
	14 MUSIC/BAND	12,165.00	12,220.00	12,541.33	*	Department
DRIVER EDUCATION (3370, 3825-01)						
Drivers ED						
Employee Benefits						
56151700212G	HS DR ED HOURLY SAL	700.00	700.00	1,033.03	50-1700-212-15-22	
56151700213G	HS DR ED FICA	420.00	420.00	628.82	50-1700-213-15-22	
56151700214G	HS DR ED MEDICARE	2,100.00	2,100.00	1,260.69	50-1700-214-15-22	
	200 Employee Benefits	3,220.00	3,220.00	2,922.54	Object	
	1700 Drivers ED	3,220.00	3,220.00	2,922.54	**	Function

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

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

Driver ED Summer

Employee Benefits

5017162121510	SUMMER SCHOOL SAL REG (ti (MRF	0.00	0.00	0.00	50-1716-212-15-10
56151716212G	HS SUM SCH DR ED IMRF	65.00	70.00	0.00	50-1716-212-15-22
56151716213G	HS SUM SCH DR ED FICA	65.00	60.00	0.00	50-1716-213-15-22
56151716214U	SUMMER SCHOOL MEDICARE	400.00	400.00	398.82	50-1716-214-15-10
56151716214G	HS SUM SCH DR ED MEDICARE	500.00	500.00	0.00	50-1716-214-15-22
56151716214N	MS REMEDIAL/SUMMER	300.00	300.00	167.57	50-1716-214-15-27
200	Employee Benefits	1,330.00	1,330.00	566.39	Object
1716	Driver ED Summer	1,330.00	1,330.00	566.39	** Function
15	DRIVER EDUCATION (3370, 3825-01)	4,550.00	4,550.00	3,488.93	* Department

GUIDANCE

Function 2120

Employee Benefits

56162120214G	HS GUIDANCE OFF MEDICARE	3,323.00	3,350.00	3,459.41	50-2120-214-16-22
200	Employee Benefits	3,323.00	3,350.00	3,459.41	Object
2120	Function 2120	3,323.00	3,350.00	3,459.41	** Function
16	GUIDANCE	3,323.00	3,350.00	3,459.41	* Department

HOME ECONOMICS

Home Ec Occupations

Employee Benefits

56171421213G	HS HOME EC FICA	0.00	5.00	0.00	50-1421-213-17-22
56171421214G	HS HOME EC MEDICARE	3,172.00	3,150.00	2,430.22	50-1421-214-17-22
200	Employee Benefits	3,172.00	3,155.00	2,430.22	Object
1421	Home Ec Occupations	3,172.00	3,155.00	2,430.22	** Function
17	HOME ECONOMICS	3,172.00	3,155.00	2,430.22	* Department

SCIENCE

Middle-Junior High

Employee Benefits

56181120213N	MS SCIENCE SUB FICA	0.00	5.00	18.36	50-1120-213-18-27
56181120214N	MS SCIENCE MEDICARE	6,570.00	6,570.00	6,846.73	50-1120-214-18-27
200	Employee Benefits	6,570.00	6,575.00	6,865.09	Object
1120	Middle-Junior High	6,570.00	6,575.00	6,865.09	** Function

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I.M.R.F./Soc. Sec. Fund 50						
Department	18	SCIENCE				
Function	1120	Middle-Junior High				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	

High School

Employee Benefits

56181130213G	HS SCIENCE FICA	20.00	20.00	0.00	50-1130-213-18-22
56181130214G	HS SCIENCE MR	13,700.00	13,700.00	13,386.39	50-1130-214-18-22
200	Employee Benefits	13,720.00	13,720.00	13,386.39	Object
1130	High School	13,720.00	13,720.00	13,386.39	** Function
18	SCIENCE	20,290.00	20,295.00	20,251.48	* Department

STATE/LOCAL IDEA FLO THRU

Cross-Categorical (Cc)

Employee Benefits

56191220212U	ST/LOCAL IDEA FLO THRU IMRF	12,950.00	12,950.00	7,547.47	50-1220-212-19-10
56191220213U	ST/LOCAL IDEA FLO THRU FICA	7,650.00	7,650.00	4,510.46	50-1220-213-19-10
200	Employee Benefits	20,600.00	20,600.00	12,057.93	Object
1220	Cross-Categorical (Cc)	20,600.00	20,600.00	12,057.93	** Function

Function 2110

Employee Benefits

5021102141910	ST/LOCAL IDEA FLO THRU SA (MR)	0.00	0.00	0.00	50-2110-214-19-10
200	Employee Benefits	0.00	0.00	0.00	Object
2110	Function 2110	0.00	0.00	0.00	** Function
19	STATE/LOCAL IDEA FLO THRU	20,600.00	20,600.00	12,057.93	* Department

14-15 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Employee Benefits

56201220212U	12-13 IDEA FLO THRU ASST IMRF	58,291.00	58,300.00	8,174.13	50-1220-212-20-10
56201220213U	12-13 IDEA FLO THRU ASST FICA	34,462.00	34,500.00	4,880.74	50-1220-213-20-10
56201220214U	12-13 IDEA FLO THRU MR	880.00	1,000.00	92.56	50-1220-214-20-10
200	Employee Benefits	93,633.00	93,800.00	13,147.43	Object
1220	Cross-Categorical (Cc)	93,633.00	93,800.00	13,147.43	** Function

Function 2110

Employee Benefits

56202110214U	12-13 IDEA FLO THRU MEDICARE	0.00	0.00	0.00	50-2110-214-20-10
200	Employee Benefits	0.00	0.00	0.00	Object

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I.M.R.F./Soc. Sec. Fund 50						
Department	20	14-15 IDEA FLO THRU (4620, 4625)				
Function	2110	Function 2110				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
2110	Function 2110	0.00	0.00	0.00	**	Function
Function 2130						
Employee Benefits						
56202130212U	12-13 IDEA FLO THRU IMRF	15,760.00	16,500.00	3,003.91	50-2130-212-20-10	
56202130213U	12-13 IDEA FLO THRU FICA	9,425.00	10,500.00	1,781.22	50-2130-213-20-10	
56202130214U	12-13 IDEA FLO THRU MEDICARE	0.00	25.00	0.00	50-2130-214-20-10	
200	Employee Benefits	25,185.00	27,025.00	4,785.13	Object	
2130	Function 2130	25,185.00	27,025.00	4,785.13	**	Function
Function 2140						
Employee Benefits						
56202140213U	12-13 IDEA FLO THRU FICA	2,850.00	2,850.00	0.00	50-2140-213-20-10	
56202140214U	12-13 IDEA FLO THRU MR	185.00	300.00	0.00	50-2140-214-20-10	
200	Employee Benefits	3,035.00	3,150.00	0.00	Object	
2140	Function 2140	3,035.00	3,150.00	0.00	**	Function
Function 2150						
Employee Benefits						
56202150214U	12-13 IDEA FLO THRU MEDICARE	0.00	100.00	0.00	50-2150-214-20-10	
200	Employee Benefits	0.00	100.00	0.00	Object	
2150	Function 2150	0.00	100.00	0.00	**	Function
Function 2220						
Employee Benefits						
56202220212U	12-13 IDEA FLO THRU IMRF	3,000.00	3,500.00	1,098.38	50-2220-212-20-10	
56202220213U	12-13 IDEA FLO THRU FICA	2,000.00	2,200.00	661.84	50-2220-213-20-10	
200	Employee Benefits	5,000.00	5,700.00	1,760.22	Object	
2220	Function 2220	5,000.00	5,700.00	1,760.22	**	Function
Special Area Adm. Serv						
Employee Benefits						
56202330212U	12-13 IDEA FLO THRU IMRF	2,600.00	3,200.00	468.51	50-2330-212-20-10	
56202330213U	12-13 IDEA FLO THRU FICA	2,000.00	2,000.00	281.76	50-2330-213-20-10	
200	Employee Benefits	4,600.00	5,200.00	750.27	Object	
2330	Special Area Adm. Serv	4,600.00	5,200.00	750.27	**	Function
Function 2400						
Employee Benefits						

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I.M.R.F./Soc. Sec. Fund 50						
Department	20	14-15 IDEA FLO THRU (4620, 4625)				
Function	2400	Function 2400				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
5024002122010	14-15 IDEA FLOW HH Secret (MRF)	0.00	0.00	0.00	50-2400-212-20-10	
5024002132010	14-15 IDEA FLOW HH Secret (FR)	0.00	0.00	0.00	50-2400-213-20-10	
5024002142010	14-15 IDEA Flow Cert Supe (MR)	0.00	0.00	0.00	50-2400-214-20-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2400	Function 2400	0.00	0.00	0.00	**	Function
Function 2540						
Employee Benefits						
5025402122010	14-15 IDEA FLO THRU (MRF)	0.00	0.00	0.00	50-2540-212-20-10	
5025402132010	14-15 IDEA FLO THRU (FR)	0.00	0.00	0.00	50-2540-213-20-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2540	Function 2540	0.00	0.00	0.00	**	Function
Nonpublic School Pupils						
Employee Benefits						
5037002142046200010	14-15 IDEA SLP Private Pa (MR)	0.00	0.00	0.00	50-3700-214-20-462000-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
3700	Nonpublic School Pupils	0.00	0.00	0.00	**	Function
20	14-15 IDEA FLO THRU (4620, 4625)	131,453.00	134,975.00	20,443.05	*	Department
13-14 IDEA FLO THRU (4620, 4625)						
Cross-Categorical (Cc)						
Employee Benefits						
56211220212U	13-14 IDEA FLO THRU ASST IMRF	10,300.00	10,300.00	76,955.22	50-1220-212-21-10	
56211220212H	13-14 IDEA FLO THRU SALAR (MRF)	0.00	0.00	1,551.73	50-1220-212-21-23	
56211220213U	13-14 IDEA FLO THRU ASST FICA	6,020.00	6,020.00	45,624.91	50-1220-213-21-10	
56211220213H	13-14 IDEA FLO THRU SALAR (FR)	0.00	0.00	946.63	50-1220-213-21-23	
56211220214U	13-14 IDEA FLO THRU MEDICARE	50.00	60.00	1,374.76	50-1220-214-21-10	
56211220214H	13-14 IDEA FLO THRU SALAR (MR)	0.00	0.00	382.10	50-1220-214-21-23	
200	Employee Benefits	16,370.00	16,380.00	126,835.35	Object	
1220	Cross-Categorical (Cc)	16,370.00	16,380.00	126,835.35	**	Function
Function 2110						
Employee Benefits						
56212110214H	13-14 IDEA FLO THRU SALAR (MR)	0.00	0.00	451.50	50-2110-214-21-23	
200	Employee Benefits	0.00	0.00	451.50	Object	
2110	Function 2110	0.00	0.00	451.50	**	Function

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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	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Function 2130						
Employee Benefits						
56212130212U	13-14 IDEA FLO THRU	2,275.00	2,300.00	428.39	50-2130-212-21-10	
56212130213U	13-14 IDEA FLO THRU FICA	1,350.00	1,350.00	264.58	50-2130-213-21-10	
200	Employee Benefits	3,625.00	3,650.00	692.97	Object	
2130	Function 2130	3,625.00	3,650.00	692.97	**	Function
Function 2140						
Employee Benefits						
56212140213U	13-14 IDEA FLO THRU NON C (FR)	0.00	0.00	1,147.51	50-2140-213-21-10	
56212140214U	13-14 IDEA FLO THRU MEDICARE	20.00	20.00	70.85	50-2140-214-21-10	
200	Employee Benefits	20.00	20.00	1,218.36	Object	
2140	Function 2140	20.00	20.00	1,218.36	**	Function
Function 2220						
Employee Benefits						
56212220212U	13-14 IDEA FLO THRU COMP (MRF	0.00	0.00	4,734.75	50-2220-212-21-10	
56212220213U	13-14 IDEA FLO THRU COMP (FR)	0.00	0.00	2,891.33	50-2220-213-21-10	
200	Employee Benefits	0.00	0.00	7,626.08	Object	
2220	Function 2220	0.00	0.00	7,626.08	**	Function
Special Area Adm. Serv						
Employee Benefits						
56212330212U	13-14 IDEA FLO THRU SALAR (MRF	0.00	0.00	2,663.89	50-2330-212-21-10	
56212330213U	13-14 IDEA FLO THRU SALAR (FR)	0.00	0.00	1,628.41	50-2330-213-21-10	
200	Employee Benefits	0.00	0.00	4,292.30	Object	
2330	Special Area Adm. Serv	0.00	0.00	4,292.30	**	Function
Office Of Principal Serv						
Employee Benefits						
56212410212H	13-14 IDEA FLO THRU SALAR (MRF	0.00	0.00	3,166.31	50-2410-212-21-23	
56212410213H	13-14 IDEA FLO THRU SALAR (FR)	0.00	0.00	1,896.45	50-2410-213-21-23	
200	Employee Benefits	0.00	0.00	5,062.76	Object	
2410	Office Of Principal Serv	0.00	0.00	5,062.76	**	Function
Function 2540						
Employee Benefits						
56212540212H	13-14 IDEA FLO THRU SALAR (MRF	0.00	0.00	2,508.01	50-2540-212-21-23	

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I.M.R.F./Soc. Sec. Fund 50						
Department	21	13-14 IDEA FLO THRU (4620, 4625)				
Function	2540	Function 2540				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
56212540213H	13-14 IDEA FLO THRU SALAR (FR)	0.00	0.00	1,533.11	50-2540-213-21-23	
	200 Employee Benefits	0.00	0.00	4,041.12	Object	
	2540 Function 2540	0.00	0.00	4,041.12	**	Function
Nonpublic School Pupils						
Employee Benefits						
56213700214U	13-14 IDEA FLO THRU SALAR (MR)	0.00	0.00	227.80	50-3700-214-21-10	
	200 Employee Benefits	0.00	0.00	227.80	Object	
	3700 Nonpublic School Pupils	0.00	0.00	227.80	**	Function
	21 13-14 IDEA FLO THRU (4620, 4625)	20,015.00	20,050.00	150,448.24	*	Department
MATHEMATICS						
Middle-Junior High						
Employee Benefits						
56221120213N	MS MATH FICA	0.00	0.00	0.00	50-1120-213-22-27	
56221120214N	MS MATH MEDICARE	6,000.00	6,000.00	6,178.11	50-1120-214-22-27	
	200 Employee Benefits	6,000.00	6,000.00	6,178.11	Object	
	1120 Middle-Junior High	6,000.00	6,000.00	6,178.11	**	Function
High School						
Employee Benefits						
56221130213G	HS MATH SUB SAL (FR)	0.00	0.00	0.00	50-1130-213-22-22	
56221130214G	HS MATH MEDICARE	11,950.00	11,950.00	12,516.90	50-1130-214-22-22	
	200 Employee Benefits	11,950.00	11,950.00	12,516.90	Object	
	1130 High School	11,950.00	11,950.00	12,516.90	**	Function
	22 MATHEMATICS	17,950.00	17,950.00	18,695.01	*	Department
HS BUSINESS/COMPUTER						
Business & Office						
Employee Benefits						
56231407213G	HS BUS FICA	5.00	5.00	0.00	50-1407-213-23-22	
56231407214G	HS BUS MEDICARE	4,380.00	4,380.00	4,350.87	50-1407-214-23-22	
	200 Employee Benefits	4,385.00	4,385.00	4,350.87	Object	
	1407 Business & Office	4,385.00	4,385.00	4,350.87	**	Function
	23 HS BUSINESS/COMPUTER	4,385.00	4,385.00	4,350.87	*	Department

LUNCH PROGRAM

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I.M.R.F./Soc. Sec. Fund 50						
Department	24	LUNCH PROGRAM				
Function	2563	Food Delivery Services				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Food Delivery Services						
Employee Benefits						
56242563212U	LUNCH PROG DIST IMRF	6,310.00	6,350.00	6,287.94	50-2563-212-24-10	
56242563213U	LUNCH PROG DIST FICA	4,005.00	4,060.00	4,140.79	50-2563-213-24-10	
	200 Employee Benefits	10,315.00	10,410.00	10,428.73	Object	
	2563 Food Delivery Services	10,315.00	10,410.00	10,428.73	**	Function
	24 LUNCH PROGRAM	10,315.00	10,410.00	10,428.73	*	Department
14-15 PRE-K AT RISK (3705-00)						
PRE K PROGRAM						
Employee Benefits						
56261125212U	12-13 PRE-K AT RISK IMRF	5,955.00	6,000.00	1,032.84	50-1125-212-26-10	
56261125213U	12-13 PRE-K AT RISK FICA	3,770.00	4,000.00	628.28	50-1125-213-26-10	
56261125214U	12-13 PRE-K AT RISK MEDICARE	2,091.00	2,100.00	601.39	50-1125-214-26-10	
	200 Employee Benefits	11,816.00	12,100.00	2,262.51	Object	
	1125 PRE K PROGRAM	11,816.00	12,100.00	2,262.51	**	Function
Function 2210						
Employee Benefits						
56262210213U	12-13 PRE-K AT RISK FICA	0.00	0.00	0.00	50-2210-213-26-10	
56262210214U	12-13 PRE-K AT RISK MEDICARE	25.00	25.00	0.00	50-2210-214-26-10	
	200 Employee Benefits	25.00	25.00	0.00	Object	
	2210 Function 2210	25.00	25.00	0.00	**	Function
Special Area Adm. Serv						
Employee Benefits						
56262330212U	12-13 PRE-K AT RISK IMRF	800.00	800.00	123.30	50-2330-212-26-10	
56262330213U	12-13 PRE-K AT RISK FICA	475.00	500.00	74.18	50-2330-213-26-10	
	200 Employee Benefits	1,275.00	1,300.00	197.48	Object	
	2330 Special Area Adm. Serv	1,275.00	1,300.00	197.48	**	Function
Civic Services						
Employee Benefits						
56263300212U	12-13 PRE-K AT RISK IMRF	4,240.00	5,460.00	978.99	50-3300-212-26-10	
56263300213U	12-13 PRE-K AT RISK FICA	2,530.00	3,300.00	588.77	50-3300-213-26-10	
56263300214U	12-13 PRE-K AT RISK MEDICARE	7.00	0.00	0.00	50-3300-214-26-10	
	200 Employee Benefits	6,777.00	8,760.00	1,567.76	Object	

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I.M.R.F./Soc. Sec. Fund 50						
Department	26	14-15 PRE-K AT RISK (3705-00)				
Function	3300	Civic Services				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
3300	Civic Services	6,777.00	8,760.00	1,567.76	**	Function
26	14-15 PRE-K AT RISK (3705-00)	19,893.00	22,185.00	4,027.75	*	Department
13-14 PRE-K AT RISK (3705-00)						
<u>PRE K PROGRAM</u>						
Employee Benefits						
56271125212U	13-14 PRE-K AT RISK IMRF	1,150.00	1,100.00	6,201.55		50-1125-212-27-10
56271125213U	13-14 PRE-K AT RISK FICA	670.00	700.00	3,832.07		50-1125-213-27-10
56271125214U	13-14 PRE-K AT RISK MEDICARE	350.00	300.00	2,026.30		50-1125-214-27-10
200	Employee Benefits	2,170.00	2,100.00	12,059.92		Object
1125	PRE K PROGRAM	2,170.00	2,100.00	12,059.92	**	Function
<u>Function 2210</u>						
Employee Benefits						
56272210214U	13-14 PRE-K AT RISK MEDICARE	0.00	0.00	3.90		50-2210-214-27-10
200	Employee Benefits	0.00	0.00	3.90		Object
2210	Function 2210	0.00	0.00	3.90	**	Function
<u>Special Area Adm. Serv</u>						
Employee Benefits						
56272330212U	13-14 PRE-K AT RISK IMRF	45.00	1,703.00	1,419.88		50-2330-212-27-10
56272330213U	13-14 PRE-K AT RISK FICA	25.00	812.00	866.45		50-2330-213-27-10
200	Employee Benefits	70.00	2,515.00	2,286.33		Object
2330	Special Area Adm. Serv	70.00	2,515.00	2,286.33	**	Function
<u>Function 2560</u>						
Employee Benefits						
56272560213U	13-14 PRE-K AT RISK FICA	0.00	0.00	63.84		50-2560-213-27-10
200	Employee Benefits	0.00	0.00	63.84		Object
2560	Function 2560	0.00	0.00	63.84	**	Function
<u>Civic Services</u>						
Employee Benefits						
56273300212U	13-14 PRE-K AT RISK IMRF	1,000.00	5,221.00	4,347.11		50-3300-212-27-10
56273300213U	13-14 PRE-K AT RISK FICA	550.00	2,490.00	2,652.84		50-3300-213-27-10
56273300214U	13-14 PRE-K AT RISK MEDICARE	0.00	582.00	0.00		50-3300-214-27-10
200	Employee Benefits	1,550.00	8,293.00	6,999.95		Object
3300	Civic Services	1,550.00	8,293.00	6,999.95	**	Function

