

SUMMARY BY FUND

9-16-2014

	2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
	FY Activity	FY Activity	FY Activity	Original Budget	\$\$	%
EDUCATION - 10						
REVENUES	22,207,727	22,237,668	22,609,997	22,951,605	341,609	1.51%
EXPENSES	21,159,992	21,111,005	22,026,685	22,950,119	923,434	4.19%
NET	1,047,736	1,126,663	583,312	1,487		
O & M - 20						
REVENUES	3,001,115	2,983,419	3,053,344	3,112,799	59,454	1.95%
EXPENSES	2,837,232	2,769,832	2,846,275	3,111,016	264,740	9.30%
NET	163,883	213,587	207,069	1,783		
TRANSPORTATION - 40						
REVENUES	1,470,693	1,578,163	1,460,794	1,414,464	(46,330)	-3.17%
EXPENSES	1,087,809	1,235,368	1,248,267	1,412,000	163,733	13.12%
NET	382,884	342,795	212,528	2,464		
IMRF - 50						
REVENUES	367,165	438,298	472,554	467,171	(5,383)	-1.14%
EXPENSES	393,088	439,464	434,665	459,004	24,340	5.60%
NET	(25,923)	(1,166)	37,889	8,166		
FICA / MEDICARE - 51						
REVENUES	434,571	398,167	410,534	442,866	32,331	7.88%
EXPENSES	419,481	426,116	426,171	436,995	10,823	2.54%
NET	15,089	(27,949)	(15,637)	5,871		
TORT - 80						
REVENUES	262,972	302,408	313,557	305,930	(7,627)	-2.43%
EXPENSES	281,878	274,764	282,098	302,850	20,752	7.36%
NET	(18,906)	27,645	31,459	3,080		
WORKING CASH - 70						
REVENUES	3,488	1,564	1,047	1,100	53	5.09%
EXPENSES	-	-	-	-		
NET	3,488	1,564	1,047	1,100		
OPERATING FUNDS TOTALS						
REVENUES	27,747,731	27,939,689	28,321,827	28,695,934	374,108	1.32%
EXPENSES	26,179,480	26,256,549	27,264,161	28,671,984	1,407,823	5.16%
NET	1,568,251	1,683,140	1,057,666	23,951		
CAPITAL PROJECTS - 60						
REVENUES	231,928	147,533	418,276	315,000	(103,276)	-24.69%
EXPENSES #	425,284	306,288	723,098	3,052,000	2,328,902	322.07%
NET	(193,356)	(158,754)	(304,822)	(2,737,000)		
DEBT SERVICE - 30						
REVENUES	2,982,042	2,869,126	2,777,089	2,840,776	63,687	2.29%
EXPENSES	3,108,905	3,047,357	2,791,580	3,021,830	230,250	8.25%
NET	(126,864)	(178,232)	(14,491)	(181,054)		
NON-OPERATING FUND TOTALS						
REVENUES	3,213,969	3,016,659	3,195,365	3,155,776	(39,589)	-1.24%
EXPENSES	3,534,189	3,353,645	3,514,678	6,073,830	2,559,153	72.81%
NET	(320,219)	(336,986)	(319,313)	(2,918,054)		
TOTALS						
REVENUES	30,961,700	30,956,348	31,517,192	31,851,711	334,519	1.06%
EXPENSES	29,713,669	29,610,194	30,778,839	34,745,814	3,966,975	12.89%
NET	1,248,031	1,346,155	738,353	(2,894,103)		

**FY 15 BUDGET
SUMMARY BY FUND INCLUDING FUND BALANCES
9-16-2014**

	2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	2014-15 FYTD Activity	Change from FY 14 to FY 15 \$\$	%
EDUCATION - 10							
Beginning Fund Balance			13,535,518	14,118,830		583,312	4.31%
REVENUES	22,207,727	22,237,668	22,609,997	22,951,605	1,403,004	341,609	1.51%
EXPENSES	21,159,992	21,111,005	22,026,685	22,950,119	5,137,619	923,434	4.19%
NET	1,047,736	1,126,663	583,312	1,487	(3,734,615)	(581,825)	-99.75%
TRANSFER OUT				2,900,000			
Ending Fund Balance			14,118,830	11,220,316		(2,898,513)	-20.53%
Fund Balance as % of Expenditures			64.10%	48.89%		(0.15)	-23.73%
O & M - 20							
Beginning Fund Balance			1,640,383	1,847,452		207,069	12.62%
REVENUES	3,001,115	2,983,419	3,053,344	3,112,799	130,556	59,454	1.95%
EXPENSES	2,837,232	2,769,832	2,846,275	3,111,016	517,763	264,740	9.30%
NET	163,883	213,587	207,069	1,783	(387,206)	(205,286)	-99.14%
TRANSFER OUT				400,000			
Ending Fund Balance			1,847,452	1,449,235		(398,217)	-21.55%
Fund Balance as % of Expenditures			64.91%	46.58%		(0.18)	-28.23%
TRANSPORTATION - 40							
Beginning Fund Balance			948,810	1,161,338		212,528	22.40%
REVENUES	1,470,693	1,578,163	1,460,794	1,414,464	51,007	(46,330)	-3.17%
EXPENSES	1,087,809	1,235,368	1,248,267	1,412,000	154,465	163,733	13.12%
NET	382,884	342,795	212,528	2,464	(103,458)	(210,064)	-98.84%
TRANSFER OUT				450,000			
Ending Fund Balance			1,161,338	713,802		(447,536)	-38.54%
Fund Balance as % of Expenditures			93.04%	50.55%		(0.42)	-45.66%
IMRF - 50							
Beginning Fund Balance			155,007	192,896		37,889	24.44%
REVENUES	367,165	438,298	472,554	467,171	35,013	(5,383)	-1.14%
EXPENSES	393,088	439,464	434,665	459,004	98,760	24,340	5.60%
NET	(25,923)	(1,166)	37,889	8,166	(63,747)	(29,723)	-78.45%
Ending Fund Balance			192,896	201,062		8,166	4.23%
Fund Balance as % of Expenditures			44.38%	43.80%		(0.01)	-1.29%
FICA / MEDICARE - 51							
Beginning Fund Balance			176,112	160,475		(15,637)	-8.88%
REVENUES	434,571	398,167	410,534	442,866	11,374	32,331	7.88%
EXPENSES	419,481	426,116	426,171	436,995	94,708	10,823	2.54%
NET	15,089	(27,949)	(15,637)	5,871	(83,334)	21,508	-137.54%
Ending Fund Balance			160,475	166,346		5,871	3.66%
Fund Balance as % of Expenditures			37.65%	38.07%		0.00	1.09%
TORT - 80							
Beginning Fund Balance			181,719	213,178		31,459	17.31%
REVENUES	262,972	302,408	313,557	305,930	18,727	(7,627)	-2.43%
EXPENSES	281,878	274,764	282,098	302,850	112,394	20,752	7.36%
NET	(18,906)	27,645	31,459	3,080	(93,667)	(28,379)	-90.21%
Ending Fund Balance			213,178	216,258		3,080	1.44%
Fund Balance as % of Expenditures			75.57%	71.41%		(0.04)	-5.51%

WORKING CASH - 70

Beginning Fund Balance			2,069,448	2,070,495		1,047	0.05%
REVENUES	3,488	1,564	1,047	1,100	175	53	5.09%
EXPENSES	-	-	-	-	-		
NET	3,488	1,564	1,047	1,100	175	53	5.09%
Ending Fund Balance			2,070,495	2,071,595		1,100	0.05%

Fund Balance as % of Expenditures**OPERATING FUNDS TOTALS**

Beginning Fund Balance			18,706,997	19,764,663		1,057,666	5.65%
REVENUES	27,747,731	27,939,689	28,321,827	28,695,934	1,649,856	374,108	1.32%
EXPENSES	26,179,480	26,256,549	27,264,161	28,671,984	6,115,709	1,407,823	5.16%
NET	1,568,251	1,683,140	1,057,666	23,951	(4,465,853)	(1,033,715)	-97.74%
TRANSFER OUT			-	3,750,000			
Ending Fund Balance			19,764,663	16,038,613		(3,726,049)	-18.85%

Fund Balance as % of Expenditures

72.49% 55.94% (0.17) -22.84%

Fund Balance as % of Expenditures excluding Working Cash

64.90% 48.71%

CAPITAL PROJECTS - 60

Beginning Fund Balance			6,326,183	6,021,361		(304,822)	-4.82%
REVENUES	231,928	147,533	418,276	315,000	18,082	(103,276)	-24.69%
EXPENSES	425,284	306,288	723,098	3,052,000	1,970,757	2,328,902	322.07%
NET	(193,356)	(158,754)	(304,822)	(2,737,000)	(1,952,675)	(2,432,178)	797.90%
TRANSFER IN				3,750,000			
Ending Fund Balance			6,021,361	7,034,361		1,013,000	16.82%

DEBT SERVICE - 30

Beginning Fund Balance			2,959,721	2,945,230		(14,491)	-0.49%
REVENUES	2,982,042	2,869,126	2,777,089	2,840,776	77,267	63,687	2.29%
EXPENSES	3,108,905	3,047,357	2,791,580	3,021,830	747	230,250	8.25%
NET	(126,864)	(178,232)	(14,491)	(181,054)	76,520	(166,563)	1149.44%
Ending Fund Balance			2,945,230	2,764,176		(181,054)	-6.15%

NON-OPERATING FUND TOTALS

Beginning Fund Balance			9,285,904	8,966,591		(319,313)	-3.44%
REVENUES	3,213,969	3,016,659	3,195,365	3,155,776	95,349	(39,589)	-1.24%
EXPENSES	3,534,189	3,353,645	3,514,678	6,073,830	1,971,504	2,559,153	72.81%
NET	(320,219)	(336,986)	(319,313)	(2,918,054)	(1,876,154)	(2,598,742)	813.86%
Ending Fund Balance			8,966,591	6,048,537		(2,918,054)	-32.54%

TOTALS

Beginning Fund Balance			27,992,901	28,731,254		738,353	2.64%
REVENUES	30,961,700	30,956,348	31,517,192	31,851,711	1,745,205	334,519	1.06%
EXPENSES	29,713,669	29,610,194	30,778,839	34,745,814	8,087,212	3,966,975	12.89%
NET	1,248,031	1,346,155	738,353	(2,894,103)	(6,342,007)	(3,632,457)	-491.97%
Ending Fund Balance			28,731,254	25,837,151		(2,894,103)	-10.07%

Fund Balance as % of Expenditures

93.35% 74.36%

9-16-2014

REVENUES

	2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
	FY Activity	FY Activity	FY Activity	Original Budget	\$	%
PROPERTY TAXES	23,756,804	23,998,692	24,625,442	25,177,041	551,599	2.24%
CPPRT	943,063	998,132	1,046,510	1,136,000	89,490	8.55%
OTHER TAXES	2,519	2,554	6,250	2,050	(4,200)	-67.20%
INVESTMENT INCOME	50,012	50,234	40,615	41,600	985	2.42%
SUMMER SCHOOL	69,029	65,850	59,225	67,100	7,875	13.30%
SUMMER SPORTS CAMPS	34,730	47,623	45,335	45,000	(335)	-0.74%
ATHLETICS	119,805	93,349	97,322	95,500	(1,822)	-1.87%
FOOD SERVICE	22,794	19,092	25,935	30,000	4,065	15.67%
DRAMA	14,912	12,716	16,798	17,500	702	4.18%
STUDENT FEES / OPTIONAL	191,334	195,532	206,500	191,900	(14,600)	-7.07%
STUDENT FEES / SCHOOL STORE	31,009	21,813	27,391	35,100	7,709	28.14%
STUDENT FEES / LAB FEES	14,763	23,442	13,051	12,000	(1,051)	-8.06%
STUDENT FEES/TUITION	318,726	328,630	333,826	333,000	(826)	-0.25%
FACILITY RENTALS	56,799	47,479	42,869	50,000	7,131	16.63%
DONATIONS	106,692	(400)	19,591	-	(19,591)	-100.00%
IMPACT FEES	98,236	35,777	86,449	15,000	(71,449)	-82.65%
OTHER LOCAL INCOME	116,475	84,582	70,639	45,424	(25,215)	-35.70%
STUDENT FINES	13,004	8,090	9,179	13,150	3,971	43.26%
SASED FLOW THRU	255,509	313,509	-	2,650	2,650	#DIV/0!
GENERAL STATE AID	1,438,223	1,561,228	1,732,263	1,806,799	74,536	4.30%
SPED STATE FUNDS	932,871	970,025	1,128,376	767,500	(360,876)	-31.98%
TRANSPORTATION REGULAR STATE	48,313	57,515	53,445	51,423	(2,022)	-3.78%
TRANSPORTATION SPED STATE	465,420	599,413	599,571	504,244	(95,327)	-15.90%
STATE GRANTS	441,615	344,272	307,927	305,883	(2,044)	-0.66%
FEDERAL GRANTS	1,331,773	997,172	960,842	1,105,846	145,004	15.09%
TOTALS	30,874,430	30,876,321	31,555,351	31,851,711	296,360	0.94%

EXPENDITURE FUNCTION by FUND

9-16-2014

Description	2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
	FY Activity	FY Activity	FY Activity	Original Budget	\$\$	%
EDUCATION FUND						
1000 INSTRUCTION	14,583,366	14,969,166	15,468,979	16,214,771	745,792	4.82%
2000 SUPPORT SERVICES	5,477,282	5,223,791	5,642,596	5,984,349	341,753	6.06%
3000 COMMUNITY SERVICES	9,535	5,440	8,142	23,499	15,357	188.63%
4000 PAYMENTS TO OTHER DISTRICTS	1,089,809	912,609	906,968	727,500	(179,468)	-19.79%
5000 DEBT SERVICES	-	-	-	-		
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTALS	21,159,992	21,111,005	22,026,685	22,950,119	923,434	4.19%

OPERATIONS & MAINTENANCE FUND

1000 INSTRUCTION	-	-	-	-		
2000 SUPPORT SERVICES	2,736,938	2,669,538	2,846,275	3,111,016	264,740	9.30%
3000 COMMUNITY SERVICES	-	-	-	-		
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-		
5000 DEBT SERVICES	-	-	-	-		
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	100,294	100,294	-	-		
TOTALS	2,837,232	2,769,832	2,846,275	3,111,016	264,740	9.30%

TRANSPORTATION

1000 INSTRUCTION	-	-	-	-		
2000 SUPPORT SERVICES	1,087,809	1,235,368	1,248,267	1,412,000	163,733	13.12%
3000 COMMUNITY SERVICES	-	-	-	-		
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-		
5000 DEBT SERVICES	-	-	-	-		
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTALS	1,087,809	1,235,368	1,248,267	1,412,000	163,733	13.12%

IMRF (50)

1000 INSTRUCTION	202,304	105,646	103,056	120,966	17,910	17.38%
2000 SUPPORT SERVICES	190,418	333,508	331,262	338,038	6,776	2.05%
3000 COMMUNITY SERVICES	366	310	347	-		
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-		
5000 DEBT SERVICES	-	-	-	-		
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTALS	393,088	439,464	434,665	459,004	24,340	5.60%

FICA / MEDICARE (51)

1000 INSTRUCTION	309,341	207,190	200,779	202,334	1,555	0.77%
2000 SUPPORT SERVICES	110,000	218,725	225,171	234,661	9,490	4.21%
3000 COMMUNITY SERVICES	140	201	222	-		
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-		

5000 DEBT SERVICES	-	-	-	-		
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTALS	419,481	426,116	426,171	436,995	10,823	2.54%

2011-12	2012-13
FY Activity	FY Activity

TORT

1000 INSTRUCTION	-	-	-	-		
2000 SUPPORT SERVICES	281,878	274,764	282,098	302,850	20,752	7.36%
3000 COMMUNITY SERVICES	-	-	-	-		
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-		
5000 DEBT SERVICES	-	-	-	-		
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTALS	281,878	274,764	282,098	302,850	20,752	7.36%

WORKING CASH

2011-12
FY Activity

1000 INSTRUCTION	-	-	-	-		
2000 SUPPORT SERVICES	-	-	-	-		
3000 COMMUNITY SERVICES	-	-	-	-		
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-		
5000 DEBT SERVICES	-	-	-	-		
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTALS	-	-	-	-	-	#DIV/0!

Description	2011-12
	FY Activity

CAPITAL PROJECTS

1000 INSTRUCTION	-	-	-	-		
2000 SUPPORT SERVICES	425,284	306,288	723,098	3,052,000	2,328,902	322.07%
3000 COMMUNITY SERVICES	-	-	-	-		
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-		
5000 DEBT SERVICES	-	-	-	-		
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTALS	425,284	306,288	723,098	3,052,000	2,328,902	322.07%

DEBT SERVICE

1000 INSTRUCTION	-	-	-	-		
2000 SUPPORT SERVICES	1,775	1,756	1,989	1,756	(233)	-11.70%
3000 COMMUNITY SERVICES	-	-	-	-		
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-		
5000 DEBT SERVICES	3,107,130	3,045,601	2,789,591	3,020,074	230,483	8.26%
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTALS	3,108,905	3,047,357	2,791,580	3,021,830	230,250	8.25%

TOTALS

1000 INSTRUCTION	15,095,010	15,282,002	15,772,814	16,538,071	765,258	4.85%
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2000 SUPPORT SERVICES	10,311,384	10,263,738	11,300,756	14,436,670	3,135,914	27.75%
3000 COMMUNITY SERVICES	10,041	5,951	8,710	23,499	14,789	169.79%
4000 PAYMENTS TO OTHER DISTRICTS	1,089,809	912,609	906,968	727,500	(179,468)	-19.79%
5000 DEBT SERVICES	3,107,130	3,045,601	2,789,591	3,020,074	230,483	8.26%
6000 CONTINGENCIES	-	-	-	-		
8000 TRANSFERS TO OTHER FUNDS	100,294	100,294	-	-		
TOTALS	29,713,669	29,610,194	30,778,839	34,745,814	3,966,975	12.89%

FY 15 BUDGET

EXPENDITURE OBJECT by FUND

8-11-2014

	2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
Description	FY Activity	FY Activity	FY Activity	Original Budget	\$	%
EDUCATION FUND						
1000 SALARIES	13,819,227	13,930,508	14,210,569	14,921,182	710,613	5.00%
2000 BENEFITS	3,576,702	3,446,220	3,489,219	3,618,961	129,742	3.72%
3000 PURCHASED SERVICES	1,710,305	1,850,528	2,219,705	2,577,684	357,979	16.13%
4000 SUPPLIES & MATERIALS	503,933	518,922	595,284	613,277	17,993	3.02%
5000 CAPITAL OUTLAY	270,735	256,632	392,596	321,280	(71,316)	-18.17%
6000 OTHER	1,196,613	1,036,557	1,016,114	861,134	(154,980)	-15.25%
7000 EQUIPMENT/ TRANSFERS	60,961	63,491	73,198	33,100	(40,098)	-54.78%
8000 TERMINATION BENEFITS	21,517	8,147	30,000	3,500	(26,500)	-88.33%
TOTALS	21,159,992	21,111,005	22,026,685	22,950,119	923,434	4.19%
OPERATIONS & MAINTENANCE FUND						
1000 SALARIES	1,214,954	1,206,084	1,166,838	1,123,881	(42,957)	-3.68%
2000 BENEFITS	252,921	247,988	219,477	218,142	(1,336)	-0.61%
3000 PURCHASED SERVICES	431,543	412,114	471,280	394,343	(76,937)	-16.33%
4000 SUPPLIES & MATERIALS	770,798	674,174	776,046	854,650	78,604	10.13%
5000 CAPITAL OUTLAY	61,123	126,721	206,003	445,000	238,997	116.02%
6000 OTHER	100,294	100,344	0	-	(0)	-100.00%
7000 SMALL EQUIPMENT/TRANSFERS	5,599	2,407	6,631	75,000	68,369	1031.05%
8000 TERMINATION BENEFITS	-	-	-	-	-	
TOTALS	2,837,232	2,769,832	2,846,275	3,111,016	264,740	9.30%
TRANSPORTATION						
1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	
3000 PURCHASED SERVICES	1,087,632	1,235,258	1,248,267	1,247,000	(1,267)	-0.10%
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	165,000	165,000	
6000 OTHER	177	110	0	-	(0)	-100.00%
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	
8000 TERMINATION BENEFITS	-	-	-	-	-	
TOTALS	1,087,809	1,235,368	1,248,267	1,412,000	163,733	13.12%
IMRF						
1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	393,020	439,464	434,665	459,004	24,340	5.60%
3000 PURCHASED SERVICES	-	-	-	-	-	
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	-	-	
6000 OTHER	68	-	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	
8000 TERMINATION BENEFITS	-	-	-	-	-	
TOTALS	393,088	439,464	434,665	459,004	24,340	5.60%
FICA / MEDICARE						
1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	419,390	426,116	426,171	436,995	10,823	2.54%
3000 PURCHASED SERVICES	-	-	-	-	-	
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	-	-	
6000 OTHER	91	-	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	
8000 TERMINATION BENEFITS	-	-	-	-	-	

TOTALS	419,481	426,116	426,171	436,995	10,823	2.54%
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8-11-2014

	2011-12	2012-13	2013-14	2014-15		
Description	FY Activity	FY Activity	FY Activity	Original Budget		

TORT

1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	
3000 PURCHASED SERVICES	281,802	274,750	282,098	302,850	20,752	7.36%
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	-	-	
6000 OTHER	76	13	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	
8000 TERMINATION BENEFITS	-	-	-	-	-	

TOTALS	281,878	274,764	282,098	302,850	20,752	7.36%
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WORKING CASH

1000 SALARIES	-	-	-	-		
2000 BENEFITS	-	-	-	-		
3000 PURCHASED SERVICES	-	-	-	-		
4000 SUPPLIES & MATERIALS	-	-	-	-		
5000 CAPITAL OUTLAY	-	-	-	-		
6000 OTHER	-	-	-	-		
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-		
8000 TERMINATION BENEFITS	-	-	-	-		

TOTALS	-	-	-	-		
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CAPITAL PROJECTS

1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	
3000 PURCHASED SERVICES	-	-	-	-	-	
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	419,383	306,288	723,098	3,052,000	2,328,902	322.07%
6000 OTHER	5,900	-	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	
8000 TERMINATION BENEFITS	-	-	-	-	-	

TOTALS	425,284	306,288	723,098	3,052,000	2,328,902	322.07%
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DEBT SERVICE

1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	
3000 PURCHASED SERVICES	183,429	87,937	50,876	275,000	224,124	440.53%
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	-	-	
6000 OTHER	2,925,476	2,959,421	2,740,704	2,746,830	6,126	0.22%
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	
8000 TERMINATION BENEFITS	-	-	-	-	-	

TOTALS	3,108,905	3,047,357	2,791,580	3,021,830	230,250	8.25%
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TOTALS

1000 SALARIES	15,034,182	15,136,592	15,377,408	16,045,063	667,655	4.34%
2000 BENEFITS	4,642,034	4,559,788	4,569,533	4,733,102	163,570	3.58%
3000 PURCHASED SERVICES	3,694,710	3,860,587	4,272,225	4,796,877	524,652	12.28%
4000 SUPPLIES & MATERIALS	1,274,730	1,193,097	1,371,329	1,467,927	96,598	7.04%
5000 CAPITAL OUTLAY	751,242	689,641	1,321,697	3,983,280	2,661,583	201.38%
6000 OTHER	4,228,696	4,096,445	3,756,819	3,607,965	(148,854)	-3.96%
7000 SMALL EQUIPMENT	66,560	65,898	79,829	108,100	28,271	35.41%
8000 TERMINATION BENEFITS	21,517	8,147	30,000	3,500	(26,500)	-88.33%

TOTALS	29,713,669	29,610,194	30,778,839	34,745,814	3,966,975	12.89%
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EDUCATION FUND

FY 15 BUDGET

GENERAL HIGH SCHOOL

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	BUDGET	\$	%
Revenues							
10R000 1100 0000 00 000000	GENERAL LEVY FUNCTION SERIES	-	-	-	-	-	-
10R000 1111 0000 00 000000	CURRENT LEVY (ADVANCED)	7,854,281	8,108,925	8,320,234	8,591,344	271,109	3.26%
10R000 1112 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	8,291,973	8,239,543	8,572,349	8,680,925	108,577	1.27%
10R000 1113 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	4,755	4,295	17,542	21,255	3,714	21.17%
10R000 1200 0000 00 000000	PAYMENTS IN LIEU OF TAX	-	-	-	-	-	-
10R000 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	1,742	1,751	1,459	1,800	341	23.38%
10R000 1220 0000 00 000000	PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-	-	-
10R000 1230 0000 00 000000	CORP PERSONAL PROP REPLACEMENT	404,669	578,917	439,500	525,000	85,500	19.45%
10R000 1300 0000 00 000000	TUITION ACCOUNT SERIES	-	-	-	-	-	-
10R000 1311 0000 00 000000	REG YR TUITIN FEES OUT-OF-DIST	-	-	-	-	-	-
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	9,276	30,329	25,134	35,000	9,866	39.25%
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	(100)	-	100	-	(100)	-100.00%
10R000 1720 0000 00 050000	STUDENT FEES PARKING	31,000	33,125	33,985	33,000	(985)	-2.90%
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	8,670	8,975	8,455	9,000	545	6.45%
10R000 1720 0000 00 120000	STUDENT FEES TECH LAB	-	-	-	-	-	-
10R000 1720 0000 00 130000	STUDENT FEES LATE REGISTRATION	3,792	3,464	5,143	4,000	(1,143)	-22.22%
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	322,875	330,777	336,025	335,000	(1,025)	-0.30%
10R000 1890 0000 00 000000	STUDENT UNCOLLECTED REG FEES	(4,149)	(2,146)	(2,199)	(2,000)	199	-9.05%
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)	28	-	(28)	-100.00%
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	100	-	12,000	4,000	(8,000)	-66.67%
10R000 1950 0000 00 000000	REFUND OF PRIOR YEARS EXPENSES	(4,919)	459	3,133	-	(3,133)	-100.00%
10R000 1980 0000 00 000000	VENDOR CONTRACT PROCEED SERIES	-	-	-	-	-	-
10R000 1981 0000 00 000000	COCA COLA VENDOR PROCEEDS	9,389	1,422	762	1,000	238	31.19%
10R000 1982 0000 00 000000	PROFIT SYSTEMS VENDOR PROCEEDS	5,901	4,356	5,048	5,000	(48)	-0.96%
10R000 1983 0000 00 000000	CHAPPELL VENDOR PROCEEDS	461	424	469	450	(19)	-4.05%
10R000 1983 0000 00 010000	LIFETOUCH VENDOR PROCEEDS	7,300	7,300	7,300	7,500	200	2.74%
10R000 1985 0000 00 000000	VENDOR PROCEEDS T-SHIRT SALES	-	-	51	-	(51)	-100.00%
10R000 1986 0000 00 000000	Vendor Proceeds Office Depot	-	-	268	-	(268)	-100.00%
10R000 1999 0000 00 000000	OTHER LOCAL REVENUE SERIES	-	-	-	-	-	-
10R000 1999 0000 00 010000	COPY MACHINE SERVICES	46	12	-	-	-	-
10R000 1999 0000 00 020000	VENDING MACHINE SUPPLIES	-	-	-	-	-	-
10R000 1999 0000 00 030000	TELEPHONE USEAGE	2	9	2	-	(2)	-100.00%
10R000 1999 0000 00 040000	STUDENT FINES	838	882	1,332	1,000	(332)	-24.92%
10R000 1999 0000 00 110000	TRANSCRIPT FEES	1,803	3,134	2,608	3,000	392	15.05%
10R000 1999 0000 00 140000	DISTRICT 33 WELCOME CENTER	-	-	-	-	-	-
10R000 1999 0000 00 190000	PHOTOGRAPHER FEES (HISTORY)	-	-	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	50,726	27,188	628	-	(628)	-100.00%
10R000 1999 0000 00 970000	INSURANCE SURCHARGE	-	-	-	-	-	-
10R000 1999 0000 00 990000	MISC INCOME	857	491	204	250	46	22.42%
10R000 3000 0000 00 000000	UNRESTRICTED GRANTS-IN-AID	-	-	-	-	-	-
10R000 3001 0000 00 000000	GENERAL STATE AID SECTION 18-8	1,438,223	1,561,228	1,732,263	1,806,799	74,536	4.30%
10R000 3002 0000 00 000000	GENERAL STATE AID HOLD HARMLES	-	-	-	-	-	-
10R000 3651 0000 00 000000	NATL BD CERT INIT MASTER TCHER	-	-	1,500	-	(1,500)	-100.00%
10R000 3651 0000 00 010000	National Board Cert Prior Yr	4,436	-	-	4,500	4,500	-
10R000 4001 0000 00 000000	FEERAL IMPACT AID	-	-	-	-	-	-
10R000 1731 0000 00 060000	SCHOOL STORE BOOK FAIR SALES	8,207	70	-	-	-	-
10R910 4100 0000 00 910000	TITLE V FED INNOVATIVE PROGRAM	-	-	-	-	-	-
10R916 4400 0000 00 916000	TITLE IVA FED DRUG FREE SCHLS	-	-	-	-	-	-
10R918 1999 0000 00 918090	LEARN & LEADHERSHIP (HIST)	-	-	-	-	-	-
10R923 4971 0000 00 923000	TITLE IID FED TECH ENHANCE ED	-	-	-	-	-	-
10R923 4971 0000 00 923001	TITLE IID TECH ENHANCE ED PRYR	(93)	-	-	-	-	-

10R938 4777 0000 00 938000	FED ETC VOC MINI GRANT	-	-	-	-	-	-
10R938 4999 0000 00 938008	FED MISC VOC GRANT (HIST)	-	-	-	-	-	-
TOTALS		18,553,511	18,944,529	19,525,324	20,067,824	542,500	2.78%

GENERAL HIGH SCHOOL

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		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	(156,423)	(11,977)	-	-	-	-
10E001 1130 1125 00 000000	INST TEACHER SALARY	135,200	8,565	-	-	-	-
10E001 1130 1141 00 000000	INST PROG AST SALARY	62,981	3,498	-	-	-	-
10E001 1130 1203 00 000000	INST STUDENT WAGES	4,111	2,244	-	-	-	-
10E001 1130 1206 00 000000	INST CLERICAL SUBSTITUTE SAL	-	-	-	-	-	-
10E001 1130 1325 00 000000	INST LANE CHANGE SAL INCREASE	-	-	-	100,000	100,000	-
10E001 1130 2001 00 000000	INST EMPLOYEE BENEFITS	50	-	-	50,000	50,000	-
10E001 1130 2002 00 000000	INST EE BENEFITS GRANT OFFSET	(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.	996	-	-	-	-	-
10E001 1130 2228 00 000000	0	-	-	-	-	-	-
10E001 1130 2229 00 000000	INST BOARD PAID EE ER TRS	13,706	-	-	-	-	-
10E001 1130 2230 00 000000	INT LONG TERM DISABILITY BENEF	245	-	-	-	-	-
10E001 1130 2240 00 000000	INST DENTAL INSURANCE	2,739	-	-	-	-	-
TOTALS		79,608	2,330	-	150,000	150,000	-
10E001 1000 4000 00 000000	INST GENERAL HS SUPPLIES	118	-	-	-	-	-
10E001 1130 3040 00 000000	GEN HS POLICE SERVICES WC	171,442	-	-	-	-	-
10E001 1130 3041 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-	-	-
10E001 1130 3195 00 000000	INST PURCH SVC TEMP AGENCY	-	-	-	-	-	-
10E001 1130 3231 00 000000	INST AESOP MAINTENANCE	4,099	4,251	4,096	4,500	404	9.87%
10E001 1130 3250 00 000000	INST XEROX RENTAL	81,677	81,617	81,795	95,000	13,205	16.14%
10E001 1130 4053 00 000000	INST COPY SUPPLIES	40,316	40,371	36,972	40,000	3,028	8.19%
10E001 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	25,000	25,000	-
10E001 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	44	-	-	-	-	-
10E001 1130 6000 00 000000	INST DUES & FEES	-	-	-	-	-	-
10E001 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-	-	-
10E001 1130 6450 00 000000	INST DUES & FEES	-	-	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTALS		297,696	126,239	122,863	164,500	41,638	33.89%
TOTALS		377,304	128,569	122,863	314,500	191,638	155.98%

PRINCIPAL		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		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	-	-	-	-	-	-
10E001 1131 1146 00 000000	INST TRANSLATION EARNINGS	-	-	-	-	-	-
10E001 1131 1201 00 000000	INST SUBSTITUTE EARNINGS	5,229	12,393	-	-	-	-
10E001 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	15	8	-	-	-	-
10E001 1131 2229 00 000000	INST BOARD PAID EE ER TRS	13	7	-	-	-	-
TOTALS		5,257	12,408	-	-	-	-
10E001 1131 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	515	-	(515)	-100.00%
10E001 1131 3350 00 000000	INST TEACHER TRAVEL	-	-	-	-	-	-
10E001 1131 3353 00 000000	INST CONTEST TRAVEL	-	-	-	-	-	-
10E001 1131 3600 00 000000	INST PURCHASED PRINTING COSTS	10,111	1,733	427	-	(427)	-100.00%
10E001 1131 3905 00 000000	INST TYPEWRITER REPAIR	-	-	-	-	-	-
10E001 1131 4050 00 000000	INST GENERAL SUPPLIES	267	1,062	195	-	(195)	-100.00%
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	3,389	-	-	-	-	-
10E001 1131 6940 00 000000	INST ASSEMBLIES	-	-	-	-	-	-
TOTALS		13,766	2,795	1,137	-	(1,137)	-100.00%
TOTALS		19,023	15,203	1,137	-	(1,137)	-100.00%

