

FY 16 BUDGET

## SUMMARY BY FUND

### 9/15/2015

2015-16  
Original Budget

#### EDUCATION - 10

|          |                   |
|----------|-------------------|
| REVENUES | 23,417,653        |
| EXPENSES | <u>23,412,878</u> |
| NET      | 4,775             |

#### O & M - 20

|          |                  |
|----------|------------------|
| REVENUES | 3,064,300        |
| EXPENSES | <u>3,058,977</u> |
| NET      | 5,323            |

#### TRANSPORTATION - 40

|          |                  |
|----------|------------------|
| REVENUES | 1,442,350        |
| EXPENSES | <u>1,441,205</u> |
| NET      | 1,145            |

#### IMRF - 50

|          |                |
|----------|----------------|
| REVENUES | 496,900        |
| EXPENSES | <u>481,828</u> |
| NET      | 15,072         |

#### FICA / MEDICARE - 51

|          |                |
|----------|----------------|
| REVENUES | 463,100        |
| EXPENSES | <u>462,190</u> |
| NET      | 910            |

#### TORT - 80

|          |                |
|----------|----------------|
| REVENUES | 307,150        |
| EXPENSES | <u>306,150</u> |
| NET      | 1,000          |

#### WORKING CASH - 70

|          |          |
|----------|----------|
| REVENUES | 1,500    |
| EXPENSES | <u>-</u> |
| NET      | 1,500    |

#### OPERATING FUNDS TOTALS

|          |                   |
|----------|-------------------|
| REVENUES | 29,192,953        |
| EXPENSES | <u>29,163,228</u> |
| NET      | 29,725            |

#### CAPITAL PROJECTS - 60

|          |                  |
|----------|------------------|
| REVENUES | 117,500          |
| EXPENSES | <u>3,705,500</u> |
| NET      | (3,588,000)      |

#### DEBT SERVICE - 30

|          |                  |
|----------|------------------|
| REVENUES | 2,780,500        |
| EXPENSES | <u>3,048,905</u> |
| NET      | (268,405)        |

#### NON-OPERATING FUND TOTALS

|          |                  |
|----------|------------------|
| REVENUES | 2,898,000        |
| EXPENSES | <u>6,754,405</u> |
| NET      | (3,856,405)      |

#### TOTALS

|          |                   |
|----------|-------------------|
| REVENUES | 32,090,953        |
| EXPENSES | <u>35,917,633</u> |
| NET      | (3,826,680)       |

# FY 16 BUDGET

## EXPENDITURE OBJECT by FUND

9/15/2015

| Description                              | 2015-16         |
|------------------------------------------|-----------------|
|                                          | Original Budget |
| <b>EDUCATION FUND</b>                    |                 |
| 1000 SALARIES                            | 15,020,009      |
| 2000 BENEFITS                            | 3,793,437       |
| 3000 PURCHASED SERVICES                  | 2,490,824       |
| 4000 SUPPLIES & MATERIALS                | 691,574         |
| 5000 CAPITAL OUTLAY                      | 326,370         |
| 6000 OTHER                               | 1,001,136       |
| 7000 EQUIPMENT/ TRANSFERS                | 84,528          |
| 8000 TERMINATION BENEFITS                | 5,000           |
| TOTALS                                   | 23,412,878      |
| <b>OPERATIONS &amp; MAINTENANCE FUND</b> |                 |
| 1000 SALARIES                            | 1,187,647       |
| 2000 BENEFITS                            | 235,777         |
| 3000 PURCHASED SERVICES                  | 375,753         |
| 4000 SUPPLIES & MATERIALS                | 929,300         |
| 5000 CAPITAL OUTLAY                      | 305,000         |
| 6000 OTHER                               | 500             |
| 7000 SMALL EQUIPMENT/TRANSFERS           | 25,000          |
| 8000 TERMINATION BENEFITS                | -               |
| TOTALS                                   | 3,058,977       |
| <b>TRANSPORTATION</b>                    |                 |
| 1000 SALARIES                            | -               |
| 2000 BENEFITS                            | -               |
| 3000 PURCHASED SERVICES                  | 1,406,205       |
| 4000 SUPPLIES & MATERIALS                | -               |
| 5000 CAPITAL OUTLAY                      | 35,000          |
| 6000 OTHER                               | -               |
| 7000 SMALL EQUIPMENT/TRANSFERS           | -               |
| 8000 TERMINATION BENEFITS                | -               |
| TOTALS                                   | 1,441,205       |
| <b>IMRF</b>                              |                 |
| 1000 SALARIES                            | -               |
| 2000 BENEFITS                            | 481,828         |
| 3000 PURCHASED SERVICES                  | -               |
| 4000 SUPPLIES & MATERIALS                | -               |
| 5000 CAPITAL OUTLAY                      | -               |
| 6000 OTHER                               | -               |

|                                |                |
|--------------------------------|----------------|
| 7000 SMALL EQUIPMENT/TRANSFERS | -              |
| 8000 TERMINATION BENEFITS      | -              |
| TOTALS                         | <b>481,828</b> |

## **FICA / MEDICARE**

|                                |                |
|--------------------------------|----------------|
| 1000 SALARIES                  | -              |
| 2000 BENEFITS                  | <b>462,190</b> |
| 3000 PURCHASED SERVICES        | -              |
| 4000 SUPPLIES & MATERIALS      | -              |
| 5000 CAPITAL OUTLAY            | -              |
| 6000 OTHER                     | -              |
| 7000 SMALL EQUIPMENT/TRANSFERS | -              |
| 8000 TERMINATION BENEFITS      | -              |
| TOTALS                         | <b>462,190</b> |

9/15/2015

2015-16

Description

Original Budget

## **TORT**

|                                |               |
|--------------------------------|---------------|
| 1000 SALARIES                  | -             |
| 2000 BENEFITS                  | -             |
| 3000 PURCHASED SERVICES        | 146,650       |
| 4000 SUPPLIES & MATERIALS      | -             |
| 5000 CAPITAL OUTLAY            | -             |
| 6000 OTHER                     | -             |
| 7000 SMALL EQUIPMENT/TRANSFERS | -             |
| 8000 TERMINATION BENEFITS      | -             |
| TOTALS                         | <hr/> 146,650 |

## **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                         | <hr/> - |

## **CAPITAL PROJECTS**

|                                |                 |
|--------------------------------|-----------------|
| 1000 SALARIES                  | -               |
| 2000 BENEFITS                  | -               |
| 3000 PURCHASED SERVICES        | -               |
| 4000 SUPPLIES & MATERIALS      | -               |
| 5000 CAPITAL OUTLAY            | 3,705,500       |
| 6000 OTHER                     | -               |
| 7000 SMALL EQUIPMENT/TRANSFERS | -               |
| 8000 TERMINATION BENEFITS      | -               |
| TOTALS                         | <hr/> 3,705,500 |

## **DEBT SERVICE**

|                                |           |
|--------------------------------|-----------|
| 1000 SALARIES                  | -         |
| 2000 BENEFITS                  | -         |
| 3000 PURCHASED SERVICES        | 312,155   |
| 4000 SUPPLIES & MATERIALS      | -         |
| 5000 CAPITAL OUTLAY            | -         |
| 6000 OTHER                     | 2,736,750 |
| 7000 SMALL EQUIPMENT/TRANSFERS | -         |

