

SUMMARY BY FUND

FY 14 BUDGET 9-3-2013

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
EDUCATION - 10						
REVENUES	21,352,543	22,190,254	22,458,759	22,207,727	22,237,668	22,329,895
EXPENSES	21,385,711	22,174,230	21,665,952	21,189,843	21,148,080	22,325,443
NET	(33,168)	16,024	792,807	1,017,884	1,089,588	4,452
O & M - 20						
REVENUES	2,534,931	2,736,541	2,614,267	3,001,115	2,983,419	3,059,614
EXPENSES	2,577,287	2,710,678	2,673,723	2,837,232	2,769,832	3,053,804
NET	(42,356)	25,863	(59,456)	163,883	213,587	5,810
TRANSPORTATION - 40						
REVENUES	901,763	1,081,749	1,465,494	1,470,693	1,578,163	1,249,788
EXPENSES	1,088,817	1,178,171	1,218,624	1,087,809	1,235,368	1,241,050
NET	(187,053)	(96,422)	246,870	382,884	342,795	8,738
IMRF - 50						
REVENUES	644,278	655,403	750,334	367,165	438,298	464,158
EXPENSES	623,551	680,796	737,453	393,088	439,464	461,250
NET	20,726	(25,393)	12,881	(25,923)	(1,166)	2,908
FICA / MEDICARE - 51						
REVENUES	-	-	-	434,571	398,167	419,258
EXPENSES	-	-	-	419,481	426,116	417,620
NET	-	-	-	15,089	(27,949)	1,638
TORT - 80						
REVENUES	210,273	222,651	241,002	262,972	302,408	313,008
EXPENSES	212,579	208,041	248,866	281,878	274,764	309,450
NET	(2,306)	14,610	(7,864)	(18,906)	27,645	3,558
WORKING CASH - 70						
REVENUES	23,113	9,926	1,942	3,488	1,564	5,000
EXPENSES	47	-	-	-	-	5,000
NET	23,067	9,926	1,942	3,488	1,564	-
OPERATING FUNDS TOTALS						
REVENUES	25,666,902	26,896,523	27,531,798	27,747,731	27,939,689	27,840,721
EXPENSES	25,887,992	26,951,915	26,544,618	26,209,331	26,293,624	27,813,618
NET	(221,090)	(55,392)	987,180	1,538,399	1,646,065	27,103
CAPITAL PROJECTS - 60						
REVENUES	471,693	349,697	174,982	231,928	147,533	428,000
EXPENSES	917,445	306,783	81,674	425,284	306,288	428,000
NET	(445,752)	42,913	93,308	(193,356)	(158,754)	-
DEBT SERVICE - 30						
REVENUES	3,066,534	3,015,824	2,962,088	2,982,042	2,869,126	2,801,090
EXPENSES	3,010,786	2,970,756	3,064,325	3,108,905	3,047,357	2,791,075
NET	55,748	45,068	(102,237)	(126,864)	(178,232)	10,015
NON-OPERATING FUND TOTALS						
REVENUES	3,538,227	3,365,521	3,137,070	3,213,969	3,016,659	3,229,090
EXPENSES	3,928,231	3,277,540	3,146,000	3,534,189	3,353,645	3,219,075
NET	(390,005)	87,981	(8,929)	(320,219)	(336,986)	10,015
TOTALS						
REVENUES	29,205,128	30,262,044	30,668,868	30,961,700	30,956,348	31,069,812
EXPENSES	29,816,223	30,229,455	29,690,617	29,743,520	29,647,269	31,032,693
NET	(611,095)	32,589	978,251	1,218,180	1,309,079	37,118

REVENUES

FY 14 BUDGET 9-3-2013

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
PROPERTY TAXES	22,014,811	22,902,811	23,199,774	23,756,804	23,998,692	24,595,225
CPPRT	1,043,914	866,783	1,069,266	943,063	998,132	1,084,984
OTHER TAXES	2,577	2,468	2,615	2,519	2,554	2,601
INVESTMENT INCOME	891,410	256,990	87,379	50,012	50,234	76,300
SUMMER SCHOOL	50,881	54,742	77,774	69,029	65,850	82,300
SUMMER SPORTS CAMPS	51,884	45,688	54,261	34,730	47,623	42,950
ATHLETICS	88,332	85,720	116,176	119,805	93,349	107,000
FOOD SERVICE	631,603	581,132	567,564	22,794	19,092	30,000
DRAMA	9,154	11,764	10,060	14,912	12,716	14,000
STUDENT FEES / OPTIONAL	145,372	139,163	132,645	178,310	175,265	173,500
STUDENT FEES / SCHOOL STORE	22,962	36,044	33,512	31,009	21,813	33,950
STUDENT FEES / LAB FEES	7,530	5,935	6,296	14,763	23,442	8,000
STUDENT FEES/TUITION	342,241	343,633	334,920	318,726	328,630	330,750
FACILITY RENTALS	75,186	68,263	46,807	56,799	47,479	55,000
DONATIONS	24,525	35,818	11,407	106,692	(400)	25,500
IMPACT FEES	-	162,108	135,393	98,236	35,777	45,000
OTHER LOCAL INCOME	144,861	165,763	153,417	116,475	84,582	70,700
STUDENT FINES	13,584	6,192	10,028	13,004	8,090	9,900
SASED FLOW THRU	281,905	470,609	299,336	255,509	313,509	-
GENERAL STATE AID	761,142	932,919	1,280,957	1,438,223	1,561,228	1,732,428
SPED STATE FUNDS	587,747	673,566	941,546	932,871	970,025	657,500
TRANSPORTATION REGULAR STATE	64,126	68,568	91,716	48,313	57,515	46,849
TRANSPORTATION SPED STATE	237,911	379,476	429,381	465,420	599,413	394,018
STATE GRANTS	353,425	377,857	310,467	441,615	344,272	414,063
FEDERAL GRANTS	1,339,121	1,487,740	1,266,173	1,331,773	997,172	1,132,875
TRANSFERS	18,927	100,294	-	-	-	-

TOTALS	29,205,128	30,262,044	30,668,868	30,861,406	30,856,054	31,165,393
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STATE FUNDING

SASED FLOW THRU

Prior Year	-	265,917	-	226,914	313,509	-
Current Year	281,905	204,692	299,336	28,595	-	-

GENERAL STATE AID

Prior Year	-	30,332	-	-	-	-
Current Year	761,142	902,587	1,280,957	1,438,223	1,561,228	1,732,428

SPED STATE FUNDS

Prior Year	-	393,678	535,130	404,345	340,234	-
Current Year	587,747	279,888	406,416	528,526	629,791	657,500

TRANSPORTATION REGULAR STATE

Prior Year	-	45,749	68,457	24,045	26,688	-
Current Year	64,126	22,819	23,259	24,268	30,827	46,849

TRANSPORTATION SPED STATE

Prior Year	-	178,146	201,330	228,052	237,369	-
Current Year	237,911	201,330	228,052	237,369	362,044	394,018

STATE GRANTS

Prior Year	1,557	-	1,553	1,582	3,335	98,481
Current Year	279,551	368,768	298,062	435,597	340,937	311,082

Prior Year	1,557	913,821	806,469	884,938	921,135	98,481
Current Year	2,212,381	1,980,084	2,536,082	2,692,578	2,924,827	3,141,877
	2,213,938	2,893,905	3,342,550	3,577,515	3,845,962	3,240,358

Less GSA

Prior Year	1,557	883,490	806,469	884,938	921,135	98,481
Current Year	1,451,239	1,077,496	1,255,125	1,254,354	1,363,599	1,409,449
	1,452,796	1,960,986	2,061,594	2,139,292	2,284,733	1,507,930

EXPENDITURE OBJECT by FUND

FY 14 BUDGET 9-3-2013

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Description	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
EDUCATION FUND						
1000 SALARIES	13,448,397	14,097,557	13,797,838	13,817,960	13,930,508	14,389,921
2000 BENEFITS	3,638,571	3,689,326	3,591,327	3,577,969	3,446,220	3,772,793
3000 PURCHASED SERVICES	2,125,417	2,106,204	2,203,742	1,707,383	1,847,383	2,232,808
4000 SUPPLIES & MATERIALS	550,072	605,333	581,400	536,706	559,142	642,758
5000 CAPITAL OUTLAY	80,431	120,475	208,226	270,735	256,632	376,700
6000 OTHER	1,794,872	1,803,572	1,478,408	1,196,613	1,036,557	786,838
7000 EQUIPMENT/ TRANSFERS	(252,049)	(248,238)	(247,218)	60,961	63,491	81,625
8000 TERMINATION BENEFITS	-	-	52,229	21,517	8,147	42,000
TOTALS	21,385,711	22,174,230	21,665,952	21,189,843	21,148,080	22,325,443
OPERATIONS & MAINTENANCE FUND						
1000 SALARIES	983,056	1,038,559	1,127,667	1,214,954	1,206,084	1,233,968
2000 BENEFITS	252,157	248,288	254,071	252,921	247,988	219,961
3000 PURCHASED SERVICES	249,926	321,698	445,131	431,543	412,114	375,975
4000 SUPPLIES & MATERIALS	1,061,235	858,495	828,458	770,798	674,174	751,400
5000 CAPITAL OUTLAY	11,855	143,344	16,970	61,123	126,721	457,500
6000 OTHER	130	-	-	100,294	100,344	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	1,424	5,599	2,407	15,000
8000 TERMINATION BENEFITS	18,927	100,294	-	-	-	-
TOTALS	2,577,287	2,710,678	2,673,723	2,837,232	2,769,832	3,053,804
TRANSPORTATION						
1000 SALARIES						
2000 BENEFITS						
3000 PURCHASED SERVICES	1,088,752	1,178,096	1,218,380	1,087,632	1,235,258	1,240,800
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	65	74	244	177	110	250
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS						
TOTALS	1,088,817	1,178,171	1,218,624	1,087,809	1,235,368	1,241,050
IMRF						
1000 SALARIES						
2000 BENEFITS	623,551	680,721	737,210	393,020	439,464	461,250
3000 PURCHASED SERVICES						
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	-	74	244	68	-	-
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS						
TOTALS	623,551	680,796	737,453	393,088	439,464	461,250
FICA / MEDICARE						
1000 SALARIES						
2000 BENEFITS	-	-	-	419,390	426,116	417,620
3000 PURCHASED SERVICES						
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	-	-	-	91	-	-
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS						
TOTALS	-	-	-	419,481	426,116	417,620

EXPENDITURE OBJECT by FUND

Description	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
TORT						
1000 SALARIES						
2000 BENEFITS						
3000 PURCHASED SERVICES	212,579	208,005	248,749	281,802	274,750	309,200
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	-	36	117	76	13	250
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS						
TOTALS	212,579	208,041	248,866	281,878	274,764	309,450
WORKING CASH						
1000 SALARIES						
2000 BENEFITS						
3000 PURCHASED SERVICES						
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	47	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	5,000
8000 TERMINATION BENEFITS						
TOTALS	47	-	-	-	-	5,000
CAPITAL PROJECTS						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES						
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY	909,109	299,860	76,355	419,383	306,288	428,000
6000 OTHER	8,336	6,923	5,319	5,900	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-
8000 TERMINATION BENEFITS						
TOTALS	917,445	306,783	81,674	425,284	306,288	428,000
DEBT SERVICE						
1000 SALARIES						
2000 BENEFITS						
3000 PURCHASED SERVICES	875	600	145,303	183,429	87,937	51,000
4000 SUPPLIES & MATERIALS						
5000 CAPITAL OUTLAY						
6000 OTHER	3,009,911	2,970,156	2,919,022	2,925,236	2,959,421	2,740,075
7000 SMALL EQUIPMENT/TRANSFERS						
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	3,010,786	2,970,756	3,064,325	3,108,665	3,047,357	2,791,075
TOTALS						
1000 SALARIES	14,431,453	15,136,116	14,925,506	15,032,914	15,136,592	15,623,889
2000 BENEFITS	4,514,280	4,618,335	4,582,608	4,643,301	4,559,788	4,871,625
3000 PURCHASED SERVICES	3,677,549	3,814,604	4,261,306	3,691,788	3,857,443	4,209,783
4000 SUPPLIES & MATERIALS	1,611,307	1,463,828	1,409,858	1,307,504	1,233,317	1,394,158
5000 CAPITAL OUTLAY	1,001,396	563,679	301,551	751,242	689,641	1,262,200
6000 OTHER	4,813,360	4,780,836	4,403,353	4,228,455	4,096,445	3,527,413
7000 SMALL EQUIPMENT/TRANSFERS	(252,049)	(248,238)	(245,794)	66,560	65,898	101,625
8000 TERMINATION BENEFITS	18,927	100,294	52,229	21,517	8,147	42,000
TOTALS	29,816,223	30,229,455	29,690,617	29,743,280	29,647,269	31,032,693

EDUCATION FUND DEPARTMENT EXPENSE SUMMARY

		2008-09 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
	1 GENERAL HIGH SCHOOL					
Cole	BUSINESS SERVICES	510,169	396,859	377,304	128,569	221,700
Cheng	PRINCIPAL	194,634	28,119	19,023	15,203	-
Martino	ASSISTANT PRINCIPAL	352,850	335,210	398,672	33,056	25,000
Cheng	REGISTRATION	13,319	13,348	15,221	-	2,000
Bridges	2 HOMEBOUND TUTOR	29,392	38,785	56,131	32,974	37,100
Willuweit	3 ART	196,317	209,508	222,921	242,711	248,377
Scott	4 SCIENCE	1,029,816	1,145,279	1,232,931	1,171,911	1,222,131
Lech	5 DRIVERS EDUCATION	240,451	117,616	116,583	120,537	108,021
Howard	6 ENGLISH	1,161,318	1,548,311	1,396,370	1,420,396	1,433,144
Stefancic	7 FOREIGN LANGAUGE	562,136	545,707	556,377	586,667	656,327
Lech	8 HEALTH	1,069	476	505	1,557	500
Scott	9 MATH	1,213,722	1,283,006	1,219,463	1,255,515	1,336,301
Willuweit	10 MUSIC	34,921	162,335	212,723	203,333	237,266
Lech	11 PHYSICAL EDUCATION	1,096,553	1,132,258	1,209,159	1,177,891	1,238,293
Willuweit	13 SOCIAL STUDIES	1,249,187	1,351,103	1,261,511	1,328,298	1,292,882
Glowaty	14 TECHNOLOGY	399,334	469,264	523,754	555,012	595,655
Chavez	22 SPECIAL EDUCATION	2,485,757	2,880,832	2,788,804	2,968,587	3,339,798
Zablin	28 ADULT CITIZENSHIP	8,505	7,731	6,860	7,275	7,640
Zablin	29 SUMMER ADULT EDUCATION	-	1,716	915	2,948	2,200
Wolfe	30 BUSINESS EDUCATION	597,617	651,819	630,056	544,383	539,307
Wolfe	32 FACS	264,031	240,299	230,158	229,520	251,788
Wolfe	34 INDUSTRIAL ARTS	114,329	138,842	128,265	133,269	138,810
Wolfe	35 BTI	1,096	719	574	774	750
Wolfe	36 PHOTOGRAPHY	12,750	14,431	13,685	11,540	12,350
Martino	40 SUMMER PROGRAMS	103,334	130,991	71,221	98,184	132,700
Mullaney	41 SUMMER CAMPS	-	1,732	45,052	38,348	46,746
Stefancic	45 BILINGUAL	532,453	647,605	514,779	520,119	516,988
Bridges	50 SOCIAL WORKER	269,420	291,821	291,294	309,255	325,849
Bridges	51 GUIDANCE	721,398	606,722	632,118	651,380	673,275
Bridges	52 NURSE	150,034	126,813	158,264	154,638	175,603
Chavez	53 PSYCHOLOGICAL SERVICES	69,412	68,109	56,636	131,783	161,777
Bridges	54 AVID	-	-	34,311	76,104	66,304
Chavez	55 SPEECH PATHOLOGY	-	-	49,680	56,163	57,688
Cheng	59 COD DUAL CREDIT	(1,444)	1,091	5,106	-	-
Bodwell	61 LRC	258,895	292,268	285,510	307,639	358,973
Cheng	62 STAFF/CURRICULUM DEVELOP	11,711	33,948	88,300	36,944	215,822
Cheng	64 A. UDDERBACH DONATION	-	-	-	26,338	74,000
Martino	69 ASSISTANT PRINCIPAL	-	-	393	782,441	876,753
Cheng	70 PRINCIPAL	1,076,621	1,008,037	1,076,132	832,537	784,399
Ponce	71 SUPERINTENDENT	336,914	355,197	287,289	302,678	335,803
Chambers	72 ASST. SUPT ADM SERVICES	261,615	277,899	292,747	316,224	290,559
Ponce	73 COMMUNITY RELATIONS	6,220	-	-	-	18,685
Ponce	74 EDUCATION FOUNDATION	9,122	8,628	8,392	10,025	25,000
Ponce	75 BOARD OF EDUCATION	191,192	90,403	123,504	122,853	146,200
Cole	80 DIRECTOR OF BUSINESS	194,546	127,482	132,640	140,678	151,729
Cole	82 CAFETERIA	580,085	576,177	34,858	14,452	55,500
Cole	83 EMPLOYEE BENEFITS	-	(208,079)	465,900	120,423	129,600
Olsen	85 FISCAL SERVICES	237,699	219,383	236,976	255,369	260,305
Hunter	90 DATA PROCESSING	245,044	291,622	351,500	317,165	345,493
Olsen	97 PAYMENTS TO OTHER DISTRICTS	1,711,786	1,378,472	1,089,809	912,609	655,725
Mullaney	100 ATHLETICS	666,489	718,891	727,497	779,851	802,882
Lech	102 AQUATICS	23,295	11,637	5,175	460	-
Wolfe	104 ACTIVITIES	374,973	191,172	182,094	204,664	217,130
		19,800,089	19,961,595	19,865,144	19,691,249	20,848,829

STATE GRANT PROGRAMS

2010-11
FY Activity

2011-12
FY Activity

2012-13
FY Activity

x	902 STATE BASIC ADULT EDUCATION					
	S	REVENUES	109,158	57,893	136,022	92,885
		EXPENSES	90,044	99,563	93,306	75,858
		NET	19,114	(41,670)	42,716	17,027
						-
x	903 CTEIG					
	S	REVENUES	41,601	43,652	48,267	49,645
		EXPENSES	41,632	43,652	47,300	49,084
		NET	(31)	-	967	561
						-
x	904 BILIGUAL					
	S	REVENUES	40,229	115,706	125,192	88,274
		EXPENSES	138,761	110,815	95,722	91,742
		NET	(98,532)	4,891	29,470	(3,468)
						-
x	905 ADULT EDUCATION - FAMILY LIT					
	S	REVENUES	22,822	35,881	67,804	45,925
		EXPENSES	45,643	54,482	48,030	37,001
		NET	(22,822)	(18,601)	19,774	8,924
						-
x	914 ADA BLOCK GRANT					
	S	REVENUES	72,317	9,091	-	-
		EXPENSES	72,317	2,695	-	-
		NET	-	6,396	-	-
						-
x	925 STATE LIBRARY PER CAPITA					
	S	REVENUES	1,557	1,553	1,582	3,335
		EXPENSES	-	-	1,598	1,721
		NET	1,557	1,553	(16)	1,614
						-

FEDERAL GRANT PROGRAMS

x	857 ARRA IDEA					
	F	REVENUES	-	289,621	132,900	-
		EXPENSES	-	278,475	41,711	-
		NET	-	11,146	91,189	-
						-
x	906 PERKINS					
	F	REVENUES	28,796	35,021	35,558	33,090
		EXPENSES	28,614	35,086	35,170	33,535
		NET	182	(65)	388	(445)
						-
x	908 TITLE 1					
	F	REVENUES	199,076	205,318	93,937	148,005
		EXPENSES	189,326	181,335	178,944	299,809
		NET	9,750	23,983	(85,007)	(151,804)
						-
x	929 DIRECT SERVICE COSTS					
	F	REVENUES	90,564	11,463	418,449	14,894
		EXPENSES	16,194	173,834	154,317	149,578
		NET	74,370	(162,371)	264,131	(134,684)
						-
x	930 IDEA FLOW THRU					
	F	REVENUES	341,617	245,093	351,136	414,774
		EXPENSES	343,169	329,079	410,130	367,711
		NET	(1,552)	(83,986)	(58,994)	47,063
						-
x	931 ADMINISTRATIVE OUTREACH					
	F	REVENUES	130,981	41,871	56,395	26,768
		EXPENSES	200,550	42,476	24,616	16,380
		NET	(69,569)	(605)	31,780	10,388
						-

x	932 TITLE II TEACHER QUALITY					
	F	REVENUES	53,015	49,394	43,560	41,896
		EXPENSES	52,552	58,061	49,440	41,896
		NET	463	(8,667)	(5,880)	-
x	944 FEDERAL ADULT BASIC					
	F	REVENUES	71,724	95,032	90,835	72,792
		EXPENSES	94,907	94,893	90,341	72,792
		NET	(23,184)	139	494	-
x	945 LEARN & SERVE					
	F	REVENUES	-	21,615	2,237	-
		EXPENSES	-	15,806	13,581	-
		NET	-	5,809	(11,344)	-
x	946 ADULT ED CIVICS					
	F	REVENUES	10,238	9,000	8,730	-
		EXPENSES	8,568	9,000	8,730	-
		NET	1,671	-	0	-
x	950 LIPLEPS					
	F	REVENUES	56,848	17,769	18,560	20,550
		EXPENSES	29,945	37,013	30,026	20,550
		NET	26,903	(19,244)	(11,466)	-
x	862 ARRA MCKENNY VENTO					
	F	REVENUES	-	97,329	18,158	-
		EXPENSES	-	230,974	3,472	-
		NET	-	(133,645)	14,686	-
x	939 TECH PREP					
	F	REVENUES	1,500	996	-	-
		EXPENSES	1,500	1,000	-	-
		NET	(0)	(4)	-	-

EDUCATION FUND

GENERAL HIGH SCHOOL

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	CURRRENT LEVY (ADVANCED)	7,206,798	7,453,859	7,662,223	7,854,281	8,108,925	8,352,293
10R000 1112 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	7,836,001	8,327,816	8,321,536	8,291,973	8,239,543	8,494,282
10R000 1113 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	2,513	5,016	3,747	4,755	4,295	20,900
10R000 1200 0000 00 000000	PAYMENTS IN LIEU OF TAX	-	-	-	-	-	-
10R000 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	1,783	1,717	1,819	1,742	1,751	1,800
10R000 1220 0000 00 000000	PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-	-	-
10R000 1230 0000 00 000000	CORP PERSONAL PROP REPLACEMENT	998,863	731,773	662,075	404,669	578,917	439,500
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	260,303	105,109	33,269	9,276	30,329	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)	-	-
10R000 1720 0000 00 050000	STUDENT FEES PARKING	25,334	24,350	29,000	31,000	33,125	33,000
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	8,686	8,740	9,175	8,670	8,975	8,750
10R000 1720 0000 00 120000	STUDENT FEES TECH LAB	-	(25)	-	-	-	-
10R000 1720 0000 00 130000	STUDENT FEES LATE REGISTRATION	6,922	3,761	4,179	3,792	3,464	3,500
10R000 1730 0000 00 000000	SCHOOL STORE FUNCTION SERIES	-	-	-	-	-	-
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	343,939	326,067	334,579	322,875	330,777	330,000
10R000 1890 0000 00 000000	STUDENT UNCOLLECTED REG FEES	(2,224)	(1,253)	(1,355)	(4,149)	(2,146)	750
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	-	-	-	100,700	(400)	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	300	-	14	100	-	-
10R000 1950 0000 00 000000	REFUND OF PRIOR YEARS EXPENSES	107	-	39	(4,919)	459	-
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	1,422	7,500
10R000 1982 0000 00 000000	PROFIT SYSTEMS VENDOR PROCEEDS	8,961	6,739	5,706	5,901	4,356	6,000
10R000 1983 0000 00 000000	CHAPPELL VENDOR PROCEEDS	-	414	417	461	424	450
10R000 1983 0000 00 010000	LIFETOUCH VENDOR PROCEEDS	-	7,300	7,300	7,300	7,300	7,500
10R000 1999 0000 00 000000	OTHER LOCAL REVENUE SERIES	-	-	1,812	-	-	-
10R000 1999 0000 00 010000	COPY MACHINE SERVICES	6	2	6	46	12	-
10R000 1999 0000 00 020000	VENDING MACHINE SUPPLIES	196	72	-	-	-	-
10R000 1999 0000 00 030000	TELEPHONE USEAGE	35	58	5	2	9	-
10R000 1999 0000 00 040000	STUDENT FINES	3,683	1,558	912	838	882	1,000
10R000 1999 0000 00 110000	TRANSCRIPT FEES	1,090	989	1,899	1,803	3,134	3,000
10R000 1999 0000 00 140000	DISTRICT 33 WELCOME CENTER	-	-	-	-	-	-
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	27,188	25,000
10R000 1999 0000 00 970000	INSURANCE SURCHARGE	13,037	-	-	-	-	-
10R000 1999 0000 00 990000	MISC INCOME	1,837	784	1,756	857	491	1,000
10R000 3000 0000 00 000000	UNRESTRICTED GRANTS-IN-AID	-	-	-	-	-	-
10R000 3001 0000 00 000000	GENERAL STATE AID SECTION 18-8	752,024	902,587	1,280,957	1,438,223	1,561,228	1,732,428
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	-	-	-	-	-	-
10R000 1731 0000 00 060000	SCHOOL STORE BOOK FAIR SALES	-	-	88	8,207	70	500
10R910 4100 0000 00 910000	TITLE V FED INNOVATIVE PROGRAM	-	-	-	-	-	-
10R916 4400 0000 00 916000	TITLE IVA FED DRUG FREE SCHLS	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	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)	-	-	-	-	-	-
TOTALS		17,517,867	17,971,336	18,383,124	18,553,511	18,944,529	19,509,153

GENERAL HIGH SCHOOL

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	(97,711)	(94,704)	(103,478)	(156,423)	(11,977)	-
10E001 1130 1125 00 000000	INST TEACHER SALARY	208,144	216,684	114,512	135,200	8,565	-
10E001 1130 1141 00 000000	INST PROG AST SALARY	7,780	6,437	19,316	62,981	3,498	-
10E001 1130 1203 00 000000	INST STUDENT WAGES	3,037	1,496	862	4,111	2,244	-
10E001 1130 1206 00 000000	INST CLERICAL SUBSTITUTE SAL	-	-	-	-	-	-
10E001 1130 1325 00 000000	INST CHANGE SAL/WAGE	-	-	-	-	-	75,000
10E001 1130 2001 00 000000	INST EMPLOYEE BENEFITS	136,995	134,226	87,578	50	-	15,000
10E001 1130 2002 00 000000	INST EE BENEFITS GRANT OFFSET	-	-	(14,346)	(15,186)	-	-
10E001 1130 2210 00 000000	INST LIFE INSURANCE	-	-	-	216	(2,038)	-
10E001 1130 2220 00 000000	INST HEALTH INSURANCE	-	-	-	30,971	2,038	-
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		258,246	264,139	111,704	79,608	2,330	90,000
10E001 1000 4000 00 000000	INST GENERAL HS SUPPLIES	5	1,190	-	118	-	-
10E001 1130 3040 00 000000	GEN HS POLICE SERVICES WC	120,700	121,783	155,106	171,442	-	-
10E001 1130 3041 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-	-	-
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	4,251	4,200
10E001 1130 3250 00 000000	INST XEROX RENTAL	87,000	71,926	83,988	81,677	81,617	85,000
10E001 1130 4053 00 000000	INST COPY SUPPLIES	38,341	38,853	40,883	40,316	40,371	42,500
10E001 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E001 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	655	778	1,141	44	-	-
10E001 1130 6000 00 000000	INST DUES & FEES	-	-	-	-	-	-
10E001 1130 6430 00 000000	INST CONTEST ENTRY FEES	782	394	-	-	-	-
10E001 1130 6450 00 000000	INST DUES & FEES	41	-	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTALS		251,924	239,790	285,154	297,696	126,239	131,700
TOTALS		510,169	503,930	396,859	377,304	128,569	221,700

PRINCIPAL		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	360	360	313	-	-	-
10E001 1131 1146 00 000000	INST TRANSLATION EARNINGS	-	-	1,269	-	-	-
10E001 1131 1201 00 000000	INST SUBSTITUTE EARNINGS	170,899	185,383	13,662	5,229	12,393	-
10E001 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	26	15	8	-
10E001 1131 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	23	13	7	-
TOTALS		171,259	185,743	15,293	5,257	12,408	-
10E001 1131 3230 00 000000	INST REPAIR & MAINTENANCE	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	20,800	21,680	11,548	10,111	1,733	-
10E001 1131 3905 00 000000	INST TYPEWRITER REPAIR	495	-	-	-	-	-
10E001 1131 4050 00 000000	INST GENERAL SUPPLIES	1,566	708	579	267	1,062	-
10E001 1131 4201 00 000000	INST TESTING SUPPLIES	-	-	-	-	-	-
10E001 1131 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E001 1131 4322 00 000000	INST COMPUTER SOFTWARE	-	-	-	-	-	-
10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E001 1131 5420 00 000000	INST REPLACED CAPITAL OUTLAY	-	-	548	3,389	-	-
10E001 1131 6940 00 000000	INST ASSEMBLIES	150	150	-	-	-	-
TOTALS		23,376	22,538	12,826	13,766	2,795	-
TOTALS		194,634	208,281	28,119	19,023	15,203	-