ASSISTANT PRINCIPAL		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
10E001 1132 0000 00 000000	INST ***AST PRINCIPAL PM***	-	-	-	-	-	-
10E001 1132 1123 00 000000	INST DEAN ASSISTANT SALARY	183,274	-	-	-	-	-
10E001 1132 1123 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-	-	-
10E001 1132 1156 00 000000	INST GRADUATION SUPV TIMESHEET	1,101	-	-	-	-	-
10E001 1132 1193 00 000000	INST LUNCHROOM SUPV ERNGS	20,329	-	-	-	-	-
10E001 1132 1321 00 000000	INST DEAN ASST LOCKER ERNGS	2,675	-	-	-	-	-
10E001 1132 1322 00 000000	INST DEAN ASST SAT SCHOOL ERNG	3,230	-	-	-	-	-
10E001 1132 1323 00 000000	INST DEAN AST SCHL EVENT ERNGS	36,826	(208)	-	-	-	-
10E001 1132 1324 00 000000	INST DEAN ASST WKEND SUPV ERNG	-	-	-	-	-	-
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.	134	-	-	-	-	-
10E001 1132 2229 00 000000	INST BOARD PAID EE ER TRS	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		289,899	(208)	-	-	-	-
Expenses Operations							
10E001 1132 3000 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-	-	-
10E001 1132 3050 00 000000	INST POLICE & FIRE PROTECTION	1,856	-	-	-	-	-
10E001 1132 3051 00 000000	INST SECURITY SERVICES	90,759	-	-	-	-	-
10E001 1132 3053 00 000000	INST SECURITY SERVICE UNIFORMS	-	-	-	-	-	-
10E001 1132 4050 00 000000	INST GENERAL SUPPLIES	703	727	95	-	(95)	-100.00%
10E001 1132 4051 00 000000	INST SCHOOL I.D. SUPPLIES	-	-	-	-	-	-
10E001 1132 4052 00 000000	INST STUDENT PARKING SUPPLIES	-	-	-	-	-	-
10E001 1132 6930 00 000000	INST GRADUATION MATERIALS	15,454	32,537	7,094	6,000	(1,094)	-15.42%
TOTALS		108,773	33,264	7,189	6,000	(1,189)	-16.54%
TOTALS		398,672	33,056	7,189	6,000	(1,189)	-16.54%
REGISTRATION		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
10E001 1133 0000 00 000000	INST ***REGISTRATION ADM***	-	-	-	-	-	-
10E001 1133 1155 00 000000	INST REGISTRATION EARNINGS	13,182	-	-	-	-	-
10E001 1133 2224 00 000000	INST BOARD PAID T.H.I.S.	10	-	-	-	-	-
10E001 1133 2229 00 000000	INST BOARD PAID EE ER TRS	9	-	-	-	-	-
TOTALS		13,200	-	-	-	-	-
Expenses Operations							
10E001 1133 4050 00 000000	INST OFFICE SUPPLIES (MB)	1,949	-	433	-	(433)	-100.00%
10E001 1133 4051 00 000000	INST GENERAL SUPPLIES (REGIST)	72	-	-	-	-	-
10E001 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
TOTALS		2,021	-	433	-	(433)	-100.00%
TOTALS		15,221	-	433	-	(433)	-100.00%
		810,220	176,829	131,621	320,500		

HOMEBOUND TUTOR**Expenses Personnel**

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	20,279	18,421	26,691	24,000	(2,691)	-10.08%
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	47	94	99	100	1	1.20%
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	42	79	80	100	20	25.57%
TOTALS		20,368	18,594	26,869	24,200	(2,669)	-9.93%

Expenses Operations

10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	34,536	13,584	33,018	25,000	(8,018)	-24.28%
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	1,227	796	1,469	1,200	(269)	-18.31%
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS		35,763	14,380	34,487	26,200	(8,287)	-24.03%
TOTALS		56,131	32,974	61,356	50,400	(10,956)	-17.86%

ART**Revenues**

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
10R000 1730 0000 00 030000	SCHOOL STORE ART	139	253	251	1,500	1,249	497.85%
10R000 1790 0000 00 030000	STUDENT ART CARDS	-	-	-	-	-	
TOTALS		139	253	251	1,500	1,249	497.85%

Expenses Personnel

10E003 1130 1125 00 000000	INST ART TEACHER SALARY	172,123	183,742	185,536	183,031	(2,505)	-1.35%
10E003 1130 1201 00 000000	INST ART SUBSTITUTE ERNGS	219	765	1,678	1,200	(478)	-28.46%
10E003 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	50	-	(50)	-100.00%
10E003 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	267	365	358	341	(17)	-4.85%
10E003 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	19,182	24,968	23,543	20,803	(2,740)	-11.64%
10E003 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,143	1,400	1,470	2,040	570	38.79%
10E003 1130 2229 00 000000	INST BOARD PAID EE ER TRS	15,708	18,355	18,427	18,163	(264)	-1.43%
10E003 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	248	335	329	329	1	0.25%
10E003 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	1,124	1,480	1,461	1,614	153	10.48%
TOTALS		210,013	231,410	232,851	227,522	(5,329)	-2.29%

Expenses Operations

10E003 1130 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	-	-	-
10E003 1130 4050 00 000000	INST SUPPLIES & MATERIALS	10,988	9,821	6,629	8,000	1,371	20.68%
10E003 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	1,127	500	(627)	-55.64%
10E003 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E003 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E003 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	609	-	1,534	1,500	(34)	-2.19%
10E003 1130 4920 00 000000	INST SCHOOL STORE SHOP CARDS	-	-	-	-	-	-
10E003 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	1,191	1,419	-	-	-	-
10E003 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E003 1130 6450 00 000000	INST DUES & FEES	120	60	185	200	15	8.11%
TOTALS		12,908	11,300	9,475	10,200	725	7.65%
TOTALS		222,921	242,711	242,326	237,722	(4,604)	-1.90%

SCIENCE		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R000 1730 0000 00 040000	SCHOOL STORE SCIENCE	-	-	-	-	-	-
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	-	-	-	-	-	-
TOTALS		2,150	10,168	-	-	-	-
Expenses Personnel							
10E004 1130 1102 00 000000	INST DIVISION HEAD SALARY	80,886	82,099	90,585	95,656	5,071	5.60%
10E004 1130 1125 00 000000	INST TEACHER SALARY	780,736	773,767	807,402	719,771	(87,632)	-10.85%
10E004 1130 1125 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-	-	-
10E004 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	27,289	25,914	22,895	25,000	2,106	9.20%
10E004 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
10E004 1130 1203 00 000000	INST STUDENT WORKER EARNINGS	-	-	-	-	-	-
10E004 1130 2001 00 000000	INST EMPLOYEE BENEFITS	199	87	267	-	(267)	-100.00%
10E004 1130 2210 00 000000	INST LIFE INS BENEFIT	1,247	1,454	1,470	1,519	49	3.35%
10E004 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	133,917	137,429	124,982	100,938	(24,044)	-19.24%
10E004 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	6,299	6,523	7,228	9,090	1,862	25.77%
10E004 1130 2228 00 000000	INST BOARD PAID EE ER TRS	85,632	84,799	89,792	80,919	(8,873)	-9.88%
10E004 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,303	1,467	1,546	1,468	(79)	-5.08%
10E004 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	9,258	9,615	9,900	11,609	1,709	17.27%
TOTALS		1,126,766	1,123,155	1,156,066	1,045,969	(110,097)	-9.52%
Expenses Operations							
10E004 1130 3230 00 000000	INST REPAIR & MAINTENANCE	817	810	592	1,000	408	68.88%
10E004 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E004 1130 4050 00 000000	INST SUPPLIES & MATERIALS	13,936	13,803	14,404	16,000	1,596	11.08%
10E004 1130 4051 00 000000	INST HORTICULTURE SUPPLIES	-	1,569	2,552	1,500	(1,052)	-41.22%
10E004 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E004 1130 4220 00 000000	INST CLASS SETS & REFERENCES	66	-	86	200	114	132.56%
10E004 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	14,227	25,003	22,589	1,000	(21,589)	-95.57%
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	66,029	-	-	-	-	-
10E004 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	50	-	-	-	-
10E004 1130 6450 00 000000	INST DUES & FEES	305	140	170	-	(170)	-100.00%
10E004 1130 7000 00 000000	INST SM EQUIP *UNDER \$2	-	-	-	5,000	5,000	-
10E004 1130 7001 00 000000	INST SM EQUIP NON-CAPITALIZED	10,784	7,381	1,169	2,500	1,331	113.81%
TOTALS		106,165	48,757	41,561	27,200	(14,361)	-34.55%
TOTALS		1,232,931	1,171,911	1,197,627	1,073,169	(124,458)	-10.39%

DRIVERS EDUCATION

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
Revenues							
10R000 1720 0000 00 030000	STUDENT FEES DRIVER ED	36,707	38,460	73,228	50,000	(23,228)	-31.72%
10R000 1720 0000 00 160000	STUDENT FEES WILDCAT DRIVING	13,475	10,892	7,577	14,000	6,423	84.77%
10R000 3370 0000 00 000000	RESTRICT DRIVERS ED	39,584	61,946	31,652	45,000	13,348	42.17%
10R000 3370 0000 00 010000	RESTRICT DRIVERS ED PRIOR YEAR	12,823	-	14,051	-	(14,051)	-100.00%
	TOTALS	102,589	111,297	126,509	109,000	(17,509)	-13.84%
Expenses Personnel							
10E005 1130 1125 00 000000	INST TEACHER EARNINGS	69,254	70,477	73,418	-	(73,418)	-100.00%
10E005 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E005 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	82	133	144	-	(144)	-100.00%
10E005 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	14,277	16,559	16,607	-	(16,607)	-100.00%
10E005 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	500	532	581	-	(581)	-100.00%
10E005 1130 2229 00 000000	INST BOARD PAID EE ER TRS	6,881	7,009	7,326	-	(7,326)	-100.00%
10E005 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	79	127	137	-	(137)	-100.00%
10E005 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	768	956	978	-	(978)	-100.00%
10E005 1131 1125 00 000000	INST WILDCAT DRIVING TE ERNGS	15,096	12,081	16,465	-	(16,465)	-100.00%
10E005 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	91	77	110	-	(110)	-100.00%
10E005 1131 2229 00 000000	INST BOARD PAID EE ER TRS	80	65	88	-	(88)	-100.00%
	TOTALS	107,108	108,015	115,854	-	(115,854)	-100.00%
Expenses Operations							
10E005 1130 3230 00 000000	INST REPAIR & MAINTAIN SIMULAT	3,424	2,000	3,424	4,000	576	16.82%
10E005 1130 3252 00 000000	INST RENTAL DRIVERS ED CAR	3,581	5,677	2,914	4,500	1,586	54.41%
10E005 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	3,471	250	(3,221)	-92.80%
10E005 1130 4052 00 000000	INST DRIVERS ED REPAIR SUPPLY	698	904	-	500	500	-
10E005 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E005 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	17,500	17,500	-
10E005 1130 4686 00 000000	INST DRIVERS ED GASOLINE	1,732	3,942	1,703	3,000	1,297	76.17%
10E005 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E005 1130 6450 00 000000	INST DUES & FEES	40	-	530	50	(480)	-90.57%
10E005 4100 6001 00 000000	INST DRIVER ED OTH SCHLS TUITN	-	-	-	-	-	-
10E005 4100 8001 00 000000	INST RETIREE SICK DAY PAYOUT	-	-	-	-	-	-
10E005 4210 6701 00 000000	INST DRIVER ED OTH SCHLS TUITN	-	-	-	-	-	-
	TOTALS	9,475	12,523	12,042	29,800	17,758	147.46%
	TOTALS	116,583	120,537	127,897	29,800	(98,097)	-76.70%

ENGLISH		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	41,418	34,283	30,927	34,000	3,073	9.94%
10R000 1720 0000 00 080000	STUDENT FEES NEWSPAPER	-	15	-	-	-	-
10R000 1730 0000 00 060000	SCHOOL STORE ENGLISH	1,127	2,947	7,623	4,000	(3,623)	-47.53%
10R000 1790 0000 00 330000	STUDENT HORTICULTURE PARTICPTN	-	-	-	-	-	-
10R006 1999 0000 00 040000	STUDENT FINES ENGLISH	-	-	-	-	-	-
TOTALS		42,545	37,244	38,550	38,000	(550)	-1.43%
Expenses Personnel							
10E006 1130 1102 00 000000	INST DIVISION HEAD SALARY	91,500	92,873	94,266	99,543	5,277	5.60%
10E006 1130 1116 00 000000	INST GRANT SALARY OFFSET	-	-	-	-	-	-
10E006 1130 1125 00 000000	INST TEACHER SALARY	945,364	952,317	974,672	1,073,144	98,473	10.10%
10E006 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	25,900	24,752	18,712	25,000	6,289	33.61%
10E006 1130 2001 00 000000	INST EMPLOYEE BENEFITS	188	87	-	-	-	-
10E006 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,651	2,185	1,986	2,178	192	9.67%
10E006 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	132,731	136,804	139,125	134,666	(4,458)	-3.20%
10E006 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	7,545	8,052	8,540	13,034	4,493	52.61%
10E006 1130 2228 00 000000	0	-	-	-	-	-	-
10E006 1130 2229 00 000000	INST BOARD PAID EE ER TRS	101,689	103,814	106,548	116,024	9,476	8.89%
10E006 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,642	2,028	2,042	2,105	63	3.08%
10E006 1130 2240 00 000000	INST DENTAL INSURANCE BENEFITS	8,739	9,678	9,143	13,220	4,077	44.59%
10E006 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
TOTALS		1,316,949	1,332,588	1,355,033	1,478,914	123,882	9.14%
Expenses Operations							
10E006 1130 3190 00 000000	INST PURCHASED SERVICE	976	1,492	226	-	(226)	-100.00%
10E006 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E006 1130 4050 00 000000	INST SUPPLIES & MATERIALS	(6)	1,614	1,704	1,500	(204)	-12.00%
10E006 1130 4051 00 000000	INST STUDENT RECOGNITION	-	-	-	-	-	-
10E006 1130 4201 00 000000	INST TESTING SUPPLIES	-	(65)	-	-	-	-
10E006 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	2,664	-	(2,664)	-100.00%
10E006 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	12,943	21,567	1,645	-	(1,645)	-100.00%
10E006 1130 4351 00 999999	INST CLASSROOM TRIP DEPOSIT	-	-	-	-	-	-
10E006 1130 4410 00 000000	INST PUBLICATIONS	-	-	-	-	-	-
10E006 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	7,213	8,671	49,902	-	(49,902)	-100.00%
10E006 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E006 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E006 1130 6450 00 000000	INST DUES & FEES	1,463	662	1,881	1,900	19	1.04%
10E006 1130 7001 00 000000	INST SM EQUIP NON-CAPITALIZED	308	-	260	-	(260)	-100.00%
10E006 1500 3610 00 000000	INTRSCHL PRG YEARBOOK PRINTING	47,551	46,366	34,891	35,000	109	0.31%
10E006 1504 4050 00 000000	INTRSCHL PRG STUDENT NEWSPAPER	8,974	7,501	8,054	2,500	(5,554)	-68.96%
TOTALS		79,421	87,808	101,225	40,900	(60,325)	-59.60%
TOTALS		1,396,370	1,420,396	1,456,258	1,519,814	63,556	4.36%

FOREIGN LANGAUGE

Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10R000 1730 0000 00 070000	SCHOOL STORE FOREIGN LANGUAGE	12,062	10,895	8,476	12,000	3,524	41.58%
10R007 1999 0000 00 040000	STUDENT FINES FOREIGN LANGUAGE	-	-	-	-	-	-
	TOTALS	12,062	10,895	8,476	12,000	3,524	41.58%

Expenses Personnel

10E007 1130 1113 00 000000	INST EXCHANGE PRG EVENT ERNGS	5,838	9,240	4,788	-	(4,788)	-100.00%
10E007 1130 1125 00 000000	INST TEACHER SALARY	429,978	433,762	483,618	488,151	4,533	0.94%
10E007 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	3,841	12,875	5,110	5,000	(110)	-2.14%
10E007 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	229	45	-	(45)	-100.00%
10E007 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	705	859	909	909	0	0.03%
10E007 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	36,529	43,202	61,912	56,325	(5,587)	-9.02%
10E007 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	3,213	3,422	3,899	5,442	1,543	39.57%
10E007 1130 2228 00 000000	0	-	-	-	-	-	-
10E007 1130 2229 00 000000	INST BOARD PAID EE ER TRS	43,454	43,220	48,376	48,442	66	0.14%
10E007 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	663	794	837	879	42	5.02%
10E007 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	2,542	3,288	4,438	5,711	1,273	28.68%
	TOTALS	526,763	550,891	613,932	610,858	(3,074)	-0.50%

Expenses Operations

10E007 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E007 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,175	1,200	1,252	1,000	(252)	-20.13%
10E007 1130 4100 00 000000	INST FOREIGN EXCHANGE SUPPLIES	613	1,350	702	400	(302)	-42.99%
10E007 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E007 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	16,299	13,183	9,126	-	(9,126)	-100.00%
10E007 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	11,346	19,883	1,218	12,000	10,782	885.21%
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	180	160	125	160	35	28.00%
	TOTALS	29,614	35,776	12,423	13,560	1,137	9.15%
	TOTALS	556,377	586,667	626,355	624,418	(1,937)	-0.31%

HEALTH

Expenses Operations

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10E008 1130 3350 00 000000	INST TEACHER TRAVEL	-	-	-	-	-	-
10E008 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E008 1130 4050 00 000000	INST SUPPLIES & MATERIALS	505	562	576	500	(76)	-13.25%
10E008 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E008 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	995	1,055	-	(1,055)	-100.00%
10E008 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E008 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E008 1130 6450 00 000000	INST DUES & FEES	-	-	-	-	-	-
TOTALS		505	1,557	1,632	500	(1,132)	-69.36%

MATH**Revenues**

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
10R000 1730 0000 00 090000	SCHOOL STORE MATH	350	305	270	500	230	85.19%
10R009 1999 0000 00 040000	STUDENT FINES MATH	-	120	-	-	-	-
TOTALS		350	425	270	500	230	85.19%

Expenses Personnel

10E009 1130 1102 00 000000	INST DIVISION HEAD SALARY	-	-	-	83,000	83,000	-
10E009 1130 1125 00 000000	INST TEACHER SALARY	925,159	954,254	985,455	1,120,222	134,768	13.68%
10E009 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	43,541	17,059	16,549	20,000	3,451	20.85%
10E009 1130 2001 00 000000	INST EMPLOYEE BENEFITS	45	103	45	-	(45)	-100.00%
10E009 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,474	3,555	1,730	2,242	512	29.60%
10E009 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	136,886	162,162	152,850	179,435	26,585	17.39%
10E009 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	6,766	7,409	7,896	13,413	5,517	69.88%
10E009 1130 2229 00 000000	INST BOARD PAID EE ER TRS	91,416	95,031	98,399	119,402	21,003	21.35%
10E009 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,493	1,792	1,792	2,166	374	20.89%
10E009 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	9,613	11,338	10,900	16,935	6,035	55.37%
TOTALS		1,216,393	1,252,703	1,275,615	1,556,814	281,199	22.04%

Expenses Operations

10E009 2210 3190 00 000000	IMPRV OF INST CONTRACT SVCS	-	-	-	-	-	-
10E009 1130 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	1,500	1,500	-
10E009 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E009 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,739	1,249	740	1,750	1,010	136.41%
10E009 1130 4220 00 000000	INST CLASS SETS & REFERENCES	980	842	85	2,100	2,015	2370.59%
10E009 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	421	2,249	650	(1,599)	-71.09%
10E009 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	500	500	-
10E009 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	12,416	2,500	(9,916)	-79.87%
10E009 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E009 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-	-	-
10E009 1130 6450 00 000000	INST DUES & FEES	350	300	218	-	(218)	-100.00%
10E009 1130 7001 00 000000	INST SM EQUIPMENT NON-CAPITAL	-	-	442	-	(442)	-100.00%
TOTALS		3,070	2,812	16,150	9,000	(7,150)	-44.27%

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TOTALS	1,219,463	1,255,515	1,291,765	1,565,814	274,049	21.22%
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MUSIC		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R000 1720 0000 00 150000	STUDENT FEES MUSIC PARTICIPATN	-	-	-	-	-	-
10R000 1730 0000 00 100000	SCHOOL STORE MUSIC	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Personnel							
10E010 1130 1125 00 000000	INST TEACHER SALARY	129,363	133,534	137,640	146,983	9,342	6.79%
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS	12,230	10,394	10,878	12,000	1,123	10.32%
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	2,292	1,481	1,842	2,500	658	35.72%
10E010 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS	183	244	250	274	24	9.39%
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS	27,659	31,417	31,461	31,146	(315)	-1.00%
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	971	1,015	1,097	1,638	541	49.30%
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS	13,171	13,272	13,738	14,586	847	6.17%
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	174	235	242	265	23	9.55%
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS	1,519	1,963	1,999	2,792	792	39.64%
TOTALS		187,562	193,553	199,148	212,183	13,036	6.55%
Expenses Operations							
10E010 1130 3193 00 000000	INST PURCHASED SERVICES	-	-	-	-	-	-
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE	741	640	910	1,000	90	9.89%
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR	1,971	2,534	1,838	2,500	662	35.99%
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS	4,890	5,609	5,407	5,500	93	1.73%
10E010 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	3,657	179	84	250	166	198.04%
10E010 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E010 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	8,100	-	35,245	-	(35,245)	-100.00%
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	3,878	-	12,765	-	(12,765)	-100.00%
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE	535	668	685	690	5	0.73%
10E010 1130 6450 00 000000	INST DUES & FEES	49	150	40	150	110	275.00%
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP	1,340	-	-	-	-	-
TOTALS		25,161	9,780	56,974	10,090	(46,884)	-82.29%
TOTALS		212,723	203,333	256,121	222,273	(33,848)	-13.22%

PHYSICAL EDUCATION

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		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	-	-	2,329	5,000	2,671	114.71%
10R000 1790 0000 00 110000	STUDENT BOWLING & SKATING	-	-	-	-	-	-
10R000 1790 0000 00 120000	FOOD & FIT LAB FEES	-	1,842	20	-	(20)	-100.00%
10R000 1999 0000 00 210000	PE ENTERPRISE	-	-	-	-	-	-
TOTALS		-	1,842	2,349	5,000	2,651	112.88%
Expenses Personnel							
10E011 1130 1102 00 000000	INST DIVISION HEAD SALARY	79,322	93,634	88,663	93,627	4,964	5.60%
10E011 1130 1125 00 000000	INST TEACHER SALARY	838,928	795,350	820,058	882,090	62,032	7.56%
10E011 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	21,494	18,733	12,110	20,000	7,890	65.15%
10E011 1130 1326 00 000000	INST LOCKER ROOM SUPERVISION	929	1,192	1,528	1,600	72	4.68%
10E011 1130 2001 00 000000	INST EMPLOYEE BENEFITS	144	161	-	-	-	-
10E011 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,502	1,761	1,792	1,818	26	1.45%
10E011 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	130,436	123,740	125,892	145,237	19,345	15.37%
10E011 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	6,803	6,773	7,292	10,877	3,585	49.17%
10E011 1130 2228 00 000000	0	-	-	-	-	-	-
10E011 1130 2229 00 000000	INST BOARD PAID EE ER TRS	92,140	87,579	90,848	96,825	5,977	6.58%
10E011 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,400	1,611	1,638	1,756	118	7.23%
10E011 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	7,894	9,113	8,667	12,660	3,993	46.07%
TOTALS		1,180,992	1,139,647	1,158,489	1,266,490	108,001	9.32%
Expenses Operations							
10E011 1130 3190 00 000000	INST PURCHASED SERVICES	-	1,244	-	-	-	-
10E011 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,245	3,626	2,000	2,500	500	24.98%
10E011 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E011 1130 4050 00 000000	INST SUPPLIES & MATERIALS	4,892	6,718	838	7,000	6,162	734.98%
10E011 1130 4115 00 000000	INST TOWEL SUPPLIES	1,894	-	1,894	2,000	106	5.59%
10E011 1130 4116 00 000000	INST FOOD & FIT	901	1,500	-	-	-	-
10E011 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E011 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	110	-	-	-	-
10E011 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E011 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	(86)	11,949	5,000	(6,949)	-58.15%
10E011 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E011 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	18,275	21,850	23,228	20,000	(3,228)	-13.90%
10E011 1130 6450 00 000000	INST DUES & FEES	960	3,282	740	1,000	260	35.14%
10E011 1130 7001 00 000000	INST SMALL EQUIP NON-CAP	-	-	2,465	2,500	35	1.41%
TOTALS		28,167	38,243	43,114	40,000	(3,114)	-7.22%
TOTALS		1,209,159	1,177,891	1,201,603	1,306,490	104,887	8.73%

SOCIAL STUDIES

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R000 1999 0000 00 920000	CONSTITUTIONAL RIGHTS (HIST)	2,000	-	-	-	-	-
10R000 1730 0000 00 130000	SCHOOL STORE SOCIAL STUDIES	264	-	-	500	500	-
10R013 1999 0000 00 040000	STUDENT FINES SOCIAL STUDIES	-	-	-	-	-	-
TOTALS		2,264	-	-	500	500	-
Expenses Personnel							
10E013 1130 1102 00 000000	INST DIVISION HEAD SALARY	85,058	86,334	87,605	92,991	5,386	6.15%
10E013 1130 1125 00 000000	INST TEACHER SALARY	928,411	955,549	906,217	938,093	31,876	3.52%
10E013 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	10,815	12,051	12,866	14,000	1,135	8.82%
10E013 1130 2001 00 000000	INST EMPLOYEE BENEFITS	114	108	91	-	(91)	-100.00%
10E013 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,540	1,967	1,838	1,921	83	4.51%
10E013 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	112,941	139,555	135,249	123,963	(11,286)	-8.34%
10E013 1130 2224 00 000000	INST DENTAL INSURANCE BENEFIT	7,382	7,950	7,854	11,494	3,640	46.34%
10E013 1130 2228 00 000000	INST BOARD PAID FED EMPLR TRS	-	-	-	-	-	-
10E013 1130 2229 00 000000	INST BOARD PAID EE ER TRS	100,513	103,798	97,829	102,320	4,491	4.59%
10E013 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,578	1,986	1,870	1,856	(14)	-0.77%
10E013 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	7,946	9,728	9,708	11,172	1,464	15.09%
TOTALS		1,256,297	1,319,025	1,261,126	1,297,810	36,684	2.91%
Expenses Operations							
10E013 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-	-
10E013 1130 4050 00 000000	INST SUPPLIES & MATERIALS	2,733	1,016	127	-	(127)	-100.00%
10E013 1130 4220 00 000000	INST CLASS SETS & REFERENCES	1,124	723	656	1,500	844	128.75%
10E013 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	649	6,314	44,933	1,000	(43,933)	-97.77%
10E013 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	268	-	-	500	500	-
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	-	-	-	-	-	-
10E013 1130 6450 00 000000	INST DUES & FEES	442	1,095	1,736	1,500	(236)	-13.59%
10E013 1130 7001 00 000000	INST NON-CAP EQUIPMENT	-	125	-	-	-	-
TOTALS		5,214	9,273	47,451	4,500	(42,951)	-90.52%
TOTALS		1,261,511	1,328,298	1,308,577	1,302,310	(6,267)	-0.48%

TECHNOLOGY		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
Revenues							
10R000 1999 0000 00 070000	PRIOR YEAR'S E-RATE	15,401	15,215	33,758	20,000	(13,758)	-40.76%
10R000 1999 0000 00 160000	DIST 34 TECH NET ENGINEER	3,670	-	-	-	-	-
10R000 1999 0000 00 170000	DIST 34 TECH ENGINEER (HIST)	-	-	-	-	-	-
TOTALS		19,071	15,215	33,758	20,000	(13,758)	-40.76%
Expenses Personnel							
10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	124,457	134,630	96,606	186,306	89,700	92.85%
10E014 2220 1142 00 000000	MEDIA SVC AUDIO VISUAL ERNGS	9,020	9,252	11,944	231,105	219,162	1834.97%
10E014 2220 1204 00 000000	MEDIA SVC TECH CREW ERNGS	6,728	5,937	4,213	7,500	3,287	78.01%
10E014 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	-	-	-	-
10E014 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	230	242	178	759	581	327.37%
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	15,981	16,052	12,536	60,193	47,657	380.15%
10E014 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	180	180	172	733	562	326.76%
10E014 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	860	851	900	5,152	4,252	472.41%
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	111,099	114,820	120,412	-	(120,412)	-100.00%
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	206	206	217	-	(217)	-100.00%
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	20,212	20,281	20,096	-	(20,096)	-100.00%
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	200	95	95	-	(95)	-100.00%
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	1,188	1,176	1,309	-	(1,309)	-100.00%
10E014 2222 1140 00 000000	MEDIA SVC TECH NETWRK ENGINEER	73,521	74,256	75,741	-	(75,741)	-100.00%
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	134	135	139	-	(139)	-100.00%
10E014 2222 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	14,528	14,585	14,629	-	(14,629)	-100.00%
10E014 2222 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	130	132	135	-	(135)	-100.00%
10E014 2222 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	781	884	900	-	(900)	-100.00%
TOTALS		379,455	393,713	360,223	491,748	131,525	36.51%
Expenses Operations							
10E014 2220 3190 00 000000	MEDIA SVC INTERNET SERVICES	12,839	10,004	5,782	20,000	14,218	245.90%
10E014 2220 3191 00 000000	MEDIA SVCS CONTRACT SVCS SPCL	-	-	10,805	15,000	4,195	38.82%
10E014 2220 3231 00 000000	MEDIA SVC REPAIR & MAINTENANCE	6,758	5,738	4,866	9,000	4,134	84.96%
10E014 2220 3402 00 000000	O&M INTERNET SVC CHARGES (CMS)	-	-	14,441	25,000	10,559	73.12%
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	27,207	39,259	47,335	45,000	(2,335)	-4.93%
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	14,110	13,428	19,779	20,000	221	1.12%
10E014 2220 4113 00 000000	MEDIA SVC AV MATERIALS	5,340	4,134	225	5,500	5,275	2346.18%
10E014 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	2,450	1,130	1,637	2,500	863	52.68%
10E014 2220 4322 00 000000	MEDIA SVC COMPUTER SOFTWARE	3,173	727	2,363	4,000	1,637	69.27%
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	60,952	78,944	220,009	110,000	(110,009)	-50.00%
10E014 2220 6450 00 000000	MEDIA SVC DUES FEES TRAVEL	-	55	755	-	(755)	-100.00%
10E014 2220 7000 00 000000	***SM EQUIPMENT UNDER \$2500*	949	-	-	-	-	-
10E014 2220 7001 00 000000	SM EQUIPMENT NON-CAPITAL	10,520	7,880	10,212	6,000	(4,212)	-41.25%
TOTALS		144,298	161,299	338,210	262,000	(76,210)	-22.53%
TOTALS		523,754	555,012	698,433	753,748	55,315	7.92%

SPECIAL EDUCATION

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		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)	100,915	104,323	107,324	112,111	4,787	4.46%
10R000 1142 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	107,679	103,353	110,285	109,913	(372)	-0.34%
10R000 1143 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	61	55	224	305	81	36.36%
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	-	-	-	-	-	-
10R000 3099 0000 00 010000	STATE CATEGORICAL AST PR YR	-	-	-	-	-	-
10R000 3100 0000 00 000000	RESTRICTED SP ED PRIVATE FACIL	86,024	123,302	244,164	185,000	(59,164)	-24.23%
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACL PR YR	65,468	84,526	40,332	-	(40,332)	-100.00%
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	164,358	220,516	284,604	252,000	(32,604)	-11.46%
10R000 3105 0000 00 010000	RESTRICD SP ED EXTRAORD PR YR	153,004	164,358	73,505	-	(73,505)	-100.00%
10R000 3110 0000 00 000000	RESTRICD SP ED PERSONNEL	274,146	282,398	386,751	327,000	(59,751)	-15.45%
10R000 3110 0000 00 010000	RESTRICD SP ED PERSONNEL PR YR	185,873	91,349	94,133	-	(94,133)	-100.00%
10R000 3145 0000 00 000000	RESTRICD SP ED SUMMER SCHL	3,998	3,575	4,888	3,500	(1,388)	-28.40%
10R000 3145 0000 00 010000	Restrcd Sp Ed Sumr Schl PrYr	-	-	-	-	-	-
10R022 1321 0000 00 000000	SUMMER SCHL SPECIAL EDUCATION	-	20	-	-	-	-
TOTALS		1,141,526	1,177,776	1,346,208	989,829	(356,380)	-26.47%

Expenses Personnel

10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	159,343	155,425	151,920	160,781	8,861	5.83%
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	(231,322)	(218,331)	(216,000)	(222,310)	(6,310)	2.92%
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	107,745	109,361	111,550	113,581	2,031	1.82%
10E022 1220 1118 00 000000	SP ED PRG GRNT OFFSET ARRA SAL	(14,279)	-	-	-	-	-
10E022 1220 1124 00 000000	SP ED PRG STAFFING EARNINGS	-	1,023	1,721	-	(1,721)	-100.00%
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,089,161	1,062,570	1,049,872	1,246,582	196,711	18.74%
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	550,857	525,502	560,507	543,671	(16,836)	-3.00%
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	45,791	46,287	47,746	48,697	951	1.99%
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	38,687	40,297	31,233	35,000	3,768	12.06%
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	153	294	141	-	(141)	-100.00%
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	(72,797)	(56,068)	(57,015)	(32,144)	24,871	-43.62%
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	2,982	3,314	3,470	3,937	468	13.48%
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURANCE BENE	362,296	371,112	366,011	442,478	76,467	20.89%
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	9,970	10,253	10,566	15,910	5,344	50.57%
10E022 1220 2228 00 000000	0	-	-	-	-	-	-
10E022 1220 2229 00 000000	SP ED PRG BOARD PAID EE ER TRS	133,370	130,045	128,974	141,630	12,656	9.81%
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	2,855	3,166	2,986	3,804	818	27.37%
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURNCE BENE	24,029	27,287	25,186	40,847	15,661	62.18%
10E022 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE EARNNG	-	-	-	-	-	-
10E022 2210 2228 00 000000	GRANT GENERATED FED TRS	-	-	-	-	-	-
10E022 3700 2228 00 000000	GRANT GENERATED FED TRS	-	-	-	-	-	-
TOTALS		2,208,839	2,211,537	2,218,866	2,542,464	323,598	14.58%

Expenses Operations

10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	-	-	-	-	-	-
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	576,333	727,882	980,636	1,131,000	150,364	15.33%
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	105	743	116	300	184	158.62%
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	656	620	1,236	700	(536)	-43.38%
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	2,870	1,284	4,828	2,800	(2,028)	-42.00%
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	-	21	-	-	-	-
10E022 1220 7001 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	815	-	(815)	-100.00%
TOTALS		579,965	757,049	987,631	1,134,800	147,169	14.90%
TOTALS		2,788,804	2,968,587	3,206,497	3,677,264	470,767	14.68%