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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	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
27	13-14 PRE-K AT RISK (3705-00)	3,790.00	12,908.00	21,413.94	*	Department
LIBRARY						
Function 2220						
Employee Benefits						
56282220212G	HS LIB AIDE IMRF	3,050.00	3,050.00	3,026.82	50-2220-212-28-22	
56282220213G	HS LIB AIDE FICA	1,830.00	1,830.00	1,887.34	50-2220-213-28-22	
56282220214G	HS LIB MEDICARE	850.00	850.00	818.05	50-2220-214-28-22	
56282220214N	MS LIB MEDICARE	775.00	775.00	804.83	50-2220-214-28-27	
200	Employee Benefits	6,505.00	6,505.00	6,537.04	Object	
2220	Function 2220	6,505.00	6,505.00	6,537.04	**	Function
28	LIBRARY	6,505.00	6,505.00	6,537.04	*	Department
ENGLISH						
Middle-Junior High						
Employee Benefits						
56291120213N	MS ENGLISH FICA	5.00	5.00	0.00	50-1120-213-29-27	
56291120214N	MS ENGLISH MEDICARE	6,900.00	6,900.00	7,065.48	50-1120-214-29-27	
200	Employee Benefits	6,905.00	6,905.00	7,065.48	Object	
1120	Middle-Junior High	6,905.00	6,905.00	7,065.48	**	Function
High School						
Employee Benefits						
56291130213G	HS ENGLISH SUB FICA	10.00	10.00	5.98	50-1130-213-29-22	
56291130214G	HS ENGLISH MEDICARE	11,510.00	11,510.00	11,096.08	50-1130-214-29-22	
200	Employee Benefits	11,520.00	11,520.00	11,102.06	Object	
1130	High School	11,520.00	11,520.00	11,102.06	**	Function
29	ENGLISH	18,425.00	18,425.00	18,167.54	*	Department
SATURDAY/TRANSITION						
Function 1121						
Employee Benefits						
56341121213N	TRANSITION TEACHER ASST FICA	6.12	6.12	0.00	50-1121-213-34-27	
200	Employee Benefits	6.12	6.12	0.00	Object	
1121	Function 1121	6.12	6.12	0.00	**	Function
34	SATURDAY/TRANSITION	6.12	6.12	0.00	*	Department

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I.M.R.F./Soc. Sec. Fund 50						
Department	35	INDUSTRIAL ARTS / ELECTRONICS				
Function	1448	Precision Production				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	

INDUSTRIAL ARTS / ELECTRONICS

Precision Production

Employee Benefits

56351448213G	HS IND/TECH EDUCAT SUBS (FR)	0.00	0.00	0.00	50-1448-213-35-22
56351448214G	HS IND ARTS MEDICARE	2,150.00	2,150.00	2,229.53	50-1448-214-35-22
56351448214N	MS IND ARTS MEDICARE	1,020.00	1,020.00	1,033.51	50-1448-214-35-27
200	Employee Benefits	3,170.00	3,170.00	3,263.04	Object
1448	Precision Production	3,170.00	3,170.00	3,263.04	** Function
35	INDUSTRIAL ARTS / ELECTRONICS	3,170.00	3,170.00	3,263.04	* Department

13-14 IDEA PRE-SCHOOL (4600)

Cross-Categorical (Cc)

Employee Benefits

56371220214U	NA IDEA PRESCHOOL SUBS SA (MR)	0.00	0.00	2.46	50-1220-214-37-10
200	Employee Benefits	0.00	0.00	2.46	Object
1220	Cross-Categorical (Cc)	0.00	0.00	2.46	** Function

Function 2140

Employee Benefits

5021402143710	NA IDEA PRSCH Sal (MR)	0.00	0.00	45.28	50-2140-214-37-10
200	Employee Benefits	0.00	0.00	45.28	Object
2140	Function 2140	0.00	0.00	45.28	** Function

Community Services

Employee Benefits

5030002123710	NA LIPLEPS Salary (MRF)	0.00	0.00	107.10	50-3000-212-37-10
5030002133710	NA LIPLEPS Salary (FR)	0.00	0.00	154.33	50-3000-213-37-10
200	Employee Benefits	0.00	0.00	261.43	Object
3000	Community Services	0.00	0.00	261.43	** Function
37	13-14 IDEA PRE-SCHOOL (4600)	0.00	0.00	309.17	* Department

14-15 IDEA PRE-SCHOOL (4600)

Cross-Categorical (Cc)

Employee Benefits

5012202123810	14-15 IDEA PRESCHOOL ASST (MRF)	0.00	0.00	0.00	50-1220-212-38-10
5012202133810	14-15 IDEA PRESCHOOL SUBS (FR)	0.00	0.00	0.00	50-1220-213-38-10
56381220214U	IDEA PRESCHOOL MEDICARE	5.00	5.00	15.94	50-1220-214-38-10

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I.M.R.F./Soc. Sec. Fund 50						
Department	38	14-15 IDEA PRE-SCHOOL (4600)				
Function	1220	Cross-Categorical (Cc)				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
	200 Employee Benefits	5.00	5.00	15.94		Object
	1220 Cross-Categorical (Cc)	5.00	5.00	15.94	**	Function
Function 2210						
Employee Benefits						
56382210214U	IDEA PRE-SCHOOL SUB MR	2.00	2.00	0.00		50-2210-214-38-10
	200 Employee Benefits	2.00	2.00	0.00		Object
	2210 Function 2210	2.00	2.00	0.00	**	Function
Nonpublic School Pupils						
Employee Benefits						
5037002143810	14-15 IDEA PRESCHOOL SALA (MR)	0.00	0.00	0.00		50-3700-214-38-10
	200 Employee Benefits	0.00	0.00	0.00		Object
	3700 Nonpublic School Pupils	0.00	0.00	0.00	**	Function
	38 14-15 IDEA PRE-SCHOOL (4600)	7.00	7.00	15.94	*	Department
Grant MISC LIBRARY GRANTS (3800)						
Function 2220						
Employee Benefits						
56442220212G	NA STATE LIBRARY HS (MRF)	0.00	0.00	167.69		50-2220-212-44-22
56442220213G	NA STATE LIBRARY HS (FR)	0.00	0.00	103.82		50-2220-213-44-22
	200 Employee Benefits	0.00	0.00	271.51		Object
	2220 Function 2220	0.00	0.00	271.51	**	Function
	44 Grant MISC LIBRARY GRANTS (3800)	0.00	0.00	271.51	*	Department
BOYS ATHLETIC						
Interscholastic Programs						
Employee Benefits						
56451500212G	HS BOYS ATH IMRF	5,040.00	5,100.00	5,226.88		50-1500-212-45-22
56451500212N	MS BOYS ATH IMRF	280.00	280.00	361.00		50-1500-212-45-27
56451500213G	HS BOYS ATH FICA	5,095.00	5,100.00	6,835.50		50-1500-213-45-22
56451500213N	MS BOYS ATH FICA	500.00	500.00	608.40		50-1500-213-45-27
56451500214G	HS BOYS ATH MEDICARE	1,870.00	1,900.00	1,590.67		50-1500-214-45-22
56451500214N	MS BOYS ATH MEDICARE	300.00	300.00	202.45		50-1500-214-45-27
56451500214I	DORRIS BOYS ATHLETICS	100.00	100.00	61.40		50-1500-214-45-33
	200 Employee Benefits	13,185.00	13,280.00	14,886.30		Object
	1500 Interscholastic Programs	13,185.00	13,280.00	14,886.30	**	Function

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I.M.R.F./Soc. Sec. Fund 50						
Department	45	BOYS ATHLETIC				
Function	1711	Function 1711				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Function 1711						
Employee Benefits						
56451711212G	IHSA SUPPLEMENT DIVIDEND IMRF	50.00	50.00	0.00	50-1711-212-45-22	
56451711213G	IHSA SUPPLEMENT DIVIDEND FICA	35.00	35.00	0.00	50-1711-213-45-22	
56451711214G	IHSA SUPPLEMENT DIVIDEND MEDIC	5.00	5.00	0.00	50-1711-214-45-22	
200	Employee Benefits	90.00	90.00	0.00	Object	
1711	Function 1711	90.00	90.00	0.00	**	Function
45	BOYS ATHLETIC	13,275.00	13,370.00	14,886.30	*	Department
GIRLS ATHLETIC						
Interscholastic Programs						
Employee Benefits						
56461500212G	HS GIRLS ATH IMRF	3,920.00	3,920.00	3,615.57	50-1500-212-46-22	
56461500212N	MS GIRLS ATH IMRF	300.00	300.00	316.59	50-1500-212-46-27	
56461500213G	HS GIRLS ATH FICA	3,405.00	3,400.00	3,483.79	50-1500-213-46-22	
56461500213N	MS GIRLS ATH FICA	980.00	1,000.00	952.54	50-1500-213-46-27	
56461500214G	HS GIRLS ATH MEDICARE	1,050.00	1,050.00	1,041.34	50-1500-214-46-22	
56461500214N	MS GIRLS ATH MEDICARE	220.00	220.00	162.06	50-1500-214-46-27	
56461500214I	DORRIS GIRLS ATHLETICS	100.00	100.00	61.40	50-1500-214-46-33	
200	Employee Benefits	9,975.00	9,990.00	9,633.29	Object	
1500	Interscholastic Programs	9,975.00	9,990.00	9,633.29	**	Function
46	GIRLS ATHLETIC	9,975.00	9,990.00	9,633.29	*	Department
MISC CMS (10) PORTABLE (20)						
Interscholastic Programs						
Employee Benefits						
56481500213N	MS ACTIVITY SPONSOR FICA	150.00	150.00	0.00	50-1500-213-48-27	
56481500214N	MS EXTRA CURRIC MEDICARE	100.00	100.00	78.16	50-1500-214-48-27	
200	Employee Benefits	250.00	250.00	78.16	Object	
1500	Interscholastic Programs	250.00	250.00	78.16	**	Function
Office Of Principal Serv						
Employee Benefits						
56482410214N	MS DEPT CHAIRS MEDICARE	100.00	100.00	90.72	50-2410-214-48-27	
200	Employee Benefits	100.00	100.00	90.72	Object	
2410	Office Of Principal Serv	100.00	100.00	90.72	**	Function

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I.M.R.F./Soc. Sec. Fund 50						
Department	48	MISC CMS (10) PORTABLE (20)				
Function	2410	Office Of Principal Serv				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
48	MISC CMS (10) PORTABLE (20)	350.00	350.00	168.88	*	Department
MISC HS (10) CONTINGENCY (20)						
<u>Interscholastic Programs</u>						
Employee Benefits						
56491500212G	HS SPONSOR IMRF	25.00	30.00	5.96	50-1500-212-49-22	
56491500213G	HS SPONSOR FICA	352.00	360.00	194.29	50-1500-213-49-22	
56491500214G	HS SPONSOR/ACT DIR MEDICARE	455.00	460.00	500.07	50-1500-214-49-22	
200	Employee Benefits	832.00	850.00	700.32	Object	
1500	Interscholastic Programs	832.00	850.00	700.32	**	Function
<u>Office Of Principal Serv</u>						
Employee Benefits						
56492410214G	HS DEPT CHAIRS MEDICARE	161.00	170.00	162.76	50-2410-214-49-22	
200	Employee Benefits	161.00	170.00	162.76	Object	
2410	Office Of Principal Serv	161.00	170.00	162.76	**	Function
49	MISC HS (10) CONTINGENCY (20)	993.00	1,020.00	863.08	*	Department
COOP Student Program (Davidson)						
<u>Function 1400</u>						
Employee Benefits						
56501400214G	CO-OP TEACHERS MEDICARE	1,050.00	1,050.00	1,038.31	50-1400-214-50-22	
200	Employee Benefits	1,050.00	1,050.00	1,038.31	Object	
1400	Function 1400	1,050.00	1,050.00	1,038.31	**	Function
50	COOP Student Program (Davidson)	1,050.00	1,050.00	1,038.31	*	Department
BILINGUAL Local						
<u>Bilingual Programs</u>						
Employee Benefits						
56651800212U	Bilingual Sal n-cert (1) (MRF)	0.00	0.00	519.77	50-1800-212-65-10	
56651800213U	Bilingual Sal n-cert FICA	602.00	750.00	367.27	50-1800-213-65-10	
56651800214U	Bilingual Sal n-cert MEDICARE	3,000.00	3,500.00	6,317.46	50-1800-214-65-10	
200	Employee Benefits	3,602.00	4,250.00	7,204.50	Object	
1800	Bilingual Programs	3,602.00	4,250.00	7,204.50	**	Function
<u>Special Area Adm. Serv</u>						
Employee Benefits						

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I.M.R.F./Soc. Sec. Fund 50						
Department	65	BILINGUAL Local				
Function	2330	Special Area Adm. Serv				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
56652330214U	Bilingual Sal n-cert MEDICARE	500.00	550.00	639.50	50-2330-214-65-10	
	200 Employee Benefits	500.00	550.00	639.50	Object	
	2330 Special Area Adm. Serv	500.00	550.00	639.50	**	Function
	65 BILINGUAL Local	4,102.00	4,800.00	7,844.00	*	Department
13-14 BILINGUAL (3305)						
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
56661250214U	13-14 Bilingual Grant Sal (MR)	0.00	0.00	1,390.30	50-1250-214-66-10	
	200 Employee Benefits	0.00	0.00	1,390.30	Object	
	1250 Ed Deprived/Remidial Prog	0.00	0.00	1,390.30	**	Function
<u>Bilingual Programs</u>						
Employee Benefits						
56661800212U	13-14 BILINGUAL INST AIDE IMRF	600.00	600.00	31.25	50-1800-212-66-10	
56661800213U	13-14 BILINGUAL INST AIDE FICA	200.00	200.00	16.60	50-1800-213-66-10	
56661800214U	13-14 BILINGUAL MEDICARE	1,735.00	1,735.00	9.69	50-1800-214-66-10	
	200 Employee Benefits	2,535.00	2,535.00	57.54	Object	
	1800 Bilingual Programs	2,535.00	2,535.00	57.54	**	Function
<u>Function 2210</u>						
Employee Benefits						
56662210214U	13-14 BILINGUAL MEDICARE	0.00	0.00	3.91	50-2210-214-66-10	
	200 Employee Benefits	0.00	0.00	3.91	Object	
	2210 Function 2210	0.00	0.00	3.91	**	Function
<u>Civic Services</u>						
Employee Benefits						
56663300212U	13-14 Bilingual Salary nc (MRF)	0.00	0.00	1,530.11	50-3300-212-66-10	
56663300213U	13-14 Bilingual Salary nc (FR)	0.00	0.00	935.69	50-3300-213-66-10	
	200 Employee Benefits	0.00	0.00	2,465.80	Object	
	3300 Civic Services	0.00	0.00	2,465.80	**	Function
	66 13-14 BILINGUAL (3305)	2,535.00	2,535.00	3,917.55	*	Department

13-14 LIPLEPS (4909)

Ed Deprived/Remidial Prog

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50						
Department	67	13-14 LIPLEPS (4909)				
Function	1250	Ed Deprived/Remidial Prog				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
56671250212U	13-14 LILEPS IMRF	0.00	0.00	2,759.06	50-1250-212-67-10	
56671250213U	13-14 LILEPS FICA	0.00	0.00	1,684.75	50-1250-213-67-10	
	200 Employee Benefits	0.00	0.00	4,443.81	Object	
	1250 Ed Deprived/Remidial Prog	0.00	0.00	4,443.81	**	Function
<u>LIPLEPS GRANT</u>						
Employee Benefits						
56671802212U	13-14 LILEPS IMRF	500.00	500.00	0.00	50-1802-212-67-10	
56671802213U	13-14 LILEPS FICA	300.00	300.00	137.20	50-1802-213-67-10	
	200 Employee Benefits	800.00	800.00	137.20	Object	
	1802 LIPLEPS GRANT	800.00	800.00	137.20	**	Function
<u>Civic Services</u>						
Employee Benefits						
56673300212U	13-14 LIPLEP (4909) IMRF	410.00	410.00	2,300.92	50-3300-212-67-10	
56673300213U	13-14 LIPLEP (4909) FICA	500.00	500.00	1,404.97	50-3300-213-67-10	
	200 Employee Benefits	910.00	910.00	3,705.89	Object	
	3300 Civic Services	910.00	910.00	3,705.89	**	Function
	67 13-14 LIPLEPS (4909)	1,710.00	1,710.00	8,286.90	*	Department
14-15 BILINGUAL (3305)						
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
56681250214U	12-13 TITLEIII TBE/TPI MEDICAR	650.00	800.00	259.52	50-1250-214-68-10	
	200 Employee Benefits	650.00	800.00	259.52	Object	
	1250 Ed Deprived/Remidial Prog	650.00	800.00	259.52	**	Function
<u>Civic Services</u>						
Employee Benefits						
56683300212U	12-13 TITLEIII TBE/TPI IMRF	1,500.00	1,700.00	305.30	50-3300-212-68-10	
56683300213U	12-13 TITLEIII TBE/TPI FICA	800.00	900.00	183.61	50-3300-213-68-10	
	200 Employee Benefits	2,300.00	2,600.00	488.91	Object	
	3300 Civic Services	2,300.00	2,600.00	488.91	**	Function
	68 14-15 BILINGUAL (3305)	2,950.00	3,400.00	748.43	*	Department
14-15 LIPLEP (4909)						
<u>Ed Deprived/Remidial Prog</u>						