8000 TERMINATION BENEFITS

-

TOTALS

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3,048,905

**TOTALS**

1000 SALARIES

16,207,656

2000 BENEFITS

4,973,232

3000 PURCHASED SERVICES

4,731,587

4000 SUPPLIES & MATERIALS

1,620,874

5000 CAPITAL OUTLAY

4,371,870

6000 OTHER

3,738,386

7000 SMALL EQUIPMENT

109,528

8000 TERMINATION BENEFITS

5,000

TOTALS

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35,758,133

DEPARTMENTAL  
9/15/2015

Account Level  
Description

2015-16  
Original Budget

General High School

|                            |                                |           |
|----------------------------|--------------------------------|-----------|
| 10R000 1111 0000 00 000000 | CURRENT LEVY (ADVANCED)        | 8,735,000 |
| 10R000 1112 0000 00 000000 | 1ST PRIOR YEAR LEVY (CURRENT)  | 8,670,000 |
| 10R000 1113 0000 00 000000 | OTHER PRIOR YEARS' LEVY (BACK) | 20,000    |
| 10R000 1200 0000 00 000000 | PAYMENTS IN LIEU OF TAX        | -         |
| 10R000 1210 0000 00 000000 | MOBILE HOME PRIVILEGE TAX      | 1,800     |
| 10R000 1220 0000 00 000000 | PAYMENTS FOR LOCAL HOUSNG AUTH | -         |
| 10R000 1230 0000 00 000000 | CORP PERSONAL PROP REPLACEMENT | 706,070   |
| 10R000 1500 0000 00 000000 | INVEST EARNNGS FUNCTION SERIES | -         |
| 10R000 1510 0000 00 000000 | INTEREST ON INVESTMENTS        | 35,000    |
| 10R000 1520 0000 00 000000 | GAIN OR LOSS ON SALE OF INVEST | -         |
| 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 | 5,000     |
| 10R000 1921 0000 00 000000 | IL INCOME TAX DONATION         | -         |
| 10R000 1930 0000 00 000000 | SALE OF FIXED ASSETS           | 1,500     |
| 10R000 1931 0000 00 000000 | SALE OF EQUIPMENT              | 4,000     |
| 10R000 1950 0000 00 000000 | REFUND OF PRIOR YEARS EXPENSES | 1,000     |
| 10R000 1980 0000 00 000000 | VENDOR CONTRACT PROCEED SERIES | 500       |
| 10R000 1980 0000 00 010000 | VENDOR PROCEEDS ONCE ANNUALLY  | 500       |
| 10R000 1981 0000 00 000000 | COCA COLA VENDOR PROCEEDS      | 4,500     |
| 10R000 1982 0000 00 000000 | PROFIT SYSTEMS VENDOR PROCEEDS | 4,500     |
| 10R000 1983 0000 00 000000 | CHAPPELL VENDOR PROCEEDS       | 450       |
| 10R000 1983 0000 00 010000 | LIFETOUGH VENDOR PROCEEDS      | 6,500     |
| 10R000 1985 0000 00 000000 | VENDOR PROCEEDS T-SHIRT SALES  | -         |
| 10R000 1986 0000 00 000000 | Vendor Proceeds Office Depot   | 300       |
| 10R000 1999 0000 00 000000 | OTHER LOCAL REVENUE SERIES     | -         |
| 10R000 1999 0000 00 010000 | COPY MACHINE SERVICES          | -         |
| 10R000 1999 0000 00 020000 | VENDING MACHINE SUPPLIES       | -         |
| 10R000 1999 0000 00 030000 | TELEPHONE USEAGE               | -         |
| 10R000 1999 0000 00 040000 | STUDENT FINES                  | 1,800     |
| 10R000 1999 0000 00 140000 | DISTRICT 33 WELCOME CENTER     | -         |
| 10R000 1999 0000 00 190000 | PHOTOGRAPHER FEES (HISTORY)    | -         |
| 10R000 1999 0000 00 970000 | INSURANCE SURCHARGE            | -         |
| 10R000 1999 0000 00 990000 | MISC INCOME                    | 500       |
| 10R000 1999 0000 00 940000 | SASED BLDG SALE DIST 94 EQUITY | 4,224     |
| 10R000 3000 0000 00 000000 | UNRESTRICTED GRANTS-IN-AID     | -         |
| 10R000 3001 0000 00 000000 | GENERAL STATE AID SECTION 18-8 | 1,757,796 |
| 10R000 3002 0000 00 000000 | GENERAL STATE AID HOLD HARMLES | -         |
| 10R000 3651 0000 00 000000 | NATL BD CERT INIT MASTER TCHER | -         |
| 10R000 3651 0000 00 010000 | National Board Cert Prior Yr   | 4,500     |
| 10R000 3998 0000 00 000000 | STATE ON-BEHALF TRS            | -         |
| 10R000 3999 0000 00 000000 | STATE ON-BEHALF TRS (HIST)     | -         |
| 10R000 4001 0000 00 000000 | FEERAL IMPACT AID              | -         |
| 10R000 4850 0000 00 000000 | ARRA GEN STATE AID 18-8        | -         |
| 10R000 4870 0000 00 000000 | ARRA GEN STATE AID GOV SFSF    | -         |
| 10R004 1999 0000 00 040000 | STUDENT FINES SCIENCE          | -         |

TOTALS

19,965,440

**General High School**

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E001 1000 1000 00 000000 | INST SALARIES                  | -      |
| 10E001 1000 2220 00 000000 | INST HEALTH INS BENEFITS       | -      |
| 10E001 1000 2224 00 000000 | INST BOARD PAID T.H.I.S.       | -      |
| 10E001 1000 2229 00 000000 | INST BOARD PAID EE ER TRS      | -      |
| 10E001 1000 4000 00 000000 | INST GENERAL HS SUPPLIES       | -      |
| 10E001 1130 0000 00 000000 | INST ** BUSINESS SERVICES GHC* | -      |
| 10E001 1130 1116 00 000000 | INST GRANT SALARY OFFSET       | -      |
| 10E001 1130 1125 00 000000 | INST TEACHER SALARY            | 13,000 |
| 10E001 1130 1141 00 000000 | INST PROG AST SALARY           | -      |
| 10E001 1130 1203 00 000000 | INST STUDENT WAGES             | -      |
| 10E001 1130 1206 00 000000 | INST CLERICAL SUBSTITUTE SAL   | -      |
| 10E001 1130 1325 00 000000 | INST LANE CHANGE SAL INCREASE  | 75,000 |
| 10E001 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | 74,812 |
| 10E001 1130 2002 00 000000 | INST EE BENEFITS GRANT OFFSET  | -      |
| 10E001 1130 2210 00 000000 | INST LIFE INSURANCE            | -      |
| 10E001 1130 2220 00 000000 | INST HEALTH INSURANCE          | -      |
| 10E001 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | -      |
| 10E001 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | -      |
| 10E001 1130 2230 00 000000 | INT LONG TERM DISABILITY BENEF | -      |
| 10E001 1130 2240 00 000000 | INST DENTAL INSURANCE          | -      |
| 10E001 1130 3040 00 000000 | GEN HS POLICE SERVICES WC      | -      |
| 10E001 1130 3041 00 000000 | INST PURCH SVC GRANT OFFSET    | -      |
| 10E001 1130 3195 00 000000 | INST PURCH SVC TEMP AGENCY     | 8,500  |
| 10E001 1130 3231 00 000000 | INST AESOP MAINTENANCE         | 4,500  |
| 10E001 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS     | 19,500 |
| 10E001 1130 4910 00 000000 | INST SCHOOL STORE SUPPLIES     | -      |
| 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     | 20,000 |
| 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       | -      |
| 10E001 1131 2224 00 000000 | INST BOARD PAID T.H.I.S.       | -      |
| 10E001 1131 2229 00 000000 | INST BOARD PAID EE ER TRS      | -      |
| 10E001 1131 3230 00 000000 | INST REPAIR & MAINTENANCE      | -      |
| 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  | -      |
| 10E001 1131 3905 00 000000 | INST TYPEWRITER REPAIR         | -      |
| 10E001 1131 4050 00 000000 | INST GENERAL SUPPLIES          | -      |
| 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        | 81,500 |
| 10E001 1131 5420 00 000000 | INST REPLACED CAPITAL OUTLAY   | -      |
| 10E001 1131 6940 00 000000 | INST ASSEMBLIES                | -      |

**2015-16  
Original Budget**

|                            |                                |
|----------------------------|--------------------------------|
| 10E001 1132 0000 00 000000 | INST ***AST PRINCIPAL PM***    |
| 10E001 1132 1123 00 000000 | INST DEAN ASSISTANT SALARY     |
| 10E001 1132 1123 00 010000 | ARRA ED JOBS GRANT OFFSET      |
| 10E001 1132 1156 00 000000 | INST GRADUATION SUPV TIMESHEET |
| 10E001 1132 1193 00 000000 | INST LUNCHROOM SUPV ERNGS      |
| 10E001 1132 1321 00 000000 | INST DEAN ASST LOCKER ERNGS    |
| 10E001 1132 1322 00 000000 | INST DEAN ASST SAT SCHOOL ERNG |
| 10E001 1132 1323 00 000000 | INST DEAN AST SCHL EVENT ERNGS |
| 10E001 1132 1324 00 000000 | INST DEAN ASST WKEND SUPV ERNG |
| 10E001 1132 2210 00 000000 | INST LIFE INSURANCE BENEFIT    |
| 10E001 1132 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  |
| 10E001 1132 2224 00 000000 | INST BOARD PAID T.H.I.S.       |
| 10E001 1132 2229 00 000000 | INST BOARD PAID EE ER TRS      |
| 10E001 1132 2230 00 000000 | INST LONG TERM DISABILITY BENE |
| 10E001 1132 2240 00 000000 | INST DENTAL INSURANCE BENEFIT  |
| 10E001 1132 3000 00 000000 | INST PURCH SVC GRANT OFFSET    |
| 10E001 1132 3050 00 000000 | INST POLICE & FIRE PROTECTION  |
| 10E001 1132 3051 00 000000 | INST SECURITY SERVICES         |
| 10E001 1132 3053 00 000000 | INST SECURITY SERVICE UNIFORMS |
| 10E001 1132 4050 00 000000 | INST GENERAL SUPPLIES          |
| 10E001 1132 4051 00 000000 | INST SCHOOL I.D. SUPPLIES      |
| 10E001 1132 4052 00 000000 | INST STUDENT PARKING SUPPLIES  |
| 10E001 1133 0000 00 000000 | INST ***REGISTRATION ADM***    |
| 10E001 1133 1155 00 000000 | INST REGISTRATION EARNINGS     |
| 10E001 1133 2224 00 000000 | INST BOARD PAID T.H.I.S.       |
| 10E001 1133 2229 00 000000 | INST BOARD PAID EE ER TRS      |
| 10E001 1133 4050 00 000000 | INST OFFICE SUPPLIES (MB)      |
| 10E001 1133 4051 00 000000 | INST GENERAL SUPPLIES (REGIST) |
| 10E001 2210 1201 00 000000 | IMPRV OF INST SUBSTITUTE ERNGS |

