

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Supt. Ponce
FROM: Gordon Cole
RE: FY 13 Budget
DATE: 8-30-12

The following pages contain the proposed FY13 Budget while also showing five years of actual financial history.

The format is the same as has been provided in the past.

Fund Summary
Revenues
Expenditure by Function
Expenditures by Object
Ed Fund Department Summary
Line item detail by Department and Fund

The Budget has changed little since it was first introduced in June. Revenues have been adjusted as we received information from State and Federal sources. State revenues are up slightly, in particular, General State Aid. Overall, the State reduced funding but under the formula D94 actually is getting a larger allocation.

On the expenditure side you will notice a new department for the Assistant Principal. This has formerly been accounted for in Department 1. Also other items were removed from Dept. 1 and moved to more appropriate locations to provide for better accountability.

Capital expenditures are currently included primarily in the Education Fund and the Operations Fund until specific projects are approved then those funds should be transferred to the Capital Projects Fund. A summary of potential major capital will be discussed as part of the presentation on Tuesday. Some of the near term major items include roofs over the Bishop gym and science

wing, a new phone system, enhancements to the security systems as well as the need to continually modernize our equipment and technology.

Personnel line items are updated to cover the new employees as well as the additional stipends and sections that the Board has approved. Department 51 is new at the request of IMRF and the State. The myriad of personnel District paid benefits is in a transition stage on how they are budgeted and accounted in the Skyward system. As this continues to evolve throughout this year we will have a much tighter handle on these for the budget process.

Should anyone have any questions, please let me know. I would be happy to review any aspect of this document.

SUMMARY BY FUND

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
EDUCATION - 10						
REVENUES	20,869,153	21,354,766	22,190,254	22,458,759	22,213,659	21,894,588
EXPENSES	19,602,422	21,388,969	22,174,230	21,665,952	21,188,726	21,892,152
NET	1,266,731	(34,203)	16,024	792,807	1,024,933	2,436
O & M - 20						
REVENUES	2,552,362	2,534,931	2,736,541	2,614,267	3,001,114	3,110,756
EXPENSES	2,408,036	2,627,574	2,710,678	2,673,723	2,736,938	3,105,719
NET	144,326	(92,643)	25,863	(59,456)	264,176	5,037
TRANSPORTATION - 40						
REVENUES	816,070	901,763	1,081,749	1,465,494	1,472,634	1,220,275
EXPENSES	1,031,369	1,088,817	1,178,171	1,218,624	1,087,809	1,217,750
NET	(215,299)	(187,053)	(96,422)	246,870	384,825	2,525
IMRF - 50						
REVENUES	708,118	644,278	655,403	750,334	367,166	506,575
EXPENSES	590,926	623,551	680,796	737,453	393,088	503,291
NET	117,192	20,726	(25,393)	12,881	(25,922)	3,284
FICA / MEDICARE - 51						
REVENUES	-	-	-	-	434,571	424,025
EXPENSES	-	-	-	-	419,481	420,167
NET	-	-	-	-	15,089	3,858
TORT - 80						
REVENUES	217,173	210,273	222,651	241,002	262,972	304,890
EXPENSES	195,866	212,579	208,041	248,866	281,878	302,450
NET	21,307	(2,306)	14,610	(7,864)	(18,906)	2,440
WORKING CASH - 70						
REVENUES	79,344	23,113	9,926	1,942	1,546	8,000
EXPENSES	-	47	-	-	-	8,000
NET	79,344	23,067	9,926	1,942	1,546	-
OPERATING FUNDS TOTALS						
REVENUES	25,242,219	25,669,124	26,896,523	27,531,798	27,753,662	27,469,109
EXPENSES	23,828,619	25,941,537	26,951,915	26,544,618	26,107,920	27,449,529
NET	1,413,601	(272,413)	(55,392)	987,180	1,645,741	19,580
CAPITAL PROJECTS - 60						
REVENUES	266,334	471,693	349,697	174,982	131,634	57,000
EXPENSES	259,573	917,445	306,783	81,674	425,284	57,000
NET	6,761	(445,752)	42,913	93,308	(293,650)	-
DEBT SERVICE - 30						
REVENUES	2,960,936	3,066,534	3,015,824	2,962,088	2,982,042	3,036,287
EXPENSES	2,971,982	3,010,786	2,970,756	3,064,325	3,108,905	3,055,240
NET	(11,046)	55,748	45,068	(102,237)	(126,864)	(18,953)
NON-OPERATING FUND TOTALS						
REVENUES	3,227,270	3,538,227	3,365,521	3,137,070	3,113,675	3,093,287
EXPENSES	3,231,554	3,928,231	3,277,540	3,146,000	3,534,189	3,112,240
NET	(4,284)	(390,005)	87,981	(8,929)	(420,513)	(18,953)
TOTALS						
REVENUES	28,469,489	29,207,351	30,262,044	30,668,868	30,867,337	30,562,396
EXPENSES	27,060,173	29,869,768	30,229,455	29,690,617	29,642,109	30,561,769
NET	1,409,316	(662,417)	32,589	978,251	1,225,228	627

REVENUES

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
PROPERTY TAXES	21,122,043	22,014,811	22,902,811	23,199,774	23,756,804	24,198,214
CPPRT	1,190,795	1,043,914	866,783	1,069,266	943,063	1,070,000
OTHER TAXES	2,627	2,577	2,468	2,615	2,519	2,600
INVESTMENT INCOME	965,376	891,410	256,990	87,379	57,060	92,000
SUMMER SCHOOL	52,795	50,881	54,742	77,774	69,029	82,445
SUMMER SPORTS CAMPS	2,926	51,884	45,688	54,261	34,730	45,200
ATHLETICS	92,195	88,332	85,720	116,176	119,805	116,500
FOOD SERVICE	528,655	631,603	581,132	567,564	22,794	30,000
DRAMA	8,515	9,154	11,764	10,060	14,912	14,000
STUDENT FEES/TUITION	131,518	145,372	139,163	132,645	178,310	169,850
	21,234	25,184	36,044	33,512	31,009	35,450
	1,920	7,530	5,935	6,296	14,763	19,300
	346,900	342,241	343,633	334,920	318,726	325,000
FACILITY RENTALS	68,251	75,186	68,263	46,807	56,799	55,000
DONATIONS	84,910	24,525	35,818	11,407	106,692	5,500
IMPACT FEES	-	-	162,108	135,393	98,236	30,000
OTHER LOCAL INCOME	214,662	144,861	165,763	153,417	116,475	97,500
STUDENT FINES	17,966	13,584	6,192	10,028	13,004	12,550
SASED FLOW THRU	300,563	281,905	470,609	299,336	255,509	250,000
GENERAL STATE AID	1,121,233	761,142	932,919	1,280,957	1,438,223	1,561,228
SPED STATE FUNDS	479,300	587,747	673,566	941,546	932,871	655,800
TRANSPORTATION REGULAR STATE	55,131	64,126	68,568	91,716	48,313	40,000
TRANSPORTATION SPED STATE	169,937	237,911	379,476	429,381	465,420	245,000
STATE GRANTS	484,603	353,425	377,857	310,467	441,615	330,000
FEDERAL GRANTS	986,034	1,339,121	1,487,740	1,266,173	1,330,656	1,079,259
TRANSFERS	19,400	18,927	100,294	-	-	-
TOTALS	28,469,489	29,207,351	30,262,044	30,668,868	30,867,337	30,562,396

EXPENDITURE FUNCTION by FUND

Description	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
EDUCATION FUND						
1000 INSTRUCTION	14,783,757	14,239,907	14,904,143	15,047,060	14,585,102	14,967,627
2000 SUPPORT SERVICES	3,981,906	5,398,657	5,516,097	5,230,511	5,504,280	5,621,385
3000 COMMUNITY SERVICES	14,501	16,990	13,885	9,909	9,535	9,840
4000 PAYMENTS TO OTHER DISTRICTS	822,259	1,733,415	1,740,106	1,378,472	1,089,809	1,293,300
5000 DEBT SERVICES						
6000 CONTINGENCIES						
8000 TRANSFERS TO OTHER FUNDS						
TOTALS	19,602,422	21,388,969	22,174,230	21,665,952	21,188,726	21,892,152

OPERATIONS & MAINTENANCE FUND

1000 INSTRUCTION						
2000 SUPPORT SERVICES	2,388,636	2,608,647	2,610,384	2,673,723	2,736,938	3,105,719
3000 COMMUNITY SERVICES						
4000 PAYMENTS TO OTHER DISTRICTS						
5000 DEBT SERVICES						
6000 CONTINGENCIES	-	-	-	-	-	-
8000 TRANSFERS TO OTHER FUNDS	19,400	18,927	100,294	-	-	-
TOTALS	2,408,036	2,627,574	2,710,678	2,673,723	2,736,938	3,105,719

TRANSPORTATION

1000 INSTRUCTION						
2000 SUPPORT SERVICES	1,031,369	1,088,817	1,178,171	1,218,624	1,087,809	1,217,750
3000 COMMUNITY SERVICES						
4000 PAYMENTS TO OTHER DISTRICTS						
5000 DEBT SERVICES						
6000 CONTINGENCIES						
8000 TRANSFERS TO OTHER FUNDS						
TOTALS	1,031,369	1,088,817	1,178,171	1,218,624	1,087,809	1,217,750

IMRF (50)

1000 INSTRUCTION	253,682	272,270	295,887	289,167	202,304	148,329
2000 SUPPORT SERVICES	337,244	351,281	384,909	447,636	190,418	354,961
3000 COMMUNITY SERVICES	-	-	-	600	366	-
4000 PAYMENTS TO OTHER DISTRICTS						
5000 DEBT SERVICES						
6000 CONTINGENCIES	-	-	-	50	-	-
8000 TRANSFERS TO OTHER FUNDS						
TOTALS	590,926	623,551	680,796	737,453	393,088	503,291

EXPENDITURE FUNCTION by FUND

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
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FICA / MEDICARE (51)

1000 INSTRUCTION	-	-	-	-	307,655	180,553
2000 SUPPORT SERVICES	-	-	-	-	111,687	239,474
3000 COMMUNITY SERVICES	-	-	-	-	140	140
4000 PAYMENTS TO OTHER DISTRICTS						
5000 DEBT SERVICES						
6000 CONTINGENCIES						
8000 TRANSFERS TO OTHER FUNDS						
TOTALS	-	-	-	-	419,482	420,167

Description	-	-	-	-	-	-
	-	-	-	-	-	-

TORT

1000 INSTRUCTION						
2000 SUPPORT SERVICES	195,866	212,579	208,041	248,866	281,878	302,450
3000 COMMUNITY SERVICES						
4000 PAYMENTS TO OTHER DISTRICTS						
5000 DEBT SERVICES						
6000 CONTINGENCIES						
8000 TRANSFERS TO OTHER FUNDS						
TOTALS	195,866	212,579	208,041	248,866	281,878	302,450

WORKING CASH

1000 INSTRUCTION						
2000 SUPPORT SERVICES	-	47	-	-	-	-
3000 COMMUNITY SERVICES						
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-	-	8,000
5000 DEBT SERVICES						
6000 CONTINGENCIES						
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
TOTALS	-	47	-	-	-	8,000

Description	-	-	-	-	-	-
	-	-	-	-	-	-

CAPITAL PROJECTS

1000 INSTRUCTION						
2000 SUPPORT SERVICES	259,573	917,445	306,783	81,674	425,284	57,000
3000 COMMUNITY SERVICES						
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-	-	-
5000 DEBT SERVICES						
6000 CONTINGENCIES						
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
TOTALS	259,573	917,445	306,783	81,674	425,284	57,000

EXPENDITURE FUNCTION by FUND

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
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DEBT SERVICE

1000 INSTRUCTION						
2000 SUPPORT SERVICES	958	375	475	1,775	1,775	1,500
3000 COMMUNITY SERVICES						
4000 PAYMENTS TO OTHER DISTRICTS						
5000 DEBT SERVICES	2,971,024	3,010,411	2,970,281	3,062,550	3,107,130	3,053,740
6000 CONTINGENCIES						
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
TOTALS	2,971,982	3,010,786	2,970,756	3,064,325	3,108,905	3,055,240

TOTALS

1000 INSTRUCTION	15,037,439	14,512,177	15,200,030	15,336,228	15,095,060	15,296,510
2000 SUPPORT SERVICES	8,195,551	10,577,848	10,204,859	9,902,809	10,340,069	10,900,239
3000 COMMUNITY SERVICES	14,501	16,990	13,885	10,508	10,041	9,980
4000 PAYMENTS TO OTHER DISTRICTS	822,259	1,733,415	1,740,106	1,378,472	1,089,809	1,301,300
5000 DEBT SERVICES	2,971,024	3,010,411	2,970,281	3,062,550	3,107,130	3,053,740
6000 CONTINGENCIES	-	-	-	50	-	-
8000 TRANSFERS TO OTHER FUNDS	19,400	18,927	100,294	-	-	-
TOTALS	27,060,173	29,869,768	30,229,455	29,690,617	29,642,110	30,561,769

EXPENDITURE OBJECT by FUND

Description	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
EDUCATION FUND						
1000 SALARIES	12,971,815	13,448,467	14,097,557	13,797,838	13,817,260	14,358,696
2000 BENEFITS	3,302,015	3,638,571	3,689,326	3,591,327	3,576,852	3,437,435
3000 PURCHASED SERVICES	1,915,139	2,128,605	2,106,204	2,203,742	1,707,383	1,797,979
4000 SUPPLIES & MATERIALS	893,705	550,072	605,333	581,400	536,706	587,492
5000 CAPITAL OUTLAY	177,659	80,431	120,475	208,226	270,735	250,515
6000 OTHER	69,513	1,794,872	1,803,572	1,478,408	1,196,613	1,399,036
7000 EQUIPMENT/ TRANSFERS	134,208	(252,049)	(248,238)	(247,218)	60,961	23,000
8000 TERMINATION BENEFITS	138,369	-	-	52,229	21,517	38,000
TOTALS	19,602,422	21,388,969	22,174,230	21,665,952	21,188,026	21,892,152
OPERATIONS & MAINTENANCE FUND						
1000 SALARIES	911,507	983,056	1,038,559	1,127,667	1,214,954	1,235,343
2000 BENEFITS	240,404	252,157	248,288	254,071	252,921	264,802
3000 PURCHASED SERVICES	201,091	249,926	278,912	396,786	384,033	346,475
4000 SUPPLIES & MATERIALS	1,017,272	1,111,522	901,281	876,804	818,307	867,900
5000 CAPITAL OUTLAY	18,337	11,855	143,344	16,970	61,123	383,700
6000 OTHER	25	130	-	-	0	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	1,424	5,599	7,500
8000 TERMINATION BENEFITS	19,400	18,927	100,294	-	-	-
TOTALS	2,408,036	2,627,574	2,710,678	2,673,723	2,736,938	3,105,719
TRANSPORTATION						
1000 SALARIES						
2000 BENEFITS						
3000 PURCHASED SERVICES	1,031,369	1,088,752	1,178,096	1,218,380	1,087,632	1,217,500
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	-	65	74	244	177	250
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS						
TOTALS	1,031,369	1,088,817	1,178,171	1,218,624	1,087,809	1,217,750
IMRF						
1000 SALARIES						
2000 BENEFITS	590,926	623,551	680,721	737,210	393,020	503,291
3000 PURCHASED SERVICES						
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	-	-	74	244	68	-
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS						
TOTALS	590,926	623,551	680,796	737,453	393,088	503,291
FICA / MEDICARE						
1000 SALARIES						
2000 BENEFITS	-	-	-	-	419,390	420,167
3000 PURCHASED SERVICES						
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	-	-	-	-	91	-
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS						
TOTALS	-	-	-	-	419,481	420,167

EXPENDITURE OBJECT by FUND

Description	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
TORT						
1000 SALARIES						
2000 BENEFITS						
3000 PURCHASED SERVICES	195,866	212,579	208,005	248,749	281,802	302,200
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	-	-	36	117	76	250
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS						
TOTALS	195,866	212,579	208,041	248,866	281,878	302,450

Description	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
WORKING CASH						
1000 SALARIES						
2000 BENEFITS						
3000 PURCHASED SERVICES						
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	-	47	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	8,000
8000 TERMINATION BENEFITS						
TOTALS	-	47	-	-	-	8,000

CAPITAL PROJECTS						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES						
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY	259,573	909,109	299,860	76,355	419,383	57,000
6000 OTHER	-	8,336	6,923	5,319	5,900	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-
8000 TERMINATION BENEFITS						
TOTALS	259,573	917,445	306,783	81,674	425,284	57,000

DEBT SERVICE						
1000 SALARIES						
2000 BENEFITS						
3000 PURCHASED SERVICES	500	875	600	145,303	195,065	98,500
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	2,971,482	3,009,911	2,970,156	2,919,022	2,913,841	2,956,740
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	2,971,982	3,010,786	2,970,756	3,064,325	3,108,905	3,055,240

TOTALS						
1000 SALARIES	13,883,322	14,431,523	15,136,116	14,925,506	15,032,214	15,594,038
2000 BENEFITS	4,133,345	4,514,280	4,618,335	4,582,608	4,642,184	4,625,694
3000 PURCHASED SERVICES	3,343,964	3,680,737	3,771,817	4,212,960	3,655,914	3,762,654
4000 SUPPLIES & MATERIALS	1,910,977	1,661,594	1,506,614	1,458,204	1,355,013	1,455,392
5000 CAPITAL OUTLAY	455,569	1,001,396	563,679	301,551	751,242	691,215
6000 OTHER	3,041,020	4,813,360	4,780,836	4,403,353	4,116,766	4,356,276
7000 SMALL EQUIPMENT/TRANSFERS	134,208	(252,049)	(248,238)	(245,794)	66,560	38,500
8000 TERMINATION BENEFITS	157,769	18,927	100,294	52,229	21,517	38,000
TOTALS	27,060,173	29,869,768	30,229,455	29,690,617	29,641,409	30,561,769

EDUCATION FUND DEPARTMENT EXPENSE SUMMARY

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
1 GENERAL HIGH SCHOOL						
BUSINESS SERVIC	542,152	510,169	503,930	396,859	377,304	234,830
PRINCIPAL	238,015	194,634	208,281	28,119	19,023	18,040
ASSISTANT PRINCIPAL	395,757	352,850	412,558	335,210	398,672	26,750
REGISTRATION	15,891	13,319	14,290	13,348	15,221	3,000
2 HOMEBOUND TUTOR	32,287	29,392	29,617	38,785	56,131	47,100
3 ART	219,927	196,317	195,791	209,508	222,921	240,660
4 SCIENCE	1,141,975	1,010,833	1,001,502	1,135,100	1,179,849	1,166,884
5 DRIVERS EDUCATION	271,298	240,451	133,973	117,616	116,583	119,306
6 ENGLISH	1,424,764	1,161,318	1,464,087	1,548,311	1,396,370	1,400,277
7 FOREIGN LANGUAGE	654,521	562,136	507,931	545,707	556,377	562,792
8 HEALTH	21,610	1,069	1,467	476	505	500
9 MATH	1,264,725	1,213,722	1,232,192	1,283,006	1,219,463	1,253,117
10 MUSIC	20,912	34,921	20,635	162,335	212,053	215,981
11 PHYSICAL EDUCATION	1,165,646	1,096,553	1,139,024	1,132,258	1,209,159	1,144,808
13 SOCIAL STUDIES	1,377,958	1,249,187	1,253,659	1,351,103	1,261,511	1,293,404
14 TECHNOLOGY	449,689	399,334	435,863	469,264	523,754	685,620
22 SPECIAL EDUCATION	2,549,251	2,485,757	2,701,771	2,880,832	2,788,804	2,788,766
27 ADULT CITIZENSHIP	9,818	8,505	8,556	7,731	6,860	8,425
28 SUMMER ADULT EDUCATION	7,186	-	2,351	1,716	915	1,000
30 BUSINESS EDUCATION	625,570	597,617	573,807	651,819	630,056	631,086
32 FACS	284,932	264,031	252,514	240,299	230,158	225,457
34 INDUSTRIAL ARTS	126,467	114,329	123,053	138,842	128,265	131,849
35 BTI	834	1,096	1,053	719	574	250
36 PHOTOGRAPHY	9,831	12,750	14,003	14,431	13,685	16,000
40 SUMMER PROGRAMS	87,225	103,334	100,357	130,991	71,221	141,900
41 SUMMER CAMPS	-	-	-	1,732	45,052	46,886
45 BILINGUAL	657,630	532,453	614,435	647,605	514,779	509,277
50 SOCIAL WORKER	291,948	269,420	279,969	291,821	291,294	308,925
51 GUIDANCE	765,718	721,398	738,311	606,722	632,118	641,786
52 NURSE	151,631	150,034	164,391	126,813	158,264	162,384
53 PSYCHOLOGICAL SERVICES	3,435	136,175	122,964	135,930	112,613	254,808
54 AVID	-	-	-	-	27,749	49,715
55 SPEECH PATHOLOGY	-	-	-	-	49,680	56,125
59 COD DUAL CREDIT	6,900	(1,444)	2,955	1,091	5,106	4,000
60 STAFF DEVELOPMENT	1,870	3,258	42	13,108	15,268	42,570
61 LRC	289,621	258,895	292,031	292,268	285,510	290,013
62 CURRICULUM DEVELOPMENT	16,339	11,711	12,992	33,948	73,032	91,008
69 ASSISTANT PRINCIPAL	-	-	-	-	393	741,889
70 PRINCIPAL	1,090,654	1,076,621	1,070,850	1,008,037	1,076,132	1,095,741
71 SUPERINTENDENT	325,338	336,914	320,355	355,197	287,289	291,883
72 ASST. Supt. ADM. Serv.	241,644	261,615	288,364	277,899	292,747	298,130
74 EDUCATION FOUNDATION	2,870	9,122	17,899	8,628	8,392	5,000
75 BOARD OF EDUCATION	87,300	191,192	92,394	90,403	123,504	120,900
80 DIRECTOR OF BUSINESS	298,405	389,091	233,653	254,963	265,280	267,889
82 CAFETERIA	558,298	580,085	594,611	576,177	34,858	59,000
83 EMPLOYEE BENEFITS	(3,250,000)	-	211,596	(416,157)	931,800	465,000
85 FISCAL SERVICES	397,438	475,398	547,744	438,767	473,952	492,439
90 DATA PROCESSING	267,473	245,044	299,435	291,622	351,500	327,161
97 PAYMENTS TO OTHERS	819,539	1,711,786	1,738,901	1,378,472	1,089,809	1,293,300
100 ATHLETICS	685,620	666,489	670,596	718,891	727,497	788,129
102 AQUATICS	32,867	23,295	23,265	11,637	5,175	2,500
104 ACTIVITIES	351,386	374,973	315,697	193,129	187,293	256,878
	17,039,650	20,283,370	20,985,716	20,173,088	20,701,522	21,321,140

STATE GRANT PROGRAMS

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
902 STATE BASIC ADULT EDUCATION							
S	REVENUES	93,490	109,158	96,744	57,893	136,022	93,400
	EXPENSES	93,490	90,044	99,610	99,563	93,306	93,400
	NET	-	19,114	(2,866)	(41,670)	42,716	-
903 CTEIG							
S	REVENUES	41,885	41,601	40,674	43,652	48,267	48,250
	EXPENSES	41,885	41,632	40,690	43,652	47,300	48,250
	NET	-	(31)	(16)	-	967	-
904 BILIGUAL							
S	REVENUES	89,789	40,229	84,558	115,706	125,192	91,250
	EXPENSES	144,162	138,761	112,217	110,815	95,022	91,250
	NET	(54,373)	(98,532)	(27,659)	4,891	30,170	-
905 ADULT EDUCATION - FAMILY LIT							
S	REVENUES	42,555	22,822	49,809	35,881	67,804	48,000
	EXPENSES	42,555	45,643	52,719	54,482	48,030	48,000
	NET	-	(22,822)	(2,910)	(18,601)	19,774	-
914 ADA BLOCK GRANT							
S	REVENUES	72,692	72,317	9,089	9,091	-	8,200
	EXPENSES	72,692	72,317	9,089	2,695	-	-
	NET	-	-	-	6,396	-	8,200
925 STATE LIBRARY PER CAPITA							
S	REVENUES	1,553	1,557	-	1,553	1,582	2,900
	EXPENSES	1,552	-	3,135	-	1,598	2,900
	NET	1	1,557	(3,135)	1,553	(16)	-

FEDERAL GRANT PROGRAMS

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
857 ARRA IDEA							
F	REVENUES	-	-	123,249	289,621	27,432	-
	EXPENSES	-	-	234,532	278,475	41,711	-
	NET	-	-	(111,283)	11,146	(14,279)	-
906 PERKINS							
F	REVENUES	33,428	28,796	28,112	35,021	35,558	35,600
	EXPENSES	33,428	28,614	28,154	35,086	35,170	35,600
	NET	-	182	(42)	(65)	388	-
908 TITLE 1							
F	REVENUES	175,225	199,076	173,284	205,318	93,937	165,000
	EXPENSES	163,296	189,326	211,492	181,335	178,944	165,000
	NET	11,929	9,750	(38,208)	23,983	(85,007)	-
929 DIRECT SERVICE COSTS							
F	REVENUES	1,872	90,564	128,939	11,463	446,088	150,000
	EXPENSES	10,020	16,194	38,442	173,834	154,317	150,000
	NET	(8,148)	74,370	90,498	(162,371)	291,770	-
930 IDEA FLOW THRU							
F	REVENUES	326,563	341,617	354,558	245,093	351,136	391,700
	EXPENSES	325,985	343,169	354,480	329,079	410,130	391,700
	NET	578	(1,552)	78	(83,986)	(58,994)	-
931 ADMINISTRATIVE OUTREACH							
F	REVENUES	158,348	130,981	57,474	41,871	27,639	50,000
	EXPENSES	98,817	200,550	114,993	42,476	23,499	50,000
	NET	59,531	(69,569)	(57,519)	(605)	4,141	-
932 TITLE II TEACHER QUALITY							
F	REVENUES	53,012	53,015	53,435	49,394	43,560	55,000
	EXPENSES	54,130	52,552	50,793	58,061	49,440	55,000
	NET	(1,118)	463	2,642	(8,667)	(5,880)	-
944 FEDERAL ADULT BASIC							
F	REVENUES	98,233	71,724	91,014	95,032	90,835	90,850
	EXPENSES	98,233	94,907	91,014	94,893	90,341	90,850
	NET	0	(23,184)	-	139	494	-
945 LEARN & SERVE							
F	REVENUES	-	-	10,404	21,615	2,237	22,259
	EXPENSES	-	-	8,790	15,806	13,581	22,259
	NET	-	-	1,614	5,809	(11,344)	-
946 ADULT ED CIVICS							
F	REVENUES	11,000	10,238	8,407	9,000	8,730	8,700
	EXPENSES	10,928	8,568	8,407	9,000	8,730	8,700
	NET	72	1,671	-	-	0	-
950 LIPLEPS							
F	REVENUES	-	56,848	41,170	17,769	18,560	18,150
	EXPENSES	39,827	29,945	35,124	37,013	30,026	18,150
	NET	(39,827)	26,903	6,046	(19,244)	(11,466)	-

EDUCATION FUND

GENERAL HIGH SCHOOL

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1100 0000 00 000000 GENERAL LEVY FUNCTION SERIES	-	-	-	-	-	-
10R000 1111 0000 00 000000 CURRRRENT LEVY (ADVANCED)	6,968,228	7,206,798	7,453,859	7,662,223	7,854,281	8,307,181
10R000 1112 0000 00 000000 1ST PRIOR YEAR LEVY (CURRENT)	7,344,246	7,836,001	8,327,816	8,321,536	8,291,973	8,073,065
10R000 1113 0000 00 000000 OTHER PRIOR YEARS' LEVY (BACK)	2,262	2,513	5,016	3,747	4,755	-
10R000 1200 0000 00 000000 PAYMENTS IN LIEU OF TAX	-	-	-	-	-	-
10R000 1210 0000 00 000000 MOBILE HOME PRIVILEGE TAX	1,796	1,783	1,717	1,819	1,742	1,800
10R000 1220 0000 00 000000 PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-	-	-
10R000 1230 0000 00 000000 CORP PERSONAL PROP REPLACEMENT	1,138,464	998,863	731,773	662,075	404,669	445,000
10R000 1300 0000 00 000000 TUITION ACCOUNT SERIES	-	-	-	-	-	-
10R000 1311 0000 00 000000 REG YR TUITIN FEES OUT-OF-DIST	-	526	12,819	1,306	-	-
10R000 1312 0000 00 000000 REG YR TUITION OTHER LEAS	-	-	-	-	-	-
10R000 1313 0000 00 000000 REGULAR YR TUITIN OTHER SOURCE	-	-	-	-	-	-
10R000 1500 0000 00 000000 INVEST EARNNGS FUNCTION SERIES	-	-	-	-	-	-
10R000 1510 0000 00 000000 INTEREST ON INVESTMENTS	501,817	260,303	105,109	33,269	16,325	35,000
10R000 1520 0000 00 000000 GAIN OR LOSS ON SALE OF INVEST	-	-	-	-	-	-
10R000 1700 0000 00 000000 ADMISSIONS FUNCTION SERIES	-	-	-	-	-	-
10R000 1720 0000 00 000000 ACTIVITY FEES FUNCTION SERIES	-	-	-	-	-	-
10R000 1720 0000 00 010000 STUDENT FEES INSURANCE	-	239	-	400	(100)	500
10R000 1720 0000 00 050000 STUDENT FEES PARKING	27,230	25,334	24,350	29,000	31,000	30,000
10R000 1720 0000 00 070000 STUDENT FEES EQUIPMENT RENTAL	-	-	-	-	-	-
10R000 1720 0000 00 090000 STUDENT FEES SAFETY GLASSES	-	-	-	-	-	-
10R000 1720 0000 00 110000 STUDENT FEES GRADUATION	8,475	8,686	8,740	9,175	8,670	8,750
10R000 1720 0000 00 120000 STUDENT FEES TECH LAB	(60)	-	(25)	-	-	-
10R000 1720 0000 00 130000 STUDENT FEES LATE REGISTRATION	3,735	6,922	3,761	4,179	3,792	3,750
10R000 1730 0000 00 000000 SCHOOL STORE FUNCTION SERIES	-	-	-	-	-	-
10R000 1730 0000 00 010000 SCHOOL STORE GENERAL	1,556	2,223	1,542	1,932	1,403	1,500
10R000 1790 0000 00 000000 STUDENT ACTIVITY OTHER SERIES	-	-	-	-	-	-
10R000 1800 0000 00 000000 REGISTRATION FUNCTION SERIES	-	-	-	-	-	-
10R000 1811 0000 00 000000 STUDENT TEXTBOOK & TECH RENTAL	336,546	343,939	326,067	334,579	322,875	325,000
10R000 1890 0000 00 000000 STUDENT UNCOLLECTED REG FEES	(1,646)	(2,224)	(1,253)	(1,355)	(4,149)	-
10R000 1900 0000 00 000000 OTHER REVENUE FOR LEA	-	-	-	-	-	-
10R000 1910 0000 00 000000 RENTAL FEES	-	-	-	-	-	-
10R000 1920 0000 00 000000 DONATIONS FROM PRIVATE SOURCES	9,905	-	-	-	100,700	500
10R000 1921 0000 00 000000 IL INCOME TAX DONATION	-	-	-	-	-	-
10R000 1930 0000 00 000000 SALE OF FIXED ASSETS	-	-	-	-	750	-
10R000 1931 0000 00 000000 SALE OF EQUIPMENT	750	300	-	14	100	-
10R000 1950 0000 00 000000 REFUND OF PRIOR YEARS EXPENSES	5	107	-	39	(4,919)	(2,500)
10R000 1980 0000 00 000000 VENDOR CONTRACT PROCEED SERIES	-	-	-	-	-	-
10R000 1981 0000 00 000000 COCA COLA VENDOR PROCEEDS	-	24,669	35,194	7,894	9,389	8,000
10R000 1982 0000 00 000000 PROFIT SYSTEMS VENDOR PROCEEDS	-	8,961	6,739	5,706	5,901	6,000
10R000 1983 0000 00 000000 CHAPPELL VENDOR PROCEEDS	-	-	414	417	461	450
10R000 1983 0000 00 010000 LIFETOUCH VENDOR PROCEEDS	-	-	7,300	7,300	7,300	7,300
10R000 1999 0000 00 000000 OTHER LOCAL REVENUE SERIES	-	-	-	1,812	-	-
10R000 1999 0000 00 010000 COPY MACHINE SERVICES	2,049	6	2	6	46	-
10R000 1999 0000 00 020000 VENDING MACHINE SUPPLIES	71,615	196	72	-	-	-
10R000 1999 0000 00 030000 TELEPHONE USEAGE	33	35	58	5	2	-
10R000 1999 0000 00 040000 STUDENT FINES	4,588	3,683	1,558	912	838	1,000
10R000 1999 0000 00 110000 TRANSCRIPT FEES	1,007	1,090	989	1,899	1,803	1,500
10R000 1999 0000 00 140000 DISTRICT 33 WELCOME CENTER	35,304	-	-	-	-	-
10R000 1999 0000 00 190000 PHOTOGRAPHER FEES (HISTORY)	-	7,300	-	-	-	-
10R000 1999 0000 00 950000 RESPRO REGIONAL SVC PROVIDER	-	-	7,079	10,604	50,726	50,000
10R000 1999 0000 00 970000 INSURANCE SURCHARGE	-	13,037	-	-	-	-
10R000 1999 0000 00 990000 MISC INCOME	4,475	1,837	784	1,756	857	1,000
10R000 3000 0000 00 000000 UNRESTRICTED GRANTS-IN-AID	-	-	-	-	-	-
10R000 3001 0000 00 000000 GENERAL STATE AID SECTION 18-8	1,046,233	752,024	902,587	1,280,957	1,438,223	1,561,228
10R000 3002 0000 00 000000 GENERAL STATE AID HOLD HARMLES	-	-	-	-	-	-
10R000 3651 0000 00 000000 NATL BD CERT INIT MASTER TCHER	-	5,000	-	-	-	-
10R000 3651 0000 00 010000 National Board Cert Prior Yr	-	-	-	1,760	4,436	4,500
10R000 4001 0000 00 000000 FEERAL IMPACT AID	51,436	-	-	-	-	-
10R000 1731 0000 00 060000 SCHOOL STORE BOOK FAIR SALES	-	-	-	88	8,207	8,000
10R910 4100 0000 00 910000 TITLE V FED INNOVATIVE PROGRAM	3,645	-	-	-	-	-
10R916 4400 0000 00 916000 TITLE IVA FED DRUG FREE SCHLS	7,163	6,206	6,389	-	-	-
10R918 1999 0000 00 918090 LEARN & LEADHERSHIP (HIST)	-	2,000	-	-	-	-
10R923 4971 0000 00 923000 TITLE IID FED TECH ENHANCE ED	2,098	1,735	1,674	-	-	-
10R923 4971 0000 00 923001 TITLE IID TECH ENHANCE ED PRYR	-	-	-	-	(93)	-
10R938 4777 0000 00 938000 FED ETC VOC MINI GRANT	-	-	750	-	-	-
10R938 4999 0000 00 938008 FED MISC VOC GRANT (HIST)	3,241	-	-	-	-	-
TOTALS	17,576,196	17,520,090	17,972,878	18,385,056	18,561,964	18,878,524

GENERAL HIGH SCHOOL

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
BUSINESS SERVICES							
10E001 1130 0000 00 000000	INST ** BUSINESS SERVICES GHC*	-	-	-	-	-	-
10E001 1130 1116 00 000000	INST GRANT SALARY OFFSET	(93,943)	(97,711)	(94,704)	(103,478)	(156,423)	-
10E001 1130 1125 00 000000	INST TEACHER SALARY	212,998	208,144	216,684	114,512	135,200	-
10E001 1130 1141 00 000000	INST PROG AST SALARY	43,179	7,780	6,437	19,316	62,981	-
10E001 1130 1203 00 000000	INST STUDENT WAGES	1,302	3,037	1,496	862	4,111	3,130
10E001 1130 1206 00 000000	INST CLERICAL SUBSTITUTE SAL	-	-	-	-	-	-
10E001 1130 1325 00 000000	INST CHANGE SAL/WAGE	-	-	-	-	-	65,000
10E001 1130 2001 00 000000	INST EMPLOYEE BENEFITS	214,922	136,995	134,226	87,578	50	-
10E001 1130 2002 00 000000	INST EE BENEFITS GRANT OFFSET	(16,815)	-	-	(14,346)	(15,186)	-
10E001 1130 2210 00 000000	INST LIFE INSURANCE	-	-	-	-	216	-
10E001 1130 2220 00 000000	INST HEALTH INSURANCE	-	-	-	-	30,971	-
10E001 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	492	996	-
10E001 1130 2228 00 000000		0	-	-	-	-	-
10E001 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	6,768	13,706	-
10E001 1130 2230 00 000000	INST LIFE INSURANCE	-	-	-	-	245	-
10E001 1130 2240 00 000000	INST DENTAL INSURANCE	-	-	-	-	2,739	-
TOTALS		361,643	258,246	264,139	111,704	79,608	68,130
10E001 1000 4000 00 000000	INST GENERAL HS SUPPLIES	905	5	1,190	-	118	-
10E001 1130 3040 00 000000	GEN HS POLICE SERVICES WC	112,200	120,700	121,783	155,106	171,442	-
10E001 1130 3041 00 000000	INST PURCH SVC GRANT OFFSET	(56,100)	-	-	-	-	-
10E001 1130 3195 00 000000	INST PURCH SVC TEMP AGENCY	-	-	830	-	-	-
10E001 1130 3231 00 000000	INST AESOP MAINTENANCE	-	4,399	4,036	4,036	4,099	4,200
10E001 1130 3250 00 000000	INST XEROX RENTAL	87,845	87,000	71,926	83,988	81,677	120,000
10E001 1130 4053 00 000000	INST COPY SUPPLIES	35,065	38,341	38,853	40,883	40,316	42,500
10E001 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E001 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	50	655	778	1,141	44	-
10E001 1130 6000 00 000000	INST DUES & FEES	-	-	-	-	-	-
10E001 1130 6430 00 000000	INST CONTEST ENTRY FEES	500	782	394	-	-	-
10E001 1130 6450 00 000000	INST DUES & FEES	43	41	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTALS		180,508	251,924	239,790	285,154	297,696	166,700
TOTALS		542,152	510,169	503,930	396,859	377,304	234,830