ASSISTANT PRINCIPAL		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	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	1,822	2,991	1,333	1,101	-	-
10E001 1132 1193 00 000000	INST LUNCHROOM SUPV ERNGS	65,548	64,836	21,734	20,329	-	-
10E001 1132 1321 00 000000	INST DEAN ASST LOCKER ERNGS	7,001	4,722	3,379	2,675	-	-
10E001 1132 1322 00 000000	INST DEAN ASST SAT SCHOOL ERNG	2,198	3,360	2,887	3,230	-	-
10E001 1132 1323 00 000000	INST DEAN AST SCHL EVENT ERNGS	33,622	34,006	35,511	36,826	(208)	-
10E001 1132 1324 00 000000	INST DEAN ASST WKEND SUPV ERNG	905	121	-	-	-	-
10E001 1132 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	266	0	-
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	0	-
10E001 1132 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	2,875	-	-
TOTALS		272,992	271,782	216,045	289,899	(208)	-
Expenses Operations							
10E001 1132 3000 00 000000	INST PURCH SVC GRANT OFFSET	(68,284)	-	-	-	-	-
10E001 1132 3050 00 000000	INST POLICE & FIRE PROTECTION	21,438	14,833	1,711	1,856	-	-
10E001 1132 3051 00 000000	INST SECURITY SERVICES	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	1,341	1,583	346	703	727	-
10E001 1132 4051 00 000000	INST SCHOOL I.D. SUPPLIES	6,512	-	-	-	-	-
10E001 1132 4052 00 000000	INST STUDENT PARKING SUPPLIES	-	-	-	-	-	-
10E001 1132 6930 00 000000	INST GRADUATION MATERIALS	10,479	10,868	22,255	15,454	32,537	25,000
TOTALS		79,859	140,776	119,165	108,773	33,264	25,000
TOTALS		352,850	412,558	335,210	398,672	33,056	25,000
REGISTRATION		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	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		10,960	12,190	11,788	13,200	-	-
Expenses Operations							
10E001 1133 4050 00 000000	INST OFFICE SUPPLIES (MB)	1,949	1,838	1,530	1,949	-	2,000
10E001 1133 4051 00 000000	INST GENERAL SUPPLIES (REGIST)	410	263	30	72	-	-
10E001 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
TOTALS		2,358	2,100	1,560	2,021	-	2,000
TOTALS		13,319	14,290	13,348	15,221	-	2,000

HOMEBOUND TUTOR

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	11,415	11,067	10,449	20,279	18,421	16,000
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	52	47	94	50
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	46	42	79	50
	TOTALS	11,415	11,067	10,547	20,368	18,594	16,100

Expenses Operations

10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	17,354	17,843	27,763	34,536	13,584	20,000
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	622	707	476	1,227	796	1,000
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
	TOTALS	17,976	18,550	28,239	35,763	14,380	21,000
	TOTALS	29,392	29,617	38,785	56,131	32,974	37,100

ART

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1730 0000 00 030000	SCHOOL STORE ART	1,763	913	720	139	253	500
10R000 1790 0000 00 030000	STUDENT ART CARDS	20	-	-	-	-	-
TOTALS		1,783	913	720	139	253	500

Expenses Personnel

10E003 1130 1125 00 000000	INST ART TEACHER SALARY	147,093	146,534	152,301	172,123	183,742	188,995
10E003 1130 1201 00 000000	INST ART SUBSTITUTE ERNGS	-	-	777	219	765	2,200
10E003 1130 2001 00 000000	INST EMPLOYEE BENEFITS	40,562	41,000	29,691	-	-	-
10E003 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	267	365	352
10E003 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	19,182	24,968	22,824
10E003 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	1,109	1,143	1,400	1,694
10E003 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	15,201	15,708	18,355	18,899
10E003 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	248	335	340
10E003 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	1,124	1,480	1,472
TOTALS		187,655	187,534	199,079	210,013	231,410	236,777

Expenses Operations

10E003 1130 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	-	-	-
10E003 1130 4050 00 000000	INST SUPPLIES & MATERIALS	6,452	6,637	6,953	10,988	9,821	10,000
10E003 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E003 1130 4220 00 000000	INST CLASS SETS & REFERENCES	1,413	8	-	-	-	-
10E003 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E003 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	547	470	472	609	-	1,600
10E003 1130 4920 00 000000	INST SCHOOL STORE SHOP CARDS	-	-	-	-	-	-
10E003 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	1,027	2,964	1,191	1,419	-
10E003 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E003 1130 6450 00 000000	INST DUES & FEES	250	115	40	120	60	-
TOTALS		8,662	8,257	10,429	12,908	11,300	11,600
TOTALS		196,317	195,791	209,508	222,921	242,711	248,377

SCIENCE

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1730 0000 00 040000	SCHOOL STORE SCIENCE	187	-	-	-	-	-
10R000 1790 0000 00 040000	STUDENT AP CHEMISTRY LAB FEE	-	-	-	330	600	-
10R000 1790 0000 00 050000	STUDENT AP BIOLOGY LAB FEE	-	-	-	520	910	-
10R000 1790 0000 00 090000	HUMAN ANATOMY LAB FEES	-	-	-	-	2,660	-
10R000 1790 0000 00 100000	BOTANY LAB FEES	-	-	-	-	1,050	-
10R000 1790 0000 00 130000	EARTH SCIENCE LAB FEES	-	-	-	-	1,761	-
10R000 1790 0000 00 060000	STUDENT AP PHYSICS LAB FEE	-	-	-	300	390	-
10R000 1790 0000 00 070000	STUDENT HONORS BIOLOGY LAB FEE	-	-	-	1,000	2,798	-
10R004 1999 0000 00 040000	STUDENT FINES SCIENCE	137	-	65	-	-	-
TOTALS		324	-	65	2,150	10,168	-

Expenses Personnel

10E004 1130 1102 00 000000	INST DIVISION HEAD SALARY	73,725	106,988	101,417	80,886	82,099	90,585
10E004 1130 1125 00 000000	INST TEACHER SALARY	663,892	687,666	766,977	780,736	773,767	807,603
10E004 1130 1125 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	(16,619)	-	-	-
10E004 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	11,759	27,289	25,914	22,000
10E004 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	3,250
10E004 1130 1203 00 000000	INST STUDENT WORKER EARNINGS	-	-	-	-	-	-
10E004 1130 2001 00 000000	INST EMPLOYEE BENEFITS	254,232	198,144	167,541	199	87	-
10E004 1130 2210 00 000000	INST LIFE INS BENEFIT	-	-	-	1,247	1,454	1,673
10E004 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	133,917	137,429	151,450
10E004 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	6,391	6,299	6,523	8,049
10E004 1130 2228 00 000000	0	-	-	-	-	-	-
10E004 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	87,454	85,632	84,799	89,819
10E004 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	1,303	1,467	1,617
10E004 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	9,258	9,615	10,785
TOTALS		991,849	992,798	1,124,921	1,126,766	1,123,155	1,186,831

Expenses Operations

10E004 1130 3230 00 000000	INST REPAIR & MAINTENANCE	900	707	908	817	810	1,000
10E004 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E004 1130 4050 00 000000	INST SUPPLIES & MATERIALS	11,334	11,751	16,887	13,936	13,803	17,000
10E004 1130 4051 00 000000	INST HORTICULTURE SUPPLIES	-	-	-	-	1,569	1,500
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	25,004	3,071	86	14,227	25,003	5,600
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	-	7,500
10E004 1130 6430 00 000000	INST CONTEST ENTRY FEES	45	-	-	-	50	-
10E004 1130 6450 00 000000	INST DUES & FEES	685	75	65	305	140	-
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	7,381	2,500
TOTALS		37,968	17,408	20,359	106,165	48,757	35,300
TOTALS		1,029,816	1,010,206	1,145,279	1,232,931	1,171,911	1,222,131

DRIVERS EDUCATION

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
Revenues							
10R000 1720 0000 00 030000	STUDENT FEES DRIVER ED	43,451	37,697	31,004	36,707	38,460	38,500
10R000 1720 0000 00 160000	STUDENT FEES WILDCAT DRIVING	10,582	14,465	14,495	13,475	10,892	14,000
10R000 3370 0000 00 000000	RESTRICT DRIVERS ED	56,839	91,602	38,468	39,584	61,946	50,000
10R000 3370 0000 00 010000	RESTRICT DRIVERS ED PRIOR YEAR	-	-	-	12,823	-	-
	TOTALS	110,873	143,764	83,968	102,589	111,297	102,500
Expenses Personnel							
10E005 1130 1125 00 000000	INST TEACHER EARNINGS	179,680	58,008	65,846	69,254	70,477	72,258
10E005 1130 2001 00 000000	INST EMPLOYEE BENEFITS	39,233	45,000	16,470	-	-	-
10E005 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	82	133	135
10E005 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	14,277	16,559	-
10E005 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	496	500	532	648
10E005 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	6,820	6,881	7,009	7,226
10E005 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	79	127	130
10E005 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	768	956	-
10E005 1131 1125 00 000000	INST WILDCAT DRIVING TE ERNGS	8,565	19,055	19,068	15,096	12,081	14,575
10E005 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	126	91	77	-
10E005 1131 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	111	80	65	-
	TOTALS	227,478	122,063	108,936	107,108	108,015	94,971
Expenses Operations							
10E005 1130 3230 00 000000	INST REPAIR & MAINTAIN SIMULAT	3,200	3,200	3,200	3,424	2,000	4,000
10E005 1130 3252 00 000000	INST RENTAL DRIVERS ED CAR	5,962	5,490	4,065	3,581	5,677	4,500
10E005 1130 4050 00 000000	INST SUPPLIES & MATERIALS	84	244	23	-	-	250
10E005 1130 4052 00 000000	INST DRIVERS ED REPAIR SUPPLY	385	259	88	698	904	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	1,712	1,437	1,304	1,732	3,942	3,500
10E005 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E005 1130 6450 00 000000	INST DUES & FEES	-	75	-	40	-	50
10E005 4100 6001 00 000000	INST DRIVER ED OTH SCHLS TUITN	-	1,205	-	-	-	-
10E005 4100 8001 00 000000	INST RETIREE SICK DAY PAYOUT	-	-	-	-	-	-
10E005 4210 6701 00 000000	INST DRIVER ED OTH SCHLS TUITN	1,629	-	-	-	-	-
	TOTALS	12,973	11,910	8,680	9,475	12,523	13,050
	TOTALS	240,451	133,973	117,616	116,583	120,537	108,021

ENGLISH

Revenues

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	42,755	41,643	37,366	41,418	34,283	35,000
10R000 1720 0000 00 080000	STUDENT FEES NEWSPAPER	-	-	-	-	15	-
10R000 1730 0000 00 060000	SCHOOL STORE ENGLISH	2,296	10,639	8,023	1,127	2,947	2,500
10R000 1790 0000 00 330000	STUDENT HORTICULTURE PARTICPTN	-	-	-	-	-	-
10R006 1999 0000 00 040000	STUDENT FINES ENGLISH	93	14	6	-	-	-
TOTALS		45,144	52,296	45,395	42,545	37,244	37,500

Expenses Personnel

10E006 1130 1102 00 000000	INST DIVISION HEAD SALARY	81,435	82,968	83,514	91,500	92,873	94,266
10E006 1130 1116 00 000000	INST GRANT SALARY OFFSET	-	-	-	-	-	-
10E006 1130 1125 00 000000	INST TEACHER SALARY	778,565	1,025,836	1,023,633	945,364	952,317	960,943
10E006 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	23,869	25,900	24,752	27,500
10E006 1130 2001 00 000000	INST EMPLOYEE BENEFITS	288,935	272,829	219,371	188	87	-
10E006 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	1,651	2,185	1,966
10E006 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	132,731	136,804	146,663
10E006 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	8,119	7,545	8,052	9,457
10E006 1130 2228 00 000000	0	-	-	-	-	-	-
10E006 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	109,927	101,689	103,814	105,521
10E006 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	1,642	2,028	1,899
10E006 1130 2240 00 000000	INST DENTAL INSURANCE BENEFITS	-	-	-	8,739	9,678	10,180
10E006 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
TOTALS		1,148,935	1,381,633	1,468,433	1,316,949	1,332,588	1,358,394

Expenses Operations

10E006 1130 3190 00 000000	INST PURCHASED SERVICE	-	-	73	976	1,492	750
10E006 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E006 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,095	646	880	(6)	1,614	1,500
10E006 1130 4051 00 000000	INST STUDENT RECOGNITION	27	55	55	-	-	-
10E006 1130 4201 00 000000	INST TESTING SUPPLIES	-	-	-	-	(65)	-
10E006 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E006 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	8,794	10,774	7,307	12,943	21,567	4,500
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	864	8,995	10,821	7,213	8,671	5,000
10E006 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	5,000
10E006 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E006 1130 6450 00 000000	INST DUES & FEES	1,602	1,163	1,089	1,463	662	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	46,366	47,500
10E006 1504 4050 00 000000	INTRSCHL PRG STUDENT NEWSPAPER	-	8,822	7,623	8,974	7,501	9,000
TOTALS		12,383	82,454	79,879	79,421	87,808	74,750
TOTALS		1,161,318	1,464,087	1,548,311	1,396,370	1,420,396	1,433,144

FOREIGN LANGAUGE

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1730 0000 00 070000	SCHOOL STORE FOREIGN LANGUAGE	7,731	12,748	13,250	12,062	10,895	12,000
10R007 1999 0000 00 040000	STUDENT FINES FOREIGN LANGUAGE	-	54	45	-	-	-
	TOTALS	7,731	12,802	13,295	12,062	10,895	12,000

Expenses Personnel

10E007 1130 1113 00 000000	INST EXCHANGE PRG EVENT ERNGS	6,720	6,720	4,312	5,838	9,240	6,720
10E007 1130 1125 00 000000	INST TEACHER SALARY	432,578	386,932	391,981	429,978	433,762	481,861
10E007 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	3,440	3,841	12,875	5,500
10E007 1130 2001 00 000000	INST EMPLOYEE BENEFITS	103,392	100,000	77,623	-	229	-
10E007 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	705	859	1,083
10E007 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	36,529	43,202	77,449
10E007 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	2,897	3,213	3,422	4,318
10E007 1130 2228 00 000000	0	-	-	-	-	-	-
10E007 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	39,285	43,454	43,220	48,186
10E007 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	663	794	1,046
10E007 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	2,542	3,288	5,664
	TOTALS	542,690	493,652	519,537	526,763	550,891	631,827

Expenses Operations

10E007 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E007 1130 4050 00 000000	INST SUPPLIES & MATERIALS	945	1,000	721	1,175	1,200	1,200
10E007 1130 4100 00 000000	INST FOREIGN EXCHANGE SUPPLIES	146	595	599	613	1,350	700
10E007 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E007 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	11,690	-	13,464	16,299	13,183	10,400
10E007 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	6,664	12,533	11,226	11,346	19,883	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	-	150	160	180	160	200
	TOTALS	19,446	14,279	26,170	29,614	35,776	24,500
	TOTALS	562,136	507,931	545,707	556,377	586,667	656,327

HEALTH

Expenses Operations

	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E008 1130 3350 00 000000	-	-	-	-	-	-
10E008 1130 3633 00 000000	-	-	-	-	-	-
10E008 1130 4050 00 000000	579	640	476	505	562	500
10E008 1130 4220 00 000000	-	-	-	-	-	-
10E008 1130 4230 00 000000	489	827	-	-	995	-
10E008 1130 5410 00 000000	-	-	-	-	-	-
10E008 1130 5420 00 000000	-	-	-	-	-	-
10E008 1130 6450 00 000000	-	-	-	-	-	-
TOTALS	1,069	1,467	476	505	1,557	500

MATH

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1730 0000 00 090000	SCHOOL STORE MATH	30	426	394	350	305	500
10R009 1999 0000 00 040000	STUDENT FINES MATH	149	31	9	-	120	-
TOTALS		179	457	403	350	425	500

Expenses Personnel

10E009 1130 1125 00 000000	INST TEACHER SALARY	907,936	945,237	939,293	925,159	954,254	978,317
10E009 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	28,694	43,541	17,059	44,000
10E009 1130 2001 00 000000	INST EMPLOYEE BENEFITS	278,144	280,000	187,751	45	103	-
10E009 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	1,474	3,555	1,823
10E009 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	136,886	162,162	181,938
10E009 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	6,919	6,766	7,409	8,767
10E009 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	93,091	91,416	95,031	97,832
10E009 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	1,493	1,792	1,761
10E009 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	9,613	11,338	12,114
TOTALS		1,186,080	1,225,237	1,255,748	1,216,393	1,252,703	1,326,551

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	1,639	1,444	2,195	1,739	1,249	1,750
10E009 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	1,400	2,054	980	842	2,100
10E009 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	25,352	3,727	40	-	421	1,400
10E009 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-	500
10E009 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	2,500
10E009 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E009 1130 6430 00 000000	INST CONTEST ENTRY FEES	150	133	150	-	-	-
10E009 1130 6450 00 000000	INST DUES & FEES	500	250	75	350	300	-
10E009 1130 7001 00 000000	INST SM EQUIPMENT NON-CAPITAL	-	-	-	-	-	-
TOTALS		27,642	6,954	27,258	3,070	2,812	9,750
TOTALS		1,213,722	1,232,192	1,283,006	1,219,463	1,255,515	1,336,301

MUSIC

Revenues

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
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	133,534	137,345
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS	12,841	12,925	11,928	12,230	10,394	14,300
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	1,713	2,292	1,481	2,750
10E010 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	23,350	-	-	-
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS	-	-	-	183	244	256
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS	-	-	-	27,659	31,417	33,160
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	779	971	1,015	1,231
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	10,603	13,171	13,272	13,735
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	174	235	247
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS	-	-	-	1,519	1,963	2,153
TOTALS		12,841	12,925	154,883	187,562	193,553	205,176

Expenses Operations

10E010 1130 3193 00 000000	INST PURCHASED SERVICES	-	-	-	-	-	-
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,241	1,480	639	741	640	1,000
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR	16,400	1,924	1,945	1,971	2,534	2,500
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS	4,440	4,307	4,336	4,890	5,609	5,440
10E010 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	3,657	179	5,000
10E010 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E010 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	8,100	-	2,500
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	3,878	-	15,000
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE	-	-	533	535	668	500
10E010 1130 6450 00 000000	INST DUES & FEES	-	-	-	49	150	150
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP	-	-	-	1,340	-	-
TOTALS		22,081	7,711	7,452	25,161	9,780	32,090
TOTALS		34,921	20,635	162,335	212,723	203,333	237,266

PHYSICAL EDUCATION

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	8	-	-	-	-	500
10R000 1790 0000 00 110000	STUDENT BOWLING & SKATING	80	-	-	-	-	-
10R000 1790 0000 00 120000	FOOD & FIT LAB FEES	-	-	-	-	1,842	-
10R000 1999 0000 00 210000	PE ENTERPRISE	1,850	1,250	-	-	-	-
TOTALS		1,938	1,250	-	-	1,842	500
Expenses Personnel							
10E011 1130 1102 00 000000	INST DIVISION HEAD SALARY	75,167	113,824	77,774	79,322	93,634	88,664
10E011 1130 1125 00 000000	INST TEACHER SALARY	753,991	758,728	774,426	838,928	795,350	814,675
10E011 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	9,523	21,494	18,733	18,150
10E011 1130 1326 00 000000	INST LOCKER ROOM SUPERVISION	-	-	1,056	929	1,192	1,100
10E011 1130 2001 00 000000	INST EMPLOYEE BENEFITS	249,643	250,132	167,344	144	161	-
10E011 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	1,502	1,761	1,683
10E011 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	130,436	123,740	153,574
10E011 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	6,197	6,803	6,773	8,095
10E011 1130 2228 00 000000	0	-	-	-	-	-	-
10E011 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	84,412	92,140	87,579	90,334
10E011 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	1,400	1,611	1,626
10E011 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	7,894	9,113	10,242
TOTALS		1,078,801	1,122,684	1,120,733	1,180,992	1,139,647	1,188,143
Expenses Operations							
10E011 1130 3190 00 000000	INST PURCHASED SERVICES	-	-	-	-	1,244	-
10E011 1130 3230 00 000000	INST REPAIR & MAINTENANCE	950	950	628	1,245	3,626	2,500
10E011 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E011 1130 4050 00 000000	INST SUPPLIES & MATERIALS	7,089	7,777	7,315	4,892	6,718	7,000
10E011 1130 4115 00 000000	INST TOWEL SUPPLIES	4,296	2,800	2,761	1,894	-	2,500
10E011 1130 4116 00 000000	INST FOOD & FIT	-	-	-	901	1,500	1,800
10E011 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E011 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	4,600	-	-	110	-
10E011 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	4,943	-	-	-	-	-
10E011 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	(86)	10,350
10E011 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E011 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	18,275	21,850	20,000
10E011 1130 6450 00 000000	INST DUES & FEES	475	214	820	960	3,282	1,000
10E011 1130 7001 00 000000	INST SMALL EQUIP NON-CAP	0	0	0	0	-	5,000
TOTALS		17,753	16,341	11,525	28,167	38,243	50,150
TOTALS		1,096,553	1,139,024	1,132,258	1,209,159	1,177,891	1,238,293

SOCIAL STUDIES

Revenues

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10R000 1999 0000 00 920000	CONSTITUTIONAL RIGHTS (HIST)	-	-	-	2,000	-	-
10R000 1730 0000 00 130000	SCHOOL STORE SOCIAL STUDIES	3,746	959	227	264	-	250
10R013 1999 0000 00 040000	STUDENT FINES SOCIAL STUDIES	72	41	129	-	-	-
	TOTALS	3,818	1,000	356	2,264	-	250

Expenses Personnel

10E013 1130 1102 00 000000	INST DIVISION HEAD SALARY	80,520	82,167	83,400	85,058	86,334	88,061
10E013 1130 1125 00 000000	INST TEACHER SALARY	871,100	899,541	928,140	928,411	955,549	883,471
10E013 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	11,210	10,815	12,051	13,200
10E013 1130 2001 00 000000	INST EMPLOYEE BENEFITS	254,200	262,107	198,288	114	108	-
10E013 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	1,540	1,967	1,810
10E013 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	112,941	139,555	133,537
10E013 1130 2224 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	7,381	7,382	7,950	8,707
10E013 1130 2228 00 000000	INST BOARD PAID FED EMPLR TRS	-	-	-	-	-	8,691
10E013 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	100,683	100,513	103,798	97,153
10E013 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	1,578	1,986	1,749
10E013 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	7,946	9,728	9,577
	TOTALS	1,205,820	1,243,815	1,329,102	1,256,297	1,319,025	1,245,957

Expenses Operations

10E013 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E013 1130 4050 00 000000	INST SUPPLIES & MATERIALS	2,695	2,477	1,092	2,733	1,016	1,500
10E013 1130 4220 00 000000	INST CLASS SETS & REFERENCES	3,160	2,566	1,401	1,124	723	1,000
10E013 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	31,541	3,181	18,629	649	6,314	43,900
10E013 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	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	837	1,129	880	442	1,095	-
10E013 1130 7001 00 000000	INST NON-CAP EQUIPMENT	-	-	-	-	125	525
	TOTALS	43,367	9,844	22,002	5,214	9,273	46,925
	TOTALS	1,249,187	1,253,659	1,351,103	1,261,511	1,328,298	1,292,882

TECHNOLOGY

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1999 0000 00 070000	PRIOR YEAR'S E-RATE	-	14,641	15,049	15,401	15,215	15,000
10R000 1999 0000 00 160000	DIST 34 TECH NET ENGINEER	34,750	-	43,514	3,670	-	-
10R000 1999 0000 00 170000	DIST 34 TECH ENGINEER (HIST)	-	48,956	-	-	-	-
TOTALS		34,750	63,597	58,563	19,071	15,215	15,000

Expenses Personnel

10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	104,501	110,766	117,412	124,457	134,630	95,500
10E014 2220 1142 00 000000	MEDIA SVC AUDIO VISUAL ERNGS	9,645	5,133	7,896	9,020	9,252	7,975
10E014 2220 1204 00 000000	MEDIA SVC TECH CREW ERNGS	947	3,811	4,965	6,728	5,937	7,700
10E014 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	66,195	55,802	59,583	-	-	-
10E014 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	-	-	-	230	242	178
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	15,981	16,052	13,320
10E014 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	180	180	172
10E014 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	860	851	956
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	92,260	97,860	104,123	111,099	114,820	116,603
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	-	-	206	206	217
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	20,212	20,281	18,914
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	200	95	210
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	1,188	1,176	1,232
10E014 2222 1140 00 000000	MEDIA SVC TECH NETWRK ENGINEER	70,308	71,721	72,797	73,521	74,256	74,874
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	-	-	134	135	139
10E014 2222 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	14,528	14,585	14,629
10E014 2222 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	130	132	135
10E014 2222 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	781	884	900
TOTALS		343,857	345,094	366,777	379,455	393,713	353,655

Expenses Operations

10E014 2220 3190 00 000000	MEDIA SVC INTERNET SERVICES	10,000	11,419	9,206	12,839	10,004	15,000
10E014 2220 3191 00 000000	MEDIA SVCS CONTRACT SVCS SPCL	-	-	-	-	-	15,000
10E014 2220 3231 00 000000	MEDIA SVC REPAIR & MAINTENANCE	5,000	7,211	5,461	6,758	5,738	9,000
10E014 2220 3402 00 000000	O&M INTERNET SVC CHARGES (CMS)	-	-	-	-	-	25,000
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	13,501	13,163	26,865	27,207	39,259	35,000
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	15,416	15,329	15,060	14,110	13,428	15,000
10E014 2220 4113 00 000000	MEDIA SVC AV MATERIALS	4,915	5,331	5,025	5,340	4,134	5,500
10E014 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	2,907	2,569	1,977	2,450	1,130	2,500
10E014 2220 4322 00 000000	MEDIA SVC COMPUTER SOFTWARE	3,739	3,798	3,364	3,173	727	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	-	31,950	35,409	60,952	78,944	110,000
10E014 2220 6450 00 000000	MEDIA SVC DUES FEES TRAVEL	-	-	-	-	55	-
10E014 2220 7000 00 000000	***SM EQUIPMENT UNDER \$2500*	-	-	-	949	-	-
10E014 2220 7001 00 000000	SM EQUIPMENT NON-CAPITAL	-	-	120	10,520	7,880	6,000
TOTALS		55,478	90,769	102,487	144,298	161,299	242,000
TOTALS		399,334	435,863	469,264	523,754	555,012	595,655

SPECIAL EDUCATION

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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)	90,251	29,977	99,502	100,915	104,323	107,454
10R000 1142 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	102,442	104,219	103,346	107,679	103,353	109,281
10R000 1143 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	33	63	45	61	55	300
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	54,736	31,644	63,553	86,024	123,302	110,000
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACL PR YR	-	39,557	95,732	65,468	84,526	-
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	277,123	73,465	153,004	164,358	220,516	252,000
10R000 3105 0000 00 010000	RESTRICT SP ED EXTRAORD PR YR	-	192,738	261,710	153,004	164,358	-
10R000 3110 0000 00 000000	RESTRICT SP ED PERSONNEL	253,347	174,779	185,873	274,146	282,398	292,000
10R000 3110 0000 00 010000	RESTRICT SP ED PERSONNEL PR YR	-	161,382	174,779	185,873	91,349	-
10R000 3145 0000 00 000000	RESTRICT SP ED SUMMER SCHL	2,541	-	3,986	3,998	3,575	3,500
10R000 3145 0000 00 010000	Restrctd Sp Ed Sumr Schl PrYr	-	-	2,909	-	-	-
10R022 1321 0000 00 000000	SUMMER SCHL SPECIAL EDUCATION	-	-	-	-	20	-
TOTALS		789,591	838,157	1,144,439	1,141,526	1,177,776	874,535
Expenses Personnel							
10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	146,670	192,870	197,754	159,343	155,425	147,702
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	(260,657)	(233,895)	(199,094)	(231,322)	(218,331)	(216,000)
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	100,563	104,593	104,946	107,745	109,361	110,271
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	-	-	-	-	1,023	-
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,110,745	1,207,424	1,148,114	1,089,161	1,062,570	1,024,777
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	447,685	528,377	547,386	550,857	525,502	593,849
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	37,397	40,106	42,949	45,791	46,287	47,560
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	-	-	29,663	38,687	40,297	38,500
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	547,076	572,286	439,953	153	294	-
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	(133,373)	(101,953)	(100,212)	(72,797)	(56,068)	(44,000)
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	-	-	-	2,982	3,314	3,617
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURANCE BENE	-	-	-	362,296	371,112	478,208
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	-	-	10,682	9,970	10,253	11,496
10E022 1220 2228 00 000000	0	-	-	-	-	-	-
10E022 1220 2229 00 000000	SP ED PRG BOARD PAID EE ER TRS	-	-	143,284	133,370	130,045	128,275
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	-	-	-	2,855	3,166	3,495
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURNCE BENE	-	-	-	24,029	27,287	33,247
10E022 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE EARNG	-	-	-	-	-	-
TOTALS		1,996,107	2,096,339	2,281,481	2,208,839	2,211,537	2,360,998
Expenses Operations							
10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	-	500	67	-	-	-
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	483,582	600,901	594,884	576,333	727,882	975,000
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	-	-	294	105	743	300
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	1,255	974	1,123	656	620	700
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	3,880	3,057	2,982	2,870	1,284	2,800
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	-	-	-	-	-	-
10E022 1220 5410 00 000000	SP ED PRG NEW CAPITAL OUTLAY	-	-	-	-	26,500	-
10E022 1220 6450 00 000000	SP ED PRG DUES & FEES	933	-	-	-	21	-
TOTALS		489,650	605,432	599,350	579,965	757,049	978,800
TOTALS		2,485,757	2,701,771	2,880,832	2,788,804	2,968,587	3,339,798