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I.M.R.F./Soc. Sec. Fund 50						
Department	69	14-15 LIPLEP (4909)				
Function	1250	Ed Deprived/Remidial Prog				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
Employee Benefits						
56691250212U	12-13 LIPLEP (4909) IMRF	2,500.00	3,000.00	497.64	50-1250-212-69-10	
56691250213U	12-13 LIPLEP (4909) FICA	1,500.00	1,700.00	299.28	50-1250-213-69-10	
5012502146910	14-15 TitleIII LIPLEP (49 (MR)	0.00	0.00	0.00	50-1250-214-69-10	
	200 Employee Benefits	4,000.00	4,700.00	796.92	Object	
	1250 Ed Deprived/Remidial Prog	4,000.00	4,700.00	796.92	**	Function
Civic Services						
Employee Benefits						
56693300212U	12-13 TitleIII LIPLEP (4909)	2,000.00	2,000.00	414.88	50-3300-212-69-10	
5033002136910	14-15 TITLEIII LIPLEP (49 (FR)	0.00	0.00	0.00	50-3300-213-69-10	
	200 Employee Benefits	2,000.00	2,000.00	414.88	Object	
	3300 Civic Services	2,000.00	2,000.00	414.88	**	Function
	69 14-15 LIPLEP (4909)	6,000.00	6,700.00	1,211.80	*	Department
14-15 PERKINS GRANT						
Elementary						
Employee Benefits						
56721110213U	PERKINS GRANT	6.12	6.12	0.00	50-1110-213-72-10	
56721110214U	PERKINS GRANT SUBS SAL	30.00	30.00	7.81	50-1110-214-72-10	
	200 Employee Benefits	36.12	36.12	7.81	Object	
	1110 Elementary	36.12	36.12	7.81	**	Function
	72 14-15 PERKINS GRANT	36.12	36.12	7.81	*	Department
14-15 CLASS SIZE RED (part T II) (4932)						
Elementary						
Employee Benefits						
56751110214U	12-13 CLASS SIZE RED TITLE II	1,770.00	1,770.00	317.52	50-1110-214-75-10	
	200 Employee Benefits	1,770.00	1,770.00	317.52	Object	
	1110 Elementary	1,770.00	1,770.00	317.52	**	Function
Function 2210						
Employee Benefits						
5022102147510	NA Title II (4932) (MR)	0.00	0.00	0.00	50-2210-214-75-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	**	Function

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I.M.R.F./Soc. Sec. Fund 50						
Department	75	14-15 CLASS SIZE RED (part T II) (4932)				
Function	2210	Function 2210				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
75	14-15 CLASS SIZE RED (part T II) (4932)	1,770.00	1,770.00	317.52	*	Department
13-14 CLASS-SIZE RED (part T II) (4932)						
<u>Elementary</u>						
Employee Benefits						
56761110214U	12-13 CLASS-SIZE REDUCTION MR	220.00	220.00	1,831.02	50-1110-214-76-10	
200	Employee Benefits	220.00	220.00	1,831.02	Object	
1110	Elementary	220.00	220.00	1,831.02	**	Function
<u>Function 2210</u>						
Employee Benefits						
56762210214U	13-14 TITLE II SUBS SAL(4 (MR)	0.00	0.00	289.09	50-2210-214-76-10	
200	Employee Benefits	0.00	0.00	289.09	Object	
2210	Function 2210	0.00	0.00	289.09	**	Function
76	13-14 CLASS-SIZE RED (part T II) (4932)	220.00	220.00	2,120.11	*	Department
Not Coded						
<u>Function 2210</u>						
Employee Benefits						
56782210214U	13-14 TITLE II MEDICARE	0.00	0.00	7.85	50-2210-214-78-10	
200	Employee Benefits	0.00	0.00	7.85	Object	
2210	Function 2210	0.00	0.00	7.85	**	Function
78	Not Coded	0.00	0.00	7.85	*	Department
13-14 Prev Initiative 0-3 (3705-01)						
<u>Function 2300</u>						
Employee Benefits						
56792300212U	13-14 Pre Initiative (R F (MRF	0.00	0.00	654.73	50-2300-212-79-10	
56792300213U	13-14 Pre Initiative (R F (FR)	0.00	0.00	400.12	50-2300-213-79-10	
200	Employee Benefits	0.00	0.00	1,054.85	Object	
2300	Function 2300	0.00	0.00	1,054.85	**	Function
<u>Civic Services</u>						
Employee Benefits						
56793300212U	13-14 Pre IN 0-3 IMRF	0.00	0.00	10,929.44	50-3300-212-79-10	
56793300213U	13-14 PRE In 0-3 FICA	1,000.00	1,000.00	6,185.20	50-3300-213-79-10	
200	Employee Benefits	1,000.00	1,000.00	17,114.64	Object	

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

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

3300	Civic Services	1,000.00	1,000.00	17,114.64	** Function

Early Learning Partners Grant

Employee Benefits

56793301213U	13-14 EARLY LRNG PARTNERS FICA	0.08	0.08	0.00	50-3301-213-79-10
200	Employee Benefits	0.08	0.08	0.00	Object
3301	Early Learning Partners Grant	0.08	0.08	0.00	** Function
79	13-14 Prev Initiative 0-3 (3705-01)	1,000.08	1,000.08	18,169.49	* Department

TERMINATION BENEFITS

Elementary

Employee Benefits

56801110214U	TERMINATION BENEFITS	200.00	200.00	774.85	50-1110-214-80-10
200	Employee Benefits	200.00	200.00	774.85	Object
1110	Elementary	200.00	200.00	774.85	** Function

Middle-Junior High

Employee Benefits

56801120214U	TERMINATION BENEFITS MR	100.00	100.00	20.68	50-1120-214-80-10
200	Employee Benefits	100.00	100.00	20.68	Object
1120	Middle-Junior High	100.00	100.00	20.68	** Function

PRE K PROGRAM

Employee Benefits

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

High School

Employee Benefits

56801130214U	TERMINATION BENEFITS MR	0.00	0.00	494.57	50-1130-214-80-10
200	Employee Benefits	0.00	0.00	494.57	Object
1130	High School	0.00	0.00	494.57	** Function

Behavior Disordered (Bd)

Employee Benefits

56801212212U	TERMINATION BENEFITS	500.00	500.00	0.00	50-1212-212-80-10

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I.M.R.F./Soc. Sec. Fund 50						
Department	80	TERMINATION BENEFITS				
Function	1212	Behavior Disordered (Bd)				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
200	Employee Benefits	500.00	500.00	0.00	Object	
1212	Behavior Disordered (Bd)	500.00	500.00	0.00	**	Function
Cross-Categorical (Cc)						
Employee Benefits						
56801220212U	TERMINATION BENEFITS IMRF	0.00	0.00	0.00	50-1220-212-80-10	
56801220213U	TERMINATION BENEFITS	0.00	0.00	5,970.87	50-1220-213-80-10	
56801220214U	TERMINATION BENEFITS MR	0.00	0.00	289.13	50-1220-214-80-10	
200	Employee Benefits	0.00	0.00	6,260.00	Object	
1220	Cross-Categorical (Cc)	0.00	0.00	6,260.00	**	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
Nurse Services						
Employee Benefits						
56802134213U	TERMINATION BENEFITS FR	0.00	0.00	772.65	50-2134-213-80-10	
200	Employee Benefits	0.00	0.00	772.65	Object	
2134	Nurse Services	0.00	0.00	772.65	**	Function
Function 2140						
Employee Benefits						
56802140214U	TERMINATION BENEFITS MR	0.00	0.00	42.68	50-2140-214-80-10	
200	Employee Benefits	0.00	0.00	42.68	Object	
2140	Function 2140	0.00	0.00	42.68	**	Function
Function 2310						
Employee Benefits						
56802310212U	TERMINATION BENEFITS	1,000.00	1,000.00	0.00	50-2310-212-80-10	
56802310213U	TERMINATION BENEFITS	600.00	600.00	1,665.85	50-2310-213-80-10	
200	Employee Benefits	1,600.00	1,600.00	1,665.85	Object	
2310	Function 2310	1,600.00	1,600.00	1,665.85	**	Function
Office Of Principal Serv						
Employee Benefits						
56802410212U	TERMINATION BENEFITS IMRF	0.00	0.00	340.99	50-2410-212-80-10	

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I.M.R.F./Soc. Sec. Fund 50						
Department	80	TERMINATION BENEFITS				
Function	2410	Office Of Principal Serv				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
56802410213U	TERMINATION BENEFITS FR	0.00	0.00	191.20	50-2410-213-80-10	
56802410214U	TERMINATION BENEFITS MR	0.00	0.00	97.61	50-2410-214-80-10	
	200 Employee Benefits	0.00	0.00	629.80	Object	
	2410 Office Of Principal Serv	0.00	0.00	629.80	**	Function
Function 2540						
Employee Benefits						
56802540212U	TERMINATION BENEFITS	1,500.00	1,500.00	0.00	50-2540-212-80-10	
56802540213U	TERMINATION BENEFITS	20,000.00	20,000.00	5,733.78	50-2540-213-80-10	
	200 Employee Benefits	21,500.00	21,500.00	5,733.78	Object	
	2540 Function 2540	21,500.00	21,500.00	5,733.78	**	Function
Function 2620						
Employee Benefits						
56802620214U	TERMINATION BENEFITS	100.00	100.00	0.00	50-2620-214-80-10	
	200 Employee Benefits	100.00	100.00	0.00	Object	
	2620 Function 2620	100.00	100.00	0.00	**	Function
Function 2640						
Employee Benefits						
56802640214U	TERMINATION BENEFITS	10.00	10.00	115.10	50-2640-214-80-10	
	200 Employee Benefits	10.00	10.00	115.10	Object	
	2640 Function 2640	10.00	10.00	115.10	**	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	1,551.48	50-2641-213-80-10	
	200 Employee Benefits	0.00	0.00	1,551.48	Object	
	2641 Service Area Dir	0.00	0.00	1,551.48	**	Function
	80 TERMINATION BENEFITS	24,587.02	24,587.02	18,061.44	*	Department
14-15 Prev Initiative 0-3 (3705-01)						
Function 2300						
Employee Benefits						
5023002128210	12-13 Pre Initiative prog (MRF)	0.00	0.00	0.00	50-2300-212-82-10	
56822300213U	12-13 Pre Initiative FICA	350.00	350.00	73.94	50-2300-213-82-10	
	200 Employee Benefits	350.00	350.00	73.94	Object	

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I.M.R.F./Soc. Sec. Fund 50						
Department	82	14-15 Prev Initiative 0-3 (3705-01)				
Function	2300	Function 2300				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
2300	Function 2300	350.00	350.00	73.94	**	Function
<u>Special Area Adm. Serv</u>						
Employee Benefits						
56822300212U	12-13 Pre Initiative IMRF	550.00	550.00	122.96	50-2330-212-82-10	
200	Employee Benefits	550.00	550.00	122.96	Object	
2330	Special Area Adm. Serv	550.00	550.00	122.96	**	Function
<u>Civic Services</u>						
Employee Benefits						
56823300212U	12-13 Pre Initiative IMRF	8,300.00	10,000.00	1,824.27	50-3300-212-82-10	
56823300213U	12-13 Pre Initiative FICA	4,500.00	5,000.00	1,000.55	50-3300-213-82-10	
200	Employee Benefits	12,800.00	15,000.00	2,824.82	Object	
3300	Civic Services	12,800.00	15,000.00	2,824.82	**	Function
82	14-15 Prev Initiative 0-3 (3705-01)	13,700.00	15,900.00	3,021.72	*	Department
DORS MATCH						
<u>Cross-Categorical (Cc)</u>						
Employee Benefits						
56851220214G	DORS MATCH TEACHER SAL	600.00	600.00	509.07	50-1220-214-85-22	
200	Employee Benefits	600.00	600.00	509.07	Object	
1220	Cross-Categorical (Cc)	600.00	600.00	509.07	**	Function
85	DORS MATCH	600.00	600.00	509.07	*	Department
Not Coded						
<u>Function 2210</u>						
Employee Benefits						
56872210212U	12-13 Title II (4932) IMRF	10.00	10.00	0.00	50-2210-212-87-10	
56872210213U	12-13 Title II (4932) FICA	5.00	5.00	0.00	50-2210-213-87-10	
56872210214U	12-13 Title II (4932) MEDICARE	450.00	450.00	0.00	50-2210-214-87-10	
200	Employee Benefits	465.00	465.00	0.00	Object	
2210	Function 2210	465.00	465.00	0.00	**	Function
87	Not Coded	465.00	465.00	0.00	*	Department
TECHNOLOGY/COMPUTER						
<u>Function 2660</u>						
Employee Benefits						

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I.M.R.F./Soc. Sec. Fund 50						
Department	93	TECHNOLOGY/COMPUTER				
Function	2660	Function 2660				
Object	200	Employee Benefits				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number	
56932660212U	DIR OF TECHNOLOGY IMRF	50,200.00	50,200.00	44,832.13	50-2660-212-93-10	
56932660213U	DIR OF TECHNOLOGY FICA	29,000.00	29,000.00	26,362.42	50-2660-213-93-10	
56932660214U	DIR OF TECHNOLOGY MEDICARE	1,225.00	1,225.00	1,225.12	50-2660-214-93-10	
	200 Employee Benefits	80,425.00	80,425.00	72,419.67	Object	
	2660 Function 2660	80,425.00	80,425.00	72,419.67	**	Function
	93 TECHNOLOGY/COMPUTER	80,425.00	80,425.00	72,419.67	*	Department
Grant: CTE Grant STATE PROG IMPR						
Function 1400						
Employee Benefits						
56951400214U	CTE GRANT SUBS	10.00	10.00	2.61	50-1400-214-95-10	
	200 Employee Benefits	10.00	10.00	2.61	Object	
	1400 Function 1400	10.00	10.00	2.61	**	Function
	95 Grant: CTE Grant STATE PROG IMPR	10.00	10.00	2.61	*	Department
	50 I.M.R.F./Soc. Sec. Fund	1,865,507.60	1,884,572.76	1,805,088.98	Fund	

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Capital Projects 60

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

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Function 2210

Supplies And Materials

66012210410B	INSTRUCTIONAL SUPPLIES/MATERIA	5,000.00	5,000.00	0.00	60-2210-410-01-20
400	Supplies And Materials	5,000.00	5,000.00	0.00	Object
2210	Function 2210	5,000.00	5,000.00	0.00	** Function

Function 2310

Purchased Services

66012310311B	ARCHITECT FEES	6,000.00	6,000.00	0.00	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	6,000.00	0.00	Object
2310	Function 2310	6,000.00	6,000.00	0.00	** 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	700.00	0.00	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	700.00	0.00	Object

Capital Outlay

660125405401	CHS, Restroom, Electric copy	350,000.00	300,000.00	440,660.09	60-2540-540-01-01
66012540540U	District Wide Security	50,000.00	50,000.00	0.00	60-2540-540-01-10
66012540540B	CONSTRUCTION CONTINGENCY	100,000.00	100,000.00	95,252.54	60-2540-540-01-20
66012540540C	Caseyville: vestibul (FY15)	72,000.00	20,000.00	12,549.48	60-2540-540-01-21
66012540540G	CHS: Field improvements	100,000.00	350,000.00	111,110.00	60-2540-540-01-22
66012540540H	Hollywood, vesti, asphalt	48,000.00	60,000.00	68,332.50	60-2540-540-01-23
66012540540J	Jefferson: playground, vesti	90,000.00	5,000.00	0.00	60-2540-540-01-24
66012540540K	Kreitner: vesti, office work	52,000.00	14,000.00	0.00	60-2540-540-01-25
66012540540M	Maryville: ceiling, vestibul	60,000.00	25,000.00	20,037.00	60-2540-540-01-26
66012540540N	CMS: parking lot, vesti	115,000.00	25,000.00	4,292.00	60-2540-540-01-27

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01

Capital Projects 60

Department 01 OTHER
Function 2540 Function 2540
Object 500 Capital Outlay

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
66012540540R	Renfro: HVAC control, parking	30,000.00	70,000.00	69,700.00	60-2540-540-01-28
66012540540S	Summit: vestibul	30,000.00	4,000.00	3,882.00	60-2540-540-01-29
66012540540T	Twin Echo: vestibule, lighntin	34,000.00	73,000.00	56,829.15	60-2540-540-01-30
66012540540X	Webster: concrete, lighning	64,000.00	40,000.00	10,622.27	60-2540-540-01-31
66012540540I	DIS: parking, plumbing	95,000.00	70,000.00	77,565.45	60-2540-540-01-33
66012540541U	Admin Build: remodel	10,000.00	15,000.00	7,357.00	60-2540-541-01-10
66012540541B	CMS Roof (FY15 NA)	0.00	0.00	0.00	60-2540-541-01-20
66012540542U	Admin Annex: roof, lights	170,000.00	0.00	10,519.37	60-2540-542-01-10
66012540543U	District Wide MISC	10,000.00	167,800.00	0.00	60-2540-543-01-10
500	Capital Outlay	1,480,000.00	1,388,800.00	988,708.85	Object
2540	Function 2540	1,480,100.00	1,389,500.00	988,708.85	** 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

Pmmt 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	Pmmt Trnf From S&C	0.00	0.00	0.00	** Function
01	OTHER	1,491,100.00	1,400,500.00	988,708.85	* Department

SUPERINTENDENT AND ADMIN

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

UNIT FY15 Budget Expenditure

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COLLINSVILLE 10

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28

Capital Projects 60

Department 28 LIBRARY
Function 2540 Function 2540
Object 500 Capital Outlay

Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
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	1,400,500.00	988,708.85	Fund

UNIT FY15 Budget Expenditure

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01

Tort Fund 80						
Department	01	OTHER				
Function	2310	Function 2310				
Object	100	Salaries				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number

OTHER

Function 2310

Salaries

86012310115U	Safety Personnel (1 +1/2)	30,000.00	60,000.00	28,872.66	80-2310-115-01-10
86012310120U	Substitutes for OSHA training	0.00	500.00	0.00	80-2310-120-01-10
100	Salaries	30,000.00	60,500.00	28,872.66	Object

Employee Benefits

86012310221U	Safety Personnel (1 +1/2) (L)	15.00	0.00	12.44	80-2310-221-01-10
86012310222U	Safety Personnel (1 +1/2) MEDI	6,000.00	0.00	5,585.01	80-2310-222-01-10
200	Employee Benefits	6,015.00	0.00	5,597.45	Object

Purchased Services

86012310392U	Police Officer Service	0.00	250,000.00	0.00	80-2310-390-01-10
86012310391U	Risk/Crisis Management	5,000.00	5,000.00	6,125.00	80-2310-391-01-10
300	Purchased Services	5,000.00	255,000.00	6,125.00	Object
2310	Function 2310	41,015.00	315,500.00	40,595.11	** Function

Unemployment Ins Payments

Purchased Services

86012310385B	UNEMPLOYMENT COMP	90,000.00	50,000.00	79,059.00	80-2363-385-01-20
300	Purchased Services	90,000.00	50,000.00	79,059.00	Object
2363	Unemployment Ins Payments	90,000.00	50,000.00	79,059.00	** Function

Insurance Payments

Purchased Services

86012310388B	MISS VIC PKG COVERAGE	1,050,000.00	1,050,000.00	1,039,428.00	80-2364-388-01-20
300	Purchased Services	1,050,000.00	1,050,000.00	1,039,428.00	Object
2364	Insurance Payments	1,050,000.00	1,050,000.00	1,039,428.00	** Function

Risk Mgmt & Claims Svc Pymt

Purchased Services

86012310390U	MISC TORT	265,000.00	250,000.00	310,560.86	80-2365-390-01-10
300	Purchased Services	265,000.00	250,000.00	310,560.86	Object
2365	Risk Mgmt & Claims Svc Pymt	265,000.00	250,000.00	310,560.86	** Function

Legal Service

Purchased Services

86012310318B	LEGAL EXPENSES LAW (TORT)	6,100.00	5,500.00	0.00	80-2369-318-01-20

UNIT FY15 Budget Expenditure

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01

Tort Fund 80						
Department	01	OTHER				
Function	2369	Legal Service				
Object	300	Purchased Services				
Account	Description		Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	State Account Number
	300	Purchased Services	6,100.00	5,500.00	0.00	Object
	2369	Legal Service	6,100.00	5,500.00	0.00	** Function
	01	OTHER	1,452,115.00	1,671,000.00	1,469,642.97	* Department
TECHNOLOGY/COMPUTER						
Function 2310						
Purchased Services						
86932310390U		Tort Tech Safety	3,000.00	5,000.00	0.00	80-2310-390-93-10
	300	Purchased Services	3,000.00	5,000.00	0.00	Object
	2310	Function 2310	3,000.00	5,000.00	0.00	** Function
	93	TECHNOLOGY/COMPUTER	3,000.00	5,000.00	0.00	* Department
	80	Tort Fund	1,455,115.00	1,676,000.00	1,469,642.97	Fund