PRINCIPAL		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10E001 1131 0000 00 000000	INST *** PRINCIPAL M CHENG***	-	-	-	-	-	-
10E001 1131 1113 00 000000	INST SPECIAL EVENTS SALARY	520	360	360	313	-	-
10E001 1131 1146 00 000000	INST TRANSLATION EARNINGS	-	-	-	1,269	-	-
10E001 1131 1201 00 000000	INST SUBSTITUTE EARNINGS	199,527	170,899	185,383	13,662	5,229	5,000
10E001 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	26	15	20
10E001 1131 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	23	13	20
TOTALS		200,047	171,259	185,743	15,293	5,257	5,040
10E001 1131 3230 00 000000	INST REPAIR & MAINTENANCE	301	365	-	-	-	-
10E001 1131 3350 00 000000	INST TEACHER TRAVEL	-	-	-	151	-	-
10E001 1131 3353 00 000000	INST CONTEST TRAVEL	-	-	-	-	-	-
10E001 1131 3600 00 000000	INST PURCHASED PRINTING COSTS	21,466	20,800	21,680	11,548	10,111	12,000
10E001 1131 3905 00 000000	INST TYPEWRITER REPAIR	895	495	-	-	-	-
10E001 1131 4050 00 000000	INST GENERAL SUPPLIES	1,500	1,566	708	579	267	1,000
10E001 1131 4201 00 000000	INST TESTING SUPPLIES	-	-	-	-	-	-
10E001 1131 4220 00 000000	INST CLASS SETS & REFERENCES	1,986	-	-	-	-	-
10E001 1131 4322 00 000000	INST COMPUTER SOFTWARE	-	-	-	-	-	-
10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	9,772	-	-	-	-	-
10E001 1131 5420 00 000000	INST REPLACED CAPITAL OUTLAY	1,897	-	-	548	3,389	-
10E001 1131 6940 00 000000	INST ASSEMBLIES	150	150	150	-	-	-
TOTALS		37,968	23,376	22,538	12,826	13,766	13,000
TOTALS		238,015	194,634	208,281	28,119	19,023	18,040

ASSISTANT PRINCIPAL		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10E001 1132 0000 00 000000	INST ***AST PRINCIPAL PM***	-	-	-	-	-	-
10E001 1132 1123 00 000000	INST DEAN ASSISTANT SALARY	138,774	161,898	161,746	190,296	183,274	-
10E001 1132 1123 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	(39,394)	-	-
10E001 1132 1156 00 000000	INST GRADUATION SUPV TIMESHEET	2,719	1,822	2,991	1,333	1,101	-
10E001 1132 1193 00 000000	INST LUNCHROOM SUPV ERNGS	67,543	65,548	64,836	21,734	20,329	-
10E001 1132 1321 00 000000	INST DEAN ASST LOCKER ERNGS	5,129	7,001	4,722	3,379	2,675	-
10E001 1132 1322 00 000000	INST DEAN ASST SAT SCHOOL ERNG	3,170	2,198	3,360	2,887	3,230	-
10E001 1132 1323 00 000000	INST DEAN AST SCHL EVENT ERNGS	33,005	33,622	34,006	35,511	36,826	-
10E001 1132 1324 00 000000	INST DEAN ASST WKEND SUPV ERNG	4,787	905	121	-	-	-
10E001 1132 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-	266	-
10E001 1132 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	38,915	-
10E001 1132 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	141	134	-
10E001 1132 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	156	118	-
10E001 1132 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	156	-
10E001 1132 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-	2,875	-
TOTALS		255,125	272,992	271,782	216,045	289,899	-

Expenses Operations

10E001 1132 3000 00 000000	INST PURCH SVC GRANT OFFSET	-	(68,284)	-	-	-	-
10E001 1132 3050 00 000000	INST POLICE & FIRE PROTECTION	16,150	21,438	14,833	1,711	1,856	-
10E001 1132 3051 00 000000	INST SECURITY SERVICES	107,899	108,372	113,492	94,853	90,759	-
10E001 1132 3053 00 000000	INST SECURITY SERVICE UNIFORMS	-	-	-	-	-	-
10E001 1132 4050 00 000000	INST GENERAL SUPPLIES	1,830	1,341	1,583	346	703	1,000
10E001 1132 4051 00 000000	INST SCHOOL I.D. SUPPLIES	4,656	6,512	-	-	-	750
10E001 1132 4052 00 000000	INST STUDENT PARKING SUPPLIES	-	-	-	-	-	-
10E001 1132 6930 00 000000	INST GRADUATION MATERIALS	10,096	10,479	10,868	22,255	15,454	25,000
TOTALS		140,632	79,859	140,776	119,165	108,773	26,750
TOTALS		395,757	352,850	412,558	335,210	398,672	26,750

REGISTRATION		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10E001 1133 0000 00 000000	INST ***REGISTRATION ADM***	-	-	-	-	-	-
10E001 1133 1155 00 000000	INST REGISTRATION EARNINGS	12,659	10,960	12,190	11,771	13,182	-
10E001 1133 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	8	10	-
10E001 1133 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	8	9	-
TOTALS		12,659	10,960	12,190	11,788	13,200	-

Expenses Operations

10E001 1133 4050 00 000000	INST OFFICE SUPPLIES (MB)	3,129	1,949	1,838	1,530	1,949	3,000
10E001 1133 4051 00 000000	INST GENERAL SUPPLIES (REGIST)	103	410	263	30	72	-
10E001 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
TOTALS		3,232	2,358	2,100	1,560	2,021	3,000
TOTALS		15,891	13,319	14,290	13,348	15,221	3,000

HOMEBOUND TUTOR

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	12,063	11,415	11,067	10,449	20,279	16,000
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	52	47	50
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	46	42	50
TOTALS		12,063	11,415	11,067	10,547	20,368	16,100
Expenses Operations							
10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	19,331	17,354	17,843	27,763	34,536	30,000
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	893	622	707	476	1,227	1,000
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS		20,224	17,976	18,550	28,239	35,763	31,000
TOTALS		32,287	29,392	29,617	38,785	56,131	47,100

ART

		2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues							
10R000 1730 0000 00 030000	SCHOOL STORE ART	386	1,763	913	720	139	750
10R000 1790 0000 00 030000	STUDENT ART CARDS	(80)	20	-	-	-	-
TOTALS		306	1,783	913	720	139	750
Expenses Personnel							
10E003 1130 1125 00 000000	INST ART TEACHER SALARY	146,318	147,093	146,534	152,301	172,123	184,898
10E003 1130 1201 00 000000	INST ART SUBSTITUTE ERNGS	-	-	-	777	219	2,000
10E003 1130 2001 00 000000	INST EMPLOYEE BENEFITS	64,939	40,562	41,000	29,691	-	-
10E003 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-	267	344
10E003 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	19,182	18,000
10E003 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	1,109	1,143	1,394
10E003 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	15,201	15,708	18,348
10E003 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	248	350
10E003 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-	1,124	1,500
TOTALS		211,256	187,655	187,534	199,079	210,013	226,835
Expenses Operations							
10E003 1130 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	-	-	-
10E003 1130 4050 00 000000	INST SUPPLIES & MATERIALS	6,363	6,452	6,637	6,953	10,988	10,000
10E003 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E003 1130 4220 00 000000	INST CLASS SETS & REFERENCES	1,548	1,413	8	-	-	-
10E003 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E003 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	547	470	472	609	700
10E003 1130 4920 00 000000	INST SCHOOL STORE SHOP CARDS	-	-	-	-	-	-
10E003 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	750	-	1,027	2,964	1,191	3,000
10E003 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E003 1130 6450 00 000000	INST DUES & FEES	10	250	115	40	120	125
TOTALS		8,671	8,662	8,257	10,429	12,908	13,825
TOTALS		219,927	196,317	195,791	209,508	222,921	240,660

SCIENCE

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1730 0000 00 040000 SCHOOL STORE SCIENCE	769	187	-	-	-	-
10R000 1790 0000 00 040000 STUDENT AP CHEMISTRY LAB FEE	-	-	-	-	330	600
10R000 1790 0000 00 050000 STUDENT AP BIOLOGY LAB FEE	-	-	-	-	520	750
10R000 1790 0000 00 090000 HUMAN ANATOMY LAB FEES	-	-	-	-	-	-
10R000 1790 0000 00 100000 BOTANY LAB FEES	-	-	-	-	-	800
10R000 1790 0000 00 130000 EARTH SCIENCE LAB FEES	-	-	-	-	-	1,000
10R000 1790 0000 00 060000 STUDENT AP PHYSICS LAB FEE	-	-	-	-	300	300
10R000 1790 0000 00 070000 STUDENT HONORS BIOLOGY LAB FEE	-	-	-	-	1,000	2,350
10R004 1999 0000 00 040000 STUDENT FINES SCIENCE	254	137	-	65	-	-
TOTALS	1,023	324	-	65	2,150	5,800
Expenses Personnel						
10E004 1130 1102 00 000000 INST DIVISION HEAD SALARY	78,050	73,725	106,988	101,417	80,886	102,099
10E004 1130 1125 00 000000 INST TEACHER SALARY	690,219	663,892	687,666	766,977	780,736	780,813
10E004 1130 1125 00 010000 ARRA ED JOBS GRANT OFFSET	-	-	-	(16,619)	-	-
10E004 1130 1201 00 000000 INST SUBSTITUTE EARNINGS	-	-	-	11,759	27,289	20,000
10E004 2210 1201 00 000000 IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
10E004 1130 1203 00 000000 INST STUDENT WORKER EARNINGS	-	-	-	-	-	-
10E004 1130 2001 00 000000 INST EMPLOYEE BENEFITS	336,743	254,232	198,144	167,541	199	-
10E004 1130 2210 00 000000 INST LIFE INS BENEFIT	-	-	-	-	1,247	1,608
10E004 1130 2220 00 000000 INST HEALTH INSURANCE BENEFIT	-	-	-	-	133,917	135,000
10E004 1130 2224 00 000000 INST BOARD PAID T.H.I.S.	-	-	-	6,391	6,299	6,507
10E004 1130 2228 00 000000 INST BOARD PAID EE ER TRS	0	-	-	-	-	-
10E004 1130 2229 00 000000 INST BOARD PAID EE ER TRS	-	-	-	87,454	85,632	85,631
10E004 1130 2230 00 000000 INST LONG TERM DISABILITY BENE	-	-	-	-	1,303	1,500
10E004 1130 2240 00 000000 INST DENTAL INSURANCE BENEFIT	-	-	-	-	9,258	9,250
TOTALS	1,105,011	991,849	992,798	1,124,921	1,126,766	1,142,409
Expenses Operations						
10E004 1130 3230 00 000000 INST REPAIR & MAINTENANCE	890	900	707	908	817	1,000
10E004 1130 3633 00 000000 INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E004 1130 4050 00 000000 INST SUPPLIES & MATERIALS	15,651	11,334	11,751	16,887	13,936	17,000
10E004 1130 4051 00 000000 INST HORTICULTURE SUPPLIES	-	-	-	-	-	-
10E004 1130 4120 00 000000 INST MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E004 1130 4220 00 000000 INST CLASS SETS & REFERENCES	-	-	-	-	66	200
10E004 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS	57,112	25,004	3,071	86	14,227	25,250
10E004 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E004 1130 5410 00 000000 INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E004 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY	-	-	1,803	-	66,029	5,000
10E004 1130 6430 00 000000 INST CONTEST ENTRY FEES	-	45	-	-	-	-
10E004 1130 6450 00 000000 INST DUES & FEES	275	685	75	65	305	-
10E004 1130 7000 00 000000 INST SM EQUIP **UNDER \$2,500*	-	-	-	-	-	-
10E004 1130 7001 00 000000 INST SM EQUIP NON-CAPITALIZED	-	-	-	2,412	10,784	500
TOTALS	73,928	37,968	17,408	20,359	106,165	48,950
TOTALS	1,141,975	1,010,833	1,001,502	1,135,100	1,179,849	1,166,884

DRIVERS EDUCATION

		2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues							
10R000 1720 0000 00 030000	STUDENT FEES DRIVER ED	34,948	43,451	37,697	31,004	36,707	35,000
10R000 1720 0000 00 160000	STUDENT FEES WILDCAT DRIVING	11,400	10,582	14,465	14,495	13,475	14,000
10R000 3370 0000 00 000000	RESTRICT DRIVERS ED	66,969	56,839	91,602	38,468	39,584	30,000
10R000 3370 0000 00 010000	RESTRICT DRIVERS ED PRIOR YEAR	-	-	-	-	12,823	-
	TOTALS	113,316	110,873	143,764	83,968	102,589	79,000
Expenses Personnel							
10E005 1130 1125 00 000000	INST TEACHER EARNINGS	162,508	179,680	58,008	65,846	69,254	69,942
10E005 1130 2001 00 000000	INST EMPLOYEE BENEFITS	90,084	39,233	45,000	16,470	-	-
10E005 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-	82	130
10E005 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	14,277	15,500
10E005 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	496	500	527
10E005 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	6,820	6,881	6,941
10E005 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	79	100
10E005 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-	768	850
10E005 1131 1125 00 000000	INST WILDCAT DRIVING TE ERNGS	7,208	8,565	19,055	19,068	15,096	13,250
10E005 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	126	91	100
10E005 1131 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	111	80	75
	TOTALS	259,800	227,478	122,063	108,936	107,108	107,416
Expenses Operations							
10E005 1130 3230 00 000000	INST REPAIR & MAINTAIN SIMULAT	3,100	3,200	3,200	3,200	3,424	3,550
10E005 1130 3252 00 000000	INST RENTAL DRIVERS ED CAR	5,480	5,962	5,490	4,065	3,581	4,300
10E005 1130 4050 00 000000	INST SUPPLIES & MATERIALS	69	84	244	23	-	250
10E005 1130 4052 00 000000	INST DRIVERS ED REPAIR SUPPLY	1,155	385	259	88	698	750
10E005 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E005 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E005 1130 4686 00 000000	INST DRIVERS ED GASOLINE	1,296	1,712	1,437	1,304	1,732	3,000
10E005 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E005 1130 6450 00 000000	INST DUES & FEES	341	-	75	-	40	40
10E005 4100 6001 00 000000	INST DRIVER ED OTH SCHLS TUITN	-	-	1,205	-	-	-
10E005 4100 8001 00 000000	INST RETIREE SICK DAY PAYOUT	57	-	-	-	-	-
10E005 4210 6701 00 000000	INST DRIVER ED OTH SCHLS TUITN	-	1,629	-	-	-	-
	TOTALS	11,498	12,973	11,910	8,680	9,475	11,890
	TOTALS	271,298	240,451	133,973	117,616	116,583	119,306

ENGLISH

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	37,868	42,755	41,643	37,366	41,418	45,000
10R000 1720 0000 00 080000	STUDENT FEES NEWSPAPER	-	-	-	-	-	-
10R000 1730 0000 00 060000	SCHOOL STORE ENGLISH	3,613	2,296	10,639	8,023	1,127	5,000
10R000 1790 0000 00 330000	STUDENT HORTICULTURE PARTICPTN	-	-	-	-	-	-
10R006 1999 0000 00 040000	STUDENT FINES ENGLISH	277	93	14	6	-	-
TOTALS		41,757	45,144	52,296	45,395	42,545	50,000
Expenses Personnel							
10E006 1130 1102 00 000000	INST DIVISION HEAD SALARY	78,690	81,435	82,968	83,514	91,500	92,873
10E006 1130 1116 00 000000	INST GRANT SALARY OFFSET	-	-	-	-	-	-
10E006 1130 1125 00 000000	INST TEACHER SALARY	952,634	778,565	1,025,836	1,023,633	945,364	943,783
10E006 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	23,869	25,900	25,000
10E006 1130 2001 00 000000	INST EMPLOYEE BENEFITS	371,005	288,935	272,829	219,371	188	-
10E006 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-	1,651	1,931
10E006 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	132,731	135,000
10E006 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	8,119	7,545	7,817
10E006 1130 2228 00 000000	0	-	-	-	-	-	-
10E006 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	109,927	101,689	102,872
10E006 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	1,642	1,650
10E006 1130 2240 00 000000	INST DENTAL INSURANCE BENEFITS	-	-	-	-	8,739	8,000
10E006 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
TOTALS		1,402,329	1,148,935	1,381,633	1,468,433	1,316,949	1,318,927
Expenses Operations							
10E006 1130 3190 00 000000	INST PURCHASED SERVICE	1,000	-	-	73	976	750
10E006 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E006 1130 4050 00 000000	INST SUPPLIES & MATERIALS	820	1,095	646	880	(6)	1,100
10E006 1130 4051 00 000000	INST STUDENT RECOGNITION	-	27	55	55	-	-
10E006 1130 4201 00 000000	INST TESTING SUPPLIES	-	-	-	-	-	-
10E006 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E006 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	18,083	8,794	10,774	7,307	12,943	7,500
10E006 1130 4351 00 999999	INST CLASSROOM TRIP DEPOSIT	-	-	-	150	-	-
10E006 1130 4410 00 000000	INST PUBLICATIONS	-	-	-	-	-	-
10E006 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	2,122	864	8,995	10,821	7,213	14,000
10E006 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E006 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E006 1130 6450 00 000000	INST DUES & FEES	411	1,602	1,163	1,089	1,463	1,500
10E006 1130 7001 00 000000	INST SM EQUIP NON-CAPITALIZED	-	-	-	1,250	308	-
10E006 1500 3610 00 000000	INTRSCHL PRG YEARBOOK PRINTING	-	-	52,000	50,632	47,551	47,500
10E006 1504 4050 00 000000	INTRSCHL PRG STUDENT NEWSPAPER	-	-	8,822	7,623	8,974	9,000
TOTALS		22,436	12,383	82,454	79,879	79,421	81,350
TOTALS		1,424,764	1,161,318	1,464,087	1,548,311	1,396,370	1,400,277

FOREIGN LANGAUGE

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 1730 0000 00 070000	SCHOOL STORE FOREIGN LANGUAGE	8,450	7,731	12,748	13,250	12,062	12,000
10R007 1999 0000 00 040000	STUDENT FINES FOREIGN LANGUAGE	2	-	54	45	-	-
	TOTALS	186,067	178,477	159,533	114,626	87,423	23,149
Expenses Personnel							
10E007 1130 1113 00 000000	INST EXCHANGE PRG EVENT ERNGS	6,788	6,720	6,720	4,312	5,838	8,500
10E007 1130 1125 00 000000	INST TEACHER SALARY	461,193	432,578	386,932	391,981	429,978	441,254
10E007 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	3,440	3,841	5,000
10E007 1130 2001 00 000000	INST EMPLOYEE BENEFITS	171,307	103,392	100,000	77,623	-	-
10E007 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-	705	822
10E007 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	36,529	38,000
10E007 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	2,897	3,213	3,327
10E007 1130 2228 00 000000	0	-	-	-	-	-	-
10E007 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	39,285	43,454	43,788
10E007 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	663	750
10E007 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-	2,542	2,750
	TOTALS	639,289	542,690	493,652	519,537	526,763	544,192
Expenses Operations							
10E007 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E007 1130 4050 00 000000	INST SUPPLIES & MATERIALS	970	945	1,000	721	1,175	1,200
10E007 1130 4100 00 000000	INST FOREIGN EXCHANGE SUPPLIES	-	146	595	599	613	700
10E007 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E007 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	5,069	11,690	-	13,464	16,299	4,500
10E007 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	8,512	6,664	12,533	11,226	11,346	12,000
10E007 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E007 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E007 1130 6430 00 000000	INST CONTEST ENTRY FEE	-	-	-	-	-	-
10E007 1130 6450 00 000000	INST DUES & FEES	681	-	150	160	180	200
	TOTALS	15,232	19,446	14,279	26,170	29,614	18,600
	TOTALS	654,521	562,136	507,931	545,707	556,377	562,792

HEALTH

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Operations							
10E008 1130 3350 00 000000	INST TEACHER TRAVEL	-	-	-	-	-	-
10E008 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E008 1130 4050 00 000000	INST SUPPLIES & MATERIALS	824	579	640	476	505	500
10E008 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E008 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	20,786	489	827	-	-	-
10E008 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E008 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E008 1130 6450 00 000000	INST DUES & FEES	-	-	-	-	-	-
TOTALS		21,610	1,069	1,467	476	505	500

MATH

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1730 0000 00 090000 SCHOOL STORE MATH	18	30	426	394	350	500
10R009 1999 0000 00 040000 STUDENT FINES MATH	104	149	31	9	-	-
TOTALS	122	179	457	403	350	500
Expenses Personnel						
10E009 1130 1125 00 000000 INST TEACHER SALARY	863,690	907,936	945,237	939,293	925,159	955,827
10E009 1130 1201 00 000000 INST SUBSTITUTE EARNINGS	-	-	-	28,694	43,541	40,000
10E009 1130 2001 00 000000 INST EMPLOYEE BENEFITS	388,621	278,144	280,000	187,751	45	-
10E009 1130 2210 00 000000 INST LIFE INSURANCE BENEFIT	-	-	-	-	1,474	1,781
10E009 1130 2220 00 000000 INST HEALTH INSURANCE BENEFIT	-	-	-	-	136,886	137,500
10E009 1130 2224 00 000000 INST BOARD PAID T.H.I.S.	-	-	-	6,919	6,766	7,208
10E009 1130 2229 00 000000 INST BOARD PAID EE ER TRS	-	-	-	93,091	91,416	94,851
10E009 1130 2230 00 000000 INST LONG TERM DISABILITY BENE	-	-	-	-	1,493	1,500
10E009 1130 2240 00 000000 INST DENTAL INSURANCE BENEFIT	-	-	-	-	9,613	9,100
TOTALS	1,252,311	1,186,080	1,225,237	1,255,748	1,216,393	1,247,767
Expenses Operations						
10E009 2210 3190 00 000000 IMPRV OF INST CONTRACT SVCS	-	-	-	22,744	-	-
10E009 1130 3230 00 000000 INST REPAIR & MAINTENANCE	-	-	-	-	-	1,500
10E009 1130 3633 00 000000 INST DEPT XEROX USAGE	-	-	-	-	-	-
10E009 1130 4050 00 000000 INST SUPPLIES & MATERIALS	1,388	1,639	1,444	2,195	1,739	1,750
10E009 1130 4220 00 000000 INST CLASS SETS & REFERENCES	-	-	1,400	2,054	980	2,100
10E009 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS	9,432	25,352	3,727	40	-	-
10E009 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES	699	-	-	-	-	-
10E009 1130 5410 00 000000 INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E009 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E009 1130 6430 00 000000 INST CONTEST ENTRY FEES	450	150	133	150	-	-
10E009 1130 6450 00 000000 INST DUES & FEES	445	500	250	75	350	-
TOTALS	12,414	27,642	6,954	27,258	3,070	5,350
TOTALS	1,264,725	1,213,722	1,232,192	1,283,006	1,219,463	1,253,117

MUSIC

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 1720 0000 00 150000	STUDENT FEES MUSIC PARTICIPATN	-	-	-	-	-	-
10R000 1730 0000 00 100000	SCHOOL STORE MUSIC	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Personnel							
10E010 1130 1125 00 000000	INST TEACHER SALARY	-	-	-	106,511	129,363	133,669
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS	13,502	12,841	12,925	11,928	12,230	13,000
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	1,713	2,292	2,500
10E010 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	23,350	-	-
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS	-	-	-	-	183	249
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS	-	-	-	-	27,659	33,000
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	779	971	1,008
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	10,603	13,171	13,265
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	174	200
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS	-	-	-	-	1,519	1,500
TOTALS		13,502	12,841	12,925	154,883	187,562	198,391
Expenses Operations							
10E010 1130 3193 00 000000	INST PURCHASED SERVICES	-	-	-	-	-	-
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,107	1,241	1,480	639	741	1,000
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR	1,146	16,400	1,924	1,945	1,971	2,500
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS	4,158	4,440	4,307	4,336	4,890	5,440
10E010 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	3,657	5,000
10E010 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E010 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	1,000	-	-	-	8,100	2,500
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	3,878	-
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE	-	-	-	533	535	500
10E010 1130 6450 00 000000	INST DUES & FEES	-	-	-	-	49	150
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP	-	-	-	-	1,340	1,000
TOTALS		7,410	22,081	7,711	7,452	23,821	17,090
TOTALS		20,912	34,921	20,635	162,335	212,053	215,981

PHYSICAL EDUCATION

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 1720 0000 00 040000	STUDENT FEES TOWEL RENTAL	-	-	-	-	-	-
10R000 1730 0000 00 110000	SCHOOL STORE PHYS DEV	181	8	-	-	-	-
10R000 1790 0000 00 110000	STUDENT BOWLING & SKATING	-	80	-	-	-	-
10R000 1790 0000 00 120000	FOOD & FIT LAB FEES	-	-	-	-	-	-
10R000 1999 0000 00 210000	PE ENTERPRISE	-	1,850	1,250	-	-	-
TOTALS		181	1,938	1,250	-	-	-
Expenses Personnel							
10E011 1130 1102 00 000000	INST DIVISION HEAD SALARY	101,302	75,167	113,824	77,774	79,322	86,925
10E011 1130 1125 00 000000	INST TEACHER SALARY	692,177	753,991	758,728	774,426	838,928	786,916
10E011 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	9,523	21,494	16,500
10E011 1130 1326 00 000000	INST LOCKER ROOM SUPERVISION	-	-	-	1,056	929	1,000
10E011 1130 2001 00 000000	INST EMPLOYEE BENEFITS	360,320	249,643	250,132	167,344	144	-
10E011 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-	1,502	1,628
10E011 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	130,436	130,110
10E011 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	6,197	6,803	6,590
10E011 1130 2228 00 000000	INST BOARD PAID EE ER TRS	0	-	-	-	-	-
10E011 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	84,412	92,140	86,716
10E011 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	1,400	1,900
10E011 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-	7,894	8,250
TOTALS		1,153,799	1,078,801	1,122,684	1,120,733	1,180,992	1,126,533
Expenses Operations							
10E011 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,149	950	950	628	1,245	1,000
10E011 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E011 1130 4050 00 000000	INST SUPPLIES & MATERIALS	7,196	7,089	7,777	7,315	4,892	7,000
10E011 1130 4115 00 000000	INST TOWEL SUPPLIES	2,761	4,296	2,800	2,761	1,894	2,500
10E011 1130 4116 00 000000	INST FOOD & FIT	-	-	-	-	901	1,800
10E011 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E011 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	4,600	-	-	-
10E011 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	4,943	-	-	-	-
10E011 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E011 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E011 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	18,275	5,000
10E011 1130 6450 00 000000	INST DUES & FEES	740	475	214	820	960	975
TOTALS		11,846	17,753	16,341	11,525	28,167	18,275
TOTALS		1,165,646	1,096,553	1,139,024	1,132,258	1,209,159	1,144,808

SOCIAL STUDIES

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 1999 0000 00 920000	CONSTITUTIONAL RIGHTS (HIST)	144	-	-	-	2,000	-
10R000 1730 0000 00 130000	SCHOOL STORE SOCIAL STUDIES	2,679	3,746	959	227	264	250
10R013 1999 0000 00 040000	STUDENT FINES SOCIAL STUDIES	141	72	41	129	-	-
TOTALS		2,964	3,818	1,000	356	2,264	250
Expenses Personnel							
10E013 1130 1102 00 000000	INST DIVISION HEAD SALARY	77,775	80,520	82,167	83,400	85,058	86,334
10E013 1130 1125 00 000000	INST TEACHER SALARY	874,161	871,100	899,541	928,140	928,411	949,647
10E013 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	11,210	10,815	12,000
10E013 1130 2001 00 000000	INST EMPLOYEE BENEFITS	402,769	254,200	262,107	198,288	114	-
10E013 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-	1,540	1,930
10E013 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	112,941	118,000
10E013 1130 2224 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	7,381	7,382	7,812
10E013 1130 2228 00 000000	INST BOARD PAID FED EMPLR TRS	-	-	-	-	-	-
10E013 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	100,683	100,513	102,806
10E013 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	1,578	2,100
10E013 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-	7,946	8,750
TOTALS		1,354,705	1,205,820	1,243,815	1,329,102	1,256,297	1,289,379
Expenses Operations							
10E013 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E013 1130 4050 00 000000	INST SUPPLIES & MATERIALS	2,035	2,695	2,477	1,092	2,733	1,500
10E013 1130 4220 00 000000	INST CLASS SETS & REFERENCES	3,811	3,160	2,566	1,401	1,124	1,000
10E013 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	13,964	31,541	3,181	18,629	649	1,000
10E013 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	2,715	5,013	490	-	268	-
10E013 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E013 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E013 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	120	-	-	-	-
10E013 1130 6450 00 000000	INST DUES & FEES	728	837	1,129	880	442	525
TOTALS		23,253	43,367	9,844	22,002	5,214	4,025
TOTALS		1,377,958	1,249,187	1,253,659	1,351,103	1,261,511	1,293,404

TECHNOLOGY

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 1999 0000 00 070000	PRIOR YEAR'S E-RATE	13,115	-	14,641	15,049	15,401	15,000
10R000 1999 0000 00 160000	DIST 34 TECH NET ENGINEER	46,209	34,750	-	43,514	3,670	-
10R000 1999 0000 00 170000	DIST 34 TECH ENGINEER (HIST)	-	-	48,956	-	-	-
TOTALS		59,323	34,750	63,597	58,563	19,071	15,000
Expenses Personnel							
10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	101,158	104,501	110,766	117,412	124,457	203,820
10E014 2220 1142 00 000000	MEDIA SVC AUDIO VISUAL ERNGS	-	9,645	5,133	7,896	9,020	7,250
10E014 2220 1204 00 000000	MEDIA SVC TECH CREW ERNGS	-	947	3,811	4,965	6,728	7,000
10E014 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	49,040	66,195	55,802	59,583	-	-
10E014 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	-	-	-	-	230	380
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	-	15,981	17,500
10E014 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	-	180	200
10E014 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	-	860	900
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	86,666	92,260	97,860	104,123	111,099	113,600
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	-	-	-	206	205
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	-	20,212	21,250
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	-	200	200
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	-	1,188	1,250
10E014 2222 1140 00 000000	MEDIA SVC TECH NETWRK ENGINEER	67,978	70,308	71,721	72,797	73,521	76,000
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	-	-	-	134	135
10E014 2222 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	-	14,528	15,000
10E014 2222 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	-	130	130
10E014 2222 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	-	781	800
TOTALS		304,843	343,857	345,094	366,777	379,455	465,620
Expenses Operations							
10E014 2220 3190 00 000000	MEDIA SVC INTERNET SERVICES	10,000	10,000	11,419	9,206	12,839	17,500
10E014 2220 3231 00 000000	MEDIA SVC REPAIR & MAINTENANCE	6,963	5,000	7,211	5,461	6,758	8,500
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	13,437	13,501	13,163	26,865	27,207	31,000
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	15,090	15,416	15,329	15,060	14,110	15,000
10E014 2220 4113 00 000000	MEDIA SVC AV MATERIALS	5,122	4,915	5,331	5,025	5,340	5,500
10E014 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	2,653	2,907	2,569	1,977	2,450	2,500
10E014 2220 4322 00 000000	MEDIA SVC COMPUTER SOFTWARE	3,443	3,739	3,798	3,364	3,173	4,000
10E014 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	-	-	-	-	-	-
10E014 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E014 2220 5420 00 000000	MEDIA SVC REPLACE CAPITL OUTLY	88,140	-	31,950	35,409	60,952	130,000
10E014 2220 6450 00 000000	MEDIA SVC DUES FEES TRAVEL	-	-	-	-	-	-
10E014 2220 7000 00 000000	***SM EQUIPMENT UNDER \$2500*	-	-	-	-	949	-
10E014 2220 7001 00 000000	SM EQUIPMENT NON-CAPITAL	-	-	-	120	10,520	6,000
TOTALS		144,846	55,478	90,769	102,487	144,298	220,000
TOTALS		449,689	399,334	435,863	469,264	523,754	685,620

SPECIAL EDUCATION

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1140 0000 00 000000	SPECIAL ED LEVY FUNCTIN SERIES	-	-	-	-	-
10R000 1141 0000 00 000000	CURRENT YEAR LEVY (ADANCED)	91,030	90,251	29,977	99,502	100,915
10R000 1142 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	94,368	102,442	104,219	103,346	107,679
10R000 1143 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	29	33	63	45	61
10R000 1341 0000 00 000000	SPECIAL ED TUITIN OUT-OF -DIST	-	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION OTHER LEAS	-	-	-	-	-
10R000 1343 0000 00 000000	SPECIAL ED TUITIN OTHER SOURCE	-	-	-	-	-
10R000 3099 0000 00 000000	STATE CATEGORICAL TRANSITION	-	9,119	-	-	-
10R000 3099 0000 00 010000	STATE CATEGORICAL AST PR YR	-	-	30,332	-	-
10R000 3100 0000 00 000000	RESTRICTED SP ED PRIVATE FACIL	41,690	54,736	31,644	63,553	86,024
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACL PR YR	-	-	39,557	95,732	65,468
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	200,490	277,123	73,465	153,004	164,358
10R000 3105 0000 00 010000	RESTRICT SP ED EXTRAORD PR YR	-	-	192,738	261,710	153,004
10R000 3110 0000 00 000000	RESTRICT SP ED PERSONNEL	235,812	253,347	174,779	185,873	274,146
10R000 3110 0000 00 010000	RESTRICT SP ED PERSONNEL PR YR	-	-	161,382	174,779	185,873
10R000 3145 0000 00 000000	RESTRICT SP ED SUMMER SCHL	1,309	2,541	-	3,986	3,998
10R000 3145 0000 00 010000	Restrctd Sp Ed Sumr Schl PrYr	-	-	-	2,909	-
10R022 1321 0000 00 000000	SUMMER SCHL SPECIAL EDUCATION	-	-	-	-	-
TOTALS	664,727	789,591	838,157	1,144,439	1,141,526	866,260
Expenses Personnel						
10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	132,469	146,670	192,870	197,754	159,343
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	(197,652)	(260,657)	(233,895)	(199,094)	(231,322)
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	106,803	100,563	104,593	104,946	107,745
10E022 1220 1118 00 000000	SP ED PRG GRNT OFFSET ARRA SAL	-	-	(213,467)	(83,944)	(14,279)
10E022 1220 1124 00 000000	SP ED PRG STAFFING EARNINGS	72	-	-	-	-
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,010,520	1,110,745	1,207,424	1,148,114	1,089,161
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	411,003	447,685	528,377	547,386	550,857
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	35,319	37,397	40,106	42,949	45,791
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	-	-	-	29,663	38,687
10E022 1220 1203 00 000000	SP ED PRG STUDENT EARNINGS	-	-	-	-	-
10E022 1220 1341 00 000000	SP ED PRG P.A. OVERTIME ERNGS	-	-	-	-	-
10E022 1220 1352 00 000000	SP ED PRG SECRETARY OVERTIME	-	-	-	-	-
10E022 1220 2001 00 000000	SP ED PRG EMPLOYEE BENEFITS	745,497	547,076	572,286	439,953	153
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	(115,227)	(133,373)	(101,953)	(100,212)	(72,797)
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	-	-	-	-	2,982
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURANCE BENE	-	-	-	-	362,296
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	-	-	-	10,682	9,970
10E022 1220 2228 00 000000		-	-	-	-	-
10E022 1220 2229 00 000000	SP ED PRG BOARD PAID EE ER TRS	-	-	-	143,284	133,370
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	-	-	-	-	2,855
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURNCE BENE	-	-	-	-	24,029
10E022 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE EARNG	-	-	-	-	-
TOTALS	2,128,804	1,996,107	2,096,339	2,281,481	2,208,839	2,184,966
Expenses Operations						
10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	19,995	-	500	67	-
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	394,783	483,582	600,901	594,884	576,333
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	-	-	-	294	105
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	790	1,255	974	1,123	656
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	4,274	3,880	3,057	2,982	2,870
10E022 1220 4051 00 000000	SP ED PRG OFFICE SUPPLIES	-	-	-	-	-
10E022 1220 4220 00 000000	SP ED PRG CLASS SETS & REFERNC	-	-	-	-	-
10E022 1220 4230 00 000000	SP ED PRG TEXTBOOKS & WRKBOOKS	414	-	-	-	-
10E022 1220 5410 00 000000	SP ED PRG NEW CAPITAL OUTLAY	-	-	-	-	-
10E022 1220 6450 00 000000	SP ED PRG DUES & FEES	190	933	-	-	-
TOTALS	420,447	489,650	605,432	599,350	579,965	603,800
TOTALS	2,549,251	2,485,757	2,701,771	2,880,832	2,788,804	2,788,766