ADULT CITIZENSHIP

Revenues

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
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 RICI	7,656	2,180	7,327	10,894	5,427	7,500
TOTALS		7,656	2,180	7,327	10,894	5,427	7,500

Expenses Personnel

10E028 2300 1111 00 000000	ADMN PROGRAM COORDIN SAL	-	-	-	-	-	-
10E028 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY	867	969	800	667	800	880
10E028 1390 1125 00 000000	INST TEACHER EARNINGS	4,818	3,333	5,511	3,677	4,364	4,510
10E028 2120 1126 00 000000	GUIDN COUNSELOR SALARY	-	-	-	-	-	-
10E028 2210 1148 00 000000	IMPRV OF INST GRANT SALARIES	-	-	-	-	-	-
10E028 2630 1148 00 000000	INFO SVCS GRANT SALARY	-	-	-	-	-	-
10E028 2110 1151 00 000000	ATTND SW SECRETARY SALARY	598	634	576	229	200	-
10E028 1390 2001 00 000000	INST EMPLOYEE BENEFITS	151	52	240	281	334	-
10E028 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS	47	106	32	57	37	-
10E028 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E028 2210 2001 00 000000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
10E028 2300 2001 00 000000	ADMN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E028 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	-	-	42	113	157	-
TOTALS		6,481	5,095	7,201	5,024	5,892	5,390

10E028 2540 3230 00 000000	O&M PLANT REPAIR & MAINTENANCE	440	300	300	600	872	500
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	1,050	1,165	154	1,134	329	750
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	314	958	-	-	182	1,000
10E028 1390 4700 00 000000	INST COMPUTER SOFTWARE	-	-	-	-	-	-
10E028 2540 6997 00 000000	O&M PLANT INDIRECT COSTS	220	755	75	102	-	-
TOTALS		2,024	3,461	530	1,836	1,383	2,250
TOTALS		8,505	8,556	7,731	6,860	7,275	7,640

SUMMER ADULT EDUCATION

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
Revenues							
10R029 1323 0000 00 000000	SUMMER SCHL ADULT ED&COMP LAB	-	2,351	1,716	-	2,948	2,200
	TOTALS	-	2,351	1,716	-	2,948	2,200
Expenses Personnel							
10E029 1300 1125 00 000000	INST TEACHER SALARY	-	974	120	746	1,840	1,800
10E029 1300 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	84	100
10E029 1390 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	56	100
10E029 2110 1151 00 000000	ATTND SW SECRETARY SALARY	-	-	-	-	-	-
10E029 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2120 1126 00 000000	GUIDN COUNSELOR SALARY	-	417	-	-	-	-
10E029 2120 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2210 1148 00 000000	IMPRV OF INST GRANT SALARY	-	-	-	-	-	-
10E029 2210 2001 00 000000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
10E029 2230 1148 00 000000	ASMNT GRANT SALARY	-	-	-	-	-	-
10E029 2230 2001 00 000000	ASMNT EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY	-	-	-	-	-	-
10E029 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2540 1123 00 000000	O&M PLANT BUILDING SUPV	-	374	1,596	-	197	200
10E029 2540 2001 00 000000	O&M PLANT EMPLOYEE BENEFITS	-	-	-	-	-	-
	TOTALS	-	1,765	1,716	746	2,178	2,200
Expenses Operations							
10E029 1300 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
10E029 1300 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	289	-	-	-	-
10E029 1300 5410 00 000000	INST NEW CAPITAL OUTLAY	-	298	-	-	-	-
10E029 2210 3143 00 000000	IMPRV OF INST STAFF DEVELOPMNT	-	-	-	-	-	-
10E029 2210 3190 00 000000	IMPRV OF INST PURCHASED SERVICE	-	-	-	-	-	-
10E029 2230 4201 00 000000	ASMNT TESTING SUPPLIES	-	-	-	-	-	-
10E029 2540 3190 00 000000	O&M PLANT PURCHASED SERVICES	-	-	-	-	-	-
10E029 2540 3230 00 000000	O&M PLANT REPAIR & MAINTENANCE	-	-	-	-	-	-
10E029 2540 6997 00 000000	O&M PLANT INDIRECT COSTS	-	-	-	169	770	-
	TOTALS	-	587	-	169	770	-
	TOTALS	-	2,351	1,716	915	2,948	2,200

BUSINESS EDUCATION

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R030 1999 0000 00 040000	STUDENT FINES BUSINESS ED	-	-	-	-	-	-
10R000 1730 0000 00 300000	SCHOOL STORE BUSINESS ED	1,528	1,954	2,092	5	460	2,000
TOTALS		1,528	1,954	2,092	5	460	2,000

Expenses Personnel

10E030 1407 1102 00 000000	CTE BUS ED DIVISION HEAD SAL	85,293	87,932	77,775	79,322	69,165	82,122
10E030 1407 1116 00 000000	CTE BUS ED GRANT SALARY OFFSET	-	(900)	-	-	-	-
10E030 1407 1125 00 000000	CTE BUS ED TEACHER SALARY	381,554	362,136	416,655	425,887	352,014	334,188
10E030 1407 1201 00 000000	CTE BUS ED SUBSTITUTE EARNINGS	-	-	4,179	3,515	3,590	4,125
10E030 1407 2001 00 000000	CTE BUS ED EMPLOYEE BENEFITS	115,448	120,000	96,710	45	-	-
10E030 1407 2002 00 000000	CTE BUS ED GRANT BENEFT OFFSET	-	(211)	-	-	-	-
10E030 1407 2210 00 000000	CTE BUS ED LIFE INSURANCE BENE	-	-	-	853	842	776
10E030 1407 2220 00 000000	CTE BUS ED HEALTH INSURANCE	-	-	-	59,283	64,368	62,598
10E030 1407 2224 00 000000	CTE BUS ED BOARD PAID T.H.I.S.	-	-	3,581	3,669	3,103	3,731
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	40,589	41,631
10E030 1407 2230 00 000000	CTE BUS ED LONG TERM DISABILTY	-	-	-	774	780	749
10E030 1407 2240 00 000000	CTE BUS ED DENTAL INSURANCE	-	-	-	2,890	3,342	3,287
TOTALS		582,295	568,956	647,926	626,511	537,794	533,207

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	2,323	2,576	1,544	1,358	1,577	1,600
10E030 1407 4220 00 000000	CTE BUS ED CLASS SETS & REFERE	-	-	-	-	-	-
10E030 1407 4230 00 000000	CTE BUS ED TEXTBOOKS & WRKBKS	11,363	-	1,304	2,147	4,103	2,400
10E030 1407 4910 00 000000	CTE BUS ED SCHOOL STORE SUPPLY	1,537	2,175	959	-	825	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	75	85	40	85	100
10E030 1407 6450 00 000000	CTE BUS ED DUES & FEES	-	25	-	-	-	-
TOTALS		15,322	4,851	3,892	3,545	6,589	6,100
TOTALS		597,617	573,807	651,819	630,056	544,383	539,307

FACS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
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	4,171	-
10R000 1790 0000 00 320000	STUDENT F.A.C.S. CARDS	-	-	-	-	-	-
10R032 1999 0000 00 040000	STUDENT FINES F.A.C.S.	-	-	-	-	-	-
TOTALS		-	38	-	3,560	4,171	-

Expenses Personnel

10E032 1421 1125 00 000000	CTE FACS TEACHER SALARY	204,492	178,471	175,324	169,188	162,066	175,123
10E032 1421 1201 00 000000	CTE FACS SUBSTITUTE EARNINGS	-	-	1,796	3,541	14,161	4,400
10E032 1421 2001 00 000000	CTE FACS EMPLOYEE BENEFITS	47,330	62,050	34,420	-	45	-
10E032 1421 2210 00 000000	CTE FACS LIFE INSURANCE BENE	-	-	-	293	340	326
10E032 1421 2220 00 000000	CTE FACS HEALTH INSURANCE BENE	-	-	-	20,999	17,740	30,197
10E032 1421 2224 00 000000	CTE FACS BOARD PAID T.H.I.S.	-	-	1,202	1,231	1,309	1,569
10E032 1421 2229 00 000000	CTE FACS BOARD PAID EE ER TRS	-	-	16,412	16,635	16,039	17,512
10E032 1421 2230 00 000000	CTE FACS LONG TERM DISABILITY	-	-	-	282	328	315
10E032 1421 2240 00 000000	CTE FACS DENTALINSURANCE BENE	-	-	-	1,514	1,269	2,245
TOTALS		251,822	240,521	229,155	213,682	213,297	231,688

Expenses Operations

10E032 1421 3230 00 000000	CTE FACS REPAIR & MAINTENANCE	503	675	954	717	900	900
10E032 1421 3633 00 000000	CTE FACS DEPT XEROX USAGE	-	-	-	-	-	-
10E032 1421 4050 00 000000	CTE FACS SUPPLIES & MATERIALS	11,331	10,900	10,168	13,891	13,689	14,000
10E032 1421 4120 00 000000	CTE FACS MAINTENANCE SUPPLY	62	-	-	-	-	-
10E032 1421 4220 00 000000	CTE FACS CLASS SETS & REFERENC	-	-	-	-	-	-
10E032 1421 4230 00 000000	CTE FACS TEXTBOOKS & WORKBOOKS	313	418	22	-	1,437	5,200
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	198	-
TOTALS		12,209	11,993	11,143	16,477	16,223	20,100
TOTALS		264,031	252,514	240,299	230,158	229,520	251,788

INDUSTRIAL ARTS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1730 0000 00 340000	SCHOOL STORE INDUSTRIAL ARTS	547	840	593	667	537	700
10R000 1790 0000 00 340000	STUDENT IND ARTS SHOP CARDS	-	-	-	-	-	-
	TOTALS	547	840	593	667	537	700

Expenses Personnel

10E034 1447 1125 00 000000	CTE IA TEACHER SALARY	92,050	87,887	105,306	106,882	109,980	115,339
10E034 1447 1201 00 000000	CTE IA SUBSTITUTE EARNINGS	-	-	315	16	367	-
10E034 1447 2001 00 000000	CTE IA EMPLOYEE BENEFITS	19,636	33,000	20,486	-	-	-
10E034 1447 2210 00 000000	CTE IA LIFE INSURANCE BENEFITS	-	-	-	97	109	215
10E034 1447 2220 00 000000	CTE IA HEALTH INSURANCE BENE	-	-	-	7,790	9,167	8,190
10E034 1447 2224 00 000000	CTE IA BOARD PAID T.H.I.S.	-	-	782	767	835	1,034
10E034 1447 2228 00 000000	0	-	-	-	-	-	-
10E034 1447 2229 00 000000	CTE IA BOARD PAID EE ER TRS	-	-	10,765	10,559	10,964	11,534
10E034 1447 2230 00 000000	CTE IA LONG TERM DISABILITY	-	-	-	93	105	208
10E034 1447 2240 00 000000	CTE IA DENTAL INSURANCE BENE	-	-	-	990	1,121	1,140
10E034 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
	TOTALS	111,686	120,887	137,655	127,194	132,648	137,660

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	821	1,071	633	485	498	500
10E034 1447 4120 00 000000	CTE IA MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E034 1447 4220 00 000000	CTE IA CLASS SETS & REFERENCES	-	-	-	-	-	-
10E034 1447 4230 00 000000	CTE IA TEXTBOOKS & WORKBOOKS	1,525	-	-	-	-	-
10E034 1447 4910 00 000000	CTE IA SCHOOL STORE SUPPLIES	296	1,094	553	586	123	650
10E034 1447 4920 00 000000	CTE IA SCHOOL STORE SHOP CARDS	-	-	-	-	-	-
10E034 1447 5410 00 000000	CTE IA NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E034 1447 5420 00 000000	CTE IA REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E034 1447 6450 00 000000	CTE IA DUES & FEES	-	-	-	-	-	-
	TOTALS	2,642	2,165	1,187	1,071	621	1,150
	TOTALS	114,329	123,053	138,842	128,265	133,269	138,810

BTI**Expenses Personnel**

	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E035 1459 1125 00 000000	-	-	-	-	-	-
10E035 1459 1201 00 000000	-	-	-	-	-	-
10E035 1459 2001 00 000000	-	-	-	-	-	-
10E035 1459 3350 00 000000	596	714	719	574	774	750
TOTALS	596	714	719	574	774	750

Expenses Operations

10E035 1459 3633 00 000000	-	-	-	-	-	-
10E035 1459 4050 00 000000	500	340	-	-	-	-
10E035 1459 4220 00 000000	-	-	-	-	-	-
10E035 1459 4230 00 000000	-	-	-	-	-	-
10E035 1459 4910 00 000000	-	-	-	-	-	-
10E035 1459 5410 00 000000	-	-	-	-	-	-
10E035 1459 6450 00 000000	-	-	-	-	-	-
TOTALS	500	340	-	-	-	-
TOTALS	1,096	1,053	719	574	774	750

PHOTOGRAPHY

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1730 0000 00 360000	SCHOOL STORE PHOTO SHOP CARDS	5,125	5,983	6,194	6,786	5,600	6,500
	TOTALS	5,125	5,983	6,194	6,786	5,600	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	1,064	904	395	285	-	600
10E036 1459 4050 00 000000	CTE PHOTO SUPPLIES & MATERIALS	6,076	5,782	6,845	5,474	6,043	5,500
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	5,611	7,124	6,873	7,113	5,497	5,750
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	12,750	14,003	14,431	13,685	11,540	12,350
	TOTALS	12,750	14,003	14,431	13,685	11,540	12,350

SUMMER PROGRAMS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	6,998	10,555	10,419	12,368	13,880	11,000
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	43,838	41,830	50,198	31,874	21,804	45,000
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	45	6	2,140	5,867	5,368	5,600
10R040 1321 0000 00 030000	SUMR SCHL TUITION OTHR PRGMS	-	-	13,300	18,920	21,830	18,500
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	51,884	45,688	11,328	-	-	-
10R000 1321 0000 00 050000	SUMMER SCHOOL SWIM CAMP	-	-	-	-	-	-
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		102,765	98,079	87,386	69,029	62,882	80,100

Expenses Personnel

10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	-	-	-	-	1,628	-
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	-	-	-	-	1,940	-
10E040 1622 2224 00 000000		0	-	-	-	11	-
10E040 1622 2229 00 000000		0	-	-	-	9	-
10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	48,093	45,899	63,926	13,684	31,883	59,400
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	46,314	46,538	46,922	42,763	43,040	52,800
10E040 1600 1128 00 000000	INST SS BAND TE EARNINGS	-	-	-	-	-	-
10E040 1600 1133 00 000000	INST SS SPORTS CAMP ERNGS HIST	-	-	8,662	-	-	-
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	-	-	-	1,453	9,054	-
10E040 1600 2001 00 000000	INST SS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	-	-	670	373	490	-
10E040 1600 2228 00 000000		0	-	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	-	-	624	327	412	-
TOTALS		94,406	92,437	120,804	58,600	88,467	112,200

Expenses Operations

10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	-	-	-	-	2,496	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	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	3,081	1,265	373	1,843	1,500	1,500
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	-	-	-	4,025	5,176	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	2,360	2,424	1,837	1,199	545	3,500
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-	-	-
10E040 1600 7001 00 000000	INST SS BAND CAMP INSTRUMENTS	-	-	-	2,284	-	-
TOTALS		8,928	7,920	10,187	12,621	9,717	20,500
TOTALS		103,334	100,357	130,991	71,221	98,184	132,700

SUMMER CAMPS

Revenues

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	-	-	5,975	4,525	3,610	6,000
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	-	-	5,764	3,830	6,958	5,800
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	-	-	4,575	4,520	4,485	4,900
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	-	-	100	40	30	100
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	-	-	3,200	2,820	1,300	3,300
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS HS CC/TK&FD	-	-	1,200	1,210	910	1,250
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS MS CC/TK&FD	-	-	140	80	145	200
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	-	-	9,460	5,550	11,137	9,700
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	-	-	725	650	490	750
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	-	-	25	-	225	100
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	-	-	100	1,580	1,800	300
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	-	-	850	-	1,200	850
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	-	-	4,345	2,775	4,820	4,350
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	-	-	3,500	2,650	2,050	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	7,583	850
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	-	-	-	-	880	-
TOTALS		-	-	42,933	34,730	47,623	42,950

Expenses Operations

10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	-	-	-	4,585	4,158	4,500
10E041 1600 2224 00 000000		0	-	-	18	17	20
10E041 1600 2229 00 000000		0	-	-	16	14	20
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	-	-	-	881	883	900
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	-	-	-	-	500
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBL	-	-	-	4,683	3,151	4,750
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBALL	-	-	-	23	12	25
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	-	-	-	20	10	20
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	-	-	561	461	504	800
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBL	-	-	-	3,423	3,481	4,000
10E041 1602 2224 00 020000	SUMMER SPORTS BD PD TRS G BSKT	-	-	-	16	10	20
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	-	-	-	14	8	15
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	-	-	374	1,298	500	400
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	-	-	-	-	-
10E041 1603 2224 00 030000		0	-	-	-	-	-
10E041 1603 2229 00 030000		0	-	-	-	-	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	-	-	-	-	100
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	-	-	-	2,228	2,169	3,000
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	-	-	-	15	7	15
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	-	-	-	13	6	15
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	-	-	-	945	718	950
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS HS CC/TK	-	-	-	850	734	900
10E041 1605 2224 00 050000	SUMMR SPORTS BD PD TRS HS C/TK	-	-	-	6	4	10
10E041 1605 2229 00 050000	SUMMR SPORTS BD PD THIS HS C/T	-	-	-	5	4	10
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES HS CC/TK	-	-	-	295	429	250
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS MS CC/TK	-	-	-	171	110	100
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD TRS MS C/TK	-	-	-	1	1	1
10E041 1606 2229 00 060000	SUMMR SPORTS THIS MS C/TK	-	-	-	1	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	5,716	9,000
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	-	-	-	30	20	30
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	-	-	-	26	17	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	-	-	-	-	600	500
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	-	-	-	23	49	75
10E041 1609 2224 00 090000	SUMMR SPORTS BD PD TRS INT GLF	-	-	-	0	0	-
10E041 1609 2229 00 090000	SUMMR SPORTS BD PD THIS INT GF	-	-	-	0	0	-
10E041 1609 4057 00 090000	SUMMR SPORTS SUPPLIES INT GOLF	-	-	-	-	-	25
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	-	-	-	1,242	1,393	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	246	275

10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	-	-	-	3,261	3,049	3,600
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	-	-	-	13	11	15
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	-	-	-	12	9	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	2,715	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	-	-	-	-	411	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	-	-	-	-	512	775
10E041 1615 4057 00 150000	SUMMR SPORTS SUPPLIES TENNIS	-	-	75	83	70	75
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	-	-	-	3,818	6,016	2,800
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	-	-	-	12	27	15
10E041 1616 2229 00 160000	SUMMR SPORTS BD PD THIS VBALL	-	-	-	11	23	10
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	-	-	-	630	534	10
10E041 1617 4057 00 170000	SUMMR SPORTS SUPPLIES-WRSTLNG	-	-	-	-	-	150
TOTALS		-	-	1,732	45,052	38,348	46,746

BILINGUAL**Revenues**

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1730 0000 00 450000	SCHOOL STORE BILINGUAL WRKBKS	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

Expenses Personnel

10E045 1800 1102 00 000000	INST BIL DIVISION HEAD SALARY	92,141	93,971	95,380	96,803	102,611	108,768
10E045 1800 1116 00 000000	INST BIL GRANT SALARY OFFSET	(92,843)	(88,735)	(85,644)	(73,262)	(72,269)	(74,781)
10E045 1800 1118 00 000000	INST BIL DIRECTOR SALARY	-	42,000	-	-	-	-
10E045 1800 1119 00 000000	INST BIL DIR WELCOME CTR SALAR	103,967	-	-	-	-	-
10E045 1800 1125 00 000000	INST BIL TEACHER SALARY	318,536	352,889	364,201	279,187	269,239	276,986
10E045 1800 1141 00 000000	INST BIL PROG AST SALARY	61,802	72,924	77,509	62,022	59,569	61,380
10E045 1800 1152 00 000000	INST BIL SECRETARY SALARY	30,858	32,824	26,068	37,135	37,673	38,077
10E045 1800 1201 00 000000	INST BIL SUBSTITUTE EARNINGS	-	-	11,490	3,846	5,245	6,353
10E045 1800 2001 00 000000	INST BIL EMPLOYEE BENEFIT	47,637	106,401	108,397	60	-	-
10E045 1800 2002 00 000000	INST BIL GRANT BENEFIT OFFSET	(31,417)	-	-	-	-	(7,400)
10E045 1800 2210 00 000000	INST BIL LIFE INSURANCE BENE	-	-	-	813	938	719
10E045 1800 2220 00 000000	INS BIL HEALTH INSURANCE BENE	-	-	-	63,318	69,158	58,522
10E045 1800 2224 00 000000	INST BIL BOARD PAID T.H.I.S.	-	-	3,392	2,644	2,839	3,457
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	36,964	38,575
10E045 1800 2230 00 000000	INST BIL LONG TERM DISABILITY	-	-	-	721	813	694
10E045 1800 2240 00 000000	INST BIL DENTAL INSURANCE BENE	-	-	-	4,626	5,250	4,388
TOTALS		530,680	612,274	646,558	514,024	518,030	515,738

Expenses Operations

10E045 1800 3190 00 000000	INST BIL PURCHASED SERVICE	-	-	-	-	200	-
10E045 1800 4050 00 000000	INST BIL SUPPLIES & MATERIALS	983	1,000	546	179	39	600
10E045 1800 4230 00 000000	INST BIL TEXTBOOKS & WORKBOOKS	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	0	200	0	0	-	-
10E045 1800 7001 00 000000	INST BIL NON-CAPITALIZED EQUIP	0	0	0	0	1,850	-
TOTALS		1,772	2,161	1,047	756	2,090	1,250
TOTALS		532,453	614,435	647,605	514,779	520,119	516,988

SOCIAL WORKER

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	212,932	217,885	224,327	233,340	246,263	260,895
10E050 2110 1105 00 000000	SOCWK SOCIAL WORKER INTERN	-	-	-	-	-	-
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	56,388	62,000	43,510	-	66	-
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	-	-	-	385	494	486
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	-	-	-	30,423	33,454	33,551
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	-	-	1,592	1,696	1,868	2,338
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	-	-	22,392	23,337	24,585	26,090
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	-	-	-	371	441	470
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	-	-	-	1,742	1,986	2,020
TOTALS		269,320	279,885	291,821	291,294	309,156	325,849

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	-	-	-	-
10E050 2110 4151 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	-	-	-
10E050 2110 6450 00 000000	SOCWK DUES & FEES	100	-	-	-	99	-
TOTALS		100	84	-	-	99	-
TOTALS		269,420	279,969	291,821	291,294	309,255	325,849

GUIDANCE

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R051 1720 0000 00 100000	STUDENT FEES A.C.T.	90	-	-	8,560	9,800	9,000
10R051 1720 0000 00 200000	STUDENT FEES PSAT	-	-	-	3,160	3,260	3,250
10R051 1720 0000 00 250000	STUDENT FEES AP TEST	-	-	-	23,606	27,278	22,000
10R051 1730 0000 00 999999	SCHOOL STORE PLAN BOOKS	-	-	-	-	117	-
TOTALS		90	-	-	35,326	40,455	34,250

Expenses Personnel

10E051 1300 1125 00 000000	INST GUIDN PROCTOR EARNINGS	1,382	3,908	1,500	2,961	2,368	3,850
10E051 1300 2224 00 000000	INST BD PD THIS	-	-	3	8	14	-
10E051 1300 2229 00 000000	INST BD PD EE&ER TRS	-	-	2	7	12	-
10E051 2120 1102 00 000000	GUIDN DIVISION HEAD SALARY	97,997	100,010	-	-	-	-
10E051 2120 1116 00 000000	GUIDN GRANT SALARY OFFSET	-	-	-	-	-	-
10E051 2120 1126 00 000000	GUIDN COUNSELOR SALARY	429,739	452,244	469,567	424,506	427,203	441,412
10E051 2120 1126 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	(59,475)	-	-	-
10E051 2120 1129 00 000000	GUIDN SUMMER COUNSELOR ERNGS	2,352	1,842	1,890	2,620	2,232	2,640
10E051 2120 1152 00 000000	GUIDN SECRETARY SALARY	24,794	26,939	28,588	28,218	26,404	28,831
10E051 2120 1201 00 000000	GUIDN SUBSTITUTE SALARY	-	-	3,600	-	8,145	-
10E051 2120 1352 00 000000	GUIDN SECRETARY OVERTIME ERNGS	628	(1)	449	695	572	880
10E051 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	148,027	145,166	96,353	-	187	-
10E051 2120 2210 00 000000	GUIDN LIFE INSURANCE BENEFITS	-	-	-	710	883	876
10E051 2120 2220 00 000000	GUIDN HEALTH INSURANCE BENEFIT	-	-	-	72,781	75,386	88,741
10E051 2120 2224 00 000000	GUIDN BOARD PAID T.H.I.S.	-	-	3,440	3,026	3,229	3,956
10E051 2120 2228 00 000000	0	-	-	-	-	-	-
10E051 2120 2229 00 000000	GUIDN BOARD PAID EE ER TRS	-	-	46,901	41,382	42,237	44,141
10E051 2120 2230 00 000000	GUIDN DISABILITY INSURANCE BEN	-	-	-	682	830	846
10E051 2120 2240 00 000000	GUIDN DENTAL INSURANCE BENEFIT	-	-	-	4,573	5,514	6,132
TOTALS		704,918	730,107	592,818	582,168	595,215	622,305

Expenses Operations

10E051 2120 3190 00 000000	GUIDN PURCH SVCS (TESTING)	199	-	-	5,849	3,803	3,500
10E051 2120 3197 00 000000	GUIDN ACT PREP VENDOR	-	-	-	8,640	10,290	8,750
10E051 2120 3230 00 000000	GUIDN IVHS.ORG (NET COURSE PMT	-	-	-	-	-	-
10E051 2120 3420 00 000000	GUIDN COMPUTER SOFTWARE	550	646	719	695	695	700
10E051 2120 3990 00 000000	GUIDN COLLEGE NIGHT	-	-	-	-	-	-
10E051 2120 4050 00 000000	GUIDN SUPPLIES & MATERIALS	1,437	1,491	832	1,969	1,038	1,300
10E051 2120 4051 00 000000	GUIDN PSAT TESTING	(547)	(1,045)	1,800	2,922	3,145	3,250
10E051 2120 4201 00 000000	GUIDN TESTING SUPPLIES	14,095	5,152	12,009	8,386	11,620	12,000
10E051 2120 4210 00 000000	GUIDN STUDENT AP TESTING FEE	-	2,272	(2,602)	21,466	25,455	21,000
10E051 2120 4220 00 000000	GUIDN REFERENCE MATERIALS	672	465	-	-	-	-
10E051 2120 4230 00 000000	GUIDN ACT MATERIALS PREP BOOK	-	(978)	927	-	-	250
10E051 2120 5410 00 000000	GUIDN NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E051 2120 6450 00 000000	GUIDN DUES & FEES	75	200	220	24	119	220
TOTALS		16,480	8,204	13,905	49,950	56,165	50,970
TOTALS		721,398	738,311	606,722	632,118	651,380	673,275