UNIT FY15 Budget Expenditure

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COLLINSVILLE 10

02

Fire Prevention and Safety Fund 90						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2533	Archtre Engineering Serv				
Object	300	Purchased Services				
Account	Description	Adopted_Op erating_Bud get	Last Year Budget	Last Year Activity	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	60,000.00	0.00	90-2535-323-02-01
960225353232	H/L/S Admin/Annex	0.00	150,000.00	0.00	90-2535-323-02-02
96022535323U	H/L/S PROJECTS CONTINGENCY	50,000.00	139,000.00	45,917.11	90-2535-323-02-10
96022535323C	H/L/S Caseyville door & jam	28,000.00	0.00	0.00	90-2535-323-02-21
96022535323G	H/L/S CHS bathroom fixtures	50,000.00	0.00	46,326.00	90-2535-323-02-22
96022535323J	H/L/S Jefferson water heater	6,000.00	0.00	0.00	90-2535-323-02-24
96022535323K	H/L/S Kreitner water heate	6,000.00	0.00	0.00	90-2535-323-02-25
96022535323M	H/L/S Maryville Roof Drains	90,000.00	0.00	0.00	90-2535-323-02-26
96022535323R	H/L/S Renfro waterh, AC floor	130,000.00	0.00	0.00	90-2535-323-02-28
96022535323S	H/L/S Summit floor	25,000.00	0.00	0.00	90-2535-323-02-29
96022535323X	H/L/S Webster foors	50,000.00	0.00	0.00	90-2535-323-02-31
96022535323I	H/L/S DIS floor tile	30,000.00	0.00	0.00	90-2535-323-02-33
300	Purchased Services	525,000.00	349,000.00	92,243.11	Object

Supplies And Materials

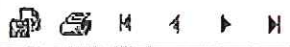
96022535410U	FIRE/SAFETY SUPPLIES	1,000.00	1,000.00	0.00	90-2535-410-02-10
400	Supplies And Materials	1,000.00	1,000.00	0.00	Object
2535	Bldg Acquistn Cons Impr	526,000.00	350,000.00	92,243.11	** Function
02	SUPERINTENDENT AND ADMIN	526,000.00	350,000.00	92,243.11	* Department
90	Fire Prevention and Safety Fund	526,000.00	350,000.00	92,243.11	Fund
Report Total:		68,417,044.60	67,815,749.76	64,905,348.81	

10. **New Business**

10.1. Annual Application for Recognition of
Schools for 2014-15

17/2014

WebReportsCR

 1 / 1+ Main Report ▼  100% ▼ BusinessObjects

9/17/2014

Application for Recognition of Public Schools 2014-2015**Collinsville High School**
41-0570100-26 0001

Pending - School Admin/Document Author

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

8/19/2014

Application for Recognition of Public Schools 2014-2015

Collinsville Middle School
41-0570100-26 1003

Pending - School Admin/Document Author

-
- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
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- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Application for Recognition of Public Schools 2014-2015**Dorris Intermediate Sch**
41-0570100-26 2024

Pending - School Admin/Document Author

-
- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
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- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Application for Recognition of Public Schools 2014-2015

Caseville Elementary School
41-0570100-26 2006

Pending - District Admin

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

9/9/2014

Application for Recognition of Public Schools 2014-2015**Hollywood Heights
41-0570100-26 3001****Pending - District Admin****YES** Do you have any paraprofessionals in your school?**YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.**YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.**YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.**YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.**YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.**YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.**YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.**09/09/2014** Date the school board has approved the application for recognition

Application for Recognition of Public Schools 2014-2015**Jefferson Elem School**
41-0570100-26 2013**Pending - District Admin**

-
- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
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- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Application for Recognition of Public Schools 2014-2015

Kreitner Elem School
41-0570100-26 2011

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
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- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Application for Recognition of Public Schools 2014-2015**Marvville Elem School**
41-0570100-26 2022**Pending - School Admin/Document Author**

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

8/21/2014

Application for Recognition of Public Schools 2014-2015

John A Renfro Elementary School
41-0570100-26 2014

Pending - School Admin/Document Author

YES Do you have any paraprofessionals in your school?

YES In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

YES In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

9/8/2014

Application for Recognition of Public Schools 2014-2015

Summit Elementary School
41-0570100-26 2020

Pending - School Admin/Document Author

-
- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
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- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

9/8/2014

Application for Recognition of Public Schools 2014-2015

Twin Echo Elem School
41-0570100-26 2023

Pending - District Admin

YES Do you have any paraprofessionals in your school?

YES In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

YES In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.

YES In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Application for Recognition of Public Schools 2014-2015**Webster Elementary School**
41-0570100-26 2001**Pending - School Admin/Document Author**

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
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- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

10.2. Approval of Administrative Annex Partial
 Roof Replacement Bid

FGM ARCHITECTS

September 4, 2014

Dr. Robert Green, Superintendent
Collinsville Community School District 10
201 West Clay Street
Collinsville, Illinois 62234

Re: Collinsville Maintenance Building Annex
Partial Roof Replacement
FGM No.: 14-1826.01

Dear Dr. Green:

Enclosed please find the Bid Tabulation for the above referenced Project. Bids were received on September 3, 2014.

The apparent low bidder is Geissler Roofing Co., Inc., with a base bid of \$98,192.00 and an Alternate G-1 bid of \$5,300.00. Our estimate for the work was \$118,815.00 including a \$5,000.00 allowance.

FGM Architects has reviewed the bid with Geissler Roofing Co., Inc., and find that Geissler Roofing Co., Inc., has worked for the district in the past as a responsible bidder and therefore see no reason not to recommend contract award to Geissler Roofing Co., Inc.

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures and notify the contractor to proceed with the project.

If you have any questions or comments, please don't hesitate to call me.

Sincerely,



Art Hayhurst
Principal

Enclosure

cc: Mr. Mike Hollingshead, Building & Grounds

475 Regency Park, Suite 200
O'Fallon, IL 62269

618.624.3364 PHONE 618.624.3369 FAX

fgmarchitects.com

- 10.3. Approval of Agreement with the
Collinsville Education Association
- 10.4. Approval of Elementary Curriculum Council

COLLINSVILLE COMMUNITY UNIT DISTRICT #10

201 WEST CLAY STREET • COLLINSVILLE, IL • 62234
WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.346.6357

TO: Dr. Robert Green, Superintendent

FROM: LaToya Berry-Coleman, Director of Curriculum

DATE: September 17, 2014

RE: RECOMMENDATION FOR STIPENDS FOR ELEMENTARY CURRICULUM COUNCIL

In an effort to align our curriculum to the common core standards, an Elementary Curriculum Council was formed during the 2012-2013 school year to develop a Language Arts curriculum based upon these standards. The council meets outside of the regular workday. Last year, this council began the creation of a K-6 Language Arts curriculum document, received professional development regarding the common core standards, and provided professional development to our staff. The council also developed standards based report cards for K-3rd grades.

The CEA/Board contract allows for stipends for Elementary Curriculum Chairpersons. I am recommending that each CEA member serving on the council once again receive a stipend. The contract stipulates a total of \$8722.84 for these stipends. There are fifteen CEA members on the council which translates to \$581.00 per person for the 2014-2015 stipends. This amount includes TRS and has been written into the Title II grant. The entire stipend will be provided through federal school improvement funds. No local funds will be committed to this project.

CEA members serving on the council are:

Kimberly Cook- Kreitner- kindergarten
Ginger Schantz- Renfro- kindergarten
Susan Bohler- Kreitner- grade 1
Stacey Lauenstein- Renfro- grade 1
Sarah Palau- Caseyville- grade 1
Christine Croxell- Twin Echo – grade 1
Michelle Rydgig- Twin Echo- grade 2
Kendra Cline-Caseyville-grade 2
Theresa Dawson- Caseyville- grade 3
Stephanie Pulse-Summit- grade 3 Special Ed.
Stephanie Markland- DIS- grade 5
Jill Witte- DIS- grade 6
Greg Hobbs- Kreitner- Special education
Heather Hartmann-Summit, Twin Echo Title
Stephanie Digirolamo - Webster/district- Literacy Coach

COLLINSVILLE COMMUNITY UNIT DISTRICT #10

201 WEST CLAY STREET • COLLINSVILLE, IL • 62234

WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.346.6357

10.5. Approval of Additional Course Offerings
at Collinsville High School

COLLINSVILLE COMMUNITY UNIT DISTRICT #10

201 WEST CLAY STREET • COLLINSVILLE, IL • 62234
WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.346.6357

TO: Dr. Robert Green, Superintendent
FROM: LaToya Berry-Coleman, Director of Curriculum and Assessment
DATE: September 22, 2014
RE: RECOMMENDATION FOR ADDITIONAL COURSE OFFERINGS AT CHS

The CHS Curriculum Council met on August 26, 2014 to consider requests for new course offerings submitted by various staff members for the 2015-2016 school year. The council recommended that the following three requests be put forth to the Board of Education for approval.

- **Request 1- AP Psychology** – This will be a new, year-long, 1.0 credit, elective course within the Social Studies department. This advanced course will target Junior and Senior students with a 3.5 GPA, a C or better in Biology, and approval of their counselor and the instructor. Reading and depth of focus distinguish this course from the semester-long course. AP Psychology will utilize English, Biology, Algebra, and Statistics knowledge. Students/families will be required to procure two texts, which at this point will total less than \$40.00. An additional set of texts will be purchased using CHS textbook funds.
- **Request 2- Public Speaking** – This semester long course will replace Oral Communication and will be offered as a Dual Credit course in partnership with SWIC. This junior and senior level course will cover the principals of public speaking, and students will prepare and deliver several speeches throughout the semester.
- **Request 3- Algebraic Concepts (L)** – This course will be the third year of math for students in the instructional/cross-categorical and ED settings. In keeping with the re-alignment of the math curriculum to Common Core, students who began the blocked Algebra structure will be needing the third year of math during the 2015-16 school year. The Algebraic Concepts course is the third year in the math progression and is already offered in the general education setting. This course will be expanded and modified to meet the learning needs of the instructional students and provide them with exposure to math concepts covered through PARCC and ACT testing.

Thank you for your attention and consideration of these requests.

CHS Course Proposal Evaluation Rubric

Component	1	3	5
Demand for the proposed course	No evidence of demand or hypothesized demand	Some evidence (enrollment trends, projected enrollment)	Significant demand: fills gap not otherwise being met (evidence of need based on industry employment trends, college entry requirements, students not currently served, standards not currently met)
Requirement(s) satisfied by the course	Meets departmental or personal interest of teacher only	- Addresses interdepartmental or cross-curricular need OR - Meets CCSS not otherwise met by current courses	Meets interdepartmental/cross-curricular need as well as CCSS not otherwise met by current course
Learning Objectives and Element Alignment	- No mention of learning outcomes - General objectives identified as goal statements (but not specific enough to be observable or measurable) - No mention of how learning outcomes will be met or no alignment exists among objectives, learning/teaching activities, and assessment methods - Not all identified objectives have corresponding assessments	- Specific objectives: - Some or all knowledge-oriented - Covers Blooms, DOK, Fink's or other learning outcomes - All identified learning objectives have corresponding assessments with some evaluation at the level of CCSS performance - There is some alignment among learning objectives, learning/teaching activities, and assessment methods resulting in some evidence of meeting learning outcomes	- Specific objectives - Observable/measurable - Cover varied taxonomies OR proposal states objectives will be negotiated with students - All identified learning objectives have corresponding assessments at the level of CCSS performance - There is good alignment between learning objectives, learning/teaching activity, and assessment methods
Organization/overall structure	- No structural consistency - Content not chunked into manageable pieces - Not organized in a logical/intuitive way	- Some consistency in content organization - Some materials chunked into manageable pieces - Some effort to organize the content in a logical way	- Consistent patterns in content org/structure - Materials chunked into manageable pieces - Content logically sequenced for easy and intuitive navigation
Innovative Use Of Technology	No or little effort to use technology to facilitate student learning	Some use of technology to facilitate student learning	Innovative uses of technology appropriate to the content and that support inquiry-based exploration, reflection, or explanation.
Accessibility/Target Population	- No consideration of accessibility - Provides no ADA consideration - Provides no alternative formats for accessibility to those who have special needs - Course is designed for a small, targeted population and is not accessible to all students	- Provides general statement regarding ADA accessibility - Provides some info on where assistance can be obtained for students but no specific modifications or differentiation provided - Course is intended primarily for one group of students, but is still accessible to all students	- Provides detailed information on how, when, and where assistance will and can be obtained for people with disabilities - Provides equivalent alternatives to areas wherein modifications will be necessary - Course is designed for access by all students

Student Learning Assessment	• Minimum effort to gauge student learning throughout the course, such as no formative assessment and minimal assessment at level of CCSS	• Multiple methods (formal and informal) to assess student learning in general	• Clearly indicates specific methods of formative assessment that will guide instruction as well as summative assessment • Assessment includes reflective component • Assessments evaluate deep understanding and knowledge transfer as well as rote/factual learning as appropriate to the course and at a level meeting CCSS assessment and standards indicators
Budget Justification	• No evidence as to budgetary impact of course • Hypothesized evidence of budgetary impact is provided •	• Documentation for projected tasks and needs is provided • Funding budget is inconsistent with the course design and/or tasks to complete, materials and supplies required, and/or technology pieces to be applied • Only short-term, single year projection provided	• Thorough, detailed documentation and support for budgetary projection is provided • Documented tasks and budget are consistent with course design and funding request • Immediate (first year) and long-term (multi-year) projection is provided, including more than one potential scenario of budgetary impact

Name of Course: Algebraic Concepts (L,E,B)

Department: Special Education

Prerequisites:

Geometry with Models with a C or better (L,E,B)

Junior or Senior/Teacher Recommendation

Course Sequence: Prerequisites: Alg I or Paced Alg 1A and 1B Blocked, and Geometry with Math Models.

Course Description: This course reviews Algebra I topics and covers Algebra II topics of linear and polynomial functions, quadratic equations, sequences and series, matrices, systems, powers and roots, operations with rational and irrational expressions and exponential and logarithmic functions, and introductory topics in right triangle trigonometry. Graphing calculator required.

Amount of Credit to be awarded: $\frac{1}{2}$ credit per semester

Rationale: Blocked paced A/B will require (L,E,B) students to take another credit of math for graduation.

Possible Effects on Other Courses: No effects known. The change of Algebra Paced A/B as a two hour block places a need for Algebraic Concepts (L,E,B)

Alignment to CCSS and Alignment to Other Standards (If Applicable):

The information below contains the concepts that will be covered in each semester of Algebraic Concepts. The regular education teachers determine the topics to be covered and the common core standards that will be taught. They are meeting to put information into coursemap and below is a list of what they have accomplished thus far in their PLC.

Ch.1 Equations & Inequalities...cover only 1-4 Absolute Value, 1-5 Inequalities, 1-6 Compound & Absolute Value Inequalities

Ch.3 Systems of Linear Equations...cover only 3-1 Graphing Systems, 3-2 Solving Systems Algebraically

Ch.5 Quadratics...skip 5-5 Completing the Square, 5-8 Quadratic Inequalities

Ch.6 Polynomials...skip 6-9 Rational Zero Theorem

Ch.7 Radical Functions

2nd Semester:

Ch.13 Trig...teach all sections and 14-1 (Start with this so we are sure to cover it before ACT for Juniors)

Ch.8 Rational Functions

Ch.9 Exponential & Logarithmic Functions

Ch.11 Sequence & Series

Ch.12 Probability (We may not get to this...any other suggestions for what to put last?)

Ch.2 Skip Completely (Linear Equations...purely Algebra I)

Ch.4 Skip Completely (Matrices...moved to Pre-Calc)

Ch.10 Skip Completely (Conics)

Ch.14 Skip Completely (other than putting 14-1 in with the other Trig chapter)

Projected Costs: Classroom Graphing Calculators, Algebraic Concepts book

Projected Impact on Staffing: A teacher and a para-professional to teach at the required sections of Algebraic Concepts to meet the needs of the number of students.

New Course Offering Proposal

Submitted by: ___James E. White___ **Department:** __Social Studies Dept

Name of Course: AP Psychology

Department: Social Studies Department

Prerequisites: Junior or Senior Level Course, 3.5 Cumulative GPA or higher, a C in Biology or AP Biology, and approval of their counselor and the instructor.

Course Sequence:

See attached syllabus:

Course Description:

The AP Psychology course is designed to introduce students to the systematic and scientific study of the behavior and mental processes of human beings and other animals. Students are exposed to the psychological facts, principles, and phenomena associated with each of the major subfields within psychology. While considering the psychologists and studies that have shaped the field, students explore and apply psychological theories, key concepts, and phenomena associated with such topics as the biological bases of behavior, sensation and perception, learning and cognition, motivation, developmental psychology, testing and individual differences, treatment of abnormal behavior, and social psychology. Throughout the course, students employ psychological research methods, including ethical considerations, as they use the scientific method, analyze bias, evaluate claims and evidence, and effectively communicate ideas.

Course Objectives:

1. Students will have a strong, in-depth understanding of the study of Psychology, including its roots/history, major schools of thought, key concepts, key psychological figures, and the evolution of the science through the present.
2. Students will be able to research and discuss various psychological phenomena, and apply course concepts to their own life experiences.
3. Students will have the opportunity to reflect upon course concepts, and ask and answer questions about psychological phenomena affecting one another, as well as society at large.
4. Students will be fully prepared to succeed on the A.P. Psychology exam.

Amount of Credit to be awarded:

An AP or Pre-AP designates Advanced Placement courses or Pre-Advanced Placement courses, which are honors courses are on a 5.0 scale and earn 1 full credit. In addition AP courses offer the chance for students to earn college credit by taking the College Board AP exam.

Rationale:

This course is taught at the college level. The major difference between a high school and college course is the amount of reading and depth of focus. The AP curriculum stresses higher order thinking skills within a rigorous academic context. Students will be required frequently to analyze, synthesize, and evaluate primary and secondary sources in addition to memorizing, comprehending, and applying facts.

AP Psychology is one of few classes that can truly reach across the curriculum. It fits in both the humanities and science areas of instruction.

English: Psychology students are expected to communicate effectively, both in verbal speech and in writing.

The free-response section of the AP Psychology exam consists of two questions worth 33% of the total exam score. The questions may require students to interrelate different content areas and analyze and evaluate psychological concepts and/or theoretical perspectives. Students are expected to use their analytical and organizational skills to formulate cogent answers in writing their essays.

To demonstrate an understanding of psychological concepts, perspectives, and research methodology, students must answer the questions clearly, in complete sentences, and within the context of the prompt. Outlines and lists alone are not acceptable responses. Providing definitions of the psychological terms alone may not score points but may help students better apply the concepts. Responses that contradict themselves, involve circular definitions, or simply restate the question is unacceptable.

The following are common directives used in the AP Psychology Free-Response Questions (FRQs).

- Identify requires that students name or point out psychological concepts as they pertain to the question.
- Show or describe requires students to detail the essential characteristics and/or examples of a particular concept, theory, or phenomenon.
- Explain, discuss, and relate require that students make logical and coherent connections among the prompt (or premise), question, and psychological concepts.

The perfecting of these skills is at the heart of what Common Core is trying to achieve and what AP Psychology free response questions demand.

Biology: Psychology and biology have a great deal in common. Learning the structure and components of the brain as well as cell and neuron connections will be discussed.