ADULT CITIZENSHIP

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1351 0000 00 000000 ADULT TUITION	-	-	-	-	-	-
10R000 1352 0000 00 000000 ADULT ED TUITION OTHER LEAS	-	-	-	-	-	-
10R000 1353 0000 00 000000 ADULT ED TUITION OTHER SOURCES	-	-	-	-	-	-
10R028 1999 0000 00 980000 ADULT ED CITIZENSHIP RIC	10,000	7,656	2,180	7,327	10,894	10,000
TOTALS	10,000	7,656	2,180	7,327	10,894	10,000
Expenses Personnel						
10E028 2300 1111 00 000000 ADMN PROGRAM COORDIN SAL	-	-	-	-	-	-
10E028 2400 1111 00 000000 SCHL ADM DIRECTOR SALARY	798	867	969	800	667	800
10E028 1390 1125 00 000000 INST TEACHER EARNINGS	5,785	4,818	3,333	5,511	3,677	4,100
10E028 2120 1126 00 000000 GUIDN COUNSELOR SALARY	-	-	-	-	-	-
10E028 2210 1148 00 000000 IMPRV OF INST GRANT SALARIES	378	-	-	-	-	-
10E028 2630 1148 00 000000 INFO SVCS GRANT SALARY	-	-	-	-	-	-
10E028 2110 1151 00 000000 ATTND SW SECRETARY SALARY	562	598	634	576	229	250
10E028 1390 2001 00 000000 INST EMPLOYEE BENEFITS	250	151	52	240	281	300
10E028 2110 2001 00 000000 ATTND SW EMPLOYEE BENEFITS	92	47	106	32	57	75
10E028 2120 2001 00 000000 GUIDN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E028 2210 2001 00 000000 IMPRV OF INST EMPLOYEE BENEFIT	17	-	-	-	-	-
10E028 2300 2001 00 000000 ADMN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E028 2400 2001 00 000000 SCHL ADM EMPLOYEE BENEFITS	-	-	-	42	113	100
TOTALS	7,882	6,481	5,095	7,201	5,024	5,625
10E028 2540 3230 00 000000 O&M PLANT REPAIR & MAINTENANCE	400	440	300	300	600	600
10E028 2210 3350 00 000000 IMPRV OF INST TEACHER TRAVEL	-	-	-	-	-	-
10E028 1390 3633 00 000000 INST DEPT XEROX USAGE	-	-	-	-	-	-
10E028 1390 4050 00 000000 INST SUPPLIES & MATERIALS	411	1,050	1,165	154	1,134	1,200
10E028 2110 4190 00 000000 ATTND SW OTHER PROG SUPPLIES	-	-	-	-	-	-
10E028 2230 4201 00 000000 ASSM TESTING SUPPLIES	-	-	283	-	-	-
10E028 1390 4230 00 000000 INST TEXTBOOKS & WORKBOOKS	680	314	958	-	-	1,000
10E028 1390 4700 00 000000 INST COMPUTER SOFTWARE	-	-	-	-	-	-
10E028 2540 6997 00 000000 O&M PLANT INDIRECT COSTS	445	220	755	75	102	-
TOTALS	1,936	2,024	3,461	530	1,836	2,800
TOTALS	9,818	8,505	8,556	7,731	6,860	8,425

SUMMER ADULT EDUCATION

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R029 1323 0000 00 000000	SUMMER SCHL ADULT ED&COMP LAB	7,636	-	2,351	1,716	-	1,800
	TOTALS	7,636	-	2,351	1,716	-	1,800
Expenses Personnel							
10E029 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY	1,020	-	-	-	-	-
10E029 2540 1123 00 000000	O&M PLANT BUILDING SUPV	342	-	374	1,596	-	-
10E029 1300 1125 00 000000	INST TEACHER SALARY	3,990	-	974	120	746	1,000
10E029 2120 1126 00 000000	GUIDN COUNSELOR SALARY	671	-	417	-	-	-
10E029 2210 1148 00 000000	IMPRV OF INST GRANT SALARY	-	-	-	-	-	-
10E029 2230 1148 00 000000	ASMNT GRANT SALARY	-	-	-	-	-	-
10E029 2110 1151 00 000000	ATTND SW SECRETARY SALARY	812	-	-	-	-	-
10E029 1300 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 1390 2001 00 000000	INST EMPLOYEE BENEFITS	6	-	-	-	-	-
10E029 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS	102	-	-	-	-	-
10E029 2120 2001 00 000000	INST EMPLOYEE BENEFITS	1	-	-	-	-	-
10E029 2210 2001 00 000000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
10E029 2230 2001 00 000000	ASMNT EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2540 2001 00 000000	O&M PLANT EMPLOYEE BENEFITS	56	-	-	-	-	-
	TOTALS	7,000	-	1,765	1,716	746	1,000
Expenses Operations							
10E029 2210 3143 00 000000	IMPRV OF INST STAFF DEVELOPMNT	-	-	-	-	-	-
10E029 2210 3190 00 000000	IMPRV OF INST PURCHSED SERVICE	90	-	-	-	-	-
10E029 2540 3190 00 000000	O&M PLANT PURCHASED SERVICES	-	-	-	-	-	-
10E029 2540 3230 00 000000	O&M PLANT REPAIR & MAINTENANCE	-	-	-	-	-	-
10E029 1300 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
10E029 2230 4201 00 000000	ASMNT TESTING SUPPLIES	-	-	-	-	-	-
10E029 1300 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	289	-	-	-
10E029 1300 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	298	-	-	-
10E029 2540 6997 00 000000	O&M PLANT INDIRECT COSTS	96	-	-	-	169	-
	TOTALS	186	-	587	-	169	-
	TOTALS	7,186	-	2,351	1,716	915	1,000

BUSINESS EDUCATION

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues						
10R030 1999 0000 00 040000 STUDENT FINES BUSINESS ED	8	-	-	-	-	-
10R000 1730 0000 00 300000 SCHOOL STORE BUSINESS ED	28	1,528	1,954	2,092	5	250
TOTALS	35	1,528	1,954	2,092	5	250
Expenses Personnel						
10E030 1407 1102 00 000000 CTE BUS ED DIVISION HEAD SAL	83,265	85,293	87,932	77,775	79,322	80,512
10E030 1407 1116 00 000000 CTE BUS ED GRANT SALARY OFFSET	(900)	-	(900)	-	-	-
10E030 1407 1125 00 000000 CTE BUS ED TEACHER SALARY	374,989	381,554	362,136	416,655	425,887	429,000
10E030 1407 1201 00 000000 CTE BUS ED SUBSTITUTE EARNINGS	-	-	-	4,179	3,515	3,750
10E030 1407 2001 00 000000 CTE BUS ED EMPLOYEE BENEFITS	162,344	115,448	120,000	96,710	45	-
10E030 1407 2002 00 000000 CTE BUS ED GRANT BENEFT OFFSET	(118)	-	(211)	-	-	-
10E030 1407 2210 00 000000 CTE BUS ED LIFE INSURANCE BENE	-	-	-	-	853	760
10E030 1407 2220 00 000000 CTE BUS ED HEALTH INSURANCE	-	-	-	-	59,283	64,000
10E030 1407 2224 00 000000 CTE BUS ED BOARD PAID T.H.I.S.	-	-	-	3,581	3,669	3,077
10E030 1407 2228 00 000000 CTE BUS ED BD PD FED TRS	-	-	-	-	-	-
10E030 1407 2229 00 000000 CTE BUS ED BOARD PMT EE ER TRS	-	-	-	49,027	50,272	40,488
10E030 1407 2230 00 000000 CTE BUS ED LONG TERM DISABILTY	-	-	-	-	774	800
10E030 1407 2240 00 000000 CTE BUS ED DENTAL INSURANCE	-	-	-	-	2,890	3,000
TOTALS	619,580	582,295	568,956	647,926	626,511	625,386
Expenses Operations						
10E030 1407 3230 00 000000 CTE BUS ED REPAIR & MAINTENAN	-	-	-	-	-	-
10E030 1407 3633 00 000000 CTE BUS ED DEPT XEROX USAGE	-	-	-	-	-	-
10E030 1407 4050 00 000000 CTE BUS ED SUPPLIES & MATERIAL	2,885	2,323	2,576	1,544	1,358	1,600
10E030 1407 4220 00 000000 CTE BUS ED CLASS SETS & REFERE	125	-	-	-	-	-
10E030 1407 4230 00 000000 CTE BUS ED TEXTBOOKS & WRKBKS	2,880	11,363	-	1,304	2,147	2,000
10E030 1407 4910 00 000000 CTE BUS ED SCHOOL STORE SUPPLY	-	1,537	2,175	959	-	2,000
10E030 1407 5410 00 000000 CTE BUS ED NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E030 1407 5420 00 000000 CTE BUS ED REPLACE CAPITL OUTL	-	-	-	-	-	-
10E030 1407 6430 00 000000 CTE BUS ED CONTEST ENTRY FEES	100	100	75	85	40	100
10E030 1407 6450 00 000000 CTE BUS ED DUES & FEES	-	-	25	-	-	-
TOTALS	5,990	15,322	4,851	3,892	3,545	5,700
TOTALS	625,570	597,617	573,807	651,819	630,056	631,086

FACS

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues						
10R000 1730 0000 00 320000 SCHOOL STORE F.A.C.S.	-	-	38	-	-	-
10R000 1790 0000 00 080000 STUDENT FOODS 1 & 2 LAB FEE	-	-	-	-	3,560	5,000
10R000 1790 0000 00 320000 STUDENT F.A.C.S. CARDS	-	-	-	-	-	-
10R032 1999 0000 00 040000 STUDENT FINES F.A.C.S.	16	-	-	-	-	-
TOTALS	16	-	38	-	3,560	5,000
Expenses Personnel						
10E032 1421 1125 00 000000 CTE FACS TEACHER SALARY	191,257	204,492	178,471	175,324	169,188	164,826
10E032 1421 1201 00 000000 CTE FACS SUBSTITUTE EARNINGS	-	-	-	1,796	3,541	4,000
10E032 1421 2001 00 000000 CTE FACS EMPLOYEE BENEFITS	82,515	47,330	62,050	34,420	-	-
10E032 1421 2210 00 000000 CTE FACS LIFE INSURANCE BENE	-	-	-	-	293	307
10E032 1421 2220 00 000000 CTE FACS HEALTH INSURANCE BENE	-	-	-	-	20,999	22,000
10E032 1421 2224 00 000000 CTE FACS BOARD PAID T.H.I.S.	-	-	-	1,202	1,231	1,243
10E032 1421 2229 00 000000 CTE FACS BOARD PAID EE ER TRS	-	-	-	16,412	16,635	16,357
10E032 1421 2230 00 000000 CTE FACS LONG TERM DISABILITY	-	-	-	-	282	325
10E032 1421 2240 00 000000 CTE FACS DENTALINSURANCE BENE	-	-	-	-	1,514	1,500
TOTALS	273,772	251,822	240,521	229,155	213,682	210,557
Expenses Operations						
10E032 1421 3230 00 000000 CTE FACS REPAIR & MAINTENANCE	687	503	675	954	717	900
10E032 1421 3633 00 000000 CTE FACS DEPT XEROX USAGE	-	-	-	-	-	-
10E032 1421 4050 00 000000 CTE FACS SUPPLIES & MATERIALS	10,018	11,331	10,900	10,168	13,891	14,000
10E032 1421 4120 00 000000 CTE FACS MAINTENANCE SUPPLY	24	62	-	-	-	-
10E032 1421 4220 00 000000 CTE FACS CLASS SETS & REFERENC	-	-	-	-	-	-
10E032 1421 4230 00 000000 CTE FACS TEXTBOOKS & WORKBOOKS	431	313	418	22	-	-
10E032 1421 4910 00 000000 CTE FACS SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E032 1421 5410 00 000000 CTE FACS NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E032 1421 5420 00 000000 CTE FACS REPLACE CAPITAL OUTLA	-	-	-	-	-	-
10E032 1421 6450 00 000000 CTE FACS DUES & FEES	-	-	-	-	-	-
10E032 1421 7001 00 000000 CTE FACS NON-CAPITAL EQUIPMENT	-	-	-	-	1,869	-
TOTALS	11,160	12,209	11,993	11,143	16,477	14,900
TOTALS	284,932	264,031	252,514	240,299	230,158	225,457

INDUSTRIAL ARTS

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues						
10R000 1730 0000 00 340000 SCHOOL STORE INDUSTRIAL ARTS	354	547	840	593	667	700
10R000 1790 0000 00 340000 STUDENT IND ARTS SHOP CARDS	-	-	-	-	-	-
TOTALS	354	547	840	593	667	700
Expenses Personnel						
10E034 2210 1201 00 000000 IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
10E034 1447 1125 00 000000 CTE IA TEACHER SALARY	99,097	92,050	87,887	105,306	106,882	110,450
10E034 1447 1201 00 000000 CTE IA SUBSTITUTE EARNINGS	-	-	-	315	16	-
10E034 1447 2001 00 000000 CTE IA EMPLOYEE BENEFITS	23,869	19,636	33,000	20,486	-	-
10E034 1447 2210 00 000000 CTE IA LIFE INSURANCE BENEFITS	-	-	-	-	97	206
10E034 1447 2220 00 000000 CTE IA HEALTH INSURANCE BENE	-	-	-	-	7,790	8,000
10E034 1447 2224 00 000000 CTE IA BOARD PAID T.H.I.S.	-	-	-	782	767	833
10E034 1447 2228 00 000000 0	-	-	-	-	-	-
10E034 1447 2229 00 000000 CTE IA BOARD PAID EE ER TRS	-	-	-	10,765	10,559	10,960
10E034 1447 2230 00 000000 CTE IA LONG TERM DISABILITY	-	-	-	-	93	125
10E034 1447 2240 00 000000 CTE IA DENTAL INSURANCE BENE	-	-	-	-	990	125
TOTALS	122,966	111,686	120,887	137,655	127,194	130,699
Expenses Operations						
10E034 1447 3230 00 000000 CTE IA REPAIR & MAINTENANCE	-	-	-	-	-	-
10E034 1447 3633 00 000000 CTE IA DEPT XEROX USAGE	-	-	-	-	-	-
10E034 1447 4050 00 000000 CTE IA SUPPLIES & MATERIALS	933	821	1,071	633	485	500
10E034 1447 4120 00 000000 CTE IA MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E034 1447 4220 00 000000 CTE IA CLASS SETS & REFERENCES	104	-	-	-	-	-
10E034 1447 4230 00 000000 CTE IA TEXTBOOKS & WORKBOOKS	1,150	1,525	-	-	-	-
10E034 1447 4910 00 000000 CTE IA SCHOOL STORE SUPPLIES	406	296	1,094	553	586	650
10E034 1447 4920 00 000000 CTE IA SCHOOL STORE SHOP CARDS	-	-	-	-	-	-
10E034 1447 5410 00 000000 CTE IA NEW CAPITAL OUTLAY	908	-	-	-	-	-
10E034 1447 5420 00 000000 CTE IA REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E034 1447 6450 00 000000 CTE IA DUES & FEES	-	-	-	-	-	-
TOTALS	3,501	2,642	2,165	1,187	1,071	1,150
TOTALS	126,467	114,329	123,053	138,842	128,265	131,849

BTI

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel						
10E035 1459 1125 00 000000 CTE BTI TEACHER SALARY	-	-	-	-	-	-
10E035 1459 1201 00 000000 CTE BTI SUBSTITUTE EARNINGS	-	-	-	-	-	-
10E035 1459 2001 00 000000 CTE BTI EMPLOYEE BENEFITS	-	-	-	-	-	-
10E035 1459 3350 00 000000 CTE BTI TEACHER TRAVEL	561	596	714	719	574	250
TOTALS	561	596	714	719	574	250

Expenses Operations

10E035 1459 3633 00 000000 CTE BTI DEPT XEROX USAGE	-	-	-	-	-	-
10E035 1459 4050 00 000000 CTE BTI SUPPLIES & MATERIALS	273	500	340	-	-	-
10E035 1459 4220 00 000000 CTE BTI CLASS SETS & REFERENCE	-	-	-	-	-	-
10E035 1459 4230 00 000000 CTE BTI TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E035 1459 4910 00 000000 CTE BTI SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E035 1459 5410 00 000000 CTE BTI NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E035 1459 6450 00 000000 CTE BTI DUES & FEES	-	-	-	-	-	-
TOTALS	273	500	340	-	-	-
TOTALS	834	1,096	1,053	719	574	250

PHOTOGRAPHY

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1730 0000 00 360000 SCHOOL STORE PHOTO SHOP CARDS	3,200	5,125	5,983	6,194	6,786	6,500
TOTALS	3,200	5,125	5,983	6,194	6,786	6,500
Expenses Personnel						
10E036 1459 1125 00 000000 CTE PHOTO TEACHER SALARY	-	-	-	-	-	-
10E036 1459 2001 00 000000 CTE PHOTO EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-
Expenses Operations						
10E036 1459 3230 00 000000 CTE PHOTO REPAIR & MAINTENANCE	994	1,064	904	395	285	6,000
10E036 1459 4050 00 000000 CTE PHOTO SUPPLIES & MATERIALS	5,657	6,076	5,782	6,845	5,474	5,000
10E036 1459 4220 00 000000 CTE PHOTO CLASS SETS & REFEREN	-	-	-	-	-	-
10E036 1459 4231 00 000000 CTE PHOTO TEXTBOOK REPLACEMENT	-	-	194	144	-	-
10E036 1459 4920 00 000000 CTE PHOTO SCHL STORE SHOP CARD	3,179	5,611	7,124	6,873	7,113	4,500
10E036 1459 5410 00 000000 CTE PHOTO NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E036 1459 6450 00 000000 CTE PHOTO DUES & FEES	-	-	-	-	-	-
10E036 1459 7000 00 000000 *** EQUIPMENT UNDER \$2500***	-	-	-	-	-	-
10E036 1459 7001 00 000000 CTE PHOTO EQUIP NON-CAPITAL	-	-	-	175	813	500
TOTALS	9,831	12,750	14,003	14,431	13,685	16,000
TOTALS	9,831	12,750	14,003	14,431	13,685	16,000

SUMMER PROGRAMS

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	10,134	6,998	10,555	10,419	12,368	11,000
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	34,825	43,838	41,830	50,198	31,874	50,000
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	200	45	6	2,140	5,867	5,645
10R040 1321 0000 00 030000	SUMR SCHL TUITION OTHR PRGMS	-	-	-	13,300	18,920	14,000
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	(2,478)	51,884	45,688	11,328	-	-
10R000 1321 0000 00 050000	SUMMER SCHOOL SWIM CAMP	5,404	-	-	-	-	-
10R000 1322 0000 00 000000	SUMMER SCHOOL TUITIN OTHER LEA	-	-	-	-	-	-
10R000 1323 0000 00 000000	SUMMER SCHOOL OTHER SOURCES	-	-	-	-	-	-
10R000 1812 0000 00 000000	STUDENT SUMMER TXTBK RENTAL	-	-	-	-	-	-
TOTALS		48,085	102,765	98,079	87,386	69,029	80,645
Expenses Personnel							
10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	-	-	-	-	-	-
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	-	-	-	-	-	-
10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	46,736	48,093	45,899	63,926	13,684	54,000
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	34,335	46,314	46,538	46,922	42,763	48,000
10E040 1600 1128 00 000000	INST SS BAND TE EARNINGS	-	-	-	-	-	-
10E040 1600 1133 00 000000	INST SS SPORTS CAMP ERNGS HIST	-	-	-	8,662	-	17,500
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	-	-	-	-	1,453	-
10E040 1600 2001 00 000000	INST SS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	-	-	-	670	373	1,250
10E040 1600 2228 00 000000	INST SS BOARD PAID EE ER TRS	0	-	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	-	-	-	624	327	1,150
TOTALS		81,071	94,406	92,437	120,804	58,600	121,900
Expenses Operations							
10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	-	-	-	-	-	5,000
10E040 1600 3191 00 000000	INST SS BASEBALL OFFICIAL HIST	-	-	-	743	-	1,500
10E040 1600 3252 00 000000	INST SS DRIVER ED CAR RENTAL	1,200	3,487	4,231	7,234	3,271	5,000
10E040 1600 4000 00 000000	INST SS SUPPLIES & MATERIALS	-	-	-	-	-	-
10E040 1600 4052 00 000000	INST SS DRV ED SVC&REPR PARTS	2,954	3,081	1,265	373	1,843	1,500
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	-	-	-	-	4,025	4,000
10E040 1600 4057 00 000000	INST SS BASEBALL SUPPLIES HIST	-	-	-	-	-	-
10E040 1600 4340 00 000000	INST SS FILM RENTAL	-	-	-	-	-	-
10E040 1600 4686 00 000000	INST SS DRIVER ED GASOLINE	2,000	2,360	2,424	1,837	1,199	3,000
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-	-	-
10E040 1600 7001 00 000000	INST SS BAND CAMP INSTRUMENTS	-	-	-	-	2,284	-
TOTALS		6,154	8,928	7,920	10,187	12,621	20,000
TOTALS		87,225	103,334	100,357	130,991	71,221	141,900

SUMMER CAMPS

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	-	-	-	5,975	4,525	6,000
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	-	-	-	5,764	3,830	5,800
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	-	-	-	4,575	4,520	4,900
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	-	-	-	100	40	100
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	-	-	-	3,200	2,820	3,300
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS HS CC/TK&FD	-	-	-	1,200	1,210	1,250
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS MS CC/TK&FD	-	-	-	140	80	200
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	-	-	-	9,460	5,550	9,700
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	-	-	-	725	650	750
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	-	-	-	25	-	100
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	-	-	-	100	1,580	300
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	-	-	-	850	-	850
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	-	-	-	4,345	2,775	4,350
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	-	-	-	3,500	2,650	3,500
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	-	-	-	144	80	150
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	-	-	-	880	765	850
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	-	-	-	1,950	3,655	3,100
TOTALS		-	-	-	42,933	34,730	45,200
Expenses Operations							
10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	-	-	-	-	4,585	4,500
10E041 1600 2224 00 000000	0	-	-	-	-	18	20
10E041 1600 2229 00 000000	0	-	-	-	-	16	20
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	-	-	-	-	881	900
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	-	-	-	-	500
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBAL	-	-	-	-	4,683	4,750
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBAL	-	-	-	-	23	25
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	-	-	-	-	20	20
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBAL	-	-	-	561	461	800
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBAL	-	-	-	-	3,423	4,000
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	-	-	-	-	16	20
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	-	-	-	-	14	15
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBAL	-	-	-	374	1,298	400
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	-	-	-	-	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	-	-	-	-	100
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	-	-	-	-	2,228	3,000
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	-	-	-	-	15	15
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	-	-	-	-	13	15
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	-	-	-	-	945	950
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS HS CC/TK	-	-	-	-	850	900
10E041 1605 2224 00 050000	SUMMR SPORTS BD PD TRS HS C/TK	-	-	-	-	6	10
10E041 1605 2229 00 050000	SUMMR SPORTS BD PD THIS HS C/T	-	-	-	-	5	10
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES HS CC/TK	-	-	-	-	295	250
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS MS CC/TK	-	-	-	-	171	100
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD TRS MS C/TK	-	-	-	-	1	1
10E041 1606 2229 00 060000	SUMMR SPORTS THIS MS C/TK	-	-	-	-	1	1
10E041 1606 4057 00 060000	SUMMR SPORTS ERNGS MS CC/TK	-	-	-	-	-	100
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	-	-	-	-	11,090	9,000
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	-	-	-	-	30	30
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	-	-	-	-	26	30
10E041 1607 4057 00 070000	SUMMR SPORTS SUPPLIES FOOTBALL	-	-	-	-	-	700
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	-	-	-	-	90	250
10E041 1608 2224 00 080000	SUMMR SPORTS BD PD TRS HS GOLF	-	-	-	-	1	1
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	-	-	-	-	1	1
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS GOLF	-	-	-	-	660	675
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	-	-	-	-	-	500
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	-	-	-	-	23	75
10E041 1609 2224 00 090000	SUMMR SPORTS BD PD TRS INT GLF	-	-	-	-	0	-
10E041 1609 2229 00 090000	SUMMR SPORTS BD PD THIS INT GF	-	-	-	-	0	-
10E041 1609 4057 00 090000	SUMMR SPORTS SUPPLIES INT GOLF	-	-	-	-	-	25
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	-	-	-	-	1,242	1,200
10E041 1610 4057 00 100000	SUMMR SPORTS SUPPLIES POMS	-	-	-	-	-	100
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	-	-	-	-	534	575
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	-	-	-	-	4	5
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	-	-	-	-	3	5
10E041 1611 4057 00 110000	SUMMR SPORTS SUPPLIES SOFTBALL	-	-	-	-	257	275
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	-	-	-	-	3,261	3,600
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	-	-	-	-	13	15
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	-	-	-	-	12	15
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	-	-	-	722	-	750
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	-	-	-	-	3,150	3,000
10E041 1613 2224 00 130000	SUMMR SPORTS BD PD TRS G SOC	-	-	-	-	3	5
10E041 1613 2229 00 130000	SUMMR SPORTS BD PD THIS G SOC	-	-	-	-	3	5
10E041 1613 4057 00 130000	SUMMR SPORTS SUPPLIES G SOCCER	-	-	-	-	-	500
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	-	-	-	-	130	150
10E041 1614 2224 00 140000	SUMMR SPORTS BD PD TRS SWIM	-	-	-	-	1	1
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	-	-	-	-	1	1
10E041 1614 4057 00 140000	SUMMR SPORTS SWIM SUPPLIES	-	-	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	-	-	-	-	-	775
10E041 1615 4057 00 150000	SUMMR SPORTS SUPPLIES TENNIS	-	-	-	75	83	75
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	-	-	-	-	3,818	2,800
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	-	-	-	-	12	15

10E041 1616 2229 00 160000	SUMR SPORTS BD PD THIS VBALL	-	-	-	-	11	10
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	-	-	-	-	630	300
TOTALS		-	-	-	1,732	45,052	46,886

BILINGUAL

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 1730 0000 00 450000	SCHOOL STORE BILINGUAL WRKBKS	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-
Expenses Personnel							
10E045 1800 1102 00 000000	INST BIL DIVISION HEAD SALARY	89,030	92,141	93,971	95,380	96,803	102,611
10E045 1800 1116 00 000000	INST BIL GRANT SALARY OFFSET	(98,815)	(92,843)	(88,735)	(85,644)	(73,262)	(75,000)
10E045 1800 1118 00 000000	INST BIL DIRECTOR SALARY	-	-	42,000	-	-	-
10E045 1800 1119 00 000000	INST BIL DIR WELCOME CTR SALAR	89,516	103,967	-	-	-	-
10E045 1800 1125 00 000000	INST BIL TEACHER SALARY	269,424	318,536	352,889	364,201	279,187	269,573
10E045 1800 1141 00 000000	INST BIL PROG AST SALARY	61,806	61,802	72,924	77,509	62,022	58,263
10E045 1800 1152 00 000000	INST BIL SECRETARY SALARY	29,196	30,858	32,824	26,068	37,135	37,145
10E045 1800 1201 00 000000	INST BIL SUBSTITUTE EARNINGS	-	-	-	11,490	3,846	5,775
10E045 1800 2001 00 000000	INST BIL EMPLOYEE BENEFIT	243,047	47,637	106,401	108,397	60	-
10E045 1800 2002 00 000000	INST BIL GRANT BENEFIT OFFSET	(27,425)	(31,417)	-	-	-	(1,500)
10E045 1800 2210 00 000000	INST BIL LIFE INSURANCE BENE	-	-	-	-	813	870
10E045 1800 2220 00 000000	INS BIL HEALTH INSURANCE BENE	-	-	-	-	63,318	65,000
10E045 1800 2224 00 000000	INST BIL BOARD PAID T.H.I.S.	-	-	-	3,392	2,644	2,807
10E045 1800 2228 00 000000	INST BIL BOARD PAID FED TRS	-	-	-	-	-	-
10E045 1800 2229 00 000000	INST BIL BOARD EE ER TRS	-	-	-	45,764	36,110	36,934
10E045 1800 2230 00 000000	INST BIL LONG TERM DISABILITY	-	-	-	-	721	800
10E045 1800 2240 00 000000	INST BIL DENTAL INSURANCE BENE	-	-	-	-	4,626	4,750
	TOTALS	655,779	530,680	612,274	646,558	514,024	508,027
Expenses Operations							
10E045 1800 3190 00 000000	INST BIL PURCHASED SERVICE	-	-	-	-	-	-
10E045 1800 4050 00 000000	INST BIL SUPPLIES & MATERIALS	1,205	983	1,000	546	179	600
10E045 1800 4230 00 000000	INST BIL TEXTBOOKS & WORKBOOKS	646	790	961	501	435	500
10E045 1800 4910 00 000000	INST BIL SCHOOL STORE SUPPLIES	-	-	-	-	142	150
10E045 1800 5410 00 000000	INST BIL NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E045 1800 6450 00 000000	INST BIL DUES FEES TRAVEL	-	-	200	-	-	-
	TOTALS	1,851	1,772	2,161	1,047	756	1,250
	TOTALS	657,630	532,453	614,435	647,605	514,779	509,277

SOCIAL WORKER

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	202,511	212,932	217,885	224,327	233,340	247,714
10E050 2110 1105 00 000000	SOCWK SOCIAL WORKER INTERN	-	-	-	-	-	-
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	89,353	56,388	62,000	43,510	-	-
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	-	-	-	-	385	461
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	-	-	-	-	30,423	32,000
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	-	-	-	1,592	1,696	1,868
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	-	-	-	22,392	23,337	24,582
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	-	-	-	-	371	450
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	-	-	-	-	1,742	1,850
TOTALS		291,864	269,320	279,885	291,821	291,294	308,925
Expenses Operations							
10E050 2110 3138 00 000000	SOCWK SOCIAL WORK CONSULTANT	-	-	-	-	-	-
10E050 2110 4051 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	-	-	-
10E050 2110 4102 00 000000	SOCWK OFFICE SUPPLIES	84	-	84	-	-	-
10E050 2110 4151 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	-	-	-
10E050 2110 6450 00 000000	SOCWK DUES & FEES	-	100	-	-	-	-
TOTALS		84	100	84	-	-	-
TOTALS		291,948	269,420	279,969	291,821	291,294	308,925

GUIDANCE

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R051 1720 0000 00 100000	STUDENT FEES A.C.T.	-	90	-	-	8,560	8,600
10R051 1720 0000 00 200000	STUDENT FEES PSAT	-	-	-	-	3,160	3,250
10R051 1720 0000 00 250000	STUDENT FEES AP TEST	-	-	-	-	23,606	14,000
10R051 1730 0000 00 999999	SCHOOL STORE PLAN BOOKS	-	-	-	-	-	-
TOTALS		-	90	-	-	35,326	25,850
Expenses Personnel							
10E051 1300 1125 00 000000	INST GUIDN PROCTOR EARNINGS	1,614	1,382	3,908	1,500	2,961	3,500
10E051 1300 2224 00 000000	INST BD PD THIS	-	-	-	3	8	12
10E051 1300 2229 00 000000	INST BD PD EE&ER TRS	-	-	-	2	7	12
10E051 2120 1102 00 000000	GUIDN DIVISION HEAD SALARY	96,075	97,997	100,010	-	-	-
10E051 2120 1116 00 000000	GUIDN GRANT SALARY OFFSET	-	-	-	-	-	-
10E051 2120 1126 00 000000	GUIDN COUNSELOR SALARY	409,789	429,739	452,244	469,567	424,506	438,351
10E051 2120 1126 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	(59,475)	-	-
10E051 2120 1129 00 000000	GUIDN SUMMER COUNSELOR ERNGS	5,741	2,352	1,842	1,890	2,620	2,400
10E051 2120 1152 00 000000	GUIDN SECRETARY SALARY	22,529	24,794	26,939	28,588	28,218	27,419
10E051 2120 1201 00 000000	GUIDN SUBSTITUTE SALARY	-	-	-	3,600	-	-
10E051 2120 1352 00 000000	GUIDN SECRETARY OVERTIME ERNGS	550	628	(1)	449	695	800
10E051 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	212,471	148,027	145,166	96,353	-	-
10E051 2120 2210 00 000000	GUIDN LIFE INSURANCE BENEFITS	-	-	-	-	710	817
10E051 2120 2220 00 000000	GUIDN HEALTH INSURANCE BENEFIT	-	-	-	-	72,781	73,500
10E051 2120 2224 00 000000	GUIDN BOARD PAID T.H.I.S.	-	-	-	3,440	3,026	3,306
10E051 2120 2228 00 000000	0	-	-	-	-	-	-
10E051 2120 2229 00 000000	GUIDN BOARD PAID EE ER TRS	-	-	-	46,901	41,382	43,500
10E051 2120 2230 00 000000	GUIDN DISABILITY INSURANCE BEN	-	-	-	-	682	750
10E051 2120 2240 00 000000	GUIDN DENTAL INSURANCE BENEFIT	-	-	-	-	4,573	4,700
TOTALS		748,768	704,918	730,107	592,818	582,168	599,066
Expenses Operations							
10E051 2120 3190 00 000000	GUIDN PURCH SVCS (TESTING)	3,010	199	-	-	5,849	3,500
10E051 2120 3197 00 000000	GUIDN ACT PREP VENDOR	-	-	-	-	8,640	8,750
10E051 2120 3230 00 000000	GUIDN IVHS.ORG (NET COURSE PMT	-	-	-	-	-	-
10E051 2120 3420 00 000000	GUIDN COMPUTER SOFTWARE	900	550	646	719	695	700
10E051 2120 3990 00 000000	GUIDN COLLEGE NIGHT	-	-	-	-	-	-
10E051 2120 4050 00 000000	GUIDN SUPPLIES & MATERIALS	1,303	1,437	1,491	832	1,969	1,300
10E051 2120 4051 00 000000	GUIDN PSAT TESTING	(477)	(547)	(1,045)	1,800	2,922	3,250
10E051 2120 4201 00 000000	GUIDN TESTING SUPPLIES	12,365	14,095	5,152	12,009	8,386	3,750
10E051 2120 4210 00 000000	GUIDN STUDENT AP TESTING FEE	(558)	-	2,272	(2,602)	21,466	21,000
10E051 2120 4220 00 000000	GUIDN REFERENCE MATERIALS	449	672	465	-	-	-
10E051 2120 4230 00 000000	GUIDN ACT MATERIALS PREP BOOK	(15)	-	(978)	927	-	250
10E051 2120 5410 00 000000	GUIDN NEW CAPITAL OUTLAY	(124)	-	-	-	-	-
10E051 2120 6450 00 000000	GUIDN DUES & FEES	96	75	200	220	24	220
TOTALS		16,950	16,480	8,204	13,905	49,950	42,720
TOTALS		765,718	721,398	738,311	606,722	632,118	641,786

NURSE

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E052 2120 1126 00 010000	ARRA ED JOBS FUND OFFSET	-	-	-	-	-	-
10E052 2130 1130 00 000000	HLTH SVC SCHOOL NURSE SALARY	55,865	54,771	57,032	56,258	59,675	63,495
10E052 2130 1131 00 000000	HLTH SVC STAFF NURSE	19,295	41,856	49,687	42,798	44,181	47,677
10E052 2130 1152 00 000000	HLTH SVC HEALTH CLERK SALARY	-	-	-	-	-	-
10E052 2130 1201 00 000000	HLTH SVC SUBSTITUTE EARNINGS	17,817	631	-	-	-	-
10E052 2130 1350 00 000000	HLTH SVC NURSE OVERTIME ERNGS	-	-	-	-	1,300	1,000
10E052 2130 2001 00 000000	HLTH SVC EMPLOYEE BENEFITS	55,695	50,283	55,000	19,213	-	-
10E052 2130 2210 00 000000	HLTH SVC LIFE INSURANCE BENE	-	-	-	-	162	207
10E052 2130 2220 00 000000	HLTH SVC HEALTH INSURANCE BENE	-	-	-	-	35,675	36,500
10E052 2130 2224 00 000000	HLTH SVC BOARD PAID T.H.I.S.	-	-	-	406	431	479
10E052 2130 2229 00 000000	HLTH SVC BOARD PAID EE ER TRS	-	-	-	5,606	5,930	6,301
10E052 2130 2230 00 000000	HLTH SVC LONG TERM DISABILITY	-	-	-	-	156	175
10E052 2130 2240 00 000000	HLTH SVC DENTAL INSURANCE BENE	-	-	-	-	2,056	2,200
TOTALS		148,671	147,541	161,718	124,282	149,568	158,034
Expenses Operations							
10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	636	759	-	729	101	250
10E052 2130 3190 00 000000	NURSE CONTRACT SERVICE	-	-	-	-	6,094	-
10E052 2130 4051 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	-	-	-	-
10E052 2130 4190 00 000000	HLTH SVC OTHER SUPPLIES	2,325	1,734	2,672	1,802	2,501	2,600
10E052 2130 4999 00 000000	HLTH SVC *REPLACEMENT SUPPLY*	-	-	-	-	-	-
10E052 2130 5410 00 000000	HLTH SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E052 2130 5420 00 000000	HLTH SVC REPLACE CAPITAL OUTLA	-	-	-	-	-	1,500
10E052 2130 6450 00 000000	HLTH SVC DUES & FEES	-	-	-	-	-	-
TOTALS		2,960	2,493	2,672	2,531	8,696	4,350
TOTALS		151,631	150,034	164,391	126,813	158,264	162,384