NURSE

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E052 2120 1126 00 010000	ARRA ED JOBS FUND OFFSET	-	-	-	-	-	-
10E052 2130 1130 00 000000	HLTH SVC SCHOOL NURSE SALARY	54,771	57,032	56,258	59,675	63,046	67,305
10E052 2130 1131 00 000000	HLTH SVC STAFF NURSE	41,856	49,687	42,798	44,181	42,936	50,202
10E052 2130 1152 00 000000	HLTH SVC HEALTH CLERK SALARY	-	-	-	-	-	-
10E052 2130 1201 00 000000	HLTH SVC SUBSTITUTE EARNINGS	631	-	-	-	147	-
10E052 2130 1350 00 000000	HLTH SVC NURSE OVERTIME ERNGS	-	-	-	1,300	496	1,100
10E052 2130 2001 00 000000	HLTH SVC EMPLOYEE BENEFITS	50,283	55,000	19,213	-	42	-
10E052 2130 2210 00 000000	HLTH SVC LIFE INSURANCE BENE	-	-	-	162	205	219
10E052 2130 2220 00 000000	HLTH SVC HEALTH INSURANCE BENE	-	-	-	35,675	35,909	43,894
10E052 2130 2224 00 000000	HLTH SVC BOARD PAID T.H.I.S.	-	-	406	431	479	603
10E052 2130 2229 00 000000	HLTH SVC BOARD PAID EE ER TRS	-	-	5,606	5,930	6,302	6,730
10E052 2130 2230 00 000000	HLTH SVC LONG TERM DISABILITY	-	-	-	156	198	212
10E052 2130 2240 00 000000	HLTH SVC DENTAL INSURANCE BENE	-	-	-	2,056	2,118	2,588
TOTALS		147,541	161,718	124,282	149,568	151,877	172,853

Expenses Operations

10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	759	-	729	101	1,670	1,250
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	1,734	2,672	1,802	2,501	1,091	1,500
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	-	-	-	-	-	-
10E052 2130 6450 00 000000	HLTH SVC DUES & FEES	-	-	-	-	-	-
TOTALS		2,493	2,672	2,531	8,696	2,760	2,750
TOTALS		150,034	164,391	126,813	158,264	154,638	175,603

PSYCHOLOGICAL SERVICES

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E053 2140 1104 00 000000	PSYCH PSYCHOLOGIST SALARY	42,585	50,242	52,134	49,212	105,150	116,319
10E053 2140 2001 00 000000	PSYCH EMPLOYEE BENEFITS	24,177	11,240	10,112	-	-	-
10E053 2140 2210 00 000000	PSYCH LIFE INSURANCE BENE	-	-	-	86	215	217
10E053 2140 2220 00 000000	PSYCH HEALTH INSURANCE BENE	-	-	-	1,307	13,223	29,257
10E053 2140 2224 00 000000	PSYCH BOARD PAID T.H.I.S.	-	-	378	352	854	1,042
10E053 2140 2229 00 000000	PSYCH BOARD PAID EE ER TRS	-	-	5,197	4,839	11,235	11,632
10E053 2140 2230 00 000000	PSYCH LONG TERM DISABILITY	-	-	-	83	207	209
10E053 2140 2240 00 000000	PSYCH HEALTH INSURANCE BENE	-	-	-	98	811	1,800
TOTALS		66,762	61,482	67,821	55,977	131,694	160,477

Expenses Operations

10E053 2140 3135 00 000000	PSYCH PSYCH TESTING SERVICES	2,650	-	-	570	89	1,200
10E053 2140 4050 00 000000	PSYCH SUPPLIES & MATERIALS	-	-	288	89	-	100
TOTALS		2,650	-	288	659	89	1,300
TOTALS		69,412	61,482	68,109	56,636	131,783	161,777

AVID

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E054 1130 1116 00 000000	AVID GRANT SALARY OFFSET	-	-	-	-	-	-
10E054 1130 1125 00 000000	AVID INSTRUCTIONAL TE REG SAL	-	-	-	12,904	41,623	47,706
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	-	-	-	-	1,734	7,143
10E054 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	63	210	182
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	-	-	-	22	84	89
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	-	-	-	4,079	9,772	-
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	-	-	-	109	350	428
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	4,608	4,771
10E054 1130 2230 00 000000	AVID INST LONG TERM DISABILITY	-	-	-	22	81	86
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	-	-	-	241	637	-
10E054 2210 1129 00 000000	AVID IMPROV CURRICULUM ERNGS	-	-	-	992	-	-
10E054 2210 2224 00 000000	AVID IMPROV BOARD PAID T.H.I.S	-	-	-	7	-	-
10E054 2210 2229 00 000000	AVID IMPROV BOARD PD EE ER TRS	-	-	-	6	-	-
TOTALS		-	-	-	19,942	59,100	60,404

Expenses Operations

10E054 1130 3190 00 000000	AVID INSTRCTINAL CONTRACT SVCS	-	-	-	-	3,385	-
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	-	-	-	219	591	-
10E054 1130 4220 00 999999	AVID INSTR CLASS SETS & REFER	-	-	-	-	509	-
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM PURCH SVC	-	-	-	14,075	-	3,400
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	-	-	-	-	12,519	2,500
10E054 2210 4050 00 000000	AVID IMPROV CURRICULUM SUPPLY	-	-	-	75	-	-
10E054 2220 4050 00 000000	AVID LIBRARY MATERIALS	-	-	-	-	-	-
TOTALS		-	-	-	14,369	17,004	5,900
TOTALS		-	-	-	34,311	76,104	66,304

SPEECH PATHOLOGY

Expenses Personnel

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10E055 2150 1106 00 000000	SPEECH PATHOLOGY ERNGS	-	-	-	40,217	46,364	47,698
10E055 2150 2001 00 000000	SPEECH PATHOLOGY BENEFT	-	-	-	-	56	-
10E055 2150 2210 00 000000	SPEECH LIFE INSURANCE BENE	-	-	-	81	94	89
10E055 2150 2220 00 000000	SPEECH HEALTH INSURANCE BENE	-	-	-	4,066	4,273	4,286
10E055 2150 2224 00 000000	SPEECH BOARD PAID T.H.I.S.	-	-	-	332	350	427
10E055 2150 2229 00 000000	SPEECH BOARD PAID EE ER TRS	-	-	-	4,561	4,607	4,770
10E055 2150 2230 00 000000	SPEECH LONG TERM DISABILITY	-	-	-	78	91	86
10E055 2150 2240 00 000000	SPEECH DENTAL INSURANCE BENE	-	-	-	346	326	332
	TOTALS	-	-	-	49,680	56,163	57,688

Expenses Operations

10E055 2150 4050 00 000000	SPEECH SPEECH PATHOLOGY SUPPLY	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-
	TOTALS	-	-	-	49,680	56,163	57,688

COD DUAL CREDIT

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1999 0000 00 150000	COD DUAL CREDIT COURSE	19,610	5,478	5,515	-	-	-
	TOTALS	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	-	790	1,091	-	-	-
10E059 1130 4220 00 000000	INST DUAL CREDIT REFERENCES	-	-	-	-	-	-
10E059 1130 4230 00 000000	INST DUAL CREDIT TXTBKS &WKBKS	(1,444)	1,116	-	5,106	-	-
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	(1,444)	2,955	1,091	5,106	-	-

LRC

Revenues

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10R061 1730 0000 00 010000	LRC BOOKFAIR SALES ACTIVITY	-	-	-	-	-	2,000
10R061 1999 0000 00 040000	STUDENT FINES LRC	-	13	79	55	395	150
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	1,794	2,302	1,456	1,217	1,267	1,250
10R000 1999 0000 00 060000	LRC COPY FEES	62	112	99	-	-	-
TOTALS		1,856	2,427	1,634	1,272	1,661	3,400

Expenses Personnel

10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	97,648	101,596	105,421	107,568	107,897	111,001
10E061 2220 1140 00 000000	MEDIA SVC TECH SUPPORT ERNGS	-	-	-	-	-	-
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	79,902	89,168	95,211	99,065	101,284	120,521
10E061 2220 1143 00 000000	MEDIA SVC SUMMR INVENTORY ERNG	2,051	2,323	1,222	1,277	415	2,400
10E061 2220 1152 00 000000	MEDIA SVC SECRETARY ERNGS	-	-	-	-	-	-
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	147	315	546	-
10E061 2220 1203 00 000000	MEDIA SVC STUDENT WAGES	1,930	1,769	1,687	1,891	1,809	2,420
10E061 2220 1204 00 000000	MEDIA SVC TECH CREW WAGES	-	-	-	-	-	-
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	317	-	1,683	2,069	924	1,100
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	-	-	-	-	-	-
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	29,010	50,326	39,834	-	50	-
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	-	-	-	345	406	399
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	20,313	36,549	48,179
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	-	-	765	773	819	995
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	-	-	10,510	10,615	10,725	11,100
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	333	392	385
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	2,253	4,152	4,223
TOTALS		210,858	245,182	256,480	246,817	265,968	302,723

Expenses Operations

10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	19,095	16,238	17,010	20,572	20,826	20,750
10E061 2220 3230 00 000000	MEDIA SVC REPAIR & MAINTENANCE	500	-	-	-	-	-
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRICT	1,775	1,274	2,081	565	649	2,000
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,831	1,566	1,515	1,587	1,642	1,800
10E061 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	266	-	-	-	-
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	15,731	19,092	8,109	8,913	10,790	10,000
10E061 2220 4315 00 000000	LRC e-BOOKS	-	-	-	-	-	-
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	3,096	1,823	1,133	950	997	950
10E061 2220 4330 00 000000	MEDIA SVC PROFESSIONAL LIBRARY	285	389	407	688	679	700
10E061 2220 4340 00 000000	MEDIA SVC FILM RENTALS	-	-	-	-	-	-
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	4,805	5,102	4,333	3,898	4,233	4,000
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	829	1,029	1,029	1,029	1,029	1,050
10E061 1130 4910 00 000000	GEN HS SCHOOL STORE SUPPLIES	0	0	0	0	-	-
10E061 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E061 2220 5420 00 000000	MEDIA SVC REPLACE CAPITAL OUTL	-	-	-	-	-	15,000
10E061 2220 6450 00 000000	MEDIA SVC DUES & FEES	90	70	10	-	-	-
10E061 2220 7000 00 000000	***EQUIPMENT UNDER \$2500***	-	-	-	-	-	-
10E061 2220 7001 00 000000	MEDIA SM EQUIPMENT NON-CAPITAL	-	-	162	489	826	-
TOTALS		48,037	46,849	35,787	38,693	41,671	56,250
TOTALS		258,895	292,031	292,268	285,510	307,639	358,973

CURRICULUM DEVELOPMENT

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	0	0	0	13023.59	20,267	-
		-	-	-	13,024	20,267	-

Expenses Personnel

10E062 2210 1112 00 000000	STAFF DEV AST PRNCP - TE & LRN	0	0	0	0	-	95,000
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	0	0	0	0	2,717	30,000
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	0	0	0	1937	10,729	1,650
10E062 2210 2001 00 000000	STAFF DEV EMPLOYEE BENEFITS	0	0	0	0	-	-
10E062 2210 2210 00 000000	STAFF DEV BOARD PAID LIFE	0	0	0	0	-	177
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	0	0	0	0	-	14,640
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	0	0	0	6.55	43	851
10E062 2210 2225 00 000000	STAFF DEV BOARD PAID FED TRS	0	0	0	0	-	-
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	0	0	0	5.76	36	9,500
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	0	0	0	0	-	171
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	0	0	0	0	-	956
10E062 2230 1109 00 000000	LRN ASM LITERACY COACH SALARY	0	0	0	0	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	11711	12992	33492	49492	10,036	40,000
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	0	0	0	15872	-	-
10E062 2230 2001 00 000000	LRN ASM EMPLOYEE BENEFITS	0	0	0	0	-	-
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	0	0	0	0	-	-
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	0	0	0	0	-	-
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	0	0	218.66	404.26	61	851
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	0	0	45.22	308.88	-	-
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	0	0	192.14	355.31	51	-
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	0	0	0	0	-	-
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	0	0	0	0	-	-
TOTALS		11,711	12,992	33,948	68,382	23,673	193,797

Expenses Operations

10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	0	0	0	2202	8,000	2,500
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	0	0	0	2701	1,504	2,000
10E062 2210 3110 00 000000	STAFF DEV REIMBURSBLE CONF FEE	0	0	0	4888	251	5,000
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	0	0	0	1261.5	2,848	1,275
10E062 2210 3133 00 000000	STAFF DEV PURCH SERVICES	0	0	0	2247.88	-	250
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	0	0	0	0	667	3,500
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	0	0	0	18.16	-	-
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	0	0	0	6600	-	7,500
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	0	0	0	0	-	-
TOTALS		-	-	-	19,919	13,270	22,025
TOTALS		11,711	12,992	33,948	88,300	36,944	215,822

A. UDDERBACH DONATION

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E064 1130 3190 00 000000	CURR INST PURCH SERVICES	0	0	0	0	12	-
10E064 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	0	0	0	0	7,362	-
10E064 1130 5410 00 000000	INST CAPITAL OUTLAY	0	0	0	0	10,573	61,000
10E064 1130 7001 00 000000	INST SM NON-CAPITAL EQUIPMENT	0	0	0	0	2,490	13,000
10E064 2220 4315 00 000000	LRC eBOOKS	0	0	0	0	5,900	-
TOTALS		-	-	-	-	26,338	74,000

ASSISTANT PRINCIPAL

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	-	-	-	-	(123,436)	(135,031)
10E069 2410 1114 00 000000	ASST PRINCIPAL SALARY	-	-	-	-	98,977	100,956
10E069 2410 2210 00 000000		0	-	-	-	-	188
10E069 2410 2220 00 000000		0	-	-	-	-	14,629
10E069 2410 2224 00 000000		0	-	-	-	-	905
10E069 2410 2229 00 000000		0	-	-	-	-	10,096
10E069 2410 2230 00 000000		0	-	-	-	-	182
10E069 2410 2240 00 000000		0	-	-	-	-	900
10E069 2110 1121 00 000000	ATTENDANCE DEAN'S SALARY	-	-	-	-	138,613	165,047
10E069 2110 2210 00 000000		0	-	-	-	-	307
10E069 2110 2220 00 000000		0	-	-	-	-	29,269
10E069 2110 2224 00 000000		0	-	-	-	-	1,479
10E069 2110 2229 00 000000		0	-	-	-	-	16,505
10E069 2110 2230 00 000000		0	-	-	-	-	297
10E069 2110 2240 00 000000		0	-	-	-	-	1,856
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	-	-	-	-	102,778	119,560
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	-	-	-	-	74,195	78,425
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	-	-	-	-	19,791	14,575
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	-	-	-	-	1,782	2,200
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	-	-	-	-	18,215	27,500
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	-	-	-	-	2,796	5,500
10E069 1130 1322 00 000000	GEN HS SATURDAY SCHOOL ERNGS	-	-	-	-	2,881	5,500
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	-	-	-	-	42,470	41,800
10E069 1130 1324 00 000000	GEN HS WEEKEND SUPERV ERNGS	-	-	-	-	1,512	275
10E069 1130 2002 00 000000	GEN HS BENEFITS GRANT OFFSET	-	-	-	-	(40,800)	(15,750)
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	-	-	-	-	946	721
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	-	-	-	-	109,445	83,871
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	-	-	-	-	2,878	1,071
10E069 1130 2228 00 000000	GEN HS BOARD PAID EE ER TRS	-	-	-	-	25,473	-
10E069 1130 2229 00 000000	GEN HS BOARD PAID EE ER TRS	-	-	-	-	36,009	11,956
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	-	-	-	-	861	697
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	-	-	-	-	7,977	6,766
TOTALS		-	-	-	-	523,360	592,253

Expenses Operations

10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	-	-	-	-	162,084	175,000
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	-	-	-	-	95,234	105,000
10E069 1130 3600 00 000000	GEN HS PURCHASED PRINTING COST	-	-	-	-	-	3,500
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	-	-	-	-	131	1,000
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	-	-	-	393	1,633	-
TOTALS		-	-	-	393	259,081	284,500
TOTALS		-	-	-	393	782,441	876,753

PRINCIPAL

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
Expenses Personnel							
10E070 2410 1114 00 000000	SCHL ADM PRINCIPAL SALARY	133,404	134,450	138,007	138,874	141,491	141,156
10E070 2410 1118 00 000000	SCHL ADM AST PRINCIPAL SALARY	211,787	225,970	201,540	203,893	112,710	118,258
10E070 2410 1121 00 000000	SCHL ADM DEAN SALARY	157,458	160,011	164,538	157,205	19,509	-
10E070 2410 1152 00 000000	SCHL ADM SECRETARY SALARY	248,649	262,718	246,854	268,837	286,807	257,955
10E070 2410 1153 00 000000	SCHL ADM REGISTRAR SALARY	40,845	43,528	46,466	49,532	50,077	51,650
10E070 2410 1352 00 000000	SCHL ADM SECRETARY OVRTIM ERGS	877	3,194	3,807	3,881	3,280	3,850
10E070 2410 1353 00 000000	SCHL ADM REGISTRAR OVERTIME ERG	1,184	495	1,574	775	3,346	935
10E070 2410 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	210,053	173,700	85,352	-	87	-
10E070 2410 2210 00 000000	SCHL ADM LIFE INSURANCE BENE	-	-	-	1,482	1,161	1,105
10E070 2410 2220 00 000000	SCHL ADM HEALTH INSURANCE BENE	-	-	-	116,185	92,859	97,426
10E070 2410 2224 00 000000	SCHL ADM BOARD PAID T.H.I.S.	-	-	3,640	3,599	2,009	2,325
10E070 2410 2229 00 000000	SCHL ADM BOARD PAID EE ER TRS	-	-	49,942	49,292	26,313	25,941
10E070 2410 2230 00 000000	SCHL ADM LONG TERM DISABILITY	-	-	-	1,083	750	1,067
10E070 2410 2240 00 000000	SCHL ADM DENTAL INSURANCE BENE	-	-	-	8,068	7,185	6,355
	TOTALS	1,004,256	1,004,064	941,720	1,002,706	747,586	708,024
Expenses Operations							
10E070 2410 3195 00 000000	SCHL ADM CONTRACTED TEMP SVC	-	-	1,458	-	2,037	2,500
10E070 2410 3320 00 000000	SCHL ADM TRAVEL AND CONFERENCE	230	226	123	(1,932)	311	500
10E070 2410 3410 00 000000	SCHL ADM POSTAGE DUE & METER	48,721	43,201	51,539	45,594	48,315	45,000
10E070 2410 4000 00 000000	SCHL ADM DISCRETIONARY SUPPLY	22,746	23,175	12,926	21,683	14,362	21,000
10E070 2410 4059 00 000000	SCHL ADM REFRESHMENTS	-	-	-	-	-	-
10E070 2410 4102 00 000000	SCHL ADM OFFICE SUPPLIES	417	-	-	17	-	-
10E070 2410 4410 00 000000	SCHL ADM PUBLICATIONS	-	-	95	-	19,364	7,000
10E070 2410 5410 00 000000	SCHL ADM NEW CAPITAL OUTLAY	-	-	-	7,796	198	-
10E070 2410 5420 00 000000	SCHL ADM REPLACE CAPITAL OUTLA	-	-	-	-	-	-
10E070 2410 6450 00 000000	SCHL ADM DUES & FEES	250	184	176	269	364	375
	TOTALS	72,365	66,786	66,317	73,425	84,952	76,375
	TOTALS	1,076,621	1,070,850	1,008,037	1,076,132	832,537	784,399

SUPERINTENDENT

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	151,151	177,129	167,995	171,235	182,524	166,500
10E071 2320 1121 00 000000	0	-	-	-	-	-	-
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	65,721	67,799	69,139	52,489	58,938	63,805
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	3,151	3,182	7,450	8,112	4,101	3,850
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	25,000	2,834	2,685	2,490	2,293	-
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	66,387	36,400	41,882	-	68	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	-	-	-	447	472	439
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	-	-	-	4,425	4,581	17,605
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	-	-	1,175	1,198	1,317	1,492
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	-	-	17,054	17,395	18,285	16,650
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	-	-	-	254	270	424
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	-	-	-	566	593	1,288
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-	-	-
	TOTALS	311,410	287,344	307,380	258,611	273,442	272,053

Expenses Operations

10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	550	-	5,500	(3,000)	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	14,724	12,658	14,962	13,858	16,250	16,000
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	590	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	695	5,925	8,274	8,586	4,853	7,500
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	-	855	1,587	859	922	500
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	856	797	364	1,080	540	3,500
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	2,623	1,206	6,609	2,845	2,626	2,000
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	6,057	10,981	10,521	4,450	4,045	4,250
10E071 2320 8003 00 000000	0	-	-	-	-	-	30,000
	TOTALS	25,504	33,011	47,818	28,678	29,236	63,750
	TOTALS	336,914	320,355	355,197	287,289	302,678	335,803

ASST. SUPERINTENDENT ADM SERVICES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	114,650	126,733	132,950	142,099	164,805	121,958
10E072 2330 1152 00 000000	AR ADM SECRETARY SALARY	71,263	75,616	85,364	83,586	91,771	97,314
10E072 2330 1352 00 000000	HR ADM SECRETARY OVERTIME ERGS	-	471	-	431	448	550
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS	65,883	40,400	35,079	50	-	-
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE	-	-	-	410	337	329
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE	-	-	-	39,352	32,687	42,589
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.	-	-	959	1,025	1,084	1,093
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS	-	-	13,193	14,101	14,270	12,196
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY	-	-	-	296	222	318
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE	-	-	-	2,417	1,962	2,813
TOTALS		251,796	243,220	267,545	283,768	307,586	279,159
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	3,437	1,950	1,230	2,205	1,945	1,750
10E072 2330 3410 00 000000	HR ADM POSTAGE	23	70	-	-	-	-
10E072 2330 3500 00 000000	HR ADM ADS & PUBLIC RELATIONS	3,095	4,123	3,351	1,598	4,351	5,000
10E072 2330 4059 00 000000	HR ADM REFRESHMENTS	45	-	12	-	-	-
10E072 2330 4102 00 000000	HR ADM OFFICE SUPPLIES	841	390	693	1,641	1,796	1,500
10E072 2330 4410 00 000000	HR ADM PUBLICATIONS	65	37	141	528	126	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	534	409	649	1,284	420	650
10E072 2330 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
10E072 2330 7001 00 000000	SM EQUIPMENT NON-CAPITAL	-	-	311	219	-	-
TOTALS		9,819	45,144	10,355	8,979	8,638	11,400
TOTALS		261,615	288,364	277,899	292,747	316,224	290,559

COMMUNITY RELATIONS

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E073 2633 1119 00 000000	PR COMMUNITY RELATIONS COORD	-	-	-	-	-	12,500
10E073 2633 2001 00 000000	PR EMPLOYEE BENEFITS	-	-	-	-	-	-
10E073 2633 2210 00 000000		0	-	-	-	-	2,000
10E073 2633 2220 00 000000		0	-	-	-	-	500
10E073 2633 2230 00 000000		0	-	-	-	-	185
10E073 2633 2240 00 000000		0	-	-	-	-	-
TOTALS		-	-	-	-	-	15,185

Expenses Operations

10E073 2633 3021 00 000000	PR NEWSLETTER (PRINTING)	-	-	-	-	-	-
10E073 2633 3190 00 000000	PR PURCHASED SERVICES	6,220	-	-	-	-	1,000
10E073 2633 3320 00 000000	PR TRAVEL & CONFERENCE	-	-	-	-	-	-
10E073 2633 3410 00 000000	PR POSTAGE	-	-	-	-	-	2,500
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		6,220	-	-	-	-	3,500
TOTALS		6,220	-	-	-	-	18,685

EDUCATION FOUNDATION

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
Revenues							
10R074 1999 0000 00 900000	ED FOUNDATION MINI GRANTS	22,617	12,818	11,157	5,692	-	25,000
TOTALS		22,617	12,818	11,157	5,692	-	25,000
Expenses Operations							
10E074 1000 3000 00 000000	INST PURCHASED SERVICE	-	-	1,570	200	-	-
10E074 1000 4000 00 000000	INST SUPPLIES & MATERIALS	275	2,918	1,686	2,982	10,025	10,000
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	-	-
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	2,700	6,181	-	-	-	-
10E074 2220 3190 00 000000	MEDIA SVC PURCHASED SERVICES	-	-	-	-	-	-
10E074 2220 4310 00 000000	MEDIA SVC LRC BOOKS	2,335	665	-	-	-	-
10E074 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	865	-	-	-	15,000
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	(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	-	-	-	-	-	-
10E074 3000 4050 00 000000	COM SVC SUPPLIES & MATERIALS	124	-	-	-	-	-
10E074 3000 5000 00 000000	COM SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
TOTALS		9,122	17,899	8,628	8,392	10,025	25,000

BOARD OF EDUCATION

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
Expenses Personnel							
10E075 2310 1154 00 000000	BOARD TREASURER SALARY	2,935	-	-	-	-	-
10E075 2310 2001 00 000000	BOARD EMPLOYEE BENEFITS	-	-	133	86	283	-
	TOTALS	2,935	-	133	86	283	-
Expenses Operations							
10E075 2310 3170 00 000000	BOARD STATISTICAL SERVICE	79,721	27,231	31,184	38,855	21,230	38,500
10E075 2310 3172 00 000000	BOARD MERCHANT PROCESSING	6,695	6,018	7,153	6,162	6,131	7,500
10E075 2310 3180 00 000000	BOARD LEGAL SERVICE	58,316	43,861	32,488	51,518	47,967	75,000
10E075 2310 3190 00 000000	BOARD PURCHASED SERVICES	-	-	3,585	1,819	3,166	-
10E075 2310 3320 00 000000	BOARD TRAVEL & CONFERENCE	747	6,329	5,846	5,515	4,531	6,000
10E075 2310 3321 00 000000	BOARD SUPT SEARCH	21,338	-	2,800	4	16,032	-
10E075 2310 4059 00 000000	BOARD REFRESHMENTS	6,870	5,151	3,739	4,955	5,804	2,500
10E075 2310 4102 00 000000	BOARD OFFICE SUPPLY	807	430	506	919	604	600
10E075 2310 6450 00 000000	BOARD DUES & FEES	6,895	555	147	9,959	10,890	10,600
10E075 2310 6991 00 000000	BOARD REQUIRED PHYSICALS	6,867	2,818	2,823	3,712	6,215	5,500
10E075 2310 6993 00 000000	BOARD CRIMINAL BACKGROUND TEST	-	-	-	-	-	-
	TOTALS	188,257	92,394	90,270	123,418	122,570	146,200
	TOTALS	191,192	92,394	90,403	123,504	122,853	146,200

DIRECTOR OF BUSINESS

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel							
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	153,687	114,108	110,263	111,907	113,586	114,531
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	37,005	200	-	-	-	-
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	-	-	-	204	208	213
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	-	-	-	-	-	14,629
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	-	-	-	180	180	206
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	-	-	-	-	-	900
TOTALS		190,692	114,308	110,263	112,291	113,974	130,479
Expenses Operations							
10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL	330	-	-	-	6,875	-
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	-	-	12,524	16,722	15,294	16,500
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	382	291	3,057	960	794	1,200
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	1,286	330	443	1,042	175	1,000
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	490	-	-	-	1,062	500
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	240	742	45	271	1,214	750
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	1,125	1,155	1,150	1,353	1,290	1,300
TOTALS		3,853	2,519	17,219	20,349	26,704	21,250
TOTALS		194,546	116,827	127,482	132,640	140,678	151,729

CAFETERIA

Revenues

	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1600 0000 00 000000	-	-	-	-	-	-
10R000 1611 0000 00 000000	-	-	-	-	-	-
10R000 1612 0000 00 000000	-	-	-	-	-	-
10R000 1613 0000 00 000000	628,540	580,947	567,749	-	-	-
10R000 1614 0000 00 000000	3,056	-	-	-	-	-
10R000 1615 0000 00 000000	7	-	-	-	-	-
10R000 1620 0000 00 000000	-	-	-	-	-	-
10R000 1690 0000 00 000000	-	-	-	-	-	-
10R000 1984 0000 00 000000	-	-	-	22,794	19,092	30,000
10R000 3360 0000 00 000000	3,902	4,159	4,330	4,323	310	3,500
10R000 3360 0000 00 010000	-	1,222	2,133	1,583	1,952	-
10R000 4215 0000 00 000000	12,395	11,556	13,421	13,875	-	10,000
10R000 4215 0000 00 010000	-	356	3,801	2,304	1,463	-
TOTALS	647,900	598,240	591,434	44,879	22,817	43,500

Expenses Operations

10E082 2560 3225 00 000000	CAFE FOOD SERVICE CONTRACT	573,973	584,787	574,978	30,666	14,452	26,500
10E082 2560 3230 00 000000	CAFE REPAIR & MAINTENANCE	4,055	9,824	1,199	400	-	6,000
10E082 2560 4179 00 000000	CAFE CAFETERIA SUPPLIES	2,057	-	-	-	-	2,000
10E082 2560 5420 00 000000	CAFE REPLACE CAPITAL OUTLAY	-	-	-	3,792	-	21,000
TOTALS		580,085	594,611	576,177	34,858	14,452	55,500

EMPLOYEE BENEFITS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E000 3998 0000 00 000000	STATE ON-BEHALF TRS	-	-	-	-	-	-
10E000 3999 0000 00 000000	STATE ON-BEHALF TRS (HIST)	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