Algebra and Stats: Statistics play a vital role in psychology research and nearly all psychology programs. Taking AP Psychology in high school will help reinforce such courses as algebra and statistics. In addition it will help the

students learn more about concepts including independent and dependent variables, exponents, probability and graphs.

The diversity in subject matter as well as the multiple-skill sets that are used helps to make AP Psychology an exceptionally interesting class for the instructor and the learner as well. It is this multi-disciplined approach that sets AP Psychology apart from all other courses putting it in a unique category. The instructor of AP Psychology does not have to try and figure out how to fit writing, math, social studies and science into the curriculum. That struggle is already done for them by the very nature of the subject matter.

AP Psychology is a course that in the end is an extremely fascinating and engaging subject full of important social and scientific information. However, it is important and it is expected that the students taking AP Psychology will have acquired the most fundamental, important, and useful of all kinds of knowledge ...knowledge of self and other human beings. Regardless of what their future life and career choices are, their knowledge of psychology will help them be a more effective and fulfilled human being on the job, with their loved ones, in social situations, and in the quiet satisfaction of just being themselves.

Possible Effects on Other Courses:

The only effect that AP Psychology will have on other courses is a positive one. English will benefit from the extensive writing done for journal, essay tests, projects and papers. Science and Math will have many of their concepts greatly reinforced by the coverage of the scientific method, research and data analysis, and by learning the physiology of the brain, nervous system, endocrine system, and neural transmission along with coverage of genetics. AP Psychology will require the learner to use all of the tools in their tool belt that they have acquired from all other disciplines.

Alignment to CCSLS:

Common Core Standards Key

RH = Reading Standards for History

RST = Reading Standards for Literacy in Science and Technical Subjects 6-12

WHST = Writing Standards for Literacy in Social Studies, Science, and Technical Subjects 6-12

This is not an exhaustive list of Common Core Standard that AP Psychology should cover.

RH.1: Cite specific textual evidence to support analysis of primary and secondary sources, connecting insights gained from specific details to an understanding of the text as a whole.

RH.2: Determine the central ideas or information of a primary or secondary source; provide an accurate summary that makes clear the relationships among the key details and ideas.

RH.3: Evaluate various explanations for actions or events and determine which explanation best accords with textual evidence, acknowledging where the text leaves matters uncertain.

RH.7: Integrate and evaluate multiple sources of information presented in diverse formats and media (e.g., visually, quantitatively, as well as in words) in order to address a question or solve a problem.

RH.9: Integrate information from various sources, both primary and secondary, into a coherent understanding of an idea or event, noting discrepancies among sources.

WHST.1(b): Develop claim(s) and counterclaims fairly and thoroughly, supplying the most relevant data and evidence for each while pointing out the strengths and limitations of both claims(s) and counterclaims in a discipline-appropriate form that anticipates the audience's knowledge level, concerns, values, and possible biases.

WHST.8: Gather relevant information from multiple authoritative print and digital sources, using advanced searches effectively; assess the strengths and limitations of each source in terms of the specific task, purpose, and audience; integrate information into the text selectively to maintain the flow of ideas, avoiding plagiarism and over-reliance on any one source and following a standard format for citation.

WHST.9: Draw evidence from informational texts to support analysis, reflection, and research.

RST.8: Evaluate the hypotheses, data, analysis, and conclusions in a science or technical text, verifying the data when possible and corroborating or challenging conclusions with other sources of information.

Projected Cost(s):

Because the AP Psychology course is designed to mirror an entry-level college course, and most college faculty use the most up-to-date textbooks and supplemental materials in their classes, the AP Psychology Exam is developed using current materials. It is highly recommended that AP Psychology teachers and students use current textbooks or supplement older texts with more recent material.

Course Materials:

1. Textbook: Myers' Psychology for 2nd Edition 2014, Worth Publishers New York, NY by David G. Myers with accompanying instructor's resources package \$128.00

- Computer test bank
- Teachers edition
- Resource CD ROM
- Online Resource Site (includes power points, additional test and quizzes for students, practice AP examples)
- Strive for 5 AP exam study book (\$27.00 value)

2. AP Psychology Crash Course by Larry Krieger \$11.47 at WALMART (Purchased by Student)

Projected Impact on staffing:

I do not foresee any impact on staffing. I am currently the only psychology teacher and this class is an extension of my current duties. I believe there will be only one section of this class per year the absorption of these students will result in neither a net gain nor loss.

Content Outline Evaluation Breakdown:

These are the major areas covered by the AP Psychology Exam, as well as the approximate percentages of the multiple-choice section that are devoted to each area.

I. History & Approaches	2-4%
II. Research Methods	8-10%
III. Biological Bases of Behavior	8-10%
IV. Sensation and Perception	6-8%
V. Developmental Psychology	7-9%
VI. States of Consciousness	2-4%
VI. Learning	7-9%
VII. Memory, Cognition, & Language	8-10%
VIII. Motivation and Emotion	6-8%
IX. Personality	5-7%
X. Intelligence, Testing, & Individual Differences	5-7%
XI. Abnormal Psychology	7-9%
XII. Treatment of Psychological Disorders	5-7%
XIII. Social Psychology	8-10%

Format of Assessment

Section I: Multiple Choice | 100 Questions | 70 Minutes | 66.6% of Exam Score

Define and explain content from a range of course topics

Apply skills of comparison and interpretation to course concepts, theories, and scientific methods

Section II: Free Response | 2 Questions | 50 Minutes | 33.3% of Exam Score

Analyze a unique scenario using concepts from different theoretical frameworks or sub domains in the field (Free- Response Question type 1)

Design, analyze, or critique a study (Free-Response Question type 2)

Course Outline:

Unit 1: History and Approaches of Psychology

- **Topics of Study:**
 - A. Introduction to Psychology
 - B. Historical Schools of Thought
 - C. Modern Approaches/Perspectives
 - D. Psychology as a Profession
- **Questions:**
 1. When and how did psychological science begin?
 2. How did psychology continue to develop from the 1920's through today?
 3. What is psychology's historic big issue?
 4. What are psychology's levels of analysis and related perspectives?
 5. What are psychology's main subfields?
 6. How can psychological principles help you as a student?

Unit 2: Research Methods

- **Topics of Study:**
 - A. Scientific Method
 - B. Research Methods
 - C. Problems/Solutions
 - D. Statistics
 - E. Ethics in Psychological Research
- **Questions:**
 1. Why are the answers that flow from the scientific approach more reliable than those based on intuition and common sense?
 2. What are three main components of the scientific attitude?
 3. How do theories advance psychological science?
 4. How do psychologists observe and describe behavior?
 5. Can laboratory experiments illuminate everyday life?
 6. Why do psychologists study animals, and is it ethical to experiment on animals?
 7. Is it ethical to experiment on people?
 8. Is psychology free of value judgments?

Unit 3: Biological Bases of Behavior

- **Topics of Study:**
 - A. Neuroanatomy
 - B. Neurological Processes
 - C. Nervous System
 - D. Neural Transmission
 - E. Endocrine System
 - F. The Brain
 - G. Genetics

- **Questions:**

1. What are neurons, and how do they transmit information?
2. How do nerve cells communicate with other nerve cells?
3. How do neurotransmitters influence behavior, and how do drugs and other chemicals affect neurotransmission?
4. What are the functions of the nervous system's main divisions?
5. How does the endocrine system – the body's slower information system – transmit its messages?
6. How do neuroscientists study the brain's connections to behavior and mind?
7. What are the functions of important lower-level brain structures?
8. What functions are served by the various cerebral cortex regions?
9. What do split brains reveal about the functions of our two brain hemispheres?

Unit 4: Sensation and Perception

- **Topics of Study:**

- A. Sensation
- B. Sensory Processes
- C. Sensory Adaptation
- D. Psychophysics
- E. Perception

- **Questions:**

1. What are sensation and perception? What do we mean by bottom-up processing and top-down processing?
2. What are the absolute and difference thresholds, and do stimuli below the absolute threshold have any influence?
3. What is the function of sensory adaptation?
4. What is the energy that we see as visual light?
5. What are the characteristics of air pressure waves that we hear as sound?
6. How do the eye and ear transform light and sound energy into neural messages?
7. How do we experience each of the body's senses?
8. How do Gestalt psychologists understand perceptual organization?
9. How adaptable is our ability to perceive?
10. How do our expectations, contexts, and emotions influence our perceptions?

Midterm #1 (Ch1-4)

Unit 5: States of Consciousness

- **Topics of Study:**

- A. Consciousness
- B. Sleep
- C. Dreaming
- D. Hypnosis and Meditation
- E. Drugs and Consciousness

- **Questions:**

1. What is consciousness?
2. How much information do we consciously attend to at once?

3. How do our biological rhythms influence our daily functioning and our sleep and dreams?
4. What is the biological rhythm of our sleep?
5. What is sleep's function?
6. How does loss of sleep affect us?
7. What are the major sleep disorders?
8. What is the function of dreams?
9. What are the functions of hypnosis and meditation?
10. What are tolerance, dependence, and addiction?

Unit 6: Learning

- **Topics of Study:**
 - A. Classical Conditioning
 - B. Operant Conditioning
 - C. Social Learning
 - D. Factors of Learning (Biological, Cognitive)
 - E. Punishment
- **Questions:**
 1. What are some basic forms of learning?
 2. What is classical conditioning, and how did Pavlov's work influence behaviorism?
 3. In classical conditioning, what are the processes of acquisition, extinction, spontaneous recovery, generalization, and discrimination?
 4. Why is Pavlov's work important?
 5. What is operant conditioning, and how does it differ from classical conditioning?
 6. What are the basic types of reinforcers?
 7. How do different reinforcement schedules affect behavior?
 8. How does punishment affect behavior?
 9. Do cognitive processes and biological constraints affect operant conditioning?
 10. What is observational learning, and how is it enabled by mirror neurons?

Unit 7: Cognition

- **Topics of Study:**
 - A. Processes of Memory (Encoding, Storage, Retrieval)
 - B. Stages of Memory (Sensory, Short-term, Long-term)
 - C. Forgetting
 - D. Language
 - E. Problem Solving
- **Questions:**
 1. How do psychologists describe the human memory system?
 2. What information do we encode automatically? What information do we encode fully, and how does the distribution of practice influence retention?
 3. What is sensory memory?
 4. What are the duration and capacity of short-term and long-term memory?
 5. How does the brain store our memories?

6. How do we get information out of memory?
7. Why do we forget?
8. How do misinformation, imagination, and source amnesia influence our memory construction? How real-seeming are false memories?
9. How can an understanding of memory contribute to more effective study techniques?

Unit 8: Motivation and Emotion

- **Topics of Study:**
 - A. Biological Bases
 - B. Theories of Motivation
 - C. Hunger, Thirst, Sex, and Pain
 - D. Social Motives
 - E. Theories of Emotion
 - F. Stress
- **Questions:**
 1. From what perspectives do psychologists view motivated behavior?
 2. What physiological factors produce hunger?
 3. What psychological and cultural factors influence hunger?
 4. How do anorexia nervosa, bulimia nervosa, and binge-eating disorder demonstrate the influence of psychological forces on physiologically motivated behaviors?
 5. What stages mark the human sexual response cycle?
 6. How do internal and external stimuli influence sexual behavior?
 7. What has research taught us about sexual orientation?
 8. What is the role of organizational psychologists?
 9. What are the components of an emotion?
 10. How do we communicate nonverbally? Are nonverbal expressions of emotion universally understood?
 11. What is stress, and what types of events provoke stress responses?
 12. What factors affect our ability to cope with stress?

Unit 9: Developmental Psychology]

- **Topics of Study:**
 - A. The Life Span
 - B. Prenatal Development and the Newborn
 - C. Infancy and Childhood
 - D. Adolescence
 - E. Adulthood
 - F. Old Age
- **Questions:**
 1. How does life develop before birth?
 2. What are some newborn abilities, and how do researchers explore infants' mental abilities?
 3. During infancy and childhood, how do the brain and motor skills develop?

4. From the perspective of Piaget and today's researchers, how does a child's mind develop?
5. How do parent-infant attachment bonds form?
6. What physical changes mark adolescence?
7. How did Piaget, Kohlberg, and later researchers describe adolescent cognitive and moral development?
8. What are the social tasks and challenges of adolescence?
9. What is emerging adulthood?
10. What physical changes occur during middle and late adulthood?
11. How do memory and intelligence change with age?
12. What themes and influences mark our social journey from early adulthood to death?

Midterm #2 (Ch4-9)

Unit 10: Personality

- **Topics of Study:**
 - A. Theories of Personality
 - B. Assessment Techniques
 - C. Self-Concept/Self-Esteem
 - D. Growth and Adjustment
- **Questions:**
 1. What was Freud's view of personality and its development?
 2. How did Freud think people defended themselves against anxiety?
 3. What are projective tests, and how are they used?
 4. How do contemporary psychologists view Freud and the unconscious?
 5. How did humanistic psychologists view personality, and what was their goal in studying personality?
 6. How did humanistic psychologists assess a person's sense of self?
 7. How do psychologists use traits to describe personality?
 8. What are personality inventories, and what are their strengths and weaknesses as trait-assessment tools?
 9. In the view of the social-cognitive psychologists, what mutual influences shape an individual's personality?
 10. Are we helped or hindered by high self-esteem?

Unit 11: Testing and Individual Differences

- **Topics of Study:**
 - A. Standardization and Norms
 - B. Reliability and Validity
 - C. Types of Tests
 - D. Ethics and Standards in Testing
 - E. Intelligence
 - F. Heredity/Environment and Intelligence
 - G. Human Diversity

- **Questions:**

1. What argues for and against considering intelligence as one general mental ability?
2. How do Gardner's and Sternberg's theories of multiple intelligences differ?
3. What makes up emotional intelligence?
4. When and why were intelligence tests created?
5. What is the difference between aptitude and achievement tests, and how can we develop and evaluate them?
6. How stable are intelligence scores over the lifespan?
7. What are the traits of those at the low and high intelligence extremes?
8. What does evidence reveal about hereditary and environmental influences on intelligence?
9. How and why do gender and racial groups differ in mental ability scores?
10. Are intelligence tests inappropriately biased?

Unit 12: Abnormal Psychology

- **Topics of Study:**

- A. Definitions of Abnormality
- B. Classification and the DSM-IV
- C. Anxiety Disorders
- D. Dissociative Disorders
- E. Somatoform Disorders
- F. Mood Disorders
- G. Schizophrenic Disorders
- H. Personality Disorders

- **Questions:**

1. How should we draw the line between normality and disorder?
2. What perspectives can help us understand psychological disorders?
3. How and why do clinicians classify psychological disorders?
4. What are anxiety disorders, and how do they differ from ordinary worries and fears?
5. What produces the thoughts and feelings that mark anxiety disorders?
6. What are somatoform disorders?
7. What are dissociative disorders, and why are they controversial?
8. What are mood disorders, and what forms do they take?
9. What patterns of thinking, perceiving, feeling, and behaving characterize schizophrenia?
10. What causes schizophrenia?
11. What characteristics are typical of personality disorders?
12. How many people suffer, or have suffered, from a psychological disorder?

Unit 13: Treatment for Psychological Disorders

- **Topics of Study:**

- A. Treatment Approaches
- B. Types of Therapy
- C. Preventative Approaches

- **Questions:**

1. What are the aims and methods of psychoanalysis, and how have they been adapted in psychodynamic therapy?
2. What are the basic themes of humanistic therapy, such as Rogers' client-centered approach?
3. What are the assumptions and techniques of the behavior therapies?
4. What are the goals and techniques of the cognitive therapies?
5. What are the aims and benefits of group and family therapy?
6. Are some therapies more effective than others?
7. How do culture and values influence the therapist-client relationship?
8. What are the drug therapies? What criticisms have been leveled against drug therapies?
9. How, by caring for their bodies with a healthy life-style, might people find some relief from depression?
10. What is the rationale for preventive mental health programs?

Unit 14: Social Psychology

- **Topics of Study:**

- A. Group Dynamics
- B. Social Thinking
- C. Social Influence
- D. Conformity, Compliance, and Obedience
- E. Social Relations

- **Questions:**

1. How do we tend to explain others' behavior and our own?
2. Does what we think affect what we do, or does what we do affect what we think?
3. What do experiments on conformity and compliance reveal about the power of social influence?
4. How is our behavior affected by the presence of others or by being part of a group?
5. What is prejudice? What are its social, emotional, and cognitive roots?
6. What psychological factors may trigger aggressive behavior?
7. Why do we befriend or fall in love with some people but not with others?
8. How do social traps and mirror-image perceptions fuel social conflict?
9. How can we transform feelings of prejudice, aggression, and conflict into attitudes that promote peace?

Midterm #3 (Ch10-14)

Grading

Quarterly Grades:

All graded assignments will be graded using a point system. Point values for assignments may vary throughout the semester. Typically, tests will be worth approximately 100 points each, papers and projects will be worth approximately 50-100 points each, quizzes will be worth approximately 20-40 points each, and class work and homework assignments will be worth approximately 5-20 points.

Tests:

Because a major objective of A.P. Psychology is to fully prepare students for the A.P. Psychology Exam, a strong emphasis will be placed on unit tests. Following each unit of study (approximately every 8-12 class periods), students will be formally assessed through unit tests, which will be formatted similarly to the A.P. exam.

Unit tests will consist of 40 multiple choice questions (answer choices A-E), as well as one Free-Response Question. Although unit tests will focus on the present unit of study, some questions will be cumulative (addressing material covered in previous units).

Typically, 30 questions will assess knowledge from the current unit, while 10 additional questions will assess knowledge from previous units. Students will be responsible for all unit material discussed in class and assigned for homework, as such are subject to inclusion on unit tests.

Papers/Projects/Presentations:

Throughout the course of the semester, students will be assigned papers, projects, and presentations (group and/or individual). Such assignments will be assessed through content, as well as grammar, organization, structure, and neatness. All papers are to be written in American Psychological Association (APA) format.

Quizzes:

Students will be formally assessed regularly (approximately half-way through each unit) through quizzes, which will serve as “benchmarks” to monitor student learning. Quizzes will assess students’ understanding of unit vocabulary terms, and will consist of both matching and free-response vocabulary terms.

Class Work/Homework/Research Studies:

Students will receive various class work and homework assignments throughout the course of the semester. Such assignments will include, but are not limited to, textbook readings/questions, outlines/note-taking, hand-outs, participation in internet discussion forums, and research/case studies.

Replace Oral
Comm.

New Course Offering Proposal

Submitted by: Tracy Plagemann Department: Social Studies/English

Name of Course: Advanced Public Speaking - Dual Credit - Masters in Public Speaking

Department: English

Prerequisites: B or higher in English II and/or teacher recommendation. Must pass the COMPASS test to pursue SWIC dual credit for SPCH 151 Fundamentals of Public Speaking.

Course Sequence: It would be a senior level elective course.

Course Description: The basic principles of public speaking, including selecting a subject, determining the specific purpose of the speech, collecting materials, adapting the speech to a particular audience, organizing the speech, wording the speech, using visual materials and delivering the speech. Each student prepares and delivers several informative and persuasive speeches.

Amount of Credit to be awarded: $\frac{1}{2}$ Credit per semester

Rationale: I realize that many times we do not have a section of public speaking here at CHS. Providing a dual-credit speech class would allow upperclassmen intending to enter college another course that could help them get a head start in their programs of study. Many school require a introductory public speaking course in the basic requirements for graduation.

Possible Effects on Other Courses: This may pull students away from other upper level elective classes in other areas including English, Social Studies and other departments.