PSYCHOLOGICAL SERVICES

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E053 2140 1104 00 000000	PSYCH PSYCHOLOGIST SALARY	-	42,585	50,242	52,134	49,212	113,206
10E053 2140 2001 00 000000	PSYCH EMPLOYEE BENEFITS	-	24,177	11,240	10,112	-	-
10E053 2140 2210 00 000000	PSYCH LIFE INSURANCE BENE	-	-	-	-	86	211
10E053 2140 2220 00 000000	PSYCH HEALTH INSURANCE BENE	-	-	-	-	1,307	1,050
10E053 2140 2224 00 000000	PSYCH BOARD PAID T.H.I.S.	-	-	-	378	352	854
10E053 2140 2229 00 000000	PSYCH BOARD PAID EE ER TRS	-	-	-	5,197	4,839	11,234
10E053 2140 2230 00 000000	PSYCH LONG TERM DISABILITY	-	-	-	-	83	100
10E053 2140 2240 00 000000	PSYCH HEALTH INSURANCE BENE	-	-	-	-	98	100
TOTALS		-	66,762	61,482	67,821	55,977	126,754
Expenses Operations							
10E053 2140 3135 00 000000	PSYCH PSYCH TESTING SERVICES	3,435	2,650	-	-	570	1,200
10E053 2140 4050 00 000000	PSYCH SUPPLIES & MATERIALS	-	-	-	288	89	100
TOTALS		3,435	136,175	122,964	135,930	112,613	254,808
TOTALS		3,435	136,175	122,964	135,930	112,613	254,808

AVID

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E054 1130 1116 00 000000	AVID GRANT SALARY OFFSET	-	-	-	-	-	-
10E054 1130 1125 00 000000	AVID INSTRUCTIONAL TE REG SAL	-	-	-	-	12,904	46,430
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	-	-	-	-	-	-
10E054 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	-	63	165
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	-	-	-	-	22	87
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	-	-	-	-	4,079	9,295
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	-	-	-	-	109	350
10E054 1130 2228 00 000000	AVID BD PD FED TRS CONTRIBUTNS	-	-	-	-	-	-
10E054 1130 2229 00 000000	AVID INST BOARD PAID EE ER TRS	-	-	-	-	1,497	4,607
10E054 1130 2230 00 000000	AVID INST LONG TERM DISABILITY	-	-	-	-	22	66
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	-	-	-	-	241	550
10E054 2210 1129 00 000000	AVID IMPROV CURRICULUM ERNGS	-	-	-	-	992	2,420
10E054 2210 2224 00 000000	AVID IMPROV BOARD PAID T.H.I.S	-	-	-	-	7	55
10E054 2210 2229 00 000000	AVID IMPROV BOARD PD EE ER TRS	-	-	-	-	6	55
TOTALS		-	-	-	-	19,942	64,080
Expenses Operations							
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	-	-	-	-	219	400
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM PURCH SVC	-	-	-	-	14,075	8,500
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	-	-	-	-	-	-
10E054 2210 4050 00 000000	AVID IMPROV CURRICULUM SUPPLY	-	-	-	-	75	150
10E054 2220 4050 00 000000	AVID LIBRARY MATERIALS	-	-	-	-	-	-
TOTALS		-	-	-	-	14,150	8,650
TOTALS		-	-	-	-	27,749	49,715

SPEECH PATHOLOGY

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel						
10E055 2150 1106 00 000000	SPEECH PATHOLOGY ERNGS	-	-	-	40,217	46,422
10E055 2150 2001 00 000000	SPEECH PATHOLOGY BENEFIT	-	-	-	-	-
10E055 2150 2210 00 000000	SPEECH LIFE INSURANCE BENE	-	-	-	81	86
10E055 2150 2220 00 000000	SPEECH HEALTH INSURANCE BENE	-	-	-	4,066	4,250
10E055 2150 2224 00 000000	SPEECH BOARD PAID T.H.I.S.	-	-	-	332	350
10E055 2150 2229 00 000000	SPEECH BOARD PAID EE ER TRS	-	-	-	4,561	4,607
10E055 2150 2230 00 000000	SPEECH LONG TERM DISABILITY	-	-	-	78	85
10E055 2150 2240 00 000000	SPEECH DENTAL INSURANCE BENE	-	-	-	346	325
TOTALS		-	-	-	49,680	56,125
Expenses Operations						
10E055 2150 4050 00 000000	SPEECH SPEECH PATHOLOGY SUPPLY	-	-	-	-	-
TOTALS		-	-	-	-	-
TOTALS		-	-	-	49,680	56,125

COD DUAL CREDIT

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 1999 0000 00 150000	COD DUAL CREDIT COURSE	5,969	19,610	5,478	5,515	-	-
TOTALS		5,969	19,610	5,478	5,515	-	-
Expenses Operations							
10E059 1130 3190 00 000000	INST DUAL CREDIT COD PURCH SVC	-	-	-	-	-	-
10E059 1130 4050 00 000000	INST DUAL CREDIT SUPPLIES	882	-	790	1,091	-	-
10E059 1130 4220 00 000000	INST DUAL CREDIT REFERENCES	-	-	-	-	-	-
10E059 1130 4230 00 000000	INST DUAL CREDIT TXTBKS &WKBKS	6,018	(1,444)	1,116	-	5,106	4,000
10E059 1130 4700 00 000000	INST DUAL CREDIT COMP SOFTWARE	-	-	-	-	-	-
10E059 1130 5410 00 000000	INST DUAL CREDIT NEW CAPITAL	-	-	-	-	-	-
10E059 2210 3190 00 000000	IMPRV OF INST DCC PURCH SVC	-	-	1,050	-	-	-
10E059 2220 4310 00 000000	MEDIA SVC LRC BOOKS	-	-	-	-	-	-
10E059 2550 3330 00 000000	TRNSP DCC FIELD TRIPS	-	-	-	-	-	-
TOTALS		6,900	(1,444)	2,955	1,091	5,106	4,000

STAFF DEVELOPMENT

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues						
10R060 1999 0000 00 000000 SSOS REGIONAL SERVICE PROVIDER	-	-	-	-	13,024	-
TOTALS	-	-	-	-	13,024	-
Expenses Personnel						
10E060 2210 1125 00 000000 IMPRV OF INST STAFF DEV EARNGS	748	70	-	-	-	27,500
10E060 2210 1201 00 000000 IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	1,937	1,500
10E060 2210 2001 00 000000 IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
10E060 2210 2224 00 000000 0	-	-	-	-	7	10
10E060 2210 2229 00 000000 0	-	-	-	-	6	10
TOTALS	748	70	-	-	1,949	29,020
Expenses Operations						
10E060 2210 3100 00 000000 IMPRV OF INST SPEAKERS	-	2,772	(2,720)	-	2,202	-
10E060 2210 3105 00 000000 IMPRV OF INST SEMINAR FEES	1,015	375	2,325	3,270	2,701	2,000
10E060 2210 3110 00 000000 IMPRV OF INST REIMB CONF FEES	-	-	-	-	4,888	5,000
10E060 2210 3131 00 000000 IMPRV OF INST SEMINAR TRAVEL	107	41	301	669	1,262	1,275
10E060 2210 3133 00 000000 IMPRV OF INST PURCH SERVICES	-	-	-	-	2,248	250
10E060 2210 4050 00 000000 IMPRV OF INST SUPPLIES&MATERIA	-	-	136	9,169	-	5,000
10E060 2210 4059 00 000000 IMPRV OF INST REFRESHMENTS	-	-	-	-	18	25
10E060 2550 3330 00 000000 TRANS STAFF DEV FIELD TRIPS	-	-	-	-	-	-
10E061 1130 4910 00 000000 GEN HS SCHOOL STORE SUPPLIES	-	-	-	-	-	-
TOTALS	1,122	3,188	42	13,108	13,319	13,550
TOTALS	1,870	3,258	42	13,108	15,268	42,570

LRC

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R061 1999 0000 00 040000	STUDENT FINES LRC	-	-	13	79	55	50
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	2,576	1,794	2,302	1,456	1,217	1,500
10R000 1999 0000 00 060000	LRC COPY FEES	123	62	112	99	-	-
TOTALS		2,699	1,856	2,427	1,634	1,272	1,550
Expenses Personnel							
10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	87,893	97,648	101,596	105,421	107,568	108,031
10E061 2220 1140 00 000000	MEDIA SVC TECH SUPPORT ERNGS	-	-	-	-	-	-
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	86,391	79,902	89,168	95,211	99,065	99,536
10E061 2220 1143 00 000000	MEDIA SVC SUMMR INVENTORY ERNG	2,745	2,051	2,323	1,222	1,277	1,200
10E061 2220 1152 00 000000	MEDIA SVC SECRETARY ERNGS	-	-	-	-	-	-
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	-	147	315	350
10E061 2220 1203 00 000000	MEDIA SVC STUDENT WAGES	2,217	1,930	1,769	1,687	1,891	2,200
10E061 2220 1204 00 000000	MEDIA SVC TECH CREW WAGES	3,556	-	-	-	-	-
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	1,563	317	-	1,683	2,069	1,000
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	305	-	-	-	-	-
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	55,779	29,010	50,326	39,834	-	-
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	-	-	-	-	345	387
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	-	20,313	21,500
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	-	-	-	765	773	815
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	-	-	-	10,510	10,615	10,720
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	-	333	350
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	-	2,253	2,175
TOTALS		240,449	210,858	245,182	256,480	246,817	248,263
Expenses Operations							
10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	16,770	19,095	16,238	17,010	20,572	20,750
10E061 2220 3230 00 000000	MEDIA SVC REPAIR & MAINTENANCE	-	500	-	-	-	-
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRICT	1,380	1,775	1,274	2,081	565	2,000
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,502	1,831	1,566	1,515	1,587	1,800
10E061 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	-	266	-	-	-
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	18,022	15,731	19,092	8,109	8,913	10,000
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	4,221	3,096	1,823	1,133	950	950
10E061 2220 4330 00 000000	MEDIA SVC PROFESSIONAL LIBRARY	699	285	389	407	688	700
10E061 2220 4340 00 000000	MEDIA SVC FILM RENTALS	-	-	-	-	-	-
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	5,740	4,805	5,102	4,333	3,898	4,000
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	(51)	829	1,029	1,029	1,029	1,050
10E061 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E061 2220 5420 00 000000	MEDIA SVC REPLACE CAPITAL OUTL	-	-	-	-	-	-
10E061 2220 6450 00 000000	MEDIA SVC DUES & FEES	889	90	70	10	-	-
10E061 2220 7000 00 000000	***EQUIPMENT UNDER \$2500***	-	-	-	-	-	-
10E061 2220 7001 00 000000	MEDIA SM EQUIPMENT NON-CAPITAL	-	-	-	162	489	500
TOTALS		49,172	48,037	46,849	35,787	38,693	41,750
TOTALS		289,621	258,895	292,031	292,268	285,510	290,013

CURRICULUM DEVELOPMENT

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	16,358	11,711	12,992	33,492	49,492	75,000
10E062 2230 1147 00 000000	LRN ASM IL RECOGNITION SALARY	-	-	-	-	-	-
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	-	-	-	-	15,872	-
10E062 2230 2001 00 000000	LRN ASM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	-	-	-	219	404	566
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	-	-	-	45	309	500
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	-	-	-	192	355	7,443
TOTALS		16,358	11,711	12,992	33,948	66,432	83,508
Expenses Operations							
10E062 2230 3100 00 000000	LRN ASM PROF SPEAKERS	-	-	-	-	-	-
10E062 2230 3131 00 000000	LRN ASM STAFF DEV TRAVEL	-	-	-	-	-	-
10E062 2230 3140 00 000000	LRN ASM IL RECOGNITION SERVICE	-	-	-	-	-	-
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	-	-	-	-	6,600	7,500
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	(19)	-	-	-	-	-
TOTALS		(19)	-	-	-	6,600	7,500
TOTALS		16,339	11,711	12,992	33,948	73,032	91,008

ASSISTANT PRINCIPAL

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E069 1130 1114 00 000000	GEN HS AST PRINCIPAL SALARY	-	-	-	-	-	-
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	-	-	-	-	-	(100,000)
10E069 1130 1121 00 000000	GEN HS DEANS SALARY	-	-	-	-	-	-
10E069 1130 1123 00 000000	GEN HS DEAN ASSISTANT SALARY	-	-	-	-	-	186,000
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	-	-	-	-	-	115,113
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	-	-	-	-	-	74,459
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	-	-	-	-	-	13,250
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	-	-	-	-	-	2,000
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	-	-	-	-	-	20,000
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	-	-	-	-	-	5,000
10E069 1130 1322 00 000000	GEN HS SATURDAY SCHOOL ERNGS	-	-	-	-	-	5,000
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	-	-	-	-	-	38,000
10E069 1130 1324 00 000000	GEN HS WEEKEND SUPERV ERNGS	-	-	-	-	-	250
10E069 1130 2002 00 000000	GEN HS BENEFITS GRANT OFFSET	-	-	-	-	-	(15,000)
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	-	-	-	-	-	826
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	-	-	-	-	-	67,700
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	-	-	-	-	-	868
10E069 1130 2229 00 000000	GEN HS BOARD PAID EE ER TRS	-	-	-	-	-	11,423
10E069 1130 2229 00 999999	GEN HS BOARD PAID EE ER TRS	-	-	-	-	-	-
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	-	-	-	-	-	500
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	-	-	-	-	-	5,500
TOTALS		-	-	-	-	-	430,889
Expenses Operations							
10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	-	-	-	-	-	185,000
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	-	-	-	-	-	125,000
10E069 1130 3600 00 000000	GEN HS PURCHASED PRINTING COST	-	-	-	-	-	-
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	-	-	-	-	-	1,000
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	-	-	-	-	393	-
TOTALS		-	-	-	-	393	311,000
TOTALS		-	-	-	-	393	741,889

PRINCIPAL

		2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Expenses Personnel							
10E070 2410 1114 00 000000	SCHL ADM PRINCIPAL SALARY	128,307	133,404	134,450	138,007	138,874	139,888
10E070 2410 1118 00 000000	SCHL ADM AST PRINCIPAL SALARY	214,984	211,787	225,970	201,540	203,893	210,541
10E070 2410 1121 00 000000	SCHL ADM DEAN SALARY	151,675	157,458	160,011	164,538	157,205	158,414
10E070 2410 1152 00 000000	SCHL ADM SECRETARY SALARY	234,293	248,649	262,718	246,854	268,837	268,827
10E070 2410 1153 00 000000	SCHL ADM REGISTRAR SALARY	38,575	40,845	43,528	46,466	49,532	48,848
10E070 2410 1352 00 000000	SCHL ADM SECRETARY OVRTIM ERGS	665	877	3,194	3,807	3,881	3,500
10E070 2410 1353 00 000000	SCHL ADM REGISTRAR OVERTIME ERG	1,104	1,184	495	1,574	775	850
10E070 2410 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	255,897	210,053	173,700	85,352	-	-
10E070 2410 2210 00 000000	SCHL ADM LIFE INSURANCE BENE	-	-	-	-	1,482	2,041
10E070 2410 2220 00 000000	SCHL ADM HEALTH INSURANCE BENE	-	-	-	-	116,185	120,000
10E070 2410 2224 00 000000	SCHL ADM BOARD PAID T.H.I.S.	-	-	-	3,640	3,599	3,837
10E070 2410 2229 00 000000	SCHL ADM BOARD PAID EE ER TRS	-	-	-	49,942	49,292	50,495
10E070 2410 2230 00 000000	SCHL ADM LONG TERM DISABILITY	-	-	-	-	1,083	1,200
10E070 2410 2240 00 000000	SCHL ADM DENTAL INSURANCE BENE	-	-	-	-	8,068	8,250
TOTALS		1,025,500	1,004,256	1,004,064	941,720	1,002,706	1,016,691
Expenses Operations							
10E070 2410 3195 00 000000	SCHL ADM CONTRACTED TEMP SVC	-	-	-	1,458	-	12,000
10E070 2410 3320 00 000000	SCHL ADM TRAVEL AND CONFERENCE	537	230	226	123	(1,932)	500
10E070 2410 3410 00 000000	SCHL ADM POSTAGE DUE & METER	39,281	48,721	43,201	51,539	45,594	45,000
10E070 2410 4000 00 000000	SCHL ADM DISCRETIONARY SUPPLY	25,001	22,746	23,175	12,926	21,683	21,000
10E070 2410 4059 00 000000	SCHL ADM REFRESHMENTS	-	-	-	-	-	-
10E070 2410 4102 00 000000	SCHL ADM OFFICE SUPPLIES	86	417	-	-	17	-
10E070 2410 4410 00 000000	SCHL ADM PUBLICATIONS	-	-	-	95	-	200
10E070 2410 5410 00 000000	SCHL ADM NEW CAPITAL OUTLAY	-	-	-	-	7,796	-
10E070 2410 5420 00 000000	SCHL ADM REPLACE CAPITAL OUTLA	-	-	-	-	-	-
10E070 2410 6450 00 000000	SCHL ADM DUES & FEES	249	250	184	176	269	350
TOTALS		65,154	72,365	66,786	66,317	73,425	79,050
TOTALS		1,090,654	1,076,621	1,070,850	1,008,037	1,076,132	1,095,741

SUPERINTENDENT

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	149,240	151,151	177,129	167,995	171,235	172,610
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	59,287	65,721	67,799	69,139	52,489	58,363
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	3,105	3,151	3,182	7,450	8,112	3,500
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	23,500	25,000	2,834	2,685	2,490	3,000
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	59,804	66,387	36,400	41,882	-	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	-	-	-	-	447	430
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	-	-	-	-	4,425	4,500
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	-	-	-	1,175	1,198	1,302
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	-	-	-	17,054	17,395	17,129
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	-	-	-	-	254	250
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	-	-	-	-	566	550
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-	-	-
TOTALS		294,936	311,410	287,344	307,380	258,611	261,633
Expenses Operations							
10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	-	550	-	5,500	(3,000)	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	18,691	14,724	12,658	14,962	13,858	12,000
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	1,000	-	590	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	2,959	695	5,925	8,274	8,586	7,500
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	-	-	855	1,587	859	500
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	250	856	797	364	1,080	3,500
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	4,382	2,623	1,206	6,609	2,845	2,000
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	3,120	6,057	10,981	10,521	4,450	4,750
TOTALS		30,401	25,504	33,011	47,818	28,678	30,250
TOTALS		325,338	336,914	320,355	355,197	287,289	291,883

ASST. SUPERINTENDENT ADM SERVICES

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E072 2330 1121 00 000000	HR ADM AST SUPT ADM SVCS SAL	111,072	114,650	126,733	132,950	142,099	146,805
10E072 2330 1152 00 000000	AR ADM SECRETARY SALARY	63,989	71,263	75,616	85,364	83,586	84,720
10E072 2330 1352 00 000000	HR ADM SECRETARY OVERTIME ERGS	31	-	471	-	431	500
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS	57,538	65,883	40,400	35,079	50	125
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE	-	-	-	-	410	426
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE	-	-	-	-	39,352	39,500
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.	-	-	-	959	1,025	1,084
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS	-	-	-	13,193	14,101	14,270
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY	-	-	-	-	296	350
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE	-	-	-	-	2,417	2,300
TOTALS		232,629	251,796	243,220	267,545	283,768	290,080

Expenses Operations

10E072 2330 3190 00 000000	HR ADM PURCHASED SERVICES	-	-	-	328	1,506	2,000
10E072 2330 3320 00 000000	HR ADM TRAVEL & CONFERENCE	1,638	3,437	1,950	1,230	2,205	1,750
10E072 2330 3410 00 000000	HR ADM POSTAGE	-	23	70	-	-	-
10E072 2330 3500 00 000000	HR ADM ADS & PUBLIC RELATIONS	5,678	3,095	4,123	3,351	1,598	1,650
10E072 2330 4059 00 000000	HR ADM REFRESHMENTS	44	45	-	12	-	-
10E072 2330 4102 00 000000	HR ADM OFFICE SUPPLIES	1,251	841	390	693	1,641	1,500
10E072 2330 4410 00 000000	HR ADM PUBLICATIONS	25	65	37	141	528	500
10E072 2330 4700 00 000000	HR ADM COMPUTER SOFTWARE	-	-	38,164	3,640	-	-
10E072 2330 5410 00 000000	HR ADM NEW CAPITAL OUTLAY	-	1,779	-	-	-	-
10E072 2330 6450 00 000000	HR ADM DUES & FEES	379	534	409	649	1,284	650
10E072 2330 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
10E072 2330 7001 00 000000	SM EQUIPMENT NON-CAPITAL	-	-	-	311	219	-
TOTALS		9,014	9,819	45,144	10,355	8,979	8,050
TOTALS		241,644	261,615	288,364	277,899	292,747	298,130

COMMUNITY RELATIONS

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel						
10E073 2633 1119 00 000000 PR COMMUNITY RELATIONS COORD	-	-	-	-	-	-
10E073 2633 2001 00 000000 PR EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-
Expenses Operations						
10E073 2633 3021 00 000000 PR NEWSLETTER (PRINTING)	-	-	-	-	-	-
10E073 2633 3190 00 000000 PR PURCHASED SERVICES	7,488	6,220	-	-	-	-
10E073 2633 3320 00 000000 PR TRAVEL & CONFERENCE	-	-	-	-	-	-
10E073 2633 3410 00 000000 PR POSTAGE	-	-	-	-	-	-
10E073 2633 4102 00 000000 PR OFFICE SUPPLIES	-	-	-	-	-	-
10E073 2633 4410 00 000000 PR PUBLICATIONS	-	-	-	-	-	-
10E073 2633 5410 00 000000 PR NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E073 2633 6450 00 000000 PR DUES & FEES	-	-	-	-	-	-
TOTALS	7,488	6,220	-	-	-	-
TOTALS	7,488	6,220	-	-	-	-

EDUCATION FOUNDATION

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R074 1999 0000 00 900000	ED FOUNDATION MINI GRANTS	2,317	22,617	12,818	11,157	5,692	5,000
	TOTALS	2,317	22,617	12,818	11,157	5,692	5,000
Expenses Personnel							
10E074 1000 3000 00 000000	INST PURCHASED SERVICE	-	-	-	1,570	200	-
10E074 1000 4000 00 000000	INST SUPPLIES & MATERIALS	129	275	2,918	1,686	2,982	2,500
10E074 1000 5000 00 000000	INST CAPITAL OUTLAY	-	1,906	462	-	-	-
10E074 1130 1201 00 000000	INST SUBSTITUTE SALARY	-	-	-	-	-	-
10E074 1130 7001 00 000000	ED FOUND SM EQUIP NON-CAPITAL	-	-	-	3,787	5,018	2,500
10E074 2130 4050 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	1,562	193	-	-	-
10E074 2210 1148 00 000000	IMPRV OF INST GRANT SALARY	-	-	-	-	-	-
10E074 2210 3190 00 000000	IMPRV OF INST PURCHASED SVC	1,590	2,700	6,181	-	-	-
10E074 2220 3190 00 000000	MEDIA SVC PURCHASED SERVICES	-	-	-	-	-	-
10E074 2220 4310 00 000000	MEDIA SVC LRC BOOKS	25	2,335	665	-	-	-
10E074 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	865	-	-	-
10E074 2310 3320 00 000000	BD OF ED TRAVEL & CONFERENCE	-	-	850	800	-	-
10E074 2540 3190 00 000000	O&M PLANT PURCHASED SERVICE	-	-	4,395	-	-	-
10E074 2540 3232 00 000000	O&M PLANT LANDSCAPING	-	-	-	-	-	-
10E074 2540 4050 00 000000	O&M PLANT SUPPLIES & MATERIALS	-	240	903	287	-	-
10E074 2550 3330 00 000000	TRANSP FIELD TRIPS	456	(20)	268	298	192	-
10E074 2900 3190 00 000000	OT SUP SVC PURCHASED SERVICES	-	-	200	200	-	-
10E074 3000 3190 00 000000	COM SVC PURCHASED SERVICES	393	-	-	-	-	-
10E074 3000 4050 00 000000	COM SVC SUPPLIES & MATERIALS	277	124	-	-	-	-
10E074 3000 5000 00 000000	COM SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
	TOTALS	2,870	9,122	17,899	8,628	8,392	5,000

BOARD OF EDUCATION

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E075 2310 1154 00 000000	BOARD TREASURER SALARY	3,896	2,935	-	-	-	-
10E075 2310 2001 00 000000	BOARD EMPLOYEE BENEFITS	-	-	-	133	86	-
TOTALS		3,896	2,935	-	133	86	-
Expenses Operations							
10E075 2310 3170 00 000000	BOARD STATISTICAL SERVICE	8,463	79,721	27,231	31,184	38,855	38,500
10E075 2310 3172 00 000000	BOARD MERCHANT PROCESSING	5,148	6,695	6,018	7,153	6,162	7,500
10E075 2310 3180 00 000000	BOARD LEGAL SERVICE	49,722	58,316	43,861	32,488	51,518	50,000
10E075 2310 3190 00 000000	BOARD PURCHASED SERVICES	-	-	-	3,585	1,819	-
10E075 2310 3320 00 000000	BOARD TRAVEL & CONFERENCE	3,376	747	6,329	5,846	5,515	6,000
10E075 2310 3321 00 000000	BOARD SUPT SEARCH	-	21,338	-	2,800	4	2,800
10E075 2310 4059 00 000000	BOARD REFRESHMENTS	4,022	6,870	5,151	3,739	4,955	2,500
10E075 2310 4102 00 000000	BOARD OFFICE SUPPLY	503	807	430	506	919	600
10E075 2310 6450 00 000000	BOARD DUES & FEES	6,990	6,895	555	147	9,959	10,000
10E075 2310 6991 00 000000	BOARD REQUIRED PHYSICALS	5,180	6,867	2,818	2,823	3,712	3,000
10E075 2310 6993 00 000000	BOARD CRIMINAL BACKGROUND TEST	-	-	-	-	-	-
TOTALS		83,404	188,257	92,394	90,270	123,418	120,900
TOTALS		87,300	191,192	92,394	90,403	123,504	120,900

DIRECTOR OF BUSINESS

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	109,618	153,687	114,108	110,263	111,907	112,285
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	34,265	37,005	200	-	-	-
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	-	-	-	-	204	209
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	-	-	-	-	-	-
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	-	-	-	-	180	200
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	-	-	-	-	-	-
TOTALS		143,883	190,692	114,308	110,263	112,291	112,695
Expenses Operations							
10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL	320	330	-	-	-	7,500
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	-	-	-	12,524	16,722	10,000
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	1,835	382	291	3,057	960	1,200
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	381	1,286	330	443	1,042	1,000
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	126	490	-	-	-	-
10E080 2510 5410 00 000000	BUS ADM NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E080 2510 5420 00 000000	BUS ADM REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E080 2510 6249 00 000000	BUS ADM BANK SERVICE FEES	2,125	240	742	45	271	250
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	534	1,125	1,155	1,150	1,353	1,300
TOTALS		5,320	3,853	2,519	17,219	20,349	21,250
TOTALS		298,405	389,091	233,653	254,963	265,280	267,889

CAFETERIA

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1600 0000 00 000000 FOOD SERVICE FUNCTION SERIES	-	-	-	-	-	-
10R000 1611 0000 00 000000 FOOD SVC SALES STUDENT LUNCHES	-	-	-	-	-	-
10R000 1612 0000 00 000000 FOOD SVC SALES STUDNT BRKFST	-	-	-	-	-	-
10R000 1613 0000 00 000000 FOOD SVC STUDENT A LA CARTE	513,284	628,540	580,947	567,749	-	-
10R000 1614 0000 00 000000 FOOD SVC SALES TO STUDENTS OTH	9,171	3,056	-	-	-	-
10R000 1615 0000 00 000000 FOOD SVC CATERING MEETINGS	6,200	7	-	-	-	-
10R000 1620 0000 00 000000 FOOD SVCS SALES TO ADULTS	-	-	-	-	-	-
10R000 1690 0000 00 000000 FOOD SERVICES OTHER	-	-	-	-	-	-
10R000 1984 0000 00 000000 QUEST VENDOR PROCEEDS	-	-	-	-	22,794	30,000
10R000 3360 0000 00 000000 RESTRICT IL FREE LCH & BRKFST	1,622	3,902	4,159	4,330	4,323	3,500
10R000 3360 0000 00 010000 RESTRICT IL FREE LCH & BKST PR	-	-	1,222	2,133	1,583	-
10R000 4215 0000 00 000000 RESTRICT FED MILK PROG	6,057	12,395	11,556	13,421	13,875	12,000
10R000 4215 0000 00 010000 RESTRICT FED MILK PROG PR YR	-	-	356	3,801	2,304	-
TOTALS	536,334	647,900	598,240	591,434	44,879	45,500

Expenses Operations

10E082 2560 3225 00 000000 CAFE FOOD SERVICE CONTRACT	545,545	573,973	584,787	574,978	30,666	30,000
10E082 2560 3230 00 000000 CAFE REPAIR & MAINTENANCE	10,192	4,055	9,824	1,199	400	6,000
10E082 2560 4179 00 000000 CAFE CAFETERIA SUPPLIES	523	2,057	-	-	-	2,000
10E082 2560 5420 00 000000 CAFE REPLACE CAPITAL OUTLAY	2,039	-	-	-	3,792	21,000
TOTALS	558,298	580,085	594,611	576,177	34,858	59,000

EMPLOYEE BENEFITS

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R000 3998 0000 00 000000	STATE ON-BEHALF TRS	-	-	-	-	-	-
10R000 3999 0000 00 000000	STATE ON-BEHALF TRS (HIST)	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Personnel							
10E083 2511 2001 00 000000	BENEFITS BUDGET CONTROL	(4,613,821)	(3,318,776)	(3,183,922)	(2,408,828)	-	-
10E083 2511 2140 00 000000	BENEFITS BOARD PAID SABBATICAL	-	-	-	-	-	-
10E083 2511 2150 00 000000	BENEFITS TRS 6% SALARY EXCESS	74,297	-	46,360	7,053	117,670	125,000
10E083 2511 2210 00 000000	BENEFITS LIFE INSURANCE	23,966	25,730	26,431	26,374	2,921	-
10E083 2511 2220 00 000000	BENEFITS HEALTH INSURANCE	1,887,396	2,229,751	2,091,466	2,187,513	256,749	50,000
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	24,216	26,792	21,642	32,054	28,953	-
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	72,743	76,046	77,680	0	(325)	-
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	2,618	2,684	2,684	2,684	2,684	3,000
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	457	732	2,249	2,472	5,892	6,500
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	765	144	59,438	(21,540)	10,088	10,000
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	976,224	1,022,548	1,041,769	-	141	-
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	22,145	23,560	23,733	21,949	2,680	-
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	135,499	158,492	144,506	147,136	16,537	-
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-	-	-
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	8,714	4,347	-	1,628	392	-
10E083 2511 2302 00 000000	BENEFITS TUITION REIMBURSEMENT	186	-	-	-	-	-
10E083 4180 2160 00 000000	BENEFITS STATE TRS ON-BEHALF	-	-	-	-	-	-
TOTALS		(1,384,596)	252,049	354,036	(1,505)	444,384	194,500
Expenses Operations							
10E083 2511 7020 00 000000	BENEFITS TRANSFET TO O&M FUND	(240,404)	(252,049)	(248,238)	(258,803)	-	-
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	-	-	-	27,773	9,413	15,000
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	-	2,457	5,104	3,000
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	-	-	-	22,000	7,000	20,000
TOTALS		(240,404)	(252,049)	(248,238)	(206,574)	21,517	38,000
TOTALS		(3,250,000)	-	211,596	(416,157)	931,800	465,000

FISCAL SERVICES		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E085 2520 1152 00 000000	FISCAL SVCS SECRETARY SALARY	158,395	170,624	177,362	182,931	188,280	192,500
10E085 2520 1352 00 000000	FISCAL SVCS SECRETARY OVERTIME	147	138	-	-	-	-
10E085 2520 2001 00 000000	FISCAL SVCS EMPLOYEE BENEFITS	38,663	65,654	40,816	35,481	50	-
10E085 2520 2210 00 000000	FISCAL SVCS LIFE INSURANCE BEN	-	-	-	-	292	369
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	-	-	-	-	39,293	41,000
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	-	-	-	-	283	350
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	-	-	-	-	2,838	3,000
TOTALS		197,205	236,416	218,178	218,412	231,035	237,219
Expenses Operations							
10E085 2520 3190 00 000000	FISCAL SVCS SOFTWARE CONSULTNT	-	-	3,025	-	5,650	5,000
10E085 2520 3253 00 000000	FISCAL SVCS COPIER LEASE	737	807	-	-	-	-
10E085 2520 4102 00 000000	FISCAL SVCS OFFICE SUPPLIES	632	475	752	946	291	1,500
10E085 2520 4700 00 000000	FISCAL SVCS COMPUTER SOFTWARE	-	-	51,917	-	-	-
10E085 2520 5410 00 000000	FISCAL SVCS NEW CAPITAL OUTLAY	-	-	-	-	-	2,500
10E085 2520 5420 00 000000	FISCAL SVCS REPLACE CAPITAL	-	-	-	-	-	-
10E085 2520 6450 00 000000	FISCAL SVCS DUES & FEES	145	-	-	25	-	-
TOTALS		1,514	1,283	55,693	971	5,941	9,000
TOTALS		397,438	475,398	547,744	438,767	473,952	492,439

DATA PROCESSING

		2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues							
10R000 1720 0000 00 020000	STUDENT FEES I.D.	6,567	6,592	7,964	6,522	7,605	6,500
	TOTALS	6,567	6,592	7,964	6,522	7,605	6,500
Expenses Personnel							
10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY	144,473	169,133	177,733	182,872	193,167	202,575
10E090 2660 1352 00 000000	MIS OVERTIME EARNINGS	-	-	-	2,483	1,503	1,500
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS	33,227	25,329	28,500	35,951	89	-
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE	-	-	-	-	358	361
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN	-	-	-	-	35,692	37,250
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE	-	-	-	-	348	375
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE	-	-	-	-	1,984	2,100
	TOTALS	177,699	194,462	206,233	221,306	233,140	244,161
Expenses Operations							
10E090 2660 3190 00 000000	MIS PURCHASED SERVICES	11,461	3,595	3,057	1,589	11,107	4,500
10E090 2660 3230 00 000000	MIS REPAIR & MAINTENANCE	20,627	19,782	20,639	5,775	13,548	15,000
10E090 2660 3232 00 000000	MIS 403(B) TSA TPA LICENSE	-	1,800	-	-	-	-
10E090 2660 3350 00 000000	MIS STAFF TRAVEL	-	-	-	-	-	-
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE	1,558	1,354	4,166	7,985	2,995	6,500
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE	-	-	29,072	29,390	61,795	24,000
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES	12,619	16,354	10,865	11,513	7,981	12,000
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES	2,739	2,943	13,900	13,947	10,812	12,000
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES	2,792	3,262	2,075	-	1,375	1,500
10E090 2660 4410 00 000000	MIS PERIODICALS	-	-	-	-	-	-
10E090 2660 4700 00 000000	MIS COMPUTER SOFTWARE	26,264	-	-	-	-	5,000
10E090 2660 5410 00 000000	MIS NEW CAPITAL OUTLAY	-	-	5,218	116	8,280	2,500
10E090 2660 5420 00 000000	MIS REPLACE CAPITAL OUTLAY	10,181	-	3,685	-	-	-
10E090 2660 6450 00 000000	MIS DUES & FEES	1,532	1,492	525	-	-	-
10E090 2660 7001 00 000000	MIS NON-CAPITALIZED EQUIPMENT	-	-	-	-	468	-
	TOTALS	89,774	50,582	93,203	70,316	118,361	83,000
	TOTALS	267,473	245,044	299,435	291,622	351,500	327,161