296,812

**HOMEBOUND TUTOR**

**Expenses Personnel**

|                            |                              |
|----------------------------|------------------------------|
| 10E002 1130 1125 00 000000 | INST HOMEBOUND TEACHER ERNGS |
| 10E002 1130 2001 00 000000 | INST EMPLOYEE BENEFITS       |
| 10E002 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.     |
| 10E002 1130 2229 00 000000 | INST BOARD PAID EE ER TRS    |

| 2015-16<br>Original Budget |        |
|----------------------------|--------|
|                            | 24,000 |
|                            | -      |
|                            | 100    |
|                            | 100    |
| TOTALS                     | 24,200 |

**Expenses Operations**

|                            |                            |
|----------------------------|----------------------------|
| 10E002 1130 3137 00 000000 | INST PURCHASED ED SERVICES |
| 10E002 1130 3350 00 000000 | INST TEACHER TRAVEL        |
| 10E002 1130 4050 00 000000 | INST SUPPLIES & MATERIALS  |

|        |        |
|--------|--------|
|        | 32,000 |
|        | 1,500  |
|        | -      |
| TOTALS | 33,500 |
| TOTALS | 57,700 |

**ART****2015-16  
Original Budget****Revenues**

|                            |                   |              |
|----------------------------|-------------------|--------------|
| 10R000 1730 0000 00 030000 | SCHOOL STORE ART  | 1,500        |
| 10R000 1790 0000 00 030000 | STUDENT ART CARDS | -            |
| <b>TOTALS</b>              |                   | <b>1,500</b> |

**Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E003 1130 1125 00 000000 | INST ART TEACHER SALARY        | 179,585        |
| 10E003 1130 1201 00 000000 | INST ART SUBSTITUTE ERNGS      | 1,200          |
| 10E003 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -              |
| 10E003 1130 2210 00 000000 | INST LIFE INSURANCE BENEFIT    | 335            |
| 10E003 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  | 34,065         |
| 10E003 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | 1,492          |
| 10E003 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 17,821         |
| 10E003 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 323            |
| 10E003 1130 2240 00 000000 | INST DENTAL INSURANCE BENEFIT  | 2,261          |
| <b>TOTALS</b>              |                                | <b>237,082</b> |

**Expenses Operations**

|                            |                              |                |
|----------------------------|------------------------------|----------------|
| 10E003 1130 3230 00 000000 | INST REPAIR & MAINTENANCE    | -              |
| 10E003 1130 4050 00 000000 | INST SUPPLIES & MATERIALS    | 8,000          |
| 10E003 1130 4120 00 000000 | INST MAINTENANCE SUPPLIES    | 250            |
| 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   | 1,000          |
| 10E003 1130 4920 00 000000 | INST SCHOOL STORE SHOP CARDS | -              |
| 10E003 1130 5410 00 000000 | INST NEW CAPITAL OUTLAY      | -              |
| 10E003 1130 5420 00 000000 | INST REPLACE CAPITAL OUTLAY  | -              |
| 10E003 1130 6450 00 000000 | INST DUES & FEES             | 60             |
| <b>TOTALS</b>              |                              | <b>9,310</b>   |
| <b>TOTALS</b>              |                              | <b>246,392</b> |

SCIENCE

2015-16  
Original Budget

Expenses Personnel

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E004 1130 1102 00 000000 | INST DIVISION HEAD SALARY      | 98,669  |
| 10E004 1130 1125 00 000000 | INST TEACHER SALARY            | 843,967 |
| 10E004 1130 1125 00 010000 | ARRA ED JOBS GRANT OFFSET      | -       |
| 10E004 1130 1201 00 000000 | INST SUBSTITUTE EARNINGS       | 17,500  |
| 10E004 1130 1203 00 000000 | INST STUDENT WORKER EARNINGS   | -       |
| 10E004 1130 1207 00 000000 | INST LONG TERM SUB 20+ DAYS    | 15,000  |
| 10E004 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -       |
| 10E004 1130 2210 00 000000 | INST LIFE INS BENEFIT          | 1,756   |
| 10E004 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  | 117,600 |
| 10E004 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | 7,830   |
| 10E004 1130 2228 00 000000 |                                | -       |
| 10E004 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 93,542  |
| 10E004 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 1,537   |
| 10E004 1130 2240 00 000000 | INST DENTAL INSURANCE BENEFIT  | 10,122  |
| 10E004 2210 1201 00 000000 | IMPRV OF INST SUBSTITUTE ERNGS | -       |

TOTALS 1,207,523

Expenses Operations

|                            |                               |        |
|----------------------------|-------------------------------|--------|
| 10E004 1130 3230 00 000000 | INST REPAIR & MAINTENANCE     | 500    |
| 10E004 1130 3633 00 000000 | INST DEPT XEROX USAGE         | -      |
| 10E004 1130 4050 00 000000 | INST SUPPLIES & MATERIALS     | 14,000 |
| 10E004 1130 4051 00 000000 | INST HORTICULTURE SUPPLIES    | 1,500  |
| 10E004 1130 4120 00 000000 | INST MAINTENANCE SUPPLIES     | -      |
| 10E004 1130 4220 00 000000 | INST CLASS SETS & REFERENCES  | 200    |
| 10E004 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS    | 20,500 |
| 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   | -      |
| 10E004 1130 6430 00 000000 | INST CONTEST ENTRY FEES       | 55     |
| 10E004 1130 6450 00 000000 | INST DUES & FEES              | 60     |
| 10E004 1130 7000 00 000000 | INST SM EQUIP *UNDER \$2      | 5,000  |
| 10E004 1130 7001 00 000000 | INST SM EQUIP NON-CAPITALIZED | 5,750  |

TOTALS 47,565

TOTALS 1,255,088

**DRIVERS EDUCATION****2015-16  
Original Budget**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10R000 1720 0000 00 030000 | STUDENT FEES DRIVER ED         | 55,000         |
| 10R000 1720 0000 00 160000 | STUDENT FEES WILDCAT DRIVING   | 14,000         |
| 10R000 3370 0000 00 000000 | RESTRICT DRIVERS ED            | 45,000         |
| 10R000 3370 0000 00 010000 | RESTRICT DRIVERS ED PRIOR YEAR | -              |
| <b>TOTALS</b>              |                                | <b>114,000</b> |
| <b>Expenses Personnel</b>  |                                |                |
| 10E005 1130 1125 00 000000 | INST TEACHER EARNINGS          | 183,038        |
| 10E005 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -              |
| 10E005 1130 2210 00 000000 | INST LIFE INSURANCE BENEFIT    | 341            |
| 10E005 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  | 33,208         |
| 10E005 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | 1,520          |
| 10E005 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 18,164         |
| 10E005 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 329            |
| 10E005 1130 2240 00 000000 | INST DENTAL INSURANCE BENEFIT  | 2,239          |
| 10E005 1131 1125 00 000000 | INST WILDCAT DRIVING TE ERNGS  | 12,000         |
| 10E005 1131 2224 00 000000 | INST BOARD PAID T.H.I.S.       | -              |
| 10E005 1131 2229 00 000000 | INST BOARD PAID EE ER TRS      | -              |
| 10E005 4100 8001 00 000000 | INST RETIREE SICK DAY PAYOUT   | -              |
| <b>TOTALS</b>              |                                | <b>250,839</b> |
| <b>Expenses Operations</b> |                                |                |
| 10E005 1130 3230 00 000000 | INST REPAIR & MAINTAIN SIMULAT | 3,500          |
| 10E005 1130 3252 00 000000 | INST RENTAL DRIVERS ED CAR     | 4,600          |
| 10E005 1130 4050 00 000000 | INST SUPPLIES & MATERIALS      | 750            |
| 10E005 1130 4052 00 000000 | INST DRIVERS ED REPAIR SUPPLY  | 500            |
| 10E005 1130 4220 00 000000 | INST CLASS SETS & REFERENCES   | -              |
| 10E005 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS     | -              |
| 10E005 1130 4686 00 000000 | INST DRIVERS ED GASOLINE       | 1,750          |
| 10E005 1130 5410 00 000000 | INST NEW CAPITAL OUTLAY        | -              |
| 10E005 4100 6001 00 000000 | INST DRIVER ED OTH SCHLS TUITN | -              |
| 10E005 1130 6450 00 000000 | INST DUES & FEES               | 100            |
| 10E005 4210 6701 00 000000 | INST DRIVER ED OTH SCHLS TUITN | -              |
| <b>TOTALS</b>              |                                | <b>11,200</b>  |
| <b>TOTALS</b>              |                                | <b>262,039</b> |