Alignment to CCSS: The Common Core Standards that would align with this course include the following:

- **SL.11-12.4** Present information, findings, and supporting evidence, conveying a clear and distinct perspective, such that listeners can follow the line of reasoning, alternative or opposing perspectives are addressed, and the organization, development, substance, and style are appropriate to purpose, audience, and a range of formal and informal tasks.
- **SL.11-12.5** Make strategic use of digital media (e.g., textual, graphical, audio, visual, and interactive elements) in presentations to enhance understanding of findings, reasoning, and evidence and to add interest.
- **SL.11-12.6** Adapt speech to a variety of contexts and tasks, demonstrating a command of formal English when indicated or appropriate.

Alignment to Other Standards (If Applicable):

Projected Cost(s): Possible cost of books

Projected Impact on staffing: The biggest issue would be the instructor would need to be approved by the school coordinating the dual credit program. I would guess there may be one or two sections max per semester. Most dual credit programs require the educator to have a master's degree that includes substantial study (usually a minimum of 18 semester hours) appropriate to the academic field in which they are teaching.

10.6. Approve Resolution Authorizing the
Acceptance of a Donation of Real Property

**RESOLUTION AUTHORIZING ACCEPTANCE OF A DONATION
OF CERTAIN REAL PROPERTY**

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, (hereinafter “the District”), Madison and St. Clair Counties, Illinois, has the responsibility to manage and operate the schools of said School District; and

WHEREAS, the District operates the Collinsville Area Vocational Center, which includes a Building Trades program to prepare students for careers in the construction industry; and

WHEREAS, the Building Trades program, as a part of its curriculum, from time to time constructs a single family house, and currently requires a suitable lot for such purpose; and

WHEREAS, Noeth Development, Inc. (“Noeth”), has title to certain real property, to wit: a parcel commonly known as 400 East Church St. in Collinsville, Illinois, a residential housing lot suitable for construction of a single-family house by the Building Trades program (“the Property”);

and

WHEREAS, Noeth has offered to donate the Property to the District, as a general donation with no restrictions on its use;

and

WHEREAS, Section 16-1 of the *Illinois School Code* provides the Board of Education the authority to accept donations of real property, with title to be vested in the Board of Education.

NOW, THEREFORE, Be It Resolved by the Board of Education of Collinsville Community Unit School District No. 10 as follows:

Section 1: Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2: That the Board of Education has determined that the Property described above will be accepted by the District as an unrestricted donation by Noeth, except if facts subsequently come to light, such as environmental contamination, that would cause the District to incur liability by the acceptance of the Property.

Section 3: That the Superintendent of the District is hereby authorized and directed to enter into an agreement with Noeth for the donation of the property under the terms described herein and to execute all legal, necessary and proper documents to accomplish the transfer of the Property to the District, complying with the *Illinois School Code* and all other applicable laws.

Section 4: That the Board authorizes the expenditure of District funds to pay all necessary and ordinary closing costs for the transfer of the Property from Noeth to the District.

Section 5: That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this _____ day of September, 2014, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

10.7. Approval of New Club at Collinsville High
School



Home of the Kahoks

COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

2201 South Morrison Avenue
Collinsville, Illinois 62234-1449

(618) 346-6320

Fax: (618) 346-6341

TO: Dr. Robert Green, Superintendent of Schools

FROM: David Snider, Principal

DATE: September 9, 2014

SUBJECT: RECOMMENDATION OF NEW CLUB AT CHS

I have received a request from Kathleen Hankins (Electronics and Robotics Instructor) to establish a new club at Collinsville High School to be named the Robotics Club.

I recommend that the Board of Education approve the Robotics Club for Collinsville High School for the 2014-2015 school year. At this time, it is also my recommendation that no stipend be paid to this sponsor.

Thank you for your consideration in this recommendation.

David Snider
Principal

ph

10.8. Approval of Information on the
Administrative Compensation Report, Teacher
Salaries and Benefits Report for District Website

BOARD AGENDA
September 22, 2014

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

FROM: Uta Robison, Chief School Business Official 

DATE: September 18, 2014

**RE: Approval of Information on the Administrative Compensation Report,
Teacher Salaries and Benefits Report to post on district website**

As per ILCS regulations, we must post the administrative compensation report (105 ILCS 5/10-20.47), teacher salaries and benefits report (105 ILCS 5/10-20.47) on the district website by October 1, 2014.

I recommend approval of the following suggested motion:

“I move to approve posting the Administrative Compensation Report, Teacher Salaries and Benefits Report for the 2014-15 school year as presented in Exhibit E-10.8 on the district website.”

SS

Attachment

(105 ILCS 5/10-20.47)

Sec. 10-20.47. Administrator and teacher salary and benefits; report. Each school board shall report to the State Board of Education, on or before October 1 of each year, the base salary and benefits of the district superintendent and all administrators and teachers employed by the school district. For the purposes of this Section, "benefits" includes without limitation vacation days, sick days, bonuses, annuities, and retirement enhancements.

Prior to this annual reporting to the State Board of Education, the information must be presented at a regular school board meeting, subject to applicable notice requirements, and then posted on the Internet website of the school district, if any.

(Source: P.A. 96-266, eff. 1-1-10; 96-1000, eff. 7-2-10; 97-256, eff. 1-1-12.)

Collinsville CUSD #10
Administrator Gross Earnings and Benefits
July 1, 2013 - June 30, 2014

Position	Gross	Retirement	Insurance	Medicare/ FICA	Allowance	Total	Vacation Days	Sick Days	Personal Days
Principal - Jefferson/Caseyville	95,466.90	2,164.04	6,571.19	1,384.34		105,586.47		14	3
Principal - Kreitner	84,971.77	1,928.84	7,197.19	1,232.11		95,329.91		14	3
Principal - Maryville	85,760.39	1,944.11	7,197.19	1,242.75		96,144.44		14	3
Principal - Renfro	88,309.18	1,905.20	7,347.19	1,263.81		98,825.38		14	3
Principal - Twin Echo/Summit	93,731.85	2,124.85	7,197.19	1,359.11		104,413.00		14	3
Principal - Webster	80,181.90	1,817.79	7,360.19	1,162.54		90,522.42		14	3
Principal - CHS	136,470.85	3,097.94	6,735.19	1,973.90	1,397.76	149,675.64	20	16	3
Assistant Principal - CHS	91,237.43	2,068.40	7,197.19	1,322.96		101,825.98		15	3
Assistant Principal - CHS	88,429.10	2,004.64	8,097.19	1,186.18		99,717.11		15	3
Assistant Principal - CHS	88,363.28	2,003.17	8,097.19	1,184.41		99,648.05	20	16	3
Assistant Principal - CHS	80,834.72	1,834.93	7,197.19	1,172.11		91,038.95		15	3
Principal - CMS	100,442.50	2,279.94	7,197.19	1,431.41		111,351.04	20	16	3
Assistant Principal - CMS	91,899.96	2,083.24	7,360.19	1,295.45		102,638.84		14	3
Assistant Principal - CMS	80,663.98	1,828.44	7,197.19	1,141.52		90,831.13		15	3
Principal - DIS	97,690.11	2,217.57	7,396.19	1,304.94		108,608.81		15	3
Assistant Principal - DIS	78,748.53	1,785.20	8,097.19	1,045.90		89,676.82		14	3
Asst Supt of Curr & Assessment	114,657.55	2,602.54	7,396.19	-	1,200.00	125,856.28	20	16	3
CSBO	104,304.66	2,367.59	7,197.19	1,518.91	666.00	116,054.35	20	16	3
Director Bldg And Grounds	87,725.00	11,014.77	7,197.19	6,917.50	2,700.00	115,554.46	20	14	2
Director of Athletics	101,612.49	2,155.68	7,197.19	1,473.45		112,438.81		15	3
Director Of CAVC	87,112.59	1,974.79	7,483.20	1,247.18		97,817.76		15	3
Director of Human Resources	106,843.29	2,425.42	7,197.19	1,564.67	1,397.76	119,428.33	20	16	3
Director Of Spec Ed	97,443.80	2,211.88	8,172.19	1,333.73	2,400.00	111,561.60	20	16	3
Director Of Student Services	104,304.66	2,367.62	8,097.19	1,435.02	1,397.76	117,602.25	20	16	3
Director of Technology	83,099.13	1,886.30	7,197.19	1,225.12	1,397.76	94,805.50	20	16	3
Superintendent	153,486.79	2,511.26	14,697.00	1,443.87	1,500.00	173,638.92	20	16	3

Collinsville CUSD #10
Teacher Gross Pay and Benefits
July 01, 2013 - June 30, 2014

Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
ADAMS, GLENDOLA F.	12,868.88	165.58	-	194.94	-	-
ALEXANDER, MICHAEL D.	59,767.90	774.21	7,197.19	866.58	13	3
ALLEN, LISA M.	44,397.46	575.19	7,360.19	643.76	13	3
ALMEIDA, MARIA M.	90.00	1.17	-	1.31	-	-
AMIZICH, LINDA D.	11,660.14	148.08	1,194.54	169.08	-	-
ANDERS, KAREN L.	4,038.38	50.30	-	69.03	-	-
ANDERSON, ASHLEY D.	52,426.75	679.42	7,197.19	760.10	13	3
ANDERSON, ERIC D.	58,892.40	762.96	7,197.19	853.92	13	3
ANDERSON, MARK J.	65,018.53	842.34	8,097.20	846.84	13	3
ANDREWS, BRIAN J.	30,728.64	399.48	6,598.65	445.55	13	3
ARMENTROUT, REBECCA A.	53,053.56	687.28	7,197.19	769.20	13	3
ARNOLD, JERI	67,344.09	872.48	7,197.19	976.58	13	3
ARNOTTI, JENNIFER L.	56,336.94	730.10	7,360.19	816.90	13	3
ARRO, TARA J.	67,422.84	873.43	8,097.19	881.57	13	3
ASHBY, RYAN	52,413.74	679.01	8,097.19	663.38	13	3
AWALT, PATRICIA J.	765.00	9.94	-	11.10	-	-
BACA, BRIAN	41,595.58	538.92	7,197.19	603.14	13	3
BAER, JILL E.	60,766.00	787.34	7,197.19	881.07	13	3
BARGER, JAIME N.	44,555.84	574.86	7,197.19	646.06	13	3
BARKER, LISA M.	60,163.60	779.40	7,197.19	872.48	13	3
BARNHURST, CAROL A.	3,780.00	49.14	-	54.83	-	-
BARR, TERRIE M.	52,553.88	680.81	7,197.19	762.04	13	3
BARRON, MARY DIANNA	135.00	1.75	-	1.96	-	-
BARTSCH, MICHAEL	42,600.22	-	7,197.19	617.70	13	3
BARTZ, ROBYN M.	76,160.32	986.80	7,197.19	1,104.30	13	3
BASARICH, NICOLE D.	62,163.98	805.28	7,197.19	901.41	13	3
BASUEL, KRISTA A.	51,113.76	662.21	7,197.19	741.19	13	3
BAUER, CLAIRE ANNE	29,233.84	378.61	-	423.89	13	3
BAUMGARTNER, ELIZABETH M.	56,808.14	736.14	8,097.19	683.49	13	3
BECHER, NANCY	76,931.52	996.65	7,197.19	-	13	3
BECKHAM, JACK A.	270.00	3.51	-	3.93	-	-
BECKHAM, JULIA A	3,947.10	51.31	-	57.24	-	-
BEDARD, MARCIA A.	67,948.67	879.86	7,197.20	985.18	13	3
BEDNARA, CYNTHIA K.	51,507.56	667.48	7,197.19	728.82	13	3
BEEKER, ANAIS V.	38,833.24	503.30	7,197.19	563.04	13	3
BENSON, JULIE A.	76,431.52	990.24	8,097.19	1,012.28	13	3
BENSON, SUSANNA J.	74,482.92	964.87	8,097.19	973.57	13	3
BERG, ALISON J.	55,455.89	718.79	7,197.19	804.12	13	3
BERNAIX, HANNAH M.	1,395.00	18.15	-	20.24	-	-
BHOOSHAN, JENNIFER M.	51,674.19	669.48	7,197.19	749.32	13	3
BICKEL, SARAH C.	38,833.24	503.30	7,197.19	563.04	13	3
BIETHMAN, REBECCA S.	4,182.68	53.12	-	51.00	-	-
BIGGS, AMANDA M.	47,649.44	617.28	7,197.19	691.00	13	3
BILLY, LORI A.	85,963.44	1,113.50	7,197.19	1,246.42	13	3
BIONDI, STEPHANIE R.	48,568.24	629.24	7,197.19	704.24	13	3
BITZER, MARY ANN	61,177.44	792.54	8,097.19	791.02	13	3
BLAHA, THOMAS A.	71,985.16	932.50	7,197.19	1,042.59	13	3
BLEVINS, ANNE C.	50,806.14	658.34	7,197.19	736.75	13	3
BLIND, STEPHEN C.	64,074.85	830.03	7,197.19	929.11	13	3
BLUNT, MATTHEW K.	60,263.60	780.03	7,197.19	873.92	13	3
BOERNER, REBECCA L.	40,611.48	526.10	7,197.19	588.78	13	3
BOHLER, SUSAN K.	79,851.85	1,033.01	8,097.19	1,060.84	13	3
BOHNENSTIEHL, KORY M.	53,572.80	693.84	7,197.19	776.87	13	3
BONEBRAKE, ZACHARY L.	9,405.00	122.29	-	136.40	-	-
BORTNER, KRISTEN B.	53,808.94	696.91	7,197.19	780.27	13	3

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Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
BOSSETTO, LISA A.	47,936.38	620.98	7,197.19	695.18	13	3
BOWLING, INAMARIE S.	66,855.32	866.02	8,097.19	873.42	13	3
BRADFORD, JOHN G.	9,090.00	118.18	-	131.86	-	-
BRAMBLE, CRISTIANE	57,562.35	745.92	7,197.19	834.59	13	3
BRANCH, ROBIN J.	4,005.00	52.06	-	58.08	-	-
BREESE, EMILY N.	49,498.76	641.24	8,097.19	621.78	13	3
BRIMM, STACEY L.	990.00	12.87	-	14.35	-	-
BRINSON, PATRICIA	76,431.52	990.24	7,197.19	1,108.26	13	3
BROIHIER, KIM L.	46,462.52	601.98	8,097.19	577.64	13	3
BROOKS, JULIE A.	45,943.28	595.38	641.19	666.10	13	3
BROWN-SABATINO, LISA C.	73,453.43	951.58	8,097.19	969.08	13	3
BURGESS, CHAD A.	52,498.80	680.03	8,097.19	665.24	13	3
BURGESS, GINA M	49,360.30	639.45	7,197.19	715.75	13	3
BURGESS, STEVE A.	810.00	10.53	-	11.76	-	-
BURGESS, WESLEY W.	40,186.93	520.86	8,097.19	486.71	13	3
BURIAN, AMY E.	15,657.40	203.53	-	227.08	-	-
CALVERT, LISA M	44,785.30	580.29	8,097.19	617.59	13	3
CALVIN, DEBORAH R.	58,867.17	762.60	7,197.19	853.51	13	3
CAMILLO, BRENT W.	2,492.00	-	-	190.62	-	-
CANN, JUSTIN D.	63,290.80	820.30	7,197.20	917.83	13	3
CAPELLMANN, GABRIELE	53,657.86	695.26	7,197.19	778.00	13	3
CAPPS, STACY L.	66,655.32	863.48	7,197.19	966.50	13	3
CARLSON, ERIC W.	5,985.00	2.34	-	86.84	-	-
CARPENTER, CATHERINE	78,410.77	1,019.27	7,194.65	-	13	3
CARROLL, ALICE J.	61,896.91	801.99	8,097.19	833.23	13	3
CARY, TERRI L.	62,869.71	814.57	7,197.19	908.44	13	3
CASHEN-WHITE, RENA K.	84,729.12	1,097.45	7,360.19	1,228.62	13	3
CAWVEY, BRIAN E.	4,474.22	56.84	599.81	64.88	-	-
CAYETANO, LAURA A.	68,796.84	891.26	7,197.19	997.53	13	3
CHAMBLISS, TALISHA M.	47,413.70	614.19	7,197.19	687.42	13	3
CHIAROTTINO, KIMBERLY A.	62,212.08	805.82	7,197.19	902.10	13	3
CHILTON, BRIAN T.	60,855.70	788.31	7,360.19	882.48	13	3
CHILTON, SHAUNA M.	44,037.45	570.55	7,360.19	638.49	13	3
CHURCH, JENNIFER A.	12,060.00	156.79	-	174.91	-	-
CHURCHILL, BEVERLY N.	76,654.66	991.83	8,097.19	1,015.51	13	3
CLARK, GINA M.	65,224.40	844.98	8,097.19	849.70	13	3
CLARKSTON, JANE M.	80,432.44	1,042.24	8,097.19	1,070.26	13	3
CLAYTON, DANA M.	15,198.36	1,416.00	55.81	204.47	-	-
CLINE, KENDRA A.	57,127.38	740.14	7,197.19	828.32	13	3
COHAN, NICK J.	15,752.20	204.79	-	228.43	-	-
COLE, TRICIA A.	51,276.16	664.48	7,197.19	743.46	13	3
COLLINS, CHRIS A.	49,667.98	642.12	7,197.19	720.21	13	3
COLYOTT, DEBORAH A.	76,431.52	990.24	7,197.19	1,108.26	13	3
COMRIE, CHRISTOPHER J.	47,976.76	621.48	7,197.19	695.59	13	3
COOK, EMILY LAUREL	30,477.33	395.83	6,598.65	441.47	13	3
COOK, TRACY A.	67,257.55	871.34	7,197.19	975.28	13	3
COREY, JASON M.	54,686.44	708.46	7,360.19	792.88	13	3
COREY, LEAH M.	44,329.68	574.92	7,360.19	642.71	13	3
COTTON, BRANDIE R.	51,286.16	664.58	7,197.19	743.61	13	3
CRAFT, GREGORY	72,506.00	939.34	7,197.19	1,051.24	13	3
CRAFT, WILLIAM N.	69,393.41	8,668.94	327.20	910.24	13	3
CRISWELL, LISE L.	63,718.24	825.62	7,197.19	923.88	13	3
CROSS, CAROLYN S.	40,271.23	521.93	7,197.19	583.89	13	3
CROXELL, CHRISTINE M.	53,961.97	699.11	7,197.19	782.40	13	3
CRUISE, CARLA M.	86,169.46	1,115.82	8,097.19	1,185.17	13	3