ADULT CITIZENSHIP

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R000 1351 0000 00 000000	ADULT TUITION	-	-	-	-	-	-
10R000 1352 0000 00 000000	ADULT ED TUITION OTHER LEAS	-	-	-	-	-	-
10R000 1353 0000 00 000000	ADULT ED TUITION OTHER SOURCES	-	-	-	-	-	-
10R028 1999 0000 00 980000	ADULT ED CITIZENSHIP RICI	10,894	5,427	5,185	10,500	5,315	102.53%
TOTALS		10,894	5,427	5,185	10,500	5,315	102.53%
Expenses Personnel							
10E028 2300 1111 00 000000	ADMN PROGRAM COORDIN SAL	-	-	-	-	-	-
10E028 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY	667	800	1,133	1,200	67	5.88%
10E028 1390 1125 00 000000	INST TEACHER EARNINGS	3,677	4,364	5,509	5,600	92	1.66%
10E028 2120 1126 00 000000	GUIDN COUNSELOR SALARY	-	-	-	-	-	-
10E028 2210 1148 00 000000	IMPRV OF INST GRANT SALARIES	-	-	184	-	(184)	-100.00%
10E028 2630 1148 00 000000	INFO SVCS GRANT SALARY	-	-	-	-	-	-
10E028 2110 1151 00 000000	ATTND SW SECRETARY SALARY	229	200	496	550	54	10.97%
10E028 1390 2001 00 000000	INST EMPLOYEE BENEFITS	281	334	421	600	179	42.38%
10E028 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS	57	37	100	600	500	498.98%
10E028 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E028 2210 2001 00 000000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	14	-	(14)	-100.00%
10E028 2300 2001 00 000000	ADMN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E028 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	113	157	192	-	(192)	-100.00%
TOTALS		5,024	5,892	8,049	8,550	501	6.23%
10E028 2540 3230 00 000000	O&M PLANT REPAIR & MAINTENANCE	600	872	1,000	1,000	-	0.00%
10E028 2210 3190 00 000000	IMPRV OF INST PURCHASED SVCS	-	-	95	-	(95)	-100.00%
10E028 2520 3190 00 000000	FISCAL SERVICES PURCHASED SVCS	-	-	250	-	(250)	-100.00%
10E028 2210 3350 00 000000	IMPRV OF INST TEACHER TRAVEL	-	-	90	200	110	123.06%
10E028 1390 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E028 1390 4050 00 000000	INST SUPPLIES & MATERIALS	1,134	329	-	-	-	-
10E028 2110 4190 00 000000	ATTND SW OTHER PROG SUPPLIES	-	-	-	-	-	-
10E028 2230 4201 00 000000	ASSM TESTING SUPPLIES	-	-	-	-	-	-
10E028 1390 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	182	692	750	58	8.31%
10E028 1390 4700 00 000000	INST COMPUTER SOFTWARE	-	-	-	-	-	-
10E028 2540 6997 00 000000	O&M PLANT INDIRECT COSTS	102	-	-	-	-	-
TOTALS		1,836	1,383	2,127	1,950	(177)	-8.33%
TOTALS		6,860	7,275	10,176	10,500	324	3.18%

SUMMER ADULT EDUCATION

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R029 1323 0000 00 000000	SUMMER SCHL ADULT ED&COMP LAB	-	2,948	789	2,000	1,211	153.57%
TOTALS		-	2,948	789	2,000	1,211	153.57%
Expenses Personnel							
10E029 1300 1125 00 000000	INST TEACHER SALARY	746	1,840	-	1,800	1,800	-
10E029 1300 2001 00 000000	INST EMPLOYEE BENEFITS	-	84	-	100	100	-
10E029 1390 2001 00 000000	INST EMPLOYEE BENEFITS	-	56	-	100	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	-	-	-	-	-	-
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	-	197	-	200	200	-
10E029 2540 2001 00 000000	O&M PLANT EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS		746	2,178	-	2,200	2,200	-
Expenses Operations							
10E029 1300 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	146	-	(146)	-100.00%
10E029 1300 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E029 1300 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
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	416	-	(416)	-100.00%
TOTALS		169	770	562	-	(562)	-100.00%
TOTALS		915	2,948	562	2,200	1,638	291.63%

BUSINESS EDUCATION**Revenues**

	2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
					\$	%
10R030 1999 0000 00 040000	-	-	-	-	-	-
10R000 1730 0000 00 300000	5	460	1,440	2,000	560	38.89%
TOTALS	5	460	1,440	2,000	560	38.89%

Expenses Personnel

10E030 1407 1102 00 000000	CTE BUS ED DIVISION HEAD SAL	79,322	69,165	82,122	86,719	4,597	5.60%
10E030 1407 1116 00 000000	CTE BUS ED GRANT SALARY OFFSET	-	-	-	-	-	-
10E030 1407 1125 00 000000	CTE BUS ED TEACHER SALARY	425,887	352,014	330,076	342,413	12,336	3.74%
10E030 1407 1201 00 000000	CTE BUS ED SUBSTITUTE EARNINGS	3,515	3,590	2,942	4,000	1,058	35.96%
10E030 1407 2001 00 000000	CTE BUS ED EMPLOYEE BENEFITS	45	-	-	-	-	-
10E030 1407 2002 00 000000	CTE BUS ED GRANT BENEFT OFFSET	-	-	-	-	-	-
10E030 1407 2210 00 000000	CTE BUS ED LIFE INSURANCE BENE	853	842	817	799	(17)	-2.10%
10E030 1407 2220 00 000000	CTE BUS ED HEALTH INSURANCE	59,283	64,368	78,141	61,972	(16,169)	-20.69%
10E030 1407 2224 00 000000	CTE BUS ED BOARD PAID T.H.I.S.	3,669	3,103	3,270	4,784	1,513	46.27%
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	50,272	40,589	41,001	42,585	1,584	3.86%
10E030 1407 2230 00 000000	CTE BUS ED LONG TERM DISABILTY	774	780	762	772	10	1.36%
10E030 1407 2240 00 000000	CTE BUS ED DENTAL INSURANCE	2,890	3,342	4,848	5,151	303	6.25%
TOTALS		626,511	537,794	543,979	549,195	5,216	0.96%

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	1,358	1,577	1,264	1,500	236	18.66%
10E030 1407 4220 00 000000	CTE BUS ED CLASS SETS & REFERE	-	-	-	-	-	-
10E030 1407 4230 00 000000	CTE BUS ED TEXTBOOKS & WRKBKS	2,147	4,103	3,016	2,500	(516)	-17.11%
10E030 1407 4910 00 000000	CTE BUS ED SCHOOL STORE SUPPLY	-	825	1,793	2,000	207	11.54%
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	40	85	54	100	46	85.19%
10E030 1407 6450 00 000000	CTE BUS ED DUES & FEES	-	-	-	-	-	-
TOTALS		3,545	6,589	6,127	6,100	(27)	-0.44%
TOTALS		630,056	544,383	550,106	555,295	5,189	0.94%

FACS		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$\$	%
Revenues							
10R000 1730 0000 00 320000	SCHOOL STORE F.A.C.S.	-	-	-	-	-	-
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		3,560	4,171	-	-	-	-
Expenses Personnel							
10E032 1421 1125 00 000000	CTE FACS TEACHER SALARY	169,188	162,066	177,701	189,519	11,818	6.65%
10E032 1421 1201 00 000000	CTE FACS SUBSTITUTE EARNINGS	3,541	14,161	4,287	4,500	214	4.98%
10E032 1421 2001 00 000000	CTE FACS EMPLOYEE BENEFITS	-	45	-	-	-	-
10E032 1421 2210 00 000000	CTE FACS LIFE INSURANCE BENE	293	340	341	353	13	3.68%
10E032 1421 2220 00 000000	CTE FACS HEALTH INSURANCE BENE	20,999	17,740	19,398	19,228	(171)	-0.88%
10E032 1421 2224 00 000000	CTE FACS BOARD PAID T.H.I.S.	1,231	1,309	1,445	2,113	667	46.18%
10E032 1421 2229 00 000000	CTE FACS BOARD PAID EE ER TRS	16,635	16,039	17,877	18,807	930	5.20%
10E032 1421 2230 00 000000	CTE FACS LONG TERM DISABILITY	282	328	328	341	13	3.90%
10E032 1421 2240 00 000000	CTE FACS DENTALINSURANCE BENE	1,514	1,269	1,289	1,615	326	25.30%
TOTALS		213,682	213,297	222,665	236,475	13,810	6.20%
Expenses Operations							
10E032 1421 3230 00 000000	CTE FACS REPAIR & MAINTENANCE	717	900	764	750	(14)	-1.89%
10E032 1421 3633 00 000000	CTE FACS DEPT XEROX USAGE	-	-	-	-	-	-
10E032 1421 4050 00 000000	CTE FACS SUPPLIES & MATERIALS	13,891	13,689	13,968	20,000	6,032	43.19%
10E032 1421 4120 00 000000	CTE FACS MAINTENANCE SUPPLY	-	-	-	-	-	-
10E032 1421 4220 00 000000	CTE FACS CLASS SETS & REFERENC	-	-	-	-	-	-
10E032 1421 4230 00 000000	CTE FACS TEXTBOOKS & WORKBOOKS	-	1,437	3,400	-	(3,400)	-100.00%
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	215	-	(215)	-100.00%
TOTALS		16,477	16,223	18,347	20,750	2,403	13.10%
TOTALS		230,158	229,520	241,012	257,225	16,213	6.73%

INDUSTRIAL ARTS

Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10R000 1730 0000 00 340000	SCHOOL STORE INDUSTRIAL ARTS	667	537	85	250	165	194.99%
10R000 1790 0000 00 340000	STUDENT IND ARTS SHOP CARDS	-	-	-	-	-	-
TOTALS		667	537	85	250	165	194.99%

Expenses Personnel

10E034 1447 1125 00 000000	CTE IA TEACHER SALARY	106,882	109,980	117,482	126,182	8,699	7.40%
10E034 1447 1201 00 000000	CTE IA SUBSTITUTE EARNINGS	16	367	1,294	1,000	(294)	-22.69%
10E034 1447 2001 00 000000	CTE IA EMPLOYEE BENEFITS	-	-	-	-	-	-
10E034 1447 2210 00 000000	CTE IA LIFE INSURANCE BENEFITS	97	109	109	235	126	115.27%
10E034 1447 2220 00 000000	CTE IA HEALTH INSURANCE BENE	7,790	9,167	8,190	8,108	(82)	-1.00%
10E034 1447 2224 00 000000	CTE IA BOARD PAID T.H.I.S.	767	835	943	1,407	464	49.18%
10E034 1447 2228 00 000000	CTE IA BOARD PAID ER FED TRS	-	-	-	-	-	-
10E034 1447 2229 00 000000	CTE IA BOARD PAID EE ER TRS	10,559	10,964	11,792	12,522	729	6.19%
10E034 1447 2230 00 000000	CTE IA LONG TERM DISABILITY	93	105	105	227	122	116.07%
10E034 1447 2240 00 000000	CTE IA DENTAL INSURANCE BENE	990	1,121	1,140	1,613	473	41.44%
10E034 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
TOTALS		127,194	132,648	141,056	151,293	10,238	7.26%

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	485	498	491	500	9	1.91%
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	-	-	-	-	-	-
10E034 1447 4910 00 000000	CTE IA SCHOOL STORE SUPPLIES	586	123	104	250	146	141.13%
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		1,071	621	594	750	156	26.20%
TOTALS		128,265	133,269	141,650	152,043	10,393	7.34%

BTI**Expenses Personnel**

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10E035 1459 1125 00 000000	CTE BTI TEACHER SALARY	-	-	-	-	-	-
10E035 1459 1201 00 000000	CTE BTI SUBSTITUTE EARNINGS	-	-	-	-	-	-
10E035 1459 2001 00 000000	CTE BTI EMPLOYEE BENEFITS	-	-	-	-	-	-
10E035 1459 3350 00 000000	CTE BTI TEACHER TRAVEL	574	774	485	500	15	3.14%
TOTALS		574	774	485	500	15	3.14%

Expenses Operations

10E035 1459 3633 00 000000	CTE BTI DEPT XEROX USAGE	-	-	-	-	-	-
10E035 1459 4050 00 000000	CTE BTI SUPPLIES & MATERIALS	-	-	-	-	-	-
10E035 1459 4220 00 000000	CTE BTI CLASS SETS & REFERENCE	-	-	-	-	-	-
10E035 1459 4230 00 000000	CTE BTI TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E035 1459 4910 00 000000	CTE BTI SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E035 1459 5410 00 000000	CTE BTI NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E035 1459 6450 00 000000	CTE BTI DUES & FEES	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
TOTALS		574	774	485	500	15	3.14%

PHOTOGRAPHY

Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10R000 1730 0000 00 360000	SCHOOL STORE PHOTO SHOP CARDS	6,786	5,600	4,315	5,000	685	15.87%
TOTALS		6,786	5,600	4,315	5,000	685	15.87%

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	285	-	-	600	600	-
10E036 1459 4050 00 000000	CTE PHOTO SUPPLIES & MATERIALS	5,474	6,043	5,991	5,500	(491)	-8.20%
10E036 1459 4220 00 000000	CTE PHOTO CLASS SETS & REFEREN	-	-	-	-	-	-
10E036 1459 4231 00 000000	CTE PHOTO TEXTBOOK REPLACEMENT	-	-	-	-	-	-
10E036 1459 4920 00 000000	CTE PHOTO SCHL STORE SHOP CARD	7,113	5,497	7,815	7,750	(65)	-0.83%
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	813	-	-	-	-	-
TOTALS		13,685	11,540	13,806	13,850	44	0.32%
TOTALS		13,685	11,540	13,806	13,850	44	0.32%

SUMMER PROGRAMS

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	12,368	13,880	7,444	11,000	3,556	47.77%
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	31,874	21,804	25,876	30,000	4,124	15.94%
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	5,867	5,368	4,766	5,600	834	17.50%
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	18,920	21,830	20,350	18,500	(1,850)	-9.09%
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	-	-	-	-	-	-
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		69,029	62,882	58,436	65,100	6,664	11.40%

Expenses Personnel

10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	-	1,628	8,547	-	(8,547)	-100.00%
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	-	1,940	10,492	-	(10,492)	-100.00%
10E040 1622 2224 00 000000		0	11	62	-	(62)	-100.00%
10E040 1622 2229 00 000000		0	9	50	-	(50)	-100.00%
10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	13,684	31,883	29,969	21,000	(8,969)	-29.93%
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	42,763	43,040	44,021	21,000	(23,021)	-52.30%
10E040 1600 1128 00 000000	INST SS BAND TE EARNINGS	-	-	-	-	-	-
10E040 1600 1133 00 000000	INST SS SPORTS CAMP ERNGS HIST	-	-	-	-	-	-
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	1,453	9,054	2,426	1,200	(1,226)	-50.53%
10E040 1600 2001 00 000000	INST SS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	373	490	513	300	(213)	-41.52%
10E040 1600 2228 00 000000		0	-	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	327	412	413	225	(188)	-45.55%
TOTALS		58,600	88,467	96,491	43,725	(52,766)	-54.68%

Expenses Operations

10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	-	2,496	5,255	5,000	(255)	-4.85%
10E040 1600 3191 00 000000	INST SS BASEBALL OFFICIAL HIST	-	-	-	-	-	-
10E040 1600 3252 00 000000	INST SS DRIVER ED CAR RENTAL	3,271	-	3,600	4,200	600	16.67%
10E040 1600 4000 00 000000	INST SS SUPPLIES & MATERIALS	-	-	-	-	-	-
10E040 1600 4052 00 000000	INST SS DRV ED SVC&REPR PARTS	1,843	1,500	1,695	1,500	(195)	-11.50%
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	4,025	5,176	2,257	4,000	1,743	77.21%
10E040 1600 4057 00 000000	INST SS BASEBALL SUPPLIES HIST	-	-	-	-	-	-
10E040 1600 4340 00 000000	INST SS FILM RENTAL	-	-	180	-	(180)	-100.00%
10E040 1600 4686 00 000000	INST SS DRIVER ED GASOLINE	1,199	545	1,189	1,750	561	47.14%
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-	-	-
10E040 1600 7001 00 000000	INST SS BAND CAMP INSTRUMENTS	2,284	-	96	-	(96)	-100.00%
TOTALS		12,621	9,717	14,273	16,450	2,177	15.26%
TOTALS		71,221	98,184	110,764	60,175	(50,589)	-45.67%

SUMMER CAMPS

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	4,525	3,610	4,995	45,000	40,005	800.90%
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	3,830	6,958	6,808	-	(6,808)	-100.00%
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	4,520	4,485	3,298	-	(3,298)	-100.00%
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	40	30	300	-	(300)	-100.00%
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	2,820	1,300	1,675	-	(1,675)	-100.00%
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS CC/TK/FD	1,210	910	1,940	-	(1,940)	-100.00%
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS MS CC/TK&FD	80	145	550	-	(550)	-100.00%
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	5,550	11,137	10,410	-	(10,410)	-100.00%
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	650	490	360	-	(360)	-100.00%
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	-	225	300	-	(300)	-100.00%
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	1,580	1,800	1,500	-	(1,500)	-100.00%
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	-	1,200	670	-	(670)	-100.00%
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	2,775	4,820	4,000	-	(4,000)	-100.00%
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	2,650	2,050	1,760	-	(1,760)	-100.00%
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	80	-	-	-	-	-
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	765	-	660	-	(660)	-100.00%
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	3,655	7,583	5,510	-	(5,510)	-100.00%
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	-	880	600	-	(600)	-100.00%
						-	-
TOTALS		34,730	47,623	45,335	45,000	(335)	-0.74%

Expenses Operations

10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	4,585	4,158	2,780	-	(2,780)	-100.00%
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	18	17	8	-	(8)	-100.00%
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	16	14	6	-	(6)	-100.00%
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	881	883	-	-	-	-
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	-	-	-	-	-
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBL	4,683	3,151	6,149	-	(6,149)	-100.00%
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBALL	23	12	23	-	(23)	-100.00%
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	20	10	19	-	(19)	-100.00%
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	461	504	412	-	(412)	-100.00%
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBL	3,423	3,481	3,763	-	(3,763)	-100.00%
10E041 1602 2224 00 020000	SUMMER SPORTS BD PD TRS G BSKT	16	10	18	-	(18)	-100.00%
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	14	8	15	-	(15)	-100.00%
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	1,298	500	439	-	(439)	-100.00%
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	-	321	-	(321)	-100.00%
10E041 1603 2224 00 030000		0	-	2	-	(2)	-100.00%
10E041 1603 2229 00 030000		0	-	2	-	(2)	-100.00%
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	-	-	-	-	-
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	2,228	2,169	1,168	-	(1,168)	-100.00%
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	15	7	8	-	(8)	-100.00%
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	13	6	7	-	(7)	-100.00%
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	945	718	-	-	-	-
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS HS B CC/TK	850	734	160	-	(160)	-100.00%
10E041 1605 2224 00 050000	SUMMR SPRTS BD PD TRS B CC/TK	6	4	1	-	(1)	-100.00%
10E041 1605 2229 00 050000	SUMMR SPRTS BD PD THIS B CC/TK	5	4	0	-	(0)	-100.00%
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES HS CC/TK	295	429	722	-	(722)	-100.00%
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS MS CC/TK	171	110	-	-	-	-
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD TRS MS C/TK	1	1	-	-	-	-
10E041 1606 2229 00 060000	SUMMR SPORTS THIS MS C/TK	1	1	-	-	-	-
10E041 1606 4057 00 060000	SUMMR SPORTS ERNGS MS CC/TK	-	-	-	-	-	-
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	11,090	5,716	7,814	-	(7,814)	-100.00%
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	30	20	31	-	(31)	-100.00%
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	26	17	25	-	(25)	-100.00%
10E041 1607 4057 00 070000	SUMMR SPORTS SUPPLIES FOOTBALL	-	-	-	-	-	-
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	90	-	-	-	-	-
10E041 1608 2224 00 080000	SUMMR SPORTS BD PD TRS HS GOLF	1	-	-	-	-	-
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	1	-	-	-	-	-
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS GOLF	660	-	-	-	-	-
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	-	600	540	-	(540)	-100.00%
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	23	49	-	-	-	-
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	-	-	-	-	-	-
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	1,242	1,393	1,486	-	(1,486)	-100.00%

10E041 1610 4057 00 100000	SUMMR SPORTS SUPPLIES POMS	-	-	-	-	-	-
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	534	-	929	-	(929)	-100.00%
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	4	-	7	-	(7)	-100.00%
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	3	-	5	-	(5)	-100.00%
10E041 1611 4057 00 110000	SUMMR SPORTS SUPPLIES SOFTBALL	257	246	-	-	-	-
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	3,261	3,049	4,926	-	(4,926)	-100.00%
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	13	11	20	-	(20)	-100.00%
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	12	9	16	-	(16)	-100.00%
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	-	-	-	-	-	-
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	3,150	2,715	1,336	-	(1,336)	-100.00%
10E041 1613 2224 00 130000	SUMMR SPORTS BD PD TRS G SOC	3	-	-	-	-	-
10E041 1613 2229 00 130000	SUMMR SPORTS BD PD THIS G SOC	3	-	-	-	-	-
10E041 1613 4057 00 130000	SUMMR SPORTS SUPPLIES G SOCCER	-	411	-	-	-	-
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	130	-	-	-	-	-
10E041 1614 2224 00 140000	SUMMR SPORTS BD PD TRS SWIM	1	-	-	-	-	-
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	1	-	-	-	-	-
10E041 1614 4057 00 140000	SUMMR SPORTS SWIM SUPPLIES	-	-	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	-	512	-	-	-	-
10E041 1615 4057 00 150000	SUMMR SPORTS SUPPLIES TENNIS	83	70	-	-	-	-
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	3,818	6,016	3,896	-	(3,896)	-100.00%
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	12	27	21	-	(21)	-100.00%
10E041 1616 2229 00 160000	SUMMR SPORTS BD PD THIS VBALL	11	23	17	-	(17)	-100.00%
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	630	534	-	45,000	45,000	-
10E041 1617 1133 00 170000	SUMMR SPORTS ERNGS WRESTLING	-	-	-	-	-	-
10E041 1617 2224 00 170000		0	-	-	-	-	-
10E041 1617 2229 00 170000		0	-	-	-	-	-
10E041 1617 4057 00 170000	SUMMR SPORTS SUPPLIES-WRSTLNG	-	-	89	-	(89)	-100.00%
10E041 1618 1133 00 180000	SUMMR SPORTS ERNGS G CC/TK/FD	-	-	-	-	-	-
10E041 1618 2224 00 180000	SUMMR SPORTS BD PD TRS G CC/TK	-	-	-	-	-	-
10E041 1618 2229 00 180000	SUMMR SPRTS BD PD THIS G CC/TK	-	-	-	-	-	-
10E041 1618 4057 00 180000	SUMMR SPORTS SUPPLIES G CC/TK	-	-	-	-	-	-
TOTALS		45,052	38,348	37,184	45,000	7,816	21.02%

BILINGUAL		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R000 1730 0000 00 450000	SCHOOL STORE BILINGUAL WRKBKS	-	-	-	150	150	-
TOTALS		-	-	-	150	150	-
Expenses Personnel							
10E045 1800 1102 00 000000	INST BIL DIVISION HEAD SALARY	96,803	102,611	108,768	115,294	6,526	6.00%
10E045 1800 1116 00 000000	INST BIL GRANT SALARY OFFSET	(73,262)	(72,269)	(63,582)	(75,935)	(12,353)	19.43%
10E045 1800 1118 00 000000	INST BIL DIRECTOR SALARY	-	-	-	-	-	-
10E045 1800 1119 00 000000	INST BIL DIR WELCOME CTR SALAR	-	-	-	-	-	-
10E045 1800 1125 00 000000	INST BIL TEACHER SALARY	279,187	269,239	277,748	233,970	(43,777)	-15.76%
10E045 1800 1141 00 000000	INST BIL PROG AST SALARY	62,022	59,569	61,605	62,602	997	1.62%
10E045 1800 1152 00 000000	INST BIL SECRETARY SALARY	37,135	37,673	38,943	37,145	(1,798)	-4.62%
10E045 1800 1201 00 000000	INST BIL SUBSTITUTE EARNINGS	3,846	5,245	4,188	8,000	3,812	91.02%
10E045 1800 2001 00 000000	INST BIL EMPLOYEE BENEFIT	60	-	-	-	-	-
10E045 1800 2002 00 000000	INST BIL GRANT BENEFIT OFFSET	-	-	-	-	-	-
10E045 1800 2210 00 000000	INST BIL LIFE INSURANCE BENE	813	938	947	837	(111)	-11.71%
10E045 1800 2220 00 000000	INST BIL HEALTH INSURANCE BENE	63,318	69,158	79,216	72,427	(6,789)	-8.57%
10E045 1800 2224 00 000000	INST BIL BOARD PAID T.H.I.S.	2,644	2,839	3,080	3,893	814	26.43%
10E045 1800 2228 00 000000	INST BIL BOARD PAID FED TRS	-	-	-	-	-	-
10E045 1800 2229 00 000000	INST BIL BOARD EE ER TRS	36,110	36,964	38,524	34,659	(3,864)	-10.03%
10E045 1800 2230 00 000000	INST BIL LONG TERM DISABILITY	721	813	883	808	(74)	-8.43%
10E045 1800 2240 00 000000	INST BIL DENTAL INSURANCE BENE	4,626	5,250	5,733	7,072	1,340	23.37%
TOTALS		514,024	518,030	556,051	500,773	(55,278)	-9.94%
Expenses Operations							
10E045 1800 3190 00 000000	INST BIL PURCHASED SERVICE	-	200	-	-	-	-
10E045 1800 4050 00 000000	INST BIL SUPPLIES & MATERIALS	179	39	-	600	600	-
10E045 1800 4230 00 000000	INST BIL TEXTBOOKS & WORKBOOKS	435	-	1,000	500	(500)	-50.00%
10E045 1800 4910 00 000000	INST BIL SCHOOL STORE SUPPLIES	142	-	-	150	150	-
10E045 1800 5410 00 000000	INST BIL NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E045 1800 6450 00 000000	INST BIL DUES FEES TRAVEL	-	-	-	-	-	-
10E045 1800 7001 00 000000	INST BIL NON-CAPITALIZED EQUIP	-	1,850	-	-	-	-
TOTALS		756	2,090	1,000	1,250	250	25.00%
TOTALS		514,779	520,119	557,051	502,023	(55,028)	-9.88%

SOCIAL WORKER

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Expenses Personnel							
10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	233,340	246,263	259,572	277,481	17,909	6.90%
10E050 2110 1105 00 000000	SOCWK SOCIAL WORKER INTERN	-	-	-	-	-	-
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	-	66	-	-	-	-
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	385	494	503	517	14	2.77%
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	30,423	33,454	33,551	33,215	(336)	-1.00%
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	1,696	1,868	2,067	3,093	1,027	49.68%
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	23,337	24,585	26,037	27,536	1,498	5.76%
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	371	441	445	499	55	12.31%
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	1,742	1,986	2,020	2,792	772	38.22%
TOTALS		291,294	309,156	324,194	345,134	20,940	6.46%
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	-	-	-	-	-	-
10E050 2110 4151 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	-	-	-
10E050 2110 6450 00 000000	SOCWK DUES & FEES	-	99	-	-	-	-
TOTALS		-	99	-	-	-	-
TOTALS		291,294	309,255	324,194	345,134	20,940	6.46%

GUIDANCE

Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
10R051 1720 0000 00 100000	STUDENT FEES A.C.T.	8,560	9,800	3,825	5,000	1,175	30.72%
10R051 1730 0000 00 999999	SCHOOL STORE PLAN BOOKS	-	117	96	-	(96)	-100.00%
TOTALS		8,560	9,917	3,921	5,000	1,079	27.52%

Expenses Personnel

10E051 1300 1125 00 000000	INST GUIDN PROCTOR EARNINGS	2,961	2,368	2,868	-	(2,868)	-100.00%
10E051 1300 2224 00 000000	INST BD PD THIS	8	14	16	-	(16)	-100.00%
10E051 1300 2229 00 000000	INST BD PD EE&ER TRS	7	12	13	-	(13)	-100.00%
10E051 2120 1102 00 000000	GUIDN DIVISION HEAD SALARY	-	-	-	-	-	-
10E051 2120 1116 00 000000	GUIDN GRANT SALARY OFFSET	-	-	-	-	-	-
10E051 2120 1126 00 000000	GUIDN COUNSELOR SALARY	424,506	427,203	452,368	471,385	19,017	4.20%
10E051 2120 1126 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-	-	-
10E051 2120 1129 00 000000	GUIDN SUMMER COUNSELOR ERNGS	2,620	2,232	3,798	4,000	203	5.33%
10E051 2120 1152 00 000000	GUIDN SECRETARY SALARY	28,218	26,404	29,203	29,410	208	0.71%
10E051 2120 1201 00 000000	GUIDN SUBSTITUTE SALARY	-	8,145	9,720	10,000	280	2.88%
10E051 2120 1352 00 000000	GUIDN SECRETARY OVERTIME ERNGS	695	572	848	-	(848)	-100.00%
10E051 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	-	187	45	-	(45)	-100.00%
10E051 2120 2210 00 000000	GUIDN LIFE INSURANCE BENEFITS	710	883	896	933	37	4.07%
10E051 2120 2220 00 000000	GUIDN HEALTH INSURANCE BENEFIT	72,781	75,386	82,920	68,714	(14,205)	-17.13%
10E051 2120 2224 00 000000	GUIDN BOARD PAID T.H.I.S.	3,026	3,229	3,713	5,255	1,542	41.53%
10E051 2120 2228 00 000000	0	-	-	-	-	-	-
10E051 2120 2229 00 000000	GUIDN BOARD PAID EE ER TRS	41,382	42,237	45,632	46,778	1,146	2.51%
10E051 2120 2230 00 000000	GUIDN DISABILITY INSURANCE BEN	682	830	840	901	62	7.37%
10E051 2120 2240 00 000000	GUIDN DENTAL INSURANCE BENEFIT	4,573	5,514	6,177	7,073	896	14.50%
TOTALS		582,168	595,215	639,055	644,450	5,395	0.84%

Expenses Operations

10E051 2120 3190 00 000000	GUIDN PURCH SVCS (TESTING)	5,849	3,803	775	3,500	2,725	351.76%
10E051 2120 3197 00 000000	GUIDN ACT PREP VENDOR	8,640	10,290	3,825	4,500	675	17.65%
10E051 2120 3230 00 000000	GUIDN IVHS.ORG (NET COURSE PMT	-	-	-	-	-	-
10E051 2120 3420 00 000000	GUIDN COMPUTER SOFTWARE	695	695	795	850	55	6.92%
10E051 2120 3990 00 000000	GUIDN COLLEGE NIGHT	-	-	-	-	-	-
10E051 2120 4050 00 000000	GUIDN SUPPLIES & MATERIALS	1,969	1,038	1,398	1,300	(98)	-6.98%
10E051 2120 4220 00 000000	GUIDN REFERENCE MATERIALS	-	-	177	-	(177)	-100.00%
10E051 2120 4230 00 000000	GUIDN ACT MATERIALS PREP BOOK	-	-	-	-	-	-
10E051 2120 5410 00 000000	GUIDN NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E051 2120 6450 00 000000	GUIDN DUES & FEES	24	119	384	400	16	4.17%
TOTALS		17,177	15,945	7,354	10,550	3,196	43.47%
TOTALS		599,345	611,160	646,409	655,000	8,591	1.33%

NURSE

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Expenses Personnel							
10E052 2120 1126 00 010000	ARRA ED JOBS FUND OFFSET	-	-	-	-	-	-
10E052 2130 1130 00 000000	HLTH SVC SCHOOL NURSE SALARY	59,675	63,046	66,828	101,343	34,515	51.65%
10E052 2130 1131 00 000000	HLTH SVC STAFF NURSE	44,181	42,936	31,384	25,716	(5,668)	-18.06%
10E052 2130 1152 00 000000	HLTH SVC HEALTH CLERK SALARY	-	-	-	-	-	-
10E052 2130 1201 00 000000	HLTH SVC SUBSTITUTE EARNINGS	-	147	133	-	(133)	-100.00%
10E052 2130 1350 00 000000	HLTH SVC NURSE OVERTIME ERNGS	1,300	496	-	-	-	-
10E052 2130 2001 00 000000	HLTH SVC EMPLOYEE BENEFITS	-	42	-	-	-	-
10E052 2130 2210 00 000000	HLTH SVC LIFE INSURANCE BENE	162	205	184	237	52	28.38%
10E052 2130 2220 00 000000	HLTH SVC HEALTH INSURANCE BENE	35,675	35,909	30,470	42,163	11,692	38.37%
10E052 2130 2224 00 000000	HLTH SVC BOARD PAID T.H.I.S.	431	479	533	795	263	49.27%
10E052 2130 2229 00 000000	HLTH SVC BOARD PAID EE ER TRS	5,930	6,302	6,713	7,080	367	5.47%
10E052 2130 2230 00 000000	HLTH SVC LONG TERM DISABILITY	156	198	125	229	104	83.26%
10E052 2130 2240 00 000000	HLTH SVC DENTAL INSURANCE BENE	2,056	2,118	1,781	3,538	1,757	98.66%
TOTALS		149,568	151,877	138,152	181,101	42,949	31.09%
Expenses Operations							
10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	101	1,670	500	1,250	750	150.00%
10E052 2130 3190 00 000000	NURSE CONTRACT SERVICE	6,094	-	47,273	-	(47,273)	-100.00%
10E052 2130 4051 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	-	-	-	-
10E052 2130 4190 00 000000	HLTH SVC OTHER SUPPLIES	2,501	1,091	2,095	1,500	(595)	-28.39%
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		8,696	2,760	49,867	2,750	(47,117)	-94.49%
TOTALS		158,264	154,638	188,019	183,851	(4,168)	-2.22%

PSYCHOLOGICAL SERVICES

Expenses Personnel

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10E053 2140 1104 00 000000	PSYCH PSYCHOLOGIST SALARY	49,212	105,150	115,884	121,623	5,739	4.95%
10E053 2140 2001 00 000000	PSYCH EMPLOYEE BENEFITS	-	-	68	-	(68)	-100.00%
10E053 2140 2210 00 000000	PSYCH LIFE INSURANCE BENE	86	215	231	227	(5)	-1.96%
10E053 2140 2220 00 000000	PSYCH HEALTH INSURANCE BENE	1,307	13,223	14,629	26,973	12,345	84.39%
10E053 2140 2224 00 000000	PSYCH BOARD PAID T.H.I.S.	352	854	918	1,356	438	47.75%
10E053 2140 2229 00 000000	PSYCH BOARD PAID EE ER TRS	4,839	11,235	11,562	12,069	508	4.39%
10E053 2140 2230 00 000000	PSYCH LONG TERM DISABILITY	83	207	223	219	(4)	-1.71%
10E053 2140 2240 00 000000	PSYCH HEALTH INSURANCE BENE	98	811	900	2,358	1,458	162.01%
TOTALS		55,977	131,694	144,414	164,825	20,411	14.13%

Expenses Operations

10E053 2140 3135 00 000000	PSYCH PSYCH TESTING SERVICES	570	89	-	750	750	-
10E053 2140 4050 00 000000	PSYCH SUPPLIES & MATERIALS	89	-	-	100	100	-
TOTALS		659	89	-	850	850	-
TOTALS		56,636	131,783	144,414	165,675	21,261	14.72%

AVID		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Expenses Personnel							
10E054 1130 1116 00 000000	AVID GRANT SALARY OFFSET	-	-	-	-	-	-
10E054 1130 1125 00 000000	AVID INSTRUCTIONAL TE REG SAL	12,904	41,623	58,164	91,192	33,028	56.78%
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	-	1,734	1,464	-	(1,464)	-100.00%
10E054 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	63	210	814	500	(314)	-38.57%
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	22	84	105	170	65	61.54%
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	4,079	9,772	14,750	31,532	16,782	113.77%
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	109	350	472	933	460	97.46%
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	5,904	8,305	2,401	40.67%
10E054 1130 2230 00 000000	AVID INST LONG TERM DISABILITY	22	81	102	164	62	61.32%
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	241	637	931	2,794	1,863	200.10%
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	82,707	135,590	52,883	63.94%
Expenses Operations							
10E054 1130 3190 00 000000	AVID INSTRCTINAL CONTRACT SVCS	-	3,385	3,994	4,000	6	0.15%
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	219	591	177	500	323	182.85%
10E054 1130 4220 00 999999	AVID INSTR CLASS SETS & REFER	-	509	-	500	500	-
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM PURCH SVC	14,075	-	903	750	(153)	-16.97%
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	-	12,519	11,613	14,000	2,387	20.55%
10E054 2210 4050 00 000000	AVID IMPROV CURRICULUM SUPPLY	75	-	1,532	1,800	268	17.47%
10E054 2220 4050 00 000000	AVID LIBRARY MATERIALS	-	-	-	-	-	-
TOTALS		14,369	17,004	18,220	21,550	3,330	18.28%
TOTALS		34,311	76,104	100,926	157,140	56,213	55.70%