PAYMENTS TO OTHER DISTRICTS

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1331 0000 00 000000 VOC TUITION PUPIL/PARENT IN IL	-	-	-	390	-	-
10R000 1332 0000 00 000000 VOCATIONAL TUITION OTHER LEAS	12,000	-	6,000	-	-	-
10R000 1333 0000 00 000000 VOCATIONAL TUITIN OTHER SOURCE	-	-	-	-	-	-
10R000 1999 0000 00 940000 SASSED BLDG SALE DIST 94 EQUITY	4,224	4,224	4,224	4,224	4,224	5,250
10R000 2100 0000 00 000000 LEA TO LEA STATE FLOW THROUGH	300,563	-	-	-	-	-
10R000 2100 0000 00 010000 ORPHANAGE 18-3 FLOW TO SASSED	-	281,905	204,692	299,336	28,595	250,000
10R000 2100 0000 00 020000 ORPHANAE 18-3 PR YR FLOW THRU	-	-	265,917	-	226,914	-
10R000 2200 0000 00 000000 LEA TO LEA FEDERAL FLOW THRU	-	-	-	-	-	-
10R000 2200 0000 00 010000 FED FLOW THROUGH (HISTORY)	-	-	-	-	-	-
10R000 3950 0000 00 000000 ORPHANAGE TUITION 18-3 (HIST)	74,049	-	-	-	-	-
10R000 4625 0000 00 000000 FED SPECIAL ED ROOM & BOARD	53,213	112,734	48,839	-	-	75,000
10R000 4625 0000 00 010000 FED SPECIAL ED RM & BD PR YR	-	-	79,711	103,754	41,181	-
TOTALS	444,049	398,863	609,384	407,704	300,915	330,250

Expenses Operations

10E097 4100 4050 00 000000 PMTS OTH GOV SUPPLIES & MATLS	306,615	-	1,169	230	-	-
10E097 4100 6706 00 000000 PMTS OTH GOV TCD EQUITY ASMNT	-	9,730	7,905	8,291	438	8,300
10E097 4100 7000 00 000000 PMTS OTH GOV ORPH 18-3 (SASED)	374,612	-	-	-	-	-
10E097 4100 8006 00 000000 PMTS OTH GOV DAOES (HISTORY)	7,869	-	-	-	-	-
10E097 4100 8008 00 000000 PMTS OTH GOV SP ED TUITION	37,092	-	-	-	-	-
10E097 4100 8009 00 000000 PMTS OTH GOV OMBUDSMAN (HISTRY)	46,870	-	-	-	-	-
10E097 4200 8013 00 000000 PMTS OTH GOV OTH STATE RM&BD	46,481	-	-	-	-	-
10E097 4210 6620 00 000000 PMTS OTH GOV ORPH 18-3 FLOW TH	-	281,905	470,609	459,920	234,398	275,000
10E097 4210 6702 00 000000 PMTS OTH GOV TCD REG ED TUITIN	-	305,888	304,593	216,720	218,137	250,000
10E097 4210 6709 00 000000 PMTS OTH GOV OMBUDSMAN	-	48,270	50,950	51,938	52,977	60,000
10E097 4220 6013 00 000000 PMTS OTH GOV R&B FACILITY	-	149,405	113,754	527	-	-
10E097 4220 6014 00 000000 PMTS OTH GOV SP ED TUITN-REIMB	-	94,283	88,298	34,536	-	-
10E097 4220 6015 00 000000 PMTS OTH GOV DIAGNOSTIC EVAL	-	-	2,229	-	-	-
10E097 4220 6703 00 000000 PMTS OTH GOV SASSED TUITION	-	771,395	626,225	574,793	487,430	600,000
10E097 4220 6708 00 000000 PMTS OTH GOV SP ED TUITION	-	50,911	73,171	31,518	96,430	100,000
TOTALS	819,539	1,711,786	1,738,901	1,378,472	1,089,809	1,293,300

ATHLETICS

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R100 1999 0000 00 190000	ATHLETICS RCPTS FROM BOOSTERS	-	-	-	-	-
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	-	-	1,496	2,347	2,000
10R100 1999 0000 00 220000	ATHLETICS BANNERS	-	-	1,125	1,700	1,500
10R000 1711 0000 00 000000	ADMISSIONS FOR ATHLETICS	-	1,122	-	1,119	1,000
10R000 1711 0000 00 010000	ATHLETIC GATE RECEIPTS	19,183	20,345	19,825	19,508	16,000
10R000 1711 0000 00 020000	ATHLETICS SEASON PASS -STUDENT	-	(23)	-	200	-
10R000 1711 0000 00 030000	ATHLETICS SEASON PASS - ADULT	-	-	(45)	(50)	-
10R000 1711 0000 00 040000	ATHLETICS SEASON PASS - FAMILY	12,145	10,805	8,445	10,380	8,500
10R000 1711 0000 00 050000	ATHLETICS TOURNAMENT RECEIPTS	-	-	1,360	17,541	20,000
10R000 1790 0000 00 010000	STUDENT ATHLETIC PARTICIPATION	60,867	57,204	55,012	65,976	67,500
10R000 1999 0000 00 220000	ATHLETIC FEEDER PROGRAMS	-	-	3,654	-	-
TOTALS	92,195	88,332	85,720	119,830	119,805	116,500

Expenses Personnel

10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	101,150	84,881	86,485	87,103	89,589	89,891
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	35,319	37,397	39,934	42,622	45,791	45,158
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	-	619	79	390	-	-
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	322,070	329,685	347,982	355,596	353,716	389,500
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	9,557	11,747	10,380	9,680	9,760	10,000
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	3,575	4,227	4,680	5,185	4,980	5,250
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	1,456	533	402	560	310	7,500
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	-	8,000	3,423	4,577	4,000	4,000
10E100 1500 1508 00 000000	ATHL FEEDER PRG COACH ERNGS	-	-	-	3,654	(300)	-
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	44,021	29,488	15,600	35,951	58	-
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	-	-	-	-	635	252
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	-	-	-	-	14,432	15,750
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	-	-	-	2,384	2,211	678
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	-	-	-	10,207	10,345	14,500
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	-	-	-	-	531	550
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	-	-	-	-	949	1,000
TOTALS PERSONNEL		517,147	506,576	508,964	557,909	537,007	584,029

Expenses Operations

10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	-	-	-	1,423	3,647	2,500
10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	-	-	-	-	-	7,500
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	40,665	43,690	40,000	13,333	26,667	42,000
10E100 1500 3190 00 000000	ATHL PURCHASED SERVICES	5,648	-	-	-	-	-
10E100 1500 3191 00 000000	ATHL REFEREES	32,950	39,605	38,492	38,796	37,826	37,400
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	14,627	15,107	15,708	12,731	14,772	15,000
10E100 1500 3260 00 000000	ATHL MISC RENTAL	4,000	3,288	3,984	2,717	3,451	3,500
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-	-	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	16,277	8,286	14,409	14,150	12,954	13,000
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	18,025	20,138	21,035	23,234	16,829	19,500
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	3,500	2,980	3,648	4,877	4,403	4,000
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	-	-	-	-	4,698	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	11,531	-	2,005	2,896	9,243	10,000
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	440	(30)	-	18,709	29,338	20,000
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	3,734	2,909	3,070	4,152	3,784	4,000
10E100 1500 6430 00 000000	ATHL ENTRY FEES	13,076	17,971	14,531	17,475	17,544	17,500
10E100 1500 6440 00 000000	ATHL INSTR CLINICS	-	730	-	-	-	-
10E100 1500 6450 00 000000	ATHL DUES & FEES	-	25	-	-	195	200
10E100 1500 6470 00 000000	ATHL CONFERENCE DUES	4,000	5,213	4,750	5,625	5,500	5,500
10E100 1500 7000 00 000000	ATHL *SM EQUIPMNT UNDER \$2500*	-	-	-	-	1,312	-
10E100 1500 7001 00 000000	ATH SM EQUIPMNT NON-CAPITALIZED	-	-	-	864	(1,672)	2,500
TOTALS NON PERSONNEL		168,474	159,912	161,632	160,983	190,490	204,100
TOTALS		685,620	666,489	670,596	718,891	727,497	788,129

AQUATICS

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1720 0000 00 140000 STUDENT FEES WILDCAT SWIM SCHL	96	-	-	-	-	-
10R000 1999 0000 00 120000 AQUATICS FEES	29,571	24,744	32,461	9,323	2,644	2,500
TOTALS	29,667	24,744	32,461	9,323	2,644	2,500
Expenses Personnel						
10E102 1500 1171 00 000000 AQUA LIFE GUARD	30,458	20,810	20,790	9,132	4,930	-
10E102 1500 2001 00 000000 AQUA EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS	30,458	20,810	20,790	9,132	4,930	-
Expenses Operations						
10E102 1500 4051 00 000000 AQUA AQUATIC SUPPLIES	2,410	2,485	2,475	-	246	2,500
10E102 1500 7000 00 000000 ***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
10E102 1500 7001 00 000000 AQUA SM EQUIPMENT	-	-	-	2,505	-	-
TOTALS	2,410	2,485	2,475	2,505	246	2,500
TOTALS	32,867	23,295	23,265	11,637	5,175	2,500

ACTIVITIES

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	8,515	9,154	11,764	10,060	14,912
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	2,000	7,430	5,935	6,296	9,053
TOTALS	10,515	16,584	17,699	16,356	23,965	22,500
Expenses Personnel						
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	90,494	93,696	89,556	13,970	6,000
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	17,881	17,438	22,082	-	-
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	163,740	162,459	173,547	158,955	157,616
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	(1,586)	-	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	2,700	2,925	1,350	4,800	5,805
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	15,012	26,435	20,000	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	-	-	-	-	267
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	-	-	-	1,000	936
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	-	-	-	1,287	858
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	-	-	-	-	260
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	-	-	-	0	4
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	-	-	-	0	3
TOTALS	288,241	302,953	306,534	180,013	171,749	232,360
Expenses Operations						
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	-	2,950	-	-	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	47,750	52,000	-	-	-
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	5,813	7,570	8,413	7,801	8,325
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER (HISTORY)	8,443	8,583	-	1,084	72
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	1,140	918	750	2,274	1,948
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	-	-	-	-	-
TOTALS	63,146	72,021	9,163	15,073	20,743	34,536
TOTALS	351,386	374,973	315,697	193,129	187,293	256,878

ARRA IDEA

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R857 4857 0000 00 857000	ARRA IDEA FLOW THRU PART B	-	-	123,249	289,621	23,147	-
10R857 4857 0000 00 857001	ARRA IDEA FLOW THRU PRT B PRYR	-	-	-	-	4,285	-
TOTALS		-	-	123,249	289,621	27,432	-
Expenses Personnel							
10E857 1220 1102 00 857000	INST PROG COORDN EARNINGS	-	-	110,072	-	-	-
10E857 1220 1117 00 857000	INST SP ED DIRECTOR EARNINGS	-	-	103,395	-	-	-
10E857 1220 1125 00 857000	INST TEACHER EARNINGS	-	-	-	45,604	6,515	-
10E857 2210 1132 00 857000	IMPRV OF INST CURRICULUM EARNG	-	-	-	3,561	496	-
10E857 1220 1141 00 857000	INST PROG ASST EARNINGS	-	-	-	38,340	7,765	-
10E857 2210 1201 00 857000	IMPRV OF INST SUBSTITUTES	-	-	-	5,473	-	-
10E857 1220 2001 00 857000	INST EMPLOYEE BENEFITS	-	-	-	29,148	-	-
10E857 2210 2224 00 857000	IMPRV OF INST BD PD THIS	-	-	-	54	-	-
10E857 1220 2228 00 857000	INST BD PD FED TRS CONTRB	-	-	-	2,146	-	-
10E857 2210 2228 00 857000	IMPRV OF INST BD PD FED TRS	-	-	-	2,053	-	-
10E857 2210 2229 00 857000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	48	-	-
10E857 1220 3190 00 857000	INST PURCHASED SERVICES	-	-	-	502	3,695	-
10E857 2210 3190 00 857000	IMPRV OF INST PURCHASED SVCS	-	-	-	3,795	-	-
10E857 2230 3190 00 857000	ASMT PURCHASED SERVICE	-	-	-	-	-	-
10E857 2540 3190 00 857000	O&M PURCHASED SERVICES	-	-	-	1,698	-	-
TOTALS		-	-	213,467	132,421	18,470	-
Expenses Operations							
10E857 3000 4000 00 000000	COMM SUPPLIES & MATERIALS	-	-	2,125	-	-	-
10E857 3000 4000 00 857000	COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E857 2660 4011 00 857000	MIS SDS STUDENT SOFTWARE	-	-	7,000	-	-	-
10E857 1220 4050 00 857000	INST SUPPLIES & MATERIALS	-	-	1,775	28,830	3,038	-
10E857 2230 4050 00 857000	Assesmnt & Testng Supply & Mat	-	-	-	542	-	-
10E857 2300 4050 00 857000	Gen Adm Supply & Matls	-	-	-	852	1,780	-
10E857 1220 4201 00 857000	INST TESTING SUPPLIES	-	-	-	248	2,292	-
10E857 1220 4220 00 857000	INST CLASS SETS & REFERENCES	-	-	-	1,779	-	-
10E857 1220 4230 00 857000	INST TEXTBOOKS & WORKBOOKS	-	-	-	9,469	387	-
10E857 2210 4900 00 857000	IMPRV OF INST OTHER SUPPLIES	-	-	-	4,043	-	-
10E857 1220 5410 00 857000	INST NEW CAPITAL OUTLAY	-	-	10,165	39,824	3,828	-
10E857 2210 5410 00 857000	IMPRV OF INS CAPITAL OUTLAY	-	-	-	1,659	-	-
10E857 2300 5410 00 857000	Gen Adm Cap Outlay New	-	-	-	11,962	4,046	-
10E857 2400 5410 00 857000	SCHL ADM CAPITAL OUTLAY	-	-	-	-	-	-
10E857 2530 5410 00 857000	BLD IMPRV NEW CAPITAL OUTLAY	-	-	-	46,846	7,870	-
TOTALS		-	-	21,065	146,054	23,241	-
TOTALS		-	-	234,532	278,475	41,711	-

ARRA MCKENNY VENTO

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues						
10R862 4862 0000 00 862000 ARRA MCKINNEY VENTO HOMELESS	-	-	2,020	-	-	-
TOTALS	-	-	2,020	-	-	-
Expenses Operations						
10E862 1130 4050 00 862000 INST SUPPLIES & MATERIALS	-	-	1,514	-	-	-
10E862 3000 4050 00 000000 COMM SUPPLIES & MATERIALS	-	-	506	-	-	-
10E862 3000 4050 00 862000 COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS	-	-	2,020	-	-	-
10R880 4880 0000 00 880000 ARRA - EDUCATION JOBS FUND	-	-	-	97,329	-	-
10R880 4880 0000 00 880001 ARRA - EDUCATIN JOBS FND PRYR	-	-	-	-	123,626	-
10E880 1130 1125 00 880000 INST TEACHER EARNINGS	-	-	-	16,619	-	-
10E880 1132 1123 00 880000 GEN H.S. DEANS' ASST EARNINGS	-	-	-	39,394	-	-
10E880 2110 1103 00 000000 SOCIAL WORKER EARNINGS	-	-	-	-	1,398	-
10E880 2110 2001 00 000000 SOCIAL WORKER BENEFITS	-	-	-	-	338	-
10E880 2120 1126 00 880000 GUID COUNSELOR EARNINGS	-	-	-	59,475	-	-
TOTALS	-	-	-	115,487	1,736	-

STATE BASIC ADULT EDUCATION

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R902 3400 0000 00 902000	ADULT ED STATE BASIC	93,490	109,158	96,744	57,893	70,044	93,400
10R902 3400 0000 00 902001	ADULT ED STATE BASIC PRYR	-	-	-	-	65,978	-
TOTALS		93,490	109,158	96,744	57,893	136,022	93,400
Expenses Personnel							
10E902 2110 1103 00 902000	ATTN SOC WORK SALARIES	-	-	-	-	-	2,500
10E902 2300 1111 00 902000	GEN ADM DIRECTOR EARNINGS	-	-	-	-	-	4,000
10E902 2400 1111 00 902000	SCHL ADM DIRECTOR ERNGS	7,364	7,784	2,767	4,000	3,333	-
10E902 2300 1112 00 902000	GEN ADM COORDINATOR EARNINGS	-	-	-	-	-	-
10E902 2540 1123 00 902000	O&M PARA PRO EARNINGS	3,253	1,719	544	944	2,534	2,500
10E902 1300 1125 00 902000	INST TEACHER SALARY	32,692	39,424	42,944	37,054	46,694	41,000
10E902 2110 1126 00 902000	ATTN COUNSELOR SALARIES	-	-	-	-	-	-
10E902 2120 1126 00 902000	GUID COUNSELOR EARNINGS	1,962	-	-	588	1,588	3,500
10E902 2210 1148 00 902000	IMPRV OF INST GRANT EARNINGS	-	132	-	-	368	-
10E902 2230 1148 00 902000	ASMNT ASSESSMENT ERNGS	220	-	-	-	-	2,000
10E902 2620 1148 00 902000	WRKFORCE COORDN ERNGS	-	-	-	-	-	-
10E902 2630 1148 00 902000	INFO SVCS GRANT EARNINGS	1,301	-	4,042	-	-	-
10E902 2110 1151 00 902000	ATTN ATTENDANCE SVCS ERNGS	-	-	174	-	-	-
10E902 2110 1152 00 902000	ATTN SECRETARY EARNINGS	528	-	174	-	568	-
10E902 1300 2001 00 902000	INST EMPLOYEE BENEFIT CONTROL	1,602	2,250	2,341	1,919	3,475	3,800
10E902 2110 2001 00 902000	ATTN EMPLOYEE BENEFIT CONTROL	73	-	56	-	111	250
10E902 2120 2001 00 902000	GUID EMPLOYEE BENEFIT CONTROL	60	-	-	-	158	300
10E902 2210 2001 00 902000	IMPRV OF INST EMPLOYEE BENEFIT	-	2	-	-	28	-
10E902 2230 2001 00 902000	ASMNT EMPLOYEE BENEFIT CONTROL	17	-	-	-	-	150
10E902 2300 2001 00 902000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	2,903	200
10E902 2400 2001 00 902000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	209	565	-
10E902 2540 2001 00 902000	O&M EMPLOYEE BENEFIT CONTROL	533	265	75	154	128	550
10E902 2620 2001 00 902000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2630 2001 00 902000	INFO SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 1300 2224 00 902000	INST BOARD PAID T.H.I.S.	-	-	-	0	-	-
10E902 1300 2229 00 902000	INST BOARD PAID EE ER TRS	-	-	-	0	-	-
TOTALS		49,605	51,576	53,116	44,866	62,454	60,750
Expenses Operations							
10E902 2210 3040 00 902000	IMPRV OF INST INSVC TRAINING	-	-	-	-	-	-
10E902 2210 3143 00 902000	IMPRV OF INST STAFF DEVELOPMNT	-	90	-	-	261	-
10E902 2400 3170 00 902000	GEN ADM STATISTICAL SVCS	-	-	-	-	-	-
10E902 2210 3190 00 902000	IMPRV OF INST PURCH SERVICE	-	-	-	-	-	-
10E902 2300 3190 00 902000	GEN ADM PURCHASED SERVICES	-	-	-	3,502	-	4,000
10E902 2620 3190 00 902000	WRKFORCE PURCHASED SVCS	-	-	-	-	-	-
10E902 2540 3230 00 902000	O&M REPAIR & MAINTENANCE SVCS	27,028	15,582	7,617	6,523	14,946	4,000
10E902 2210 3350 00 902000	IMPRV OF INST TEACHER TRAVEL	-	-	-	-	36	-
10E902 1300 4050 00 902000	INST SUPPLIES & MATERIALS	250	2,709	11,704	4,166	1,719	18,231
10E902 2110 4050 00 902000	ATTN SUPPLIES & MATERIALS	-	-	-	-	-	-
10E902 2230 4050 00 902000	ASMNT SUPPLIES & MATERIALS	1,375	4,393	542	1,681	-	3,000
10E902 2300 4102 00 902000	GEN ADM OFFICE SUPPLIES	-	-	-	-	-	-
10E902 1300 4190 00 902000	INST OTHER SUPPLIES	2,690	150	-	3,007	1,038	-
10E902 1300 4201 00 902000	INST TESTING SUPPLIES	1,373	-	-	923	-	-
10E902 1300 4230 00 902000	INST TEXTBOOKS & WORKBOOKS	6,464	9,744	13,432	15,047	1,502	-
10E902 1300 4700 00 902000	INST COMPUTER SOFTWARE	1,231	-	-	-	-	-
10E902 1300 5410 00 902000	INST NEW CAPITAL OUTLAY	-	2,169	9,506	16,224	-	-
10E902 2110 5410 00 902000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2120 5410 00 902000	GUID NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2400 5410 00 902000	SCHL ADM NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2540 6997 00 902000	O&M INDIRECT COSTS	3,475	3,630	3,693	3,623	3,419	3,419
10E902 1300 7001 00 902000	INST CON-CAPITALIZED EQUIPMENT	-	-	-	-	7,931	-
TOTALS		43,885	38,468	46,494	54,696	30,852	32,650
TOTALS		93,490	90,044	99,610	99,563	93,306	93,400

CTEIG

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues						
10R903 3220 0000 00 903000 VOC ED STATE CTEI GRANT	41,885	41,601	40,674	43,652	48,267	48,250
TOTALS	41,885	41,601	40,674	43,652	48,267	48,250
Expenses Personnel						
10E903 2210 1100 00 903000 CTE IMPRV OF INST COORD ERNGS	-	-	-	-	-	-
10E903 1400 1110 00 903000 CTE COORDINATOR ERNGS	900	900	900	-	-	-
10E903 1400 1125 00 903000 CTE TEACHER EARNINGS	-	-	-	-	-	850
10E903 2210 1130 00 903000 CTE IMPRV OF INST SEC ERNGS	-	-	-	-	-	-
10E903 2210 1201 00 903000 CTE IMPRV OF INST SUB ERNGS	700	441	723	-	-	-
10E903 2210 1300 00 903000 CTE IMPRV OF INST OVRTIME ERNG	-	-	-	-	-	-
10E903 1400 2001 00 903000 CTE EMPLOYEE BENEFITS	118	118	211	-	-	180
10E903 2210 2001 00 903000 CTE IMPRV OF INST EE BENEFITS	-	-	-	-	-	-
TOTALS	1,718	1,459	1,834	-	-	1,030
Expenses Operations						
10E903 2210 3140 00 903000 CTE IMPRV OF INST PROF CONSULT	1,123	2,433	-	4,263	5,310	5,230
10E903 1400 3190 00 903000 CTE PURCHASED SERVICES	-	4,550	4,550	4,200	3,990	3,990
10E903 2210 3190 00 903000 CTE IMPRV OF INST PURCH SVC	-	-	5,250	-	-	-
10E903 1400 3230 00 903000 CTE REPAIR & MAINTENANCE	4,515	-	-	-	-	-
10E903 2210 3250 00 903000 CTE IMPRV OF INST RENTAL FEE	335	300	-	-	-	-
10E903 2210 3320 00 903000 CTE IMPRV OF INST TVL & CONF	-	-	-	-	-	-
10E903 2210 3330 00 903000 CTE IMPRV OF INST REFRESHMENT	-	-	-	-	-	-
10E903 2210 4000 00 903000 CTE IMPRV OF INST SUPPLIES	4,892	1,258	58	-	-	-
10E903 1400 4140 00 903000 CTE CURRICULUM SUPPLIES & MATL	1,708	2,193	3,977	-	5,500	-
10E903 1400 4700 00 903000 CTE COMPUTER SOFTWARE	4,280	5,439	13,066	-	-	-
10E903 2210 4700 00 903000 CTE IMPRV OF INST SOFTWARE	4,499	-	-	-	-	-
10E903 1400 5410 00 903000 CTE NEW CAPITAL OUTLAY	18,816	24,000	11,954	35,189	32,500	38,000
TOTALS	40,167	40,173	38,856	43,652	47,300	47,220
TOTALS	41,885	41,632	40,690	43,652	47,300	48,250

BILINGUAL

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R904 3310 0000 00 904000	BILINGUAL STATE TBE TPI(HIST)	-	-	-	-	-	-
10R904 3310 0000 00 904001	BILINGUAL TBE TPI PR YR (HIST)	-	-	-	-	-	-
10R924 3305 0000 00 924000	BILINGUAL STATE TBE TPI	89,789	40,229	-	974	21,596	91,250
10R924 3305 0000 00 924001	BILINGUAL STATE TBE TPI PR YR	-	-	84,558	114,732	103,596	-
TOTALS		89,789	40,229	84,558	115,706	125,192	91,250
Expenses Personnel							
10E904 2300 1111 00 904000	GEN ADM DIRECTOR EARNINGS	27,257	7,976	6,333	6,729	5,437	6,700
10E904 1800 1125 00 904000	INST BILINGUAL TEACHER ERNGS	16,000	16,000	-	1,600	1,000	-
10E904 2120 1126 00 904000	GUID COUNSELOR EARNINGS	-	-	-	-	-	35
10E904 3000 1126 00 904000	COMM COUNSELOR EARNINGS	-	500	660	-	-	600
10E904 2210 1129 00 904000	IMPRV OF INST CURRICULUM DEV	-	3,480	-	-	-	-
10E904 1800 1141 00 904000	INST BILING PROG AST	65,002	68,867	61,139	65,182	67,303	67,399
10E904 2210 1146 00 904000	IMPRV OF INST TRANSLATION ERNG	-	-	-	-	-	-
10E904 3000 1146 00 904000	COMM TRANSLATION ERNGS	-	3,010	3,065	3,000	2,680	2,500
10E904 2230 1148 00 904000	ASMT TESTING EARNINGS	-	-	210	2,355	62	2,000
10E904 3000 1148 00 904000	COMM GRANT EARNINGS	-	-	930	1,200	1,000	800
10E904 1800 1152 00 904000	INST SECRETARY ERNGS	-	-	-	29,268	5,959	-
10E904 2300 1152 00 904000	GEN ADM SECRETARY EARNINGS	-	-	27,596	-	-	-
10E904 1800 1201 00 904000	INST SUBSTITUTE EARNINGS	-	-	-	-	-	-
10E904 1800 2001 00 904000	INST EMPLOYEE BENEFITS	27,425	31,417	4,973	1,361	9,616	9,616
10E904 2300 2001 00 904000	GEN ADM EMPLOYEE BENEFITS	-	5,710	5,710	-	-	-
10E904 3000 2001 00 904000	COMM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E904 2300 2210 00 904000	GEN ADM LIFE INSURANCE BENE	-	-	-	-	2	-
10E904 1800 2224 00 904000	INST BOARD PAID T.H.I.S.	-	-	-	11	7	-
10E904 2230 2224 00 904000	ASMT BOARD PAID T.H.I.S.	-	-	-	2	0	-
10E904 2300 2224 00 904000	GEN ADM BOARD PAID T.H.I.S.	-	-	-	43	30	-
10E904 3000 2224 00 904000	COMM BD PD THIS	-	-	-	8	1	-
10E904 1800 2229 00 904000	INST BOARD PAID EE ER TRS	-	-	-	9	6	-
10E904 2230 2229 00 904000	INST BOARD PAID EE ER TRS	-	-	-	2	0	-
10E904 2300 2229 00 904000	GEN ADM BOARD PAID EE ER TRS	-	-	-	38	26	-
10E904 3000 2229 00 904000	COMM BD PD EE&ER TRS	-	-	-	7	1	-
10E904 2300 2230 00 904000	GEN ADM LONG TERM DISABILITY	-	-	-	-	1	-
TOTALS		135,684	136,960	110,617	110,815	93,132	89,650
Expenses Operations							
10E904 1800 3190 00 904000	INST PURCHASED SERVICES	-	-	-	-	-	-
10E904 2230 3190 00 904000	ASMT PURCHASED SERVICES	-	1,801	1,600	-	1,890	1,600
10E904 2300 3190 00 904000	GEN ADM PURCHASED SERVICES	7,520	-	-	-	-	-
10E904 3000 3190 00 904000	COMM PURCHASED SERVICES	-	-	-	-	-	-
10E904 1800 4050 00 904000	INST SUPPLIES & MATLS	135	-	-	-	-	-
10E904 3000 4050 00 904000	COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E904 2230 4201 00 904000	ASMT TESTING SUPPLIES	-	-	-	-	-	-
10E904 1800 4230 00 904000	INST TEXTBOOKS & WORKBOOKS	823	-	-	-	-	-
TOTALS		8,478	1,801	1,600	-	1,890	1,600
TOTALS		144,162	138,761	112,217	110,815	95,022	91,250

ADULT EDUCATION - FAMILY LIT

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R905 3401 0000 00 905000	ADULT ED STATE PERFORMANCE	42,555	22,822	49,809	35,881	36,023	48,000
10R905 3401 0000 00 905001	ADULT ED STATE PERFORMNCE PRYR	-	-	-	-	31,781	-
TOTALS		42,555	22,822	49,809	35,881	67,804	48,000
Expenses Personnel							
10E905 2300 1111 00 905000	GEN ADM DIRECTOR ERNGS	-	-	-	-	-	21,200
10E905 2400 1111 00 905000	SCHL ADM DIRECTOR ERNGS	2,017	13,113	17,149	20,200	16,833	-
10E905 2540 1123 00 905000	O&M PARA PROF EARNINGS	9,543	9,810	9,378	8,248	8,817	4,000
10E905 1300 1125 00 905000	INST TEACHERS EARNINGS	-	66	66	-	-	-
10E905 2120 1126 00 905000	GUID COUNSELOR ERNGS	-	812	329	-	-	-
10E905 2210 1148 00 905000	IMPRV OF INST GRANT EARNINGS	8,095	9,042	8,944	7,772	5,963	3,500
10E905 2230 1148 00 905000	ASMT ASSESS & TEST ERNGS	-	-	-	-	-	-
10E905 2610 1148 00 905000	CNTR SUPPORT EARNINGS	-	-	-	-	-	-
10E905 2620 1148 00 905000	WRKFORCE COORDINATOR ERNGS	-	-	-	-	-	-
10E905 2630 1148 00 905000	INFO INFORMATION SVCS ERNGS	2,588	-	-	-	-	-
10E905 2110 1151 00 905000	ATTN SECRETARY ERNINGS	-	-	-	-	-	500
10E905 2110 1152 00 905000	ATTN SECRETARY ERNINGS	628	-	224	-	-	-
10E905 2210 1201 00 905000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	315	-	-
10E905 1300 2001 00 905000	INST EMPLOYEE BENEFITS	-	-	5	-	-	-
10E905 2110 2001 00 905000	ATTN EMPLOYEE BENEFITS	90	-	36	-	-	20
10E905 2120 2001 00 905000	GUID EMPLOYEE BENEFITS	-	29	8	-	-	50
10E905 2210 2001 00 905000	IMPRV OF INS EMPLOYEE BENEFITS	279	425	453	588	470	200
10E905 2230 2001 00 905000	ASMT EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2300 2001 00 905000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	1,000
10E905 2400 2001 00 905000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	1,054	2,851	-
10E905 2540 2001 00 905000	O&M EMPLOYEE BENEFITS	1,543	1,736	1,528	749	1,585	500
10E905 2620 2001 00 905000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2630 2001 00 905000	INFO EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2210 2224 00 905000	IMPRV OF INST BOARD PD T.H.I.S	-	-	-	2	-	-
10E905 2210 2229 00 905000	IMPRV OF INST BD PD EE ER TRS	-	-	-	2	-	-
10E905 2540 2229 00 905000	O&M BD PD EE & ER TRS	-	-	-	9	-	-
TOTALS		24,783	35,033	38,120	38,938	36,520	30,970
Expenses Operations							
10E905 2210 3143 00 905000	IMPRV OF INST STAFF DEVELOPMNT	4,192	4,764	5,045	4,793	2,900	4,500
10E905 2110 3190 00 905000	ATTN PURCHASED SERVICES	-	-	-	-	-	-
10E905 2300 3190 00 905000	GEN ADM PURCHASED SERVICES	-	-	-	5,254	4,023	6,000
10E905 2400 3190 00 905000	SCHL ADM PURCHASED SERVICES	-	-	-	-	-	-
10E905 2526 3190 00 905000	AUDIT STATISTICAL SERVICES	-	-	-	-	-	-
10E905 2620 3190 00 905000	WRKFORCE PURCHASED SERVICES	-	-	-	-	-	-
10E905 2540 3230 00 905000	O&M REPAIR & MAINT SVCS	6,827	4,154	6,500	3,118	2,570	3,000
10E905 1300 4050 00 905000	INST INSTURCTIONAL SUPPLIES	-	-	-	-	-	771
10E905 2230 4050 00 905000	ASMT SUPPLIES & MATERIALS	385	-	-	-	-	-
10E905 2300 4102 00 905000	GEN ADM OFFICE SUPPLIES	-	-	-	-	258	-
10E905 2230 4201 00 905000	ASMT TESTING SUPPLIES	-	-	-	-	-	500
10E905 1300 4230 00 905000	INST TEXTBOOKS & WORKBOOKS	500	-	1,637	384	-	-
10E905 1300 4700 00 905000	INST SOFTWARE	-	-	-	-	-	-
10E905 1300 5410 00 905000	INST NEW CAPITAL OUTLAY	4,286	-	1,025	-	-	-
10E905 2110 5410 00 905000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-	500
10E905 2540 6997 00 905000	O&M INDIRECT COSTS	1,582	1,692	392	1,995	1,759	1,759
TOTALS		17,772	10,610	14,599	15,544	11,510	17,030
TOTALS		42,555	45,643	52,719	54,482	48,030	48,000

PERKINS

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R906 4745 0000 00 906000 VOC ED PERKINS FEDERAL GRANT	33,428	28,796	28,112	35,021	35,558	35,600
TOTALS	33,428	28,796	28,112	35,021	35,558	35,600
Expenses Personnel						
10E906 2210 1306 00 906000 IMPRV OF INST OVERTIME ERNGS	3,240	3,080	4,727	2,773	2,868	4,000
10E906 2210 2001 00 906000 IMPRV OF INST EMPLOYEE BENEFIT	425	430	1,105	-	-	930
10E906 2210 2224 00 906000 IMPRV OF INST BD PD THIS	-	-	-	18	17	-
10E906 2210 2228 00 906000 IMPRV OF INST BD PD FED TRS	-	-	-	628	645	-
10E906 2210 2229 00 906000 IMPRV OF INST BD PD EE&ER TRS	-	-	-	15	15	-
TOTALS	3,665	3,510	5,832	3,434	3,544	4,930
Expenses Operations						
10E906 2210 3120 00 906000 IMPRV OF INST PROG IMPRV SVCS	-	-	-	20	-	-
10E906 2210 3123 00 906000 IMPRV OF INST PROF CONSULTANT	-	-	-	-	-	-
10E906 2210 3140 00 906000 IMPRV OF INST PURCHASED SVCS	863	1,245	815	1,562	220	220
10E906 2210 3320 00 906000 IMPRV OF INST TRAVEL & CONF	7,188	8,721	10,288	7,456	6,970	5,800
10E906 1430 3330 00 906000 CTE INST FIELD TRIPS TRANSP	-	-	-	1,936	-	-
10E906 2210 3330 00 906000 IMPRV OF INST REFRESHMENTS	589	647	465	671	453	650
10E906 1430 4000 00 906000 CTE SUPPLIES & MATERIALS	4,162	3,852	10,328	13,967	6,043	6,000
10E906 2210 4050 00 906000 IMPRV OF INST SUPPLIES & MATLS	1,066	538	427	-	-	-
10E906 1430 4130 00 906000 CTE STUDENT SUPPLIES	-	-	-	-	-	-
10E906 2210 4140 00 906000 IMPRV OF INST CURRICULM SUPPLY	-	-	-	-	-	-
10E906 2210 4150 00 906000 IMPRV OF INST ASSESSMENT MATLS	830	-	-	-	-	-
10E906 1430 4700 00 906000 CTE SOFTWARE	5,527	2,262	-	-	-	-
10E906 2210 4700 00 906000 IMPRV OF INST SOFTWARE	-	-	-	-	-	-
10E906 1400 5410 00 906000 CTE NEW CAPITAL OUTLAY (HIST)	9,538	-	-	-	-	-
10E906 1430 5410 00 906000 CTE NEW CAPITAL OUTLAY	-	7,839	-	6,040	17,939	18,000
10E906 1430 5413 00 906000 CTE NEW CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTALS	29,763	25,103	22,322	31,652	31,626	30,670
TOTALS	33,428	28,614	28,154	35,086	35,170	35,600