ENGLISH

2015-16  
Original Budget

Revenues

|                            |                        |        |
|----------------------------|------------------------|--------|
| 10R000 1720 0000 00 060000 | STUDENT FEES YEARBOOK  | 27,500 |
| 10R000 1720 0000 00 080000 | STUDENT FEES NEWSPAPER | -      |
| 10R000 1730 0000 00 060000 | SCHOOL STORE ENGLISH   | 6,500  |
| 10R006 1999 0000 00 040000 | STUDENT FINES ENGLISH  | -      |
| TOTALS                     |                        | 34,000 |

Expenses Personnel

|                            |                                |           |
|----------------------------|--------------------------------|-----------|
| 10E006 1130 1102 00 000000 | INST DIVISION HEAD SALARY      | 102,529   |
| 10E006 1130 1116 00 000000 | INST GRANT SALARY OFFSET       | -         |
| 10E006 1130 1125 00 000000 | INST TEACHER SALARY            | 1,124,666 |
| 10E006 1130 1201 00 000000 | INST SUBSTITUTE EARNINGS       | 25,000    |
| 10E006 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -         |
| 10E006 1130 2210 00 000000 | INST LIFE INSURANCE BENEFIT    | 2,271     |
| 10E006 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  | 143,895   |
| 10E006 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | 10,193    |
| 10E006 1130 2228 00 000000 |                                | -         |
| 10E006 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 121,781   |
| 10E006 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 2,116     |
| 10E006 1130 2240 00 000000 | INST DENTAL INSURANCE BENEFITS | 11,516    |
| 10E006 2210 1201 00 000000 | IMPRV OF INST SUBSTITUTE ERNGS | -         |
| TOTALS                     |                                | 1,543,967 |

Expenses Operations

|                            |                                |           |
|----------------------------|--------------------------------|-----------|
| 10E006 1130 3190 00 000000 | INST PURCHASED SERVICE         | -         |
| 10E006 1500 3610 00 000000 | INTRSCHL PRG YEARBOOK PRINTING | -         |
| 10E006 1130 3633 00 000000 | INST DEPT XEROX USAGE          | -         |
| 10E006 1130 4050 00 000000 | INST SUPPLIES & MATERIALS      | 1,500     |
| 10E006 1504 4050 00 000000 | INTRSCHL PRG STUDENT NEWSPAPER | 2,500     |
| 10E006 1130 4051 00 000000 | INST STUDENT RECOGNITION       | -         |
| 10E006 1130 4201 00 000000 | INST TESTING SUPPLIES          | -         |
| 10E006 1130 4220 00 000000 | INST CLASS SETS & REFERENCES   | 1,000     |
| 10E006 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS     | -         |
| 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     | -         |
| 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               | 650       |
| 10E006 1130 7001 00 000000 | INST SM EQUIP NON-CAPITALIZED  | 2,300     |
| TOTALS                     |                                | 7,950     |
| TOTALS                     |                                | 1,551,917 |

**FOREIGN LANGAUGE****Revenues**

|                            |                                |       |
|----------------------------|--------------------------------|-------|
| 10R000 1730 0000 00 070000 | SCHOOL STORE FOREIGN LANGUAGE  | 2,500 |
| 10R007 1999 0000 00 040000 | STUDENT FINES FOREIGN LANGUAGE | -     |
| TOTALS                     |                                | 2,500 |

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E007 1130 1113 00 000000 | INST EXCHANGE PRG EVENT ERNGS  | 6,500   |
| 10E007 1130 1125 00 000000 | INST TEACHER SALARY            | 532,608 |
| 10E007 1130 1201 00 000000 | INST SUBSTITUTE EARNINGS       | 5,000   |
| 10E007 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -       |
| 10E007 1130 2210 00 000000 | INST LIFE INSURANCE BENEFIT    | 930     |
| 10E007 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  | 59,682  |
| 10E007 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | 4,424   |
| 10E007 1130 2228 00 000000 | 0                              | -       |
| 10E007 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 52,853  |
| 10E007 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 898     |
| 10E007 1130 2240 00 000000 | INST DENTAL INSURANCE BENEFIT  | 3,388   |
| TOTALS                     |                                | 666,283 |

**Expenses Operations**

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E007 1130 3633 00 000000 | INST DEPT XEROX USAGE          | -       |
| 10E007 1130 4050 00 000000 | INST SUPPLIES & MATERIALS      | 1,000   |
| 10E007 1130 4100 00 000000 | INST FOREIGN EXCHANGE SUPPLIES | 400     |
| 10E007 1130 4220 00 000000 | INST CLASS SETS & REFERENCES   | -       |
| 10E007 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS     | -       |
| 10E007 1130 4910 00 000000 | INST SCHOOL STORE SUPPLIES     | 1,000   |
| 10E007 1130 5410 00 000000 | INST NEW CAPITAL OUTLAY        | -       |
| 10E007 1130 5420 00 000000 | INST REPLACE CAPITAL OUTLAY    | -       |
| 10E007 1130 6430 00 000000 | INST CONTEST ENTRY FEE         | -       |
| 10E007 1130 6450 00 000000 | INST DUES & FEES               | 160     |
| TOTALS                     |                                | 2,560   |
| TOTALS                     |                                | 668,843 |

## HEALTH

### Expenses Operations

|                            |                              |
|----------------------------|------------------------------|
| 10E008 1130 3350 00 000000 | INST TEACHER TRAVEL          |
| 10E008 1130 3633 00 000000 | INST DEPT XEROX USAGE        |
| 10E008 1130 4050 00 000000 | INST SUPPLIES & MATERIALS    |
| 10E008 1130 4220 00 000000 | INST CLASS SETS & REFERENCES |
| 10E008 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS   |
| 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             |

**2015-16**  
**Original Budget**

1,000

**TOTALS**

**1,000**

**MATH****2015-16  
Original Budget****Revenues**

|                            |                    |            |
|----------------------------|--------------------|------------|
| 10R000 1730 0000 00 090000 | SCHOOL STORE MATH  | 500        |
| 10R009 1999 0000 00 040000 | STUDENT FINES MATH | -          |
| <b>TOTALS</b>              |                    | <b>500</b> |

**Expenses Personnel**

|                            |                                |                  |
|----------------------------|--------------------------------|------------------|
| 10E009 1130 1102 00 000000 | INST DIVISION HEAD SALARY      | 85,000           |
| 10E009 1130 1125 00 000000 | INST TEACHER SALARY            | 1,053,950        |
| 10E009 1130 1201 00 000000 | INST SUBSTITUTE EARNINGS       | 20,000           |
| 10E009 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -                |
| 10E009 1130 2210 00 000000 | INST LIFE INSURANCE BENEFIT    | 2,122            |
| 10E009 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  | 177,182          |
| 10E009 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | 9,460            |
| 10E009 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 113,024          |
| 10E009 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 1,897            |
| 10E009 1130 2240 00 000000 | INST DENTAL INSURANCE BENEFIT  | 12,683           |
| <b>TOTALS</b>              |                                | <b>1,475,318</b> |