SPEECH PATHOLOGY

Expenses Personnel

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10E055 2150 1106 00 000000	SPEECH PATHOLOGY ERNGS	40,217	46,364	47,829	-	(47,829)	-100.00%
10E055 2150 2001 00 000000	SPEECH PATHOLOGY BENEFIT	-	56	-	-	-	-
10E055 2150 2210 00 000000	SPEECH LIFE INSURANCE BENE	81	94	94	-	(94)	-100.00%
10E055 2150 2220 00 000000	SPEECH HEALTH INSURANCE BENE	4,066	4,273	4,286	-	(4,286)	-100.00%
10E055 2150 2224 00 000000	SPEECH BOARD PAID T.H.I.S.	332	350	379	-	(379)	-100.00%
10E055 2150 2229 00 000000	SPEECH BOARD PAID EE ER TRS	4,561	4,607	4,772	-	(4,772)	-100.00%
10E055 2150 2230 00 000000	SPEECH LONG TERM DISABILITY	78	91	91	-	(91)	-100.00%
10E055 2150 2240 00 000000	SPEECH DENTAL INSURANCE BENE	346	326	332	-	(332)	-100.00%
TOTALS		49,680	56,163	57,784	-	(57,784)	-100.00%

Expenses Operations

10E055 2150 4050 00 000000	SPEECH SPEECH PATHOLOGY SUPPLY	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
TOTALS		49,680	56,163	57,784	-	(57,784)	-100.00%

COD DUAL CREDIT**Revenues**

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10R000 1999 0000 00 150000	COD DUAL CREDIT COURSE	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

Expenses Operations

10E059 1130 3190 00 000000	INST DUAL CREDIT COD PURCH SVC	-	-	-	-	-	-
10E059 1130 4050 00 000000	INST DUAL CREDIT SUPPLIES	-	-	-	-	-	-
10E059 1130 4220 00 000000	INST DUAL CREDIT REFERENCES	-	-	-	-	-	-
10E059 1130 4230 00 000000	INST DUAL CREDIT TXTBKS &WKBKS	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	-	-	-	-	-	-
10E059 2220 4310 00 000000	MEDIA SVC LRC BOOKS	-	-	-	-	-	-
10E059 2550 3330 00 000000	TRNSP DCC FIELD TRIPS	-	-	-	-	-	-
TOTALS		5,106	-	-	-	-	-

LRC		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R061 1730 0000 00 010000	LRC BOOKFAIR SALES ACTIVITY	-	-	-	2,000	2,000	-
10R061 1999 0000 00 040000	STUDENT FINES LRC	55	395	40	150	110	279.27%
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	1,217	1,267	2,623	1,500	(1,123)	-42.82%
						-	-
						-	-
10R000 1999 0000 00 060000	LRC COPY FEES	-	-	148	-	(148)	-100.00%
TOTALS		1,272	1,661	2,811	3,650	839	29.87%
Expenses Personnel							
10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	107,568	107,897	112,674	119,990	7,316	6.49%
10E061 2220 1140 00 000000	MEDIA SVC TECH SUPPORT ERNGS	-	-	-	-	-	-
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	99,065	101,284	107,297	73,008	(34,289)	-31.96%
10E061 2220 1143 00 000000	MEDIA SVC SUMMR INVENTORY ERNG	1,277	415	3,190	2,500	(690)	-21.62%
10E061 2220 1152 00 000000	MEDIA SVC SECRETARY ERNGS	-	-	-	-	-	-
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	315	546	14,091	-	(14,091)	-100.00%
10E061 2220 1203 00 000000	MEDIA SVC STUDENT WAGES	1,891	1,809	1,299	1,500	201	15.48%
10E061 2220 1204 00 000000	MEDIA SVC TECH CREW WAGES	-	-	-	-	-	-
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	2,069	924	-	1,200	1,200	-
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	-	-	417	400	(17)	-3.99%
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	50	58	-	(58)	-100.00%
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	345	406	397	360	(38)	-9.46%
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	20,313	36,549	28,342	31,136	2,794	9.86%
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	773	819	894	1,338	443	49.56%
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	10,615	10,725	11,256	11,907	651	5.79%
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	333	392	340	347	8	2.22%
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	2,253	4,152	3,349	3,973	624	18.64%
TOTALS		246,817	265,968	283,604	247,659	(35,945)	-12.67%
Expenses Operations							
10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	20,572	20,826	18,377	20,750	2,373	12.91%
10E061 2220 3230 00 000000	MEDIA SVC REPAIR & MAINTENANCE	-	-	1,162	-	(1,162)	-100.00%
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRICT	565	649	202	2,000	1,798	892.11%
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,587	1,642	1,622	1,800	178	11.00%
10E061 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	8,913	10,790	11,132	10,000	(1,132)	-10.17%
10E061 2220 4315 00 000000	MEDIA SVC LRC E-BOOKS	-	-	-	-	-	-
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	950	997	1,024	950	(74)	-7.25%
10E061 2220 4330 00 000000	MEDIA SVC PROFESSIONAL LIBRARY	688	679	643	700	57	8.87%
10E061 2220 4340 00 000000	MEDIA SVC FILM RENTALS	-	-	-	-	-	-
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	3,898	4,233	3,592	4,000	408	11.37%
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	1,029	1,029	1,116	1,050	(66)	-5.91%
10E061 1130 4910 00 000000	GEN HS SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E061 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E061 2220 5420 00 000000	MEDIA SVC REPLACE CAPITAL OUTL	-	-	-	-	-	-
10E061 2220 6450 00 000000	MEDIA SVC DUES & FEES	-	-	-	-	-	-
10E061 2220 7000 00 000000	***EQUIPMENT UNDER \$2500***	-	-	-	-	-	-
10E061 2220 7001 00 000000	MEDIA SM EQUIPMENT NON-CAPITAL	489	826	849	-	(849)	-100.00%
TOTALS		38,693	41,671	39,718	41,250	1,532	3.86%
TOTALS		285,510	307,639	323,322	288,909	(34,413)	-10.64%

CURRICULUM DEVELOPMENT

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	3,160	3,260	2,660	20,000	17,340	651.88%
10R062 1720 0000 00 250000	LRN ASM AP TESTING DEPOSITS	23,606	27,278	34,043	22,500	(11,543)	-33.91%
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	13,024	20,267	-	-	-	-
		39,790	50,805	36,703	42,500	5,797	15.79%

Expenses Personnel

10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	-	-	-	-	-	-
10E062 2210 1112 00 000000	STAFF DEV AST PRNCP - TE & LRN	-	-	96,101	97,851	1,750	1.82%
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	-	2,717	2,232	15,000	12,768	572.04%
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	1,937	10,729	-	-	-	-
10E062 2210 2001 00 000000	STAFF DEV EMPLOYEE BENEFITS	-	-	-	-	-	-
10E062 2210 2210 00 000000	STAFF DEV BOARD PAID LIFE	-	-	194	182	(11)	-5.88%
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	-	-	14,640	14,494	(146)	-1.00%
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	7	43	772	1,091	318	41.23%
10E062 2210 2225 00 000000	STAFF DEV BOARD PAID FED TRS	-	-	-	-	-	-
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	6	36	9,549	9,710	161	1.68%
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	-	-	180	176	(4)	-2.15%
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	-	-	956	1,180	223	23.34%
10E062 2230 1109 00 000000	LRN ASM LITERACY COACH SALARY	-	-	-	-	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	49,492	10,036	52,522	25,000	(27,522)	-52.40%
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	15,872	-	-	-	-	-
10E062 2230 2001 00 000000	LRN ASM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	-	-	-	-	-	-
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-	-	-
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	404	61	363	-	(363)	-100.00%
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	309	-	-	-	-	-
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	355	51	292	-	(292)	-100.00%
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	-	-	-	-	-	-
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	-	-	-	-	-	-
TOTALS		68,382	23,673	177,803	164,684	(13,119)	-7.38%

Expenses Operations

10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	2,202	8,000	500	2,500	2,000	400.00%
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	2,701	1,504	2,636	-	(2,636)	-100.00%
10E062 2210 3110 00 000000	STAFF DEV REIMBURSBLE CONF FEE	4,888	251	5,586	8,750	3,164	56.64%
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	1,262	2,848	2,913	3,000	87	2.99%
10E062 2210 3133 00 000000	STAFF DEV PURCH SERVICES	2,248	-	-	1,000	1,000	-
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	-	667	2,417	2,500	83	3.44%
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	18	-	73	150	77	106.13%
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	-	-	338	350	12	3.55%
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	6,600	-	-	32,000	32,000	-
10E062 2230 3197 00 000000	LRN ASM PSAT TESTING SERVICES	2,922	3,145	2,894	10,000	7,106	245.51%
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	-	-	-	20,000	20,000	-
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	-	-	-	25,000	25,000	-
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
TOTALS		22,841	16,415	17,356	105,250	87,894	506.41%
TOTALS		91,222	40,088	195,159	269,934	74,775	38.31%

A. UDDERBACH DONATION

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10E064 1130 1201 00 000000	INST SUBSTITUTE SALARY	-	-	3,645	-	(3,645)	-100.00%
10E064 1130 2224 00 000000		0	-	19	-	(19)	-100.00%
10E064 1130 2229 00 000000		0	-	15	-	(15)	-100.00%
10E064 1130 3190 00 000000	CURR INST PURCH SERVICES	-	12	149	41,900	41,751	27969.94%
10E064 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	7,362	2,006	-	(2,006)	-100.00%
10E064 1130 5410 00 000000	INST CAPITAL OUTLAY	-	10,573	5,788	-	(5,788)	-100.00%
10E064 1130 7001 00 000000	INST SM NON-CAPITAL EQUIPMENT	-	2,490	14,390	-	(14,390)	-100.00%
10E064 2220 4315 00 000000	LRC eBOOKS	-	5,900	-	-	-	-
10E064 2230 1145 00 000000	A.UTTERBACK CURRICULUM WRITING	-	-	5,580	6,000	420	7.53%
10E064 2230 2224 00 000000		0	-	40	50	10	24.35%
10E064 2230 2229 00 000000		0	-	32	50	18	54.37%

TOTALS	-	26,338	31,665	48,000	16,335	51.59%
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ASSISTANT PRINCIPAL

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
Expenses Personnel							
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	-	(123,436)	(156,613)	(152,483)	4,130	-2.64%
10E069 1130 1123 00 000000	GEN HS DEAN ASSISTANT SALARY	-	183,465	176,130	48,590	(127,540)	-72.41%
10E069 2410 1114 00 000000	ASST PRINCIPAL SALARY	-	98,977	102,127	103,985	1,858	1.82%
10E069 2410 2210 00 000000	ASST PRINCIPAL LIFE INS BENEFIT	-	-	180	194	13	7.39%
10E069 2410 2220 00 000000	ASST PRINCIPAL HEALTH INS BENF	-	-	12,800	14,482	1,682	13.14%
10E069 2410 2224 00 000000	ASST PRINCIPAL BOARD PD THIS	-	-	704	1,159	455	64.59%
10E069 2410 2229 00 000000	ASST PRINCIPAL BD PD EE ER TRS	-	-	8,882	10,319	1,437	16.17%
10E069 2410 2230 00 000000	ASST PRINCIPAL L.T. DISABILITY	-	-	158	187	30	18.84%
10E069 2410 2240 00 000000	ASST PRINCIPAL DENTAL INS BENF	-	-	788	1,179	392	49.72%
10E069 2110 1121 00 000000	ATTENDANCE DEAN'S SALARY	-	138,613	161,593	171,119	9,526	5.89%
10E069 2110 2210 00 000000	ATTENDANCE LIFE INS BENEFIT	-	-	282	319	37	12.99%
10E069 2110 2220 00 000000	ATTENDANCE HEALTH INS BENEFIT	-	-	25,611	28,976	3,366	13.14%
10E069 2110 2224 00 000000	ATTENDANCE BOARD PAID T.H.I.S.	-	-	1,283	1,908	625	48.70%
10E069 2110 2229 00 000000	ATTENDANCE BOARD PD EE ER TRS	-	-	16,162	16,981	819	5.07%
10E069 2110 2230 00 000000	ATTENDANCE LONG TERM DISABILITY	-	-	267	308	41	15.27%
10E069 2110 2240 00 000000	ATTENDANCE DENTAL INS BENEFITS	-	-	1,624	2,359	734	45.21%
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	-	102,778	119,865	118,648	(1,217)	-1.02%
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	-	74,195	81,328	79,976	(1,353)	-1.66%
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	-	19,791	19,070	20,000	930	4.88%
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	-	1,782	1,424	1,500	76	5.32%
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	-	18,215	28,660	27,500	(1,160)	-4.05%
10E069 1130 1201 00 000000	GEN HS SUBSTITUTE SALARY	-	-	3,403	3,000	(403)	-11.84%
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	-	2,796	2,900	3,000	100	3.45%
10E069 1130 1322 00 000000	GEN HS AFTER SCHOOL DETENTION	-	2,881	2,321	3,000	679	29.25%
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	-	42,470	37,438	38,000	562	1.50%
10E069 1130 1324 00 000000	GEN HS WEEKEND SUPERV ERNGS	-	1,512	285	500	215	75.59%
10E069 1130 2002 00 000000	GEN HS BENEFITS GRANT OFFSET	-	(40,800)	(57,560)	(54,330)	3,230	-5.61%
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	-	946	538	461	(77)	-14.32%
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	-	109,445	74,719	45,619	(29,101)	-38.95%
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	-	2,878	1,269	1,323	54	4.26%
10E069 1130 2228 00 000000	GEN HS BOARD PAID FED TRS	-	25,473	35,904	-	(35,904)	-100.00%
10E069 1130 2229 00 000000	GEN HS BOARD PAID EE ER TRS	-	36,009	13,388	11,774	(1,614)	-12.06%
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	-	861	595	445	(150)	-25.26%
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	-	7,977	6,506	4,718	(1,788)	-27.48%
TOTALS		-	706,825	724,033	554,714	(169,319)	-23.39%
Expenses Operations							
10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	-	162,084	213,801	200,000	(13,801)	-6.45%
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	-	95,234	100,420	100,000	(420)	-0.42%
10E069 1130 3600 00 000000	GEN HS PURCHASED SERVICE - SPC	-	-	3,312	3,500	188	5.68%
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	-	131	504	1,000	496	98.36%
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	393	1,633	1,802	-	(1,802)	-100.00%
TOTALS		393	259,081	319,839	304,500	(15,339)	-4.80%
TOTALS		393	965,906	1,043,872	859,214	(184,658)	-17.69%

PRINCIPAL		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
Expenses Personnel							
10E070 2410 1114 00 000000	SCHL ADM PRINCIPAL SALARY	138,874	141,491	144,292	145,392	1,100	0.76%
10E070 2410 1118 00 000000	SCHL ADM AST PRINCIPAL SALARY	203,893	112,710	118,258	125,353	7,096	6.00%
10E070 2410 1121 00 000000	SCHL ADM DEAN SALARY	157,205	19,509	-	-	-	-
10E070 2410 1152 00 000000	SCHL ADM SECRETARY SALARY	268,837	286,807	257,022	378,157	121,135	47.13%
10E070 2410 1153 00 000000	SCHL ADM REGISTRAR SALARY	49,532	50,077	52,152	52,685	532	1.02%
10E070 2410 1352 00 000000	SCHL ADM SECRETARY OVRTIM ERGS	3,881	3,280	2,492	-	(2,492)	-100.00%
10E070 2410 1353 00 000000	SCHL ADM REGISTRAR OVRTIME ERG	775	3,346	1,188	1,500	312	26.29%
10E070 2410 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	-	87	68	-	(68)	-100.00%
10E070 2410 2210 00 000000	SCHL ADM LIFE INSURANCE BENE	1,482	1,161	1,065	1,307	242	22.69%
10E070 2410 2220 00 000000	SCHL ADM HEALTH INSURANCE BENE	116,185	92,859	73,449	90,222	16,774	22.84%
10E070 2410 2224 00 000000	SCHL ADM BOARD PAID T.H.I.S.	3,599	2,009	2,065	3,018	953	46.17%
10E070 2410 2229 00 000000	SCHL ADM BOARD PAID EE ER TRS	49,292	26,313	25,914	26,867	954	3.68%
10E070 2410 2230 00 000000	SCHL ADM LONG TERM DISABILITY	1,083	750	637	1,263	625	98.11%
10E070 2410 2240 00 000000	SCHL ADM DENTAL INSURANCE BENE	8,068	7,185	5,992	11,173	5,181	86.46%
TOTALS		1,002,706	747,586	684,595	836,937	152,343	22.25%
Expenses Operations							
10E070 2410 3195 00 000000	SCHL ADM CONTRACTED TEMP SVC	-	2,037	-	2,500	2,500	-
10E070 2410 3320 00 000000	SCHL ADM TRAVEL AND CONFERENCE	(1,932)	311	242	500	258	106.77%
10E070 2410 3410 00 000000	SCHL ADM POSTAGE DUE & METER	45,594	48,315	48,783	45,000	(3,783)	-7.75%
10E070 2410 3600 00 000000	SCHL ADM PURCH SVC PRINTING	-	-	2,739	-	(2,739)	-100.00%
10E070 2410 4000 00 000000	SCHL ADM DISCRETIONARY SUPPLY	21,683	14,362	16,444	18,500	2,056	12.50%
10E070 2410 4050 00 000000	SCHL ADM GENERAL SUPPLIES	-	-	-	-	-	-
10E070 2410 4059 00 000000	SCHL ADM REFRESHMENTS	-	-	-	-	-	-
10E070 2410 4102 00 000000	SCHL ADM OFFICE SUPPLIES	17	-	-	-	-	-
10E070 2410 4410 00 000000	SCHL ADM PUBLICATIONS	-	19,364	771	9,800	9,029	1171.47%
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	269	364	364	375	11	3.02%
TOTALS		73,425	84,952	69,342	76,675	7,333	10.57%
TOTALS		1,076,132	832,537	753,937	913,612	159,675	21.18%

SUPERINTENDENT

Expenses Personnel

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	171,235	182,524	172,738	169,830	(2,908)	-1.68%
10E071 2320 1121 00 000000		0	-	-	-	-	-
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	52,489	58,938	61,301	62,015	714	1.17%
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	8,112	4,101	3,246	3,500	254	7.83%
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	2,490	2,293	2,081	-	(2,081)	-100.00%
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	-	68	-	-	-	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	447	472	484	432	(52)	-10.77%
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	4,425	4,581	4,554	4,243	(311)	-6.82%
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	1,198	1,317	3,106	1,893	(1,213)	-39.04%
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	17,395	18,285	18,341	16,853	(1,488)	-8.11%
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	254	270	295	417	122	41.48%
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	566	593	353	1,615	1,262	357.65%
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-	-	-
TOTALS		258,611	273,442	266,498	260,798	(5,699)	-2.14%

Expenses Operations

10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	(3,000)	-	-	-	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	13,858	16,250	7,280	16,000	8,720	119.77%
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	-	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	8,586	4,853	3,984	7,500	3,516	88.26%
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	859	922	1,012	500	(512)	-50.58%
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	1,080	540	3,025	3,500	475	15.69%
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	2,845	2,626	3,049	4,250	1,201	39.38%
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	4,450	4,045	3,236	30,000	26,764	827.14%
10E071 2320 8003 00 000000		0	-	30,000	-	(30,000)	-100.00%
TOTALS		28,678	29,236	51,586	61,750	10,164	19.70%
TOTALS		287,289	302,678	318,084	322,548	4,464	1.40%

ASST. SUPERINTENDENT ADM SERVICES

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Expenses Personnel							
10E072 2330 1121 00 000000	DIRECTOR OF HUMAN RESOURCES SA	142,099	164,805	111,064	108,769	(2,295)	-2.07%
10E072 2330 1152 00 000000	AR ADM SECRETARY SALARY	83,586	91,771	97,314	99,257	1,943	2.00%
10E072 2330 1352 00 000000	HR ADM SECRETARY OVERTIME ERGS	431	448	389	500	111	28.52%
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS	50	-	-	-	-	-
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE	410	337	285	388	102	35.89%
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE	39,352	32,687	28,986	28,976	(10)	-0.03%
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.	1,025	1,084	874	1,213	339	38.74%
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS	14,101	14,270	11,021	10,794	(228)	-2.07%
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY	296	222	332	374	42	12.66%
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE	2,417	1,962	1,839	2,359	519	28.24%
TOTALS		283,768	307,586	252,106	252,629	523	0.21%
Expenses Operations							
10E072 2330 3190 00 000000	HR ADM PURCHASED SERVICES	1,506	-	1,395	2,000	605	43.35%
10E072 2330 3320 00 000000	HR ADM TRAVEL & CONFERENCE	2,205	1,945	1,762	1,750	(12)	-0.68%
10E072 2330 3410 00 000000	HR ADM POSTAGE	-	-	-	-	-	-
10E072 2330 3500 00 000000	HR ADM ADS & PUBLIC RELATIONS	1,598	4,351	4,957	5,000	43	0.87%
10E072 2330 4059 00 000000	HR ADM REFRESHMENTS	-	-	-	-	-	-
10E072 2330 4102 00 000000	HR ADM OFFICE SUPPLIES	1,641	1,796	659	1,500	841	127.49%
10E072 2330 4410 00 000000	HR ADM PUBLICATIONS	528	126	698	500	(198)	-28.32%
10E072 2330 4700 00 000000	HR ADM COMPUTER SOFTWARE	-	-	-	-	-	-
10E072 2330 5410 00 000000	HR ADM NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E072 2330 6450 00 000000	HR ADM DUES & FEES	1,284	420	345	650	305	88.41%
10E072 2330 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
10E072 2330 7001 00 000000	SM EQUIPMENT NON-CAPITAL	219	-	-	-	-	-
TOTALS		8,979	8,638	9,816	11,400	1,584	16.13%
TOTALS		292,747	316,224	261,922	264,029	2,107	0.80%

COMMUNITY RELATIONS

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Expenses Personnel							
10E073 2633 1119 00 000000	PR COMMUNITY RELATIONS COORD	-	-	12,400	12,500	100	0.81%
10E073 2633 2001 00 000000	PR EMPLOYEE BENEFITS	-	-	-	-	-	-
10E073 2633 2210 00 000000		0	-	18	2,000	1,982	10769.57%
10E073 2633 2220 00 000000		0	-	3,026	500	(2,526)	-83.47%
10E073 2633 2230 00 000000		0	-	18	185	167	944.61%
10E073 2633 2240 00 000000		0	-	186	-	(186)	-100.00%
TOTALS		-	-	15,648	15,185	(463)	-2.96%
Expenses Operations							
10E073 2633 3021 00 000000	PR NEWSLETTER (PRINTING)	-	-	-	-	-	-
10E073 2633 3190 00 000000	PR PURCHASED SERVICES	-	-	472	1,000	528	111.75%
10E073 2633 3320 00 000000	PR TRAVEL & CONFERENCE	-	-	308	500	192	62.59%
10E073 2633 3410 00 000000	PR POSTAGE	-	-	-	500	500	-
10E073 2633 4102 00 000000	PR OFFICE SUPPLIES	-	-	-	-	-	-
10E073 2633 4410 00 000000	PR PUBLICATIONS	-	-	-	2,500	2,500	-
10E073 2633 5410 00 000000	PR NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E073 2633 6450 00 000000	PR DUES & FEES	-	-	-	-	-	-
TOTALS		-	-	780	4,500	3,720	477.09%
TOTALS		-	-	16,428	19,685	3,257	19.83%

EDUCATION FOUNDATION

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10E074 1999 0000 00 900000	ED FOUNDATION MINI GRANTS	5,692	-	19,562	-	(19,562)	-100.00%
TOTALS		5,692	-	19,562	-	(19,562)	-100.00%
Expenses Operations							
10E074 1000 3000 00 000000	INST PURCHASED SERVICE	200	-	780	-	(780)	-100.00%
10E074 1000 4000 00 000000	INST SUPPLIES & MATERIALS	2,982	10,025	456	-	(456)	-100.00%
10E074 1000 5000 00 000000	INST CAPITAL OUTLAY	-	-	4,000	-	(4,000)	-100.00%
10E074 1130 1201 00 000000	INST SUBSTITUTE SALARY	-	-	-	-	-	-
10E074 1130 7001 00 000000	ED FOUND SM EQUIP NON-CAPITAL	5,018	-	-	-	-	-
10E074 2130 4050 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	-	-	-	-
10E074 2210 1148 00 000000	IMPRV OF INST GRANT SALARY	-	-	-	-	-	-
10E074 2210 3190 00 000000	IMPRV OF INST PURCHASED SVC	-	-	-	-	-	-
10E074 2220 3190 00 000000	MEDIA SVC PURCHASED SERVICES	-	-	-	-	-	-
10E074 2220 4310 00 000000	MEDIA SVC LRC BOOKS	-	-	-	-	-	-
10E074 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E074 2220 7001 00 000000	SM NON-CAPITALIZED EQUIPMENT	-	-	392	-	(392)	-100.00%
10E074 2310 3320 00 000000	BD OF ED TRAVEL & CONFERENCE	-	-	-	-	-	-
10E074 2540 3190 00 000000	O&M PLANT PURCHASED SERVICE	-	-	-	-	-	-
10E074 2540 3232 00 000000	O&M PLANT LANDSCAPING	-	-	-	-	-	-
10E074 2540 4050 00 000000	O&M PLANT SUPPLIES & MATERIALS	-	-	-	-	-	-
10E074 2550 3330 00 000000	TRANSP FIELD TRIPS	192	-	-	-	-	-
10E074 2900 3190 00 000000	OT SUP SVC PURCHASED SERVICES	-	-	-	-	-	-
10E074 3000 3190 00 000000	COM SVC PURCHASED SERVICES	-	-	-	-	-	-
10E074 3000 4050 00 000000	COM SVC SUPPLIES & MATERIALS	-	-	-	-	-	-
10E074 3000 5000 00 000000	COM SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
TOTALS		8,392	10,025	5,628	-	(5,628)	-100.00%

BOARD OF EDUCATION

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Expenses Personnel							
10E075 2310 1154 00 000000	BOARD TREASURER SALARY	-	-	-	-	-	-
10E075 2310 2001 00 000000	BOARD EMPLOYEE BENEFITS	86	283	50	-	(50)	-100.00%
TOTALS		86	283	50	-	(50)	-100.00%
Expenses Operations							
10E075 2310 3170 00 000000	BOARD STATISTICAL SERVICE	38,855	21,230	39,990	42,000	2,010	5.03%
10E075 2310 3172 00 000000	BOARD MERCHANT PROCESSING	6,162	6,131	6,929	7,500	571	8.24%
10E075 2310 3180 00 000000	BOARD LEGAL SERVICE	51,518	47,967	48,530	65,000	16,470	33.94%
10E075 2310 3190 00 000000	BOARD PURCHASED SERVICES	1,819	3,166	1,744	1,250	(494)	-28.32%
10E075 2310 3320 00 000000	BOARD TRAVEL & CONFERENCE	5,515	4,531	7,565	8,000	435	5.76%
10E075 2310 3321 00 000000	BOARD SUPT SEARCH	4	16,032	-	-	-	-
10E075 2310 4059 00 000000	BOARD REFRESHMENTS	4,955	5,804	7,972	5,000	(2,972)	-37.28%
10E075 2310 4102 00 000000	BOARD OFFICE SUPPLY	919	604	-	-	-	-
10E075 2310 6450 00 000000	BOARD DUES & FEES	9,959	10,890	10,055	12,000	1,945	19.34%
10E075 2310 6991 00 000000	BOARD REQUIRED PHYSICALS	3,712	6,215	5,564	5,100	(464)	-8.34%
10E075 2310 6993 00 000000	BOARD CRIMINAL BACKGROUND TEST	-	-	-	-	-	-
TOTALS		123,418	122,570	128,349	145,850	17,501	13.64%
TOTALS		123,504	122,853	128,399	145,850	17,451	13.59%

DIRECTOR OF BUSINESS

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Expenses Personnel							
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	111,907	113,586	115,859	117,968	2,109	1.82%
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	204	208	214	220	6	2.89%
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	-	-	12,800	14,482	1,682	13.14%
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	180	180	180	212	32	17.97%
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	-	-	788	1,179	392	49.72%
TOTALS		112,291	113,974	129,840	134,062	4,222	3.25%
Expenses Operations							
10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL	-	6,875	-	6,875	6,875	-
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	16,722	15,294	19,350	15,294	(4,056)	-20.96%
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	960	794	32	794	762	2364.67%
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	1,042	175	7,274	175	(7,099)	-97.59%
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	-	1,062	13	1,062	1,049	8239.51%
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	271	1,214	1,279	1,214	(65)	-5.11%
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	1,353	1,290	1,305	1,290	(15)	-1.15%
TOTALS		20,349	26,704	29,253	26,704	(2,550)	-8.72%
TOTALS		132,640	140,678	159,093	160,765	1,672	1.05%

CAFETERIA		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
Revenues							
10R000 1600 0000 00 000000	FOOD SERVICE FUNCTION SERIES	-	-	-	-	-	-
10R000 1611 0000 00 000000	FOOD SVC SALES STUDENT LUNCHES	-	-	-	-	-	-
10R000 1612 0000 00 000000	FOOD SVC SALES STUDNT BRKFST	-	-	-	-	-	-
10R000 1613 0000 00 000000	FOOD SVC STUDENT A LA CARTE	-	-	-	-	-	-
10R000 1614 0000 00 000000	FOOD SVC SALES TO STUDENTS OTH	-	-	-	-	-	-
10R000 1615 0000 00 000000	FOOD SVC CATERING MEETINGS	-	-	-	-	-	-
10R000 1620 0000 00 000000	FOOD SVCS SALES TO ADULTS	-	-	-	-	-	-
10R000 1690 0000 00 000000	FOOD SERVICES OTHER	-	-	-	-	-	-
10R000 1984 0000 00 000000	QUEST VENDOR PROCEEDS	22,794	19,092	25,935	30,000	4,065	15.67%
10R000 3360 0000 00 000000	RESTRICT IL FREE LCH & BRKFST	4,323	310	-	3,500	3,500	-
10R000 3360 0000 00 010000	RESTRCT IL FREE LCH & BKST PR	1,583	1,952	-	-	-	-
10R000 4215 0000 00 000000	RESTRICT FED MILK PROG	13,875	-	-	-	-	-
10R000 4215 0000 00 010000	RESTRICT FED MILK PROG PR YR	2,304	1,463	-	-	-	-
TOTALS		44,879	22,817	25,935	33,500	7,565	29.17%
Expenses Operations							
10E082 2560 3225 00 000000	CAFE FOOD SERVICE CONTRACT	30,666	14,452	12,884	15,000	2,116	16.42%
10E082 2560 3230 00 000000	CAFE REPAIR & MAINTENANCE	400	-	-	5,500	5,500	-
10E082 2560 4179 00 000000	CAFE CAFETERIA SUPPLIES	-	-	111	2,000	1,889	1704.57%
10E082 2560 5420 00 000000	CAFE REPLACE CAPITAL OUTLAY	3,792	-	10,576	21,000	10,424	98.56%
TOTALS		34,858	14,452	23,572	43,500	19,928	84.54%

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
Revenues							
10R000 3998 0000 00 000000	STATE ON-BEHALF TRS	-	-	-	-	-	-
10R000 3999 0000 00 000000	STATE ON-BEHALF TRS (HIST)	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Personnel							
10E083 2511 2001 00 000000	BENEFITS BUDGET CONTROL	-	-	-	-	-	-
10E083 2511 2140 00 000000	BENEFITS BOARD PAID SABBATICAL	-	-	-	-	-	-
10E083 2511 2150 00 000000	BENEFITS TRS 6% EXCESS&ERO	117,670	86,531	276	-	(276)	-100.00%
10E083 2511 2210 00 000000	BENEFITS LIFE INSURANCE	2,921	-	-	-	-	-
10E083 2511 2220 00 000000	BENEFITS HEALTH INSURANCE	256,749	(12,358)	37,238	-	(37,238)	-100.00%
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	28,953	27,632	30,369	30,000	(369)	-1.22%
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	(325)	-	-	-	-	-
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	2,684	2,818	-	3,000	3,000	-
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	5,892	5,372	2,719	6,500	3,781	139.02%
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	10,088	2,302	(1,981)	-	1,981	-100.00%
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	141	-	-	-	-	-
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	2,680	-	-	-	-	-
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	16,537	(827)	-	-	-	-
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-	-	-
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	392	806	387	-	(387)	-100.00%
10E083 2511 2302 00 000000	BENEFITS TUITION REIMBURSEMENT	-	-	-	-	-	-
10E083 4180 2160 00 000000	BENEFITS STATE TRS ON-BEHALF	-	-	-	-	-	-
TOTALS		444,384	112,276	69,009	39,500	(29,509)	-42.76%
Expenses Operations							
10E083 2511 7020 00 000000	BENEFITS TRANSFET TO O&M FUND	-	-	-	-	-	-
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	9,413	2,897	-	1,000	1,000	-
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	5,104	-	-	-	-	-
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	7,000	5,250	-	2,500	2,500	-
TOTALS		21,517	8,147	-	3,500	3,500	-
TOTALS		465,900	120,423	69,009	43,000	(26,009)	-37.69%

FISCAL SERVICES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
Expenses Personnel							
10E085 2520 1152 00 000000	FISCAL SVCS SECRETARY SALARY	188,280	200,837	208,216	212,393	4,177	2.01%
10E085 2520 1352 00 000000	FISCAL SVCS SECRETARY OVERTIME	-	-	-	-	- -	
10E085 2520 2001 00 000000	FISCAL SVCS EMPLOYEE BENEFITS	50	-	-	-	- -	
10E085 2520 2210 00 000000	FISCAL SVCS LIFE INSURANCE BEN	292	323	387	396	8	2.15%
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	39,293	49,958	48,839	46,541	(2,298)	-4.71%
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	283	285	375	382	7	1.98%
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	2,838	2,947	2,928	3,970	1,042	35.58%
TOTALS		231,035	254,350	260,745	263,681	2,936	1.13%
Expenses Operations							
10E085 2520 3190 00 000000	FISCAL SVCS SOFTWARE CONSULTNT	5,650	-	-	5,000	5,000 -	
10E085 2520 3253 00 000000	FISCAL SVCS COPIER LEASE	-	-	-	-	- -	
10E085 2520 4102 00 000000	FISCAL SVCS OFFICE SUPPLIES	291	1,019	850	4,500	3,650	429.27%
10E085 2520 4700 00 000000	FISCAL SVCS COMPUTER SOFTWARE	-	-	-	-	- -	
10E085 2520 5410 00 000000	FISCAL SVCS NEW CAPITAL OUTLAY	-	-	-	15,000	15,000 -	
10E085 2520 5420 00 000000	FISCAL SVCS REPLACE CAPITAL	-	-	-	7,500	7,500 -	
10E085 2520 6450 00 000000	FISCAL SVCS DUES & FEES	-	-	-	-	- -	
TOTALS		5,941	1,019	850	32,000	31,150	3663.73%
TOTALS		236,976	255,369	261,595	295,681	34,086	13.03%