TITLE 1

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R908 4300 0000 00 908000	TITLE I LOW INCOME	175,225	199,076	173,284	205,318	78,566	165,000
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	-	-	-	-	15,371	-
	TOTALS	175,225	199,076	173,284	205,318	93,937	165,000
Expenses Personnel							
10E908 2210 1112 00 908000	IMPRV OF INST AACT COORD ERNGS	5,143	857	-	-	-	-
10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR	7,442	3,229	6,046	17,869	-	-
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARS	58,157	55,396	54,480	35,336	57,032	42,905
10E908 1132 1125 00 908000	INST TEACHER EARNINGS	24,276	20,416	21,090	-	-	-
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	-	-	-	-	-	-
10E908 1133 2224 00 908000	0	-	-	-	-	-	-
10E908 1133 2228 00 908000	0	-	-	-	-	-	-
10E908 1133 2229 00 908000	0	-	-	-	-	-	-
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	1,127	-	23,672	10,065	11,935	10,000
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	-	-	12,822	15,622	45,654	20,235
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS	23,922	16,289	10,508	17,691	17,266	15,000
10E908 3900 1148 00 908000	COMM GRANT EARNINGS	-	-	-	-	-	-
10E908 2210 1201 00 908000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	218	-
10E908 1130 2001 00 908000	INST EMPLOYEE BENEFITS	11,220	14,205	32,384	12,491	21,749	-
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	4,544	2,574	7,865	-	-	-
10E908 2900 2001 00 908000	OTH SUP EMPLOYEE BENEFIT	-	-	-	-	-	-
10E908 3900 2001 00 908000	COMM GRANT BENEFITS	-	-	-	-	-	-
10E908 1132 2210 00 908000	INST LIFE INSURANCE	-	-	-	-	-	-
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE	-	-	-	-	246	-
10E908 1132 2220 00 908000	INST BD PD HEALTH INSURANCE	-	-	-	-	-	-
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	25	-	-
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	-	-	-	203	202	256
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	-	-	-	15,080	7,908	33,900
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	-	-	-	-	-	-
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	-	-	-	7,092	7,234	4,500
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	22	-	-
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	-	-	-
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	176	176	223
10E908 1132 2230 00 908000	INST BOARD PAID LTD INSURANCE	-	-	-	-	-	-
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE	-	-	-	-	239	-
10E908 1132 2240 00 908000	INST BOARD PAID DENTAL	-	-	-	-	-	-
	TOTALS	135,830	112,966	168,866	131,672	169,858	127,019
Expenses Operations							
10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	-	20,082	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	-	-	18,371	14,256	-	-
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS	5,793	475	5,437	-	4,046	-
10E908 2220 3190 00 908000	MEDIA PURCHASED SERVICES	1,165	-	-	-	-	-
10E908 2230 3190 00 908000	ASSESSMNT PURCHASED SERVICES	-	-	-	-	-	-
10E908 2300 3190 00 908000	GEN ADM PURCHASED SERVICES	214	-	-	-	-	-
10E908 2900 3190 00 908000	OTH SUP PURCHASED SERVICES	-	-	6,290	10,527	1,152	22,000
10E908 3900 3190 00 908000	COMM PURCHASED SERVICES	6,000	6,000	-	-	-	-
10E908 4100 3190 00 908000	PMTS TO OTH GOV PURCHASED SVCS	-	20,000	-	-	-	-
10E908 2550 3330 00 908000	TRANS STUDENT FIELD TRIPS	-	-	-	-	-	-
10E908 2550 3390 00 908000	TRANS STUDENT BUSSING	-	21,366	-	-	-	-
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR	8,005	1,145	-	5,821	-	5,348
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIALS	-	1,972	-	-	1,984	-
10E908 1132 4050 00 908000	INST SUPPLIES ASC PROG	-	551	-	-	1,905	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES	-	73	-	-	-	-
10E908 1134 4050 00 908000	INST SUPPLY ADVISORY PROG	-	935	-	-	-	-
10E908 1135 4050 00 908000	INST SUPPLIES READ 180 PROGRAM	-	2,627	-	8,042	-	-
10E908 2120 4050 00 908000	GUID SUPPLIES & MATERIALS	1,621	-	-	-	-	-
10E908 1130 4230 00 908000	INST TEXTBOOKS & WORKBOOKS	1,636	712	-	-	-	-
10E908 1130 4400 00 908000	INST PERIODICALS	111	-	-	316	-	633
10E908 1130 4700 00 908000	INST SOFTWARE	-	-	-	-	-	-
10E908 1130 4900 00 908000	INST OTHER SUPPLIES	-	-	1,028	895	-	-
10E908 2210 4900 00 908000	IMPRV OF INST OTHER SUPPLIES	129	422	-	-	-	-
10E908 2220 4900 00 908000	MEDIA OTHER SUPPLIES	2,792	-	-	9,806	-	10,000
10E908 1130 5410 00 908000	INST NEW CAPITAL OUTLAY	-	-	11,500	-	-	-
10E908 2230 5410 00 908000	ASSESSMNT CAPITAL OUTLAY	-	-	-	-	-	-
10E908 2230 7001 00 908000	ASSESSMNT NON-CAPITAL EQUIPMNT	-	-	-	-	-	-
	TOTALS	27,466	76,360	42,625	49,664	9,087	37,981
	TOTALS	163,296	189,326	211,492	181,335	178,944	165,000

ADA BLOCK GRANT

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R914 3775 0000 00 914000 ADA SCHL SAFETY BLOCK GRANT	72,692	72,317	9,089	-	-	-
10R914 3775 0000 00 914001 ADA SAFETY & ED BLOCK PR YR	-	-	-	9,091	-	8,200
TOTALS	72,692	72,317	9,089	9,091	-	8,200
Expenses Personnel						
10E914 2120 1148 00 914000 GUID COUNSELOR ERNGS	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-
Expenses Operations						
10E914 2110 3190 00 914000 ATTN PURCHASED SERVICES	70,625	68,284	8,018	-	-	-
10E914 2410 4050 00 914000 SCHL ADM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E914 2310 6993 00 914000 BD OF ED CRIMINAL BACKGROUND	2,067	4,033	1,072	2,695	-	-
TOTALS	72,692	72,317	9,089	2,695	-	-
TOTALS	72,692	72,317	9,089	2,695	-	-

STATE LIBRARY PER CAPITA

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R925 3800 0000 00 925000	IL SCHL LIBRARY PER CAPITA	1,553	1,557	-	-	-	1,400
10R925 3800 0000 00 925001	SCHOOL LIBRARY GRANT PR YR	-	-	-	1,553	1,582	1,500
TOTALS		1,553	1,557	-	1,553	1,582	2,900
Expenses Operations							
10E925 2220 3227 00 925000	MEDIA INTERNET SERVICES	-	-	3,135	-	1,598	-
10E925 2220 4310 00 925000	MEDIA L R C BOOKS	158	-	-	-	-	2,900
10E925 2220 4700 00 925000	MEDIA SOFTWARE	1,395	-	-	-	-	-
10E925 2220 4900 00 925000	MEDIA OTHER SUPPLIES & MATLS	(1)	-	-	-	-	-
TOTALS		1,552	-	3,135	-	1,598	2,900

DIRECT SERVICE COSTS

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R929 4900 0000 00 929000 FED MEDICAID DIRECT SVC COSTS	1,872	90,564	128,939	11,463	446,088	150,000
TOTALS	1,872	90,564	128,939	11,463	446,088	150,000
Expenses Personnel						
10E929 2110 1148 00 929000 ATTN GRANT EARNINGS	-	-	24,030	23,684	24,366	50,000
10E929 2110 2001 00 929000 ATTN EMPLOYEE BENEFITS	-	-	5,338	-	(309)	18,400
10E929 2110 2224 00 929000 ATTN BD PD THIS	-	-	-	156	161	123
10E929 2110 2228 00 929000 ATTN BD PD FED TRS	-	-	-	5,706	6,070	4,672
10E929 2110 2229 00 929000 ATTN BD PD EE&ER TRS	-	-	-	137	141	108
TOTALS	-	-	29,368	29,683	30,429	73,303
Expenses Operations						
10E929 1220 3190 00 929000 SP ED INST PURCH SVCS	2,300	141	443	1,568	3,111	-
10E929 2110 3190 00 929000 ATTN PURCHASED SERVICES	-	-	-	-	-	5,850
10E929 2130 3190 00 929000 HEALTH SVCS PURCHASED SERVICES	4,518	701	-	124,597	118,441	25,597
10E929 2140 3190 00 929000 PSYCH PURCHASED SVCS	-	-	1,039	-	-	17,000
10E929 2150 3190 00 929000 SPEECH & AUDIO SERVICES	-	-	-	584	892	1,200
10E929 2210 3190 00 929000 IMPRV OF INST PURCH SERVICES	-	2,300	2,170	8,027	-	8,050
10E929 1220 4050 00 929000 SP ED INST SUPPLIES & MATLS	296	2,998	2,624	-	100	500
10E929 2210 4050 00 929000 IMPRV OF INST PURCH SERVICES	223	415	-	-	-	3,000
10E929 2110 4190 00 929000 ATTN OTHER SUPPLIES	-	-	-	-	-	-
10E929 2130 4190 00 929000 HEALTH SVCS SUPPLIES & MATLS	835	1,488	1,516	291	441	-
10E929 2140 4190 00 929000 PSYCH SUPPLIES & MATLS	455	1,811	1,282	2,251	157	1,500
10E929 2150 4190 00 929000 SPEECH & AUDIO SUPPLIES	-	-	-	-	747	-
10E929 2160 4190 00 929000 PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-	-
10E929 1220 4700 00 929000 SP ED INST SOFTWARE	715	1,623	-	-	-	3,000
10E929 1220 5410 00 929000 SP ED INST NEW CAPITAL OUTLAY	676	4,629	-	6,833	-	-
10E929 2130 5410 00 929000 HEALTH SVCS NEW CAPITAL OUTLAY	-	89	-	-	-	11,000
10E929 2160 5410 00 929000 PHYS & OCCUP NEW CAPITAL EQUIP	-	-	-	-	-	-
TOTALS	10,020	16,194	9,074	144,150	123,889	76,697
TOTALS	10,020	16,194	38,442	173,834	154,317	150,000

IDEA FLOW THRU

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R930 4620 0000 00 930000	FED IDEA PART B FLOW THRU	326,563	341,617	354,558	245,093	257,949	391,700
10R930 4620 0000 00 930001	FED IDEA PART B FLOW THRU PRYR	-	-	-	-	93,187	-
TOTALS		326,563	341,617	354,558	245,093	351,136	391,700
Expenses Personnel							
10E930 1220 1125 00 930000	IDEA INST TEACHER REG SALARIES	-	-	-	-	19,451	36,000
10E930 2210 1129 00 930000	IMPRV OF INST CURRICULUM DEV	-	-	87	15,115	8,618	6,000
10E930 1220 1141 00 930000	SP ED PROG AST SALARIES	-	203,445	233,895	199,094	231,322	218,315
10E930 1220 1144 00 930000	IDEA INSTR PROG ASST TRANSITIN	-	-	-	-	-	18,000
10E930 2210 1148 00 930000	IMPRV OF INST GRANT SALARIES	-	-	627	-	2,308	-
10E930 2900 1148 00 930000	OTH SUPPORT GRANT SAL (HIST)	197,652	-	-	-	-	-
10E930 3000 1148 00 930000	COMM GRANT SAL	-	-	-	-	1,267	-
10E930 1220 1201 00 930000	SP ED SUBSTITUTE EARNINGS	-	-	-	-	-	-
10E930 2210 1201 00 930000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	541	-	-
10E930 1220 2001 00 930000	SP ED PROG AST BENEFITS	-	123,997	101,953	96,885	95,385	95,385
10E930 2210 2001 00 930000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	20	-	-	-
10E930 2900 2001 00 930000	OTH SUPPORT SVCS BENEFITS	115,227	-	-	-	-	-
10E930 3000 2001 00 930000	COMM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E930 2210 2224 00 930000	IMPRV OF INST BD PD THIS	-	-	-	96	66	-
10E930 3000 2224 00 930000	0	-	-	-	-	6	-
10E930 2210 2228 00 930000	IMPRV OF INST BD PD FED TRS	-	-	-	3,610	2,490	-
10E930 3000 2228 00 930000	0	-	-	-	-	237	-
10E930 2210 2229 00 930000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	84	58	-
10E930 3000 2229 00 930000	0	-	-	-	-	6	-
TOTALS		312,879	327,442	336,582	315,425	361,215	373,700
Expenses Operations							
10E930 1220 3190 00 930000	SP ED PURCHASED SERVICES	8,000	-	-	-	9,581	-
10E930 2140 3190 00 930000	PSYCH SVCS CONTRACT SERVICES	-	-	-	-	2,258	-
10E930 2210 3190 00 930000	IMPRV OF INST PURCHASED SVCS	3,209	7,280	16,315	1,233	7,155	-
10E930 3000 3190 00 930000	COMM PURCH SERVICES	-	-	-	-	-	-
10E930 4100 3190 00 930000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-	-	-
10E930 3000 4000 00 000000	COMM SUPPLIES & MATLS (HIST)	-	-	1,583	-	-	-
10E930 3000 4000 00 930000	COMM SUPPLIES & MATERIALS	-	-	-	-	853	-
10E930 1220 4050 00 930000	SP ED INST SUPPLIES	-	-	-	10,495	8,708	-
10E930 2150 4050 00 930000	SPEECH SVCS SUPPLIES & MATERIA	-	-	-	-	1,217	-
10E930 2210 4050 00 930000	IMPRV OF INST SUPPLIES & MATLS	-	-	-	1,926	3,636	9,000
10E930 2560 4050 00 930000	FOOD SERVICE SUPPLY&MATERIALS	-	-	-	-	-	-
10E930 1130 5410 00 930000	INST NEW CAPITAL OUTLAY (HIST)	1,897	5,821	-	-	-	-
10E930 1220 5410 00 930000	SP ED INST NEW CAPITAL OUTLAY	-	2,626	-	-	6,875	-
10E930 2210 5410 00 930000	IMPRV OF INST CAPITAL OUTLAY	-	-	-	-	-	-
10E930 2300 5410 00 930000	GEN ADM NEW CAP OUTLAY	-	-	-	-	-	-
10E930 1220 7001 00 930000	INST SM NON-CAPITAZLIZED EQUIP	-	-	-	-	8,632	9,000
TOTALS		13,107	15,727	17,898	13,654	48,915	18,000
TOTALS		325,985	343,169	354,480	329,079	410,130	391,700

ADMINISTRATIVE OUTREACH		2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
Revenues							
10R931 4900 0000 00 931000	FED ADMINISRATIVE OUTREACH	158,348	130,981	57,474	41,871	22,714	50,000
10R931 4900 0000 00 931001	MEDICAID ADM OUTREACH PRYR	-	-	-	-	4,926	-
TOTALS		158,348	130,981	57,474	41,871	27,639	50,000
Expenses Personnel							
10E931 2110 1103 00 931000	ATTN SOCIAL WORKER EARNINGS	18,084	21,170	-	-	-	-
10E931 1220 1124 00 931000	SP ED STAFFING EARNINGS	-	131	305	-	-	-
10E931 2120 1126 00 931000	GUID COUNSELOR EARNINGS	546	880	-	-	-	-
10E931 2210 1129 00 931000	IMPRV OF INST CURRICULUM DEV	3,319	6,845	2,248	-	-	-
10E931 1220 1131 00 931000	SP ED TEACHER EARNINGS	-	57,212	37,167	7,107	-	14,213
10E931 1221 1131 00 931000	SP ED SUMMER TEACHER ERNGS	9,736	13,180	11,898	9,828	5,365	-
10E931 1220 1132 00 931000	SP ED CURRICULUM EARNINGS	-	-	-	-	-	-
10E931 1220 1144 00 931000	SP ED PROG AST EARNINGS	136	-	-	-	135	-
10E931 1221 1144 00 931000	SP ED SUMMER PROG AST ERNGS	8,680	6,570	7,102	8,328	7,578	5,000
10E931 1220 1146 00 931000	SP ED INST TRANSLATION ERNGS	69	-	-	-	-	-
10E931 2190 1146 00 931000	OTH SUP TRANSLATION ERNGS	-	-	78	-	-	-
10E931 2131 1148 00 931000	HLTH SVCVS SUMMER EARNINGS	-	-	-	-	-	1,000
10E931 2210 1148 00 931000	IMPRV OF INST GRANT EARNINGS	4,140	3,849	6,044	7,357	1,149	100
10E931 2900 1148 00 931000	OTH SUP GRANT SALARIES	-	-	-	109	-	2,000
10E931 1220 2001 00 931000	SP ED EMPLOYEE BENEFITS	1,261	21,869	8,453	-	-	-
10E931 2110 2001 00 931000	ATTN EMPLOYEE BENEFITS	2,147	3,616	-	-	-	-
10E931 2120 2001 00 931000	GUID EMPLOYEE BENEFITS	72	150	-	-	-	-
10E931 2190 2001 00 931000	OTH SUP EMPLOYEE BENEFITS	-	-	-	-	-	-
10E931 2210 2001 00 931000	IMPRV OF INST EMPLOYEE BENEFIT	626	1,249	1,670	-	-	-
10E931 1220 2224 00 931000	SP ED BD PD THIS	-	-	-	16	-	31
10E931 1221 2224 00 931000	SP ED SUMMER BD PD THIS	-	-	-	65	35	130
10E931 2210 2224 00 931000	IMPRV OF INST BD PD THIS	-	-	-	45	3	86
10E931 1221 2228 00 931000	SP ED SUMMER BD PD FED TRS	-	-	-	2,469	1,336	4,937
10E931 2210 2228 00 931000	IMPRV OF INST BD PD FED TRS	-	-	-	1,395	124	2,656
10E931 1220 2229 00 931000	SP ED BD PD EE&ER TRS	-	-	-	214	-	428
10E931 1221 2229 00 931000	SP ED SUMMER BD PD EE&ER TRS	-	-	-	61	31	123
10E931 2210 2229 00 931000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	41	3	78
TOTALS		48,816	136,719	74,963	37,033	15,760	30,782
Expenses Operations							
10E931 1220 3190 00 931000	SP ED PURCHASED SERVICES	22,450	3,220	4,810	-	2,179	3,475
10E931 2110 3190 00 931000	ATTN PURCHASED SERVICES	-	548	-	-	-	-
10E931 2120 3190 00 931000	GUID PURCHASED SERVICES	310	-	-	-	-	-
10E931 2130 3190 00 931000	HLTH SVC PURCHASED SERVICES	832	4,876	45	-	-	-
10E931 2140 3190 00 931000	PSYCH PURCHASED SERVICES	5,500	3,075	750	-	-	-
10E931 2150 3190 00 931000	SPEECH & AUDIO PURCH SVCS	-	-	-	-	-	750
10E931 2190 3190 00 931000	OTH SUP PURCHASED SERVICES	-	-	-	-	-	-
10E931 2210 3190 00 931000	IMPRV OF INST PURCH SERVICES	6,307	5,495	3,413	1,669	1,094	2,500
10E931 2300 3190 00 931000	GEN ADM PURCHASED SERVICES	6,673	447	-	-	140	2,000
10E931 2550 3302 00 931000	TRANS SPECIAL ED TRIPS	-	5,122	227	-	-	-
10E931 2550 3330 00 931000	TRANS STUDENT FIELD TRIPS	-	-	75	-	-	500
10E931 1220 3350 00 931000	SP ED TEACHER TRAVEL	-	596	-	-	-	-
10E931 2210 3350 00 931000	IMPRV OF INST TEACHER TRAVEL	-	-	-	-	107	2,500
10E931 2160 4050 00 931000	PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-	2,500
10E931 1220 4051 00 931000	SP ED SUPPLIES & MATERIALS	618	2,951	1,475	861	857	582
10E931 2110 4051 00 931000	ATTN SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2120 4051 00 931000	GUID SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2130 4051 00 931000	HLTH SVCS SUPPLIES & MATERIALS	-	84	335	-	-	-
10E931 2140 4051 00 931000	PSYCH SUPPLIES & MATERIALS	-	2,588	591	-	-	-
10E931 2150 4051 00 931000	SPEECH & AUDIO SUPPLIES & MATL	-	1,200	2,450	-	-	-
10E931 2190 4051 00 931000	OTH SUP SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2210 4051 00 931000	IMPRV OF INST SUPPLIES & MATLS	5,061	7,096	4,606	2,824	3,274	2,133
10E931 2230 4051 00 931000	ASMT SUPPLIES & MATLS	-	-	155	-	-	-
10E931 2300 4051 00 931000	GEN ADM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2554 4152 00 931000	TRANS VAN REPAIR & MAINTENANCE	-	801	-	-	-	-
10E931 2230 4201 00 931000	ASMT TESTING MATERIALS	1,003	-	-	-	-	200
10E931 1220 4230 00 931000	SP ED TEXTBOOKS & WORKBOOKS	39	3,487	1,756	-	-	2,000
10E931 1220 4700 00 931000	SP ED SOFTWARE	201	-	1,261	-	-	-
10E931 2210 4700 00 931000	IMPRV OF INST SOFTWARE	-	-	-	-	-	-
10E931 1220 5410 00 931000	SP ED NEW CAPITAL OUTLAY	870	21,548	-	-	-	-
10E931 2160 5410 00 931000	PHYSC & OCCUP THERAPY NEW CAP	-	-	-	-	-	-
10E931 2210 5410 00 931000	IMPRV OF INST NEW CAP OUTLAY	-	-	-	-	-	-
10E931 2300 5410 00 931000	GEN ADM NEW CAP OUTLAY	-	558	-	-	-	-
10E931 2550 5410 00 931000	TRANS NEW CAPITAL OUTLAY	-	-	17,942	-	-	-
10E931 2210 6450 00 931000	IMPRV OF INST DUES & FEES	138	138	140	89	89	78
TOTALS		50,001	63,831	40,030	5,443	7,738	19,218
TOTALS		98,817	200,550	114,993	42,476	23,499	50,000

TITLE II TEACHER QUALITY

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R932 4932 0000 00 932000 TITLT II FED TEACHER QUALITY	53,012	53,015	53,435	49,362	33,984	55,000
10R932 4932 0000 00 932001 TITLE II TEACHER QUALITY PR YR	-	-	-	32	9,576	-
TOTALS	53,012	53,015	53,435	49,394	43,560	55,000
Expenses Personnel						
10E932 1130 1125 00 932000 INST TEACHER EARNINGS	41,837	42,315	40,224	41,038	40,035	41,000
10E932 2210 1148 00 932000 IMPRV OF INST GRANT EARNINGS	540	-	-	-	-	-
10E932 1130 2001 00 932000 INST EMPLOYEE BENEFITS	9,418	7,228	10,123	3,945	8,755	13,000
10E932 1130 2228 00 932000 INST EMPLR TRS FED EARNINGS	-	-	-	11,536	-	-
TOTALS	51,795	49,543	50,347	56,519	48,790	54,000
Expenses Operations						
10E932 2210 3190 00 932000 IMPRV OF INST PURCHASED SVCS	1,564	-	-	-	-	-
10E932 3000 3190 00 932000 COMM PURCHASED SERVICES	771	771	-	1,542	650	1,000
10E932 2210 4900 00 932000 IMPRV OF INST OTHER SUPPLIES	-	2,238	446	-	-	-
TOTALS	2,335	3,009	446	1,542	650	1,000
TOTALS	54,130	52,552	50,793	58,061	49,440	55,000

TECH PREP

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R939 4770 0000 00 939000 FED PARTNERS FOR CAREER SUCESS	1,500	1,500	994	996	-	1,000
TOTALS	1,500	1,500	994	996	-	1,000
Expenses Personnel						
10E939 1459 1201 00 939000 TECH PREP SUBSTITUTES	-	-	315	-	-	-
10E939 1459 2000 00 939000 TECH PREP EMPLOYEE BENEFITS	-	-	-	-	-	-
10E939 1459 2001 00 939000 TECH PREP EMPLOYEE BENEFITS	-	-	-	-	-	-
10E939 1459 4190 00 939000 TECH PREP OTHER SUPPLIES	-	-	397	940	-	625
10E939 2210 1201 00 939000 IMPRV OF INST PROF SUBSTITUTES	-	218	-	-	-	-
10E939 2210 3190 00 939000 IMPRV OF INST PURCH SERVICES	39	-	-	-	-	-
10E939 2210 3251 00 939000 IMPRV OF INST RENTAL SERVICE	-	-	-	-	-	-
10E939 2210 3320 00 939000 IMPRV OF INST TVL & CONF	500	450	-	-	-	-
10E939 2210 3330 00 939000 IMPRV OF INST FIELD TRIPS	911	-	-	-	-	255
10E939 2210 3350 00 939000 IMPRV OF INST TEACHER TRAVEL	-	-	-	-	-	-
10E939 2210 4000 00 939000 IMPRV OF INST SUPPLIES & MATLS	50	832	-	-	-	-
10E939 2210 4190 00 939000 IMPRV OF INST OTHER SUPPLIES	-	-	-	60	-	120
10E939 2220 4320 00 939000 MEDIA AV MATERIALS	-	-	45	-	-	-
10E939 2230 4201 00 939000 ASMT TESTING MATERIALS	-	-	139	-	-	-
TOTALS	1,500	1,500	895	1,000	-	1,000

FEDERAL ADULT BASIC

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R944 4800 0000 00 944000 ADULT ED FED BASIC	98,233	71,724	91,014	95,032	90,835	90,850
10R944 4800 0000 00 944001 ADULT ED FED BASIC PRYR	-	-	-	-	-	-
TOTALS	98,233	71,724	91,014	95,032	90,835	90,850
Expenses Personnel						
10E944 2110 1103 00 944000 ATTN SOCIAL WRKR EARNINGS	-	-	-	-	-	4,500
10E944 2300 1111 00 944000 GEN ADM DIRECTOR	-	-	-	-	-	-
10E944 2400 1111 00 944000 SCHL ADM DIRECTOR EARNINGS	6,879	2,123	-	-	-	-
10E944 2540 1123 00 944000 O&M PARA PRO EARNINGS	57	-	156	1,492	-	4,000
10E944 1300 1125 00 944000 INST TEACHER EARNINGS	28,750	32,148	32,134	35,992	34,054	41,000
10E944 2120 1126 00 944000 GUID COUNSELOR EARNINGS	14,719	17,737	18,524	18,307	18,857	5,000
10E944 2210 1148 00 944000 IMPRV OF INST GRANT EARNINGS	1,231	66	-	71	47	-
10E944 2230 1148 00 944000 ASMT GRANT EARNINGS	-	-	-	-	-	2,000
10E944 2630 1148 00 944000 INFO INFORMATION SVCS EARNINGS	370	-	-	-	-	-
10E944 2110 1151 00 944000 ATTN SW CLERICAL EARN	-	189	-	-	-	-
10E944 1300 1152 00 944000 INST SECRETARY EARNINGS	-	-	-	-	-	-
10E944 2110 1152 00 944000 ATTN SW SECRETARY EARNINGS	7,242	9,166	8,461	8,918	7,898	-
10E944 2120 1152 00 944000 GUID SECRETARY EARNINGS	-	-	-	-	-	-
10E944 1300 2001 00 944000 INST EMPLOYEE BENEFITS	3,714	4,240	4,205	1,596	2,707	4,300
10E944 2110 2001 00 944000 ATTN EMPLOYEE BENEFITS	1,169	1,610	1,442	958	1,428	450
10E944 2120 2001 00 944000 GUID EMPLOYEE BENEFITS	1,766	2,550	2,796	890	1,391	500
10E944 2210 2001 00 944000 IMPRV OF INST EMPLOYEE BENEFIT	143	11	-	5	-	-
10E944 2230 2001 00 944000 ASMT EMPLOYEE BENEFITS	-	-	-	-	-	200
10E944 2300 2001 00 944000 GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E944 2400 2001 00 944000 SCHL ADM EMPLOYEE BENEFITS	902	363	-	-	-	-
10E944 2540 2001 00 944000 O&M EMPLOYEE BENEFITS	9	-	-	288	-	800
10E944 2630 2001 00 944000 INFO EMPLOYEE BENEFITS	48	-	-	-	-	-
10E944 2110 2229 00 944000 ATTN BD PD EE&ER TRS	-	-	-	9	-	-
10E944 2540 2229 00 944000 O&M BOARD PAID BENEFITS	-	-	-	4	-	-
TOTALS	66,999	70,201	67,718	68,528	66,382	62,750
Expenses Operations						
10E944 2210 3040 00 944000 IMPRV OF INST INSERVICE TRAINING	-	-	-	-	-	-
10E944 2210 3143 00 944000 IMPRV OF INST STAFF DEV	454	-	-	-	-	-
10E944 2540 3230 00 944000 O&M REPAIR & MAINTENANCE	2,000	4,874	3,000	3,806	3,531	2,500
10E944 1300 4050 00 944000 INST SUPPLIES & MATLS	4,720	1,490	973	53	4,152	18,260
10E944 1300 4201 00 944000 INST TESTING SUPPLIES	-	-	-	-	-	-
10E944 2230 4201 00 944000 ASMT TESTING SUPPLIES	-	-	-	-	-	4,000
10E944 1300 4230 00 944000 INST TEXTBOOKS & WORKBOOKS	5,725	7,274	4,976	17,312	3,143	-
10E944 1300 4400 00 944000 INST PERIODICALS	-	-	-	-	-	-
10E944 1300 5410 00 944000 INST NEW CAPITAL OUTLAY	14,684	1,649	10,922	1,714	2,053	15
10E944 1400 5410 00 944000 INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E944 2110 5410 00 944000 ATTN NEW CAPITAL OUTLAY	-	199	-	-	-	-
10E944 2120 5410 00 944000 GUID NEW CAPITAL OUTLAY	-	5,619	149	-	-	-
10E944 2540 6997 00 944000 O&M INDIRECT COSTS	3,651	3,602	3,276	3,479	3,325	3,325
10E944 1300 7001 00 944000 INST NON-CAPITAL EQUIPMENT	-	-	-	-	7,755	-
TOTALS	31,234	24,706	23,296	26,365	23,959	28,100
TOTALS	98,233	94,907	91,014	94,893	90,341	90,850

LEARN & SERVE

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R945 4910 0000 00 945000	LEARN & SERVE FEDERAL	-	-	10,404	17,702	1,190	22,259
10R945 4910 0000 00 945001	LEARN & SERVE PR YR PMT	-	-	-	3,913	1,047	-
TOTALS		-	-	10,404	21,615	2,237	22,259
Expenses Personnel							
10E945 1900 1125 00 945000	ALT PROG TEACHER EARNINGS	-	-	-	-	4,867	3,509
10E945 1900 1148 00 000000	ALT PROG GRANT EARNINGS	-	-	1,598	160	-	-
10E945 2210 1148 00 945000	IMPRV OF INST GRANT EARNINGS	-	-	-	4,553	2,542	4,300
10E945 3000 1148 00 945000	COMM GRANT SALARIES	-	-	-	153	-	-
10E945 1900 1201 00 945000	ALT PROG SUBSTITUTE EARNINGS	-	-	1,109	315	63	-
10E945 1900 2001 00 945000	ALT PROG EMPLOYEE BENEFITS	-	-	180	-	-	-
10E945 2210 2001 00 945000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
10E945 1900 2224 00 945000	ALT PROG BOARD PAID T.H.I.S.	-	-	-	-	32	-
10E945 2210 2224 00 945000	IMPRV OF INST BD PD THIS	-	-	-	30	14	28
10E945 1900 2228 00 945000	ALT PROG BOARD PAID FED TRS	-	-	-	-	1,212	-
10E945 2210 2228 00 945000	IMPRV OF INST BD PD FED TRS	-	-	-	1,139	541	1,081
10E945 1900 2229 00 945000	ALT PROG BOARD PAID EE ER TRS	-	-	-	-	28	-
10E945 2210 2229 00 945000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	26	13	25
TOTALS		-	-	2,886	6,376	9,312	8,943
Expenses Operations							
10E945 1900 3190 00 945000	ALT PROG PURCHASED SERVICES	-	-	38	647	-	1,118
10E945 2210 3190 00 945000	IMPRV OF INST PURCHASED SVCS	-	-	172	3,409	2,040	1,200
10E945 2900 3190 00 945000	OTH SUP PURCHASED SERVICES	-	-	1,080	-	-	-
10E945 3000 3190 00 945000	COMM PURCHASED SERVICES	-	-	-	972	595	1,840
10E945 3001 3190 00 945000	COMM PURCHASED SERVICES	-	-	-	-	-	-
10E945 4100 3190 00 945000	PMTS TO OTH GOV PURCHASED SVCS	-	-	-	-	-	-
10E945 2550 3330 00 945000	TRANS STUDENT FIELD TRIPS	-	-	2,415	765	-	1,800
10E945 2551 3330 00 945000	TRANS STUDENT FIELD TRIPS	-	-	-	-	-	-
10E945 2210 3350 00 945000	IMPRV OF INST TEACHER TRAVEL	-	-	399	54	70	54
10E945 1900 4050 00 945000	ALT PROG SUPPLIES & MATLS	-	-	1,788	2,156	1,302	1,475
10E945 2210 4050 00 945000	IMPRV OF INST SUPPLIES & MATLS	-	-	-	-	-	4,853
10E945 3000 4050 00 945000	COMM SUPPLIES & MATLS	-	-	-	100	-	200
10E945 1900 4900 00 000000	ALT PROG OTHER SUPPLIES	-	-	12	1,328	262	776
10E945 1900 5410 00 945000	ALT PROG NEW CAPITAL OUTLAY	-	-	-	-	-	-
TOTALS		-	-	5,904	9,431	4,269	13,316
TOTALS		-	-	8,790	15,806	13,581	22,259

ADULT ED CIVICS

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R946 4805 0000 00 946000 ADULT ED FED EL CIVICS	11,000	10,238	8,407	9,000	8,730	8,700
TOTALS	11,000	10,238	8,407	9,000	8,730	8,700
Expenses Personnel						
10E946 2400 1111 00 946000 SCHL ADM DIRECTOR EARNINGS	480	354	-	-	-	-
10E946 2540 1123 00 946000 O&M PARA PROF EARNINGS	-	152	-	-	-	-
10E946 1300 1125 00 946000 INST TEACHER EARNINGS	5,129	5,654	5,319	4,235	6,034	5,300
10E946 2120 1126 00 946000 GUID COUNSELOR EARNINGS	-	452	-	-	-	500
10E946 2630 1148 00 946000 INFO INFORMATION EARNINGS	-	-	-	-	-	-
10E946 2110 1151 00 946000 ATTN SECRETARY EARNINGS	-	-	-	-	-	500
10E946 1300 2001 00 946000 INST EMPLOYEE BENEFITS	747	1,031	1,074	250	467	480
10E946 2110 2001 00 946000 ATTN EMPLOYEE BENEFITS	-	-	-	-	-	75
10E946 2120 2001 00 946000 GUID EMPLOYEE BENEFITS	-	74	-	-	-	30
10E946 2400 2001 00 946000 SCHL ADM EMPLOYEE BENEFITS	63	60	-	-	-	-
10E946 2540 2001 00 946000 O&M EMPLOYEE BENEFITS	-	24	-	-	-	-
TOTALS	6,418	7,803	6,392	4,485	6,501	6,885
Expenses Operations						
10E946 2210 3143 00 946000 IMPRV OF INST STAFF DEVELOPMNT	-	-	-	-	-	-
10E946 2540 3230 00 946000 O&M REPAIR & MAINTENANCE	204	-	-	480	500	700
10E946 1300 4050 00 946000 INST SUPPLIES & MATERIALS	66	-	25	169	-	695
10E946 2230 4201 00 946000 ASMT TESTING SUPPLIES	-	-	-	-	-	100
10E946 1300 4230 00 946000 INST TEXTBOOKS & WORKBOOKS	3,830	316	1,743	3,536	1,366	-
10E946 2540 6997 00 946000 O&M INDIRECT COSTS	409	449	247	330	320	320
10E946 1300 7001 00 946000 INST NON-CAPITAL EQUIPMENT	-	-	-	-	43	-
TOTALS	4,509	765	2,015	4,515	2,229	1,815
TOTALS	10,928	8,568	8,407	9,000	8,730	8,700