**Expenses Operations**

|                            |                               |                  |
|----------------------------|-------------------------------|------------------|
| 10E009 2210 3190 00 000000 | IMPRV OF INST CONTRACT SVCS   | -                |
| 10E009 1130 3230 00 000000 | INST REPAIR & MAINTENANCE     | 250              |
| 10E009 1130 3633 00 000000 | INST DEPT XEROX USAGE         | -                |
| 10E009 1130 4050 00 000000 | INST SUPPLIES & MATERIALS     | 1,500            |
| 10E009 1130 4220 00 000000 | INST CLASS SETS & REFERENCES  | 250              |
| 10E009 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS    | 23,000           |
| 10E009 1130 4910 00 000000 | INST SCHOOL STORE SUPPLIES    | 500              |
| 10E009 1130 5410 00 000000 | INST NEW CAPITAL OUTLAY       | -                |
| 10E009 1130 5420 00 000000 | INST REPLACE CAPITAL OUTLAY   | -                |
| 10E009 1130 6430 00 000000 | INST CONTEST ENTRY FEES       | -                |
| 10E009 1130 6450 00 000000 | INST DUES & FEES              | 450              |
| 10E009 1130 7001 00 000000 | INST SM EQUIPMENT NON-CAPITAL | -                |
| <b>TOTALS</b>              |                               | <b>25,950</b>    |
| <b>TOTALS</b>              |                               | <b>1,501,268</b> |

**MUSIC****2015-16  
Original Budget****Revenues**

|                            |                                |   |
|----------------------------|--------------------------------|---|
| 10R000 1720 0000 00 150000 | STUDENT FEES MUSIC PARTICIPATN | - |
| 10R000 1730 0000 00 100000 | SCHOOL STORE MUSIC             | - |

|               |          |
|---------------|----------|
| <b>TOTALS</b> | <b>-</b> |
|---------------|----------|

**Expenses Personnel**

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E010 1130 1125 00 000000 | INST TEACHER SALARY            | 153,569 |
| 10E010 1130 1142 00 000000 | INST CHORAL ACCOMPANIST ERNGS  | 12,000  |
| 10E010 1130 1201 00 000000 | INST SUBSTITUTE EARNINGS       | 2,500   |
| 10E010 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -       |
| 10E010 1130 2210 00 000000 | INST LIFE INSURANCE BENEFITS   | 286     |
| 10E010 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFITS | 32,828  |
| 10E010 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | 1,276   |
| 10E010 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 15,239  |
| 10E010 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 276     |
| 10E010 1130 2240 00 000000 | INST HEALTH INSURANCE BENEFITS | 2,261   |

|               |                |
|---------------|----------------|
| <b>TOTALS</b> | <b>220,235</b> |
|---------------|----------------|

**Expenses Operations**

|                            |                              |       |
|----------------------------|------------------------------|-------|
| 10E010 1130 3193 00 000000 | INST PURCHASED SERVICES      | -     |
| 10E010 1130 3230 00 000000 | INST REPAIR & MAINTENANCE    | 750   |
| 10E010 1130 3296 00 000000 | INST MUSIC INSTRUMENT REPAIR | 2,500 |
| 10E010 1130 4050 00 000000 | INST SUPPLIES & MATERIALS    | 5,000 |
| 10E010 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS   | -     |
| 10E010 1130 4910 00 000000 | INST SCHOOL STORE SUPPLIES   | -     |
| 10E010 1130 5410 00 000000 | INST NEW CAPITAL OUTLAY      | -     |
| 10E010 1130 5420 00 000000 | INST REPLACE CAPITAL OUTLAY  | -     |
| 10E010 1130 6430 00 000000 | INST CONTEST ENTRY FEE       | 550   |
| 10E010 1130 6450 00 000000 | INST DUES & FEES             | 325   |
| 10E010 1130 7001 00 000000 | INST SMALL EQUIPMENT NON-CAP | -     |

|               |              |
|---------------|--------------|
| <b>TOTALS</b> | <b>9,125</b> |
|---------------|--------------|

|               |                |
|---------------|----------------|
| <b>TOTALS</b> | <b>229,360</b> |
|---------------|----------------|

**PHYSICAL EDUCATION****2015-16  
Original Budget****Revenues**

|                            |                           |              |
|----------------------------|---------------------------|--------------|
| 10R000 1720 0000 00 040000 | STUDENT FEES TOWEL RENTAL | -            |
| 10R000 1730 0000 00 110000 | SCHOOL STORE PHYS DEV     | 5,000        |
| 10R000 1790 0000 00 110000 | STUDENT BOWLING & SKATING | -            |
| 10R000 1790 0000 00 120000 | FOOD & FIT LAB FEES       | -            |
| 10R000 1999 0000 00 210000 | PE ENTERPRISE             | -            |
| <b>TOTALS</b>              |                           | <b>5,000</b> |

**Expenses Personnel**

|                            |                                |                  |
|----------------------------|--------------------------------|------------------|
| 10E011 1130 1102 00 000000 | INST DIVISION HEAD SALARY      | 96,436           |
| 10E011 1130 1125 00 000000 | INST TEACHER SALARY            | 738,512          |
| 10E011 1130 1201 00 000000 | INST SUBSTITUTE EARNINGS       | 20,000           |
| 10E011 1130 1326 00 000000 | INST LOCKER ROOM SUPERVISION   | 1,600            |
| 10E011 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -                |
| 10E011 1130 2210 00 000000 | INST LIFE INSURANCE BENEFIT    | 1,556            |
| 10E011 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  | 141,774          |
| 10E011 1130 2224 00 000000 | INST BOARD PAID T.H.I.S.       | 6,935            |
| 10E011 1130 2228 00 000000 |                                | -                |
| 10E011 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 82,856           |
| 10E011 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 1,503            |
| 10E011 1130 2240 00 000000 | INST DENTAL INSURANCE BENEFIT  | 9,611            |
| <b>TOTALS</b>              |                                | <b>1,100,783</b> |

**Expenses Operations**

|                            |                              |                  |
|----------------------------|------------------------------|------------------|
| 10E011 1130 3190 00 000000 | INST PURCHASED SERVICES      | -                |
| 10E011 1130 3230 00 000000 | INST REPAIR & MAINTENANCE    | 1,750            |
| 10E011 1130 3633 00 000000 | INST DEPT XEROX USAGE        | -                |
| 10E011 1130 4050 00 000000 | INST SUPPLIES & MATERIALS    | 5,000            |
| 10E011 1130 4115 00 000000 | INST TOWEL SUPPLIES          | 2,075            |
| 10E011 1130 4116 00 000000 | INST FOOD & FIT              | -                |
| 10E011 1130 4120 00 000000 | INST MAINTENANCE SUPPLIES    | -                |
| 10E011 1130 4220 00 000000 | INST CLASS SETS & REFERENCES | -                |
| 10E011 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS   | -                |
| 10E011 1130 4910 00 000000 | INST SCHOOL STORE SUPPLIES   | 5,000            |
| 10E011 1130 5410 00 000000 | INST NEW CAPITAL OUTLAY      | -                |
| 10E011 1130 5420 00 000000 | INST REPLACE CAPITAL OUTLAY  | 12,000           |
| 10E011 1130 6450 00 000000 | INST DUES & FEES             | 1,500            |
| 10E011 1130 7001 00 000000 | INST SMALL EQUIP NON-CAP     | 1,000            |
| <b>TOTALS</b>              |                              | <b>28,325</b>    |
| <b>TOTALS</b>              |                              | <b>1,129,108</b> |

**SOCIAL STUDIES****2015-16  
Original Budget****Revenues**

|                            |                              |   |
|----------------------------|------------------------------|---|
| 10R000 1730 0000 00 130000 | SCHOOL STORE SOCIAL STUDIES  | - |
| 10R013 1999 0000 00 040000 | STUDENT FINES SOCIAL STUDIES | - |
| 10R000 1999 0000 00 920000 | CONSTITUTIONAL RIGHTS (HIST) | - |

|               |          |
|---------------|----------|
| <b>TOTALS</b> | <b>-</b> |
|---------------|----------|

**Expenses Personnel**

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E013 1130 1102 00 000000 | INST DIVISION HEAD SALARY      | 95,000  |
| 10E013 1130 1125 00 000000 | INST TEACHER SALARY            | 973,568 |
| 10E013 1130 1201 00 000000 | INST SUBSTITUTE EARNINGS       | 14,000  |
| 10E013 1130 2001 00 000000 | INST EMPLOYEE BENEFITS         | -       |
| 10E013 1130 2210 00 000000 | INST LIFE INSURANCE BENEFIT    | 1,991   |
| 10E013 1130 2220 00 000000 | INST HEALTH INSURANCE BENEFIT  | 128,231 |
| 10E013 1130 2224 00 000000 | INST DENTAL INSURANCE BENEFIT  | 8,876   |
| 10E013 1130 2228 00 000000 | INST BOARD PAID FED EMPLR TRS  | -       |
| 10E013 1130 2229 00 000000 | INST BOARD PAID EE ER TRS      | 106,039 |
| 10E013 1130 2230 00 000000 | INST LONG TERM DISABILITY BENE | 1,827   |
| 10E013 1130 2240 00 000000 | INST DENTAL INSURANCE BENEFIT  | 9,117   |

|               |                  |
|---------------|------------------|
| <b>TOTALS</b> | <b>1,338,649</b> |
|---------------|------------------|