DATA PROCESSING

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
Revenues							
10R000 1720 0000 00 020000	STUDENT FEES I.D.	7,605	5,714	6,496	-	(6,496)	-100.00%
TOTALS		7,605	5,714	6,496	-	(6,496)	-100.00%
Expenses Personnel							
10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY	193,167	198,791	208,818	232,149	23,331	11.17%
10E090 2660 1157 00 000000	MIS LONG-TERM TEMP CLERK	-	5,843	1,009	-	(1,009)	-100.00%
10E090 2660 1352 00 000000	MIS OVERTIME EARNINGS	1,503	775	2,037	1,000	(1,037)	-50.90%
10E090 2660 1354 00 000000	MIS POWERSCHOOL OVERTIME	-	1,422	4,132	1,000	(3,132)	-75.80%
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS	89	-	-	250	250	-
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE	358	358	386	432	46	11.99%
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN	35,692	35,850	34,327	38,324	3,996	11.64%
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE	348	200	369	418	49	13.35%
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE	1,984	1,964	1,962	3,226	1,263	64.38%
TOTALS		233,140	245,203	253,040	276,798	23,758	9.39%
Expenses Operations							
10E090 2660 3190 00 000000	MIS PURCHASED SERVICES	11,107	4,505	1,566	1,500	(66)	-4.24%
10E090 2660 3230 00 000000	MIS REPAIR & MAINTENANCE	13,548	8,696	8,739	15,000	6,261	71.64%
10E090 2660 3232 00 000000	MIS 403(B) TSA TPA LICENSE	-	-	-	-	-	-
10E090 2660 3350 00 000000	MIS STAFF TRAVEL	-	-	4,989	8,000	3,011	60.37%
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE	2,995	629	11,132	7,500	(3,632)	-32.63%
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE	61,795	30,433	39,612	35,000	(4,612)	-11.64%
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES	7,981	10,261	5,121	10,000	4,879	95.26%
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES	10,812	6,293	7,094	10,000	2,906	40.97%
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES	1,375	111	94	1,500	1,406	1491.51%
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	8,280	5,810	2,200	2,500	300	13.64%
10E090 2660 5420 00 000000	MIS REPLACE CAPITAL OUTLAY	-	-	2,649	4,500	1,851	69.88%
10E090 2660 6450 00 000000	MIS DUES & FEES	-	-	2,843	-	(2,843)	-100.00%
10E090 2660 7001 00 000000	MIS NON-CAPITALIZED EQUIPMENT	468	399	-	-	-	-
TOTALS		118,361	71,962	86,039	95,500	9,461	11.00%
TOTALS		351,500	317,165	339,079	372,298	33,219	9.80%

PAYMENTS TO OTHER DISTRICTS

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R000 1331 0000 00 000000	VOC TUITION PUPIL/PARENT IN IL	-	-	-	-	-	-
10R000 1332 0000 00 000000	VOCATIONAL TUITION OTHER LEAS	-	-	-	-	-	-
10R000 1333 0000 00 000000	VOCATIONAL TUITIN OTHER SOURCE	-	-	-	-	-	-
10R000 1999 0000 00 940000	SASED BLDG SALE DIST 94 EQUITY	4,224	4,224	4,224	4,224	(0)	-0.01%
10R000 2100 0000 00 000000	LEA TO LEA STATE FLOW THROUGH	-	-	-	-	-	-
10R000 2100 0000 00 010000	ORPHANAGE 18-3 FLOW TO SASED	28,595	-	-	-	-	-
10R000 2100 0000 00 020000	ORPHANAE 18-3 PR YR FLOW THRU	226,914	313,509	-	-	-	-
10R000 2200 0000 00 000000	LEA TO LEA FEDERAL FLOW THRU	-	-	-	-	-	-
10R000 2200 0000 00 010000	FED FLOW THROUGH	-	-	-	2,650	2,650	-
10R000 3950 0000 00 000000	ORPHANAGE TUITION 18-3 (HIST)	-	-	-	-	-	-
10R000 4625 0000 00 000000	FED SPECIAL ED ROOM & BOARD	-	72,222	-	70,000	70,000	-
10R000 4625 0000 00 010000	FED SPECIAL ED RM & BD PR YR	41,181	3,938	1,245	-	(1,245)	-100.00%
TOTALS		300,915	393,893	5,469	76,874	71,405	1305.52%

Expenses Operations

10E097 4100 4050 00 000000	PMTS OTH GOV SUPPLIES & MATLS	-	-	-	-	-	-
10E097 4100 6706 00 000000	PMTS OTH GOV TCD EQUITY ASMNT	438	9,137	9,602	10,000	398	4.15%
10E097 4100 7000 00 000000	PMTS OTH GOV ORPH 18-3 (SASED)	-	-	-	-	-	-
10E097 4100 8006 00 000000	PMTS OTH GOV DAOES (HISTORY)	-	-	-	-	-	-
10E097 4100 8008 00 000000	PMTS OTH GOV SP ED TUITIN(HIS)	-	-	-	-	-	-
10E097 4100 8009 00 000000	PMTS OTH GOV OMBUDSMAN (HISTRY)	-	-	-	-	-	-
10E097 4210 6620 00 000000	PMTS OTH GOV ORPH 18-3 FLOW TH	234,398	202,128	45,185	67,500	22,315	49.39%
10E097 4210 6702 00 000000	PMTS OTH GOV TCD REG ED TUITIN	218,137	229,797	310,469	305,000	(5,469)	-1.76%
10E097 4210 6709 00 000000	PMTS OTH GOV OMBUDSMAN	52,977	54,037	66,790	70,000	3,210	4.81%
10E097 4220 6013 00 000000	PMTS OTH GOV R&B FACILITY	-	-	-	-	-	-
10E097 4220 6014 00 000000	PMTS OTH GOV SP ED TUITN-REIMB	-	-	-	-	-	-
10E097 4220 6015 00 000000	PMTS OTH GOV DIAGNOSTIC EVAL	-	-	-	-	-	-
10E097 4220 6703 00 000000	PMTS OTH GOV SASED TUITION	487,430	240,357	427,482	225,000	(202,482)	-47.37%
10E097 4220 6708 00 000000	PMTS OTH GOV SP ED TUITION	96,430	95,197	47,440	50,000	2,560	5.40%
10E097 4220 6713 00 000000	PMTS OTH GOV OTH STATE RM&BD	-	81,956	-	-	-	-
TOTALS		1,089,809	912,609	906,968	727,500	(179,468)	-19.79%

ATHLETICS		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
Revenues							
10R100 1999 0000 00 190000	ATHLETICS RCPTS FROM BOOSTERS	-	-	-	-	-	-
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	2,347	554	500	500	-	0.00%
10R100 1999 0000 00 220000	ATHLETICS BANNERS	1,700	-	1,150	1,500	350	30.43%
10R000 1711 0000 00 000000	ADMISSIONS FOR ATHLETICS	1,119	-	-	1,000	1,000	-
10R000 1711 0000 00 010000	ATHLETIC GATE RECEIPTS	15,392	18,796	16,908	19,000	2,092	12.37%
10R000 1711 0000 00 020000	ATHLETICS SEASON PASS - STUDENT	-	-	-	-	-	-
10R000 1711 0000 00 030000	ATHLETICS SEASON PASS - ADULT	-	-	-	-	-	-
10R000 1711 0000 00 040000	ATHLETICS SEASON PASS - FAMILY	8,350	6,816	6,700	8,500	1,800	26.87%
10R000 1711 0000 00 050000	ATHLETICS TOURNAMENT RECEIPTS	20,979	18,135	21,548	20,000	(1,548)	-7.18%
10R000 1790 0000 00 010000	STUDENT ATHLETIC PARTICIPATION	69,918	49,048	50,516	45,000	(5,516)	-10.92%
10R000 1999 0000 00 220000	ATHLETIC FEEDER PROGRAMS	-	-	-	-	-	-
TOTALS		119,805	93,349	97,322	95,500	(1,822)	-1.87%
Expenses Personnel							
10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	89,589	89,891	91,689	96,822	5,133	5.60%
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	45,791	46,287	47,746	48,697	951	1.99%
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	-	-	-	-	-	-
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	353,716	358,520	361,778	385,000	23,222	6.42%
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	9,760	10,800	10,360	11,000	640	6.18%
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	4,980	4,640	3,960	7,500	3,540	89.39%
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	310	40	-	-	-	-
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	4,000	4,000	3,500	4,400	900	25.70%
10E100 1500 1508 00 000000	ATHL FEEDER PRG COACH ERNGS	(300)	1,524	-	1,750	1,750	-
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	58	124	-	-	-	-
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	635	730	606	271	(335)	-55.24%
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	14,432	14,547	15,726	15,568	(157)	-1.00%
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	2,211	2,175	2,342	1,079	(1,263)	-53.91%
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	10,345	10,216	10,485	9,608	(876)	-8.36%
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	531	611	550	262	(288)	-52.37%
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	949	940	956	1,180	223	23.34%
TOTALS PERSONNEL		537,007	545,045	549,697	583,138	33,441	6.08%
Expenses Operations							
10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	3,647	369	5,406	-	(5,406)	-100.00%
10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	-	17,320	2,020	10,000	7,980	395.04%
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	26,667	40,000	40,000	42,000	2,000	5.00%
10E100 1500 3190 00 000000	ATHL PURCHASED SERVICES	-	-	-	-	-	-
10E100 1500 3191 00 000000	ATHL REFEREES	37,826	40,197	42,732	43,000	268	0.63%
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	14,772	11,534	15,129	15,000	(129)	-0.85%
10E100 1500 3260 00 000000	ATHL MISC RENTAL	3,451	9,436	2,714	3,000	286	10.55%
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-	-	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	12,954	6,515	12,054	13,000	946	7.85%
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	16,829	21,581	22,982	19,500	(3,482)	-15.15%
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	4,403	3,695	3,037	4,000	963	31.73%
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	4,698	-	-	28,800	28,800	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	9,243	10,611	-	22,500	22,500	-
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	29,338	19,250	27,395	30,000	2,605	9.51%
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	3,784	11,425	12,325	10,000	(2,325)	-18.87%
10E100 1500 6430 00 000000	ATHL ENTRY FEES	17,544	19,047	18,285	18,000	(285)	-1.56%
10E100 1500 6440 00 000000	ATHL INSTR CLINICS	-	-	-	-	-	-
10E100 1500 6450 00 000000	ATHL DUES & FEES	195	120	-	-	-	-
10E100 1500 6470 00 000000	ATHL CONFERENCE DUES	5,500	5,204	4,738	5,000	262	5.52%
10E100 1500 7000 00 000000	ATHL *SM EQUIPMNT UNDER \$2500*	1,312	-	-	-	-	-
10E100 1500 7002 00 000000	ATHL UNIFORMS	-	-	9,002	-	(9,002)	-100.00%
10E100 1500 7001 00 000000	ATH SM EQUIPMNT NON-CAPITALIZED	(1,672)	18,501	20,844	10,000	(10,844)	-52.02%
TOTALS NON PERSONNEL		190,490	234,806	238,663	273,800	35,137	14.72%
TOTALS		727,497	779,851	788,360	856,938	68,578	8.70%

AQUATICS

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R000 1720 0000 00 140000	STUDENT FEES WILDCAT SWIM SCHL	-	-	-	-	-	-
10R000 1999 0000 00 120000	AQUATICS FEES	2,644	-	-	-	-	-
TOTALS		2,644	-	-	-	-	-
Expenses Personnel							
10E102 1500 1171 00 000000	AQUA LIFE GUARD	4,930	460	-	-	-	-
10E102 1500 2001 00 000000	AQUA EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS		4,930	460	-	-	-	-
Expenses Operations							
10E102 1500 4051 00 000000	AQUA AQUATIC SUPPLIES	246	-	-	-	-	-
10E102 1500 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
10E102 1500 7001 00 000000	AQUA SM EQUIPMENT	-	-	-	-	-	-
TOTALS		246	-	-	-	-	-
TOTALS		5,175	460	-	-	-	-

ACTIVITIES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
Revenues							
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	14,912	12,716	16,798	17,500	702	4.18%
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	1,403	575	2,507	2,200	(307)	-12.23%
10R104 1730 0000 00 020000	BOOKSTORE-BOOSTER SALES APPARL	-	55	-	-	-	-
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	9,053	7,260	13,031	12,000	(1,031)	-7.91%
TOTALS		25,368	20,606	32,336	31,700	(636)	-1.97%
Expenses Personnel							
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,000	6,000	6,000	6,600	600	10.00%
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	-	-	-	-	-	-
10E104 1500 1203 00 000000	ACTIVITIES STUDENT WAGES-BKST	-	1,063	3,582	3,500	(82)	-2.30%
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	157,616	174,409	177,513	185,000	7,487	4.22%
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	-	-	(650)	5,500	6,150	-946.15%
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,805	5,328	3,615	5,500	1,885	52.14%
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	-	-	-	2,500	2,500	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	267	381	394	-	(394)	-100.00%
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	936	1,045	1,126	-	(1,126)	-100.00%
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	858	879	906	-	(906)	-100.00%
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	260	378	392	-	(392)	-100.00%
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	4	4	3	-	(3)	-100.00%
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	3	3	2	-	(2)	-100.00%
TOTALS		171,749	189,491	192,885	208,600	15,715	8.15%
Expenses Operations							
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	-	1,500	-	2,500	2,500	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	-	-	-	-	-	-
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	-	-	6,383	5,000	(1,383)	-21.67%
10E104 1501 4050 00 000000	ACTIVITIES DISCRETIONARY SUPPLY	-	-	-	5,000	5,000	-
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	-	-	-	5,000	5,000	-
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	8,325	11,845	12,683	15,000	2,317	18.27%
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER (HISTORY)	72	-	-	-	-	-
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	1,948	1,328	1,876	2,000	124	6.62%
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	-	499	499	500	1	0.20%
TOTALS		10,345	15,173	21,442	35,000	13,558	63.23%
TOTALS		182,094	204,664	214,326	243,600	29,274	13.66%

ARRA IDEA		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R857 4857 0000 00 857000	ARRA IDEA FLOW THRU PART B	23,147	-	-	-	-	-
10R857 4857 0000 00 857001	ARRA IDEA FLOW THRU PRT B PRYR	109,753	-	-	-	-	-
TOTALS		132,900	-	-	-	-	-
Expenses Personnel							
10E857 1220 1102 00 857000	INST PROG COORDN EARNINGS	-	-	-	-	-	-
10E857 1220 1117 00 857000	INST SP ED DIRECTOR EARNINGS	-	-	-	-	-	-
10E857 1220 1125 00 857000	INST TEACHER EARNINGS	6,515	-	-	-	-	-
10E857 1220 1141 00 857000	INST PROG ASST EARNINGS	7,765	-	-	-	-	-
10E857 1220 2001 00 857000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E857 1220 2228 00 857000	INST BD PD FED TRS CONTRB	-	-	-	-	-	-
10E857 1220 3190 00 857000	INST PURCHASED SERVICES	3,695	-	-	-	-	-
10E857 2210 1132 00 857000	IMPRV OF INST CURRICULUM EARNG	496	-	-	-	-	-
10E857 2210 1201 00 857000	IMPRV OF INST SUBSTITUTES	-	-	-	-	-	-
10E857 2210 2224 00 857000	IMPRV OF INST BD PD THIS	-	-	-	-	-	-
10E857 2210 2228 00 857000	IMPRV OF INST BD PD FED TRS	-	-	-	-	-	-
10E857 2210 2229 00 857000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	-	-	-
10E857 2210 3190 00 857000	IMPRV OF INST PURCHASED SVCS	-	-	-	-	-	-
10E857 2230 3190 00 857000	ASMT PURCHASED SERVICE	-	-	-	-	-	-
10E857 2540 3190 00 857000	O&M PURCHASED SERVICES	-	-	-	-	-	-
TOTALS		18,470	-	-	-	-	-
Expenses Operations							
10E857 1220 4050 00 857000	INST SUPPLIES & MATERIALS	3,038	-	-	-	-	-
10E857 1220 4201 00 857000	INST TESTING SUPPLIES	2,292	-	-	-	-	-
10E857 1220 4220 00 857000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E857 1220 4230 00 857000	INST TEXTBOOKS & WORKBOOKS	387	-	-	-	-	-
10E857 1220 5410 00 857000	INST NEW CAPITAL OUTLAY	3,828	-	-	-	-	-
10E857 2210 4900 00 857000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-	-	-
10E857 2210 5410 00 857000	IMPRV OF INS CAPITAL OUTLAY	-	-	-	-	-	-
10E857 2230 4050 00 857000	Assesmnt & Testng Supply & Mat	-	-	-	-	-	-
10E857 2300 4050 00 857000	Gen Adm Supply & Matls	1,780	-	-	-	-	-
10E857 2300 5410 00 857000	Gen Adm Cap Outlay New	4,046	-	-	-	-	-
10E857 2400 5410 00 857000	SCHL ADM CAPITAL OUTLAY	-	-	-	-	-	-
10E857 2530 5410 00 857000	BLD IMPRV NEW CAPITAL OUTLAY	7,870	-	-	-	-	-
10E857 2660 4011 00 857000	MIS SDS STUDENT SOFTWARE	-	-	-	-	-	-
10E857 3000 4000 00 000000	COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E857 3000 4000 00 857000	COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS		23,241	-	-	-	-	-
TOTALS		41,711	-	-	-	-	-

ARRA MCKENNY VENTO

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R862 4862 0000 00 862000	ARRA MCKINNEY VENTO HOMELESS	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Operations							
10E862 1130 4050 00 862000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
10E862 3000 4050 00 000000	COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E862 3000 4050 00 862000	COMM SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
10R880 4880 0000 00 880000	ARRA - EDUCATION JOBS FUND	-	-	-	-	-	-
10R880 4880 0000 00 880001	ARRA - EDUCATIN JOBS FND PRYR	18,158	1,736	-	-	-	-
TOTALS		18,158	1,736	-	-	-	-
10E880 1130 1125 00 880000	INST TEACHER EARNINGS	-	-	-	-	-	-
10E880 1132 1123 00 880000	GEN H.S. DEANS' ASST EARNINGS	-	-	-	-	-	-
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	-	-	-	-	-	-
TOTALS		1,736	-	-	-	-	-

STATE BASIC ADULT EDUCATION

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R902 3400 0000 00 902000	ADULT ED STATE BASIC	70,044	69,537	70,147	84,683	14,536	20.72%
10R902 3400 0000 00 902001	ADULT ED STATE BASIC PRYR	65,978	23,348	6,322	-	(6,322)	-100.00%
TOTALS		136,022	92,885	76,469	84,683	8,215	10.74%
Expenses Personnel							
10E902 1300 1125 00 902000	INST TEACHER SALARY	46,694	43,096	32,217	38,000	5,783	17.95%
10E902 1300 2001 00 902000	INST EMPLOYEE BENEFIT CONTROL	3,475	3,505	2,465	4,000	1,535	62.30%
10E902 1300 2224 00 902000	INST BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E902 1300 2229 00 902000	INST BOARD PAID EE ER TRS	-	-	-	-	-	-
10E902 1300 3190 00 902000	PURCHASED SERVICES	-	583	1,070	-	(1,070)	-100.00%
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	-	-	-	-	-	-
10E902 2110 1152 00 902000	ATTN SECRETARY EARNINGS	568	-	663	1,000	337	50.74%
10E902 2110 2001 00 902000	ATTN EMPLOYEE BENEFIT CONTROL	111	-	133	100	(33)	-25.05%
10E902 2120 1126 00 902000	GUID COUNSELOR EARNINGS	1,588	1,838	8,189	2,000	(6,189)	-75.58%
10E902 2120 2001 00 902000	GUID EMPLOYEE BENEFIT CONTROL	158	141	579	200	(379)	-65.44%
10E902 2210 1148 00 902000	IMPRV OF INST GRANT EARNINGS	368	822	1,568	2,000	432	27.53%
10E902 2210 2001 00 902000	IMPRV OF INST EMPLOYEE BENEFIT	28	-	118	200	82	68.99%
10E902 2230 1148 00 902000	ASMNT ASSESSMENT ERNGS	-	-	-	-	-	-
10E902 2230 2001 00 902000	ASMNT EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
10E902 2300 1111 00 902000	GEN ADM DIRECTOR EARNINGS	-	-	-	-	-	-
10E902 2300 1112 00 902000	GEN ADM COORDINATOR EARNINGS	-	-	-	-	-	-
10E902 2300 2001 00 902000	GEN ADM EMPLOYEE BENEFITS	2,903	-	-	-	-	-
10E902 2400 1111 00 902000	SCHL ADM DIRECTOR ERNGS	3,333	4,000	3,667	4,000	333	9.09%
10E902 2400 2001 00 902000	SCHL ADM EMPLOYEE BENEFITS	565	800	575	500	(75)	-13.10%
10E902 2540 1123 00 902000	O&M PARA PRO EARNINGS	2,534	2,020	2,837	3,000	163	5.76%
10E902 2540 2001 00 902000	O&M EMPLOYEE BENEFIT CONTROL	128	397	259	400	141	54.70%
10E902 2620 1148 00 902000	WRKFORCE COORD ERNGS	-	-	-	1,000	1,000	-
10E902 2620 2001 00 902000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	100	100	-
10E902 2630 1148 00 902000	INFO SVCS GRANT EARNINGS	-	-	-	-	-	-
10E902 2630 2001 00 902000	INFO SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS		62,454	57,201	54,340	56,500	2,160	3.97%
Expenses Operations							
10E902 2210 3040 00 902000	IMPRV OF INST INSVC TRAINING	-	-	-	-	-	-
10E902 2210 3143 00 902000	IMPRV OF INST STAFF DEVELOPMNT	261	1,231	824	-	(824)	-100.00%
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	-	6,141	8,978	-	(8,978)	-100.00%
10E902 2620 3190 00 902000	WRKFORCE PURCHASED SVCS	-	-	-	-	-	-
10E902 2540 3230 00 902000	O&M REPAIR & MAINTENANCE SVCS	14,946	900	2,349	2,000	(349)	-14.85%
10E902 2210 3350 00 902000	IMPRV OF INST TEACHER TRAVEL	36	-	104	-	(104)	-100.00%
10E902 2210 4050 00 902000	IMPRV OF INST SUPPLIES	-	-	61	-	(61)	-100.00%
10E902 1300 4050 00 902000	INST SUPPLIES & MATERIALS	1,719	2,238	649	12,071	11,422	1761.11%
10E902 2110 4050 00 902000	ATTN SUPPLIES & MATERIALS	-	-	-	-	-	-
10E902 2230 4050 00 902000	ASMNT SUPPLIES & MATERIALS	-	1,815	1,184	1,500	317	26.74%
10E902 2300 4102 00 902000	GEN ADM OFFICE SUPPLIES	-	-	-	-	-	-
10E902 1300 4190 00 902000	INST OTHER SUPPLIES	1,038	145	-	-	-	-
10E902 1300 4201 00 902000	INST TESTING SUPPLIES	-	180	-	-	-	-
10E902 1300 4230 00 902000	INST TEXTBOOKS & WORKBOOKS	1,502	3,511	5,234	9,683	4,449	85.01%
10E902 1300 4700 00 902000	INST COMPUTER SOFTWARE	-	850	-	-	-	-
10E902 1300 5410 00 902000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2110 5410 00 902000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2120 5410 00 902000	GUID NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2400 5410 00 902000	SCHL ADM NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2540 6997 00 902000	O&M INDIRECT COSTS	3,419	1,646	2,802	2,929	127	4.53%
10E902 1300 7001 00 902000	INST CON-CAPITALIZED EQUIPMENT	7,931	-	-	-	-	-
TOTALS		30,852	18,657	22,184	28,183	5,999	27.04%
TOTALS		93,306	75,858	76,524	84,683	8,159	10.66%

CTEIG		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
Revenues						\$	%
10R903 3220 0000 00 903000	VOC ED STATE CTEI GRANT	48,267	49,645	43,291	45,969	2,678	6.19%
TOTALS		48,267	49,645	43,291	45,969	2,678	6.19%
Expenses Personnel							
10E903 1400 1110 00 903000	CTE COORDINATOR ERNGS	-	-	-	-	-	-
10E903 1400 1125 00 903000	CTE TEACHER EARNINGS	-	-	-	-	-	-
10E903 1400 2001 00 903000	CTE EMPLOYEE BENEFITS	-	-	-	-	-	-
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	-	-	-	-	-	-
10E903 2210 1300 00 903000	CTE IMPRV OF INST OVRTIME ERNG	-	-	-	-	-	-
10E903 2210 2001 00 903000	CTE IMPRV OF INST EE BENEFITS	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Operations							
10E903 1400 3190 00 903000	CTE PURCHASED SERVICES	3,990	4,258	-	600	600	-
10E903 1400 3230 00 903000	CTE REPAIR & MAINTENANCE	-	-	-	-	-	-
10E903 1400 4140 00 903000	CTE CURRICULUM SUPPLIES & MATL	5,500	-	-	1,569	1,569	-
10E903 1400 4700 00 903000	CTE COMPUTER SOFTWARE	-	-	143	-	(143)	-100.00%
10E903 1400 5410 00 903000	CTE NEW CAPITAL OUTLAY	32,500	34,006	43,148	43,800	652	1.51%
10E903 1400 7001 00 903000	CTE NON-CAPITALIZED EQUIP	-	5,610	-	-	-	-
10E903 2210 3140 00 903000	CTE IMPRV OF INST PROF CONSULT	5,310	5,140	-	-	-	-
10E903 2210 3190 00 903000	CTE IMPRV OF INST PURCH SVC	-	-	-	-	-	-
10E903 2210 3250 00 903000	CTE IMPRV OF INST RENTAL FEE	-	-	-	-	-	-
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	-	-	-	-	-	-
10E903 2210 4700 00 903000	CTE IMPRV OF INST SOFTWARE	-	-	-	-	-	-
TOTALS		47,300	49,084	43,291	45,969	2,678	6.19%
TOTALS		47,300	49,084	43,291	45,969	2,678	6.19%

BILINGUAL**Revenues**

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
10R904 3310 0000 00 904000	BILINGUAL STATE TBE TPI(HIST)	-	-	-	95,534	95,534	-
10R904 3310 0000 00 904001	BILINGUAL TBE TPI PR YR (HIST)	-	-	-	-	-	-
10R924 3305 0000 00 924000	BILINGUAL STATE TBE TPI	21,596	45,360	38,699	-	(38,699)	-100.00%
10R924 3305 0000 00 924001	BILINGUAL STATE TBE TPI PR YR	103,596	42,914	36,663	-	(36,663)	-100.00%
TOTALS		125,192	88,274	75,362	95,534	20,172	26.77%

Expenses Personnel

10E904 1800 1125 00 904000	INST BILINGUAL TEACHER ERNGS	1,000	1,000	-	-	-	-
10E904 1800 1141 00 904000	INST BILING PROG AST	67,303	72,269	63,582	75,935	12,353	19.43%
10E904 1800 1152 00 904000	INST SECRETARY ERNGS	5,959	-	-	-	-	-
10E904 1800 1201 00 904000	INST SUBSTITUTE EARNINGS	-	-	-	-	-	-
10E904 1800 2001 00 904000	INST EMPLOYEE BENEFITS	9,616	6,515	7,400	7,264	(136)	-1.84%
10E904 1800 2224 00 904000	INST BOARD PAID T.H.I.S.	7	7	-	-	-	-
10E904 1800 2229 00 904000	INST BOARD PAID EE ER TRS	6	6	-	-	-	-
10E904 2120 1126 00 904000	GUID COUNSELOR EARNINGS	-	-	400	-	(400)	-100.00%
10E904 2120 1148 00 904000	GUIDANCE GRANT EARNINGS	700	-	-	-	-	-
10E904 2120 2224 00 904000	0	-	-	3	-	(3)	-100.00%
10E904 2120 2229 00 904000	0	-	-	2	-	(2)	-100.00%
10E904 2210 1129 00 904000	IMPRV OF INST CURRICULUM DEV	-	-	-	425	425	-
10E904 2210 1146 00 904000	IMPRV OF INST TRANSLATION ERNG	-	-	-	-	-	-
10E904 2230 1148 00 904000	ASMT TESTING EARNINGS	62	296	1,062	1,000	(62)	-5.84%
10E904 2230 2224 00 904000	ASMT BOARD PAID T.H.I.S.	0	2	8	-	(8)	-100.00%
10E904 2230 2229 00 904000	INST BOARD PAID EE ER TRS	0	2	6	-	(6)	-100.00%
10E904 2300 1111 00 904000	GEN ADM DIRECTOR EARNINGS	5,437	7,122	2,578	3,650	1,072	41.58%
10E904 2300 1152 00 904000	GEN ADM SECRETARY EARNINGS	-	-	2,200	2,200	-	0.00%
10E904 2300 2001 00 904000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E904 2300 2210 00 904000	GEN ADM LIFE INSURANCE BENE	2	2	2	-	(2)	-100.00%
10E904 2300 2224 00 904000	GEN ADM BOARD PAID T.H.I.S.	30	34	25	-	(25)	-100.00%
10E904 2300 2229 00 904000	GEN ADM BOARD PAID EE ER TRS	26	28	20	-	(20)	-100.00%
10E904 2300 2230 00 904000	GEN ADM LONG TERM DISABILITY	1	2	2	-	(2)	-100.00%
10E904 3000 1126 00 904000	COMM COUNSELOR EARNINGS	-	-	1,000	1,000	-	0.00%
10E904 3000 1146 00 904000	COMM TRANSLATION ERNGS	2,680	2,500	2,500	2,500	-	0.00%
10E904 3000 1148 00 904000	COMM GRANT EARNINGS	1,000	-	-	1,060	1,060	-
10E904 3000 2001 00 904000	COMM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E904 3000 2224 00 904000	COMM BD PD THIS	1	-	7	-	(7)	-100.00%
10E904 3000 2229 00 904000	COMM BD PD EE&ER TRS	1	-	6	-	(6)	-100.00%
TOTALS		93,832	89,785	80,803	95,034	14,231	17.61%

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	1,890	1,958	1,728	500	(1,228)	-71.06%
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		1,890	1,958	1,728	500	(1,228)	-71.06%
TOTALS		95,722	91,742	82,531	95,534	13,003	15.75%

ADULT EDUCATION - FAMILY LIT

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R905 3401 0000 00 905000	ADULT ED STATE PERFORMANCE	36,023	33,918	23,820	25,129	1,309	5.50%
10R905 3401 0000 00 905001	ADULT ED STATE PERFORMNCE PRYR	31,781	12,008	3,083	-	(3,083)	-100.00%
TOTALS		67,804	45,925	26,903	25,129	(1,774)	-6.59%
Expenses Personnel							
10E905 1300 1125 00 905000	INST TEACHERS EARNINGS	-	-	-	-	-	-
10E905 1300 2001 00 905000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2110 1151 00 905000	ATTN SECRETARY ERNINGS	-	-	-	-	-	-
10E905 2110 1152 00 905000	ATTN SECRETARY ERNINGS	-	-	-	2,000	2,000	-
10E905 2110 2001 00 905000	ATTN EMPLOYEE BENEFITS	-	-	-	200	200	-
10E905 2120 1126 00 905000	GUID COUNSELOR ERNGS	-	-	-	-	-	-
10E905 2120 2001 00 905000	GUID EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2210 1148 00 905000	IMPRV OF INST GRANT EARNINGS	5,963	2,884	-	2,000	2,000	-
10E905 2210 1201 00 905000	IMPRV OF INST SUBSTITUTE ERNGS	-	137	-	-	-	-
10E905 2210 2001 00 905000	IMPRV OF INS EMPLOYEE BENEFITS	470	221	-	200	200	-
10E905 2210 2224 00 905000	IMPRV OF INST BOARD PD T.H.I.S	-	1	-	-	-	-
10E905 2210 2229 00 905000	IMPRV OF INST BD PD EE ER TRS	-	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	-	-	-	-	-	-
10E905 2300 2001 00 905000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2400 1111 00 905000	SCHL ADM DIRECTOR ERNGS	16,833	20,200	20,200	13,000	(7,200)	-35.64%
10E905 2400 2001 00 905000	SCHL ADM EMPLOYEE BENEFITS	2,851	3,883	3,228	1,200	(2,028)	-62.83%
10E905 2540 1123 00 905000	O&M PARA PROF EARNINGS	8,817	5,706	743	2,000	1,257	169.02%
10E905 2540 2001 00 905000	O&M EMPLOYEE BENEFITS	1,585	1,114	88	500	412	470.84%
10E905 2540 2229 00 905000	O&M BD PD EE & ER TRS	-	-	-	-	-	-
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		36,520	34,146	24,259	21,100	(3,159)	-13.02%
Expenses Operations							
10E905 1300 4050 00 905000	INST INSTRUTIONAL SUPPLIES	-	-	-	-	-	-
10E905 1300 4230 00 905000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E905 1300 4700 00 905000	INST SOFTWARE	-	-	-	-	-	-
10E905 1300 5410 00 905000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
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	2,900	2,210	846	3,382	2,536	299.69%
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	4,023	-	131	-	(131)	-100.00%
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	2,570	200	-	3,000	3,000	-
10E905 2540 6997 00 905000	O&M INDIRECT COSTS	1,759	445	749	1,647	898	120.02%
10E905 2620 3190 00 905000	WRKFORCE PURCHASED SERVICES	-	-	-	-	-	-
TOTALS		11,510	2,855	1,726	8,029	6,303	365.28%
TOTALS		48,030	37,001	25,985	29,129	3,144	12.10%