Expenses Personnel

10E083 2511 2001 00 000000	BENEFITS BUDGET CONTROL	(3,318,776)	(3,183,922)	(2,408,828)	-	-	10,000
10E083 2511 2140 00 000000	BENEFITS BOARD PAID SABBATICAL	-	-	-	-	-	-
10E083 2511 2150 00 000000	BENEFITS TRS 6% SALARY EXCESS	-	46,360	7,053	117,670	86,531	15,000
10E083 2511 2210 00 000000	BENEFITS LIFE INSURANCE	25,730	26,431	26,374	2,921	-	-
10E083 2511 2220 00 000000	BENEFITS HEALTH INSURANCE	2,229,751	2,091,466	2,187,513	256,749	(12,358)	15,000
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	26,792	21,642	32,054	28,953	27,632	30,000
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	76,046	77,680	0	(325)	-	-
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	2,684	2,684	2,684	2,684	2,818	3,000
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	732	2,249	2,472	5,892	5,372	6,500
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	144	59,438	(21,540)	10,088	2,302	11,000
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	1,022,548	1,041,769	-	141	-	-
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	23,560	23,733	21,949	2,680	-	-
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	158,492	144,506	147,136	16,537	(827)	5,000
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-	-	-
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	4,347	-	1,628	392	806	100
10E083 2511 2302 00 000000	BENEFITS TUITION REIMBURSEMENT	-	-	-	-	-	-
10E083 4180 2160 00 000000	BENEFITS STATE TRS ON-BEHALF	-	-	-	-	-	-
TOTALS		252,049	354,036	(1,505)	444,384	112,276	95,600

Expenses Operations

10E083 2511 7020 00 000000	BENEFITS TRANSFET TO O&M FUND	(252,049)	(248,238)	(258,803)	-	-	-
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	-	-	27,773	9,413	2,897	5,000
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	2,457	5,104	-	5,000
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	-	-	22,000	7,000	5,250	24,000
TOTALS		(252,049)	(248,238)	(206,574)	21,517	8,147	34,000
TOTALS		-	105,798	(208,079)	465,900	120,423	129,600

FISCAL SERVICES

Expenses Personnel

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10E085 2520 1152 00 000000	FISCAL SVCS SECRETARY SALARY	170,624	177,362	182,931	188,280	200,837	208,716
10E085 2520 1352 00 000000	FISCAL SVCS SECRETARY OVERTIME	138	-	-	-	-	-
10E085 2520 2001 00 000000	FISCAL SVCS EMPLOYEE BENEFITS	65,654	40,816	35,481	50	-	-
10E085 2520 2210 00 000000	FISCAL SVCS LIFE INSURANCE BEN	-	-	-	292	323	335
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	-	-	-	39,293	49,958	33,553
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	-	-	-	283	285	323
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	-	-	-	2,838	2,947	2,878
TOTALS		236,416	218,178	218,412	231,035	254,350	245,805

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	807	-	-	-	-	-
10E085 2520 4102 00 000000	FISCAL SVCS OFFICE SUPPLIES	475	752	946	291	1,019	2,000
10E085 2520 4700 00 000000	FISCAL SVCS COMPUTER SOFTWARE	-	51,917	-	-	-	-
10E085 2520 5410 00 000000	FISCAL SVCS NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E085 2520 5420 00 000000	FISCAL SVCS REPLACE CAPITAL	-	-	-	-	-	7,500
10E085 2520 6450 00 000000	FISCAL SVCS DUES & FEES	-	-	25	-	-	-
TOTALS		1,283	55,693	971	5,941	1,019	14,500
TOTALS		237,699	273,872	219,383	236,976	255,369	260,305

DATA PROCESSING

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1720 0000 00 020000	STUDENT FEES I.D.	6,592	7,964	6,522	7,605	5,714	6,000
TOTALS		6,592	7,964	6,522	7,605	5,714	6,000

Expenses Personnel

10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY	169,133	177,733	182,872	193,167	198,791	204,713
10E090 2660 1157 00 000000	MIS LONG-TERM TEMP CLERK	-	-	-	-	5,843	2,500
10E090 2660 1352 00 000000	MIS OVERTIME EARNINGS	-	-	2,483	1,503	775	1,650
10E090 2660 1354 00 000000	MIS POWERSCHOOL OVERTIME	-	-	-	-	1,422	5,000
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS	25,329	28,500	35,951	89	-	-
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE	-	-	-	358	358	338
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN	-	-	-	35,692	35,850	33,558
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE	-	-	-	348	200	327
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE	-	-	-	1,984	1,964	1,907
TOTALS		194,462	206,233	221,306	233,140	245,203	249,993

Expenses Operations

10E090 2660 3190 00 000000	MIS PURCHASED SERVICES	3,595	3,057	1,589	11,107	4,505	1,500
10E090 2660 3230 00 000000	MIS REPAIR & MAINTENANCE	19,782	20,639	5,775	13,548	8,696	15,000
10E090 2660 3232 00 000000	MIS 403(B) TSA TPA LICENSE	1,800	-	-	-	-	-
10E090 2660 3350 00 000000	MIS STAFF TRAVEL	-	-	-	-	-	8,000
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE	1,354	4,166	7,985	2,995	629	7,500
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE	-	29,072	29,390	61,795	30,433	35,000
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES	16,354	10,865	11,513	7,981	10,261	10,000
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES	2,943	13,900	13,947	10,812	6,293	10,000
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES	3,262	2,075	-	1,375	111	1,500
10E090 2660 4410 00 000000	MIS PERIODICALS	-	-	-	-	-	-
10E090 2660 4700 00 000000	MIS COMPUTER SOFTWARE	-	-	-	-	4,825	-
10E090 2660 5410 00 000000	MIS NEW CAPITAL OUTLAY	-	5,218	116	8,280	5,810	2,500
10E090 2660 5420 00 000000	MIS REPLACE CAPITAL OUTLAY	-	3,685	-	-	-	4,500
10E090 2660 6450 00 000000	MIS DUES & FEES	1,492	525	-	-	-	-
10E090 2660 7001 00 000000	MIS NON-CAPITALIZED EQUIPMENT	-	-	-	468	399	-
TOTALS		50,582	93,203	70,316	118,361	71,962	95,500
TOTALS		245,044	299,435	291,622	351,500	317,165	345,493

PAYMENTS TO OTHER DISTRICTS

Revenues

	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1331 0000 00 000000	-	-	390	-	-	-
10R000 1332 0000 00 000000	-	6,000	-	-	-	-
10R000 1333 0000 00 000000	-	-	-	-	-	-
10R000 1999 0000 00 940000	4,224	4,224	4,224	4,224	4,224	5,000
10R000 2100 0000 00 000000	-	-	-	-	-	-
10R000 2100 0000 00 010000	281,905	204,692	299,336	28,595	-	-
10R000 2100 0000 00 020000	-	265,917	-	226,914	313,509	-
10R000 2200 0000 00 000000	-	-	-	-	-	-
10R000 2200 0000 00 010000	-	-	-	-	-	-
10R000 3950 0000 00 000000	-	-	-	-	-	-
10R000 4625 0000 00 000000	112,734	48,839	-	-	72,222	70,000
10R000 4625 0000 00 010000	-	79,711	103,754	41,181	3,938	-
TOTALS	398,863	609,384	407,704	300,915	393,893	75,000

Expenses Operations

10E097 4100 4050 00 000000	-	1,169	230	-	-	-
10E097 4100 6706 00 000000	9,730	7,905	8,291	438	9,137	25,000
10E097 4100 7000 00 000000	-	-	-	-	-	-
10E097 4100 8006 00 000000	-	-	-	-	-	-
10E097 4100 8008 00 000000	-	-	-	-	-	-
10E097 4100 8009 00 000000	-	-	-	-	-	-
10E097 4210 6620 00 000000	281,905	470,609	459,920	234,398	202,128	-
10E097 4210 6702 00 000000	305,888	304,593	216,720	218,137	229,797	295,725
10E097 4210 6709 00 000000	48,270	50,950	51,938	52,977	54,037	60,000
10E097 4220 6013 00 000000	149,405	113,754	527	-	-	-
10E097 4220 6014 00 000000	94,283	88,298	34,536	-	-	-
10E097 4220 6015 00 000000	-	2,229	-	-	-	-
10E097 4220 6703 00 000000	771,395	626,225	574,793	487,430	240,357	100,000
10E097 4220 6708 00 000000	50,911	73,171	31,518	96,430	95,197	175,000
10E097 4220 6713 00 000000	0	0	0	0	81,956	-
TOTALS	1,711,786	1,738,901	1,378,472	1,089,809	912,609	655,725

ATHLETICS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R100 1999 0000 00 190000	ATHLETICS RCPTS FROM BOOSTERS	-	-	-	-	-	-
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	-	-	1,496	2,347	554	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	20,345	19,825	19,508	15,392	18,796	19,000
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	10,805	8,445	10,380	8,350	6,816	8,500
10R000 1711 0000 00 050000	ATHLETICS TOURNAMENT RECEIPTS	-	1,360	17,541	20,979	18,135	20,000
10R000 1790 0000 00 010000	STUDENT ATHLETIC PARTICIPATION	57,204	55,012	65,976	69,918	49,048	55,000
10R000 1999 0000 00 220000	ATHLETIC FEEDER PROGRAMS	-	-	3,654	-	-	-
TOTALS		88,332	85,720	119,830	119,805	93,349	107,000

Expenses Personnel

10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	84,881	86,485	87,103	89,589	89,891	91,689
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	37,397	39,934	42,622	45,791	46,287	47,749
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	619	79	390	-	-	-
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	329,685	347,982	355,596	353,716	358,520	375,000
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	11,747	10,380	9,680	9,760	10,800	11,880
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	4,227	4,680	5,185	4,980	4,640	5,104
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	533	402	560	310	40	5,000
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	8,000	3,423	4,577	4,000	4,000	4,400
10E100 1500 1508 00 000000	ATHL FEEDER PRG COACH ERNGS	-	-	3,654	(300)	1,524	1,677
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	29,488	15,600	35,951	58	124	-
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	-	-	-	635	730	260
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	-	-	-	14,432	14,547	15,725
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	-	-	2,384	2,211	2,175	822
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	-	-	10,207	10,345	10,216	9,169
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	-	-	-	531	611	251
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	-	-	-	949	940	956
TOTALS PERSONNEL		506,576	508,964	557,909	537,007	545,045	569,682

Expenses Operations

10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	-	-	1,423	3,647	369	2,500
10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	-	-	-	-	17,320	7,500
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	43,690	40,000	13,333	26,667	40,000	42,000
10E100 1500 3190 00 000000	ATHL PURCHASED SERVICES	-	-	-	-	-	-
10E100 1500 3191 00 000000	ATHL REFEREES	39,605	38,492	38,796	37,826	40,197	39,000
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	15,107	15,708	12,731	14,772	11,534	15,000
10E100 1500 3260 00 000000	ATHL MISC RENTAL	3,288	3,984	2,717	3,451	9,436	3,500
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-	-	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	8,286	14,409	14,150	12,954	6,515	13,000
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	20,138	21,035	23,234	16,829	21,581	19,500
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	2,980	3,648	4,877	4,403	3,695	4,000
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	-	-	-	4,698	-	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	-	2,005	2,896	9,243	10,611	10,000
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	(30)	-	18,709	29,338	19,250	20,000
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	2,909	3,070	4,152	3,784	11,425	4,000
10E100 1500 6430 00 000000	ATHL ENTRY FEES	17,971	14,531	17,475	17,544	19,047	17,500
10E100 1500 6440 00 000000	ATHL INSTR CLINICS	730	-	-	-	-	-
10E100 1500 6450 00 000000	ATHL DUES & FEES	25	-	-	195	120	200
10E100 1500 6470 00 000000	ATHL CONFERENCE DUES	5,213	4,750	5,625	5,500	5,204	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)	18,501	30,000
TOTALS NON PERSONNEL		159,912	161,632	160,983	190,490	234,806	233,200
TOTALS		666,489	670,596	718,891	727,497	779,851	802,882

AQUATICS

Revenues

10R000 1720 0000 00 140000	STUDENT FEES WILDCAT SWIM SCHL	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1999 0000 00 120000	AQUATICS FEES	-	-	-	-	-	-
		24,744	32,461	9,323	2,644	-	-
	TOTALS	24,744	32,461	9,323	2,644	-	-

Expenses Personnel

10E102 1500 1171 00 000000	AQUA LIFE GUARD	20,810	20,790	9,132	4,930	460	-
10E102 1500 2001 00 000000	AQUA EMPLOYEE BENEFITS	-	-	-	-	-	-
	TOTALS	20,810	20,790	9,132	4,930	460	-

Expenses Operations

10E102 1500 4051 00 000000	AQUA AQUATIC SUPPLIES	2,485	2,475	-	246	-	-
10E102 1500 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
10E102 1500 7001 00 000000	AQUA SM EQUIPMENT	-	-	2,505	-	-	-
	TOTALS	2,485	2,475	2,505	246	-	-
	TOTALS	23,295	23,265	11,637	5,175	460	-

ACTIVITIES

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	9,154	11,764	10,060	14,912	12,716	14,000
10R104 1730 0000 00 010000	BOOKSTORE GENERAL SALES	0	0	0	1403.1	575	4,000
10R104 1730 0000 00 020000	BOOKSTORE-BOOSTER SALES APPARL	0	0	0	0	55	2,000
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	7,430	5,935	6,296	9,053	7,260	8,000
TOTALS		16,584	17,699	16,356	25,368	20,606	28,000

Expenses Personnel

10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	93,696	89,556	13,970	6,000	6,000	6,600
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	17,438	22,082	-	-	-	-
10E104 1500 1203 00 000000	ACTIVITIES STUDENT WAGES-BKST	0	0	0	0	1,063	1,169
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	162,459	173,547	158,955	157,616	174,409	185,000
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	-	-	-	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	2,925	1,350	4,800	5,805	5,328	5,861
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	26,435	20,000	-	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	-	-	-	267	381	-
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	-	-	1,000	936	1,045	-
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	-	-	1,287	858	879	-
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	-	-	-	260	378	-
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	-	-	0	4	4	-
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	-	-	0	3	3	-
TOTALS		302,953	306,534	180,013	171,749	189,491	198,630

Expenses Operations

10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	2,950	-	-	-	1,500	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	52,000	-	-	-	-	-
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	-	-	-	-	-	4,000
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	7,570	8,413	7,801	8,325	11,845	12,000
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER (HISTORY)	8,583	-	1,084	72	-	-
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	918	750	2,274	1,948	1,328	2,000
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	-	-	-	-	499	500
TOTALS		72,021	9,163	11,159	10,345	15,173	18,500
TOTALS		374,973	315,697	191,172	182,094	204,664	217,130

ARRA IDEA

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
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	-	-	-	109,753	-	-
TOTALS		-	123,249	289,621	132,900	-	-

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 1220 1141 00 857000	INST PROG ASST EARNINGS	-	-	38,340	7,765	-	-
10E857 1220 2001 00 857000	INST EMPLOYEE BENEFITS	-	-	29,148	-	-	-
10E857 1220 2228 00 857000	INST BD PD FED TRS CONTRB	-	-	2,146	-	-	-
10E857 1220 3190 00 857000	INST PURCHASED SERVICES	-	-	502	3,695	-	-
10E857 2210 1132 00 857000	IMPRV OF INST CURRICULUM EARNNG	-	-	3,561	496	-	-
10E857 2210 1201 00 857000	IMPRV OF INST SUBSTITUTES	-	-	5,473	-	-	-
10E857 2210 2224 00 857000	IMPRV OF INST BD PD THIS	-	-	54	-	-	-
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 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 1220 4050 00 857000	INST SUPPLIES & MATERIALS	-	1,775	28,830	3,038	-	-
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 1220 5410 00 857000	INST NEW CAPITAL OUTLAY	-	10,165	39,824	3,828	-	-
10E857 2210 4900 00 857000	IMPRV OF INST OTHER SUPPLIES	-	-	4,043	-	-	-
10E857 2210 5410 00 857000	IMPRV OF INS CAPITAL OUTLAY	-	-	1,659	-	-	-
10E857 2230 4050 00 857000	Assesmnt & Testng Supply & Mat	-	-	542	-	-	-
10E857 2300 4050 00 857000	Gen Adm Supply & Matls	-	-	852	1,780	-	-
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	-	-
10E857 2660 4011 00 857000	MIS SDS STUDENT SOFTWARE	-	7,000	-	-	-	-
10E857 3000 4000 00 000000	COMM SUPPLIES & MATERIALS	-	2,125	-	-	-	-
10E857 3000 4000 00 857000	COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS		-	21,065	146,054	23,241	-	-
TOTALS		-	234,532	278,475	41,711	-	-

ARRA MCKENNY VENTO

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 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	-	-	-	18,158	1,736	-
	TOTALS	-	-	97,329	18,158	1,736	-
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

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R902 3400 0000 00 902000	ADULT ED STATE BASIC	109,158	96,744	57,893	70,044	69,537	75,000
10R902 3400 0000 00 902001	ADULT ED STATE BASIC PRYR	-	-	-	65,978	23,348	-
TOTALS		109,158	96,744	57,893	136,022	92,885	75,000
Expenses Personnel							
10E902 1300 1125 00 902000	INST TEACHER SALARY	39,424	42,944	37,054	46,694	43,096	41,000
10E902 1300 2001 00 902000	INST EMPLOYEE BENEFIT CONTROL	2,250	2,341	1,919	3,475	3,505	3,700
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	-	-	-
10E902 1300 3190 00 902000	PURCHASED SERVICES	0	0	0	0	583	3,500
10E902 2110 1103 00 902000	ATTN SOC WORK SALARIES	-	-	-	-	-	-
10E902 2110 1126 00 902000	ATTN COUNSELOR SALARIES	-	-	-	-	-	-
10E902 2110 1151 00 902000	ATTN ATTENDANCE SVCS ERNGS	-	174	-	-	-	-
10E902 2110 1152 00 902000	ATTN SECRETARY EARNINGS	-	174	-	568	-	-
10E902 2110 2001 00 902000	ATTN EMPLOYEE BENEFIT CONTROL	-	56	-	111	-	-
10E902 2120 1126 00 902000	GUID COUNSELOR EARNINGS	-	-	588	1,588	1,838	6,900
10E902 2120 2001 00 902000	GUID EMPLOYEE BENEFIT CONTROL	-	-	-	158	141	630
10E902 2210 1148 00 902000	IMPRV OF INST GRANT EARNINGS	132	-	-	368	822	-
10E902 2210 2001 00 902000	IMPRV OF INST EMPLOYEE BENEFIT	2	-	-	28	-	-
10E902 2230 1148 00 902000	ASMNT ASSESSMENT ERNGS	-	-	-	-	-	1,000
10E902 2230 2001 00 902000	ASMNT EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	100
10E902 2300 1111 00 902000	GEN ADM DIRECTOR EARNINGS	-	-	-	-	-	4,000
10E902 2300 1112 00 902000	GEN ADM COORDINATOR EARNINGS	-	-	-	-	-	-
10E902 2300 2001 00 902000	GEN ADM EMPLOYEE BENEFITS	-	-	-	2,903	-	200
10E902 2400 1111 00 902000	SCHL ADM DIRECTOR ERNGS	7,784	2,767	4,000	3,333	4,000	-
10E902 2400 2001 00 902000	SCHL ADM EMPLOYEE BENEFITS	-	-	209	565	800	-
10E902 2540 1123 00 902000	O&M PARA PRO EARNINGS	1,719	544	944	2,534	2,020	2,500
10E902 2540 2001 00 902000	O&M EMPLOYEE BENEFIT CONTROL	265	75	154	128	397	550
10E902 2620 1148 00 902000	WRKFORCE COORDN ERNGS	-	-	-	-	-	-
10E902 2620 2001 00 902000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2630 1148 00 902000	INFO SVCS GRANT EARNINGS	-	4,042	-	-	-	-
10E902 2630 2001 00 902000	INFO SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS		51,576	53,116	44,866	62,454	57,201	64,080
Expenses Operations							
10E902 2210 3040 00 902000	IMPRV OF INST INSVC TRAINING	-	-	-	-	-	1,000
10E902 2210 3143 00 902000	IMPRV OF INST STAFF DEVELOPMNT	90	-	-	261	1,231	-
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	-	6,141	-
10E902 2620 3190 00 902000	WRKFORCE PURCHASED SVCS	-	-	-	-	-	-
10E902 2540 3230 00 902000	O&M REPAIR & MAINTENANCE SVCS	15,582	7,617	6,523	14,946	900	-
10E902 2210 3350 00 902000	IMPRV OF INST TEACHER TRAVEL	-	-	-	36	-	-
10E902 1300 4050 00 902000	INST SUPPLIES & MATERIALS	2,709	11,704	4,166	1,719	2,238	-
10E902 2110 4050 00 902000	ATTN SUPPLIES & MATERIALS	-	-	-	-	-	-
10E902 2230 4050 00 902000	ASMNT SUPPLIES & MATERIALS	4,393	542	1,681	-	1,815	-
10E902 2300 4102 00 902000	GEN ADM OFFICE SUPPLIES	-	-	-	-	-	-
10E902 1300 4190 00 902000	INST OTHER SUPPLIES	150	-	3,007	1,038	145	-
10E902 1300 4201 00 902000	INST TESTING SUPPLIES	-	-	923	-	180	-
10E902 1300 4230 00 902000	INST TEXTBOOKS & WORKBOOKS	9,744	13,432	15,047	1,502	3,511	-
10E902 1300 4700 00 902000	INST COMPUTER SOFTWARE	-	-	-	-	850	4,000
10E902 1300 5410 00 902000	INST NEW CAPITAL OUTLAY	2,169	9,506	16,224	-	-	-
10E902 2110 5410 00 902000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-	2,000
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	3,630	3,693	3,623	3,419	1,646	1,920
10E902 1300 7001 00 902000	INST CON-CAPITALIZED EQUIPMENT	-	-	-	7,931	-	2,000
TOTALS		38,468	46,494	54,696	30,852	18,657	10,920
TOTALS		90,044	99,610	99,563	93,306	75,858	75,000

CTEIG

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R903 3220 0000 00 903000	VOC ED STATE CTEI GRANT	41,601	40,674	43,652	48,267	49,645	50,000
	TOTALS	41,601	40,674	43,652	48,267	49,645	50,000

Expenses Personnel

10E903 1400 1110 00 903000	CTE COORDINATOR ERNGS	900	900	-	-	-	-
10E903 1400 1125 00 903000	CTE TEACHER EARNINGS	-	-	-	-	-	900
10E903 1400 2001 00 903000	CTE EMPLOYEE BENEFITS	118	211	-	-	-	200
10E903 2210 1100 00 903000	CTE IMPRV OF INST COORD ERNGS	-	-	-	-	-	-
10E903 2210 1130 00 903000	CTE IMPRV OF INST SEC ERNGS	-	-	-	-	-	-
10E903 2210 1201 00 903000	CTE IMPRV OF INST SUB ERNGS	441	723	-	-	-	-
10E903 2210 1300 00 903000	CTE IMPRV OF INST OVRTIME ERNG	-	-	-	-	-	-
10E903 2210 2001 00 903000	CTE IMPRV OF INST EE BENEFITS	-	-	-	-	-	-
	TOTALS	1,459	1,834	-	-	-	1,100

Expenses Operations

10E903 1400 3190 00 903000	CTE PURCHASED SERVICES	4,550	4,550	4,200	3,990	4,258	4,500
10E903 1400 3230 00 903000	CTE REPAIR & MAINTENANCE	-	-	-	-	-	-
10E903 1400 4140 00 903000	CTE CURRICULUM SUPPLIES & MATL	2,193	3,977	-	5,500	-	-
10E903 1400 4700 00 903000	CTE COMPUTER SOFTWARE	5,439	13,066	-	-	-	-
10E903 1400 5410 00 903000	CTE NEW CAPITAL OUTLAY	24,000	11,954	35,189	32,500	34,006	39,600
10E903 1400 7001 00 903000	CTE NON-CAPITALIZED EQUIP	-	-	-	-	5,610	-
10E903 2210 3140 00 903000	CTE IMPRV OF INST PROF CONSULT	2,433	-	4,263	5,310	5,140	4,800
10E903 2210 3190 00 903000	CTE IMPRV OF INST PURCH SVC	-	5,250	-	-	-	-
10E903 2210 3250 00 903000	CTE IMPRV OF INST RENTAL FEE	300	-	-	-	-	-
10E903 2210 3320 00 903000	CTE IMPRV OF INST TVL & CONF	-	-	-	-	70	-
10E903 2210 3330 00 903000	CTE IMPRV OF INST REFRESHMENT	-	-	-	-	-	-
10E903 2210 4000 00 903000	CTE IMPRV OF INST SUPPLIES	1,258	58	-	-	-	-
10E903 2210 4700 00 903000	CTE IMPRV OF INST SOFTWARE	-	-	-	-	-	-
	TOTALS	40,173	38,856	43,652	47,300	49,084	48,900
	TOTALS	41,632	40,690	43,652	47,300	49,084	50,000

BILINGUAL

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
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	40,229	-	974	21,596	45,360	95,581
10R924 3305 0000 00 924001	BILINGUAL STATE TBE TPI PR YR	-	84,558	114,732	103,596	42,914	-
TOTALS		40,229	84,558	115,706	125,192	88,274	95,581

Expenses Personnel

10E904 1800 1125 00 904000	INST BILINGUAL TEACHER ERNGS	16,000	-	1,600	1,000	1,000	-
10E904 1800 1141 00 904000	INST BILING PROG AST	68,867	61,139	65,182	67,303	72,269	74,781
10E904 1800 1152 00 904000	INST SECRETARY ERNGS	-	-	29,268	5,959	-	-
10E904 1800 1201 00 904000	INST SUBSTITUTE EARNINGS	-	-	-	-	-	-
10E904 1800 2001 00 904000	INST EMPLOYEE BENEFITS	31,417	4,973	1,361	9,616	6,515	7,000
10E904 1800 2224 00 904000	INST BOARD PAID T.H.I.S.	-	-	11	7	7	-
10E904 1800 2229 00 904000	INST BOARD PAID EE ER TRS	-	-	9	6	6	-
10E904 2120 1126 00 904000	GUID COUNSELOR EARNINGS	-	-	-	-	-	-
10E904 2120 1148 00 904000	GUIDANCE GRANT EARNINGS	0	0	0	700	-	-
10E904 2210 1129 00 904000	IMPRV OF INST CURRICULUM DEV	3,480	-	-	-	-	800
10E904 2210 1146 00 904000	IMPRV OF INST TRANSLATION ERNG	-	-	-	-	-	-
10E904 2230 1148 00 904000	ASMT TESTING EARNINGS	-	210	2,355	62	296	1,000
10E904 2230 2224 00 904000	ASMT BOARD PAID T.H.I.S.	-	-	2	0	2	-
10E904 2230 2229 00 904000	INST BOARD PAID EE ER TRS	-	-	2	0	2	-
10E904 2300 1111 00 904000	GEN ADM DIRECTOR EARNINGS	7,976	6,333	6,729	5,437	7,122	5,700
10E904 2300 1152 00 904000	GEN ADM SECRETARY EARNINGS	-	27,596	-	-	-	-
10E904 2300 2001 00 904000	GEN ADM EMPLOYEE BENEFITS	5,710	5,710	-	-	-	-
10E904 2300 2210 00 904000	GEN ADM LIFE INSURANCE BENE	-	-	-	2	2	-
10E904 2300 2224 00 904000	GEN ADM BOARD PAID T.H.I.S.	-	-	43	30	34	-
10E904 2300 2229 00 904000	GEN ADM BOARD PAID EE ER TRS	-	-	38	26	28	-
10E904 2300 2230 00 904000	GEN ADM LONG TERM DISABILITY	-	-	-	1	2	-
10E904 3000 1126 00 904000	COMM COUNSELOR EARNINGS	500	660	-	-	-	4,500
10E904 3000 1146 00 904000	COMM TRANSLATION ERNGS	3,010	3,065	3,000	2,680	2,500	-
10E904 3000 1148 00 904000	COMM GRANT EARNINGS	-	930	1,200	1,000	-	-
10E904 3000 2001 00 904000	COMM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E904 3000 2224 00 904000	COMM BD PD THIS	-	-	8	1	-	-
10E904 3000 2229 00 904000	COMM BD PD EE&ER TRS	-	-	7	1	-	-
TOTALS		136,960	110,617	110,815	93,832	89,785	93,781

Expenses Operations

10E904 1800 3190 00 904000	INST PURCHASED SERVICES	-	-	-	-	-	-
10E904 1800 4050 00 904000	INST SUPPLIES & MATLS	-	-	-	-	-	-
10E904 1800 4230 00 904000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E904 2230 3190 00 904000	ASMT PURCHASED SERVICES	1,801	1,600	-	1,890	1,958	1,800
10E904 2230 4201 00 904000	ASMT TESTING SUPPLIES	-	-	-	-	-	-
10E904 2300 3190 00 904000	GEN ADM PURCHASED SERVICES	-	-	-	-	-	-
10E904 3000 3190 00 904000	COMM PURCHASED SERVICES	-	-	-	-	-	-
10E904 3000 4050 00 904000	COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS		1,801	1,600	-	1,890	1,958	1,800
TOTALS		138,761	112,217	110,815	95,722	91,742	95,581