LIPLEPS

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R950 4909 0000 00 950000	TITLE III LIPLEPS FEDERAL	-	56,848	41,170	17,769	601	18,150
10R950 4909 0000 00 950001	TITLE III LIPLEPS PR YR PMT	-	-	-	-	17,959	-
TOTALS		-	56,848	41,170	17,769	18,560	18,150
Expenses Personnel							
10E950 4909 0000 00 950001	TITLE III - LIPLEPS PR YR	-	-	-	-	-	-
10E950 1800 1125 00 950000	INST TEACHER EARNINGS	7,546	13,048	16,258	12,390	6,692	5,000
10E950 1800 1141 00 950000	INST PROGRAM AST EARNINGS	4,225	-	-	-	120	-
10E950 1801 1141 00 950000	INST SPECIAL PROG AIDE ERNGS	-	-	-	-	-	-
10E950 2210 1148 00 950000	IMPRV OF INST GRANT EARNINGS	3,176	2,645	2,519	4,740	7,193	2,500
10E950 2211 1148 00 950000	IMPRV OF INST GRANT EARNINGS	-	-	-	-	-	-
10E950 2230 1148 00 950000	ASMT ASSESSMENT EARNINGS	1,260	-	-	-	-	-
10E950 3000 1148 00 950000	COMM GRANT EARNINGS	1,289	1,128	1,351	2,104	1,474	1,000
10E950 1800 2001 00 950000	INST EMPLOYEE BENEFITS	-	-	2,701	-	-	-
10E950 2210 2001 00 950000	IMPRV OF INST EMPLOYEE BENEFIT	1,031	403	1,064	2,050	1,200	1,000
10E950 3000 2001 00 950000	COMM EMPLOYEE BENEFITS	-	-	47	-	-	-
10E950 1800 2224 00 950000	INST BD PD THIS	-	-	-	68	15	-
10E950 2210 2224 00 950000	IMPRV OF INST BD PD THIS	-	-	-	31	43	-
10E950 3000 2224 00 950000	COMM BD PD THIS	-	-	-	12	10	-
10E950 1800 2228 00 950000	INST BD PD FED TRS	-	-	-	2,432	573	-
10E950 2210 2228 00 950000	IMPRV OF INST BD PD FED TRS	-	-	-	1,097	1,630	-
10E950 3000 2228 00 950000	COMM BD PD FED TRS	-	-	-	460	367	-
10E950 1800 2229 00 950000	INST BD PD EE&ER TRS	-	-	-	59	13	-
10E950 2210 2229 00 950000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	27	38	-
10E950 3000 2229 00 950000	COMM BD PD EE&ER TRS	-	-	-	12	9	-
TOTALS		18,527	17,223	23,940	25,484	19,377	9,500
Expenses Operations							
10E950 1800 3190 00 950000	INST PURCHASED SERVICES	7,994	1,020	3,283	885	384	500
10E950 2210 3190 00 950000	IMPRV OF INST PURCHASED SVCS	2,754	2,300	3,063	2,801	2,188	3,000
10E950 3000 3190 00 950000	COMM PURCHASED SERVICES	1,775	1,615	425	50	-	1,000
10E950 4100 3190 00 950000	PMTS TO OTH GOV PURCH SVCS	2,664	-	-	-	-	-
10E950 2550 3330 00 950000	TRANSP STUDENT FIELD TRIPS	-	-	-	-	-	-
10E950 2210 4050 00 950000	IMPRV OF INST SUPPLIES & MATLS	668	450	418	496	-	-
10E950 3000 4050 00 950000	COMM SUPPLIES & MATERIALS	1,234	2,029	1,344	288	378	900
10E950 2230 4201 00 950000	ASMT TESTING SUPPLIES	-	-	-	-	-	-
10E950 1800 4220 00 950000	INST CLASS SETS & REF	-	-	-	3,507	105	-
10E950 1800 4230 00 950000	INST TEXTBOOKS & WORKBOOKS	1,314	2,818	(273)	1,226	243	-
10E950 1800 4900 00 950000	INST OTHER SUPPLIES	2,898	2,489	2,923	2,275	4,410	3,250
10E950 2220 4900 00 950000	ED MEDIA OTHER SUPPLIES	-	-	-	-	1,043	-
10E950 1800 5410 00 950000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E950 1800 7001 00 950000	INST NON-CAPITAL SM. EQUIPMENT	-	-	-	-	1,899	-
TOTALS		21,300	12,722	11,184	11,530	10,649	8,650
TOTALS		39,827	29,945	35,124	37,013	30,026	18,150

OPERATIONS & MAINTENANCE FUND

REVENUES

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20R000 1100 0000 00 000000 O&M FUND GENERAL LEVY SERIES	-	-	-	-	-	-
20R000 1111 0000 00 000000 O&M CURRENT YEAR LEVY ADVANCD	1,115,559	1,167,768	1,198,292	1,278,444	1,370,622	1,449,656
20R000 1112 0000 00 000000 O&M 1ST PRIOR YEAR LEVY CURRNT	1,216,335	1,254,483	1,349,542	1,241,479	1,383,518	1,408,800
20R000 1113 0000 00 000000 O&M OTHER PRIOR YR LEVY BACK	375	402	813	607	779	-
20R000 1210 0000 00 000000 O&M MOBILE HOME PRIVILEGE TAX	294	282	275	291	287	300
20R000 1230 0000 00 000000 O&M CORP PERSNL PROP REPLC TAX	-	-	74,010	8,204	182,106	185,000
20R000 1500 0000 00 000000 O&M EARNINGS ON INVESTMENTS	-	-	-	-	-	-
20R000 1510 0000 00 000000 O&M INTEREST ON INVESTMENTS	78,791	34,819	22,337	3,599	1,805	7,500
20R000 1910 0000 00 000000 O&M FACILITY & GROUNDS RENTAL	-	1,037	-	-	-	-
20R000 1910 0000 00 010000 O&M SCHOOL FACILITY RENTAL	38,769	48,939	39,000	13,512	20,890	20,000
20R000 1910 0000 00 020000 O&M WINFIELD SITE RENTAL	-	-	-	-	-	-
20R000 1910 0000 00 030000 O&M SWIMMING POOL RENTAL	29,482	25,209	29,263	33,295	35,909	35,000
20R000 1920 0000 00 000000 O&M PVT CONTRIB&DONAT(PUD HIS)	72,688	1,908	23,000	250	300	-
20R000 1930 0000 00 000000 O&M IMPACT FEES	-	-	-	-	-	-
20R000 1931 0000 00 000000 O&M SALE OF EQUIPMENT	-	-	-	-	-	-
20R000 1932 0000 00 000000 O&M SALE OF WINFIELD PROPERTY	-	-	-	-	-	-
20R000 1933 0000 00 000000 O&M COMP LOSS OF ASSETS	-	-	-	-	-	-
20R000 1939 0000 00 000000	0	-	-	-	-	-
20R000 1999 0000 00 020000 O&M MISC REVENUE SOURCES	25	51	-	586	186	-
20R000 1999 0000 00 030000	0	-	-	-	-	-
20R000 1999 0000 00 040000	0	-	-	-	-	-
20R000 1999 0000 00 200000	0	44	32	-	-	-
20R000 1999 0000 00 940000	0	-	-	-	-	-
20R000 1999 0000 00 990000 O&M OTHER LOCAL REVENUE	-	-	10	34,000	662	500
20R000 3925 0000 00 000000	0	-	-	-	-	-
20R000 4990 0000 00 000000	0	-	-	-	-	-
20R000 4998 0000 00 010000 O&M RESTRCT FED AID THRU STATE	-	-	-	-	4,051	4,000
20R000 8840 6610 00 000000 O&M TRANSFER TO HILAKE	-	-	-	-	-	-
TOTALS	2,552,362	2,534,931	2,736,541	2,614,267	3,001,114	3,110,756

Expenses Personnel

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20E000 2540 1160 00 000000 O&M MAINTENANCE SALARY	155,175	165,991	180,995	196,227	204,838	205,434
20E000 2540 1192 00 000000 O&M CUSTODIAN SALARY	681,660	731,375	762,855	824,708	884,562	897,500
20E000 2540 1197 00 000000 O&M SUMMER ADULT WORKER ERNGS	12,173	16,883	5,175	4,500	4,580	6,617
20E000 2540 1198 00 000000 O&M SUMMER STUDENT WORKER ERNG	1,126	438	13,583	8,274	29,533	30,742
20E000 2540 1203 00 000000 O&M STUDENT WORKER EARNINGS	-	548	1,007	1,853	2,430	2,576
20E000 2540 1204 00 000000 O&M CUSTODIAN SUBSTITUTE	-	-	9,797	19,002	-	-
20E000 2540 1205 00 000000 O&M MAINTENANCE SUBSTITUTE	-	-	-	5,622	1,759	5,055
20E000 2540 1360 00 000000 O&M MAINTENANCE OVERTIME ERNGS	15,248	17,298	17,765	18,442	19,349	19,331
20E000 2540 1392 00 000000 O&M CUSTODIAN OVERTIME ERNGS	46,126	50,524	47,382	49,040	52,070	54,088
20E000 2540 2001 00 000000 O&M EMPLOYEE BENEFITS	240,404	252,157	248,288	254,015	60	62
20E000 2540 2210 00 000000 O&M LIFE INSURANCE BENE	-	-	-	-	1,913	1,961
20E000 2540 2220 00 000000 O&M HEALTH INSURANCE BENEFITS	-	-	-	-	236,164	247,085
20E000 2540 2224 00 000000 O&M BOARD PAID T.H.I.S.	-	-	-	30	-	-
20E000 2540 2229 00 000000 O&M BOARD PAID EE ER TRS	-	-	-	26	-	-
20E000 2540 2230 00 000000 O&M LONG TERM DISABILITY BENE	-	-	-	-	1,297	1,289
20E000 2540 2240 00 000000 O&M DENTAL INSURANCE BENE	-	-	-	-	13,487	14,405
TOTALS	1,151,911	1,235,213	1,286,847	1,381,739	1,452,042	1,486,144

Expenses General		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20E000 2540 0000 00 000000	O&M FUND **GENERAL ACCOUNTS**	-	-	-	-	-	-
20E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	130	-	-	0	-
20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	-	-	-	-	-
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS	14,048	12,963	28,059	-	-	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	-	-	-	-	150	250
20E000 2540 3195 00 000000	O&M CONTRACTED TEMP SERVICES	-	-	-	-	-	-
20E000 2540 3200 00 000000	O&M **PROPERTY SERVICES**	-	-	-	-	-	-
20E000 2540 3201 00 000000	O&M EJ&E LAND LEASE	259	-	259	259	518	525
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	-	-	-	1,575	8,889	2,000
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	1,109	838	679	910	244	1,000
20E000 2540 3231 00 000000	O&M VANDALISM REPAIR SERVICES	-	-	-	-	383	500
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	-	-	-	-	3,955	3,000
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	-	-	-	-	-	-
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	9,780	10,291	8,398	23,979	3,574	4,000
20E000 2540 3254 00 000000	O&M PHONE REPAIR & MAINT SVC	8,200	8,200	6,150	8,200	6,970	5,000
20E000 2540 4000 00 000000	O&M ***SUPPLIES & MATERIALS***	-	-	-	-	-	-
20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	-	-	-	92	139	-
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	-	-	-	-	492	500
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST	-	189	-	433	263	350
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	-	-	-	-	-	-
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	6,885	5,259	10,841	3,023	6,958	4,000
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	6,594	6,793	5,626	10,405	8,669	7,500
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	761	1,143	527	1,727	2,392	3,500
20E000 2540 4159 00 000000	O&M WATER SOFTNER SALT	-	-	-	-	-	-
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-	-
20E000 2540 4650 00 000000	O&M NATURAL GAS	294,515	358,207	145,326	158,652	100,746	155,000
20E000 2540 4660 00 000000	O&M ELECTRICITY	532,824	527,962	525,818	484,533	400,848	425,000
20E000 2540 4670 00 000000	O&M WATER & SEWER	50,589	61,292	76,072	67,672	55,671	72,000
20E000 2540 4680 00 000000	O&M TELEPHONE	42,310	50,287	42,786	48,346	47,510	51,000
20E000 2540 4681 00 000000	O&M *future use phone costs*	-	-	-	-	-	-
20E000 2540 4682 00 000000	O&M INTERNET SERVICE CHARGES	-	-	-	-	11,536	10,000
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	-	-	-	-	-	-
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	-	-	-	(23)	75	-
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	9,572	3,216	13,559	810	31,998	30,000
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	-	404	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRICL	-	-	-	-	-	2,500
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	-	-	2,000	-	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	-	-	-
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	-	85,669	-	-	-
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	-	-	-	-	25,000
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	8,765	8,235	11,128	-	8,900	200,000
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	5,988	-	-	1,200
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	-	-	25,000	16,160	20,225	125,000
20E000 2540 5451 00 000000	O&M ELECTRIC MOTOR CAPITAL OUT	-	-	-	-	-	-
20E000 2540 5454 00 000000	O&M AC PUMPS CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 5456 00 000000	O&M HEAT PUMPS CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 6450 00 000000	O&M DUES & FEES	25	-	-	-	-	-
TOTALS		986,235	1,055,409	993,886	826,753	721,105	1,128,825

Expenses Energy Educator Program		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20E000 2541 0000 00 000000	O&M FUND **ENERGY ACCOUNTS**	-	-	-	-	-	-
20E000 2541 1191 00 000000	O&M ENERGY SPECIALIST	-	-	-	-	15,833	14,000
20E000 2541 3190 00 000000	O&M ENERGY ED SPECIALIST	-	-	-	19,000	1,695	-
20E000 2541 3194 00 000000	O&M PURCH SVCS GEN ENERGY	-	-	-	748	-	-
20E000 2541 3238 00 000000	O&M ENERGY CONTRACT MAINT	-	-	-	97,900	106,800	89,000
20E000 2541 3421 00 000000	O&M ENERGY SOFTWARE LICENSE	-	-	-	16,043	2,093	2,100
TOTALS		-	-	-	133,691	126,421	105,100

Expenses Custodial / Grounds		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20E000 2542 0000 00 000000	O&M FUND *CUSTODIAL ACCOUNTS*	-	-	-	-	-	-
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	1,004	1,129	904	1,257	1,004	1,200
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	12,236	14,860	14,476	17,108	29,436	20,000
20E000 2542 3221 00 000000	O&M WINDOW WASHING	1,780	2,290	1,890	-	1,966	2,000
20E000 2542 3223 00 000000	O&M CARPET & DRAPERY CLEANING	-	11,938	-	-	-	-
20E000 2542 3225 00 000000	O&M CONTRACT PAINTING SVCS	6,970	8,900	-	25	1,240	-
20E000 2542 3226 00 000000	O&M GYM FLOOR	12,015	8,870	22,075	3,648	20,100	3,500
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	-	-	-	-	-	-
20E000 2542 3229 00 000000	O&M TENNIS COURTS	-	-	-	-	1,000	1,000
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	65	561	4,531	1,133	2,240	1,500
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	3,072	2,213	5,506	4,942	4,165	7,500
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	-	-	-	40	3,577	500
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	9,908	19,084	17,953	18,711	16,514	16,500
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	-	-	-	-	166	-
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	6,193	15,003	2,273	17,109	1,072	20,000
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	-	10,027	6,248	5,089	5,364	7,500
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	9,964	13,728	16,799	14,157	11,190	12,000
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	-	-	-	624	-	-
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	2,333	4,247	2,824	2,961	3,927	3,250
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	-	-	-	-	-	-
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	27,584	27,025	26,018	36,560	40,083	35,000
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	10,262	15,935	13,119	13,824	14,637	15,000
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	7,182	7,024	6,709	6,562	7,895	6,000
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	663	2,076	3,457	3,115	19,915	10,000
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	7,660	9,339	10,276	9,293	10,677	11,000
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	13,462	18,793	15,610	9,157	11,256	15,000
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	1,000	1,705	1,441	2,491	13,375	2,000
20E000 2542 4685 00 000000	O&M GASOLINE	9,253	11,617	13,443	12,751	12,331	13,500
TOTALS		142,607	206,364	185,552	180,556	233,130	203,950

Expenses Maintance		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20E000 2543 0000 00 000000	O&M FUND *MAINTNANCE ACCOUNTS*	-	-	-	-	-	-
20E000 2543 3235 00 000000	O&M DOORS SERVICES	-	-	-	-	-	-
20E000 2543 3236 00 000000	O&M FILTER SERVICES	-	-	-	-	-	-
20E000 2543 3237 00 000000	O&M AC PUMPS SERVICES	-	-	-	-	-	-
20E000 2543 3238 00 000000	O&M HEAT PUMPS SERVICES	-	-	-	-	-	7,500
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	-	-	-	-	-
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	39,009	29,474	43,688	44,741	45,405	45,000
20E000 2543 3242 00 000000	O&M HVAC SERVICES	35,251	33,616	50,697	43,717	48,983	45,000
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	6,347	7,490	14,840	23,367	16,233	15,000
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	3,972	6,272	3,516	7,083	5,545	6,000
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	14,203	16,673	16,792	18,332	22,200	17,500
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	341	748	-	720	-	-
20E000 2543 3248 00 000000	O&M SPEAKER REPAIR SERVICES	1,296	243	-	-	273	-
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	4,068	14,516	13,054	6,280	8,682	8,500
20E000 2543 3253 00 000000	O&M ELECTRIC MOTOR REPAIR SVC	-	-	125	90	-	-
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	-	-	-	-	2,407	1,400
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	-	-	-	-	3,821	1,800
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	-	-	-	-	401	400
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	1,625	1,052	1,264	1,535	11,495	1,500
20E000 2543 4144 00 000000	O&M VAV SUPPLY	-	-	-	-	1,851	1,000
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	-	-	-	-	8,714	8,500
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	-	-	-	-	1,970	-
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	-	-	-	-	1,986	1,500
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	-	-	-	-	1,139	1,200
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	-	-	-	-	569	500
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	-	-	-	-	1,879	750
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	-	-	-	-	1,181	1,200
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	-	-	-	-	460	450
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	-	-	-	3,096	6,557	5,000
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	-	-	-	-	489	500
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	-	-	-	-	-	-
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	-	-	-	-	1,403	1,500
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	1,771	1,578	123	599	4,128	1,500
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	-	-	-	-	871	1,000
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	-	-	-	-	-	-
TOTALS		107,883	111,660	144,099	149,561	198,641	174,200

Expenses Capital		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20E000 2544 7000 00 000000	O&M ***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
20E000 2544 7001 00 000000	O&M SM EQUIPMENT NON-CAPITAL	-	-	-	1,424	5,599	7,500
20E000 2544 7004 00 000000	O&M AC PUMPS SM EQUIP NON-CAP	-	-	-	-	-	-
20E000 2544 7005 00 000000	O&M KITCHEN SM EQUIP NON-CAP	-	-	-	-	-	-
20E000 2544 7006 00 000000	O&M HEAT PUMPS SM EQUIP NON-CA	-	-	-	-	-	-
20E000 2544 7007 00 000000	O&M ELECTRIC MOTOR SM EQUIP NO	-	-	-	-	-	-
20E000 6000 6999 00 000000	O&M PROVISION FOR CONTINGENCY	-	-	-	-	-	-
20E000 8100 7100 00 000000	O&M TRANSFER TO HILAKE(HIST)	19,400	18,927	100,294	-	-	-
20E036 1459 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-	-	-

TOTALS	19,400	18,927	100,294	1,424	5,599	7,500
TOTALS	2,408,036	2,627,574	2,710,678	2,673,723	2,736,938	3,105,719

DEBT SERVICE FUND

REVENUES

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
30R000 1100 0000 00 000000	DEBT SVC GENERAL LEVY SERIES	-	-	-	-	-	-
30R000 1111 0000 00 000000	DEBT SVC CURRENT YER LEVY ADV	1,408,877	1,387,762	1,390,796	1,410,510	1,452,153	1,535,887
30R000 1112 0000 00 000000	DEBT SVC 1ST PR YR LEVY CURNT	1,551,206	1,585,512	1,602,947	1,548,743	1,526,438	1,492,600
30R000 1113 0000 00 000000	DEBT SVC OTHER PR YRS BACK	478	508	965	721	886	-
30R000 1210 0000 00 000000	DEBT SVC MOBILE HOME PRIV TAX	374	355	326	346	317	300
30R000 1230 0000 00 000000	DEBT SVC CORP PERSNL REPLCMNT	-	-	-	-	-	-
30R000 1500 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT	-	-	-	-	-	-
30R000 1510 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT	1	92,396	20,789	1,768	2,248	7,500
30R000 3910 0000 00 000000	DEBT SVC SCHL CONST	-	-	-	-	-	-
30R000 7200 0000 00 000000		0	-	-	-	-	-
30R000 7210 0000 00 000000		0	-	-	-	-	-
30R000 7220 0000 00 000000		0	-	-	-	-	-
30R000 7230 0000 00 000000		0	-	-	-	-	-
TOTALS		2,960,936	3,066,534	3,015,824	2,962,088	2,982,042	3,036,287

EXPENSES

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
30E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	958	375	475	1,775	1,775	1,500
30E000 5140 3170 00 000000	DEBT SVC BOND SERVICE FEES	500	875	600	-	-	-
30E000 5140 6201 00 000000	DEBT SVC BOND INTEREST (HIST)	1,410,524	-	-	-	-	-
30E000 5140 6249 00 000000	DEBT SVC BOND SERVICE FEES	-	-	750	750	750	375
30E000 5200 6100 00 000000	DEBT SVC REDEMPTION PRCPPL(HIS)	1,560,000	-	-	-	-	-
30E000 5200 6200 00 000000	DEBT SVC BOND INTEREST	-	1,034,536	1,038,931	901,497	756,316	599,865
30E000 5300 6100 00 000000	DEBT SVC REDEMPTION PRINCIPAL	-	1,975,000	1,930,000	2,015,000	2,155,000	2,355,000
30E000 5330 3255 00 000000	DEBT SVC LEASE PAYMENTS	-	-	-	145,303	195,065	98,500
30E000 8140 7010 00 000000		0	-	-	-	-	-
TOTALS		2,971,982	3,010,786	2,970,756	3,064,325	3,108,905	3,055,240
NET		(11,046)	55,748	45,068	(102,237)	(126,864)	(18,953)

TRANSPORTATION FUND

REVENUES

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
40R000 1100 0000 00 000000	-	-	-	-	-	-
40R000 1111 0000 00 000000	268,924	282,365	290,324	332,275	374,584	396,183
40R000 1112 0000 00 000000	294,066	302,414	326,302	325,394	359,584	385,017
40R000 1113 0000 00 000000	91	97	197	147	197	-
40R000 1210 0000 00 000000	71	68	66	70	75	75
40R000 1230 0000 00 000000	-	-	11,000	282,080	222,657	150,000
40R000 1411 0000 00 000000	1,259	720	568	504	418	500
40R000 1500 0000 00 000000	-	-	-	240	-	-
40R000 1510 0000 00 000000	26,592	14,063	5,249	3,688	1,386	3,500
40R000 1999 0000 00 000000	-	-	-	-	-	-
40R000 1999 0000 00 990000	-	-	-	-	-	-
40R000 3001 0000 00 000000	-	-	-	-	-	-
40R000 3500 0000 00 000000	55,131	64,126	22,819	23,259	24,268	40,000
40R000 3500 0000 00 010000	-	-	45,749	68,457	24,045	-
40R000 3505 0000 00 000000	-	-	-	-	-	-
40R000 3510 0000 00 000000	169,937	237,911	201,330	228,052	237,369	245,000
40R000 3510 0000 00 010000	-	-	178,146	201,330	228,052	-
40R000 4850 0000 00 000000	-	-	-	-	-	-
40R000 7120 0000 00 000000	-	-	-	-	-	-
TOTALS	816,070	901,763	1,081,749	1,465,494	1,472,634	1,220,275

EXPENSES

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
40E000 2510 6249 00 000000	-	65	74	244	177	250
40E000 2550 3000 00 000000	-	-	-	-	-	-
40E000 2550 3300 00 000000	-	-	-	-	-	-
40E000 2550 3301 00 000000	379,596	371,871	422,084	436,264	318,563	385,000
40E000 2550 3302 00 000000	461,976	502,590	570,325	588,012	605,240	610,000
40E000 2550 3303 00 000000	51,864	60,099	55,241	53,362	43,458	65,000
40E000 2550 3304 00 000000	49,593	30,588	33,923	46,704	9,959	40,000
40E000 2550 3305 00 000000	13,984	17,775	16,380	20,646	13,491	15,000
40E000 2550 3330 00 000000	-	-	-	-	223	2,000
40E000 6000 6999 00 000000	-	-	-	-	-	-
40E003 2550 3330 00 000000	-	(86)	-	-	-	-
40E004 2550 3330 00 000000	-	22	(1)	-	-	-
40E006 2550 3330 00 000000	68	-	(174)	402	(205)	-
40E007 2550 3330 00 000000	(62)	47	(53)	(497)	(121)	-
40E007 2550 3331 00 000000	-	-	338	687	231	-
40E008 2550 3330 00 000000	-	-	-	-	-	-
40E009 2550 3330 00 000000	-	-	-	-	-	-
40E010 2550 3330 00 000000	-	558	1,498	1,011	113	-
40E011 2550 3330 00 000000	-	-	-	-	-	-
40E013 2550 3330 00 000000	(49)	-	(0)	(97)	(134)	-
40E022 2550 3330 00 000000	-	-	-	-	-	-
40E030 2550 3330 00 000000	-	-	-	-	-	-
40E032 2550 3330 00 000000	-	-	-	-	-	-
40E034 2550 3330 00 000000	-	-	-	-	-	-
40E035 2550 3330 00 000000	-	-	-	-	-	-
40E036 2550 3330 00 000000	(9)	-	-	-	(758)	-
40E040 2550 3330 00 000000	-	-	-	-	-	-
40E051 2550 3330 00 000000	-	-	-	-	-	-
40E100 2550 3252 00 000000	14,412	43,236	21,618	8,971	43,767	33,000
40E100 2550 3360 00 000000	59,427	62,052	56,919	62,916	48,492	65,000
40E104 2550 3330 00 000000	570	-	-	-	5,314	2,500
TOTALS	1,031,369	1,088,817	1,178,171	1,218,624	1,087,809	1,217,750
NET	(215,299)	(187,053)	(96,422)	246,870	384,825	2,525

IMRF FUND

REVENUES

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
50R000 1100 0000 00 000000	IMRF GENERAL LEVY SERIES	-	-	-	-	-	-
50R000 1111 0000 00 000000	IMRF IMRF CURRENT YR LEVY ADV	114,233	109,980	112,869	139,905	167,052	177,000
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	109,735	128,459	214,279	122,345	151,404	172,000
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	34	41	77	57	80	-
50R000 1150 0000 00 000000	IMRF SOCIAL SEC & MEDCARE LEVY	-	-	-	-	-	-
50R000 1151 0000 00 000000	IMRF SS & MC CURNT YR LEVY ADV	165,400	165,047	169,303	186,942	-	-
50R000 1152 0000 00 000000	IMRF SS & MC 1ST PY LEVY CUR	170,232	186,137	103,724	188,383	-	-
50R000 1153 0000 00 000000	IMRF SS & MC OTH PY'S LEVY BAC	52	60	115	86	-	-
50R000 1210 0000 00 000000	IMRF MOBILE HOME PRIVILEGE	65	65	59	63	69	75
50R000 1230 0000 00 000000	IMRF CORP PERSNL PROP REPLACE	52,331	45,052	50,000	110,070	48,434	155,000
50R000 1500 0000 00 000000	IMRF INTEREST ON INVESTMENTS	-	-	-	-	-	-
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	21,035	9,436	4,976	2,482	128	2,500
50R000 1999 0000 00 000000	IMRF OTHER LOCAL REVENUE	-	-	-	-	-	-
50R000 3001 0000 00 000000	IMRF GEN STATE AID 18-8	75,000	-	-	-	-	-
TOTALS		708,118	644,278	655,403	750,334	367,166	506,575

EXPENSES

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
50E000 1130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	111,518	118,542	121,506	-	-	25,000
50E000 1220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	85,219	88,930	103,020	-	-	-
50E000 1407 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	5,934	6,347	7,336	-	-	-
50E000 1421 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	2,477	2,676	3,014	-	-	-
50E000 1447 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	1,283	1,203	1,333	-	-	-
50E000 1500 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	21,892	26,942	28,834	-	-	-
50E000 1600 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	5,788	6,825	6,901	-	-	-
50E000 1800 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	19,571	20,806	23,943	-	-	-
50E000 2110 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	2,623	2,632	3,043	-	-	-
50E000 2120 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	10,646	11,228	12,336	-	-	-
50E000 2130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	7,203	10,226	12,426	-	-	-
50E000 2140 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	5,699	3,705	-	-	-
50E000 2210 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	10	39	-	-	-	-
50E000 2220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	55,191	54,206	61,781	-	-	-
50E000 2230 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	212	221	238	-	-	-
50E000 2310 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	278	275	294	-	-	-
50E000 2320 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	11,583	11,595	12,557	-	-	-
50E000 2330 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	11,340	12,446	14,384	-	-	-
50E000 2410 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	48,888	49,246	55,463	-	-	-
50E000 2510 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	1,420	1,467	1,599	-	-	-
50E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	74	244	68	-	-
50E000 2511 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	(590,926)	(623,551)	(680,795)	-	-	-
50E000 2511 2120 00 000000	IMRF EMPLOYER PAID IMRF BENE	239,539	251,350	291,028	0	(0)	-
50E000 2511 2130 00 000000	IMRF EMPLOYER PAID FICA BENE	176,231	189,728	200,069	-	(111,696)	-
50E000 2511 2145 00 000000	IMRF EMPLOYER PAID MEDICARE	175,156	182,473	189,624	-	(99,158)	-
50E000 2520 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	24,522	24,876	29,475	-	-	-
50E000 2540 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	140,983	142,383	148,468	-	-	-
50E000 2540 2120 00 000000	IMRF O&M EMPLOYER PAID IMRF	-	-	-	106,432	129,678	134,660
50E000 2540 2130 00 000000	IMRF O&M EMPLOYER PAID FICA	-	-	-	65,344	35,048	-
50E000 2540 2145 00 000000	IMRF O&M EMPLOYER PAID MEDCR	-	-	-	15,345	8,195	-
50E000 2541 2120 00 000000	IMRF O&M EMPLOYER PD IMRF BENE	-	-	-	-	1,775	-
50E000 2541 2130 00 000000	IMRF BOARD PAID FICA	-	-	-	141	369	-
50E000 2541 2145 00 000000	IMRF BOARD PAID FICA	-	-	-	33	86	-
50E000 2660 2001 00 000000	IMRF EMPLOYER BENEFIT CONTROL	22,346	24,744	29,141	-	-	-
50E000 6000 2130 00 000000	IMRF ???	-	-	-	41	-	-
50E000 6000 2145 00 000000	IMRF ???	-	-	-	10	-	-
50E000 6000 6999 00 000000	IMRF PROVISION FOR CONTINGENCY	-	-	-	-	-	-
50E001 1000 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E001 1000 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E001 1000 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E001 1130 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	1,555	7,022	-
50E001 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	874	1,692	-
50E001 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	1,312	1,303	-
50E001 1131 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	152	-	-
50E001 1131 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	597	37	-
50E001 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	198	18	-
50E001 1132 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	22,724	25,215	-
50E001 1132 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	13,643	6,508	-
50E001 1132 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	3,396	1,591	-
50E001 1133 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	815	1,105	-
50E001 1133 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	556	679	-
50E001 1133 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	153	179	-
50E002 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	147	69	-
50E003 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	2,107	1,023	-
50E004 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E004 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	12,187	5,998	-
50E005 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	874	456	-
50E005 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	274	67	-
50E006 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E006 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	13,614	6,934	-
50E007 1130 2130 00 000000	INST EMPLOYER FICA	-	-	-	-	-	-
50E007 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	5,657	3,013	-
50E009 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-

50E009	1130	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	13,260	6,626	-
50E010	1130	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	1,584	889	-
50E011	1130	2130	00	000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E011	1130	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	10,229	5,537	-
50E013	1130	2130	00	000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E013	1130	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	14,381	7,150	-
50E014	2220	2120	00	000000	MEDIA EMPLOYER PAID IMRF	-	-	-	11,413	13,752	40,174
50E014	2220	2130	00	000000	MEDIA EMPLOYER PAID FICA	-	-	-	7,631	3,457	-
50E014	2220	2145	00	000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	1,827	947	-
50E014	2221	2120	00	000000	MEDIA EMPLOYER PAID IMRF	-	-	-	10,127	12,290	-
50E014	2221	2130	00	000000	MEDIA EMPLOYER PAID FICA	-	-	-	6,124	3,244	-
50E014	2221	2145	00	000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	1,432	759	-
50E014	2222	2120	00	000000	MEDIA EMPLOYER PAID IMRF	-	-	-	3,580	8,130	-
50E014	2222	2130	00	000000	MEDIA EMPLOYER PAID FICA	-	-	-	1,904	2,029	-
50E014	2222	2145	00	000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	445	475	-
50E022	1220	2120	00	000000	SP ED EMPLOYER PAID IMRF	-	-	-	47,526	52,125	72,890
50E022	1220	2130	00	000000	SP ED EMPLOYER PAID FICA	-	-	-	27,320	14,533	-
50E022	1220	2145	00	000000	SP ED EMPLOYER PAID MEDICARE	-	-	-	24,953	12,877	-
50E028	1390	2130	00	000000	INST EMPLOYER PAID FICA	-	-	-	147	27	-
50E028	1390	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	34	10	-
50E028	2110	2120	00	000000	GUID EMPLOYER PAID IMRF	-	-	-	39	(8)	-
50E028	2110	2130	00	000000	GUID EMPLOYER PAID FICA	-	-	-	24	-	-
50E028	2110	2145	00	000000	GUID EMPLOYER PAID MEDICARE	-	-	-	6	(3)	-
50E028	2400	2120	00	000000	SCHL ADM EMPLOYER PAID IMRF	-	-	-	-	10	-
50E028	2400	2130	00	000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	14	5	-
50E028	2400	2145	00	000000	SCHL ADM EMPLOYR PAID MEDICARE	-	-	-	3	1	-
50E029	1300	2120	00	000000	O&M EMPLOYER PAID IMRF	-	-	-	-	2	-
50E029	1300	2130	00	000000	O&M EMPLOYER PAID FICA	-	-	-	7	46	-
50E029	1300	2145	00	000000	O&M EMPLOYER PAID MEDICARE	-	-	-	2	11	-
50E029	2540	2130	00	000000	O&M EMPLOYER PAID FICA	-	-	-	99	-	-
50E029	2540	2145	00	000000	O&M EMPLOYER PAID MEDICARE	-	-	-	23	-	-
50E029	2540	2120	00	000000		0	-	-	-	-	-
50E030	1407	2130	00	000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E030	1407	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	5,261	2,691	-
50E032	1421	2130	00	000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E032	1421	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	2,222	1,161	-
50E034	1447	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	1,496	736	-
50E040	1600	2120	00	000000	SUM SCHL EMPLOYER PAID IMRF	-	-	-	66	148	-
50E040	1600	2130	00	000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	641	83	-
50E040	1600	2145	00	000000	SUM SCHL EMPLOYR PAID MEDICARE	-	-	-	1,662	815	-
50E041	1600	2130	00	000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	116	-
50E041	1600	2145	00	000000		0	-	-	-	65	-
50E041	1601	2120	00	010000		0	-	-	-	-	-
50E041	1601	2130	00	010000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	75	-
50E041	1601	2145	00	010000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	66	-
50E041	1602	2130	00	020000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	64	-
50E041	1602	2145	00	020000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	48	-
50E041	1604	2145	00	040000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	32	-
50E041	1605	2120	00	050000		0	-	-	-	-	-
50E041	1605	2145	00	050000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	11	-
50E041	1606	2145	00	060000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	2	-
50E041	1607	2130	00	070000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	409	-
50E041	1607	2145	00	070000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	158	-
50E041	1608	2145	00	080000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	1	-
50E041	1609	2145	00	090000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	0	-
50E041	1610	2130	00	100000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	77	-
50E041	1610	2145	00	100000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	18	-
50E041	1611	2145	00	110000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	7	-
50E041	1612	2130	00	120000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	77	-
50E041	1612	2145	00	120000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	47	-
50E041	1613	2130	00	130000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	165	-
50E041	1613	2145	00	130000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	45	-
50E041	1614	2145	00	140000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	2	-
50E041	1615	2120	00	150000		0	-	-	-	-	-
50E041	1616	2120	00	160000	SUM SCHL EMPLOYER PAID IMRF	-	-	-	-	69	-
50E041	1616	2130	00	160000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	121	-
50E041	1616	2145	00	160000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	54	-
50E045	1800	2120	00	000000	INST EMPLOYER PAID IMRF	-	-	-	9,562	5,140	12,203
50E045	1800	2130	00	000000	INST EMPLOYER PAID FICA	-	-	-	6,693	1,950	-
50E045	1800	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	8,038	3,143	-
50E050	2110	2130	00	000000	ATTN EMPLOYER PAID FICA	-	-	-	-	-	-
50E050	2110	2145	00	000000	ATTN EMPLOYER PAID MEDICARE	-	-	-	3,080	1,522	-
50E051	1300	2120	00	000000	INST EMPLOYER PAID IMRF	-	-	-	18	-	-
50E051	1300	2130	00	000000	INST EMPLOYER PAID FICA	-	-	-	69	63	-
50E051	1300	2145	00	000000	INST EMPLOYER PAID MEDICARE	-	-	-	21	14	-
50E051	2120	2120	00	000000	GUID EMPLOYER PAID IMRF	-	-	-	2,824	3,144	3,500
50E051	2120	2130	00	000000	GUID EMPLOYER PAID FICA	-	-	-	1,513	773	-
50E051	2120	2145	00	000000	GUID EMPLOYER PAID MEDICARE	-	-	-	6,831	3,070	-
50E052	2130	2120	00	000000	HLTH SVCS EMPLOYER PAID IMRF	-	-	-	4,151	5,022	6,098
50E052	2130	2130	00	000000	HLTH SVCS EMPLOYER PAID FICA	-	-	-	1,970	1,086	-
50E052	2130	2145	00	000000	HLTH SVCS EMPLOYR PAID MEDICARE	-	-	-	1,223	646	-
50E053	2140	2130	00	000000	PSYCH SVCS EMPLOYER PAID FICA	-	-	-	-	-	-
50E053	2140	2145	00	000000	PSYCH EMPLOYER PAID MEDICARE	-	-	-	743	356	-
50E054	1130	2145	00	000000	AVID INST EMPLOYER PD MEDICARE	-	-	-	-	102	-
50E054	2210	2145	00	000000	AVID IMPRV OF INST ER PD MEDIC	-	-	-	-	14	-
50E055	2150	2145	00	000000	SPEECH EMPLOYER PAID MEDICARE	-	-	-	-	243	-
50E060	2210	2120	00	000000		0	-	-	-	-	-