PERKINS		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
Revenues						\$	%
10E906 4745 0000 00 906000	VOC ED PERKINS FEDERAL GRANT	35,558	33,090	31,497	34,179	2,682	8.52%
TOTALS		35,558	33,090	31,497	34,179	2,682	8.52%
Expenses Personnel							
10E906 2210 1306 00 906000	IMPRV OF INST OVRTIME ERNGS	2,868	3,247	2,790	1,488	(1,302)	-46.67%
10E906 2210 2001 00 906000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	153	153	-
10E906 2210 2224 00 906000	IMPRV OF INST BD PD THIS	17	22	20	-	(20)	-100.00%
10E906 2210 2228 00 906000	IMPRV OF INST BD PD FED TRS	645	883	988	-	(988)	-100.00%
10E906 2210 2229 00 906000	IMPRV OF INST BD PD EE&ER TRS	15	18	16	-	(16)	-100.00%
TOTALS		3,544	4,170	3,814	1,641	(2,173)	-56.98%
Expenses Operations							
10E906 1400 5410 00 906000	CTE NEW CAPITAL OUTLAY (HIST)	-	-	-	-	-	-
10E906 1430 3330 00 906000	CTE INST FIELD TRIPS TRANSP	-	2,340	2,300	-	(2,300)	-100.00%
10E906 1430 4000 00 906000	CTE SUPPLIES & MATERIALS	6,043	9,227	8,074	-	(8,074)	-100.00%
10E906 1430 4130 00 906000	CTE STUDENT SUPPLIES	-	-	-	-	-	-
10E906 1430 4700 00 906000	CTE SOFTWARE	-	-	-	-	-	-
10E906 1430 5410 00 906000	CTE NEW CAPITAL OUTLAY	17,939	8,626	4,407	25,490	21,083	478.45%
10E906 1430 5413 00 906000	CTE NEW CAPITAL EQUIPMENT	-	-	-	-	-	-
10E906 1430 7001 00 906000	CTE Non-Capitalized Equipment	-	-	-	-	-	-
10E906 2210 3120 00 906000	IMPRV OF INST PROG IMPRV SVCS	-	-	30	-	(30)	-100.00%
10E906 2210 3123 00 906000	IMPRV OF INST PROF CONSULTANT	-	-	2,380	-	(2,380)	-100.00%
10E906 2210 3140 00 906000	IMPRV OF INST PURCHASED SVCS	220	398	2,970	3,150	180	6.06%
10E906 2210 3320 00 906000	IMPRV OF INST TRAVEL & CONF	6,970	7,952	6,663	3,898	(2,765)	-41.50%
10E906 2210 3330 00 906000	IMPRV OF INST REFRESHMENTS	453	823	808	-	(808)	-100.00%
10E906 2210 4050 00 906000	IMPRV OF INST SUPPLIES & MATLS	-	-	-	-	-	-
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		31,626	29,366	27,631	32,538	4,907	17.76%
TOTALS		35,170	33,535	31,446	34,179	2,733	8.69%

TITLE 1		9,441	2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
Revenues								
10R908 4300 0000 00 908000	TITLE I LOW INCOME		78,566	105,100	96,978	279,464	182,486	188.17%
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR		15,371	42,905	175,655	-	(175,655)	-100.00%
TOTALS			93,937	148,005	272,633	279,464	6,831	2.51%
Expenses Personnel								
10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR		-	946	6,820	3,410	(3,410)	-50.00%
10E908 1130 1141 00 908000	INST PRO AST EARNINGS		45,654	48,547	47,931	53,236	5,305	11.07%
10E908 1130 2001 00 908000	INST EMPLOYEE BENEFITS		21,749	31,899	19,775	22,384	2,609	13.19%
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.		-	7	14	-	(14)	-100.00%
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS		7,908	265	27,243	-	(27,243)	-100.00%
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS		-	5	5,556	1,126	(4,430)	-79.73%
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARS		57,032	8,565	-	-	-	-
10E908 1132 1125 00 908000	INST TEACHER EARNINGS		-	42,952	73,475	68,690	(4,785)	-6.51%
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		-	-	-	22,668	22,668	-
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS		-	-	-	6,003	6,003	-
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	10,656	12,100	1,444	13.55%
10E908 1133 2224 00 908000		0	-	67	77	-	(77)	-100.00%
10E908 1133 2228 00 908000		0	-	2,740	3,773	3,993	220	5.82%
10E908 1133 2229 00 908000		0	-	57	62	-	(62)	-100.00%
10E908 2210 1112 00 908000	IMPRV OF INST AACT COORD ERNGS		-	-	-	-	-	-
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV		11,935	6,045	-	-	-	-
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS		17,266	4,464	372	-	(372)	-100.00%
10E908 2210 1201 00 908000	IMPRV OF INST SUBSTITUTE ERNGS		218	-	-	-	-	-
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT		-	-	(3,003)	-	3,003	-100.00%
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE		246	63	15	-	(15)	-100.00%
10E908 2210 2220 00 908000		0	-	-	-	-	-	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS		202	62	175	-	(175)	-100.00%
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS		7,234	2,531	3,161	-	(3,161)	-100.00%
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS		176	32	52	-	(52)	-100.00%
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE		239	61	15	-	(15)	-100.00%
10E908 2210 2240 00 908000		0	-	-	-	-	-	-
10E908 2640 1148 00 908000		0	-	15,508	10,177	13,889	3,712	36.48%
10E908 2640 2001 00 908000		0	-	5,471	3,003	4,584	1,581	52.63%
10E908 2640 2210 00 908000	IMPRV OF INST LIFE INSURANCE		-	-	26	-	(26)	-100.00%
10E908 2640 2220 00 908000		0	-	-	-	-	-	-
10E908 2640 2224 00 908000		0	-	-	2	-	(2)	-100.00%
10E908 2640 2228 00 908000		0	-	-	77	-	(77)	-100.00%
10E908 2640 2229 00 908000		0	-	-	1	-	(1)	-100.00%
10E908 2640 2230 00 908000	IMPRV OF INST LTD INSURANCE		-	-	25	-	(25)	-100.00%
10E908 2640 2240 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			169,858	180,943	209,480	212,083	2,603	1.24%
Expenses Operations								
10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES		-	-	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES		-	21,598	-	-	-	-
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR		-	-	22,772	-	(22,772)	-100.00%
10E908 1130 4230 00 908000	INST TEXTBOOKS & WORKBOOKS		-	-	-	-	-	-
10E908 1130 4400 00 908000	INST PERIODICALS		-	-	-	-	-	-
10E908 1130 4700 00 908000	INST SOFTWARE		-	-	-	-	-	-
10E908 1130 4900 00 908000	INST OTHER SUPPLIES		-	-	404	-	(404)	-100.00%
10E908 1130 5410 00 908000	INST NEW CAPITAL OUTLAY		-	48,888	14,811	17,690	2,879	19.44%
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIALS		1,984	3,476	1,748	5,000	3,252	185.96%
10E908 1132 4050 00 908000	INST SUPPLIES SRC PROG		1,905	5,755	1,424	5,000	3,576	251.17%
10E908 1132 7001 00 908000	INST NON-CAPITALIZED EQUIP		-	6,300	-	-	-	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES		-	6,754	2,965	-	(2,965)	-100.00%
10E908 1134 4050 00 908000	INST SUPPLY ADVISORY PROG		-	-	-	5,000	5,000	-
10E908 1135 4050 00 908000	INST SUPPLIES READ 180 PROGRAM		-	-	-	-	-	-
10E908 2120 4050 00 908000	GUID SUPPLIES & MATERIALS		-	-	-	-	-	-
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS		4,046	1,597	-	17,691	17,691	-
10E908 2210 4900 00 908000	IMPRV OF INST OTHER SUPPLIES		-	-	-	-	-	-
10E908 2220 3190 00 908000	MEDIA PURCHASED SERVICES		-	-	-	-	-	-

10E908 2220 4900 00 908000	MEDIA OTHER SUPPLIES	-	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	-	4,002	4,300	7,000	2,700	62.79%
10E908 2900 3190 00 908000	OTH SUP PURCHASED SERVICES	1,152	15,003	21,008	-	(21,008)	-100.00%
10E908 2900 4050 00 908000	OTH SUP SUPPLIES AND MATERIALS	-	-	-	-	-	-
10E908 3900 3190 00 908000	COMM PURCHASED SERVICES	-	-	-	-	-	-
10E908 3900 4050 00 908000	COMMUNITY SUPPLIES	-	-	-	10,000	10,000	-
10E908 4100 3190 00 908000	PMTS TO OTH GOV PURCHASED SVCS	-	-	-	-	-	-
TOTALS		9,087	118,867	69,431	67,381	(2,050)	-2.95%
TOTALS		178,944	299,809	278,911	279,464	553	0.20%

ADA BLOCK GRANT

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R914 3775 0000 00 914000	ADA SCHL SAFETY BLOCK GRANT	-	-	-	-	-	-
10R914 3775 0000 00 914001	ADA SAFETY & ED BLOCK PR YR	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Personnel							
10E914 2120 1148 00 914000	GUID COUNSELOR ERNGS	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Operations							
10E914 2110 3190 00 914000	ATTN PURCHASED SERVICES	-	-	-	-	-	-
10E914 2410 4050 00 914000	SCHL ADM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E914 2310 6993 00 914000	BD OF ED CRIMINAL BACKGROUND	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

STATE LIBRARY PER CAPITA

Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10R925 3800 0000 00 925000	IL SCHL LIBRARY PER CAPITA	-	3,335	-	1,568	1,568	-
10R925 3800 0000 00 925001	SCHOOL LIBRARY GRANT PR YR	1,582	-	-	-	-	-
TOTALS		1,582	3,335	-	1,568	1,568	-

Expenses Operations

10E925 2220 3227 00 925000	MEDIA INTERNET SERVICES	1,598	-	-	-	-	-
10E925 2220 4310 00 925000	MEDIA L R C BOOKS	-	1,721	1,614	1,568	(46)	-2.86%
10E925 2220 4700 00 925000	MEDIA SOFTWARE	-	-	-	-	-	-
10E925 2220 4900 00 925000	MEDIA OTHER SUPPLIES & MATLS	-	-	-	-	-	-
TOTALS		1,598	1,721	1,614	1,568	(46)	-2.86%

DIRECT SERVICE COSTS
Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget		
10R929 4900 0000 00 929000	FED MEDICAID DIRECT SVC COSTS	418,449	14,894	69,910	165,175	95,265	136.27%
10R929 4900 0000 00 929001	Fed Medicaid Dir Svc Costs PYr	-	124,181	50,966	-	(50,966)	-100.00%
TOTALS		418,449	139,075	69,910	165,175	95,265	136.27%

Expenses Personnel

10E929 2110 1148 00 929000	ATTN GRANT EARNINGS	24,366	24,800	26,040	28,000	1,960	7.53%
10E929 2110 2001 00 929000	ATTN EMPLOYEE BENEFITS	(309)	-	-	-	- -	
10E929 2210 2001 00 929000	IMPRV OF INST EMPLOYER BENEFIT	-	-	-	-	- -	
10E929 2110 2224 00 929000	ATTN BD PD THIS	161	171	188	250	62	33.31%
10E929 2110 2228 00 929000	ATTN BD PD FED TRS	6,070	6,956	9,221	10,000	779	8.45%
10E929 2110 2229 00 929000	ATTN BD PD EE&ER TRS	141	144	151	200	49	32.46%
TOTALS		30,429	32,071	35,599	38,450	2,851	8.01%

Expenses Operations

10E929 1220 3190 00 929000	SP ED INST PURCH SVCS	3,111	1,607	720	750	30	4.17%
10E929 2110 3190 00 929000	ATTN PURCHASED SERVICES	-	-	-	-	- -	
10E929 2130 3190 00 929000	HEALTH SVCS PURCHASED SERVICES	118,441	115,417	124,138	125,000	862	0.69%
10E929 2140 3190 00 929000	PSYCH PURCHASED SVCS	-	-	-	-	- -	
10E929 2150 3190 00 929000	SPEECH & AUDIO SERVICES	892	117	-	-	- -	
10E929 2210 3190 00 929000	IMPRV OF INST PURCH SERVICES	-	-	-	-	- -	
10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS	100	366	859	900	41	4.78%
10E929 2210 4050 00 929000	IMPRV OF INST PURCH SERVICES	-	-	-	-	- -	
10E929 2110 4190 00 929000	ATTN OTHER SUPPLIES	-	-	-	-	- -	
10E929 2130 4190 00 929000	HEALTH SVCS SUPPLIES & MATLS	441	-	62	75	13	20.46%
10E929 2140 4190 00 929000	PSYCH SUPPLIES & MATLS	157	-	-	-	- -	
10E929 2150 4190 00 929000	SPEECH & AUDIO SUPPLIES	747	-	-	-	- -	
10E929 2160 4190 00 929000	PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	- -	
10E929 1220 4700 00 929000	SP ED INST SOFTWARE	-	-	-	-	- -	
10E929 1220 5410 00 929000	SP ED INST NEW CAPITAL OUTLAY	-	-	-	-	- -	
10E929 2130 5410 00 929000	HEALTH SVCS NEW CAPITAL OUTLAY	-	-	-	-	- -	
10E929 2160 5410 00 929000	PHYS & OCCUP NEW CAPITAL EQUIP	-	-	-	-	- -	
TOTALS		123,889	117,507	125,779	126,725	946	0.75%
TOTALS		154,317	149,578	161,379	165,175	3,796	2.35%

IDEA FLOW THRU

Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
10R930 4620 0000 00 930000	FED IDEA PART B FLOW THRU	257,949	279,020	280,545	377,054	96,509	34.40%
10R930 4620 0000 00 930001	FED IDEA PART B FLOW THRU PRYR	93,187	135,754	85,371	-	(85,371)	-100.00%
TOTALS		351,136	414,774	365,916	377,054	11,138	3.04%

Expenses Personnel

10E930 1220 1125 00 930000	IDEA INST TEACHER REG SALARIES	19,451	-	-	-	-	-
10E930 1220 1141 00 930000	SP ED PROG AST SALARIES	231,322	218,331	216,000	200,310	(15,690)	-7.26%
10E930 1220 1144 00 930000	IDEA INSTR PROG ASST TRANSITIN	-	-	-	22,000	22,000	-
10E930 1220 1201 00 930000	SP ED SUBSTITUTE EARNINGS	-	-	-	-	-	-
10E930 1220 2001 00 930000	SP ED PROG AST BENEFITS	95,385	95,385	103,236	32,144	(71,092)	-68.86%
10E930 2210 1129 00 930000	IMPRV OF INST CURRICULUM DEV	8,618	791	1,542	3,000	1,458	94.52%
10E930 2210 1148 00 930000	IMPRV OF INST GRANT SALARIES	2,308	7,292	11,859	22,000	10,141	85.51%
10E930 2210 1201 00 930000	IMPRV OF INST SUBSTITUTE ERNGS	-	310	362	-	(362)	-100.00%
10E930 2210 2001 00 930000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
10E930 2210 2224 00 930000	IMPRV OF INST BD PD THIS	66	61	95	-	(95)	-100.00%
10E930 2210 2228 00 930000	IMPRV OF INST BD PD FED TRS	2,490	2,467	4,674	-	(4,674)	-100.00%
10E930 2210 2229 00 930000	IMPRV OF INST BD PD EE&ER TRS	58	51	744	-	(744)	-100.00%
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	-	-	-	-	-
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		361,215	324,687	338,513	279,454	(59,059)	-17.45%

Expenses Operations

10E930 1130 5410 00 930000	INST NEW CAPITAL OUTLAY (HIST)	-	-	-	-	-	-
10E930 1220 3190 00 930000	SP ED PURCHASED SERVICES	9,581	6,975	2,664	35,000	32,336	1213.60%
10E930 2140 4102 00 930000	PSYCH SVCS ASSESSMENT SUPPLY	-	-	946	2,500	1,554	164.20%
10E930 1220 4050 00 930000	SP ED INST SUPPLIES	8,708	6,437	7,695	26,000	18,305	237.90%
10E930 1220 4230 00 930000	INST TEXTBOOKS AND WORKBOOKS	-	-	-	-	-	-
10E930 1220 5410 00 930000	SP ED INST NEW CAPITAL OUTLAY	6,875	7,572	-	-	-	-
10E930 1220 7001 00 930000	INST SM NON-CAPITAZLIZED EQUIP	8,632	9,603	9,131	5,000	(4,131)	-45.24%
10E930 2140 3190 00 930000	PSYCH SVCS CONTRACT SERVICES	2,258	33	553	1,000	447	80.83%
10E930 2150 4050 00 930000	SPEECH SVCS SUPPLIES & MATERIA	1,217	-	-	500	500	-
10E930 2210 3190 00 930000	IMPRV OF INST PURCHASED SVCS	7,155	6,775	5,730	12,000	6,270	109.41%
10E930 2210 4050 00 930000	IMPRV OF INST SUPPLIES & MATLS	3,636	1,973	9,954	1,712	(8,242)	-82.80%
10E930 2210 5410 00 930000	IMPRV OF INST CAPITAL OUTLAY	-	-	-	-	-	-
10E930 2230 3190 00 930000	ASMNT CONTRACT SVC	-	3,314	5,459	10,000	4,541	83.18%
10E930 2300 3190 00 930000	GEN ADM CONTRACT SERVICE	-	-	-	-	-	-
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	-	-	-	-	-	-
10E930 3000 4000 00 000000	COMM SUPPLIES & MATLS (HIST)	-	-	-	-	-	-
10E930 3000 4000 00 930000	COMM SUPPLIES & MATERIALS	853	343	-	500	500	-
10E930 3700 1148 00 930000	PROPORTIONATE SHARE SALARY	-	-	-	1,388	1,388	-
10E930 3700 3190 00 930000	PROPORTIONATE SHARE PURCH SVCS	-	-	-	-	-	-
10E930 3700 4050 00 930000	PROPORTIONATE SHARE SUPPLIES	-	-	-	2,000	2,000	-
10E930 4100 3190 00 930000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-	-	-
TOTALS		48,915	43,024	42,133	97,600	55,467	131.65%
TOTALS		410,130	367,711	380,646	377,054	(3,592)	-0.94%

ADMINISTRATIVE OUTREACH		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
Revenues							
10R931 4900 0000 00 931000	FED ADMINISRATIVE OUTREACH	23,831	19,859	33,074	31,615	(1,459)	-4.41%
10R931 4900 0000 00 931001	MEDICAID ADM OUTREACH PRYR	32,565	6,910	-	-	-	-
	TOTALS	56,395	26,768	33,074	31,615	(1,459)	-4.41%
Expenses Personnel							
10E931 1220 1124 00 931000	SP ED STAFFING EARNINGS	-	-	-	-	-	-
10E931 1220 1131 00 931000	SP ED TEACHER EARNINGS	-	333	-	-	-	-
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	-	-	-	-	-	-
10E931 1220 2224 00 931000	SP ED BD PD THIS	-	2	-	-	-	-
10E931 1220 2228 00 931000	0	-	93	-	-	-	-
10E931 1220 2229 00 931000	SP ED BD PD EE&ER TRS	-	2	-	-	-	-
10E931 1221 1131 00 931000	SP ED SUMMER TEACHER ERNGS	5,365	-	-	-	-	-
10E931 1221 1144 00 931000	SP ED SUMMER PROG AST ERNGS	7,578	-	-	-	-	-
10E931 1221 2224 00 931000	SP ED SUMMER BD PD THIS	35	-	-	-	-	-
10E931 1221 2228 00 931000	SP ED SUMMER BD PD FED TRS	1,336	-	-	-	-	-
10E931 1221 2229 00 931000	SP ED SUMMER BD PD EE&ER TRS	31	-	-	-	-	-
10E931 2110 1103 00 931000	ATTN SOCIAL WORKER EARNINGS	-	-	-	-	-	-
10E931 2110 2001 00 931000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E931 2120 1126 00 931000	GUID COUNSELOR EARNINGS	-	-	-	-	-	-
10E931 2120 2001 00 931000	GUID EMPLOYEE BENEFITS	-	-	-	-	-	-
10E931 2131 1148 00 931000	HLTH SVCVS SUMMER EARNINGS	-	-	-	-	-	-
10E931 2190 1146 00 931000	OTH SUP TRANSLATION ERNGS	-	-	-	-	-	-
10E931 2190 2001 00 931000	OTH SUP EMPLOYEE BENEFITS	-	-	-	-	-	-
10E931 2210 1129 00 931000	IMPRV OF INST CURRICULUM DEV	-	-	-	-	-	-
10E931 2210 1148 00 931000	IMPRV OF INST GRANT EARNINGS	1,149	5,964	8,432	8,500	68	0.80%
10E931 2210 2001 00 931000	IMPRV OF INST EMPLOYEE BENEFIT	1,117	-	-	-	-	-
10E931 2210 2224 00 931000	IMPRV OF INST BD PD THIS	3	39	58	60	2	2.76%
10E931 2210 2228 00 931000	IMPRV OF INST BD PD FED TRS	124	1,569	2,871	3,000	129	4.48%
10E931 2210 2229 00 931000	IMPRV OF INST BD PD EE&ER TRS	3	496	724	825	101	13.99%
10E931 2900 1148 00 931000	OTH SUP GRANT SALARIES	-	-	-	-	-	-
	TOTALS	16,877	8,656	12,086	12,385	299	2.47%
Expenses Operations							
10E931 1220 3190 00 931000	SP ED PURCHASED SERVICES	2,179	2,902	14,535	15,000	465	3.20%
10E931 1220 3350 00 931000	SP ED TEACHER TRAVEL	-	-	-	-	-	-
10E931 1220 4051 00 931000	SP ED SUPPLIES & MATERIALS	857	1,301	351	600	249	71.09%
10E931 1220 4230 00 931000	SP ED TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E931 1220 4700 00 931000	SP ED SOFTWARE	-	-	-	-	-	-
10E931 1220 5410 00 931000	SP ED NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E931 2110 3190 00 931000	ATTN PURCHASED SERVICES	-	-	-	-	-	-
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	-	-	-	-	-	-
10E931 2130 4051 00 931000	HLTH SVCS SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2140 3190 00 931000	PSYCH PURCHASED SERVICES	-	-	33	50	17	52.67%
10E931 2140 4051 00 931000	PSYCH SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2150 3190 00 931000	SPEECH & AUDIO PURCH SVCS	-	-	-	-	-	-
10E931 2150 4051 00 931000	SPEECH & AUDIO SUPPLIES & MATL	-	-	-	-	-	-
10E931 2160 4050 00 931000	PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-	-
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	1,094	1,305	316	-	(316)	-100.00%
10E931 2210 3350 00 931000	IMPRV OF INST TEACHER TRAVEL	107	-	-	-	-	-
10E931 2210 4051 00 931000	IMPRV OF INST SUPPLIES & MATLS	3,274	2,215	1,876	2,000	124	6.61%
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	89	-	-	-	-	-
10E931 2230 4051 00 931000	ASMT SUPPLIES & MATLS	-	-	-	-	-	-
10E931 2230 4201 00 931000	ASMT TESTING MATERIALS	-	-	-	-	-	-
10E931 2300 3190 00 931000	GEN ADM PURCHASED SERVICES	140	-	-	-	-	-
10E931 2300 4051 00 931000	GEN ADM SUPPLIES & MATERIALS	-	-	-	-	-	-
10E931 2300 5410 00 931000	GEN ADM NEW CAP OUTLAY	-	-	-	-	-	-
10E931 2550 3302 00 931000	TRANS SPECIAL ED TRIPS	-	-	-	-	-	-
10E931 2550 3330 00 931000	TRANS STUDENT FIELD TRIPS	-	-	542	600	58	10.68%
10E931 2550 5410 00 931000	TRANS NEW CAPITAL OUTLAY	-	-	-	-	-	-

10E931 2554 4152 00 931000	TRANS VAN REPAIR & MAINTENANCE	-	-	-	-	-	-	
10E931 3000 3190 00 931000	COMMUNITY SERVICE CONTRACT SVC	-	-	78	80	2	2.30%	
10E931 3000 4050 00 931000	Community Services Supplies	-	-	892	900	8	0.89%	
						-	-	
TOTALS		7,738	7,724	18,622	19,230	608	3.26%	
TOTALS		24,616	16,380	30,708	31,615	907	2.95%	

TITLE II TEACHER QUALITY
Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
10R932 4932 0000 00 932000	TITLT II FED TEACHER QUALITY	33,984	34,758	30,371	41,412	11,041	36.35%
10R932 4932 0000 00 932001	TITLE II TEACHER QUALITY PR YR	9,576	10,570	10,646	-	(10,646)	-100.00%
TOTALS		43,560	45,328	41,017	41,412	395	0.96%

Expenses Personnel

10E932 1130 1125 00 932000	INST TEACHER EARNINGS	40,035	35,732	30,371	30,557	186	0.61%
10E932 2210 1148 00 932000	IMPRV OF INST GRANT EARNINGS	-	-	-	-	-	-
10E932 1130 2001 00 932000	INST EMPLOYEE BENEFITS	8,755	8,901	-	10,084	10,084	-
10E932 1130 2228 00 932000	INST EMPLR TRS FED EARNINGS	-	-	11,753	-	(11,753)	-100.00%
TOTALS		48,790	44,633	42,124	40,641	(1,483)	-3.52%

Expenses Operations

10E932 2210 3190 00 932000	IMPRV OF INST PURCHASED SVCS	-	-	-	-	-	-
10E932 3000 3190 00 932000	COMM PURCHASED SERVICES	650	-	771	771	-	0.00%
10E932 2210 4900 00 932000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-	-	-
TOTALS		650	-	771	771	-	0.00%
TOTALS		49,440	44,633	42,895	41,412	(1,483)	-3.46%

TECH PREP		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
Revenues						\$	%
10R939 4770 0000 00 939000	FED PARTNERS FOR CAREER SUCESS	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
Expenses Personnel							
10E939 1459 1201 00 939000	TECH PREP SUBSTITUTES	-	-	-	-	-	-
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	-	-	-	-	-	-
10E939 2210 1201 00 939000	IMPRV OF INST PROF SUBSTITUTES	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
10E939 2210 4190 00 939000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-	-	-
10E939 2220 4320 00 939000	MEDIA AV MATERIALS	-	-	-	-	-	-
10E939 2230 4201 00 939000	ASMT TESTING MATERIALS	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

FEDERAL ADULT BASIC

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
Revenues							
10R944 4800 0000 00 944000	ADULT ED FED BASIC	90,835	66,726	68,578	75,317	6,739	9.83%
10R944 4800 0000 00 944001	ADULT ED FED BASIC PRYR	-	-	-	-	-	-
TOTALS		90,835	66,726	68,578	75,317	6,739	9.83%
Expenses Personnel							
10E944 1300 1125 00 944000	INST TEACHER EARNINGS	34,054	33,454	30,883	44,000	13,117	42.47%
10E944 1300 1152 00 944000	INST SECRETARY EARNINGS	-	-	-	-	-	-
10E944 1300 2001 00 944000	INST EMPLOYEE BENEFITS	2,707	2,631	2,363	4,500	2,137	90.47%
10E944 2110 1103 00 944000	ATTN SOCIAL WRKR EARNINGS	-	-	-	-	-	-
10E944 2110 1151 00 944000	ATTN SW CLERICAL EARN	-	-	-	-	-	-
10E944 2110 1152 00 944000	ATTN SW SECRETARY EARNINGS	7,898	7,356	4,864	4,000	(864)	-17.76%
10E944 2110 2001 00 944000	ATTN EMPLOYEE BENEFITS	1,428	1,381	966	400	(566)	-58.60%
10E944 2110 2229 00 944000	ATTN BD PD EE&ER TRS	-	-	-	-	-	-
10E944 2120 1126 00 944000	GUID COUNSELOR EARNINGS	18,857	21,076	13,083	4,000	(9,083)	-69.43%
10E944 2120 1152 00 944000	GUID SECRETARY EARNINGS	-	-	-	-	-	-
10E944 2120 2001 00 944000	GUID EMPLOYEE BENEFITS	1,391	1,584	1,049	500	(549)	-52.32%
10E944 2210 1148 00 944000	IMPRV OF INST GRANT EARNINGS	47	-	782	-	(782)	-100.00%
10E944 2210 2001 00 944000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	60	-	(60)	-100.00%
10E944 2230 1148 00 944000	ASMT GRANT EARNINGS	-	-	-	-	-	-
10E944 2230 2001 00 944000	ASMT EMPLOYEE BENEFITS	-	-	-	-	-	-
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	-	-	-	-	-	-
10E944 2400 2001 00 944000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E944 2540 1123 00 944000	O&M PARA PRO EARNINGS	-	-	187	-	(187)	-100.00%
10E944 2540 2001 00 944000	O&M EMPLOYEE BENEFITS	-	-	38	-	(38)	-100.00%
10E944 2540 2229 00 944000	O&M BOARD PAID BENEFITS	-	-	-	-	-	-
10E944 2630 1148 00 944000	INFO INFORMATION SVCS EARNINGS	-	-	-	-	-	-
10E944 2630 2001 00 944000	INFO EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS		66,382	67,483	54,274	57,400	3,126	5.76%
Expenses Operations							
10E944 1300 4050 00 944000	INST SUPPLIES & MATLS	4,152	432	338	6,000	5,662	1677.25%
10E944 1300 4201 00 944000	INST TESTING SUPPLIES	-	-	-	-	-	-
10E944 1300 4230 00 944000	INST TEXTBOOKS & WORKBOOKS	3,143	221	879	5,988	5,109	581.18%
10E944 1300 4400 00 944000	INST PERIODICALS	-	-	-	-	-	-
10E944 1300 5410 00 944000	INST NEW CAPITAL OUTLAY	2,053	1,636	1,353	-	(1,353)	-100.00%
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	-	-	-	-	-	-
10E944 2120 5410 00 944000	GUID NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E944 2210 3040 00 944000	IMPRV OF INST INSERVICE TRAINING	-	-	-	-	-	-
10E944 2210 3143 00 944000	IMPRV OF INST STAFF DEV	-	-	-	-	-	-
10E944 2230 4201 00 944000	ASMT TESTING SUPPLIES	-	-	-	2,000	2,000	-
10E944 2540 3230 00 944000	O&M REPAIR & MAINTENANCE	3,531	900	9,488	1,000	(8,488)	-89.46%
10E944 2540 6997 00 944000	O&M INDIRECT COSTS	3,325	2,121	2,511	2,929	418	16.65%
TOTALS		23,959	5,309	14,569	17,917	3,348	22.98%
TOTALS		90,341	72,792	68,843	75,317	6,474	9.40%

LEARN & SERVE

Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10R945 4910 0000 00 945000	LEARN & SERVE FEDERAL	1,190	-	-	-	-	-
10R945 4910 0000 00 945001	LEARN & SERVE PR YR PMT	1,047	10,057	-	-	-	-
TOTALS		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	-	-	-	-	-	-
10E945 1900 1201 00 945000	ALT PROG SUBSTITUTE EARNINGS	63	-	42	-	(42)	-100.00%
10E945 1900 2001 00 945000	ALT PROG EMPLOYEE BENEFITS	-	-	-	-	-	-
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	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	14	33	-	-	-	-
10E945 2210 2228 00 945000	IMPRV OF INST BD PD FED TRS	541	1,356	-	-	-	-
10E945 2210 2229 00 945000	IMPRV OF INST BD PD EE&ER TRS	13	28	-	-	-	-
10E945 3000 1148 00 945000	COMM GRANT SALARIES	-	-	-	-	-	-
TOTALS		9,312	6,254	42	-	(42)	-100.00%

Expenses Operations

10E945 1900 3190 00 945000	ALT PROG PURCHASED SERVICES	-	-	-	-	-	-
10E945 1900 4050 00 945000	ALT PROG SUPPLIES & MATLS	1,302	-	-	-	-	-
10E945 1900 4900 00 000000	ALT PROG OTHER SUPPLIES	262	165	-	-	-	-
10E945 1900 5410 00 945000	ALT PROG NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E945 2210 3190 00 945000	IMPRV OF INST PURCHASED SVCS	2,040	38	-	-	-	-
10E945 2210 3350 00 945000	IMPRV OF INST TEACHER TRAVEL	70	244	-	-	-	-
10E945 2210 4050 00 945000	IMPRV OF INST SUPPLIES & MATLS	-	-	-	-	-	-
10E945 2550 3330 00 945000	TRANS STUDENT FIELD TRIPS	-	214	-	-	-	-
10E945 2551 3330 00 945000	TRANS STUDENT FIELD TRIPS	-	-	-	-	-	-
10E945 2900 3190 00 945000	OTH SUP PURCHASED SERVICES	-	-	-	-	-	-
10E945 3000 3190 00 945000	COMM PURCHASED SERVICES	595	-	-	-	-	-
10E945 3000 4050 00 945000	COMM SUPPLIES & MATLS	-	-	-	-	-	-
10E945 3001 3190 00 945000	COMM PURCHASED SERVICES	-	-	-	-	-	-
10E945 4100 3190 00 945000	PMTS TO OTH GOV PURCHASED SVCS	-	-	-	-	-	-
TOTALS		4,269	660	-	-	-	-
TOTALS		13,581	6,914	42	-	(42)	-100.00%

ADULT ED CIVICS**Revenues**

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
10R946 4805 0000 00 946000	ADULT ED FED EL CIVICS	8,730	6,066	-	-	-	-
TOTALS		8,730	6,066	-	-	-	-

Expenses Personnel

10E946 1300 1125 00 946000	INST TEACHER EARNINGS	6,034	-	-	-	-	-
10E946 1300 2001 00 946000	INST EMPLOYEE BENEFITS	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	-	-	-	-	-	-
10E946 2120 2001 00 946000	GUID EMPLOYEE BENEFITS	-	-	-	-	-	-
10E946 2400 1111 00 946000	SCHL ADM DIRECTOR EARNINGS	-	-	-	-	-	-
10E946 2400 2001 00 946000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E946 2540 1123 00 946000	O&M PARA PROF EARNINGS	-	-	-	-	-	-
10E946 2540 2001 00 946000	O&M EMPLOYEE BENEFITS	-	-	-	-	-	-
10E946 2630 1148 00 946000	INFO INFORMATION EARNINGS	-	-	-	-	-	-
TOTALS		6,501	-	-	-	-	-

10E946 1300 4050 00 946000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
10E946 1300 4230 00 946000	INST TEXTBOOKS & WORKBOOKS	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	500	-	-	-	-	-
10E946 2540 6997 00 946000	O&M INDIRECT COSTS	320	-	-	-	-	-

Expenses Operations

TOTALS	2,229	-	-	-	-	-	-
TOTALS	8,730	-	-	-	-	-	-

LIPLEPS
Revenues

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
10R950 4909 0000 00 950000	TITLE III LIPLEPS FEDERAL	601	9,211	15,315	29,114	13,799	90.10%
10R950 4909 0000 00 950001	TITLE III LIPLEPS PR YR PMT	17,959	18,713	10,692	-	(10,692)	-100.00%
						-	-
TOTALS		18,560	27,924	26,007	29,114	3,107	11.95%

Expenses Personnel

10E950 1800 1125 00 950000	INST TEACHER EARNINGS	6,692	8,927	8,295	8,700	405	4.88%
10E950 1800 1141 00 950000	INST PROGRAM AST EARNINGS	120	295	-	-	-	-
10E950 1800 2001 00 950000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E950 1800 2224 00 950000	INST BD PD THIS	15	37	35	-	(35)	-100.00%
10E950 1800 2228 00 950000	INST BD PD FED TRS	573	1,522	1,735	-	(1,735)	-100.00%
10E950 1800 2229 00 950000	INST BD PD EE&ER TRS	13	31	28	-	(28)	-100.00%
10E950 1801 1141 00 950000	INST SPECIAL PROG AIDE ERNGS	-	-	-	-	-	-
10E950 2210 1148 00 950000	IMPRV OF INST GRANT EARNINGS	7,193	3,885	680	1,700	1,020	150.00%
10E950 2210 2001 00 950000	IMPRV OF INST EMPLOYEE BENEFIT	1,200	-	1,000	600	(400)	-40.00%
10E950 2210 2224 00 950000	IMPRV OF INST BD PD THIS	43	27	5	-	(5)	-100.00%
10E950 2210 2228 00 950000	IMPRV OF INST BD PD FRED TRS	1,630	1,090	241	-	(241)	-100.00%
10E950 2210 2229 00 950000	IMPRV OF INST BD PD EE&ER TRS	38	23	4	-	(4)	-100.00%
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	1,474	740	778	300	(478)	-61.44%
10E950 3000 2001 00 950000	COMM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E950 3000 2224 00 950000	COMM BD PD THIS	10	5	4	-	(4)	-100.00%
10E950 3000 2228 00 950000	COMM BD PD FED TRS	367	207	184	-	(184)	-100.00%
10E950 3000 2229 00 950000	COMM BD PD EE&ER TRS	9	4	3	-	(3)	-100.00%
10E950 4909 0000 00 950001	TITLE III - LIPLEPS PR YR	-	-	-	-	-	-
TOTALS		19,377	16,793	12,992	11,300	(1,692)	-13.02%