**Expenses Operations**

|                            |                              |        |
|----------------------------|------------------------------|--------|
| 10E013 1130 3633 00 000000 | INST DEPT XEROX USEAGE       | -      |
| 10E013 1130 4050 00 000000 | INST SUPPLIES & MATERIALS    | 750    |
| 10E013 1130 4220 00 000000 | INST CLASS SETS & REFERENCES | 500    |
| 10E013 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS   | 63,600 |
| 10E013 1130 4910 00 000000 | INST SCHOOL STORE SUPPLIES   | 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             | 1,500  |
| 10E013 1130 7001 00 000000 | INST NON-CAP EQUIPMENT       | -      |

|               |               |
|---------------|---------------|
| <b>TOTALS</b> | <b>66,850</b> |
|---------------|---------------|

|               |                  |
|---------------|------------------|
| <b>TOTALS</b> | <b>1,405,499</b> |
|---------------|------------------|

**TECHNOLOGY****2015-16  
Original Budget****Revenues**

|                            |                              |               |
|----------------------------|------------------------------|---------------|
| 10R000 1999 0000 00 070000 | PRIOR YEAR'S E-RATE          | 50,500        |
| 10R000 1999 0000 00 160000 | DIST 34 TECH NET ENGINEER    | -             |
| 10R000 1999 0000 00 170000 | DIST 34 TECH ENGINEER (HIST) | -             |
| <b>TOTALS</b>              |                              | <b>50,500</b> |

**Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E014 2220 1140 00 000000 | MEDIA SVC TECH DIR SALARY      | 191,040        |
| 10E014 2221 1140 00 000000 | MEDIA SVC TECH SUPPORT SALARY  | 202,849        |
| 10E014 2222 1140 00 000000 | MEDIA SVC TECH NETWRK ENGINEER | -              |
| 10E014 2220 1142 00 000000 | MEDIA SVC AUDIO VISUAL ERNGS   | 71,400         |
| 10E014 2220 1204 00 000000 | MEDIA SVC TECH CREW ERNGS      | 7,500          |
| 10E014 2220 2001 00 000000 | MEDIA SVC EMPLOYEE BENEFITS    | -              |
| 10E014 2220 2210 00 000000 | MEDIA SVC LIFE INSURANCE BENE  | 489            |
| 10E014 2221 2210 00 000000 | MEDIA SVC LIFE INSURANCE BENEF | 303            |
| 10E014 2222 2210 00 000000 | MEDIA SVC LIFE INSURANCE BENEF | -              |
| 10E014 2220 2220 00 000000 | MEDIA SVC HEALTH INSURANCE BEN | 43,459         |
| 10E014 2221 2220 00 000000 | MEDIA SVC HEALTH INSURANCE BEN | 18,725         |
| 10E014 2222 2220 00 000000 | MEDIA SVC HEALTH INSURANCE BEN | -              |
| 10E014 2220 2230 00 000000 | MEDIA SVC LONG TERM DISABILITY | 344            |
| 10E014 2221 2230 00 000000 | MEDIA SVC LONG TERM DISABILITY | 103            |
| 10E014 2222 2230 00 000000 | MEDIA SVC LONG TERM DISABILITY | -              |
| 10E014 2220 2240 00 000000 | MEDIA SVC DENTAL INSURANCE BEN | 2,894          |
| 10E014 2221 2240 00 000000 | MEDIA SVC DENTAL INSURANCE BEN | 1,294          |
| 10E014 2222 2240 00 000000 | MEDIA SVC DENTAL INSURANCE BEN | -              |
| <b>TOTALS</b>              |                                | <b>540,400</b> |

**Expenses Operations**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E014 2220 3190 00 000000 | MEDIA SVC INTERNET SERVICES    | 5,000          |
| 10E014 2220 3191 00 000000 | MEDIA SVCS CONTRACT SVCS SPCL  | 2,500          |
| 10E014 2220 3231 00 000000 | MEDIA SVC REPAIR & MAINTENANCE | 3,000          |
| 10E014 2220 3402 00 000000 | O&M INTERNET SVC CHARGES (CMS) | 40,000         |
| 10E014 2220 3421 00 000000 | MEDIA SVC SITE LICENSES        | 40,000         |
| 10E014 2220 4050 00 000000 | MEDIA SVC SUPPLIES & MATERIALS | 30,000         |
| 10E014 2220 4113 00 000000 | MEDIA SVC AV MATERIALS         | -              |
| 10E014 2220 4120 00 000000 | MEDIA SVC MAINTENANCE SUPPLIES | 2,000          |
| 10E014 2220 4322 00 000000 | MEDIA SVC COMPUTER SOFTWARE    | 4,000          |
| 10E014 2220 4700 00 000000 | MEDIA SVC COMPUTER SOFTWARE    | -              |
| 10E014 2220 5410 00 000000 | MEDIA SVC NEW CAPITAL OUTLAY   | -              |
| 10E014 2220 5420 00 000000 | MEDIA SVC REPLACE CAPITL OUTLY | 125,000        |
| 10E014 2220 6450 00 000000 | MEDIA SVC DUES FEES TRAVEL     | -              |
| 10E014 2220 7000 00 000000 | ***SM EQUIPMENT UNDER \$2500*  | -              |
| 10E014 2220 7001 00 000000 | SM EQUIPMENT NON-CAPITAL       | 10,000         |
| <b>TOTALS</b>              |                                | <b>261,500</b> |

**Expenses Operations From Dept 1**

|                            |                         |        |
|----------------------------|-------------------------|--------|
| 10E001 1130 3250 00 000000 | INST PHOTOCOPIER RENTAL | 85,000 |
| 10E001 1130 4053 00 000000 | INST COPY SUPPLIES      | 42,000 |

|               |                |
|---------------|----------------|
|               |                |
|               | <b>127,000</b> |
| <b>TOTALS</b> | <b>928,900</b> |

**SPECIAL EDUCATION**
**2015-16  
Original Budget**
**Revenues**

|                            |                                |                  |
|----------------------------|--------------------------------|------------------|
| 10R000 1140 0000 00 000000 | SPECIAL ED LEVY FUNCTIN SERIES | -                |
| 10R000 1141 0000 00 000000 | CURRENT YEAR LEVY (ADANCED)    | 113,500          |
| 10R000 1142 0000 00 000000 | 1ST PRIOR YEAR LEVY (CURRENT)  | 113,000          |
| 10R000 1143 0000 00 000000 | OTHER PRIOR YEARS' LEVY (BACK) | -                |
| 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 | 245,000          |
| 10R000 3100 0000 00 010000 | RESTRICTD SP ED PRV FACL PR YR | -                |
| 10R000 3105 0000 00 000000 | RESTRICTED SP ED EXTRAORDINARY | 252,000          |
| 10R000 3105 0000 00 010000 | RESTRICT SP ED EXTRAORD PR YR  | -                |
| 10R000 3110 0000 00 000000 | RESTRICT SP ED PERSONNEL       | 335,000          |
| 10R000 3110 0000 00 010000 | RESTRICT SP ED PERSONNEL PR YR | -                |
| 10R000 3145 0000 00 000000 | RESTRICT SP ED SUMMER SCHL     | 5,500            |
| 10R000 3145 0000 00 010000 | Restrctd Sp Ed Sumr Schl PrYr  | -                |
| 10R022 1321 0000 00 000000 | SUMMER SCHL SPECIAL EDUCATION  | -                |
| 10R000 2100 0000 00 000000 | LEA TO LEA STATE FLOW THROUGH  | -                |
| 10R000 2100 0000 00 010000 | ORPHANAGE 18-3 FLOW TO SASED   | -                |
| 10R000 2100 0000 00 020000 | ORPHANAE 18-3 PR YR FLOW THRU  | -                |
| 10R000 2200 0000 00 000000 | LEA TO LEA FEDERAL FLOW THRU   | -                |
| 10R000 2200 0000 00 010000 | FED FLOW THROUGH               | 2,650            |
| 10R000 3950 0000 00 000000 | ORPHANAGE TUITION 18-3 (HIST)  | -                |
| 10R000 4625 0000 00 000000 | FED SPECIAL ED ROOM & BOARD    | 70,000           |
| 10R000 4625 0000 00 010000 | FED SPECIAL ED RM & BD PR YR   | -                |
| <b>TOTALS</b>              |                                | <b>1,136,650</b> |