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Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
CURRY, AMANDA J.	49,498.76	641.24	7,360.19	717.76	13	3
CURRY, BRIAN G.	55,427.42	717.86	7,360.19	803.76	13	3
CURTIS, LEE	76,550.74	991.77	7,197.19	-	13	3
DALTON, REBECCA L.	4,545.00	59.09	-	65.93	-	-
DARR, TATUM J.	42,674.18	552.98	7,197.19	618.68	13	3
DASHKE, M. K.	135.00	1.75	-	1.96	-	-
DAUGHERTY, ERYN S.	63,718.24	825.62	7,197.19	923.88	13	3
DAVIDSON, KELLI A.	72,304.26	936.61	7,197.19	1,048.46	13	3
DAVIS, KAREN A.	403.01	-	-	30.83	-	-
DAVIS, LEAH F.	37,055.00	480.04	7,197.19	537.32	13	3
DAWSON, THERESA A.	42,048.81	544.74	7,197.19	584.54	13	3
DELANEY, ELIZABETH M.	38,809.89	502.86	7,572.19	538.95	13	3
DEMAREE, CAROLYN B.	56,708.14	733.54	7,197.19	822.27	13	3
DEMERS, C. CATHERINE	1,845.00	23.97	-	26.78	-	-
DEMICK, MICHELLE E.	61,940.84	802.38	7,197.19	898.18	13	3
DENBOW, SUSAN A.	63,612.71	824.13	7,197.19	922.40	13	3
DETERING, KIMBERLY R.	60,836.75	788.04	8,097.19	850.35	13	3
DETTMERS, ROBERT L.	40,390.52	523.30	7,197.19	585.54	13	3
DICKEY, NANCY J.	12,659.13	164.60	-	183.61	-	-
DIEGO-VILLAGRAN, PRISCILLA L.	39,117.34	506.90	7,197.19	567.16	13	3
DIGIROLAMO, STEPHANIE A.	54,343.74	704.19	7,197.19	788.04	13	3
DIMITROFF, DAWN M.	49,498.76	641.24	7,197.19	717.76	13	3
DISER, REBEKAH L.	6,172.10	30.40	-	89.54	-	-
DODSON, ROSEMARY T.	56,594.96	733.23	7,197.19	820.62	13	3
DONAHUE, DAVID F.	40,611.48	526.10	8,097.19	492.54	13	3
DORRIS, CYNTHIA L.	1,800.00	23.39	-	26.13	-	-
DOYLE, NANCY J.	76,531.52	991.54	7,197.19	-	13	3
DROEGE, TIFFANY R.	48,197.62	624.29	7,197.19	698.96	13	3
DUCHATSCHKE, JILL A.	5,985.00	77.82	-	86.79	-	-
DUCKWORTH, COLLEEN M.	42,388.72	549.12	7,197.19	614.70	13	3
DUGGER, CAITLIN ELIZABETH	38,575.06	501.04	6,598.65	559.30	13	3
EADE, SUSAN B.	69,301.08	897.90	8,097.19	908.89	13	3
EBERHART, RONALD S.	76,481.52	990.89	7,197.19	1,108.99	13	3
ELLIFF, ASHLEY N.	49,589.60	643.04	7,197.19	719.02	13	3
ELLIFF, CARLA R.	61,929.13	803.56	7,197.19	897.99	13	3
ELLINGTON, PATRICIA T.	76,160.32	986.80	7,197.19	1,079.20	13	3
ELVERS, TOBEY J.	59,275.00	767.74	7,197.19	859.52	13	3
EPPERSON, JENNA C.	70,828.32	917.48	7,197.19	1,026.98	13	3
ESCHMANN, AMY R.	61,940.84	802.38	7,197.19	897.72	13	3
EVANOFF, SHAWN M.	54,916.33	711.49	7,197.19	796.21	13	3
EVANS, BRITTANY A.	48,210.98	624.64	7,197.19	699.10	13	3
FEDERICO, ASHLEY M.	38,622.32	500.62	7,197.19	560.00	13	3
FEDORCHAK, MICHELLE A.	72,717.06	941.89	8,097.19	958.43	13	3
FERGUSON, AMANDA K.	51,445.38	666.63	7,197.19	745.91	13	3
FINNAN, KAY	44,235.86	574.06	8,097.19	520.54	13	3
FLANIGAN, HEATHER E.	53,053.56	687.28	7,197.19	769.20	13	3
FLOHR, CAROL A.	60,263.60	779.40	7,360.19	873.93	13	3
FLYNN, SUSAN C.	67,792.08	878.29	15.19	983.04	13	3
FOSTER, BRIANNE N.	315.00	4.09	-	4.58	-	-
FOSTER, JACOB A	1,382.62	17.97	-	20.05	-	-
FOSTER, TANJANIKA P.	57,567.99	745.72	8,097.19	738.67	13	3
FREEMAN, HEATHER L.	38,040.63	492.95	7,197.19	551.55	13	3
FRERKER, CAROL A.	6,152.68	-	-	-	-	-
FRERKER, DARRYL G.	79,145.47	1,025.43	8,097.19	1,147.63	13	3
FREY, ANGELA K.	67,001.78	868.00	7,197.19	971.62	13	3

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FREY, MEGAN L.	46,252.44	599.34	7,197.19	670.58	13	3
FRIERDICH, BRIANA SUE	36,392.96	472.66	6,598.65	527.62	13	3
FUHRHOP, VICKI L.	63,718.24	825.62	7,197.19	923.88	13	3
FULLMER, BRETT J	30,477.33	395.83	6,598.65	441.96	13	3
FURLOW, ALICIA M.	51,276.16	664.48	7,197.19	743.46	13	3
GALLACCI, M. SUSAN	54,076.76	700.73	7,197.19	784.17	13	3
GANN, JENNIFER M.	90.00	1.17	-	1.31	-	-
GEISEN, TONI L.	51,818.55	671.47	7,197.19	751.41	13	3
GEPPERT, SHAWN M.	67,330.69	872.28	7,197.20	976.38	13	3
GILLAN, KARA E.	270.00	3.51	-	3.93	-	-
GLORIA, LINDA M.	56,658.14	733.54	7,197.19	821.55	13	3
GLYNN, CHRISTOPHER B.	49,722.84	642.92	7,360.19	720.93	13	3
GLYNN, TARA M.	51,489.39	665.21	7,360.19	746.67	13	3
GOEKEN, JOYLE MARIE	56,533.74	729.84	7,197.19	819.81	13	3
GORDON, KYLE L.	69,547.98	900.96	7,197.19	1,008.52	13	3
GOTTSCHALK, WILLIAM B.	55,155.24	712.04	7,947.19	735.21	13	3
GRABER, PAIGE A.	38,933.24	504.60	7,197.19	564.50	13	3
GRAHAM, CAROL J.	77,220.17	999.02	7,197.19	1,114.77	13	3
GRANADOS, LAURA J.	62,026.37	803.61	8,097.19	803.33	13	3
GRANDIDIER, TRISHA A.	39,675.75	514.31	7,197.19	575.27	13	3
GREEN, STEPHANIE S.	36,905.00	478.15	7,197.19	535.14	13	3
GRESH, CARA D.	77,232.81	1,000.57	7,360.19	1,119.85	13	3
GRESH, STEPHEN P.	77,938.50	1,009.60	7,360.19	1,130.04	13	3
GRIFFITTS, AMANDA	38,493.65	498.76	7,197.19	558.17	13	3
GRUBER-HUSTER, DIANA	78,521.76	1,017.34	7,197.19	1,138.59	13	3
GRUBER-TIEMANN, DENISE	76,612.20	992.74	8,097.19	1,014.50	13	3
GUNDERSON, ERIC P.	1,620.00	21.06	-	23.50	-	-
GURLEY, VICTORIA I.	855.00	11.06	-	12.39	-	-
HAACKE, SHANNAN K.	38,833.24	503.30	7,197.19	563.04	13	3
HAERR, AMY L.	57,496.76	744.94	7,360.19	833.78	13	3
HAERR, BRIAN T.	58,454.58	757.22	7,360.19	847.56	13	3
HAMILTON, CORINA	44,048.26	570.65	7,197.19	638.76	13	3
HANKINS, KATHLEEN R.	76,421.52	990.11	8,097.20	975.67	13	3
HARGETT, AMY M.	55,514.64	719.15	7,197.19	805.04	13	3
HARRES, KRYSTEN N.	45,104.29	584.32	7,197.19	654.00	13	3
HARRIS, AMANDA R.	23,952.10	311.39	-	347.31	-	-
HARTLE, STACY A.	63,385.58	821.49	7,360.19	919.07	13	3
HARTMANN, HEATHER R.	63,552.66	823.42	8,097.19	825.45	13	3
HARTMANN, KAYLA	42,378.72	548.99	7,197.19	614.55	13	3
HARTNELL, AUBRIE M.	160.37	2.04	-	2.33	-	-
HAUER, DONNETTE J.	58,535.36	758.29	7,197.19	848.70	13	3
HAY, WILLIAM SEAN	77,775.76	1,007.52	7,421.69	1,127.68	13	3
HAYDEN, DENISE R.	77,251.18	1,000.99	7,197.19	1,120.14	13	3
HAYES, ELIZABETH P.	5,625.00	73.15	-	81.61	-	-
HAYMAN, MICHAEL A.	62,893.99	812.26	8,097.19	815.91	13	3
HELD, LINDA M.	79,108.57	1,024.90	8,097.19	-	13	3
HELLER, LAURA M.	945.00	12.25	-	13.72	-	-
HEMANN, TRACI A.	42,588.72	550.39	15.19	617.60	13	3
HEMPSTED, MARY ANNE	64,089.46	830.36	8,097.19	803.57	13	3
HENDRICKS, BRIANNA C.	39,133.24	504.60	7,197.19	566.74	13	3
HERNANDEZ, MARIA O.	43,991.35	569.92	7,197.19	637.88	13	3
HERNANDEZ-DELUCA, CYNTHIA	3,110.00	40.43	-	45.12	-	-
HETH, ANNETTE M.	58,454.78	757.24	7,197.19	847.54	13	3
HOBBS, GREGORY R.	81,874.53	1,060.22	7,347.19	1,221.72	13	3
HOGUE, TAMARAH B.	64,332.46	832.22	7,197.19	932.81	13	3

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Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
HOLLAND JR, DENNIS P.	56,608.14	733.54	8,097.19	724.84	13	3
HOLLIDAY, ALEXANDER M.	7,607.40	98.89	-	110.32	-	-
HOLLINGSHEAD, FRANKIE R.	55,166.31	714.49	7,197.19	799.98	13	3
HOLMES, SUZETTE M.	61,889.07	801.62	7,197.19	897.41	13	3
HOLTMANN, CLYDE W.	1,035.00	13.42	-	15.01	-	-
HOMES, SUSAN M.	7,938.12	-	-	115.10	-	-
HOUCK, CHRISTINA R.	60,612.68	784.75	7,360.19	878.97	13	3
HOUSHMAND, EMMA M.	84,424.51	1,093.72	8,097.19	1,128.07	13	3
HOYT, JENNIFER L.	44,404.52	575.21	7,197.19	643.85	13	3
HUBBLE, LAURIE A.	56,677.36	734.42	7,197.19	821.82	13	3
HUETER, CYNDI ELAINE	40,183.46	521.81	6,598.65	527.26	13	3
HUGHES, CATHLEEN J.	76,695.16	993.64	8,097.19	1,016.08	13	3
HULLIUNG, DENISE H.	64,058.88	829.93	8,097.19	832.83	13	3
HUNTER, VICTORIA L.	70,828.32	917.48	7,197.19	1,026.98	13	3
INGLE, JAIME L.	45.00	0.58	-	0.65	-	-
INGRAM, LAURENCE J.	45.00	0.58	-	0.65	-	-
JACKSON, CHRISTINE A.	10,845.00	141.00	-	157.28	-	-
JACKSTADT, STACY M.	62,087.30	804.26	7,197.19	888.16	13	3
JEENINGA, EMIL C.	90.00	1.16	-	1.30	-	-
JEENINGA, LINDA M.	64,089.46	829.06	8,097.19	789.08	13	3
JEROME, KATHLEEN S.	450.00	5.83	-	6.53	-	-
JILES, MARK A.	83,602.81	1,083.01	7,197.19	1,212.22	13	3
JONES, DENISE ANTRINETTE	22,179.40	288.32	6,001.39	321.65	11	3
JONES, LEAH F.	11,785.36	1,474.35	6,001.39	901.50	-	-
JONES, SHANE J.	50,218.00	648.05	8,097.19	627.30	13	3
JONES, SUSAN M.	64,018.24	828.22	8,097.19	831.31	13	3
JONES, VIVIAN S.	14,664.50	190.63	-	212.65	-	-
JORDAN, CARI J.	51,004.92	661.04	7,797.19	675.56	13	3
JOSIAS, CHRISTINE K.	54,217.62	702.33	7,197.19	786.23	13	3
JOYCE, DOROTHY M.	51,276.16	664.48	7,197.19	743.46	13	3
JUELF, BECKY L.	68,005.96	881.00	7,993.19	890.13	13	3
JUELF, DAVID C.	76,431.52	990.24	8,097.19	1,011.34	13	3
JUENGER, CATHERINE A.	1,215.00	15.79	-	17.65	-	-
KALOUS, KAREN M.	55,517.54	719.36	8,097.19	708.98	13	3
KASPAR, FRED I.	8,910.00	115.83	-	129.21	-	-
KAUFMAN, ALICE	74,497.36	965.06	7,197.19	1,080.26	13	3
KEE, TARAEL L.	60,369.80	782.50	7,197.19	875.41	13	3
KEENE, JENNIFER F.	70,919.64	918.97	8,097.19	931.79	13	3
KEIM, KENNETH A.	180.00	2.34	-	2.61	-	-
KEITH, CHRISTOPHER D.	60,382.82	782.23	7,360.19	875.65	13	3
KEITH, KATHERINE A.	60,163.60	779.40	7,360.19	872.48	13	3
KELLER, GARY RICHARD	180.00	2.33	-	2.61	-	-
KELLER, TIMON D.	315.00	4.09	-	4.57	-	-
KEMP, RYAN H.	44,289.20	572.48	7,197.19	642.19	13	3
KETTLER, CARA J.	51,851.83	671.57	7,197.19	751.74	13	3
KIBLER, JENNIFER A.	58,691.41	760.33	8,097.19	755.00	13	3
KIMBRELL, ANGELIA L.	64,477.08	835.30	8,097.19	838.91	13	3
KING, THOMAS S.	51,723.42	670.23	7,197.19	750.00	13	3
KIRK, ROGER DOUGLAS	54,379.04	704.54	8,097.19	692.51	13	3
KIRKBRIDE, BRANDI SUZANNE	61,940.84	802.38	7,197.19	898.18	13	3
KLUCKER, JENNA A.	37,035.00	479.78	7,197.19	537.03	13	3
KNEBEL, KATRINA M.	59,892.36	775.92	7,197.19	868.52	13	3
KOHL COOK, KIMBERLY D.	54,499.54	706.33	7,197.19	790.23	13	3
KOKOTOVICH, DEBORAH	22,860.58	1,509.71	6,598.65	819.37	11	2
KOLDA, CYNTHIA M.	63,547.96	819.45	7,197.19	920.71	13	3

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Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
KOLISTE, LEONARD J.	7,560.00	98.29	-	109.65	-	-
KOSBERG, AMY R.	2,160.00	28.09	-	31.32	-	-
KOSBERG, ANDREW	76,431.52	990.24	8,097.19	1,012.28	13	3
KRAEMER, ANITA K.	84,385.06	1,093.62	7,197.19	1,223.58	13	3
KRIEG, KATHLEEN G.	7,250.00	94.24	-	105.14	-	-
KRODER, MARY L.	1,845.00	23.99	-	26.77	-	-
KULUPKA, CATHERINE E.	47,703.92	616.89	7,197.19	691.71	13	3
KUSNERICK, CHRIS M.	64,808.24	916.60	7,197.19	939.74	13	3
LAFIKES, DIANE M.	74,725.37	967.80	7,347.19	1,067.67	13	3
LAING, JOHNNA K.	56,608.14	733.54	7,197.19	820.82	13	3
LAING, MARY ELIZABETH	67,635.24	876.19	7,197.19	973.40	13	3
LAKIOTIS, THANASIS	3,465.00	45.05	-	50.25	-	-
LAMBERT, SARAH	51,895.40	672.35	7,197.19	752.45	13	3
LANE, PATRICIA M.	1,099.68	13.97	-	15.95	-	-
LARSEN, JESSICA L.	38,850.60	503.52	7,197.19	563.29	13	3
LARSON, DANA L.	66,839.01	865.96	7,197.19	969.16	13	3
LASWELL, JILL E.	73,367.22	950.44	7,197.19	1,063.89	13	3
LAUENSTEIN, STACEY L.	76,213.52	987.39	7,197.19	1,105.10	13	3
LEE, VERDIS	360.00	4.66	-	5.22	-	-
LEECH, KRISTEN M.	42,217.64	546.95	7,197.19	612.23	13	3
LESKERA, KAREN A.	77,625.02	1,005.75	8,097.19	1,029.59	13	3
LEWIS, DAWN E.	66,655.32	863.48	8,097.19	870.52	13	3
LEWIS, KRISTAL R.	43,958.93	569.30	7,197.19	637.35	13	3
LILJEGREN, KELLEY J.	71,844.67	929.58	7,360.19	1,041.70	13	3
LILJEGREN, MICHAEL T.	68,413.28	885.83	7,360.19	991.99	13	3
LINDAUER, BARBARA M.	78,328.77	1,014.76	7,360.19	1,135.73	13	3
LINDER, LORRAINE S.	42,607.72	547.50	15.19	617.87	13	3
LINTON, BARBARA K.	58,385.36	756.34	7,197.19	846.52	13	3
LLEWELLYN-HILL, AUDREY	77,900.98	1,009.54	7,197.19	1,129.52	13	3
LOBB, KIMBERLEY F.	60,457.82	783.11	8,097.19	764.92	13	3
LOCANDRO, LINDA	66,066.68	854.50	7,197.19	957.89	13	3
LORSBACH, HOLLI R.	630.00	8.20	-	9.14	-	-
LOUDEN, KELLI E.	70,511.63	913.74	7,197.19	1,022.44	13	3
LOWE, MARY A.	58,871.30	762.68	7,197.19	853.58	13	3
LUNER, ANNE K.	63,989.46	829.06	7,197.19	927.84	13	3
LUTHY, LOIS A.	58,227.54	754.48	7,197.19	844.35	13	3
MADURA, HEIDI M.	12,484.95	158.90	-	197.39	-	-
MAHAT, STACEY J.	76,260.32	988.07	7,197.19	1,105.75	13	3
MALONEY, KRISTI L.	45,943.28	595.38	7,197.19	666.10	13	3
MANGIAN, NICOLE A.	47,350.58	614.82	7,197.19	686.50	13	3
MANNING, STEPHANIE D.	48,118.68	623.29	7,197.19	697.81	13	3
MARKUS, AMBER L.	56,808.14	736.08	7,197.19	823.72	13	3
MARLIN, THERESA	54,830.80	710.30	7,197.19	795.12	13	3
MASON, AMANDA N.	66,363.64	859.86	7,197.19	962.27	13	3
MATTEA, JANET R.	71,028.32	920.02	7,197.19	1,029.88	13	3
MATTEA, JOAN D.	1,490.00	19.36	-	21.65	-	-
MATTHEWS, MICHAEL L.	48,656.48	630.53	7,197.19	705.48	13	3
MAY, JESSICA L.	49,498.76	641.24	7,197.19	717.76	13	3
MCCOY, MARY HELEN	30,373.61	394.48	6,598.65	440.45	13	3
MCDONALD, CHRISTINE M.	67,970.61	880.59	7,197.19	983.26	13	3
MCFALL, CAROL J.	76,454.66	990.53	7,197.19	1,090.32	13	3
MCFALL, DORIS	76,431.52	990.24	8,097.19	-	13	3
MCGEHEE, HAL R.	71,099.56	920.96	7,197.19	1,030.90	13	3
MCGINNIS, ANGELA L.	55,456.16	718.13	8,097.19	707.67	13	3
MCGINNIS, JOSEPH C.	38,833.24	503.30	7,306.19	563.04	13	3