Expenses Operations

10E950 1800 3190 00 950000	INST PURCHASED SERVICES	384	-	1,363	800	(563)	-41.30%
10E950 1800 4220 00 950000	INST CLASS SETS & REF	105	598	-	-	-	-
10E950 1800 4230 00 950000	INST TEXTBOOKS & WORKBOOKS	243	2,720	-	-	-	-
10E950 1800 4900 00 950000	INST OTHER SUPPLIES	4,410	1,256	8,162	3,308	(4,854)	-59.47%
10E950 1800 5410 00 950000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E950 1800 7001 00 950000	INST NON-CAPITAL SM. EQUIPMENT	1,899	1,829	2,416	1,600	(816)	-33.78%
10E950 2210 3190 00 950000	IMPRV OF INST PURCHASED SVCS	2,188	1,770	1,460	1,500	40	2.74%
10E950 2210 4050 00 950000	IMPRV OF INST SUPPLIES & MATLS	-	-	531	100	(431)	-81.16%
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	-	1,050	1,250	2,500	1,250	100.00%
10E950 3000 4050 00 950000	COMM SUPPLIES & MATERIALS	378	591	669	500	(169)	-25.23%
10E950 4100 3190 00 950000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-	-	-
TOTALS		10,649	9,814	15,851	10,308	(5,543)	-34.97%
TOTALS		30,026	26,607	28,843	21,608	(7,235)	-25.08%

					Change from FY 14 to FY 15 \$\$	%
10R951 4905 0000 00 951000	BILINGUAL IEP GRANT	-	-	-	2,516	2,516 -
					-	-
10E951 1800 4050 00 951000	INSTRUCTIONAL IEP SUPPLIES	-	-	-	2,516	2,516 -
					-	-

OPERATIONS & MAINTENANCE FUND

REVENUES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$%	
20R000 1100 0000 00 000000	O&M FUND GENERAL LEVY SERIES	-	-	-	-	-	-
20R000 1111 0000 00 000000	O&M CURRENT YEAR LEVY ADVANCD	1,370,622	1,415,297	1,451,975	1,516,737	64,763	4.46%
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT	1,383,518	1,437,420	1,496,182	1,486,997	(9,184)	-0.61%
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK	779	720	2,881	3,814	933	32.36%
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX	287	302	251	250	(1)	-0.55%
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX	182,106	79,851	52,484	50,000	(2,484)	-4.73%
20R000 1500 0000 00 000000	O&M EARNINGS ON INVESTMENTS	-	-	-	-	-	-
20R000 1510 0000 00 000000	O&M INTEREST ON INVESTMENTS	1,806	2,270	6,668	5,000	(1,668)	-25.02%
20R000 1910 0000 00 000000	O&M FACILITY & GROUNDS RENTAL	-	-	-	-	-	-
20R000 1910 0000 00 010000	O&M SCHOOL FACILITY RENTAL	20,890	17,373	6,358	15,000	8,642	135.91%
20R000 1910 0000 00 020000	O&M WINFIELD SITE RENTAL	-	-	-	-	-	-
20R000 1910 0000 00 030000	O&M SWIMMING POOL RENTAL	35,909	30,106	36,511	35,000	(1,511)	-4.14%
20R000 1920 0000 00 000000	O&M PVT CONTRIB&DONAT(PUD HIS)	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	186	-	34	-	(34)	-100.00%
20R000 1999 0000 00 030000		0	-	-	-	-	-
20R000 1999 0000 00 040000		0	-	-	-	-	-
20R000 1999 0000 00 200000		0	-	-	-	-	-
20R000 1999 0000 00 940000		0	-	-	-	-	-
20R000 1999 0000 00 990000	O&M OTHER LOCAL REVENUE	662	80	-	-	-	-
20R000 3925 0000 00 000000		0	-	-	-	-	-
20R000 4990 0000 00 000000		0	-	-	-	-	-
20R000 4998 0000 00 010000	O&M RESTRCT FED AID THRU STATE	4,051	-	-	-	-	-
20R000 8840 6610 00 000000	O&M TRANSFER TO HILAKE	-	-	-	-	-	-
TOTALS		3,001,115	2,983,419	3,053,344	3,112,799	59,454	1.95%

Expenses Personnel		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$%	
20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY	204,838	208,801	194,458	194,291	(167)	-0.09%
20E000 2540 1192 00 000000	O&M CUSTODIAN SALARY	884,562	855,724	836,776	803,589	(33,187)	-3.97%
20E000 2540 1197 00 000000	O&M SUMMER ADULT WORKER ERNGS	4,580	4,146	3,348	3,500	152	4.54%
20E000 2540 1198 00 000000	O&M SUMMER STUDENT WORKER ERNG	29,533	29,005	21,581	30,000	8,419	39.01%
20E000 2540 1203 00 000000	O&M STUDENT WORKER EARNINGS	2,430	1,969	850	-	(850)	-100.00%
20E000 2540 1204 00 000000	O&M CUSTODIAN SUBSTITUTE	-	-	-	-	-	-
20E000 2540 1205 00 000000	O&M MAINTENANCE SUBSTITUTE	1,759	4,595	17,129	-	(17,129)	-100.00%
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS	19,349	21,166	15,055	17,500	2,445	16.24%
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS	52,070	61,677	58,641	55,000	(3,641)	-6.21%
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS	60	-	23,862	5,000	(18,862)	-79.05%
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE	1,913	1,850	1,896	1,810	(87)	-4.57%
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS	236,164	232,135	180,852	192,087	11,236	6.21%
20E000 2540 2224 00 000000	O&M BOARD PAID T.H.I.S.	-	-	-	-	-	-
20E000 2540 2229 00 000000	O&M BOARD PAID EE ER TRS	-	-	-	-	-	-
20E000 2540 2230 00 000000	O&M LONG TERM DISABILITY BENE	1,297	761	1,462	1,748	286	19.58%
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE	13,487	13,242	11,405	17,497	6,091	53.41%
TOTALS		1,452,042	1,435,072	1,367,316	1,322,023	(45,293)	-3.31%

Expenses General		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
20E000 2540 0000 00 000000	O&M FUND **GENERAL ACCOUNTS**	-	-	-	-	-	-
20E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	0	26	0	-	(0)	-100.00%
20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	-	-	-	-	-
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS	-	-	-	-	-	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	150	1,800	17,850	125,000	107,150	600.28%
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	518	259	259	-	(259)	-100.00%
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	8,889	12,410	6,193	-	(6,193)	-100.00%
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	244	752	-	-	-	-
20E000 2540 3231 00 000000	O&M VANDALISM REPAIR SERVICES	383	2,415	560	-	(560)	-100.00%
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	3,955	2,700	13,716	-	(13,716)	-100.00%
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	-	697	655	-	(655)	-100.00%
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	3,574	10,803	20,488	-	(20,488)	-100.00%
20E000 2540 3254 00 000000	O&M PHONE REPAIR & MAINT SVC	6,970	4,920	-	-	-	-
20E000 2540 3401 00 000000	O&M TELEPHONE	47,510	29,443	43,969	-	(43,969)	-100.00%
20E000 2540 4000 00 000000	O&M ***SUPPLIES & MATERIALS***	-	-	-	40,000	40,000	-
20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	139	-	-	-	-	-
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	492	-	495	-	(495)	-100.00%
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST	263	-	-	-	-	-
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	-	103	49	-	(49)	-100.00%
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	6,958	(1,428)	2,020	-	(2,020)	-100.00%
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	8,669	2,378	982	-	(982)	-100.00%
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	2,392	953	3,886	-	(3,886)	-100.00%
20E000 2540 4159 00 000000	O&M WATER SOFTNER SALT	-	-	-	-	-	-
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-	-
20E000 2540 4650 00 000000	O&M NATURAL GAS	100,746	110,346	201,584	235,000	33,416	16.58%
20E000 2540 4660 00 000000	O&M ELECTRICITY	400,848	346,914	356,375	370,000	13,625	3.82%
20E000 2540 4670 00 000000	O&M WATER & SEWER	55,671	62,712	11,170	-	(11,170)	-100.00%
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	1,219	-	(1,219)	-100.00%
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	-	-	97	-	(97)	-100.00%
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	75	386	-	-	-	-
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	31,998	2,152	34,145	30,000	(4,145)	-12.14%
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	-	-	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRICL	-	-	-	-	-	-
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	-	-	-	-	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	-	-	-
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	-	15,373	-	(15,373)	-100.00%
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	8,900	35,571	45,819	-	(45,819)	-100.00%
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	20,225	88,998	110,666	415,000	304,334	275.00%
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		721,105	739,624	887,573	1,215,000	327,427	36.89%

Expenses Energy Educator Program		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
20E000 2541 0000 00 000000	O&M FUND **ENERGY ACCOUNTS**	-	-	-	-	-	-
20E000 2541 1191 00 000000	O&M ENERGY SPECIALIST	15,833	19,000	19,000	20,000	1,000	5.26%
20E000 2541 3190 00 000000	O&M ENERGY ED SPECIALIST	1,695	-	-	-	-	-
20E000 2541 3194 00 000000	O&M PURCH SVCS GEN ENERGY	-	-	84	-	(84)	-100.00%
20E000 2541 3238 00 000000	O&M ENERGY CONTRACT MAINT	106,800	106,800	106,800	-	(106,800)	-100.00%
20E000 2541 3421 00 000000	O&M ENERGY SOFTWARE LICENSE	2,093	2,093	2,093	2,093	-	0.00%
TOTALS		126,421	127,893	127,977	22,093	(105,884)	-82.74%

Expenses Custodial / Grounds

		2011-12	2012-13	2013-14	2014-15		
		FY Activity	FY Activity	FY Activity	Original Budget		
20E000 2542 0000 00 000000	O&M FUND *CUSTODIAL ACCOUNTS*	-	-	-	-	-	-
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	1,004	927	927	-	(927)	-100.00%
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	29,436	23,978	23,948	25,000	1,052	4.39%
20E000 2542 3221 00 000000	O&M WINDOW WASHING	1,966	1,966	-	-	-	-
20E000 2542 3223 00 000000	O&M CARPET & DRAPERY CLEANING	-	-	13,073	7,500	(5,573)	-42.63%
20E000 2542 3225 00 000000	O&M CONTRACT PAINTING SVCS	1,240	2,350	8,000	15,000	7,000	87.50%
20E000 2542 3226 00 000000	O&M GYM FLOOR	20,100	5,025	3,560	12,500	8,940	251.12%
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	-	1,800	-	-	-	-
20E000 2542 3229 00 000000	O&M TENNIS COURTS	1,000	-	-	1,500	1,500	-
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	2,240	228	1,927	1,000	(927)	-48.10%
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	4,165	7,487	3,975	8,500	4,525	113.84%
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	3,577	20	-	-	-	-
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	16,514	15,517	47,694	25,000	(22,694)	-47.58%
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	166	-	418	-	(418)	-100.00%
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	1,072	30,128	6,999	15,000	8,001	114.30%
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	5,364	14,153	12,526	10,000	(2,526)	-20.16%
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	11,190	12,572	5,302	13,000	7,698	145.17%
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	-	-	742	500	(242)	-32.66%
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	3,927	2,714	1,399	3,500	2,101	150.18%
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	-	-	1,403	2,000	597	42.50%
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	40,083	19,644	43,784	45,000	1,216	2.78%
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	14,637	16,343	14,489	17,500	3,011	20.78%
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	7,895	3,765	2,640	5,000	2,360	89.40%
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	19,915	7,450	15,604	10,000	(5,604)	-35.91%
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	10,677	10,693	12,208	13,500	1,292	10.58%
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	11,256	7,988	6,226	7,500	1,274	20.46%
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	13,375	1,245	7,481	15,000	7,519	100.52%
20E000 2542 4685 00 000000	O&M GASOLINE	12,331	14,016	11,704	12,500	796	6.80%
TOTALS		233,130	200,009	246,030	266,000	19,970	8.12%

Expenses Maintance

		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
		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	-	-	4,429	7,500	3,071	69.35%
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	1,140	-	(1,140)	-100.00%
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	-	-	-	-	-
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	45,405	737	5,843	5,000	(843)	-14.43%
20E000 2543 3242 00 000000	O&M HVAC SERVICES	48,983	50,564	76,413	65,000	(11,413)	-14.94%
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	16,233	23,844	9,917	15,000	5,083	51.26%
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	5,545	7,911	-	12,000	12,000	-
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	22,200	19,158	16,275	17,500	1,225	7.53%
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	-	-	-	-	-	-
20E000 2543 3248 00 000000	O&M SPEAKER REPAIR SERVICES	273	-	233	250	17	7.30%
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	8,682	6,854	12,655	7,500	(5,155)	-40.73%
20E000 2543 3253 00 000000	O&M ELECTRIC MOTOR REPAIR SVC	-	1,315	1,803	2,000	197	10.93%
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	2,407	3,474	813	1,000	187	22.97%
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	3,821	3,551	-	3,500	3,500	-
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	401	6,199	7,248	7,500	252	3.47%
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	11,495	-	203	12,000	11,797	5824.46%
20E000 2543 4144 00 000000	O&M VAV SUPPLY	1,851	3,686	5,331	5,000	(331)	-6.20%
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	8,714	997	2,808	1,500	(1,308)	-46.58%
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	1,970	779	1,361	1,200	(161)	-11.82%
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	1,986	2,445	14,916	7,500	(7,416)	-49.72%
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	1,139	1,095	3,905	2,500	(1,405)	-35.98%
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	569	946	-	500	500	-
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	1,879	699	1,827	1,500	(327)	-17.89%
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	1,181	344	648	500	(148)	-22.87%
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	460	525	893	1,200	307	34.34%
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	6,557	11,110	13,745	12,500	(1,245)	-9.06%
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	489	-	345	500	155	45.13%
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	-	1,456	-	250	250	-
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	1,403	5,244	11,359	5,500	(5,859)	-51.58%
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	4,128	672	797	2,500	1,703	213.68%
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	871	3,487	15,843	12,000	(3,843)	-24.26%
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	-	429	-	500	500	-
TOTALS		198,641	164,533	210,749	210,900	151	0.07%

Expenses Capital

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
20E000 2544 7000 00 000000	O&M ***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
20E000 2544 7001 00 000000	O&M SM EQUIPMENT NON-CAPITAL	5,599	2,407	6,631	75,000	68,369	1031.05%
20E000 2544 7004 00 000000	O&M AC PUMPS SM EQUIP NON-CAP	-	-	-	-	-	-
20E000 2544 7005 00 000000	O&M KITCHEN SM EQUIP NON-CAP	-	-	-	-	-	-
20E000 2544 7006 00 000000	O&M HEAT PUMPS SM EQUIP NON-CA	-	-	-	-	-	-
20E000 2544 7007 00 000000	O&M ELECTRIC MOTOR SM EQUIP NO	-	-	-	-	-	-
20E000 6000 6999 00 000000	O&M PROVISION FOR CONTINGENCY	-	-	-	-	-	-
20E000 8100 7100 00 000000	O&M TRANSFER TO HILAKE(HIST)	-	-	-	-	-	-
20E000 8990 6610 00 000000	O&M OTHER EXP - TRANSFERS	100,294	100,294	-	-	-	-
20E036 1459 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
TOTALS		105,893	102,701	6,631	75,000	68,369	1031.05%
TOTALS		2,837,232	2,769,832	2,846,275	3,111,016	264,740	9.30%

DEBT SERVICE FUND

REVENUES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
30R000 1100 0000 00 000000	DEBT SVC GENERAL LEVY SERIES	-	-	-	-	- -	
30R000 1111 0000 00 000000	DEBT SVC CURRENT YER LEVY ADV	1,452,153	1,342,837	1,349,421	1,406,652	57,231	4.24%
30R000 1112 0000 00 000000	DEBT SVC 1ST PR YR LEVY CURNT	1,526,438	1,522,924	1,419,580	1,430,565	10,985	0.77%
30R000 1113 0000 00 000000	DEBT SVC OTHER PR YRS BACK	886	798	3,249	3,560	310	9.55%
30R000 1210 0000 00 000000	DEBT SVC MOBILE HOME PRIV TAX	317	320	266	-	(266)	-100.00%
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	2,248	2,248	4,574	-	(4,574)	-100.00%
30R000 3910 0000 00 000000	DEBT SVC SCHL CONST	-	-	-	-	- -	
30R000 7200 0000 00 000000		0 -	-	-	-	- -	
30R000 7210 0000 00 000000		0 -	-	-	-	- -	
30R000 7220 0000 00 000000		0 -	-	-	-	- -	
30R000 7230 0000 00 000000		0 -	-	-	-	- -	
TOTALS		2,982,042	2,869,126	2,777,089	2,840,776	63,687	2.29%
EXPENSES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
30E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	1,775	1,756	1,989	1,756	(233)	-11.70%
30E000 5140 3170 00 000000	DEBT SVC BOND SERVICE FEES	-	-	-	-	- -	
30E000 5140 6201 00 000000	DEBT SVC BOND INTEREST (HIST)	-	-	-	-	- -	
30E000 5140 6249 00 000000	DEBT SVC BOND SERVICE FEES	750	74	-	74	74 -	
30E000 5200 6100 00 000000	DEBT SVC REDEMPTION PRCPPL(HIS)	-	-	-	-	- -	
30E000 5200 6200 00 000000	DEBT SVC BOND INTEREST	767,711	602,590	473,715	590,000	116,285	24.55%
30E000 5300 6100 00 000000	DEBT SVC REDEMPTION PRINCPL	2,155,000	2,355,000	2,265,000	2,155,000	(110,000)	-4.86%
30E000 5330 3255 00 000000	DEBT SVC LEASE PAYMENTS	183,429	87,937	50,876	275,000	224,124	440.53%
30E000 5400 6240 00 000000	DEBT SVC MISC FEES	241	-	-	-	- -	
30E000 8140 7010 00 000000		0 -	-	-	-	- -	
TOTALS		3,108,905	3,047,357	2,791,580	3,021,830	230,250	8.25%
NET		(126,864)	(178,232)	(14,491)	(181,054)	(166,563)	1149.44%

TRANSPORTATION FUND

REVENUES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
40R000 1100 0000 00 000000	TRANSP GENERAL LEVY SERIES	-	-	-	-	-	-
40R000 1111 0000 00 000000	TRANSP CURRENT YEAR LEVY ADV	374,584	386,971	397,337	415,060	17,723	4.46%
40R000 1112 0000 00 000000	TRANSP 1ST PRIOR YEAR LEVY CUR	359,584	392,839	409,087	406,921	(2,165)	-0.53%
40R000 1113 0000 00 000000	TRANSP OTHER PR YR'S LEVY BACK	197	187	763	915	152	19.92%
40R000 1210 0000 00 000000	TRANSP MOBILE HOME PRIVILEGE	75	82	69	-	(69)	-100.00%
40R000 1230 0000 00 000000	TRANSP CORP PRSNL PROP TAX	222,657	139,739	-	35,000	35,000	-
40R000 1411 0000 00 000000	TRANSP STUDENT BUSSING FEES	418	-	60	400	340	566.67%
40R000 1500 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	-	-	-	-	-	-
40R000 1510 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	(555)	1,418	462	500	38	8.12%
40R000 1999 0000 00 000000	TRANSP OTHER LOCAL REVENUE	-	-	-	-	-	-
40R000 1999 0000 00 990000	TRANSP MISC REVENUE	-	-	-	-	-	-
40R000 3001 0000 00 000000	TRANSP GEN STATE AID 18-3	-	-	-	-	-	-
40R000 3500 0000 00 000000	TRANSP STATE REGULAR CURRENT	24,268	30,827	43,188	51,423	8,235	19.07%
40R000 3500 0000 00 010000	TRANSP STATE REGULAR PR YR	24,045	26,688	10,257	-	(10,257)	-100.00%
40R000 3505 0000 00 000000	TRANSP STATE VOCATIONAL	-	-	-	-	-	-
40R000 3510 0000 00 000000	TRANSP STATE SPECIAL ED CURRNT	237,369	362,044	478,851	504,244	25,393	5.30%
40R000 3510 0000 00 010000	TRANSP STATE SPECIAL ED PR YR	228,052	237,369	120,720	-	(120,720)	-100.00%
40R000 4850 0000 00 000000	TRANSP ARRA GEN STATE AID STIM	-	-	-	-	-	-
40R000 7120 0000 00 000000	TRANSP PERM T/R W/C INT	-	-	-	-	-	-
TOTALS		1,470,693	1,578,163	1,460,794	1,414,464	(46,330)	-3.17%
EXPENSES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$ %	
40E000 2510 6249 00 000000	TRANS INVESTMENT FEES	177	110	0	-	(0)	-100.00%
40E000 2550 3000 00 000000	TRANS **PURCHASED SERVICES**	-	-	-	-	-	-
40E000 2550 3300 00 000000	TRANS *TRANSPORTATIN SERVICES*	-	-	-	-	-	-
40E000 2550 3301 00 000000	TRANS REGULAR STUDENTS	318,563	416,321	391,686	552,500	160,814	41.06%
40E000 2550 3302 00 000000	TRANS SPECIAL ED STUDENTS	605,240	585,287	700,340	669,500	(30,840)	-4.40%
40E000 2550 3303 00 000000	TRANS TECH CTR DUPAGE(TCD)	43,458	50,519	47,924	-	(47,924)	-100.00%
40E000 2550 3304 00 000000	TRANS FUEL ADJUSTMENTS	9,959	24,571	18,917	25,000	6,083	32.16%
40E000 2550 3305 00 000000	TRANS EARLY DISMISSAL	13,491	13,893	7,420	-	(7,420)	-100.00%
40E000 2550 3330 00 000000	TRANS FIELD TRIPS	223	-	-	-	-	-
40E000 2550 5410 00 000000	TRANSP CAPITAL OUTLAY - NEW	-	-	-	165,000	165,000	-
40E000 6000 6999 00 000000	TRANS PROVISIN FOR CONTINGENCY	-	-	-	-	-	-
40E003 2550 3330 00 000000	TRANS FIELD TRIPS ART	-	-	-	-	-	-
40E004 2550 3330 00 000000	TRANS FIELD TRIPS SCIENCE	-	128	57	-	(57)	-100.00%
40E006 2550 3330 00 000000	TRANS FIELD TRIPS ENGLISH	(205)	(36)	-	-	-	-
40E007 2550 3330 00 000000	TRANS FIELD TRIPS FOREIGN LANG	(121)	96	26	-	(26)	-100.00%
40E007 2550 3331 00 000000	TRANS FIELD TRIPS FOREIGN EXCH	231	838	284	-	(284)	-100.00%
40E008 2550 3330 00 000000	TRANS FIELD TRIPS HEALTH ED	-	-	-	-	-	-
40E009 2550 3330 00 000000	TRANS FIELD TRIPS MATH	-	-	-	-	-	-
40E010 2550 3330 00 000000	TRANS FIELD TRIPS MUSIC	113	844	117	-	(117)	-100.00%
40E011 2550 3330 00 000000	TRANS FIELD TRIPS PHYS DEV	-	-	30	-	(30)	-100.00%
40E013 2550 3330 00 000000	TRANS FIELD TRIPS SOCIAL STUDY	(134)	91	395	-	(395)	-100.00%
40E022 2550 3330 00 000000	TRANS FIELD TRIPS SPECIAL ED	-	45,797	-	-	-	-
40E030 2550 3330 00 000000	TRANS FIELD TRIPS BUSINESS ED	-	-	-	-	-	-
40E032 2550 3330 00 000000	TRANS FIELD TRIPS FACS	-	-	-	-	-	-
40E034 2550 3330 00 000000	TRANS FIELD TRIPS INDUSTRL ART	-	-	-	-	-	-
40E035 2550 3330 00 000000	TRANS FIELD TRIPS BTI	-	-	-	-	-	-
40E036 2550 3330 00 000000	TRANS FIELD TRIPS PHOTOGRAPHY	(758)	758	-	-	-	-
40E040 2550 3330 00 000000	TRANS FIELD TRIPS SUMMER SCHL	-	-	-	-	-	-
40E051 2550 3330 00 000000	TRANS FIELD TRIPS GUIDANCE	-	-	-	-	-	-
40E054 2550 3330 00 999999	AVID FIELD TRIPS	-	-	-	-	-	-
40E100 2550 3252 00 000000	TRANS MINI BUSES LEASE	43,767	30,710	-	-	-	-
40E100 2550 3360 00 000000	TRANS ATHLETC & ACTIVITY EVENT	48,492	63,305	75,661	-	(75,661)	-100.00%
40E104 2550 3330 00 000000	TRANS FIELD TRIPS PEP BUS	5,314	2,137	5,410	-	(5,410)	-100.00%
TOTALS		1,087,809	1,235,368	1,248,267	1,412,000	163,733	13.12%
NET		382,884	342,795	212,528	2,464	(210,064)	-98.84%

81,981

IMRF FUND**REVENUES**

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
50R000 1100 0000 00 000000	IMRF GENERAL LEVY SERIES	-	-	-	-	-	-
50R000 1111 0000 00 000000	IMRF IMRF CURRENT YR LEVY ADV	167,052	172,672	186,982	195,322	8,340	4.46%
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	151,404	175,193	182,541	191,492	8,952	4.90%
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	80	79	321	356	35	10.86%
50R000 1150 0000 00 000000	IMRF SOCIAL SEC & MEDCARE LEVY	-	-	-	-	-	-
50R000 1151 0000 00 000000	IMRF SS & MC CURNT YR LEVY ADV	-	-	-	-	-	-
50R000 1152 0000 00 000000	IMRF SS & MC 1ST PY LEVY CUR	-	-	-	-	-	-
50R000 1153 0000 00 000000	IMRF SS & MC OTH PY'S LEVY BAC	-	-	-	-	-	-
50R000 1210 0000 00 000000	IMRF MOBILE HOME PRIVILEGE	69	37	31	-	(31)	-100.00%
50R000 1230 0000 00 000000	IMRF CORP PERSNL PROP REPLACE	48,434	90,000	102,500	80,000	(22,500)	-21.95%
50R000 1500 0000 00 000000	IMRF INTEREST ON INVESTMENTS	-	-	-	-	-	-
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	127	317	179	-	(179)	-100.00%
50R000 1999 0000 00 000000	IMRF OTHER LOCAL REVENUE	-	-	-	-	-	-
50R000 3001 0000 00 000000	IMRF GEN STATE AID 18-8	-	-	-	-	-	-
TOTALS		367,165	438,298	472,554	467,171	(5,383)	-1.14%

EXPENSES

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget		
50E000 1130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1407 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1421 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1447 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1500 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1600 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1800 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2110 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2120 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2140 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2210 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2230 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2310 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2320 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2330 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2410 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2510 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	68	-	-	-	-	-
50E000 2511 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2511 2120 00 000000	IMRF EMPLOYER PAID IMRF BENE	(0)	-	-	-	-	-
50E000 2511 2130 00 000000	IMRF EMPLOYER PAID FICA BENE	(111,696)	-	-	-	-	-
50E000 2511 2145 00 000000	IMRF EMPLOYER PAID MEDICARE	(99,158)	-	-	-	-	-
50E000 2520 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2540 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2540 2120 00 000000	IMRF O&M EMPLOYER PAID IMRF	129,678	143,423	139,923	121,985	(17,938)	-12.82%
50E000 2540 2130 00 000000	IMRF O&M EMPLOYER PAID FICA	35,048	-	-	-	-	-
50E000 2540 2145 00 000000	IMRF O&M EMPLOYER PAID MEDCR	8,195	-	-	-	-	-
50E000 2541 2120 00 000000	IMRF O&M EMPLOYER PD IMRF BENE	1,775	2,346	2,392	-	(2,392)	-100.00%
50E000 2541 2130 00 000000	IMRF BOARD PAID FICA	369	-	-	-	-	-
50E000 2541 2145 00 000000	IMRF BOARD PAID FICA	86	-	-	-	-	-
50E000 2660 2001 00 000000	IMRF EMPLOYER BENEFIT CONTROL	-	-	-	-	-	-
50E000 6000 2130 00 000000	IMRF ???	-	-	-	-	-	-
50E000 6000 2145 00 000000	IMRF ???	-	-	-	-	-	-
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	7,022	439	-	-	-	-
50E001 1130 2130 00 000000	INST EMPLOYER PAID FICA	1,692	-	-	-	-	-
50E001 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	1,303	-	-	-	-	-
50E001 1131 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E001 1131 2130 00 000000	INST EMPLOYER PAID FICA	37	-	-	-	-	-
50E001 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	18	-	-	-	-	-
50E001 1132 2120 00 000000	INST EMPLOYER PAID IMRF	25,215	81	-	-	-	-
50E001 1132 2130 00 000000	INST EMPLOYER PAID FICA	6,508	-	-	-	-	-
50E001 1132 2145 00 000000	INST EMPLOYER PAID MEDICARE	1,591	-	-	-	-	-
50E001 1133 2120 00 000000	INST EMPLOYER PAID IMRF	1,105	-	-	-	-	-

50E001 1133 2130 00 000000	INST EMPLOYER PAID FICA	679	-	-	-	-	-
50E001 1133 2145 00 000000	INST EMPLOYER PAID MEDICARE	179	-	-	-	-	-
50E002 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	69	-	-	-	-	-
50E003 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	1,023	-	-	-	-	-
50E004 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E004 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	5,998	-	-	-	-	-
50E005 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	456	-	-	-	-	-
50E005 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	67	-	-	-	-	-
50E006 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E006 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	6,934	-	-	-	-	-
50E007 1130 2130 00 000000	INST EMPLOYER FICA	-	-	-	-	-	-
50E007 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	3,013	-	-	-	-	-
50E009 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E009 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	6,626	-	-	-	-	-
50E010 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	889	-	-	-	-	-
50E011 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E011 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	5,537	-	-	-	-	-
50E013 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E013 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	7,150	-	-	-	-	-
50E014 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	13,752	16,639	12,161	51,171	39,010	320.79%
50E014 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	3,457	-	-	-	-	-
50E014 2220 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	947	-	-	-	-	-
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	12,290	14,209	15,154	-	(15,154)	-100.00%
50E014 2221 2130 00 000000	MEDIA EMPLOYER PAID FICA	3,244	-	-	-	-	-
50E014 2221 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	759	-	-	-	-	-
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	8,130	9,171	9,534	-	(9,534)	-100.00%
50E014 2222 2130 00 000000	MEDIA EMPLOYER PAID FICA	2,029	-	-	-	-	-
50E014 2222 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	475	-	-	-	-	-
50E022 1220 2120 00 000000	SP ED EMPLOYER PAID IMRF	52,125	46,205	49,238	86,174	36,936	75.02%
50E022 1220 2130 00 000000	SP ED EMPLOYER PAID FICA	14,533	-	-	-	-	-
50E022 1220 2145 00 000000	SP ED EMPLOYER PAID MEDICARE	12,877	-	-	-	-	-
50E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	27	-	-	-	-	-
50E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	10	-	-	-	-	-
50E028 2110 2120 00 000000	GUID EMPLOYER PAID IMRF	(8)	-	17	-	(17)	-100.00%
50E028 2110 2130 00 000000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E028 2110 2145 00 000000	GUID EMPLOYER PAID MEDICARE	(3)	-	(17)	-	17	-100.00%
50E028 2400 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	10	3	36	-	(36)	-100.00%
50E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	5	-	-	-	-	-
50E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	1	-	(12)	-	12	-100.00%
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	2	-	-	-	-	-
50E029 1300 2130 00 000000	O&M EMPLOYER PAID FICA	46	-	-	-	-	-
50E029 1300 2145 00 000000	O&M EMPLOYER PAID MEDICARE	11	-	-	-	-	-
50E029 2540 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E029 2540 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
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	2,691	-	-	-	-	-
50E032 1421 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E032 1421 2145 00 000000	INST EMPLOYER PAID MEDICARE	1,161	-	-	-	-	-
50E034 1447 2145 00 000000	INST EMPLOYER PAID MEDICARE	736	-	-	-	-	-
50E040 1600 2120 00 000000	SUM SCHL EMPLOYER PAID IMRF	148	999	308	-	(308)	-100.00%
50E040 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	83	-	-	-	-	-
50E040 1600 2145 00 000000	SUM SCHL EMPLOYR PAID MEDICARE	815	-	-	-	-	-
50E040 1622 2120 00 000000		0	-	183	1,018	-	(1,018) -100.00%
50E041 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	116	-	-	-	-	-
50E041 1600 2145 00 000000		0	-	-	-	-	-
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 2120 00 020000		0	-	-	-	-	-
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	10	-	(10) -100.00%
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	-	-	280	-	(280) -100.00%
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	5,140	5,496	5,260	12,528	7,268	138.17%
50E045 1800 2130 00 000000	INST EMPLOYER PAID FICA	1,950	-	-	-	-	-
50E045 1800 2145 00 000000	INST EMPLOYER PAID MEDICARE	3,143	-	(13)	-	13	-100.00%
50E050 2110 2130 00 000000	ATTN EMPLOYER PAID FICA	-	-	-	-	-	-
50E050 2110 2145 00 000000	ATTN EMPLOYER PAID MEDICARE	1,522	-	-	-	-	-
50E051 1300 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E051 1300 2130 00 000000	INST EMPLOYER PAID FICA	63	-	-	-	-	-
50E051 1300 2145 00 000000	INST EMPLOYER PAID MEDICARE	14	-	-	-	-	-
50E051 2120 2120 00 000000	GUID EMPLOYER PAID IMRF	3,144	3,342	3,782	3,694	(88)	-2.34%
50E051 2120 2130 00 000000	GUID EMPLOYER PAID FICA	773	-	-	-	-	-
50E051 2120 2145 00 000000	GUID EMPLOYER PAID MEDICARE	3,070	-	-	-	-	-
50E052 2130 2120 00 000000	HLTH SVCS EMPLOYER PAID IMRF	5,022	5,300	3,950	6,998	3,048	77.15%
50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA	1,086	-	-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYR PAID MEDICARE	646	-	-	-	-	-
50E053 2140 2130 00 000000	PSYCH SVCS EMPLOYER PAID FICA	-	-	-	-	-	-
50E053 2140 2145 00 000000	PSYCH EMPLOYER PAID MEDICARE	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	11,330	12,668	13,964	9,170	(4,794)	-34.33%
50E061 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	2,986	-	-	-	-	-
50E061 2220 2145 00 000000	EMPLOYER PAID MEDICARE	1,415	-	-	-	-	-
50E062 2230 2130 00 000000	LRN ASMT BOARD PAID FICA	236	-	-	-	-	-
50E062 2230 2145 00 000000	LRN ASMT EMPLOYR PAID MEDICARE	402	-	-	-	-	-
50E069 1130 2120 00 000000		0	-	39,892	34,344	16,148	(18,196) -52.98%
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	35,715	42,482	39,364	54,114	14,750	37.47%
50E070 2410 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	9,121	-	-	-	-	-
50E070 2410 2145 00 000000	SCHL EMPLOYER PAID MEDICARE	5,606	-	-	-	-	-
50E071 2320 2120 00 000000	SUPT EMPLOYER PAID IMRF	6,247	7,784	8,127	7,789	(338)	-4.16%
50E071 2320 2130 00 000000	SUPT EMPLOYER PAID FICA	1,699	-	-	-	-	-
50E071 2320 2145 00 000000	SUPT EMPLOYER PAID MEDICARE	1,625	-	-	-	-	-
50E072 2330 2120 00 000000	HR EMPLOYER PAID IMRF	9,230	11,409	12,296	12,467	170	1.39%
50E072 2330 2130 00 000000	HR EMPLOYER PAID FICA	2,502	-	-	-	-	-
50E072 2330 2145 00 000000	HR EMPLOYER PAID MEDICARE	1,582	-	-	-	-	-
50E073 2633 2120 00 000000		0	-	1,560	-	(1,560)	-100.00%
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	12,380	14,028	14,584	14,817	233	1.60%
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA	3,160	-	-	-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLR PAID MEDICARE	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	94	-	-	-	-	-
50E085 2520 2120 00 000000	FISCAL SVCS EMPLOYER PAID IMRF	20,804	24,818	26,214	26,677	462	1.76%
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA	5,373	-	-	-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLR PD MEDICARE	1,256	-	-	-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	21,449	25,429	27,187	29,158	1,971	7.25%
50E090 2660 2130 00 000000	MIS EMPLOYER PAID FICA	5,612	-	-	-	-	-
50E090 2660 2145 00 000000	MIA EMPLOYER PAID MEDICARE	1,313	-	-	-	-	-
50E100 1500 2120 00 000000	ATHL EMPLOYER PAID IMRF	8,200	11,263	11,775	6,116	(5,659)	-48.06%
50E100 1500 2130 00 000000	ATHL EMPLOYER PAID FICA	4,924	-	-	-	-	-
50E100 1500 2145 00 000000	ATHL EMPLOYER PAID MEDICARE	3,436	-	-	-	-	-
50E102 1500 2130 00 000000	AQUA EMPLOYER PAID FICA	306	-	-	-	-	-
50E102 1500 2145 00 000000	AQUA EMPLOYER PAID MEDICARE	71	-	-	-	-	-
50E104 1500 2120 00 000000	ACTV EMPLOYER PAID IMRF	-	389	410	-	(410)	-100.00%
50E104 1500 2130 00 000000	ACTV EMPLOYER PAID FICA	799	-	-	-	-	-
50E104 1500 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	1,097	-	-	-	-	-
50E104 1505 2130 00 000000	ACTIV EMPLOYER PAID FICA	94	-	-	-	-	-
50E104 1505 2145 00 000000	ACTIV EMPLOYER PAID MEDICARE	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	-	-	-	-	-	-
50E857 2210 2120 00 857000	IMPV OF INST EMPLR PAID IMRF	-	-	-	-	-	-
50E857 2210 2130 00 857000	IMPV OF INST EMPLR PAID FICA	31	-	-	-	-	-