**Expenses Personnel**

|                            |                                |           |
|----------------------------|--------------------------------|-----------|
| 10E022 1220 1102 00 000000 | SP ED PRG COORDINATOR SALARY   | 166,001   |
| 10E022 1220 1116 00 000000 | SP ED PRG GRNT OFFSET IDEA SAL | (258,000) |
| 10E022 1220 1117 00 000000 | SP ED PRG DIRECTOR SALARY      | 105,000   |
| 10E022 1220 1118 00 000000 | SP ED PRG GRNT OFFSET ARRA SAL | -         |
| 10E022 1220 1124 00 000000 | SP ED PRG STAFFING EARNINGS    | -         |
| 10E022 1220 1125 00 000000 | SP ED PRG TEACHER SALARY       | 1,127,031 |
| 10E022 1220 1125 00 300100 | SP ED PRG TEACHER SAL - GSA    | -         |
| 10E027 1300 1125 00 000000 | INST TEACHER SALARY            | -         |
| 10E022 1220 1141 00 000000 | SP ED PRG PROG ASST SALARY     | 582,954   |
| 10E022 1220 1152 00 000000 | SP ED PRG SECRETARY SALARY     | 48,890    |
| 10E022 1220 1201 00 000000 | SP ED PRG SUBSTITUTE EARNINGS  | 35,000    |
| 10E022 2210 1201 00 000000 | IMPRV OF INST SUBSTITUTE EARNG | -         |
| 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    | -         |
| 10E027 1300 2001 00 000000 | INST EMPLOYEE BENEFITS         | -         |
| 10E022 1220 2002 00 000000 | SP ED PRG GRANT BENEFIT OFFSET | (55,000)  |

|                             |                                |           |
|-----------------------------|--------------------------------|-----------|
| 10E022 1220 2210 00 000000  | SP ED PRG LIFE INSURANCE BENEF | 3,499     |
| 10E022 1220 2220 00 000000  | SP ED PRG HEALTH INSURNCE BENE | 468,066   |
| 10E022 1220 2224 00 000000  | SP ED PRG BOARD PAID T.H.I.S.  | 11,693    |
| 10E022 1220 2228 00 000000  | 0                              | -         |
| 10E022 2210 2228 00 000000  | GRANT GENERATED FED TRS        | -         |
| 10E022 3700 2228 00 000000  | GRANT GENERATED FED TRS        | -         |
| 10E022 1220 2229 00 000000  | SP ED PRG BOARD PAID EE ER TRS | 139,702   |
| 10E022 1220 2230 00 000000  | SP ED PRG LONG TERM DISABILITY | 2,758     |
| 10E022 1220 2240 00 000000  | SP ED PRG DENTAL INSURNCE BENE | 33,264    |
| TOTALS                      |                                | 2,410,858 |
| <b>Expenses Operations</b>  |                                |           |
| 10E022 1220 3190 00 000000  | SP ED PRG SPECIAL OLYMPICS     | -         |
| 10E022 1220 3192 00 000000  | SP ED PRG PRIVATE PLACEMENT    | 1,150,000 |
| 10E022 1220 3193 00 000000  | SP ED PRG PURCHASED SERVICES   | 250       |
| 10E022 1220 3350 00 000000  | SP ED PRG TEACHER TRAVEL       | 1,000     |
| 10E022 1220 4050 00 000000  | SP ED PRG SUPPLIES & MATERIALS | 2,000     |
| 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   | -         |
| 10E022 1220 6450 00 000000  | SP ED PRG DUES & FEES          | -         |
| 10E022 1220 7001 00 000000  | INST NON-CAPITAL EQUIPMENT     | -         |
| TOTALS                      |                                | 1,153,250 |
| <b>Expense From Dept 97</b> |                                |           |
| 10E097 4220 6703 00 000000  | PMTS OTH GOV SASSED TUITION    | 420,000   |
| 10E097 4220 6708 00 000000  | PMTS OTH GOV SP ED TUITION     | 50,000    |
| 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 4210 6620 00 000000  | PMTS OTH GOV ORPH 18-3 FLOW TH | -         |
| 10E097 4100 7000 00 000000  | PMTS OTH GOV ORPH 18-3 (SASED) | -         |
| 10E097 4100 8008 00 000000  | PMTS OTH GOV SP ED TUITIN(HIS) | -         |
| 10E097 4220 6713 00 000000  | PMTS OTH GOV OTH STATE RM&BD   | -         |
| TOTALS                      |                                | 470,000   |
| TOTALS                      |                                | 4,034,108 |

**ADULT CITIZENSHIP****2015-16  
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      | 12,000        |
| <b>TOTALS</b>              |                                | <b>12,000</b> |

**Expenses Personnel**

|                            |                                |              |
|----------------------------|--------------------------------|--------------|
| 10E028 2300 1111 00 000000 | ADMN PROGRAM COORDIN SAL       | -            |
| 10E028 2400 1111 00 000000 | SCHL ADM DIRECTOR SALARY       | 1,200        |
| 10E028 1390 1125 00 000000 | INST TEACHER EARNINGS          | 5,600        |
| 10E028 2120 1126 00 000000 | GUIDN COUNSELOR SALARY         | -            |
| 10E028 2210 1148 00 000000 | IMPRV OF INST GRANT SALARIES   | -            |
| 10E028 2630 1148 00 000000 | INFO SVCS GRANT SALARY         | -            |
| 10E028 2110 1151 00 000000 | ATTND SW SECRETARY SALARY      | 550          |
| 10E028 1390 2001 00 000000 | INST EMPLOYEE BENEFITS         | 600          |
| 10E028 2110 2001 00 000000 | ATTND SW EMPLOYEE BENEFITS     | 600          |
| 10E028 2210 2001 00 000000 | IMPRV OF INST EMPLOYEE BENEFIT | -            |
| 10E028 2120 2001 00 000000 | GUIDN EMPLOYEE BENEFITS        | -            |
| 10E028 2300 2001 00 000000 | ADMN EMPLOYEE BENEFITS         | -            |
| 10E028 2400 2001 00 000000 | SCHL ADM EMPLOYEE BENEFITS     | 250          |
| <b>TOTALS</b>              |                                | <b>8,800</b> |

**Expenses Operations**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10E028 2520 3190 00 000000 | FISCAL SERVICES PURCHASED SVCS | -             |
| 10E028 2210 3190 00 000000 | IMPRV OF INST PURCHASED SVCS   | 200           |
| 10E028 2540 3230 00 000000 | O&M PLANT REPAIR & MAINTENANCE | 900           |
| 10E028 2210 3350 00 000000 | IMPRV OF INST TEACHER TRAVEL   | 100           |
| 10E028 1390 3633 00 000000 | INST DEPT XEROX USAGE          | -             |
| 10E028 1390 4050 00 000000 | INST SUPPLIES & MATERIALS      | -             |
| 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     | 750           |
| 10E028 1390 4700 00 000000 | INST COMPUTER SOFTWARE         | -             |
| 10E028 2540 6997 00 000000 | O&M PLANT INDIRECT COSTS       | -             |
| <b>TOTALS</b>              |                                | <b>1,950</b>  |
| <b>TOTALS</b>              |                                | <b>10,750</b> |

**SUMMER ADULT EDUCATION**

**Revenues**

10R029 1323 0000 00 000000 SUMMER SCHL ADULT ED&COMP LAB

**2015-16  
Original Budget**

**6,000**

**TOTALS 6,000**

**Expenses Personnel**

10E029 2400 1111 00 000000 SCHL ADM DIRECTOR SALARY  
10E029 1300 1125 00 000000 INST TEACHER SALARY  
10E029 2540 1123 00 000000 O&M PLANT BUILDING SUPV  
10E029 2120 1126 00 000000 GUIDN COUNSELOR SALARY  
10E029 2210 1148 00 000000 IMPRV OF INST GRANT SALARY  
10E029 2230 1148 00 000000 ASMNT GRANT SALARY  
10E029 2110 1151 00 000000 ATTND SW SECRETARY SALARY  
10E029 1300 2001 00 000000 INST EMPLOYEE BENEFITS  
10E029 1390 2001 00 000000 INST EMPLOYEE BENEFITS  
10E029 2110 2001 00 000000 ATTND SW EMPLOYEE BENEFITS  
10E029 2120 2001 00 000000 INST EMPLOYEE BENEFITS  
10E029 2210 2001 00 000000 IMPRV OF INST EMPLOYEE BENEFIT  
10E029 2230 2001 00 000000 ASMNT EMPLOYEE BENEFITS  
10E029 2400 2001 00 000000 SCHL ADM EMPLOYEE BENEFITS  
10E029 2540 2001 00 000000 O&M PLANT EMPLOYEE BENEFITS