ADULT EDUCATION - FAMILY LIT

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R905 3401 0000 00 905000	ADULT ED STATE PERFORMANCE	22,822	49,809	35,881	36,023	33,918	37,001
10R905 3401 0000 00 905001	ADULT ED STATE PERFORMANCE PRYR	-	-	-	31,781	12,008	-
TOTALS		22,822	49,809	35,881	67,804	45,925	37,001

Expenses Personnel

10E905 1300 1125 00 905000	INST TEACHERS EARNINGS	66	66	-	-	-	-
10E905 1300 2001 00 905000	INST EMPLOYEE BENEFITS	-	5	-	-	-	-
10E905 2110 1151 00 905000	ATTN SECRETARY ERNINGS	-	-	-	-	-	-
10E905 2110 1152 00 905000	ATTN SECRETARY EARNINGS	-	224	-	-	-	-
10E905 2110 2001 00 905000	ATTN EMPLOYEE BENEFITS	-	36	-	-	-	-
10E905 2120 1126 00 905000	GUID COUNSELOR ERNGS	812	329	-	-	-	-
10E905 2120 2001 00 905000	GUID EMPLOYEE BENEFITS	29	8	-	-	-	-
10E905 2210 1148 00 905000	IMPRV OF INST GRANT EARNINGS	9,042	8,944	7,772	5,963	2,884	3,500
10E905 2210 1201 00 905000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	315	-	137	-
10E905 2210 2001 00 905000	IMPRV OF INS EMPLOYEE BENEFITS	425	453	588	470	221	196
10E905 2210 2224 00 905000	IMPRV OF INST BOARD PD T.H.I.S	-	-	2	-	1	-
10E905 2210 2229 00 905000	IMPRV OF INST BD PD EE ER TRS	-	-	2	-	1	-
10E905 2230 1148 00 905000	ASMT ASSESS & TEST ERNGS	-	-	-	-	-	-
10E905 2230 2001 00 905000	ASMT EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2300 1111 00 905000	GEN ADM DIRECTOR ERNGS	-	-	-	-	-	20,200
10E905 2300 2001 00 905000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	950
10E905 2400 1111 00 905000	SCHL ADM DIRECTOR ERNGS	13,113	17,149	20,200	16,833	20,200	-
10E905 2400 2001 00 905000	SCHL ADM EMPLOYEE BENEFITS	-	-	1,054	2,851	3,883	-
10E905 2540 1123 00 905000	O&M PARA PROF EARNINGS	9,810	9,378	8,248	8,817	5,706	4,300
10E905 2540 2001 00 905000	O&M EMPLOYEE BENEFITS	1,736	1,528	749	1,585	1,114	600
10E905 2540 2229 00 905000	O&M BD PD EE & ER TRS	-	-	9	-	-	-
10E905 2610 1148 00 905000	CNTR SUPPORT EARNINGS	-	-	-	-	-	-
10E905 2620 1148 00 905000	WRKFORCE COORDINATOR ERNGS	-	-	-	-	-	-
10E905 2620 2001 00 905000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2630 1148 00 905000	INFO INFORMATION SVCS ERNGS	-	-	-	-	-	-
10E905 2630 2001 00 905000	INFO EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS		35,033	38,120	38,938	36,520	34,146	29,746

Expenses Operations

10E905 1300 4050 00 905000	INST INSTRUNCTIONAL SUPPLIES	-	-	-	-	-	-
10E905 1300 4230 00 905000	INST TEXTBOOKS & WORKBOOKS	-	1,637	384	-	-	-
10E905 1300 4700 00 905000	INST SOFTWARE	-	-	-	-	-	-
10E905 1300 5410 00 905000	INST NEW CAPITAL OUTLAY	-	1,025	-	-	-	-
10E905 2110 3190 00 905000	ATTN PURCHASED SERVICES	-	-	-	-	-	-
10E905 2110 5410 00 905000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E905 2210 3143 00 905000	IMPRV OF INST STAFF DEVELOPMNT	4,764	5,045	4,793	2,900	2,210	2,400
10E905 2230 4050 00 905000	ASMT SUPPLIES & MATERIALS	-	-	-	-	-	-
10E905 2230 4201 00 905000	ASMT TESTING SUPPLIES	-	-	-	-	-	-
10E905 2300 3190 00 905000	GEN ADM PURCHASED SERVICES	-	-	5,254	4,023	-	3,000
10E905 2300 4102 00 905000	GEN ADM OFFICE SUPPLIES	-	-	-	258	-	-
10E905 2400 3190 00 905000	SCHL ADM PURCHASED SERVICES	-	-	-	-	-	-
10E905 2526 3190 00 905000	AUDIT STATISTICAL SERVICES	-	-	-	-	-	-
10E905 2540 3230 00 905000	O&M REPAIR & MAINT SVCS	4,154	6,500	3,118	2,570	200	500
10E905 2540 6997 00 905000	O&M INDIRECT COSTS	1,692	392	1,995	1,759	445	1,355
10E905 2620 3190 00 905000	WRKFORCE PURCHASED SERVICES	-	-	-	-	-	-
TOTALS		10,610	14,599	15,544	11,510	2,855	7,255
TOTALS		45,643	52,719	54,482	48,030	37,001	37,001

PERKINS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R906 4745 0000 00 906000	VOC ED PERKINS FEDERAL GRANT	28,796	28,112	35,021	35,558	33,090	31,497
	TOTALS	28,796	28,112	35,021	35,558	33,090	31,497

Expenses Personnel

10E906 2210 1306 00 906000	IMPRV OF INST OVERTIME ERNGS	3,080	4,727	2,773	2,868	3,247	2,790
10E906 2210 2001 00 906000	IMPRV OF INST EMPLOYEE BENEFIT	430	1,105	-	-	-	783
10E906 2210 2224 00 906000	IMPRV OF INST BD PD THIS	-	-	18	17	22	-
10E906 2210 2228 00 906000	IMPRV OF INST BD PD FED TRS	-	-	628	645	883	-
10E906 2210 2229 00 906000	IMPRV OF INST BD PD EE&ER TRS	-	-	15	15	18	-
	TOTALS	3,510	5,832	3,434	3,544	4,170	3,573

Expenses Operations

10E906 1400 5410 00 906000	CTE NEW CAPITAL OUTLAY (HIST)	-	-	-	-	-	-
10E906 1430 3330 00 906000	CTE INST FIELD TRIPS TRANSP	-	-	1,936	-	2,340	2,300
10E906 1430 4000 00 906000	CTE SUPPLIES & MATERIALS	3,852	10,328	13,967	6,043	9,227	2,374
10E906 1430 4130 00 906000	CTE STUDENT SUPPLIES	-	-	-	-	-	-
10E906 1430 4700 00 906000	CTE SOFTWARE	2,262	-	-	-	-	-
10E906 1430 5410 00 906000	CTE NEW CAPITAL OUTLAY	7,839	-	6,040	17,939	8,626	-
10E906 1430 5413 00 906000	CTE NEW CAPITAL EQUIPMENT	-	-	-	-	-	9,100
10E906 2210 3120 00 906000	IMPRV OF INST PROG IMPRV SVCS	-	-	20	-	-	14,150
10E906 2210 3123 00 906000	IMPRV OF INST PROF CONSULTANT	-	-	-	-	-	-
10E906 2210 3140 00 906000	IMPRV OF INST PURCHASED SVCS	1,245	815	1,562	220	398	-
10E906 2210 3320 00 906000	IMPRV OF INST TRAVEL & CONF	8,721	10,288	7,456	6,970	7,952	-
10E906 2210 3330 00 906000	IMPRV OF INST REFRESHMENTS	647	465	671	453	823	-
10E906 2210 4050 00 906000	IMPRV OF INST SUPPLIES & MATLS	538	427	-	-	-	-
10E906 2210 4140 00 906000	IMPRV OF INST CURRICULM SUPPLY	-	-	-	-	-	-
10E906 2210 4150 00 906000	IMPRV OF INST ASSESSMENT MATLS	-	-	-	-	-	-
10E906 2210 4700 00 906000	IMPRV OF INST SOFTWARE	-	-	-	-	-	-
	TOTALS	25,103	22,322	31,652	31,626	29,366	27,924
	TOTALS	28,614	28,154	35,086	35,170	33,535	31,497

TITLE 1

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R908 4300 0000 00 908000	TITLE I LOW INCOME	199,076	173,284	205,318	78,566	105,100	308,846
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	-	-	-	15,371	42,905	-
TOTALS		199,076	173,284	205,318	93,937	148,005	308,846

Expenses Personnel

10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR	3,229	6,046	17,869	-	946	3,410
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	-	12,822	15,622	45,654	48,547	44,810
10E908 1130 2001 00 908000	INST EMPLOYEE BENEFITS	14,205	32,384	12,491	21,749	31,899	21,485
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	25	-	7	280
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	-	-	15,080	7,908	265	24,910
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	22	-	5	5,435
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARS	55,396	54,480	35,336	57,032	8,565	4,836
10E908 1132 1125 00 908000	INST TEACHER EARNINGS	20,416	21,090	-	-	42,952	59,850
10E908 1132 2210 00 908000	INST LIFE INSURANCE	-	-	-	-	-	-
10E908 1132 2220 00 908000	INST BD PD HEALTH INSURANCE	-	-	-	-	-	-
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	-	-	-	-	-	-
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	-	-	-
10E908 1132 2230 00 908000	INST BOARD PAID LTD INSURANCE	-	-	-	-	-	-
10E908 1132 2240 00 908000	INST BOARD PAID DENTAL	-	-	-	-	-	-
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	-	-	-	-	10,656	11,100
10E908 1133 2224 00 908000		0	-	-	-	67	67
10E908 1133 2228 00 908000		0	-	-	-	2,740	2,740
10E908 1133 2229 00 908000		0	-	-	-	57	57
10E908 2210 1112 00 908000	IMPRV OF INST AACT COORD ERNGS	857	-	-	-	-	-
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	-	23,672	10,065	11,935	6,045	-
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS	16,289	10,508	17,691	17,266	4,464	8,928
10E908 2210 1201 00 908000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	218	-	-
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	2,574	7,865	-	-	-	-
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE	-	-	-	246	63	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	-	-	203	202	62	-
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	-	-	7,092	7,234	2,531	-
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	-	-	176	176	32	-
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE	-	-	-	239	61	-
10E908 2640 1148 00 908000		0	-	-	-	15,508	-
10E908 2640 2001 00 908000		0	-	-	-	5,471	-
10E908 2640 2224 00 908000		0	-	-	-	-	-
10E908 2640 2228 00 908000		0	-	-	-	-	-
10E908 2640 2229 00 908000		0	-	-	-	-	-
10E908 2900 2001 00 908000	OTH SUP EMPLOYEE BENEFIT	-	-	-	-	-	-
10E908 3900 1148 00 908000	COMM GRANT EARNINGS	-	-	-	-	-	-
10E908 3900 2001 00 908000	COMM GRANT BENEFITS	-	-	-	-	-	-
TOTALS		112,966	168,866	131,672	169,858	180,943	187,908

Expenses Operations

10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	20,082	-	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	-	18,371	14,256	-	21,598	-
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR	1,145	-	5,821	-	-	-
10E908 1130 4230 00 908000	INST TEXTBOOKS & WORKBOOKS	712	-	-	-	-	-
10E908 1130 4400 00 908000	INST PERIODICALS	-	-	316	-	-	-
10E908 1130 4700 00 908000	INST SOFTWARE	-	-	-	-	-	-
10E908 1130 4900 00 908000	INST OTHER SUPPLIES	-	1,028	895	-	-	-
10E908 1130 5410 00 908000	INST NEW CAPITAL OUTLAY	-	11,500	-	-	48,888	-
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIALS	1,972	-	-	1,984	3,476	2,000
10E908 1132 4050 00 908000	INST SUPPLIES ASC PROG	551	-	-	1,905	5,755	2,000
10E908 1132 7001 00 908000	INST NON-CAPITALIZED EQUIP	-	-	-	-	6,300	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES	73	-	-	-	6,754	2,326
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	-	-	-	-	-	-
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS	475	5,437	-	4,046	1,597	52,842
10E908 2210 4900 00 908000	IMPRV OF INST OTHER SUPPLIES	422	-	-	-	-	-
10E908 2220 3190 00 908000	MEDIA PURCHASED SERVICES	-	-	-	-	-	-
10E908 2220 4900 00 908000	MEDIA OTHER SUPPLIES	-	-	9,806	-	5,495	-
10E908 2230 3190 00 908000	ASSESSMNT PURCHASED SERVICES	-	-	-	-	-	-
10E908 2230 5410 00 908000	ASSESSMNT CAPITAL OUTLAY	-	-	-	-	-	-
10E908 2230 7001 00 908000	ASSESSMNT NON-CAPITAL EQUIPMNT	-	-	-	-	-	-
10E908 2300 3190 00 908000	GEN ADM PURCHASED SERVICES	-	-	-	-	-	-
10E908 2550 3330 00 908000	TRANS STUDENT FIELD TRIPS	-	-	-	-	-	-
10E908 2550 3390 00 908000	TRANS STUDENT BUSSING	21,366	-	-	-	4,002	-

10E908 2900 3190 00 908000	OTH SUP PURCHASED SERVICES	-	6,290	10,527	1,152	15,003	61,770
10E908 3900 3190 00 908000	COMM PURCHASED SERVICES	6,000	-	-	-	-	-
10E908 4100 3190 00 908000	PMTS TO OTH GOV PURCHASED SVCS	20,000	-	-	-	-	-
TOTALS		76,360	42,625	49,664	9,087	118,867	120,938
TOTALS		189,326	211,492	181,335	178,944	299,809	308,846

ADA BLOCK GRANT

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R914 3775 0000 00 914000	ADA SCHL SAFETY BLOCK GRANT	72,317	9,089	-	-	-	-
10R914 3775 0000 00 914001	ADA SAFETY & ED BLOCK PR YR	-	-	9,091	-	-	-
	TOTALS	72,317	9,089	9,091	-	-	-

Expenses Personnel

10E914 2120 1148 00 914000	GUID COUNSELOR ERNGS	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-

Expenses Operations

10E914 2110 3190 00 914000	ATTN PURCHASED SERVICES	68,284	8,018	-	-	-	-
10E914 2410 4050 00 914000	SCHL ADM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E914 2310 6993 00 914000	BD OF ED CRIMINAL BACKGROUND	4,033	1,072	2,695	-	-	-
	TOTALS	72,317	9,089	2,695	-	-	-
	TOTALS	72,317	9,089	2,695	-	-	-

STATE LIBRARY PER CAPITA

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R925 3800 0000 00 925000	IL SCHL LIBRARY PER CAPITA	1,557	-	-	-	3,335	1,400
10R925 3800 0000 00 925001	SCHOOL LIBRARY GRANT PR YR	-	-	1,553	1,582	-	1,500
TOTALS		1,557	-	1,553	1,582	3,335	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	-	-	-	-	1,721	2,900
10E925 2220 4700 00 925000	MEDIA SOFTWARE	-	-	-	-	-	-
10E925 2220 4900 00 925000	MEDIA OTHER SUPPLIES & MATLS	-	-	-	-	-	-
TOTALS		-	3,135	-	1,598	1,721	2,900

DIRECT SERVIVE COSTS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R929 4900 0000 00 929000	FED MEDICAID DIRECT SVC COSTS	90,564	128,939	11,463	418,449	14,894	150,000
10R929 4900 0000 00 929001	Fed Medicaid Dir Svc Costs PYr	-	-	-	-	124,181	-
TOTALS		90,564	128,939	11,463	418,449	14,894	150,000

Expenses Personnel

10E929 2110 1148 00 929000	ATTN GRANT EARNINGS	-	24,030	23,684	24,366	24,800	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	171	123
10E929 2110 2228 00 929000	ATTN BD PD FED TRS	-	-	5,706	6,070	6,956	4,672
10E929 2110 2229 00 929000	ATTN BD PD EE&ER TRS	-	-	137	141	144	108
TOTALS		-	29,368	29,683	30,429	32,071	73,303

Expenses Operations

10E929 1220 3190 00 929000	SP ED INST PURCH SVCS	141	443	1,568	3,111	1,607	-
10E929 2110 3190 00 929000	ATTN PURCHASED SERVICES	-	-	-	-	-	1,200
10E929 2130 3190 00 929000	HEALTH SVCS PURCHASED SERVICES	701	-	124,597	118,441	115,417	500
10E929 2140 3190 00 929000	PSYCH PURCHASED SVCS	-	1,039	-	-	-	-
10E929 2150 3190 00 929000	SPEECH & AUDIO SERVICES	-	-	584	892	117	-
10E929 2210 3190 00 929000	IMPRV OF INST PURCH SERVICES	2,300	2,170	8,027	-	-	11,000
10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS	2,998	2,624	-	100	366	5,850
10E929 2210 4050 00 929000	IMPRV OF INST PURCH SERVICES	415	-	-	-	-	-
10E929 2110 4190 00 929000	ATTN OTHER SUPPLIES	-	-	-	-	-	8,050
10E929 2130 4190 00 929000	HEALTH SVCS SUPPLIES & MATLS	1,488	1,516	291	441	-	3,000
10E929 2140 4190 00 929000	PSYCH SUPPLIES & MATLS	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	-	-	-	-	-	3,000
10E929 1220 4700 00 929000	SP ED INST SOFTWARE	1,623	-	-	-	-	25,597
10E929 1220 5410 00 929000	SP ED INST NEW CAPITAL OUTLAY	4,629	-	6,833	-	-	17,000
10E929 2130 5410 00 929000	HEALTH SVCS NEW CAPITAL OUTLAY	89	-	-	-	-	-
10E929 2160 5410 00 929000	PHYS & OCCUP NEW CAPITAL EQUIP	-	-	-	-	-	-
TOTALS		16,194	9,074	144,150	123,889	117,507	76,697
TOTALS		16,194	38,442	173,834	154,317	149,578	150,000

IDEA FLOW THRU

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R930 4620 0000 00 930000	FED IDEA PART B FLOW THRU	341,617	354,558	245,093	257,949	279,020	375,294
10R930 4620 0000 00 930001	FED IDEA PART B FLOW THRU PRYR	-	-	-	93,187	135,754	-
TOTALS		341,617	354,558	245,093	351,136	414,774	375,294
Expenses Personnel							
10E930 1220 1125 00 930000	IDEA INST TEACHER REG SALARIES	-	-	-	19,451	-	-
10E930 1220 1141 00 930000	SP ED PROG AST SALARIES	203,445	233,895	199,094	231,322	218,331	216,000
10E930 1220 1144 00 930000	IDEA INSTR PROG ASST TRANSITIN	-	-	-	-	-	-
10E930 1220 1201 00 930000	SP ED SUBSTITUTE EARNINGS	-	-	-	-	-	-
10E930 1220 2001 00 930000	SP ED PROG AST BENEFITS	123,997	101,953	96,885	95,385	95,385	44,000
10E930 2210 1129 00 930000	IMPRV OF INST CURRICULUM DEV	-	87	15,115	8,618	791	20,000
10E930 2210 1148 00 930000	IMPRV OF INST GRANT SALARIES	-	627	-	2,308	7,292	-
10E930 2210 1201 00 930000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	541	-	310	-
10E930 2210 2001 00 930000	IMPRV OF INST EMPLOYEE BENEFIT	-	20	-	-	-	-
10E930 2210 2224 00 930000	IMPRV OF INST BD PD THIS	-	-	96	66	61	-
10E930 2210 2228 00 930000	IMPRV OF INST BD PD FED TRS	-	-	3,610	2,490	2,467	-
10E930 2210 2229 00 930000	IMPRV OF INST BD PD EE&ER TRS	-	-	84	58	51	-
10E930 2900 1148 00 930000	OTH SUPPORT GRANT SAL (HIST)	-	-	-	-	-	-
10E930 2900 2001 00 930000	OTH SUPPORT SVCS BENEFITS	-	-	-	-	-	-
10E930 3000 1148 00 930000	COMM GRANT SAL	-	-	-	1,267	-	1,000
10E930 3000 2001 00 930000	COMM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E930 3000 2224 00 930000	0	-	-	-	6	-	-
10E930 3000 2228 00 930000	0	-	-	-	237	-	-
10E930 3000 2229 00 930000	0	-	-	-	6	-	-
TOTALS		327,442	336,582	315,425	361,215	324,687	281,000
Expenses Operations							
10E930 1130 5410 00 930000	INST NEW CAPITAL OUTLAY (HIST)	5,821	-	-	-	-	-
10E930 1220 3190 00 930000	SP ED PURCHASED SERVICES	-	-	-	9,581	6,975	10,000
10E930 1220 4050 00 930000	SP ED INST SUPPLIES	-	-	10,495	8,708	6,437	18,294
10E930 1220 5410 00 930000	SP ED INST NEW CAPITAL OUTLAY	2,626	-	-	6,875	7,572	10,000
10E930 1220 7001 00 930000	INST SM NON-CAPITAZLIZED EQUIP	-	-	-	8,632	9,603	20,000
10E930 2140 3190 00 930000	PSYCH SVCS CONTRACT SERVICES	-	-	-	2,258	33	500
10E930 2150 4050 00 930000	SPEECH SVCS SUPPLIES & MATERIA	-	-	-	1,217	-	500
10E930 2210 3190 00 930000	IMPRV OF INST PURCHASED SVCS	7,280	16,315	1,233	7,155	6,775	15,000
10E930 2210 4050 00 930000	IMPRV OF INST SUPPLIES & MATLS	-	-	1,926	3,636	1,973	3,000
10E930 2210 5410 00 930000	IMPRV OF INST CAPITAL OUTLAY	-	-	-	-	-	-
10E930 2230 3190 00 930000	ASMNT CONTRACT SVC	0	0	0	0	3,314	13,000
10E930 2300 5410 00 930000	GEN ADM NEW CAP OUTLAY	-	-	-	-	-	-
10E930 2560 4050 00 930000	FOOD SERVICE SUPPLY&MATERIALS	-	-	-	-	-	-
10E930 3000 3190 00 930000	COMM PURCH SERVICES	-	-	-	-	-	2,000
10E930 3000 4000 00 000000	COMM SUPPLIES & MATLS (HIST)	-	1,583	-	-	-	2,000
10E930 3000 4000 00 930000	COMM SUPPLIES & MATERIALS	-	-	-	853	343	-
10E930 4100 3190 00 930000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-	-	-
TOTALS		15,727	17,898	13,654	48,915	43,024	94,294
TOTALS		343,169	354,480	329,079	410,130	367,711	375,294

ADMINISTRATIVE OUTREACH

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues							
10R931 4900 0000 00 931000	FED ADMINISRATIVE OUTREACH	130,981	57,474	41,871	23,831	19,859	52,000
10R931 4900 0000 00 931001	MEDICAID ADM OUTREACH PRYR	-	-	-	32,565	6,910	-
TOTALS		130,981	57,474	41,871	56,395	26,768	52,000
Expenses Personnel							
10E931 1220 1124 00 931000	SP ED STAFFING EARNINGS	131	305	-	-	-	-
10E931 1220 1131 00 931000	SP ED TEACHER EARNINGS	57,212	37,167	7,107	-	333	14,213
10E931 1220 1132 00 931000	SP ED CURRICULUM EARNINGS	-	-	-	-	-	-
10E931 1220 1144 00 931000	SP ED PROG AST EARNINGS	-	-	-	135	158	-
10E931 1220 1146 00 931000	SP ED INST TRANSLATION ERNGS	-	-	-	-	-	-
10E931 1220 2001 00 931000	SP ED EMPLOYEE BENEFITS	21,869	8,453	-	-	-	-
10E931 1220 2224 00 931000	SP ED BD PD THIS	-	-	16	-	2	31
10E931 1220 2228 00 931000		0	-	-	-	93	2,000
10E931 1220 2229 00 931000	SP ED BD PD EE&ER TRS	-	-	214	-	2	428
10E931 1221 1131 00 931000	SP ED SUMMER TEACHER ERNGS	13,180	11,898	9,828	5,365	-	-
10E931 1221 1144 00 931000	SP ED SUMMER PROG AST ERNGS	6,570	7,102	8,328	7,578	-	5,000
10E931 1221 2224 00 931000	SP ED SUMMER BD PD THIS	-	-	65	35	-	130
10E931 1221 2228 00 931000	SP ED SUMMER BD PD FED TRS	-	-	2,469	1,336	-	4,937
10E931 1221 2229 00 931000	SP ED SUMMER BD PD EE&ER TRS	-	-	61	31	-	123
10E931 2110 1103 00 931000	ATTN SOCIAL WORKER EARNINGS	21,170	-	-	-	-	-
10E931 2110 2001 00 931000	ATTN EMPLOYEE BENEFITS	3,616	-	-	-	-	-
10E931 2120 1126 00 931000	GUID COUNSELOR EARNINGS	880	-	-	-	-	-
10E931 2120 2001 00 931000	GUID EMPLOYEE BENEFITS	150	-	-	-	-	-
10E931 2131 1148 00 931000	HLTH SVCVS SUMMER EARNINGS	-	-	-	-	-	1,000
10E931 2190 1146 00 931000	OTH SUP TRANSLATION ERNGS	-	78	-	-	-	-
10E931 2190 2001 00 931000	OTH SUP EMPLOYEE BENEFITS	-	-	-	-	-	-
10E931 2210 1129 00 931000	IMPRV OF INST CURRICULUM DEV	6,845	2,248	-	-	-	-
10E931 2210 1148 00 931000	IMPRV OF INST GRANT EARNINGS	3,849	6,044	7,357	1,149	5,964	100
10E931 2210 2001 00 931000	IMPRV OF INST EMPLOYEE BENEFIT	1,249	1,670	-	1,117	-	-
10E931 2210 2224 00 931000	IMPRV OF INST BD PD THIS	-	-	45	3	39	86
10E931 2210 2228 00 931000	IMPRV OF INST BD PD FED TRS	-	-	1,395	124	1,569	2,656
10E931 2210 2229 00 931000	IMPRV OF INST BD PD EE&ER TRS	-	-	41	3	496	78
10E931 2900 1148 00 931000	OTH SUP GRANT SALARIES	-	-	109	-	-	2,000
TOTALS		136,719	74,963	37,033	16,877	8,656	32,782
Expenses Operations							
10E931 1220 3190 00 931000	SP ED PURCHASED SERVICES	3,220	4,810	-	2,179	2,902	3,475
10E931 1220 3350 00 931000	SP ED TEACHER TRAVEL	596	-	-	-	-	-
10E931 1220 4051 00 931000	SP ED SUPPLIES & MATERIALS	2,951	1,475	861	857	1,301	582
10E931 1220 4230 00 931000	SP ED TEXTBOOKS & WORKBOOKS	3,487	1,756	-	-	-	2,000
10E931 1220 4700 00 931000	SP ED SOFTWARE	-	1,261	-	-	-	-
10E931 1220 5410 00 931000	SP ED NEW CAPITAL OUTLAY	21,548	-	-	-	-	-
10E931 2110 3190 00 931000	ATTN PURCHASED SERVICES	548	-	-	-	-	-
10E931 2110 4051 00 931000	ATTN SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2120 3190 00 931000	GUID PURCHASED SERVICES	-	-	-	-	-	-
10E931 2120 4051 00 931000	GUID SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2130 3190 00 931000	HLTH SVC PURCHASED SERVICES	4,876	45	-	-	-	-
10E931 2130 4051 00 931000	HLTH SVCS SUPPLIES & MATERIALS	84	335	-	-	-	-
10E931 2140 3190 00 931000	PSYCH PURCHASED SERVICES	3,075	750	-	-	-	-
10E931 2140 4051 00 931000	PSYCH SUPPLIES & MATERIALS	2,588	591	-	-	-	-
10E931 2150 3190 00 931000	SPEECH & AUDIO PURCH SVCS	-	-	-	-	-	750
10E931 2150 4051 00 931000	SPEECH & AUDIO SUPPLIES & MATL	1,200	2,450	-	-	-	-
10E931 2160 4050 00 931000	PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-	2,500
10E931 2160 5410 00 931000	PHYSC & OCCUP THERAPY NEW CAP	-	-	-	-	-	-
10E931 2190 3190 00 931000	OTH SUP PURCHASED SERVICES	-	-	-	-	-	-
10E931 2190 4051 00 931000	OTH SUP SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2210 3190 00 931000	IMPRV OF INST PURCH SERVICES	5,495	3,413	1,669	1,094	1,305	2,500
10E931 2210 3350 00 931000	IMPRV OF INST TEACHER TRAVEL	-	-	-	107	-	2,500
10E931 2210 4051 00 931000	IMPRV OF INST SUPPLIES & MATLS	7,096	4,606	2,824	3,274	2,215	2,133
10E931 2210 4700 00 931000	IMPRV OF INST SOFTWARE	-	-	-	-	-	-
10E931 2210 5410 00 931000	IMPRV OF INST NEW CAP OUTLAY	-	-	-	-	-	-
10E931 2210 6450 00 931000	IMPRV OF INST DUES & FEES	138	140	89	89	-	78
10E931 2230 4051 00 931000	ASMT SUPPLIES & MATLS	-	155	-	-	-	-
10E931 2230 4201 00 931000	ASMT TESTING MATERIALS	-	-	-	-	-	200
10E931 2300 3190 00 931000	GEN ADM PURCHASED SERVICES	447	-	-	140	-	2,000
10E931 2300 4051 00 931000	GEN ADM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2300 5410 00 931000	GEN ADM NEW CAP OUTLAY	558	-	-	-	-	-
10E931 2550 3302 00 931000	TRANS SPECIAL ED TRIPS	5,122	227	-	-	-	-
10E931 2550 3330 00 931000	TRANS STUDENT FIELD TRIPS	-	75	-	-	-	500
10E931 2550 5410 00 931000	TRANS NEW CAPITAL OUTLAY	-	17,942	-	-	-	-