50E061	2220	2120	00	000000	MEDIA EMPLOYER PAID IMRF	-	-	-	9,539	11,330	12,731
50E061	2220	2130	00	000000	MEDIA EMPLOYER PAID FICA	-	-	-	5,798	2,986	-
50E061	2220	2145	00	000000	EMPLOYER PAID MEDICARE	-	-	-	2,759	1,415	-
50E062	2230	2130	00	000000	LRN ASMT BOARD PAID FICA	-	-	-	22	236	-
50E062	2230	2145	00	000000	LRN ASMT EMPLOYR PAID MEDICARE	-	-	-	463	402	-
50E069	1130	2120	00	000000		0	-	-	-	-	32,461
50E070	2410	2120	00	000000	SCHL ADM EMPLOYER PAID IMRF	-	-	-	28,935	35,715	75,013
50E070	2410	2130	00	000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	17,211	9,121	-
50E070	2410	2145	00	000000	SCHL EMPLOYER PAID MEDICARE	-	-	-	11,110	5,606	-
50E071	2320	2120	00	000000	SUPT EMPLOYER PAID IMRF	-	-	-	7,460	6,247	7,465
50E071	2320	2130	00	000000	SUPT EMPLOYER PAID FICA	-	-	-	4,505	1,699	-
50E071	2320	2145	00	000000	SUPT EMPLOYER PAID MEDICARE	-	-	-	3,516	1,625	-
50E072	2330	2120	00	000000	HR EMPLOYER PAID IMRF	-	-	-	8,319	9,230	10,836
50E072	2330	2130	00	000000	HR EMPLOYER PAID FICA	-	-	-	4,773	2,502	-
50E072	2330	2145	00	000000	HR EMPLOYER PAID MEDICARE	-	-	-	2,978	1,582	-
50E080	2510	2120	00	000000	DIR OF BUS EMPLOYER PAID IMRF	-	-	-	10,718	12,380	14,362
50E080	2510	2130	00	000000	DIR OF BUS EMPLOYER FICA	-	-	-	6,850	3,160	-
50E080	2510	2145	00	000000	DIR OF BUS EMPLR PAID MEDICARE	-	-	-	1,602	797	-
50E083	2511	2120	00	000000	DEPT 83 INS OFFSET BD PD IMRF	-	-	-	-	595	-
50E083	2511	2130	00	000000	DEPT 83 INS OFFSET BD PD FICA	-	-	-	-	362	-
50E083	2511	2145	00	000000	DEPT 83 EMPLOYER PAID MEDICARE	-	-	-	135	94	-
50E085	2520	2120	00	000000	FISCAL SVCS EMPLOYER PAID IMRF	-	-	-	17,772	20,804	25,365
50E085	2520	2130	00	000000	FISCAL SVCS EMPLOYER PAID FICA	-	-	-	10,552	5,373	-
50E085	2520	2145	00	000000	FISCAL SVCS EMPLR PD MEDICARE	-	-	-	2,468	1,256	-
50E090	2660	2120	00	000000	MIS EMPLOYER PAID IMRF	-	-	-	18,003	21,449	24,758
50E090	2660	2130	00	000000	MIS EMPLOYER PAID FICA	-	-	-	10,907	5,612	-
50E090	2660	2145	00	000000	MIA EMPLOYER PAID MEDICARE	-	-	-	2,551	1,313	-
50E100	1500	2120	00	000000	ATHL EMPLOYER PAID IMRF	-	-	-	6,912	8,200	5,776
50E100	1500	2130	00	000000	ATHL EMPLOYER PAID FICA	-	-	-	9,244	4,924	-
50E100	1500	2145	00	000000	ATHL EMPLOYER PAID MEDICARE	-	-	-	6,935	3,436	-
50E102	1500	2130	00	000000	AQUA EMPLOYER PAID FICA	-	-	-	566	306	-
50E102	1500	2145	00	000000	AQUA EMPLOYER PAID MEDICARE	-	-	-	132	71	-
50E104	1500	2120	00	000000	ACTV EMPLOYER PAID IMRF	-	-	-	43	-	-
50E104	1500	2130	00	000000	ACTV EMPLOYER PAID FICA	-	-	-	1,899	799	-
50E104	1500	2145	00	000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	2,404	1,097	-
50E104	1505	2130	00	000000	ACTIV EMPLOYER PAID FICA	-	-	-	102	94	-
50E104	1505	2145	00	000000	ACTIV EMPLOYER PAID MEDICARE	-	-	-	25	24	-
50E851	1130	2120	00	851000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E851	1130	2130	00	851000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E851	1130	2145	00	851000	INST EMPLOYER PAID MEDICARE	-	-	-	112	-	-
50E857	2210	2120	00	857000	IMPV OF INST EMPLR PAID IMRF	-	-	-	8	-	-
50E857	2210	2130	00	857000	IMPV OF INST EMPLR PAID FICA	-	-	-	45	31	-
50E857	2210	2145	00	857000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	124	7	-
50E902	1300	2130	00	902000	INST EMPLOYER PAID FICA	-	-	-	780	248	-
50E902	1300	2145	00	902000	INST EMPLOYER PAID MEDICARE	-	-	-	182	58	-
50E902	2110	2120	00	902000		0	-	-	-	-	-
50E902	2120	2130	00	902000	GUID EMPLOYER PAID FICA	-	-	-	36	-	-
50E902	2120	2145	00	902000	GUID EMPLOYER PAID MEDICARE	-	-	-	9	-	-
50E902	2400	2120	00	902000	SCHL ADM EMPLOYER PAID IMRF	-	-	-	-	51	-
50E902	2400	2130	00	902000	SCHL ADM EMPLOYER PAID FICA	-	-	-	70	26	-
50E902	2400	2145	00	902000	GEN ADM EMPLOYER PAID MEDICARE	-	-	-	16	6	-
50E902	2540	2120	00	902000	O&m EMPLOYER PAID IMRF	-	-	-	-	212	-
50E902	2540	2130	00	902000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E902	2540	2145	00	902000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904	1800	2145	00	904000	INST EMPLOYER PAID MEDICARE	-	-	-	22	-	-
50E904	2230	2145	00	904000	ASMNT EMPLOYER PAID MEDICARE	-	-	-	5	-	-
50E904	2300	2120	00	904000	GEN ADM EMPLOYER PAID IMRF	-	-	-	113	245	-
50E904	2300	2130	00	904000	GEN ADM EMPLOYER PAID FICA	-	-	-	72	61	-
50E904	2300	2145	00	904000	GEN ADM EMPLOYER PAID MEDICARE	-	-	-	93	48	-
50E904	3000	2120	00	904000	COMM EMPLOYER PAID IMRF	-	-	-	291	278	-
50E904	3000	2130	00	904000	COMM EMPLOYER PAID FICA	-	-	-	186	69	-
50E904	3000	2145	00	904000	COMM EMPLOYER PAID MEDICARE	-	-	-	61	19	-
50E905	2210	2130	00	905000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	4	142	-
50E905	2210	2145	00	905000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	1	33	-
50E905	2400	2120	00	905000	SCHL ADM EMPLOYER PAID IMRF	-	-	-	-	259	-
50E905	2400	2130	00	905000	SCHL ADM EMPLOYER PAID FICA	-	-	-	353	131	-
50E905	2400	2145	00	905000	SCHL ADM EMPLR PAID MEDICARE	-	-	-	83	31	-
50E905	2540	2120	00	905000	O&M EMPLOYER PAID IMRF	-	-	-	357	13	-
50E905	2540	2130	00	905000	O&M EMPLOYER PAID FICA	-	-	-	219	62	-
50E905	2540	2145	00	905000	O&M EMPLOYER PAID MEDICARE	-	-	-	51	14	-
50E906	2210	2130	00	906000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-	8	-
50E906	2210	2145	00	906000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	35	18	-
50E908	1130	2120	00	908000	INST EMPLOYER PAID IMRF	-	-	-	245	-	-
50E908	1130	2130	00	908000	INST EMPLOYER PAID FICA	-	-	-	164	-	-
50E908	1130	2145	00	908000	INST EMPLOYER PAID MEDICARE	-	-	-	68	-	-
50E908	1132	2145	00	908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	16	-
50E908	2210	2145	00	908000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	366	287	-
50E929	2110	2145	00	929000	ATTN EMPLOYER PAID MEDICARE	-	-	-	343	144	-
50E930	2210	2120	00	930000		0	-	-	-	7	-
50E930	2210	2130	00	930000	IMPV OF INST EMPLR PAID FICA	-	-	-	38	-	-
50E930	2210	2145	00	930000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	208	13	-
50E931	1220	2120	00	931000		0	-	-	-	14	-
50E931	1220	2130	00	931000		0	-	-	-	8	-
50E931	1220	2145	00	931000	INST EMPLOYER PAID MEDICARE	-	-	-	90	2	-
50E931	1221	2120	00	931000	INST EMPLOYER PAID IMRF	-	-	-	770	771	-
50E931	1221	2130	00	931000	INST EMPLOYER PAID FICA	-	-	-	500	461	-
50E931	1221	2145	00	931000	INST EMPLOYER PAID MEDICARE	-	-	-	256	183	-

50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	-	-	-	62	65	-
50E931 2210 2130 00 931000	IMPV OF INST EMPLR PAID FICA	-	-	-	37	15	-
50E931 2210 2145 00 931000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	105	7	-
50E931 2900 2120 00 931000	OTH SUP EMPLOYER PAID IMRF	-	-	-	11	-	-
50E931 2900 2130 00 931000	OTH SUP EMPLOYER PAID FICA	-	-	-	6	-	-
50E931 2900 2145 00 931000	OTH SUP EMPLOYER PAID MEDICARE	-	-	-	1	-	-
50E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	-	-	-	907	296	-
50E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	-	-	-	212	69	-
50E944 2110 2120 00 944000	ATTN EMPLOYER PAID IMRF	-	-	-	342	41	-
50E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	-	-	-	205	53	-
50E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	-	-	-	48	12	-
50E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	-	-	-	413	95	-
50E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	-	-	-	95	20	-
50E944 2210 2130 00 944000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	(87)	-
50E944 2210 2145 00 944000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	(20)	-
50E944 2540 2120 00 944000	O&M EMPLOYER PAID IMRF	-	-	-	-	-	-
50E944 2540 2130 00 944000	O&M EMPLOYER PAID FICA	-	-	-	18	-	-
50E944 2540 2145 00 944000	O&M EMPLOYER PAID MEDICARE	-	-	-	4	-	-
50E945 1900 2130 00 000000	ALT PROG EMPLOYER PAID FICA	-	-	-	10	-	-
50E945 1900 2145 00 000000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	2	-	-
50E945 1900 2145 00 945000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-	69	-
50E945 2210 2130 00 945000	IMPV OF INST EMPLOYER PD FICA	-	-	-	-	23	-
50E945 2210 2145 00 945000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	64	36	-
50E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	60	33	-
50E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	14	8	-
50E950 1800 2120 00 950000	INST EMPLOYER PAID IMRF	-	-	-	240	494	-
50E950 1800 2130 00 950000	INST EMPLOYER PAID FICA	-	-	-	53	77	-
50E950 1800 2145 00 950000	INST EMPLOYER PAID MEDICARE	-	-	-	190	28	-
50E950 2210 2130 00 950000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-	40	-
50E950 2210 2145 00 950000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	66	53	-
50E950 3000 2120 00 950000	COMM EMPLOYER PAID IMRF	-	-	-	21	-	-
50E950 3000 2130 00 950000	COMM EMPLOYER PAID FICA	-	-	-	12	-	-
50E950 3000 2145 00 950000	COMM EMPLOYER PAID MEDICARE	-	-	-	29	-	-
TOTALS		590,926	623,551	680,796	737,453	393,088	503,291
NET		117,192	20,726	(25,393)	12,881	(25,922)	3,284

FICA / MEDICARE FUND

REVENUES

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
51R000 1150 0000 00 000000 SOC SEC & MEDCR LEVY	-	-	-	-	-	-
51R000 1151 0000 00 000000 SOC SEC&MEDC CURRENT LEVY(ADV)	-	-	-	-	167,052	-
51R000 1152 0000 00 000000 SOC SEC&MEDC 1ST PY LEVY(CUR)	-	-	-	-	202,307	177,000
51R000 1153 0000 00 000000 SOC SEC&MEDCR OTH PY BACK LEVY	-	-	-	-	112	172,000
51R000 1210 0000 00 000000 SOC SEC&MEDCR MOBILE HOME PRIV	-	-	-	-	5	25
51R000 1230 0000 00 000000 SOC SEC&MEDCR CORP PERS PROP	-	-	-	-	64,922	75,000
51R000 1510 0000 00 000000 SOC SEC&MEDCR INTEREST ERNGS	-	-	-	-	173	-
51R000 1999 0000 00 000000 SOC SEC&MEDCR OTH LOCAL REV	-	-	-	-	-	-
51R000 3001 0000 00 000000 SOC SEC&MED GEN STATE AID 18-8	-	-	-	-	-	-
TOTALS	-	-	-	-	434,571	424,025

EXPENSES

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
51E000 2510 6249 00 000000 BAN SERVICE FEES	-	-	-	-	91	-
51E000 0000 2145 00 000000	0	-	-	-	-	-
51E000 2540 2130 00 000000	0	-	-	-	34,830	65,277
51E000 2540 2145 00 000000	0	-	-	-	8,146	15,266
51E000 2541 2130 00 000000	0	-	-	-	573	525
51E000 2541 2145 00 000000	0	-	-	-	134	123
51E001 1130 2130 00 000000	0	-	-	-	2,238	2,043
51E001 1130 2145 00 000000	0	-	-	-	1,486	1,360
51E001 1131 2130 00 000000	0	-	-	-	87	87
51E001 1131 2145 00 000000	0	-	-	-	45	45
51E001 1132 2130 00 000000	0	-	-	-	6,722	6,261
51E001 1132 2145 00 000000	0	-	-	-	1,674	1,566
51E001 1133 2130 00 000000	0	-	-	-	-	-
51E001 1133 2145 00 000000	0	-	-	-	-	-
51E002 1130 2145 00 000000	0	-	-	-	221	209
51E003 1130 2145 00 000000	0	-	-	-	1,142	2,681
51E004 1130 2130 00 000000	0	-	-	-	-	-
51E004 1130 2145 00 000000	0	-	-	-	6,208	5,719
51E005 1130 2130 00 000000	0	-	-	-	-	-
51E005 1130 2145 00 000000	0	-	-	-	461	1,014
51E005 1131 2145 00 000000	0	-	-	-	151	151
51E006 1130 2130 00 000000	0	-	-	-	-	-
51E006 1130 2145 00 000000	0	-	-	-	7,528	15,032
51E007 1130 2130 00 000000	0	-	-	-	-	-
51E007 1130 2145 00 000000	0	-	-	-	3,190	6,398
51E009 1130 2145 00 000000	0	-	-	-	6,604	13,860
51E010 1130 2130 00 000000	0	-	-	-	-	-
51E010 1130 2145 00 000000	0	-	-	-	987	1,938
51E011 1130 2130 00 000000	0	-	-	-	-	-
51E011 1130 2145 00 000000	0	-	-	-	5,845	12,671
51E013 1130 2130 00 000000	0	-	-	-	-	-
51E013 1130 2145 00 000000	0	-	-	-	7,262	15,022
51E014 2220 2130 00 000000	0	-	-	-	4,355	12,637
51E014 2220 2145 00 000000	0	-	-	-	1,018	2,955
51E014 2221 2130 00 000000	0	-	-	-	3,268	6,838
51E014 2221 2145 00 000000	0	-	-	-	764	1,599
51E014 2222 2130 00 000000	0	-	-	-	2,125	1,902
51E014 2222 2145 00 000000	0	-	-	-	497	445
51E022 1220 2130 00 000000	0	-	-	-	124,126	35,334
51E022 1220 2145 00 000000	0	-	-	-	111,740	8,264
51E028 1390 2130 00 000000 INST EMPLOYER PAID FICA	-	-	-	-	(27)	(27)
51E028 1390 2145 00 000000 INST EMPLOYER PAID MEDICARE	-	-	-	-	(6)	(6)
51E028 2110 2130 00 000000	0	-	-	-	(4)	(4)
51E028 2110 2145 00 000000	0	-	-	-	(1)	(1)
51E028 2400 2130 00 000000 SCHL ADM EMPLOYER PAID FICA	-	-	-	-	(5)	(3)
51E028 2400 2145 00 000000 SCHL ADM EMPLOYR PAID MEDICARE	-	-	-	-	(1)	(1)
51E030 1407 2130 00 000000	0	-	-	-	-	-
51E030 1407 2145 00 000000	0	-	-	-	2,806	5,916
51E032 1421 2145 00 000000	0	-	-	-	1,196	2,390
51E034 1447 2145 00 000000	0	-	-	-	772	1,602
51E040 1600 2145 00 000000	0	-	-	-	7	-
51E041 1600 2130 00 000000	0	-	-	-	-	-
51E041 1600 2145 00 000000	0	-	-	-	-	-
51E041 1601 2130 00 010000	0	-	-	-	-	-
51E041 1601 2145 00 010000	0	-	-	-	-	-
51E041 1602 2130 00 020000	0	-	-	-	-	-
51E041 1602 2145 00 020000	0	-	-	-	-	-
51E041 1604 2130 00 040000	0	-	-	-	-	-
51E041 1604 2145 00 040000	0	-	-	-	-	-
51E041 1605 2130 00 050000	0	-	-	-	-	-
51E041 1605 2145 00 050000	0	-	-	-	-	-
51E041 1606 2145 00 060000	0	-	-	-	-	-
51E041 1607 2130 00 070000	0	-	-	-	-	-
51E041 1607 2145 00 070000	0	-	-	-	-	-
51E041 1609 2145 00 090000	0	-	-	-	-	-
51E041 1610 2130 00 100000	0	-	-	-	-	-

51E041 1610 2145 00 100000	0	-	-	-	-	-	-
51E041 1612 2130 00 120000	0	-	-	-	-	-	-
51E041 1612 2145 00 120000	0	-	-	-	-	-	-
51E041 1613 2130 00 130000	0	-	-	-	-	-	-
51E041 1613 2145 00 130000	0	-	-	-	-	-	-
51E041 1615 2130 00 150000	0	-	-	-	-	-	-
51E041 1615 2145 00 150000	0	-	-	-	-	-	-
51E041 1616 2130 00 160000	0	-	-	-	-	-	-
51E041 1616 2145 00 160000	0	-	-	-	-	-	-
51E045 1800 2130 00 000000	0	-	-	-	-	733	5,915
51E045 1800 2145 00 000000	0	-	-	-	-	2,796	6,780
51E050 2110 2145 00 000000	0	-	-	-	-	1,686	3,592
51E051 2120 2130 00 000000	0	-	-	-	-	790	1,697
51E051 2120 2145 00 000000	0	-	-	-	-	3,062	6,753
51E052 2130 2130 00 000000	0	-	-	-	-	1,009	2,956
51E052 2130 2145 00 000000	0	-	-	-	-	650	1,612
51E053 2140 2145 00 000000	0	-	-	-	-	352	1,641
51E054 1130 2130 00 000000	0	-	-	-	-	-	-
51E054 1130 2145 00 000000	0	-	-	-	-	77	673
51E055 2150 2145 00 000000	0	-	-	-	-	326	673
51E060 2210 2130 00 000000	0	-	-	-	-	-	-
51E060 2210 2145 00 000000	0	-	-	-	-	17	17
51E061 2220 2130 00 000000	0	-	-	-	-	3,156	6,171
51E061 2220 2145 00 000000	0	-	-	-	-	1,452	3,010
51E070 2410 2130 00 000000	0	-	-	-	-	9,570	36,363
51E070 2410 2145 00 000000	0	-	-	-	-	5,808	15,882
51E071 2320 2130 00 000000	0	-	-	-	-	1,917	3,618
51E071 2320 2145 00 000000	0	-	-	-	-	3,331	3,349
51E072 2330 2130 00 000000	0	-	-	-	-	2,204	5,253
51E072 2330 2145 00 000000	0	-	-	-	-	1,518	3,317
51E080 2510 2130 00 000000	0	-	-	-	-	3,576	3,209
51E080 2510 2145 00 000000	0	-	-	-	-	836	1,628
51E083 2511 2145 00 000000	0	-	-	-	-	-	-
51E085 2520 2130 00 000000	0	-	-	-	-	5,542	12,296
51E085 2520 2145 00 000000	0	-	-	-	-	1,296	2,876
51E090 2660 2130 00 000000	0	-	-	-	-	5,683	12,002
51E090 2660 2145 00 000000	0	-	-	-	-	1,329	2,807
51E100 1500 2130 00 000000	0	-	-	-	-	6,275	2,800
51E100 1500 2145 00 000000	0	-	-	-	-	3,703	1,958
51E104 1500 2130 00 000000	0	-	-	-	-	701	685
51E104 1500 2145 00 000000	0	-	-	-	-	1,154	1,074
51E104 1505 2130 00 000000	0	-	-	-	-	42	42
51E104 1505 2145 00 000000	0	-	-	-	-	16	16
51E902 1300 2130 00 902000 INST EMPLOYER PAID FICA	0	-	-	-	-	(248)	(2)
51E902 1300 2145 00 902000 INST EMPLOYER PAID MEDICARE	0	-	-	-	-	(59)	(1)
51E902 2120 2130 00 902000	0	-	-	-	-	0	-
51E902 2120 2145 00 902000	0	-	-	-	-	-	-
51E902 2400 2130 00 902000 SCHL ADM EMPLOYER PAID FICA	0	-	-	-	-	(24)	(13)
51E902 2400 2145 00 902000 SCHL ADM EMPLOYER PAID MEDICAR	0	-	-	-	-	(6)	(3)
51E902 2540 2130 00 902000	0	-	-	-	-	103	21
51E902 2540 2145 00 902000	0	-	-	-	-	24	5
51E904 1800 2145 00 904000	0	-	-	-	-	13	13
51E904 2230 2145 00 904000	0	-	-	-	-	1	1
51E904 2300 2130 00 904000	0	-	-	-	-	76	76
51E904 2300 2145 00 904000	0	-	-	-	-	53	53
51E904 3000 2130 00 904000	0	-	-	-	-	86	86
51E904 3000 2145 00 904000	0	-	-	-	-	20	20
51E905 2210 2130 00 905000 IMPV OF INST EMPLOYR PAID FICA	0	-	-	-	-	(142)	(142)
51E905 2210 2145 00 905000 IMPV OF INST EMPLOYR PAID MEDCR	0	-	-	-	-	(33)	(33)
51E905 2400 2130 00 905000 SCHL ADM EMPLOYER PAID FICA	0	-	-	-	-	(121)	(68)
51E905 2400 2145 00 905000 SCHL ADM EMPLOYER PAID MEDICAR	0	-	-	-	-	(28)	(16)
51E905 2540 2130 00 905000 O&M EMPLOYER PAID FICA	0	-	-	-	-	(72)	(72)
51E905 2540 2145 00 905000 O&M EMPLOYER PAID MEDICARE	0	-	-	-	-	(17)	(17)
51E906 2210 2145 00 906000	0	-	-	-	-	19	0
51E908 1132 2145 00 908000	0	-	-	-	-	67	61
51E908 1133 2145 00 908000	0	-	-	-	-	-	-
51E908 2210 2145 00 908000	0	-	-	-	-	117	107
51E929 2110 2145 00 929000	0	-	-	-	-	209	209
51E930 2210 2130 00 930000	0	-	-	-	-	34	-
51E930 2210 2145 00 930000	0	-	-	-	-	134	31
51E930 3000 2145 00 930000	0	-	-	-	-	13	13
51E931 2210 2130 00 931000	0	-	-	-	-	19	19
51E931 2210 2145 00 931000	0	-	-	-	-	9	9
51E944 1300 2130 00 944000 INST EMPLOYER PAID FICA	0	-	-	-	-	(228)	(228)
51E944 1300 2145 00 944000 INST EMPLOYER PAID MEDICARE	0	-	-	-	-	(57)	(57)
51E944 2110 2130 00 944000 ATTN EMPLOYER PAID FICA	0	-	-	-	-	(28)	(28)
51E944 2110 2145 00 944000 ATTN EMPLOYER PAID MEDICARE	0	-	-	-	-	(7)	(7)
51E944 2120 2130 00 944000 GUID EMPLOYER PAID FICA	0	-	-	-	-	(53)	(53)
51E944 2120 2145 00 944000 GUID EMPLOYER PAID MEDICARE	0	-	-	-	-	(15)	(15)
51E945 1900 2145 00 945000	0	-	-	-	-	1	-
51E945 2210 2145 00 945000	0	-	-	-	-	-	-
51E946 1300 2130 00 946000 INST EMPLOYER PAID FICA	0	-	-	-	-	(31)	(2)
51E946 1300 2145 00 946000 INST EMPLOYER PAID MEDICARE	0	-	-	-	-	(7)	(0)
51E950 1800 2130 00 950000	0	-	-	-	-	153	153
51E950 1800 2145 00 950000	0	-	-	-	-	60	60
51E950 2210 2145 00 950000	0	-	-	-	-	48	35
51E950 3000 2145 00 950000	0	-	-	-	-	21	21

TOTALS	-	-	-	-	418,877	397,988
NET	-	-	-	-	15,694	26,037

50 revenues
51 revenues

TOTALS

50 expenses
51 expenses

TOTALS

net

CAPITAL PROJECTS FUND

"HIGH LAKE"

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
REVENUES		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
61R000 1510 0000 00 000000	CAP IMP HILK INTERST HISTORY	246,934	452,766	-	2,812	6,307	-
61R000 1511 0000 00 000000		-	-	-	-	-	-
61R000 1932 0000 00 000000		0	-	-	-	-	-
61R000 7100 0000 00 000000	CAP IMP HILK LOAN REPMT TO O&M	19,400	18,927	-	-	-	-
61R000 7830 0000 00 000000		0	-	-	-	-	-
62R000 1510 0000 00 000000	CI HILK INT INTEREST ON INVEST	-	-	87,295	36,778	27,091	27,000
62R000 7100 0000 00 000000	CI HILKLOAN REPAYMENT TO O&M	-	-	100,294	-	-	-
62E000 2530 6249 00 000000	CI HILK INT INVESTMENT FEES	-	-	6,923	5,319	5,900	-
62E014 2530 5410 00 000000	CI HILK INT CAPITAL TECH LEASE	-	-	193,294	-	-	-
TOTALS		266,334	471,693	387,806	44,909	39,299	27,000

EXPENSES

61E000 2530 5000 00 000000	CI **HIGHLAKE CAPITAL IMPRV**	77,000	74,515	-	-	-	-
61E000 2530 5215 00 000000	CI HILK ROOF REPAIRS	7,053	483,800	-	-	-	-
61E000 2530 5300 00 000000	CI HILK MISC CAPITAL IMPRV	167,447	-	-	-	-	-
61E000 2530 5902 00 000000	CI HILK ARCHITECT & ENGINEER	8,072	35,000	-	-	-	-
61E000 2530 5919 00 000000	CI HILK SECURITY SYSTEM	-	34,424	-	-	-	-
61E000 2530 6249 00 000000	CI HILK INVESTMENT FEES	-	8,336	-	-	-	-
61E001 2530 5410 00 000000	CI HILK CHILLERS	-	44,676	-	-	-	-
61E003 2530 5410 00 000000	CI HILK BLINDS	-	3,700	-	-	-	-
61E005 2530 5410 00 000000	CI HILK DRIVERS ED TECH IMPRV	-	11,906	-	-	-	-
61E011 2530 5410 00 000000	CI HILK PHYSICAL DEV IMPRV	-	1,100	-	-	-	-
61E013 2530 5410 00 000000	CI HILK SOCIAL STUDIES IMPRV	-	429	-	-	-	-
61E014 2530 5410 00 000000	CI HILK TECHNOLOGY IMPRV	-	46,104	-	-	-	-
61E014 2530 5540 00 000000	CI HILK CAPITAL TECH LEASES	-	161,220	-	-	-	-
61E071 2530 5410 00 000000	CI HILK SUPT CAPITAL IMPRV	-	-	-	-	-	-
61E090 2530 5410 00 000000	CI HILK MIS CAPITAL TECH IMPRV	-	11,648	-	-	-	-
61E090 2530 5501 00 000000	CI HILK MIS OPERATING LEASES	-	588	-	-	-	-
61E100 2530 5410 00 000000	CI HILK ATHLETICS CAPITL IMPRV	-	-	-	7,479	-	-
TOTALS		259,573	917,445	-	7,479	-	-

CAPITAL PROJECTS REVENUES

	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 Original Budget
65R000 1920 0000 00 000000 CI DONATIONS(IMPACT FEE HIST)	-	-	162,108	2,489	-	-
65R000 1930 0000 00 000000 CI IMPACT FEES	-	-	-	132,904	98,236	30,000
TOTALS	-	-	162,108	135,393	98,236	30,000

EXPENSES

65E000 2540 5110 00 000000 CI RECESSED LIGHTING	-	-	-	-	7,664	-
65E000 2540 5111 00 000000 CI SOUND SYSTEM SOFTBALL FIELD	-	-	-	-	1,699	-
65E000 2540 5112 00 000000 CI FLOOR REPLACE/TRANSITIONS	-	-	-	-	16,065	-
65E000 2540 5210 00 000000 CI PROJ BOILER COILS	-	-	-	2,023	-	-
65E000 2540 5212 00 000000 CI PROJ GYM FLOOR	-	-	-	31,565	-	-
65E000 2540 5215 00 000000 CI PROJ BANDROOM ACOUSTICS	-	-	-	-	22,398	-
65E000 2540 5216 00 000000 CI AUDITORIUM SOUND SYSTEM	-	-	-	-	12,855	-
65E000 2540 5217 00 000000 CI RESERVED	-	-	-	-	224,180	57,000
65E000 2540 5218 00 000000 Natatorium Air Handler	-	-	-	-	8,729	-
65E000 2540 5219 00 000000 CI LIFE SAFETY STUDY	-	-	-	-	108,176	-
65E000 2540 5280 00 000000 CI PROJ DOOR REPLACE	-	-	-	16,657	-	-
65E000 2540 5382 00 000000 CI PROJ PAVING	-	-	106,566	18,630	17,618	-
TOTALS	-	-	106,566	68,876	419,383	57,000

WORKING CASH FUND

REVENUES

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
70R000 1100 0000 00 000000	0	-	-	-	-	-	-
70R000 1111 0000 00 000000	0	-	-	-	-	-	-
70R000 1112 0000 00 000000	0	-	-	-	-	-	-
70R000 1113 0000 00 000000	0	-	-	-	-	-	-
70R000 1200 0000 00 000000	0	-	-	-	-	-	-
70R000 1210 0000 00 000000	0	-	-	-	-	-	-
70R000 1230 0000 00 000000	0	-	-	-	-	-	-
70R000 1500 0000 00 000000	0	-	-	-	-	-	-
70R000 1510 0000 00 000000	0	79,344	23,113	9,926	1,942	1,546	8,000
70R000 1999 0000 00 000000	0	-	-	-	-	-	-
TOTALS		79,344	23,113	9,926	1,942	1,546	8,000

EXPENSES

70E000 2510 6249 00 000000	WC INVESTMENT FEES	-	47	-	-	-	-
70E000 4700 7000 00 000000	WC TRANSFERS	-	-	-	-	-	8,000
70E000 8120 6610 00 000000	WC TRANSFERS OTH FUNDS(HIS)	-	-	-	-	-	-
TOTALS		-	47	-	-	-	8,000

TORT IMMUNITY FUND

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
REVENUES		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
80R000 1120 0000 00 000000	TORT IMMUNITY LEVY ACCOUNTS	-	-	-	-	-	-
80R000 1121 0000 00 000000	TORT CURRENT YEAR LEVY ADV	-	101,330	104,090	114,578	116,309	123,015
80R000 1122 0000 00 000000	TORT 1ST PRIOR YEAR LEVY CUR	113,434	104,373	117,156	118,707	123,995	118,350
80R000 1123 0000 00 000000	TORT OTHER PR YR'S LEVY BACK	-	33	71	53	69	-
80R000 1210 0000 00 000000	TORT MOBILE HOME PRIVILEGE	-	24	24	25	26	25
80R000 1230 0000 00 000000	TORTCORP PERSNL PROP TAX	-	-	-	6,837	20,276	60,000
80R000 1510 0000 00 000000	TORT INTEREST ON INVESTMENTS	10,862	4,513	1,310	803	50	1,000
80R000 1950 0000 00 000000	TORT REFUND OF PRIOR YEAR EXP	-	-	-	-	2,247	2,500
80R000 3001 0000 00 000000	TORT GENERAL STATE AID	-	-	-	-	-	-
12R000 1120 0000 00 000000	0	-	-	-	-	-	-
12R000 1121 0000 00 000000	TORT CURRENT YR LEVY(ADVANCED)	92,815	-	-	-	-	-
12R000 1123 0000 00 000000	TORT OTHER PR YR LEVY(HIST)	35	-	-	-	-	-
12R000 1210 0000 00 000000	TORT MOBILE HOME (HISTORY)	27	-	-	-	-	-
12R000 3001 0000 00 000000	0	-	-	-	-	-	-
TOTALS		124,296	210,273	222,651	241,002	262,972	304,890

EXPENSES

80E000 2362 3801 00 000000	TORT WORKERS COMPENSATION	-	116,990	108,241	99,022	132,990	135,000
80E000 2363 3806 00 000000	TORT UNEMPLOYMENT INSURANCE	-	-	-	37,869	37,244	40,000
80E000 2364 3805 00 000000	TORT TREASURER BOND PAYMENT	-	6,650	6,650	6,650	6,650	7,000
80E000 2364 3807 00 000000	TORT LIABILITY INS GENERAL	-	76,518	80,300	100,665	102,196	116,000
80E000 2364 3808 00 000000	TORT LIABILITY INS STUDENT	-	12,421	12,814	1,098	1,072	1,200
80E000 2510 3190 00 000000	TORT BUSINESS CONTRACT PURCH	-	-	-	3,445	1,650	3,000
80E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	-	36	117	76	250
12E000 2510 6000 00 000000	0	-	-	-	-	-	-
12E000 2510 6249 00 000000	0	-	-	-	-	-	-
12E000 2540 3000 00 000000	0	-	-	-	-	-	-
12E000 2540 3800 00 000000	0	-	-	-	-	-	-
12E000 2540 3801 00 000000	TORT UNEMPLOYMENT INS (HIST)	2,490	-	-	-	-	-
12E000 2540 3805 00 000000	TORT TREASURER BOND (HIST)	6,650	-	-	-	-	-
12E000 2540 3806 00 000000	TORT WORKERS COMP(HIST)	100,456	-	-	-	-	-
12E000 2540 3807 00 000000	TORT LIABILITY INS STAFF(HIST)	73,210	-	-	-	-	-
12E000 2540 3808 00 000000	TORT LIABILITY INS STDNT(HIST)	13,060	-	-	-	-	-
TOTALS		195,866	212,579	208,041	248,866	281,878	302,450

September 5, 2012

Gary A. King
Clerk of DuPage County
421 North County Farm Road
Wheaton, IL 60187

Dear Mr. King:

Enclosed for your information and file are the following:

- Chief Fiscal Officer's Certificate of Estimated Revenue;
- A certified copy of published notice regarding the availability to view the 2012-2013 Budget (Daily Herald Newspapers);
- Certification by the Board Secretary as to the adoption of the 2012-2013 Budget; and
- Copy of the 2012-2013 Budget

The 2012-2013 Budget was approved by the Board of Education at its Regular meeting held on September 4th. 2012.

Sincerely,

Gordon H. Cole
Director of Business Services

GC:dm
Enc.

STATE OF ILLINOIS)
)
COUNTY OF DuPAGE) SS

CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District 94, DuPage County, Illinois, and, as such, I am the keeper of the records and files of the Board of Education of said School District.

I do hereby further certify that the foregoing constitutes a full, true and complete 2012-2013 Budget as adopted at the Regular Meeting of the Board of Education of said School District, held on the September 4, 2012.

A true and correct copy of which said Resolution, as adopted, has been made a part of the minutes of this meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature at West Chicago, Illinois, this 4th. Day of September, 2012.

Ruben O. Campos, Secretary
Board of Education
Community High School
District 94
DuPage County, Illinois

Signed before me this 4th. day of
September, 2012

_____, Notary Public

September 4, 2012

**ESTIMATED REVENUE
FOR
COMMUNITY HIGH SCHOOL DISTRICT 94
DuPAGE COUNTY, ILLINOIS**

I, Gordon Cole, do hereby certify as follows:

1. I am the chief fiscal officer of Community High School District 94, DuPage County, Illinois.
2. I estimate the revenue, by source, of said District for the fiscal year beginning July 1, 2012, and ending June 30, 2013, to be as follows:

Ad Valorem Taxes	\$24,198,214
Payments in lieu of Taxes	
Revenue from Local Source	\$ 2,202,895
State Revenue	\$ 3,082,028
Federal Revenue	\$ <u>1,079,259</u>
Total	\$30,562,396

Gordon Cole
Director of Business Services

GC:dm

Signed before me this 4th day of September, 2012

_____, Notary Public