50E857 2210 2145 00 857000	IMPV OF INST EMPLR PD MEDICARE	7	-	-	-	-	-
50E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	248	-	-	-	-	-
50E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	58	-	-	-	-	-
50E902 2110 2120 00 902000		0	-	-	-	-	-
50E902 2120 2130 00 902000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 2120 2145 00 902000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF	51	0	142	-	(142)	-100.00%
50E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	26	-	-	-	-	-
50E902 2400 2145 00 902000	GEN ADM EMPLOYER PAID MEDICARE	6	-	(37)	-	37	-100.00%
50E902 2540 2120 00 902000	O&m EMPLOYER PAID IMRF	212	8	0	-	(0)	-100.00%
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	-	-	-	-	-	-
50E904 2230 2145 00 904000	ASMNT EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 2300 2120 00 904000	GEN ADM EMPLOYER PAID IMRF	245	273	277	-	(277)	-100.00%
50E904 2300 2130 00 904000	GEN ADM EMPLOYER PAID FICA	61	-	-	-	-	-
50E904 2300 2145 00 904000	GEN ADM EMPLOYER PAID MEDICARE	48	-	-	-	-	-
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	278	310	314	-	(314)	-100.00%
50E904 3000 2130 00 904000	COMM EMPLOYER PAID FICA	69	-	-	-	-	-
50E904 3000 2145 00 904000	COMM EMPLOYER PAID MEDICARE	19	-	-	-	-	-
50E905 2210 2130 00 905000	IMPV OF INST EMPLYER PAID FICA	142	-	-	-	-	-
50E905 2210 2145 00 905000	IMPV OF INST EMPLR PD MEDICARE	33	-	-	-	-	-
50E905 2400 2120 00 905000	SCHL ADM EMPLOYER PAID IMRF	259	0	747	-	(747)	-100.00%
50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	131	-	-	-	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLER PAID MEDICARE	31	-	(209)	-	209	-100.00%
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF	13	(8)	-	-	-	-
50E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	62	-	-	-	-	-
50E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	14	-	-	-	-	-
50E906 2210 2130 00 906000	IMPV OF INST EMPLOYR PAID FICA	8	-	-	-	-	-
50E906 2210 2145 00 906000	IMPV OF INST EMPLR PD MEDICARE	18	-	-	-	-	-
50E908 1130 2120 00 908000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E908 1130 2130 00 908000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E908 1130 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E908 1132 2145 00 908000	INST EMPLOYER PAID MEDICARE	16	-	-	-	-	-
50E908 2210 2145 00 908000	IMPV OF INST EMPLR PD MEDICARE	287	-	-	-	-	-
50E929 2110 2145 00 929000	ATTN EMPLOYER PAID MEDICARE	144	-	-	-	-	-
50E930 2210 2120 00 930000		0	7	-	-	-	-
50E930 2210 2130 00 930000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-	-
50E930 2210 2145 00 930000	IMPV OF INST EMPLR PD MEDICARE	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	2	-	-	-	-	-
50E931 1221 2120 00 931000	INST EMPLOYER PAID IMRF	771	-	-	-	-	-
50E931 1221 2130 00 931000	INST EMPLOYER PAID FICA	461	-	-	-	-	-
50E931 1221 2145 00 931000	INST EMPLOYER PAID MEDICARE	183	-	-	-	-	-
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	65	104	126	-	(126)	-100.00%
50E931 2210 2130 00 931000	IMPV OF INST EMPLR PAID FICA	15	-	-	-	-	-
50E931 2210 2145 00 931000	IMPV OF INST EMPLR PD MEDICARE	7	-	-	-	-	-
50E931 2900 2120 00 931000	OTH SUP EMPLOYER PAID IMRF	-	-	-	-	-	-
50E931 2900 2130 00 931000	OTH SUP EMPLOYER PAID FICA	-	-	-	-	-	-
50E931 2900 2145 00 931000	OTH SUP EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	296	-	-	-	-	-
50E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	69	-	-	-	-	-
50E944 2110 2120 00 944000	ATTN EMPLOYER PAID IMRF	41	0	39	-	(39)	-100.00%
50E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	53	-	-	-	-	-
50E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	12	-	(39)	-	39	-100.00%
50E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	95	-	-	-	-	-
50E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	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	-	-	0	-	(0)	-100.00%
50E944 2540 2130 00 944000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 2540 2145 00 944000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E945 1900 2130 00 000000	ALT PROG EMPLOYER PAID FICA	-	-	-	-	-	-
50E945 1900 2145 00 000000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-	-	-
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	36	-	-	-	-	-
50E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	33	-	-	-	-	-
50E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	8	-	-	-	-	-
50E950 1800 2120 00 950000	INST EMPLOYER PAID IMRF	494	471	426	-	(426)	-100.00%
50E950 1800 2130 00 950000	INST EMPLOYER PAID FICA	77	-	-	-	-	-
50E950 1800 2145 00 950000	INST EMPLOYER PAID MEDICARE	28	-	-	-	-	-

50E950 2210 2130 00 950000	IMPV OF INST EMPLOYR PAID FICA	40	-	-	-	-	-
50E950 2210 2145 00 950000	IMPV OF INST EMPLR PD MEDICARE	53	-	-	-	-	-
50E950 3000 2120 00 950000	COMM EMPLOYER PAID IMRF	-	-	32	-	(32)	-100.00%
50E950 3000 2130 00 950000	COMM EMPLOYER PAID FICA	-	-	-	-	-	-
50E950 3000 2145 00 950000	COMM EMPLOYER PAID MEDICARE	-	-	-	-	-	-
TOTALS		393,088	439,464	434,665	459,004	24,340	5.60%
NET		(25,923)	(1,166)	37,889	8,166	(29,723)	-78.45%

FICA / MEDICARE FUND

REVENUES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15 \$\$	%
51R000 1150 0000 00 000000	SOC SEC & MEDCR LEVY	-	-	-	-	-	-
51R000 1151 0000 00 000000	SOC SEC&MEDC CURRENT LEVY(ADV)	167,052	172,672	167,425	174,893	7,468	4.46%
51R000 1152 0000 00 000000	SOC SEC&MEDC 1ST PY LEVY(CUR)	202,307	175,193	178,419	171,464	(6,955)	-3.90%
51R000 1153 0000 00 000000	SOC SEC&MEDCR OTH PY BACK LEVY	112	101	397	509	112	28.20%
51R000 1210 0000 00 000000	SOC SEC&MEDCR MOBILE HOME PRIV	5	37	4,152	-	(4,152)	-100.00%
51R000 1230 0000 00 000000	SOC SEC&MEDCR CORP PERS PROP	64,922	49,739	60,000	96,000	36,000	60.00%
51R000 1510 0000 00 000000	SOC SEC&MEDCR INTEREST ERNGS	173	426	141	-	(141)	-100.00%
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	410,534	442,866	32,331	7.88%

EXPENSES		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15		
		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	67,145	(6,930)	-10.32%	
51E000 2540 2145 00 000000		0	8,146	16,256	15,701	(1,619)	-10.31%	
51E000 2541 2130 00 000000		0	573	1,139	1,134	(1,134)	-100.00%	
51E000 2541 2145 00 000000		0	134	266	265	(265)	-100.00%	
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	380	(380)	-100.00%	
51E003 1130 2145 00 000000		0	1,142	2,531	2,573	81	3.13%	
51E004 1130 2130 00 000000		0	-	-	-	-	-	
51E004 1130 2145 00 000000		0	6,208	12,146	12,722	(898)	-7.06%	
51E005 1130 2130 00 000000		0	-	-	-	-	-	
51E005 1130 2145 00 000000		0	461	962	1,008	(1,008)	-100.00%	
51E005 1131 2145 00 000000		0	151	171	231	(231)	-100.00%	
51E006 1130 2130 00 000000		0	-	-	-	-	-	
51E006 1130 2145 00 000000		0	7,528	14,841	14,979	1,975	13.18%	
51E007 1130 2130 00 000000		0	-	-	-	-	-	
51E007 1130 2145 00 000000		0	3,190	6,426	6,897	7,078	181	2.63%
51E009 1130 2145 00 000000		0	6,604	12,987	13,698	17,447	3,749	27.37%
51E010 1130 2130 00 000000		0	-	-	-	-	-	
51E010 1130 2145 00 000000		0	987	1,970	2,039	2,131	92	4.53%
51E011 1130 2130 00 000000		0	-	-	-	-	-	
51E011 1130 2145 00 000000		0	5,845	10,954	11,044	14,148	3,104	28.10%
51E013 1130 2130 00 000000		0	-	-	-	-	-	
51E013 1130 2145 00 000000		0	7,262	14,685	14,001	14,951	950	6.78%
51E014 2220 2130 00 000000		0	4,355	8,168	6,606	25,260	18,654	282.40%
51E014 2220 2145 00 000000		0	1,018	2,103	1,545	5,907	4,363	282.41%
51E014 2221 2130 00 000000		0	3,268	6,736	7,236	-	(7,236)	-100.00%
51E014 2221 2145 00 000000		0	764	1,575	1,692	-	(1,692)	-100.00%
51E014 2222 2130 00 000000		0	2,125	4,356	4,447	-	(4,447)	-100.00%
51E014 2222 2145 00 000000		0	497	1,019	1,040	-	(1,040)	-100.00%
51E022 1220 2130 00 000000		0	124,126	21,099	19,559	42,538	22,979	117.48%
51E022 1220 2145 00 000000		0	111,740	23,906	23,691	30,643	6,952	29.34%
51E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	(27)	(0)	(0)	-	0	-100.00%	
51E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	(6)	0	9	-	(9)	-100.00%	
51E028 2110 2130 00 000000		0	(4)	0	(0)	0	-100.00%	
51E028 2110 2145 00 000000		0	(1)	0	-	-	-	
51E028 2210 2130 00 000000		0	-	-	-	-	-	
51E028 2210 2145 00 000000		0	-	-	(9)	9	-100.00%	
51E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	(5)	(2)	9	-	(9)	-100.00%	
51E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	(1)	(0)	2	-	(2)	-100.00%	
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	5,707	6,222	515	9.02%

51E032 1421 2145 00 000000	0	1,196	2,490	2,566	2,748	182	7.09%
51E034 1447 2145 00 000000	0	772	1,553	1,675	1,830	155	9.26%
51E040 1600 2130 00 000000	0	-	536	137	-	(137)	-100.00%
51E040 1600 2145 00 000000	0	7	1,203	1,081	-	(1,081)	-100.00%
51E040 1622 2130 00 000000	0	-	116	635	-	(635)	-100.00%
51E040 1622 2145 00 000000	0	-	51	270	-	(270)	-100.00%
51E041 1600 2130 00 000000	0	-	105	-	-	-	-
51E041 1600 2145 00 000000	0	-	59	28	-	(28)	-100.00%
51E041 1601 2130 00 010000	0	-	85	165	-	(165)	-100.00%
51E041 1601 2145 00 010000	0	-	44	85	-	(85)	-100.00%
51E041 1602 2130 00 020000	0	-	129	77	-	(77)	-100.00%
51E041 1602 2145 00 020000	0	-	50	54	-	(54)	-100.00%
51E041 1603 2145 00 030000	0	-	-	4	-	(4)	-100.00%
51E041 1604 2130 00 040000	0	-	71	-	-	-	-
51E041 1604 2145 00 040000	0	-	31	17	-	(17)	-100.00%
51E041 1605 2130 00 050000	0	-	2	5	-	(5)	-100.00%
51E041 1605 2145 00 050000	0	-	9	2	-	(2)	-100.00%
51E041 1606 2145 00 060000	0	-	1	-	-	-	-
51E041 1607 2130 00 070000	0	-	174	216	-	(216)	-100.00%
51E041 1607 2145 00 070000	0	-	81	110	-	(110)	-100.00%
51E041 1609 2145 00 090000	0	-	1	-	-	-	-
51E041 1610 2130 00 100000	0	-	86	92	-	(92)	-100.00%
51E041 1610 2145 00 100000	0	-	20	22	-	(22)	-100.00%
51E041 1611 2145 00 110000	0	-	-	13	-	(13)	-100.00%
51E041 1612 2130 00 120000	0	-	95	116	-	(116)	-100.00%
51E041 1612 2145 00 120000	0	-	44	67	-	(67)	-100.00%
51E041 1613 2130 00 130000	0	-	168	70	-	(70)	-100.00%
51E041 1613 2145 00 130000	0	-	39	16	-	(16)	-100.00%
51E041 1615 2130 00 150000	0	-	29	-	-	-	-
51E041 1615 2145 00 150000	0	-	7	-	-	-	-
51E041 1616 2130 00 160000	0	-	129	56	-	(56)	-100.00%
51E041 1616 2145 00 160000	0	-	84	54	-	(54)	-100.00%
51E041 1617 2145 00 170000	0	-	-	-	-	-	-
51E045 1800 2130 00 000000	0	733	5,733	5,930	6,184	255	4.30%
51E045 1800 2145 00 000000	0	2,796	6,535	6,764	6,511	(254)	-3.75%
51E050 2110 2145 00 000000	0	-	-	3,589	4,023	435	12.11%
51E051 1300 2130 00 000000	0	1,686	3,397	34	-	(34)	-100.00%
51E051 1300 2145 00 000000	0	28	30	41	-	(41)	-100.00%
51E051 2120 2130 00 000000	0	790	1,502	1,713	1,823	111	6.47%
51E051 2120 2145 00 000000	0	3,062	6,349	6,784	7,262	478	7.04%
51E052 2130 2130 00 000000	0	1,009	2,218	1,532	3,454	1,922	125.42%
51E052 2130 2145 00 000000	0	650	1,350	1,235	1,842	607	49.17%
51E053 2140 2145 00 000000	0	352	1,472	1,619	1,764	145	8.95%
51E054 1130 2130 00 000000	0	-	108	125	465	340	271.94%
51E054 1130 2145 00 000000	0	77	585	821	1,322	501	61.05%
51E055 2150 2145 00 000000	0	326	655	677	-	(677)	-100.00%
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	7,374	4,526	(2,847)	-38.61%
51E061 2220 2145 00 000000	0	1,452	2,873	3,297	2,798	(499)	-15.13%
51E062 2210 2145 00 000000	0	-	38	1,384	1,419	35	2.54%
51E062 2230 2130 00 000000	0	19	77	131	-	(131)	-100.00%
51E062 2230 2145 00 000000	0	503	139	733	-	(733)	-100.00%
51E064 1130 2145 00 000000	0	-	-	43	-	(43)	-100.00%
51E064 2230 2130 00 000000	0	-	-	-	-	-	-
51E064 2230 2145 00 000000	0	-	-	78	-	(78)	-100.00%
51E069 1130 2130 00 000000	0	-	18,949	18,998	7,971	(11,027)	-58.04%
51E069 1130 2145 00 000000	0	-	9,317	7,003	3,585	(3,419)	-48.82%
51E069 2110 2145 00 000000	0	-	-	1,974	2,481	507	25.71%
51E069 2410 2145 00 000000	0	-	-	1,249	1,508	259	20.76%
51E070 2410 2130 00 000000	0	9,570	19,980	18,628	26,712	8,085	43.40%
51E070 2410 2145 00 000000	0	5,808	8,723	8,088	10,173	2,085	25.78%
51E071 2320 2130 00 000000	0	1,917	3,813	3,959	3,845	(114)	-2.88%
51E071 2320 2145 00 000000	0	3,331	3,539	4,103	3,362	(741)	-18.06%
51E072 2330 2130 00 000000	0	2,204	5,486	5,717	6,154	437	7.64%
51E072 2330 2145 00 000000	0	1,518	3,283	2,938	3,016	78	2.67%
51E073 2633 2130 00 000000	0	-	-	735	-	(735)	-100.00%
51E073 2633 2145 00 000000	0	-	-	172	-	(172)	-100.00%
51E080 2510 2130 00 000000	0	3,576	6,840	7,110	7,314	204	2.87%
51E080 2510 2145 00 000000	0	836	1,658	1,689	1,711	21	1.26%
51E083 2511 2145 00 000000	0	-	753	-	-	-	-
51E085 2520 2130 00 000000	0	5,542	11,732	12,068	13,168	1,101	9.12%
51E085 2520 2145 00 000000	0	1,296	2,744	2,822	3,080	257	9.12%

51E090 2660 2130 00 000000	0	5,683	11,951	12,491	14,393	1,902	15.23%
51E090 2660 2145 00 000000	0	1,329	2,795	2,921	3,366	445	15.23%
51E100 1500 2130 00 000000	0	6,275	13,112	12,347	3,019	(9,328)	-75.55%
51E100 1500 2145 00 000000	0	3,703	7,317	7,357	2,110	(5,247)	-71.32%
51E102 1500 2130 00 000000	0	-	29	-	-	-	-
51E102 1500 2145 00 000000	0	-	7	-	-	-	-
51E104 1500 2130 00 000000	0	701	1,810	2,039	-	(2,039)	-100.00%
51E104 1500 2145 00 000000	0	1,154	2,476	2,619	-	(2,619)	-100.00%
51E104 1505 2130 00 000000	0	42	33	-	-	-	-
51E104 1505 2145 00 000000	0	16	16	5	-	(5)	-100.00%
51E902 1300 2130 00 902000		(248)	(169)	(52)	-	52	-100.00%
51E902 1300 2145 00 902000		(59)	(48)	(14)	-	14	-100.00%
51E902 2110 2130 00 902000	0	0	-	-	-	-	-
51E902 2110 2145 00 902000	0	-	-	-	-	-	-
51E902 2120 2130 00 902000	0	(30)	0	12	-	(12)	-100.00%
51E902 2120 2145 00 902000	0	(7)	(0)	2	-	(2)	-100.00%
51E902 2210 2130 00 902000	0	(0)	51	-	-	-	-
51E902 2210 2145 00 902000	0	-	12	0	-	(0)	-100.00%
51E902 2400 2130 00 902000		(24)	(8)	42	-	(42)	-100.00%
51E902 2400 2145 00 902000		(6)	(2)	10	-	(10)	-100.00%
51E902 2540 2130 00 902000	0	103	(3)	(1)	-	1	-100.00%
51E902 2540 2145 00 902000	0	24	(1)	(2)	-	2	-100.00%
51E904 1800 2145 00 904000	0	13	14	-	-	-	-
51E904 2120 2145 00 904000	0	-	-	5	-	(5)	-100.00%
51E904 2230 2145 00 904000	0	1	4	15	-	(15)	-100.00%
51E904 2300 2130 00 904000	0	76	136	130	-	(130)	-100.00%
51E904 2300 2145 00 904000	0	53	101	80	-	(80)	-100.00%
51E904 3000 2130 00 904000	0	86	155	148	-	(148)	-100.00%
51E904 3000 2145 00 904000	0	20	36	49	-	(49)	-100.00%
51E905 2210 2130 00 905000		(142)	0	-	-	-	-
51E905 2210 2145 00 905000		(33)	2	-	-	-	-
51E905 2400 2130 00 905000		(121)	(41)	214	-	(214)	-100.00%
51E905 2400 2145 00 905000		(28)	(10)	50	-	(50)	-100.00%
51E905 2540 2130 00 905000		(72)	(18)	-	-	-	-
51E905 2540 2145 00 905000		(17)	(4)	(0)	-	0	-100.00%
51E906 2210 2145 00 906000	0	19	45	39	-	(39)	-100.00%
51E908 1130 2145 00 908000	0	-	13	27	-	(27)	-100.00%
51E908 1132 2145 00 908000	0	67	6	-	-	-	-
51E908 1133 2145 00 908000	0	-	137	151	-	(151)	-100.00%
51E908 2210 2145 00 908000	0	117	349	142	-	(142)	-100.00%
51E908 2640 2145 00 908000	0	-	-	3	-	(3)	-100.00%
51E929 2110 2145 00 929000	0	209	360	378	-	(378)	-100.00%
51E930 2210 2130 00 930000	0	34	91	75	-	(75)	-100.00%
51E930 2210 2145 00 930000	0	134	138	194	-	(194)	-100.00%
51E930 3000 2145 00 930000	0	13	-	-	-	-	-
51E931 1220 2130 00 931000	0	-	9	-	-	-	-
51E931 1220 2145 00 931000	0	-	7	-	-	-	-
51E931 1221 2130 00 931000	0	-	-	-	-	-	-
51E931 1221 2145 00 931000	0	-	-	-	-	-	-
51E931 2210 2130 00 931000	0	19	47	57	-	(57)	-100.00%
51E931 2210 2145 00 931000	0	9	85	120	-	(120)	-100.00%
51E944 1300 2130 00 944000		(228)	(58)	52	-	(52)	-100.00%
51E944 1300 2145 00 944000		(57)	(19)	12	-	(12)	-100.00%
51E944 2110 2130 00 944000		(28)	0	(0)	-	0	-100.00%
51E944 2110 2145 00 944000		(7)	0	(0)	-	0	-100.00%
51E944 2120 2130 00 944000		(53)	23	(12)	-	12	-100.00%
51E944 2120 2145 00 944000		(15)	1	(9)	-	9	-100.00%
51E944 2210 2130 00 944000	0	-	-	0	-	(0)	-100.00%
51E944 2210 2145 00 944000	0	-	-	-	-	-	-
51E944 2540 2130 00 944000	0	-	-	-	-	-	-
51E944 2540 2145 00 944000	0	-	-	-	-	-	-
51E945 1900 2145 00 945000	0	1	-	1	-	(1)	-100.00%
51E945 2210 2145 00 945000	0	-	68	-	-	-	-
51E946 1300 2130 00 946000		(31)	-	-	-	-	-
51E946 1300 2145 00 946000		(7)	-	-	-	-	-
51E950 1800 2130 00 950000	0	153	199	192	-	(192)	-100.00%
51E950 1800 2145 00 950000	0	60	123	113	-	(113)	-100.00%
51E950 2210 2145 00 950000	0	48	54	9	-	(9)	-100.00%
51E950 3000 2130 00 950000	0	-	-	15	-	(15)	-100.00%
51E950 3000 2145 00 950000	0	21	10	10	-	(10)	-100.00%
TOTALS		419,481	426,116	426,171	436,995	10,823	2.54%
NET		15,089	(27,949)	(15,637)	5,871	21,508	-137.54%

50 revenues
51 revenues

TOTALS

50 expenses
51 expenses

TOTALS

net

CAPITAL PROJECTS FUND

"HIGH LAKE"		2011-12	2012-13	2013-14	2014-15	Change from FY 14 to FY 15	
REVENUES		FY Activity	FY Activity	FY Activity	Original Budget	\$	%
61R000 1510 0000 00 000000	CAP IMP HILK INTERST HISTORY	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	-	-	-	-	-	-
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	27,091	11,462	2,301	-	(2,301)	-100.00%
62R000 7100 0000 00 000000	CI HILKLOAN REPAYMENT TO O&M	-	-	-	-	-	-
62E000 2530 6249 00 000000	CI HILK INT INVESTMENT FEES	5,900	-	-	-	-	-
62E014 2530 5410 00 000000	CI HILK INT CAPITAL TECH LEASE	-	-	-	-	-	-
TOTALS		139,593	111,756	2,301	-	(2,301)	-100.00%
EXPENSES							
61E000 2530 5000 00 000000	CI **HIGHLAKE CAPITAL IMPRV**	-	-	-	-	-	-
61E000 2530 5215 00 000000	CI HILK ROOF REPAIRS	-	-	-	-	-	-
61E000 2530 5300 00 000000	CI HILK MISC CAPITAL IMPRV	-	-	-	-	-	-
61E000 2530 5902 00 000000	CI HILK ARCHITECT & ENGINEER	-	-	-	-	-	-
61E000 2530 5919 00 000000	CI HILK SECURITY SYSTEM	-	-	-	-	-	-
61E000 2530 6249 00 000000	CI HILK INVESTMENT FEES	-	-	-	-	-	-
61E001 2530 5410 00 000000	CI HILK CHILLERS	-	-	-	-	-	-
61E003 2530 5410 00 000000	CI HILK BLINDS	-	-	-	-	-	-
61E005 2530 5410 00 000000	CI HILK DRIVERS ED TECH IMPRV	-	-	-	-	-	-
61E011 2530 5410 00 000000	CI HILK PHYSICAL DEV IMPRV	-	-	-	-	-	-
61E013 2530 5410 00 000000	CI HILK SOCIAL STUDIES IMPRV	-	-	-	-	-	-
61E014 2530 5410 00 000000	CI HILK TECHNOLOGY IMPRV	-	-	-	-	-	-
61E014 2530 5540 00 000000	CI HILK CAPITAL TECH LEASES	-	-	-	-	-	-
61E071 2530 5410 00 000000	CI HILK SUPT CAPITAL IMPRV	-	-	-	-	-	-
61E090 2530 5410 00 000000	CI HILK MIS CAPITAL TECH IMPRV	-	-	-	-	-	-
61E090 2530 5501 00 000000	CI HILK MIS OPERATING LEASES	-	-	-	-	-	-
61E100 2530 5410 00 000000	CI HILK ATHLETICS CAPITL IMPRV	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

CAPITAL PROJECTS
REVENUES

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
65R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	-	-	329,526	300,000	(29,526)	-8.96%
65R000 1920 0000 00 000000	CI DONATIONS(IMPACT FEE HIST)	-	-	-	-	-	-
65R000 1930 0000 00 000000	CI IMPACT FEES	98,236	35,777	86,449	15,000	(71,449)	-82.65%
TOTALS		98,236	35,777	415,975	315,000	(100,975)	-24.27%

EXPENSES

65E000 2530 5215 00 000000	CI ROOF RENOVATIONS 1993 SECTN	-	-	44,884	740,000	695,116	1548.70%
65E000 2530 5216 00 000000	CI ROOF RENOVATIONS 1997 SECTN	-	-	-	-	-	-
65E000 2530 5217 00 000000	CI ROOF RENOVATIONS 1998-99	-	-	-	155,000	155,000	-
65E000 2530 5919 00 000000	CI SECURITY SYSTEM	-	-	5,041	195,000	189,959	3768.09%
65E000 2530 5920 00 000000	CI WIRING TECHNOLOGY	-	-	130,427	-	(130,427)	-100.00%
65E000 2530 5921 00 000000	CI 1 TO 1 TECHNOLOGY	-	-	133,221	-	(133,221)	-100.00%
65E000 2540 5110 00 000000	CI LIGHTING PROJECTS	7,664	-	-	50,000	50,000	-
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 5209 00 000000	CI ASBESTOS REMOVAL	-	-	-	20,000	20,000	-
65E000 2540 5210 00 000000	CI PROJ BOILER COILS	-	-	-	-	-	-
65E000 2540 5212 00 000000	CI ATHLETICS-PE FLOORING	-	-	43,346	20,000	(23,346)	-53.86%
65E000 2540 5215 00 000000	CI BANDROOM ACOUSTICS	22,398	-	-	-	-	-
65E000 2540 5216 00 000000	CI AUDITORIUM PROJECTS	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 PROGRAM	108,176	97,611	111,402	375,000	263,598	236.62%
65E000 2540 5220 00 000000	CI FACS RENOVATION	-	-	199,980	937,000	737,020	368.55%
65E000 2540 5221 00 000000	CI FACILITY RENOVATIONS	-	-	-	100,000	100,000	-
65E000 2540 5222 00 000000	CI CAFETERIA RENOVATION	-	-	-	75,000	75,000	-
65E000 2540 5223 00 000000	CI SCIENCE ROOM RENOVATIONS	-	-	-	10,000	10,000	-
65E000 2540 5224 00 000000	CI NURSE RENOVATION	-	-	-	-	-	-
65E000 2540 5240 00 000000	CI CEILING RENOVATIONS	-	-	-	-	-	-
65E000 2540 5241 00 000000	CI FLOORING RENOVATIONS	-	-	-	5,000	5,000	-
65E000 2540 5242 00 000000	CI WASHRM-LOCKERRM RENOVATIONS	-	-	-	-	-	-
65E000 2540 5243 00 000000	CI MECHANICAL SYSTEMS RENOVATN	-	-	-	-	-	-
65E000 2540 5244 00 000000	CI ELECTRICAL/GENERATOR PROJCT	-	-	-	50,000	50,000	-
65E000 2540 5245 00 000000	CI FIELDHOUSE HVAC REPLACEMENT	-	-	-	-	-	-
65E000 2540 5260 00 000000	CI ATHLETICS CAPITAL IMPRVMT	-	-	-	20,000	20,000	-
65E000 2540 5261 00 000000	CI STADIUM TURF REPLACEMENT	-	-	-	-	-	-
65E000 2540 5262 00 000000	CI BLEACHER REPLACEMENTS	-	-	-	-	-	-
65E000 2540 5280 00 000000	CI DOOR REPLACEMENT	-	-	2,089	-	(2,089)	-100.00%
65E000 2540 5285 00 999999	CI PHONE SYSTEM	-	58,514	13,967	-	(13,967)	-100.00%
65E000 2540 5382 00 000000	CI PAVING PROJECTS	17,618	2,634	-	25,000	25,000	-
65E000 2540 5383 00 000000	CI PAVING LOTS-ANN ST & TENNIS	-	-	38,739	275,000	236,261	609.88%
TOTALS		419,383	306,288	723,098	3,052,000	2,328,902	322.07%

WORKING CASH FUND

REVENUES		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$\$	%
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	3,488	1,564	1,047	53	5.09%
70R000 1999 0000 00 000000		0	-	-	-	-	-
TOTALS			3,488	1,564	1,047	53	5.09%
EXPENSES							
70E000 2510 6249 00 000000	WC INVESTMENT FEES	-	-	-	-	-	-
70E000 4700 7000 00 000000	WC TRANSFERS	-	-	-	-	-	-
70E000 8120 6610 00 000000	WC TRANSFERS OTH FUNDS(HIS)	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

TORT IMMUNITY FUND
REVENUES

		2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 Original Budget	Change from FY 14 to FY 15	
						\$	%
80R000 1120 0000 00 000000	TORT IMMUNITY LEVY ACCOUNTS	-	-	-	-	-	-
80R000 1121 0000 00 000000	TORT CURRENT YEAR LEVY ADV	116,309	120,254	123,542	129,052	5,510	4.46%
80R000 1122 0000 00 000000	TORT 1ST PRIOR YEAR LEVY CUR	123,995	121,977	127,127	126,522	(605)	-0.48%
80R000 1123 0000 00 000000	TORT OTHER PR YR'S LEVY BACK	69	63	257	356	99	38.31%
80R000 1210 0000 00 000000	TORT MOBILE HOME PRIVILEGE	26	26	21	-	(21)	-100.00%
80R000 1230 0000 00 000000	TORTCORP PERSNL PROP TAX	20,276	59,888	62,500	50,000	(12,500)	-20.00%
80R000 1510 0000 00 000000	TORT INTEREST ON INVESTMENTS	50	200	110	-	(110)	-100.00%
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		262,972	302,408	313,557	305,930	(7,627)	-2.43%

EXPENSES

80E000 2362 3801 00 000000	TORT WORKERS COMPENSATION	132,990	123,374	137,823	140,000	2,177	1.58%
80E000 2363 3806 00 000000	TORT UNEMPLOYMENT INSURANCE	37,244	27,036	9,725	25,000	15,275	157.07%
80E000 2364 3805 00 000000	TORT TREASURER BOND PAYMENT	6,650	6,650	6,650	6,750	100	1.50%
80E000 2364 3807 00 000000	TORT LIABILITY INS GENERAL	102,196	116,526	126,825	130,000	3,175	2.50%
80E000 2364 3808 00 000000	TORT LIABILITY INS STUDENT	1,072	1,164	1,075	1,100	25	2.33%
80E000 2510 3190 00 000000	TORT BUSINESS CONTRACT PURCH	1,650	-	-	-	-	-
80E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	76	13	-	-	-	-
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		281,878	274,764	282,098	302,850	20,752	7.36%