10E931 2554 4152 00 931000	TRANS VAN REPAIR & MAINTENANCE	801	-	-	-	-	-
TOTALS		63,831	40,030	5,443	7,738	7,724	19,218
TOTALS		200,550	114,993	42,476	24,616	16,380	52,000

TITLE II TEACHER QUALITY

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R932 4932 0000 00 932000	TITLT II FED TEACHER QUALITY	53,015	53,435	49,362	33,984	34,758	41,896
10R932 4932 0000 00 932001	TITLE II TEACHER QUALITY PR YR	-	-	32	9,576	10,570	-
	TOTALS	53,015	53,435	49,394	43,560	45,328	41,896

Expenses Personnel

10E932 1130 1125 00 932000	INST TEACHER EARNINGS	42,315	40,224	41,038	40,035	35,732	30,371
10E932 2210 1148 00 932000	IMPRV OF INST GRANT EARNINGS	-	-	-	-	-	-
10E932 1130 2001 00 932000	INST EMPLOYEE BENEFITS	7,228	10,123	3,945	8,755	8,901	-
10E932 1130 2228 00 932000	INST EMPLR TRS FED EARNINGS	-	-	11,536	-	-	10,754
	TOTALS	49,543	50,347	56,519	48,790	44,633	41,125

Expenses Operations

10E932 2210 3190 00 932000	IMPRV OF INST PURCHASED SVCS	-	-	-	-	-	-
10E932 3000 3190 00 932000	COMM PURCHASED SERVICES	771	-	1,542	650	-	771
10E932 2210 4900 00 932000	IMPRV OF INST OTHER SUPPLIES	2,238	446	-	-	-	-
	TOTALS	3,009	446	1,542	650	-	771
	TOTALS	52,552	50,793	58,061	49,440	44,633	41,896

TECH PREP

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R939 4770 0000 00 939000	FED PARTNERS FOR CAREER SUCESS	1,500	994	996	-	-	-
	TOTALS	1,500	994	996	-	-	-

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	-	-	-
10E939 2210 1201 00 939000	IMPRV OF INST PROF SUBSTITUTES	218	-	-	-	-	-
10E939 2210 3190 00 939000	IMPRV OF INST PURCH SERVICES	-	-	-	-	-	-
10E939 2210 3251 00 939000	IMPRV OF INST RENTAL SERVICE	-	-	-	-	-	-
10E939 2210 3320 00 939000	IMPRV OF INST TVL & CONF	450	-	-	-	-	-
10E939 2210 3330 00 939000	IMPRV OF INST FIELD TRIPS	-	-	-	-	-	-
10E939 2210 3350 00 939000	IMPRV OF INST TEACHER TRAVEL	-	-	-	-	-	-
10E939 2210 4000 00 939000	IMPRV OF INST SUPPLIES & MATLS	832	-	-	-	-	-
10E939 2210 4190 00 939000	IMPRV OF INST OTHER SUPPLIES	-	-	60	-	-	-
10E939 2220 4320 00 939000	MEDIA AV MATERIALS	-	45	-	-	-	-
10E939 2230 4201 00 939000	ASMT TESTING MATERIALS	-	139	-	-	-	-
	TOTALS	1,500	895	1,000	-	-	-

FEDERAL ADULT BASIC

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R944 4800 0000 00 944000	ADULT ED FED BASIC	71,724	91,014	95,032	90,835	66,726	72,792
10R944 4800 0000 00 944001	ADULT ED FED BASIC PRYR	-	-	-	-	-	-

TOTALS		71,724	91,014	95,032	90,835	66,726	72,792
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Expenses Personnel

10E944 1300 1125 00 944000	INST TEACHER EARNINGS	32,148	32,134	35,992	34,054	33,454	41,000
10E944 1300 1152 00 944000	INST SECRETARY EARNINGS	-	-	-	-	-	-
10E944 1300 2001 00 944000	INST EMPLOYEE BENEFITS	4,240	4,205	1,596	2,707	2,631	4,300
10E944 2110 1103 00 944000	ATTN SOCIAL WRKR EARNINGS	-	-	-	-	-	-
10E944 2110 1151 00 944000	ATTN SW CLERICAL EARN	189	-	-	-	-	10,000
10E944 2110 1152 00 944000	ATTN SW SECRETARY EARNINGS	9,166	8,461	8,918	7,898	7,356	-
10E944 2110 2001 00 944000	ATTN EMPLOYEE BENEFITS	1,610	1,442	958	1,428	1,381	500
10E944 2110 2229 00 944000	ATTN BD PD EE&ER TRS	-	-	9	-	-	-
10E944 2120 1126 00 944000	GUID COUNSELOR EARNINGS	17,737	18,524	18,307	18,857	21,076	5,000
10E944 2120 1152 00 944000	GUID SECRETARY EARNINGS	-	-	-	-	-	-
10E944 2120 2001 00 944000	GUID EMPLOYEE BENEFITS	2,550	2,796	890	1,391	1,584	500
10E944 2210 1148 00 944000	IMPRV OF INST GRANT EARNINGS	66	-	71	47	-	-
10E944 2210 2001 00 944000	IMPRV OF INST EMPLOYEE BENEFIT	11	-	5	-	-	-
10E944 2230 1148 00 944000	ASMT GRANT EARNINGS	-	-	-	-	-	1,000
10E944 2230 2001 00 944000	ASMT EMPLOYEE BENEFITS	-	-	-	-	-	100
10E944 2300 1111 00 944000	GEN ADM DIRECTOR	-	-	-	-	-	-
10E944 2300 2001 00 944000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E944 2400 1111 00 944000	SCHL ADM DIRECTOR EARNINGS	2,123	-	-	-	-	-
10E944 2400 2001 00 944000	SCHL ADM EMPLOYEE BENEFITS	363	-	-	-	-	-
10E944 2540 1123 00 944000	O&M PARA PRO EARNINGS	-	156	1,492	-	-	-
10E944 2540 2001 00 944000	O&M EMPLOYEE BENEFITS	-	-	288	-	-	-
10E944 2540 2229 00 944000	O&M BOARD PAID BENEFITS	-	-	4	-	-	-
10E944 2630 1148 00 944000	INFO INFORMATION SVCS EARNINGS	-	-	-	-	-	-
10E944 2630 2001 00 944000	INFO EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS		70,201	67,718	68,528	66,382	67,483	62,400

Expenses Operations

10E944 1300 4050 00 944000	INST SUPPLIES & MATLS	1,490	973	53	4,152	432	5,277
10E944 1300 4201 00 944000	INST TESTING SUPPLIES	-	-	-	-	-	-
10E944 1300 4230 00 944000	INST TEXTBOOKS & WORKBOOKS	7,274	4,976	17,312	3,143	221	-
10E944 1300 4400 00 944000	INST PERIODICALS	-	-	-	-	-	-
10E944 1300 5410 00 944000	INST NEW CAPITAL OUTLAY	1,649	10,922	1,714	2,053	1,636	-
10E944 1300 7001 00 944000	INST NON-CAPITAL EQUIPMENT	-	-	-	7,755	-	-
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 2210 3040 00 944000	IMPRV OF INST INSERVICE TRAING	-	-	-	-	-	-
10E944 2210 3143 00 944000	IMPRV OF INST STAFF DEV	-	-	-	-	-	-
10E944 2230 4201 00 944000	ASMT TESTING SUPPLIES	-	-	-	-	-	1,500
10E944 2540 3230 00 944000	O&M REPAIR & MAINTENANCE	4,874	3,000	3,806	3,531	900	950
10E944 2540 6997 00 944000	O&M INDIRECT COSTS	3,602	3,276	3,479	3,325	2,121	2,665
TOTALS		24,706	23,296	26,365	23,959	5,309	10,392

TOTALS		94,907	91,014	94,893	90,341	72,792	72,792
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LEARN & SERVE

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	-	-
10R945 4910 0000 00 945001	LEARN & SERVE PR YR PMT	-	-	3,913	1,047	10,057	-
TOTALS		-	10,404	21,615	2,237	10,057	-
Expenses Personnel							
10E945 1900 1125 00 945000	ALT PROG TEACHER EARNINGS	-	-	-	4,867	-	-
10E945 1900 1148 00 000000	ALT PROG GRANT EARNINGS	-	1,598	160	-	-	-
10E945 1900 1201 00 945000	ALT PROG SUBSTITUTE EARNINGS	-	1,109	315	63	-	-
10E945 1900 2001 00 945000	ALT PROG EMPLOYEE BENEFITS	-	180	-	-	-	-
10E945 1900 2224 00 945000	ALT PROG BOARD PAID T.H.I.S.	-	-	-	32	-	-
10E945 1900 2228 00 945000	ALT PROG BOARD PAID FED TRS	-	-	-	1,212	-	-
10E945 1900 2229 00 945000	ALT PROG BOARD PAID EE ER TRS	-	-	-	28	-	-
10E945 2210 1148 00 945000	IMPRV OF INST GRANT EARNINGS	-	-	4,553	2,542	4,836	-
10E945 2210 2001 00 945000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
10E945 2210 2224 00 945000	IMPRV OF INST BD PD THIS	-	-	30	14	33	-
10E945 2210 2228 00 945000	IMPRV OF INST BD PD FED TRS	-	-	1,139	541	1,356	-
10E945 2210 2229 00 945000	IMPRV OF INST BD PD EE&ER TRS	-	-	26	13	28	-
10E945 3000 1148 00 945000	COMM GRANT SALARIES	-	-	153	-	-	-
TOTALS		-	2,886	6,376	9,312	6,254	-
Expenses Operations							
10E945 1900 3190 00 945000	ALT PROG PURCHASED SERVICES	-	38	647	-	-	-
10E945 1900 4050 00 945000	ALT PROG SUPPLIES & MATLS	-	1,788	2,156	1,302	-	-
10E945 1900 4900 00 000000	ALT PROG OTHER SUPPLIES	-	12	1,328	262	165	-
10E945 1900 5410 00 945000	ALT PROG NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E945 2210 3190 00 945000	IMPRV OF INST PURCHASED SVCS	-	172	3,409	2,040	38	-
10E945 2210 3350 00 945000	IMPRV OF INST TEACHER TRAVEL	-	399	54	70	244	-
10E945 2210 4050 00 945000	IMPRV OF INST SUPPLIES & MATLS	-	-	-	-	-	-
10E945 2550 3330 00 945000	TRANS STUDENT FIELD TRIPS	-	2,415	765	-	214	-
10E945 2551 3330 00 945000	TRANS STUDENT FIELD TRIPS	-	-	-	-	-	-
10E945 2900 3190 00 945000	OTH SUP PURCHASED SERVICES	-	1,080	-	-	-	-
10E945 3000 3190 00 945000	COMM PURCHASED SERVICES	-	-	972	595	-	-
10E945 3000 4050 00 945000	COMM SUPPLIES & MATLS	-	-	100	-	-	-
10E945 3001 3190 00 945000	COMM PURCHASED SERVICES	-	-	-	-	-	-
10E945 4100 3190 00 945000	PMTS TO OTH GOV PURCHASED SVCS	-	-	-	-	-	-
TOTALS		-	5,904	9,431	4,269	660	-
TOTALS		-	8,790	15,806	13,581	6,914	-

ADULT ED CIVICS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R946 4805 0000 00 946000	ADULT ED FED EL CIVICS	10,238	8,407	9,000	8,730	6,066	-
TOTALS		10,238	8,407	9,000	8,730	6,066	-

Expenses Personnel

10E946 1300 1125 00 946000	INST TEACHER EARNINGS	5,654	5,319	4,235	6,034	-	-
10E946 1300 2001 00 946000	INST EMPLOYEE BENEFITS	1,031	1,074	250	467	-	-
10E946 2110 1151 00 946000	ATTN SECRETARY EARNINGS	-	-	-	-	-	-
10E946 2110 2001 00 946000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E946 2120 1126 00 946000	GUID COUNSELOR EARNINGS	452	-	-	-	-	-
10E946 2120 2001 00 946000	GUID EMPLOYEE BENEFITS	74	-	-	-	-	-
10E946 2400 1111 00 946000	SCHL ADM DIRECTOR EARNINGS	354	-	-	-	-	-
10E946 2400 2001 00 946000	SCHL ADM EMPLOYEE BENEFITS	60	-	-	-	-	-
10E946 2540 1123 00 946000	O&M PARA PROF EARNINGS	152	-	-	-	-	-
10E946 2540 2001 00 946000	O&M EMPLOYEE BENEFITS	24	-	-	-	-	-
10E946 2630 1148 00 946000	INFO INFORMATION EARNINGS	-	-	-	-	-	-
TOTALS		7,803	6,392	4,485	6,501	-	-

10E946 1300 4050 00 946000	INST SUPPLIES & MATERIALS	-	25	169	-	-	-
10E946 1300 4230 00 946000	INST TEXTBOOKS & WORKBOOKS	316	1,743	3,536	1,366	-	-
10E946 1300 7001 00 946000	INST NON-CAPITAL EQUIPMENT	-	-	-	43	-	-
10E946 2210 3143 00 946000	IMPRV OF INST STAFF DEVELOPMNT	-	-	-	-	-	-
10E946 2230 4201 00 946000	ASMT TESTING SUPPLIES	-	-	-	-	-	-
10E946 2540 3230 00 946000	O&M REPAIR & MAINTENANCE	-	-	480	500	-	-
10E946 2540 6997 00 946000	O&M INDIRECT COSTS	449	247	330	320	-	-

Expenses Operations

TOTALS		765	2,015	4,515	2,229	-	-
TOTALS		8,568	8,407	9,000	8,730	-	-

LIPLEPS

Revenues

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
10R950 4909 0000 00 950000	TITLE III LIPLEPS FEDERAL	56,848	41,170	17,769	601	9,211	20,550
10R950 4909 0000 00 950001	TITLE III LIPLEPS PR YR PMT	-	-	-	17,959	18,713	-
TOTALS		56,848	41,170	17,769	18,560	27,924	20,550

Expenses Personnel

10E950 1800 1125 00 950000	INST TEACHER EARNINGS	13,048	16,258	12,390	6,692	8,927	9,000
10E950 1800 1141 00 950000	INST PROGRAM AST EARNINGS	-	-	-	120	295	-
10E950 1800 2001 00 950000	INST EMPLOYEE BENEFITS	-	2,701	-	-	-	-
10E950 1800 2224 00 950000	INST BD PD THIS	-	-	68	15	37	-
10E950 1800 2228 00 950000	INST BD PD FED TRS	-	-	2,432	573	1,522	-
10E950 1800 2229 00 950000	INST BD PD EE&ER TRS	-	-	59	13	31	-
10E950 1801 1141 00 950000	INST SPECIAL PROG AIDE ERNGS	-	-	-	-	-	-
10E950 2210 1148 00 950000	IMPRV OF INST GRANT EARNINGS	2,645	2,519	4,740	7,193	3,885	600
10E950 2210 2001 00 950000	IMPRV OF INST EMPLOYEE BENEFIT	403	1,064	2,050	1,200	-	600
10E950 2210 2224 00 950000	IMPRV OF INST BD PD THIS	-	-	31	43	27	-
10E950 2210 2228 00 950000	IMPRV OF INST BD PD FRED TRS	-	-	1,097	1,630	1,090	-
10E950 2210 2229 00 950000	IMPRV OF INST BD PD EE&ER TRS	-	-	27	38	23	-
10E950 2211 1148 00 950000	IMPRV OF INST GRANT EARNINGS	-	-	-	-	-	-
10E950 2230 1148 00 950000	ASMT ASSESSMENT EARNINGS	-	-	-	-	-	-
10E950 3000 1148 00 950000	COMM GRANT EARNINGS	1,128	1,351	2,104	1,474	740	300
10E950 3000 2001 00 950000	COMM EMPLOYEE BENEFITS	-	47	-	-	-	-
10E950 3000 2224 00 950000	COMM BD PD THIS	-	-	12	10	5	-
10E950 3000 2228 00 950000	COMM BD PD FED TRS	-	-	460	367	207	-
10E950 3000 2229 00 950000	COMM BD PD EE&ER TRS	-	-	12	9	4	-
10E950 4909 0000 00 950001	TITLE III - LIPLEPS PR YR	-	-	-	-	-	-
TOTALS		17,223	23,940	25,484	19,377	16,793	10,500

Expenses Operations

10E950 1800 3190 00 950000	INST PURCHASED SERVICES	1,020	3,283	885	384	-	800
10E950 1800 4220 00 950000	INST CLASS SETS & REF	-	-	3,507	105	598	-
10E950 1800 4230 00 950000	INST TEXTBOOKS & WORKBOOKS	2,818	(273)	1,226	243	2,720	-
10E950 1800 4900 00 950000	INST OTHER SUPPLIES	2,489	2,923	2,275	4,410	1,256	3,500
10E950 1800 5410 00 950000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E950 1800 7001 00 950000	INST NON-CAPITAL SM. EQUIPMENT	-	-	-	1,899	1,829	1,600
10E950 2210 3190 00 950000	IMPRV OF INST PURCHASED SVCS	2,300	3,063	2,801	2,188	1,770	1,000
10E950 2210 4050 00 950000	IMPRV OF INST SUPPLIES & MATLS	450	418	496	-	-	300
10E950 2220 4900 00 950000	ED MEDIA OTHER SUPPLIES	-	-	-	1,043	-	-
10E950 2230 4201 00 950000	ASMT TESTING SUPPLIES	-	-	-	-	-	-
10E950 2550 3330 00 950000	TRANSP STUDENT FIELD TRIPS	-	-	-	-	-	-
10E950 3000 3190 00 950000	COMM PURCHASED SERVICES	1,615	425	50	-	1,050	2,000
10E950 3000 4050 00 950000	COMM SUPPLIES & MATERIALS	2,029	1,344	288	378	591	850
10E950 4100 3190 00 950000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-	-	-
TOTALS		12,722	11,184	11,530	10,649	9,814	10,050
TOTALS		29,945	35,124	37,013	30,026	26,607	20,550

OPERATIONS & MAINTENANCE FUND

REVENUES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	1,167,768	1,198,292	1,278,444	1,370,622	1,415,297	1,457,774
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT	1,254,483	1,349,542	1,241,479	1,383,518	1,437,420	1,482,556
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK	402	813	607	779	720	3,750
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX	282	275	291	287	302	300
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX	-	74,010	8,204	182,106	79,851	52,484
20R000 1500 0000 00 000000	O&M EARNINGS ON INVESTMENTS	-	-	-	-	-	-
20R000 1510 0000 00 000000	O&M INTEREST ON INVESTMENTS	34,819	22,337	3,599	1,806	2,270	7,500
20R000 1910 0000 00 000000	O&M FACILITY & GROUNDS RENTAL	1,037	-	-	-	-	-
20R000 1910 0000 00 010000	O&M SCHOOL FACILITY RENTAL	48,939	39,000	13,512	20,890	17,373	20,000
20R000 1910 0000 00 020000	O&M WINFIELD SITE RENTAL	-	-	-	-	-	-
20R000 1910 0000 00 030000	O&M SWIMMING POOL RENTAL	25,209	29,263	33,295	35,909	30,106	35,000
20R000 1920 0000 00 000000	O&M PVT CONTRIB&DONAT(PUD HIS)	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	51	-	586	186	-	-
20R000 1999 0000 00 030000		0	-	-	-	-	-
20R000 1999 0000 00 040000		0	-	-	-	-	-
20R000 1999 0000 00 200000		0	32	-	-	-	-
20R000 1999 0000 00 940000		0	-	-	-	-	-
20R000 1999 0000 00 990000	O&M OTHER LOCAL REVENUE	-	10	34,000	662	80	250
20R000 3925 0000 00 000000		0	-	-	-	-	-
20R000 4990 0000 00 000000		0	-	-	-	-	-
20R000 4998 0000 00 010000	O&M RESTRICT FED AID THRU STATE	-	-	-	4,051	-	-
20R000 8840 6610 00 000000	O&M TRANSFER TO HILAKE	-	-	-	-	-	-
TOTALS		2,534,931	2,736,541	2,614,267	3,001,115	2,983,419	3,059,614

Expenses Personnel

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY	165,991	180,995	196,227	204,838	208,801	199,005
20E000 2540 1192 00 000000	O&M CUSTODIAN SALARY	731,375	762,855	824,708	884,562	855,724	888,713
20E000 2540 1197 00 000000	O&M SUMMER ADULT WORKER ERNGS	16,883	5,175	4,500	4,580	4,146	7,278
20E000 2540 1198 00 000000	O&M SUMMER STUDENT WORKER ERNG	438	13,583	8,274	29,533	29,005	33,816
20E000 2540 1203 00 000000	O&M STUDENT WORKER EARNINGS	548	1,007	1,853	2,430	1,969	2,834
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	4,595	5,561
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS	17,298	17,765	18,442	19,349	21,166	21,264
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS	50,524	47,382	49,040	52,070	61,677	59,497
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS	252,157	248,288	254,015	60	-	-
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE	-	-	-	1,913	1,850	1,831
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS	-	-	-	236,164	232,135	202,718
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	761	2,061
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE	-	-	-	13,487	13,242	13,352
TOTALS		1,235,213	1,286,847	1,381,739	1,452,042	1,435,072	1,437,929

Expenses General

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	26	-
20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	-	-	-	-	-
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS	12,963	28,059	-	-	-	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	-	-	-	150	1,800	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	518	259	525
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	-	-	1,575	8,889	12,410	2,000
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	838	679	910	244	752	1,000
20E000 2540 3231 00 000000	O&M VANDALISM REPAIR SERVICES	-	-	-	383	2,415	500
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	-	-	-	3,955	2,700	5,000
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	-	-	-	-	697	-
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	10,291	8,398	23,979	3,574	10,803	4,000
20E000 2540 3254 00 000000	O&M PHONE REPAIR & MAINT SVC	8,200	6,150	8,200	6,970	4,920	5,000
20E000 2540 3401 00 000000	O&M TELEPHONE	-	-	-	47,510	29,443	35,000
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	-	-
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST	189	-	433	263	-	500
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	-	-	-	-	103	350
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	5,259	10,841	3,023	6,958	(1,428)	-
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	6,793	5,626	10,405	8,669	2,378	4,000
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	1,143	527	1,727	2,392	953	7,500
20E000 2540 4159 00 000000	O&M WATER SOFTNER SALT	-	-	-	-	-	3,500
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-	-
20E000 2540 4650 00 000000	O&M NATURAL GAS	358,207	145,326	158,652	100,746	110,346	117,500
20E000 2540 4660 00 000000	O&M ELECTRICITY	527,962	525,818	484,533	400,848	346,914	400,000
20E000 2540 4670 00 000000	O&M WATER & SEWER	61,292	76,072	67,672	55,671	62,712	70,000
20E000 2540 4681 00 000000	O&M *future use phone costs*	-	-	-	-	-	-
20E000 2540 4682 00 000000	O&M INTERNET SERVICE CHARGES	-	-	-	11,536	24,290	-
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	-	-	-	-	-	-
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	-	-	(23)	75	386	-
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	-	-	-	-	65,000
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	3,216	13,559	810	31,998	2,152	40,000
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	404	-	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRCL	-	-	-	-	-	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	-	-	-	-	-	-
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	8,235	11,128	-	8,900	35,571	150,000
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	5,988	-	-	-	-
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	-	25,000	16,160	20,225	88,998	200,000
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	-	-	-	-	24	-
TOTALS		1,005,122	951,100	778,407	721,105	739,624	1,114,125

Expenses Energy Educator Program

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	19,000	16,000
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	106,800	89,000
20E000 2541 3421 00 000000	O&M ENERGY SOFTWARE LICENSE	-	-	16,043	2,093	2,093	2,100
TOTALS		-	-	133,691	126,421	127,893	107,100

Expenses Custodial / Grounds		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	1,129	904	1,257	1,004	927	1,200
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	14,860	14,476	17,108	29,436	23,978	20,000
20E000 2542 3221 00 000000	O&M WINDOW WASHING	2,290	1,890	-	1,966	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	8,900	-	25	1,240	2,350	-
20E000 2542 3226 00 000000	O&M GYM FLOOR	8,870	22,075	3,648	20,100	5,025	3,500
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	-	-	-	-	1,800	-
20E000 2542 3229 00 000000	O&M TENNIS COURTS	-	-	-	1,000	-	1,000
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	561	4,531	1,133	2,240	228	1,500
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	2,213	5,506	4,942	4,165	7,487	7,500
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	-	-	40	3,577	20	500
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	19,084	17,953	18,711	16,514	15,517	16,500
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	-	-	-	166	-	-
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	15,003	2,273	17,109	1,072	30,128	20,000
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	10,027	6,248	5,089	5,364	14,153	7,500
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	13,728	16,799	14,157	11,190	12,572	12,000
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	-	-	624	-	-	-
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	4,247	2,824	2,961	3,927	2,714	3,250
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	-	-	-	-	-	-
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	27,025	26,018	36,560	40,083	19,644	35,000
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	15,935	13,119	13,824	14,637	16,343	15,000
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	7,024	6,709	6,562	7,895	3,765	6,000
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	2,076	3,457	3,115	19,915	7,450	10,000
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	9,339	10,276	9,293	10,677	10,693	11,000
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	18,793	15,610	9,157	11,256	7,988	15,000
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	1,705	1,441	2,491	13,375	1,245	2,000
20E000 2542 4685 00 000000	O&M GASOLINE	11,617	13,443	12,751	12,331	14,016	13,500
TOTALS		206,364	185,552	180,556	233,130	200,009	203,950

Expenses Maintance		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	-	-	-	-	7,014	7,500
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	-	-	-	-	-
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	29,474	43,688	44,741	45,405	737	45,000
20E000 2543 3242 00 000000	O&M HVAC SERVICES	33,616	50,697	43,717	48,983	50,564	37,500
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	7,490	14,840	23,367	16,233	23,844	15,000
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	6,272	3,516	7,083	5,545	7,911	6,000
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	16,673	16,792	18,332	22,200	19,158	17,500
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	748	-	720	-	-	-
20E000 2543 3248 00 000000	O&M SPEAKER REPAIR SERVICES	243	-	-	273	-	-
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	14,516	13,054	6,280	8,682	6,854	8,500
20E000 2543 3253 00 000000	O&M ELECTRIC MOTOR REPAIR SVC	-	125	90	-	1,315	-
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	-	-	-	2,407	3,474	1,400
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	-	-	-	3,821	3,551	1,800
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	-	-	-	401	6,199	400
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	1,052	1,264	1,535	11,495	-	1,500
20E000 2543 4144 00 000000	O&M VAV SUPPLY	-	-	-	1,851	3,686	1,000
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	-	-	-	8,714	997	8,500
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	-	-	-	1,970	779	-
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	-	-	-	1,986	2,445	1,500
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	-	-	-	1,139	1,095	1,200
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	-	-	-	569	946	500
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	-	-	-	1,879	699	750
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	-	-	-	1,181	344	1,200
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	-	-	-	460	525	450
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	-	-	3,096	6,557	11,110	5,000
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	-	-	-	489	-	500
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	-	-	-	-	1,456	-
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	-	-	-	1,403	5,244	1,500
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	1,578	123	599	4,128	672	1,500
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	-	-	-	871	3,487	10,000
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	-	-	-	-	429	-
TOTALS		111,660	144,099	149,561	198,641	164,533	175,700

Expenses Capital

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
20E000 2544 7000 00 000000	-	-	-	-	-	-
20E000 2544 7001 00 000000	-	-	1,424	5,599	2,407	15,000
20E000 2544 7004 00 000000	-	-	-	-	-	-
20E000 2544 7005 00 000000	-	-	-	-	-	-
20E000 2544 7006 00 000000	-	-	-	-	-	-
20E000 2544 7007 00 000000	-	-	-	-	-	-
20E000 6000 6999 00 000000	-	-	-	-	-	-
20E000 8100 7100 00 000000	18,927	100,294	-	-	-	-
20E000 8990 6610 00 000000	0	0	0	100,294	100,294	-
20E036 1459 7000 00 000000	-	-	-	-	-	-
TOTALS	18,927	100,294	1,424	105,893	102,701	15,000
TOTALS	2,577,287	2,667,892	2,625,377	2,837,232	2,769,832	3,053,804