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Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
MCGINNIS, SARAH E.	40,443.97	524.23	7,306.19	586.40	13	3
MCQUARY, MARIA A.	12,285.00	159.71	-	178.17	-	-
MENA, AMY A.	65,129.69	843.67	(3,560.82)	944.32	13	3
MERSINGER, KATHRYN ANN	34,876.76	452.91	6,598.65	505.77	13	3
MEUREN, TASHA N.	3,060.00	39.78	-	44.39	-	-
MEYER, PAOLA C.	60,434.68	782.80	8,097.19	779.41	13	3
MEYER, TARA C.	13,500.00	175.51	-	195.78	-	-
MILIANIS, GLORIA M.	70,203.50	909.19	7,197.19	1,017.94	13	3
MILLER, BRITTANY K.	3,969.75	49.92	-	69.36	-	-
MILLER, DAVID M.	10,348.44	134.52	-	150.11	-	-
MILLER, KATHERINE M.	47,720.68	618.18	7,197.19	692.06	13	3
MILLION, TERRY A.	44,266.06	573.48	7,197.19	641.85	13	3
MILLS, JOSHUA D.	3,960.00	51.47	-	57.45	-	-
MILTON, LEAH R.	49,762.35	644.76	7,197.19	721.50	13	3
MITCHELL, JACQUELINE M.	76,260.32	988.07	8,097.19	1,008.83	13	3
MODEER, SHERYLL S.	53,047.92	687.42	8,172.19	665.03	13	3
MOODY, DONNA M.	69,051.08	894.68	7,197.19	1,001.24	13	3
MOORE, COLIN M.	44,090.30	571.36	7,197.19	639.25	13	3
MOORE, CYNTHIA R.	73,765.52	955.60	7,197.19	1,069.56	13	3
MOORE, KRISTIE L.	21,004.56	272.64	-	304.64	13	3
MOSS, MELANIE A.	69,372.16	898.77	8,097.19	909.91	13	3
MUETH, ELIZABETH E.	49,789.24	645.01	7,197.19	722.05	13	3
MUETH, MICHELLE A.	60,465.44	783.12	8,097.19	780.69	13	3
MURPHY, JULIE A.	82,202.35	1,047.67	8,097.19	1,095.90	13	3
MUSSO, ANNA M.	69,993.56	906.82	7,197.19	-	13	3
MYERS, MELINDA	63,527.37	822.89	7,197.19	914.81	13	3
NATION, TIFFANY C.	39,685.93	514.52	7,197.19	575.41	13	3
NEAL, LISA K.	71,552.56	927.15	7,197.19	1,037.52	13	3
NEESE, DENNIS J.	34,744.01	451.30	6,598.65	503.73	13	3
NEIGHBORS, EUGENE H.	42,128.48	545.84	7,197.19	610.92	13	3
NEUBER, DARRIN M.	49,498.76	641.24	7,197.19	717.76	13	3
NICHOLL, ELLEN G.	64,080.64	830.11	7,197.19	929.19	13	3
NOETH, MARY S.	62,235.22	806.12	7,197.19	902.43	13	3
NOONAN, CANDACE L.	49,413.24	640.15	7,197.19	716.52	13	3
OBERLE, SARA B.	56,708.14	734.84	7,197.19	822.27	13	3
OBERNUEFEMANN, TERRY L.	76,950.76	996.84	8,097.19	1,015.01	13	3
OCHOA, ADRIANA	63,828.16	827.05	7,197.19	925.47	13	3
OLSEN, KAREN M.	67,479.16	874.40	7,197.19	978.43	13	3
OSABEN, JENNIFER E.	73,028.98	946.05	7,197.19	1,058.92	13	3
OSSOLA-REINHARDT, RAINY LEE	33,359.73	433.38	12.65	483.70	13	3
OWEN, SARAH J.	54,830.80	710.30	7,197.19	795.12	13	3
OXENDINE, STACY A.	66,705.32	864.13	7,797.19	930.80	13	3
PALAU, SARAH B.	60,201.81	780.03	7,197.19	872.96	13	3
PAPACHRISANTHOU, SHERYL D.	51,211.69	663.54	8,097.19	646.10	13	3
PARRIS, NICOLE D.	21,340.20	277.16	-	309.44	13	3
PATTERSON, LISA K.	53,120.92	688.15	7,197.19	770.19	13	3
PAUTLER, JAMES M.	11,436.28	148.67	-	169.94	-	-
PECK, JENNIFER J.	52,075.52	674.76	7,197.19	755.12	13	3
PENA-VORIS, CLAUDIA	4,590.00	59.70	-	66.60	-	-
PERRY, AKIYA D.	51,876.87	672.26	7,197.20	752.24	13	3
PETRILLO, CARLA J.	65,663.21	850.65	7,197.19	952.12	13	3
PETTY, AMELIA H.	51,276.16	664.48	7,197.19	743.46	13	3
PIFFNER, SHERRY A.	69,954.16	906.28	7,197.19	1,014.41	13	3
PILCHER, JAMES J.	67,645.54	873.34	7,197.19	980.89	13	3
PLAGEMANN, TRACY O.	61,031.93	790.77	7,197.19	885.05	13	3

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Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
POST, JACOB A.	46,058.98	596.84	7,197.19	667.79	13	3
POTWORA, ASHLEY OLSON	18,822.00	243.16	-	288.68	-	-
PRIOR, REGINA M.	62,369.93	807.87	7,197.19	904.39	13	3
PROTT, SARAH	55,441.36	718.13	7,346.69	803.96	13	3
PULSE, STEPHANIE D.	49,989.22	647.66	7,197.19	724.84	13	3
PYATT, ALLISON B.	56,608.14	733.54	7,197.19	820.82	13	3
PYSZ, JEANNE	72,952.00	945.28	7,360.19	1,057.76	13	3
PYSZ, KEVIN M.	39,325.26	509.45	7,360.19	570.21	13	3
RAKOWSKI, LINDSEY NICOLE	32,450.43	421.48	6,598.65	470.07	13	3
RALSTON, STEPHANIE C	36,855.00	477.50	7,197.19	534.42	13	3
RAMIREZ, RACHELLE A.	68,326.14	885.26	7,197.19	990.70	13	3
RANDALL, SCOTT C.	70,455.09	912.76	8,097.19	923.34	13	3
RAWLS, UKYAH M.	28,966.90	496.86	6,598.66	485.25	13	3
REED, EMILY R	7,513.72	94.56	598.54	108.96	-	-
REESE, JENILLE N.	48,605.51	629.59	7,197.19	704.71	13	3
REEVES, CAMILLE S.	53,812.54	697.24	7,197.19	780.27	13	3
REEVES, JENNIFER L.	64,495.57	835.34	8,097.19	839.08	13	3
REEVES, ROBERT W.	62,554.08	810.28	7,197.19	907.05	13	3
REICH, AMELIA J.	60,532.48	784.32	7,197.19	877.67	13	3
REID, CHRISTINA M.	52,163.46	675.70	7,197.19	756.30	13	3
REINIGER, CYNTHIA M.	45.00	0.58	-	0.65	-	-
REISS, KRISTY A.	5,142.56	66.87	-	74.60	-	-
REKOWSKI, CAROL J.	56,608.14	733.54	7,197.19	820.82	13	3
RENNIE, MICHELLE	52,098.46	675.04	8,097.19	656.43	13	3
RICHARDSON, MARIA T.	52,971.89	686.24	7,197.19	768.20	13	3
RITCHIE, KATHLEEN	85,735.54	1,110.88	7,197.19	-	13	3
ROBBINS, MIRANDA W.	57,180.40	740.94	7,197.19	829.22	13	3
ROBINSON, KEVIN E.	55,892.26	724.16	7,197.19	810.38	13	3
ROMOSER, SHELLY L.	35,511.60	459.50	673.53	506.89	13	3
ROWDEN, RONALD A.	59,216.88	739.37	3,625.13	858.68	13	3
ROWLAND, JENNIFER E.	57,361.29	743.22	7,197.19	831.82	13	3
ROY, DEBRA K.	5,715.00	74.31	-	82.88	-	-
RUSSELL, AMELIA E.	56,654.42	734.12	8,097.19	725.51	13	3
RYDGIG, MICHELLE M.	56,007.82	725.63	7,197.19	812.16	13	3
SCHANTZ, VIRGINIA M.	62,663.90	811.80	7,197.19	908.67	13	3
SCHIFFERDECKER, DENISE M.	810.00	10.54	-	11.75	-	-
SCHILLER, BRIAN	6,165.00	80.13	-	89.42	-	-
SCHLOSSER, CHAD R.	59,102.52	765.60	7,197.19	857.02	13	3
SCHMIDT, CATHERINE E.	70,928.32	917.48	7,197.19	1,028.43	13	3
SCHMIDT, TRACEY A.	62,312.08	805.82	8,097.19	807.57	13	3
SCHMITT, VALERIE S.	56,727.36	735.07	8,097.19	726.57	13	3
SCHMITTLING, JESSICA A.	18,197.50	224.99	-	263.87	-	-
SCHOMBER, ROBIN L.	60,232.82	780.28	8,097.19	777.32	13	3
SCHREIBER, MAUREEN L.	61,263.79	793.73	7,197.19	888.29	13	3
SCHUHARDT, CHRISTEN A.	39,521.66	512.20	7,197.19	573.03	13	3
SCHUSKY, MARK E.	56,858.15	736.58	7,360.19	818.39	13	3
SCHUSTER, AARON	62,702.38	812.28	8,097.20	813.20	13	3
SCHWEPPE, STEPHANIE J.	44,166.06	572.18	7,197.19	640.40	13	3
SCHWIERJOHN, BRENT E.	43,974.78	570.96	7,423.65	549.14	13	3
SEAMAN, REBECCA L.	62,040.84	803.68	7,197.19	899.63	13	3
SEATON, CAYLA A.	35,149.98	455.86	7,197.19	509.70	13	3
SEBENA, PETER A.	360.00	4.68	-	5.22	-	-
SEMITH, JULIE K.	60,744.54	787.15	7,197.19	880.82	13	3
SHANKLIN, JANET	900.00	11.68	-	13.07	-	-
SHEAHAN, MICHELE A.	76,160.32	986.80	8,097.19	1,008.34	13	3

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Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
SHELTON, JESSE J.	2,340.00	30.41	-	33.93	-	-
SHERROD, HEATHER M.	44,216.06	572.81	7,197.19	641.13	13	3
SIDWELL, RYAN S.	50,144.55	649.79	7,197.19	727.05	13	3
SIEGEL, CALLY I.	34,674.32	802.67	7,197.19	693.88	13	3
SIEMER, EMILY B.	10,336.60	134.38	-	149.91	-	-
SIEVERS, TARA B.	24,724.82	319.05	7,197.19	334.22	13	3
SIMON, PATRICIA A.	71,927.68	931.90	8,097.19	946.88	13	3
SMITH, CLAYTON A.	75,925.44	975.99	8,097.19	1,004.88	13	3
SMITH, DEBRA	78,566.52	1,017.95	7,197.19	1,139.23	13	3
SMITH, YVONNE	62,212.08	805.82	7,197.19	900.92	13	3
SMITHSON, DAVID A.	38,714.88	501.81	7,197.19	561.34	13	3
SNOW, BRAD G.	51,176.46	662.98	8,097.19	742.00	13	3
SODAM, KIMBERLY R.	61,805.30	800.66	7,197.19	896.22	13	3
SPORLEDER, ERIK E.	630.00	8.18	-	9.15	-	-
SPURGEON, JENNIFER L.	50,771.99	657.50	7,197.19	736.27	13	3
STACK, SANDRA D.	47,820.68	619.45	7,197.19	693.51	13	3
STEHMAN, ROBERT	9,490.78	120.52	1,345.81	121.72	-	-
STEPHENSON, VONDA K.	72,705.68	941.84	7,197.19	1,052.24	13	3
STEWART, ERIC L.	59,223.47	767.07	7,197.19	858.73	13	3
STIRNAMAN, KELLY L.	61,940.84	802.38	7,360.19	898.18	13	3
STONE, SARAH L.	49,598.76	642.55	7,197.19	719.21	13	3
STULLER, NATHAN A.	4,995.00	64.95	-	72.45	-	-
STUPPI, KENDRA L.	40,464.76	525.80	6,601.19	586.67	13	3
STUTTS, KATHERINE A.	3,600.00	46.81	-	52.22	-	-
SUESS, ANDREA R.	82,233.15	1,065.66	8,097.19	1,096.40	13	3
SULLIVAN, KATHLEEN B.	65,866.68	853.20	7,197.19	954.99	13	3
SWARTZ, BETHANN R.	30,943.70	401.88	6,598.65	448.70	13	3
SWEET, STEFFINY N.	45,672.22	591.98	7,197.19	662.18	13	3
SWENEY, ALICIA E.	2,340.00	30.41	-	33.94	-	-
SWIFT, LAURA L.	40,590.52	523.30	7,197.19	588.44	13	3
SZAKACSI, KENNETH A.	2,010.00	12.24	-	95.40	-	-
SZPILA, PATRICIA	70,174.62	909.09	7,197.19	1,017.58	13	3
TALLERICO, AURORA L.	49,460.30	640.75	8,097.19	621.22	13	3
TAYLOE, BRAD E.	60,434.67	782.80	8,097.19	780.24	13	3
TAYLOR, KELLY M.	38,833.24	503.30	8,172.19	458.92	13	3
TESDALL, CYNTHIA A.	67,150.30	869.99	7,197.19	973.60	13	3
THARP, CONSTANCE M	61,173.63	792.33	7,197.19	887.04	13	3
THIEL, JUDITH A.	69,241.40	897.07	7,197.19	1,004.08	13	3
THOMAN, EMILY J.	40,453.08	524.18	7,197.19	586.63	13	3
THOMAS, JEANIE C.	50,994.96	660.88	7,197.19	739.38	13	3
THOMAS, SUSAN A.	8,235.00	107.06	-	119.44	-	-
THOMPSON, JEANNE M.	315.00	4.08	-	4.57	-	-
THOMPSON, SARAH J.	48,041.42	622.25	7,444.69	668.65	13	3
TIMMERMANN, KATIE M.	36,924.42	478.40	7,197.19	535.41	13	3
TIPPETT, KYLEE R.	33,512.56	788.06	7,197.19	677.35	13	3
TIPTON, SUSANNAH R.	3,510.00	45.63	-	50.91	-	-
TOBERMAN, DANIEL T.	54,043.65	700.17	7,197.19	783.71	13	3
TRAPP, KRISTIN A.	57,343.09	742.80	7,360.19	831.42	13	3
TRAPP, PETER D.	68,490.76	887.38	7,360.19	993.08	13	3
TRURAN, KAREN L.	47,448.94	616.88	6,599.91	687.94	13	3
TWOMBLY, ELIZABETH A.	8,923.80	116.03	-	129.43	-	-
VACCA, STEPHANIE M.	54,438.16	705.30	7,197.19	789.41	13	3
VALERIUS, JODY L.	63,989.46	829.06	7,197.19	927.84	13	3
VALLINA, ALAQUA C.	15,949.70	207.37	-	231.29	-	-
VAN, TERRY W.	75,080.81	972.46	7,197.19	1,078.93	13	3

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Employee_Name	Gross Earnings	Retirement	Insurance	Social Security	Sick Days	Personal Days
VANDERBUNT, CHRISTOPHER J.	31,234.74	327.29	-	828.22	-	-
VARNER, CHERYL	76,431.52	990.24	7,197.19	1,108.26	13	3
VICKERY, VALERIE M.	55,030.80	712.84	7,197.19	798.02	13	3
VOTRIAN, SHERYL M.	68,502.78	887.42	8,097.19	993.24	13	3
WADE, JENNIFER L.	35,255.44	456.59	7,197.19	511.14	13	3
WAFER, MELODY A.	38,452.46	498.00	7,197.19	557.62	13	3
WALIGORSKI, RACHEL E.	37,534.91	486.34	7,197.19	544.27	13	3
WALKER, APRIL L.	53,153.56	688.58	7,197.19	770.65	13	3
WALKER, NICOLE S.	44,112.76	570.18	7,197.19	639.65	13	3
WALLACE, DEANA G.	78,125.90	1,011.95	7,197.19	1,132.87	13	3
WALLACE-HAMILTON, TRACEY	77,150.76	996.84	7,197.19	1,118.66	13	3
WALLING, ANGELA M.	74,382.92	963.60	7,197.19	1,078.60	13	3
WALTERS, KIMBERLY A.	62,140.84	802.38	7,197.19	901.08	13	3
WARMA, MEGAN E.	855.00	11.11	-	12.43	-	-
WARNECKE, RYAN M.	56,864.39	736.80	7,197.19	824.46	13	3
WATTS, JASON T.	49,721.14	644.14	15.19	720.92	13	3
WATTS, TAMRA A.	66,434.24	860.68	8,097.19	857.75	13	3
WEAVER, SHEQUITA D.	2,250.00	29.25	-	32.65	-	-
WEEKLEY, THERESA C.	63,718.24	825.62	7,197.19	923.88	13	3
WEEKS, CHRISTINE R.	38,833.24	503.30	7,197.19	563.04	13	3
WEGENER, KRISTIN L.	50,802.83	658.24	8,097.19	640.62	13	3
WEISS, SARAH E.	54,042.16	700.20	7,197.19	783.61	13	3
WELCH, ALAN D.	42,455.54	305.07	6,598.66	615.59	13	3
WELCH, DEBRA S.	55,597.40	720.03	7,197.19	806.23	13	3
WESTPHAL, KRISTIN D.	56,459.51	730.18	7,197.19	818.63	13	3
WHALEY, MARJORIE L.	73,865.52	956.87	7,197.19	1,066.23	13	3
WHITE, BRETT A.	65,031.41	840.99	8,097.19	846.88	13	3
WHITE, CAROLYN S.	9,000.00	117.01	-	130.51	-	-
WHITE, JAMES E.	66,643.84	863.61	7,360.19	966.31	13	3
WHITE, NICOLE L.	66,337.97	859.56	7,197.19	961.89	13	3
WILSON, JENISE R.	6,570.00	85.40	-	95.29	-	-
WILSON, THERESA J.	55,380.80	716.15	15.19	803.09	13	3
WITHEE, THOMAS P.	55,716.09	719.33	7,197.19	807.79	13	3
WITHERBEE, KELLY L.	46,263.52	599.41	7,197.19	670.89	13	3
WITTE, MARY J.	74,532.92	965.55	7,197.19	1,080.77	13	3
WOHLRAB, JANA L.	75,049.56	972.16	7,197.19	1,088.24	13	3
WOLFF, ANNE M.	58,554.58	758.52	7,197.19	849.01	13	3
WOODCOCK, MARIE D	36,941.78	478.63	8,097.19	439.68	13	3
WOODS, BROOKE M.	1,466.25	9.95	-	64.74	-	-
WOODWARD, DANA M.	67,080.96	869.17	7,993.19	876.55	13	3
WOOLEY, KATHLEEN A.	4,230.00	55.00	-	61.36	-	-
WRIGHT, ROBERT W. JR.	49,093.11	637.11	7,197.19	711.82	13	3
WRIGHT, STEVIE J.	5,225.00	67.93	-	75.80	-	-
YORK, LEA I.	43,147.29	558.75	8,097.19	529.54	13	3
YORK, VIRGINIA L.	4,055.00	52.71	-	58.82	-	-
ZIMMERMAN, DEBORAH M.	35,719.88	462.91	-	517.92	13	3

10.9. Presentation of Board Policy Updates

10.10. Discussion of CHS Band Transportation
Sponsor

10.11. Discussion of Naming Fine Arts Building
after Mark Nelson

10.12. Discussion of Collinsville High School
Phone System

11. **Closed Session**

12. **Personnel**

12.1. Non-Certified Employee Resignations

12.2. Certified Employee Resignation

12.3. Staffing Adjustments for 2014-15

12.4. Revised Activity Sponsors & Department
Chairs at Collinsville High School for 2014-15

12.5. Non-Certified Employee Recommendations
for Employment

12.6. Non-Certified Position Increased to Full-
Time Position

12.7. Sponsor Recommendation

12.8. Non-Certified Employee Resignation

12.9. Motion to Post Position

12.10. Certified Employee Recommendation for
Employment

12.11. Non-Certified Employee Resignation

12.12. Non-Certified Employee Recommendations
for Employment

12.13. Certified Employee Resignation

12.14. Motion to Post Position

12.15. Non-Certified Employee Recommendation for
Employment

13. **Adjourn**