DEBT SERVICE FUND

REVENUES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	1,387,762	1,390,796	1,410,510	1,452,153	1,342,837	1,383,138
30R000 1112 0000 00 000000	DEBT SVC 1ST PR YR LEVY CURNT	1,585,512	1,602,947	1,548,743	1,526,438	1,522,924	1,406,652
30R000 1113 0000 00 000000	DEBT SVC OTHER PR YRS BACK	508	965	721	886	798	3,500
30R000 1210 0000 00 000000	DEBT SVC MOBILE HOME PRIV TAX	355	326	346	317	320	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	92,396	20,789	1,768	2,248	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		3,066,534	3,015,824	2,962,088	2,982,042	2,869,126	2,801,090

EXPENSES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
30E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	375	475	1,775	1,775	1,756	1,500
30E000 5140 3170 00 000000	DEBT SVC BOND SERVICE FEES	875	600	-	-	-	-
30E000 5140 6201 00 000000	DEBT SVC BOND INTEREST (HIST)	-	-	-	-	-	-
30E000 5140 6249 00 000000	DEBT SVC BOND SERVICE FEES	-	750	750	750	74	375
30E000 5200 6100 00 000000	DEBT SVC REDEMPTION PRCPL(HIS)	-	-	-	-	-	-
30E000 5200 6200 00 000000	DEBT SVC BOND INTEREST	1,034,536	1,038,931	901,497	767,711	602,590	473,200
30E000 5300 6100 00 000000	DEBT SVC REDEMPTION PRINCIPAL	1,975,000	1,930,000	2,015,000	2,155,000	2,355,000	2,265,000
30E000 5330 3255 00 000000	DEBT SVC LEASE PAYMENTS	-	-	145,303	183,429	87,937	51,000
30E000 5400 6240 00 000000	DEBT SVC MISC FEES	0	0	0	240.63	-	-
30E000 8140 7010 00 000000		0	-	-	-	-	-
TOTALS		3,010,786	2,970,756	3,064,325	3,108,905	3,047,357	2,791,075
NET		55,748	45,068	(102,237)	(126,864)	(178,232)	10,015

TRANSPORTATION FUND

REVENUES

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
40R000 1100 0000 00 000000	-	-	-	-	-	-
40R000 1111 0000 00 000000	282,365	290,324	332,275	374,584	386,971	398,585
40R000 1112 0000 00 000000	302,414	326,302	325,394	359,584	392,839	405,361
40R000 1113 0000 00 000000	97	197	147	197	187	900
40R000 1210 0000 00 000000	68	66	70	75	82	75
40R000 1230 0000 00 000000	-	11,000	282,080	222,657	139,739	-
40R000 1411 0000 00 000000	720	568	504	418	-	500
40R000 1500 0000 00 000000	-	-	240	-	-	-
40R000 1510 0000 00 000000	14,063	5,249	3,688	(555)	1,418	3,500
40R000 1999 0000 00 000000	-	-	-	-	-	-
40R000 1999 0000 00 990000	-	-	-	-	-	-
40R000 3001 0000 00 000000	-	-	-	-	-	-
40R000 3500 0000 00 000000	64,126	22,819	23,259	24,268	30,827	46,849
40R000 3500 0000 00 010000	-	45,749	68,457	24,045	26,688	-
40R000 3505 0000 00 000000	-	-	-	-	-	-
40R000 3510 0000 00 000000	237,911	201,330	228,052	237,369	362,044	394,018
40R000 3510 0000 00 010000	-	178,146	201,330	228,052	237,369	-
40R000 4850 0000 00 000000	-	-	-	-	-	-
40R000 7120 0000 00 000000	-	-	-	-	-	-
TOTALS	901,763	1,081,749	1,465,494	1,470,693	1,578,163	1,249,788

EXPENSES

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
40E000 2510 6249 00 000000	65	74	244	177	110	250
40E000 2550 3000 00 000000	-	-	-	-	-	-
40E000 2550 3300 00 000000	-	-	-	-	-	-
40E000 2550 3301 00 000000	371,871	422,084	436,264	318,563	416,321	385,000
40E000 2550 3302 00 000000	502,590	570,325	588,012	605,240	585,287	610,000
40E000 2550 3303 00 000000	60,099	55,241	53,362	43,458	50,519	65,000
40E000 2550 3304 00 000000	30,588	33,923	46,704	9,959	24,571	40,000
40E000 2550 3305 00 000000	17,775	16,380	20,646	13,491	13,893	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)	-	-	128	-
40E006 2550 3330 00 000000	-	(174)	402	(205)	(36)	-
40E007 2550 3330 00 000000	47	(53)	(497)	(121)	96	-
40E007 2550 3331 00 000000	-	338	687	231	838	800
40E008 2550 3330 00 000000	-	-	-	-	-	-
40E009 2550 3330 00 000000	-	-	-	-	-	-
40E010 2550 3330 00 000000	558	1,498	1,011	113	844	-
40E011 2550 3330 00 000000	-	-	-	-	-	-
40E013 2550 3330 00 000000	-	(0)	(97)	(134)	91	-
40E022 2550 3330 00 000000	-	-	-	-	45,797	22,500
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	-	-	-	(758)	758	-
40E040 2550 3330 00 000000	-	-	-	-	-	-
40E051 2550 3330 00 000000	-	-	-	-	-	-
40E054 2550 3330 00 999999	-	-	-	-	-	-
40E100 2550 3252 00 000000	43,236	21,618	8,971	43,767	30,710	33,000
40E100 2550 3360 00 000000	62,052	56,919	62,916	48,492	63,305	65,000
40E104 2550 3330 00 000000	-	-	-	5,314	2,137	2,500
TOTALS	1,088,817	1,178,171	1,218,624	1,087,809	1,235,368	1,241,050
NET	(187,053)	(96,422)	246,870	382,884	342,795	8,738

IMRF FUND

REVENUES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	109,980	112,869	139,905	167,052	172,672	177,855
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	128,459	214,279	122,345	151,404	175,193	180,878
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	41	77	57	80	79	350
50R000 1150 0000 00 000000	IMRF SOCIAL SEC & MEDCARE LEVY	-	-	-	-	-	-
50R000 1151 0000 00 000000	IMRF SS & MC CURNT YR LEVY ADV	165,047	169,303	186,942	-	-	-
50R000 1152 0000 00 000000	IMRF SS & MC 1ST PY LEVY CUR	186,137	103,724	188,383	-	-	-
50R000 1153 0000 00 000000	IMRF SS & MC OTH PY'S LEVY BAC	60	115	86	-	-	-
50R000 1210 0000 00 000000	IMRF MOBILE HOME PRIVILEGE	65	59	63	69	37	75
50R000 1230 0000 00 000000	IMRF CORP PERSNL PROP REPLACE	45,052	50,000	110,070	48,434	90,000	102,500
50R000 1500 0000 00 000000	IMRF INTEREST ON INVESTMENTS	-	-	-	-	-	-
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	9,436	4,976	2,482	127	317	2,500
50R000 1999 0000 00 000000	IMRF OTHER LOCAL REVENUE	-	-	-	-	-	-
50R000 3001 0000 00 000000	IMRF GEN STATE AID 18-8	-	-	-	-	-	-
TOTALS		644,278	655,403	750,334	367,165	438,298	464,158

EXPENSES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
50E000 1130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	118,542	121,506	-	-	-	-
50E000 1220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	88,930	103,020	-	-	-	-
50E000 1407 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	6,347	7,336	-	-	-	-
50E000 1421 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	2,676	3,014	-	-	-	-
50E000 1447 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	1,203	1,333	-	-	-	-
50E000 1500 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	26,942	28,834	-	-	-	-
50E000 1600 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	6,825	6,901	-	-	-	-
50E000 1800 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	20,806	23,943	-	-	-	-
50E000 2110 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	2,632	3,043	-	-	-	-
50E000 2120 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	11,228	12,336	-	-	-	-
50E000 2130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	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	39	-	-	-	-	-
50E000 2220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	54,206	61,781	-	-	-	-
50E000 2230 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	221	238	-	-	-	-
50E000 2310 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	275	294	-	-	-	-
50E000 2320 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	11,595	12,557	-	-	-	-
50E000 2330 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	12,446	14,384	-	-	-	-
50E000 2410 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	49,246	55,463	-	-	-	-
50E000 2510 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	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	(623,551)	(680,795)	-	-	-	-
50E000 2511 2120 00 000000	IMRF EMPLOYER PAID IMRF BENE	251,350	291,028	0	(0)	-	-
50E000 2511 2130 00 000000	IMRF EMPLOYER PAID FICA BENE	189,728	200,069	-	(111,696)	-	-
50E000 2511 2145 00 000000	IMRF EMPLOYER PAID MEDICARE	182,473	189,624	-	(99,158)	-	-
50E000 2520 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	24,876	29,475	-	-	-	-
50E000 2540 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	142,383	148,468	-	-	-	-
50E000 2540 2120 00 000000	IMRF O&M EMPLOYER PAID IMRF	-	-	106,432	129,678	143,423	135,893
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	2,346	-
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	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	439	-
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	81	-
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 2130 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	16,639	12,214
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	14,209	14,914
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	9,171	9,576
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	46,205	84,284
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	3	-
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	-	-	-	24	-
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	999	-
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	-	-
50E040 1622 2120 00 000000		0	-	-	-	183	8,738
50E041 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	116	-	-
50E041 1600 2145 00 000000		0	-	-	65	-	-
50E041 1601 2120 00 010000		0	-	-	-	104	-
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	-	-	-	4	-
50E041 1605 2145 00 050000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	11	-	-
50E041 1606 2145 00 060000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	2	-	-
50E041 1607 2120 00 070000		0	-	-	-	-	-
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	-	-	-	61	-
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF	-	-	-	69	38	-
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	5,496	12,721
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	3,342	3,688
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	5,300	6,421
50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA	-	-	1,970	1,086	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYER 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	-	-	-	58	-
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	-	9,539	11,330	12,668	13,167
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	-	-	-	39,892	34,232
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	-	-	28,935	35,715	42,482	42,663
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	7,784	8,809
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	11,409	7,000
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	-	-
50E073 2633 2120 00 000000		0	-	-	-	-	-
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	-	-	10,718	12,380	14,028	14,649
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	24,818	22,965
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	25,429	23,210
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	11,263	6,107
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	-	389	-
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	0	-
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	8	-
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	273	-
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	310	-
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	0	-
50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	-	353	131	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLER PAID MEDICARE	-	-	83	31	-	-
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF	-	-	357	13	(8)	-
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 2120 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	20	-
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	104	-
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	0	-
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	471	-
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		623,551	680,796	737,453	393,088	439,464	461,250

NET	20,726	(25,393)	12,881	(25,923)	(1,166)	2,908
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FICA / MEDICARE FUND

REVENUES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	172,672	177,855
51R000 1152 0000 00 000000	SOC SEC&MEDC 1ST PY LEVY(CUR)	-	-	-	202,307	175,193	180,878
51R000 1153 0000 00 000000	SOC SEC&MEDCR OTH PY BACK LEVY	-	-	-	112	101	500
51R000 1210 0000 00 000000	SOC SEC&MEDCR MOBILE HOME PRIV	-	-	-	5	37	25
51R000 1230 0000 00 000000	SOC SEC&MEDCR CORP PERS PROP	-	-	-	64,922	49,739	60,000
51R000 1510 0000 00 000000	SOC SEC&MEDCR INTEREST ERNGS	-	-	-	173	426	-
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	398,167	419,258

EXPENSES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	69,529	65,875
51E000 2540 2145 00 000000		0	-	-	8,146	16,256	15,406
51E000 2541 2130 00 000000		0	-	-	573	1,139	-
51E000 2541 2145 00 000000		0	-	-	134	266	-
51E001 1130 2130 00 000000		0	-	-	2,238	349	-
51E001 1130 2145 00 000000		0	-	-	1,486	321	-
51E001 1131 2130 00 000000		0	-	-	87	560	-
51E001 1131 2145 00 000000		0	-	-	45	158	-
51E001 1132 2130 00 000000		0	-	-	6,722	39	-
51E001 1132 2145 00 000000		0	-	-	1,674	9	-
51E001 1133 2130 00 000000		0	-	-	-	-	-
51E001 1133 2145 00 000000		0	-	-	-	-	-
51E002 1130 2145 00 000000		0	-	-	221	258	-
51E003 1130 2145 00 000000		0	-	-	1,142	2,531	2,740
51E004 1130 2130 00 000000		0	-	-	-	-	-
51E004 1130 2145 00 000000		0	-	-	6,208	12,146	13,024
51E005 1130 2130 00 000000		0	-	-	-	-	-
51E005 1130 2145 00 000000		0	-	-	461	962	1,048
51E005 1131 2145 00 000000		0	-	-	151	171	-
51E006 1130 2130 00 000000		0	-	-	-	-	-
51E006 1130 2145 00 000000		0	-	-	7,528	14,841	15,301
51E007 1130 2130 00 000000		0	-	-	-	-	6,166
51E007 1130 2145 00 000000		0	-	-	3,190	6,426	8,429
51E009 1130 2145 00 000000		0	-	-	6,604	12,987	14,186
51E010 1130 2130 00 000000		0	-	-	-	-	-
51E010 1130 2145 00 000000		0	-	-	987	1,970	1,992
51E011 1130 2130 00 000000		0	-	-	-	-	-
51E011 1130 2145 00 000000		0	-	-	5,845	10,954	13,098
51E013 1130 2130 00 000000		0	-	-	-	-	-
51E013 1130 2145 00 000000		0	-	-	7,262	14,685	14,087
51E014 2220 2130 00 000000		0	-	-	4,355	8,168	5,921
51E014 2220 2145 00 000000		0	-	-	1,018	2,103	1,385
51E014 2221 2130 00 000000		0	-	-	3,268	6,736	7,229
51E014 2221 2145 00 000000		0	-	-	764	1,575	1,691
51E014 2222 2130 00 000000		0	-	-	2,125	4,356	4,642
51E014 2222 2145 00 000000		0	-	-	497	1,019	1,086
51E022 1220 2130 00 000000		0	-	-	124,126	21,099	40,857
51E022 1220 2145 00 000000		0	-	-	111,740	23,906	28,155
51E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	(27)	(0)	-
51E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	(6)	0	-
51E028 2110 2130 00 000000		0	-	-	(4)	0	-
51E028 2110 2145 00 000000		0	-	-	(1)	0	-
51E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	(5)	(2)	-
51E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	-	-	-	(1)	(0)	-
51E029 1300 2130 00 000000		0	-	-	-	0	-
51E029 1300 2145 00 000000		0	-	-	-	0	-
51E029 2540 2130 00 000000		0	-	-	-	12	-
51E029 2540 2145 00 000000		0	-	-	-	3	-
51E030 1407 2130 00 000000		0	-	-	-	-	-

51E030 1407 2145 00 000000	0	-	-	-	2,806	5,658	6,036
51E032 1421 2145 00 000000	0	-	-	-	1,196	2,490	2,539
51E034 1447 2145 00 000000	0	-	-	-	772	1,553	1,672
51E040 1600 2130 00 000000	0	-	-	-	-	536	-
51E040 1600 2145 00 000000	0	-	-	-	7	1,203	-
51E040 1622 2130 00 000000	0	-	-	-	-	116	-
51E040 1622 2145 00 000000	0	-	-	-	-	51	-
51E041 1600 2130 00 000000	0	-	-	-	-	105	-
51E041 1600 2145 00 000000	0	-	-	-	-	59	-
51E041 1601 2130 00 010000	0	-	-	-	-	85	-
51E041 1601 2145 00 010000	0	-	-	-	-	44	-
51E041 1602 2130 00 020000	0	-	-	-	-	129	-
51E041 1602 2145 00 020000	0	-	-	-	-	50	-
51E041 1603 2145 00 030000	0	-	-	-	-	-	-
51E041 1604 2130 00 040000	0	-	-	-	-	71	-
51E041 1604 2145 00 040000	0	-	-	-	-	31	-
51E041 1605 2130 00 050000	0	-	-	-	-	2	-
51E041 1605 2145 00 050000	0	-	-	-	-	9	-
51E041 1606 2145 00 060000	0	-	-	-	-	1	-
51E041 1607 2130 00 070000	0	-	-	-	-	174	-
51E041 1607 2145 00 070000	0	-	-	-	-	81	-
51E041 1609 2145 00 090000	0	-	-	-	-	1	-
51E041 1610 2130 00 100000	0	-	-	-	-	86	-
51E041 1610 2145 00 100000	0	-	-	-	-	20	-
51E041 1611 2145 00 110000	0	-	-	-	-	-	-
51E041 1612 2130 00 120000	0	-	-	-	-	95	-
51E041 1612 2145 00 120000	0	-	-	-	-	44	-
51E041 1613 2130 00 130000	0	-	-	-	-	168	-
51E041 1613 2145 00 130000	0	-	-	-	-	39	-
51E041 1615 2130 00 150000	0	-	-	-	-	29	-
51E041 1615 2145 00 150000	0	-	-	-	-	7	-
51E041 1616 2130 00 160000	0	-	-	-	-	129	-
51E041 1616 2145 00 160000	0	-	-	-	-	84	-
51E045 1800 2130 00 000000	0	-	-	-	733	5,733	-
51E045 1800 2145 00 000000	0	-	-	-	2,796	6,535	5,593
51E050 2110 2145 00 000000	0	-	-	-	1,686	3,397	3,783
51E051 1300 2145 00 000000	0	-	-	-	28	30	-
51E051 2120 2130 00 000000	0	-	-	-	790	1,502	1,788
51E051 2120 2145 00 000000	0	-	-	-	3,062	6,349	6,819
51E052 2130 2130 00 000000	0	-	-	-	1,009	2,218	3,113
51E052 2130 2145 00 000000	0	-	-	-	650	1,350	1,704
51E053 2140 2145 00 000000	0	-	-	-	352	1,472	1,687
51E054 1130 2130 00 000000	0	-	-	-	-	108	-
51E054 1130 2145 00 000000	0	-	-	-	77	585	692
51E055 2150 2145 00 000000	0	-	-	-	326	655	692
51E060 2210 2130 00 000000	0	-	-	-	-	29	-
51E060 2210 2145 00 000000	0	-	-	-	17	87	-
51E061 2220 2130 00 000000	0	-	-	-	3,156	6,003	6,383
51E061 2220 2145 00 000000	0	-	-	-	1,452	2,873	3,102
51E062 2210 2145 00 000000	0	-	-	-	-	38	1,378
51E062 2230 2130 00 000000	0	-	-	-	19	77	-
51E062 2230 2145 00 000000	0	-	-	-	503	139	-
51E069 1130 2130 00 000000	0	-	-	-	-	18,949	16,594
51E069 1130 2145 00 000000	0	-	-	-	-	9,317	5,615
51E069 2110 2145 00 000000	0	-	-	-	-	-	2,393
51E069 2410 2145 00 000000	0	-	-	-	-	-	1,464
51E070 2410 2130 00 000000	0	-	-	-	9,570	19,980	20,681
51E070 2410 2145 00 000000	0	-	-	-	5,808	8,723	8,598
51E071 2320 2130 00 000000	0	-	-	-	1,917	3,813	4,270
51E071 2320 2145 00 000000	0	-	-	-	3,331	3,539	3,413
51E072 2330 2130 00 000000	0	-	-	-	2,204	5,486	3,393
51E072 2330 2145 00 000000	0	-	-	-	1,518	3,283	2,562
51E073 2633 2130 00 000000	0	-	-	-	-	-	-
51E073 2633 2145 00 000000	0	-	-	-	-	-	-
51E080 2510 2130 00 000000	0	-	-	-	3,576	6,840	7,101
51E080 2510 2145 00 000000	0	-	-	-	836	1,658	1,661
51E083 2511 2145 00 000000	0	-	-	-	-	753	-
51E085 2520 2130 00 000000	0	-	-	-	5,542	11,732	11,132
51E085 2520 2145 00 000000	0	-	-	-	1,296	2,744	2,603
51E090 2660 2130 00 000000	0	-	-	-	5,683	11,951	11,251

51E090 2660 2145 00 000000	0	-	-	-	1,329	2,795	2,631
51E100 1500 2130 00 000000	0	-	-	-	6,275	13,112	2,960
51E100 1500 2145 00 000000	0	-	-	-	3,703	7,317	-
51E102 1500 2130 00 000000	0	-	-	-	-	29	-
51E102 1500 2145 00 000000	0	-	-	-	-	7	-
51E104 1500 2130 00 000000	0	-	-	-	701	1,810	-
51E104 1500 2145 00 000000	0	-	-	-	1,154	2,476	-
51E104 1505 2130 00 000000	0	-	-	-	42	33	-
51E104 1505 2145 00 000000	0	-	-	-	16	16	-
51E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	-	-	-	(248)	(169)	-
51E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	-	-	-	(59)	(48)	-
51E902 2120 2130 00 902000		0	-	-	0	-	-
51E902 2120 2145 00 902000		0	-	-	-	-	-
51E902 2120 2130 00 902000		0	-	-	(30)	0	-
51E902 2120 2145 00 902000		0	-	-	(7)	(0)	-
51E902 2210 2130 00 902000		0	-	-	(0)	51	-
51E902 2210 2145 00 902000		0	-	-	-	12	-
51E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	-	-	-	(24)	(8)	-
51E902 2400 2145 00 902000	SCHL ADM EMPLOYER PAID MEDICAR	-	-	-	(6)	(2)	-
51E902 2540 2130 00 902000		0	-	-	103	(3)	-
51E902 2540 2145 00 902000		0	-	-	24	(1)	-
51E904 1800 2145 00 904000		0	-	-	13	14	-
51E904 2230 2145 00 904000		0	-	-	1	4	-
51E904 2300 2130 00 904000		0	-	-	76	136	-
51E904 2300 2145 00 904000		0	-	-	53	101	-
51E904 3000 2130 00 904000		0	-	-	86	155	-
51E904 3000 2145 00 904000		0	-	-	20	36	-
51E905 2210 2130 00 905000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	(142)	0	-
51E905 2210 2145 00 905000	IMPV OF INST EMPLOYR PAID MEDCR	-	-	-	(33)	2	-
51E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	-	-	(121)	(41)	-
51E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICAR	-	-	-	(28)	(10)	-
51E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	(72)	(18)	-
51E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	-	-	-	(17)	(4)	-
51E906 2210 2145 00 906000		0	-	-	19	45	-
51E908 1130 2145 00 908000		0	0	0	0	13	-
51E908 1132 2145 00 908000		0	-	-	67	6	-
51E908 1133 2145 00 908000		0	-	-	-	137	-
51E908 2210 2145 00 908000		0	-	-	117	349	-
51E908 2210 2145 00 908000		0	-	-	117	349	-
51E929 2110 2145 00 929000		0	-	-	209	360	-
51E930 2210 2130 00 930000		0	-	-	34	91	-
51E930 2210 2145 00 930000		0	-	-	134	138	-
51E930 3000 2145 00 930000		0	-	-	13	-	-
51E931 1220 2130 00 931000		0	-	-	-	9	-
51E931 1220 2145 00 931000		0	-	-	-	7	-
51E931 2210 2130 00 931000		0	-	-	19	47	-
51E931 2210 2145 00 931000		0	-	-	9	85	-
51E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	-	-	-	(228)	(58)	-
51E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	-	-	-	(57)	(19)	-
51E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	-	-	-	(28)	0	-
51E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	-	-	-	(7)	0	-
51E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	-	-	-	(53)	23	-
51E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	-	-	-	(15)	1	-
51E945 1900 2145 00 945000		0	-	-	1	-	-
51E945 2210 2145 00 945000		0	-	-	-	68	-
51E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	(31)	-	-
51E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	(7)	-	-
51E950 1800 2130 00 950000		0	-	-	153	199	-
51E950 1800 2145 00 950000		0	-	-	60	123	-
51E950 2210 2145 00 950000		0	-	-	48	54	-
51E950 3000 2145 00 950000		0	-	-	21	10	-
TOTALS		-	-	-	419,507	426,465	417,620
NET		-	-	-	15,064	(28,298)	1,638

CAPITAL PROJECTS FUND

"HIGH LAKE"		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
REVENUES		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
61R000 1510 0000 00 000000	CAP IMP HILK INTERST HISTORY	452,766	-	2,812	6,307	-	-
61R000 1511 0000 00 000000		0	-	-	-	-	-
61R000 1932 0000 00 000000		0	-	-	-	-	-
61R000 7100 0000 00 000000	CAP IMP HILK LOAN REPMT TO O&M	18,927	-	-	-	-	-
61R000 7830 0000 00 000000		0	-	-	-	-	-
61R000 7990 0000 00 000000	CP HL OTH REV NOT CLASSIFIED E	-	-	-	100,294	100,294	-
62R000 1510 0000 00 000000	CI HILK INT INTEREST ON INVEST	-	87,295	36,778	27,091	11,462	15,000
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		471,693	387,806	44,909	139,593	111,756	15,000
EXPENSES							
61E000 2530 5000 00 000000	CI **HIGHLAKE CAPITAL IMPRV**	74,515	-	-	-	-	-
61E000 2530 5215 00 000000	CI HILK ROOF REPAIRS	483,800	-	-	-	-	-
61E000 2530 5300 00 000000	CI HILK MISC CAPITAL IMPRV	-	-	-	-	-	-
61E000 2530 5902 00 000000	CI HILK ARCHITECT & ENGINEER	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		917,445	-	7,479	-	-	-

CAPITAL PROJECTS REVENUES

		2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY Activity	2013-14 Original Budget
65R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	-	-	-	-	-	368,000
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	35,777	45,000
TOTALS		-	162,108	135,393	98,236	35,777	413,000

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 POOL AIR HANDLER	-	-	-	224,180	147,528	-
65E000 2540 5218 00 000000	CI WEST CHICAGO SIDEWALK	-	-	-	8,729	-	-
65E000 2540 5219 00 000000	CI LIFE SAFETY STUDY	-	-	-	108,176	97,611	155,000
65E000 2540 5280 00 000000	CI PROJ DOOR REPLACE	-	-	16,657	-	-	-
65E000 2540 5285 00 999999	CI PHONE SYSTEM	0	0	0	0	58,514	242,000
65E000 2540 5382 00 000000	CI PROJ PAVING	-	106,566	18,630	17,618	2,634	31,000
TOTALS		-	106,566	68,876	419,383	306,288	428,000

WORKING CASH FUND

REVENUES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	23,113	9,926	1,942	3,488	1,564	5,000
70R000 1999 0000 00 000000	0	-	-	-	-	-	-
TOTALS		23,113	9,926	1,942	3,488	1,564	5,000

EXPENSES

70E000 2510 6249 00 000000	WC INVESTMENT FEES	47	-	-	-	-	-
70E000 4700 7000 00 000000	WC TRANSFERS	-	-	-	-	-	5,000
70E000 8120 6610 00 000000	WC TRANSFERS OTH FUNDS(HIS)	-	-	-	-	-	-
TOTALS		47	-	-	-	-	5,000

TORT IMMUNITY FUND

REVENUES

		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
		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	120,254	123,863
80R000 1122 0000 00 000000	TORT 1ST PRIOR YEAR LEVY CUR	104,373	117,156	118,707	123,995	121,977	125,969
80R000 1123 0000 00 000000	TORT OTHER PR YR'S LEVY BACK	33	71	53	69	63	350
80R000 1210 0000 00 000000	TORT MOBILE HOME PRIVILEGE	24	24	25	26	26	26
80R000 1230 0000 00 000000	TORTCORP PERSNL PROP TAX	-	-	6,837	20,276	59,888	62,500
80R000 1510 0000 00 000000	TORT INTEREST ON INVESTMENTS	4,513	1,310	803	50	200	300
80R000 1950 0000 00 000000	TORT REFUND OF PRIOR YEAR EXP	-	-	-	2,247	-	-
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)	-	-	-	-	-	-
12R000 1123 0000 00 000000	TORT OTHER PR YR LEVY(HIST)	-	-	-	-	-	-
12R000 1210 0000 00 000000	TORT MOBILE HOME (HISTORY)	-	-	-	-	-	-
12R000 3001 0000 00 000000		0	-	-	-	-	-
TOTALS		210,273	222,651	241,002	262,972	302,408	313,008

EXPENSES

80E000 2362 3801 00 000000	TORT WORKERS COMPENSATION	116,990	108,241	99,022	132,990	123,374	138,000
80E000 2363 3806 00 000000	TORT UNEMPLOYMENT INSURANCE	-	-	37,869	37,244	27,036	30,000
80E000 2364 3805 00 000000	TORT TREASURER BOND PAYMENT	6,650	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	116,526	130,000
80E000 2364 3808 00 000000	TORT LIABILITY INS STUDENT	12,421	12,814	1,098	1,072	1,164	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	13	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)	-	-	-	-	-	-
12E000 2540 3805 00 000000	TORT TREASURER BOND (HIST)	-	-	-	-	-	-
12E000 2540 3806 00 000000	TORT WORKERS COMP(HIST)	-	-	-	-	-	-
12E000 2540 3807 00 000000	TORT LIABILITY INS STAFF(HIST)	-	-	-	-	-	-
12E000 2540 3808 00 000000	TORT LIABILITY INS STDNT(HIST)	-	-	-	-	-	-
TOTALS		212,579	208,041	248,866	281,878	274,764	309,450