-

**1,800**

**200**

-

-

-

-

-

**100**

**100**

-

-

-

-

-

-

**TOTALS 2,200**

10E029 2210 3143 00 000000 IMPRV OF INST STAFF DEVELOPMNT  
10E029 2210 3190 00 000000 IMPRV OF INST PURCHASED SERVICE  
10E029 2540 3190 00 000000 O&M PLANT PURCHASED SERVICES  
10E029 2540 3230 00 000000 O&M PLANT REPAIR & MAINTENANCE  
10E029 1300 4050 00 000000 INST SUPPLIES & MATERIALS  
10E029 2230 4201 00 000000 ASMNT TESTING SUPPLIES  
10E029 1300 4230 00 000000 INST TEXTBOOKS & WORKBOOKS  
10E029 1300 5410 00 000000 INST NEW CAPITAL OUTLAY  
10E029 2540 6997 00 000000 O&M PLANT INDIRECT COSTS

-

-

-

-

**225**

-

**1,500**

-

**225**

**TOTALS 1,950**

**TOTALS 4,150**

**BUSINESS EDUCATION****Revenues**

10R030 1999 0000 00 040000  
10R000 1730 0000 00 300000

STUDENT FINES BUSINESS ED  
SCHOOL STORE BUSINESS ED

**2015-16  
Original Budget**

-

**2,000**

**TOTALS**

**2,000**

**Expenses Personnel**

10E030 1407 1102 00 000000  
10E030 1407 1116 00 000000  
10E030 1407 1125 00 000000  
10E030 1407 1201 00 000000  
10E030 1407 2001 00 000000  
10E030 1407 2002 00 000000  
10E030 1407 2210 00 000000  
10E030 1407 2220 00 000000  
10E030 1407 2224 00 000000  
10E030 1407 2228 00 000000  
10E030 1407 2229 00 000000  
10E030 1407 2230 00 000000  
10E030 1407 2240 00 000000

CTE BUS ED DIVISION HEAD SAL  
CTE BUS ED GRANT SALARY OFFSET  
CTE BUS ED TEACHER SALARY  
CTE BUS ED SUBSTITUTE EARNINGS  
CTE BUS ED EMPLOYEE BENEFITS  
CTE BUS ED GRANT BENEFIT OFFSET  
CTE BUS ED LIFE INSURANCE BENE  
CTE BUS ED HEALTH INSURANCE  
CTE BUS ED BOARD PAID T.H.I.S.  
CTE BUS ED BD PD FED TRS  
CTE BUS ED BOARD PMT EE ER TRS  
CTE BUS ED LONG TERM DISABILTY  
CTE BUS ED DENTAL INSURANCE

**89,231**

-

**327,807**

**3,000**

-

**(1,500)**

**777**

**60,888**

**3,464**

-

**41,385**

**751**

**3,614**

**TOTALS**

**529,417**

**Expenses Operations**

10E030 1407 3230 00 000000  
10E030 1407 3633 00 000000  
10E030 1407 4050 00 000000  
10E030 1407 4220 00 000000  
10E030 1407 4230 00 000000  
10E030 1407 4910 00 000000  
10E030 1407 5410 00 000000  
10E030 1407 5420 00 000000  
10E030 1407 6430 00 000000  
10E030 1407 6450 00 000000

CTE BUS ED REPAIR & MAINTENAN  
CTE BUS ED DEPT XEROX USAGE  
CTE BUS ED SUPPLIES & MATERIAL  
CTE BUS ED CLASS SETS & REFERE  
CTE BUS ED TEXTBOOKS & WRKBKS  
CTE BUS ED SCHOOL STORE SUPPLY  
CTE BUS ED NEW CAPITAL OUTLAY  
CTE BUS ED REPLACE CAPITL OUTL  
CTE BUS ED CONTEST ENTRY FEES  
CTE BUS ED DUES & FEES

-

-

**1,250**

-

**7,000**

**2,000**

-

-

**100**

-

**TOTALS**

**10,350**

**TOTALS**

**539,767**

**FACS****2015-16  
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 | - |
| 10R000 1790 0000 00 320000 | STUDENT F.A.C.S. CARDS      | - |
| 10R032 1999 0000 00 040000 | STUDENT FINES F.A.C.S.      | - |

|               |          |
|---------------|----------|
| <b>TOTALS</b> | <b>-</b> |
|---------------|----------|

**Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E032 1421 1125 00 000000 | CTE FACS TEACHER SALARY        | <b>184,817</b> |
| 10E032 1421 1201 00 000000 | CTE FACS SUBSTITUTE EARNINGS   | <b>4,500</b>   |
| 10E032 1421 1207 00 000000 | FACS INSTRUCTION LONG TERM SUB | -              |
| 10E032 1421 2001 00 000000 | CTE FACS EMPLOYEE BENEFITS     | -              |
| 10E032 1421 2210 00 000000 | CTE FACS LIFE INSURANCE BENE   | <b>344</b>     |
| 10E032 1421 2220 00 000000 | CTE FACS HEALTH INSURANCE BENE | <b>18,737</b>  |
| 10E032 1421 2224 00 000000 | CTE FACS BOARD PAID T.H.I.S.   | <b>1,535</b>   |
| 10E032 1421 2229 00 000000 | CTE FACS BOARD PAID EE ER TRS  | <b>18,340</b>  |
| 10E032 1421 2230 00 000000 | CTE FACS LONG TERM DISABILITY  | <b>333</b>     |
| 10E032 1421 2240 00 000000 | CTE FACS DENTALINSURANCE BENE  | <b>1,353</b>   |

|               |                |
|---------------|----------------|
| <b>TOTALS</b> | <b>229,959</b> |
|---------------|----------------|

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10E032 1421 3230 00 000000 | CTE FACS REPAIR & MAINTENANCE  | <b>775</b>    |
| 10E032 1421 3633 00 000000 | CTE FACS DEPT XEROX USAGE      | -             |
| 10E032 1421 4050 00 000000 | CTE FACS SUPPLIES & MATERIALS  | <b>18,000</b> |
| 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 | <b>725</b>    |
| 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 | -             |

|               |               |
|---------------|---------------|
| <b>TOTALS</b> | <b>19,500</b> |
|---------------|---------------|

|               |                |
|---------------|----------------|
| <b>TOTALS</b> | <b>249,459</b> |
|---------------|----------------|

**INDUSTRIAL ARTS****2015-16  
Original Budget****Revenues**

|                            |                              |            |
|----------------------------|------------------------------|------------|
| 10R000 1730 0000 00 340000 | SCHOOL STORE INDUSTRIAL ARTS | 250        |
| 10R000 1790 0000 00 340000 | STUDENT IND ARTS SHOP CARDS  | -          |
| <b>TOTALS</b>              |                              | <b>250</b> |

**Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E034 1447 1125 00 000000 | CTE IA TEACHER SALARY          | 111,462        |
| 10E034 1447 1201 00 000000 | CTE IA SUBSTITUTE EARNINGS     | 1,000          |
| 10E034 2210 1201 00 000000 | IMPRV OF INST SUBSTITUTE ERNGS | -              |
| 10E034 1447 2001 00 000000 | CTE IA EMPLOYEE BENEFITS       | -              |
| 10E034 1447 2210 00 000000 | CTE IA LIFE INSURANCE BENEFITS | 141            |
| 10E034 1447 2220 00 000000 | CTE IA HEALTH INSURANCE BENE   | 3,863          |
| 10E034 1447 2224 00 000000 | CTE IA BOARD PAID T.H.I.S.     | 926            |
| 10E034 1447 2228 00 000000 | CTE IA BOARD PAID ER FED TRS   | -              |
| 10E034 1447 2229 00 000000 | CTE IA BOARD PAID EE ER TRS    | 11,061         |
| 10E034 1447 2230 00 000000 | CTE IA LONG TERM DISABILITY    | 136            |
| 10E034 1447 2240 00 000000 | CTE IA DENTAL INSURANCE BENE   | 370            |
| <b>TOTALS</b>              |                                | <b>128,959</b> |

**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    | 500            |
| 10E034 1447 4120 00 000000 | CTE IA MAINTENANCE SUPPLIES    | -              |
| 10E034 1447 4220 00 000000 | CTE IA CLASS SETS & REFERENCES | -              |
| 10E034 1447 4230 00 000000 | CTE IA TEXTBOOKS & WORKBOOKS   | -              |
| 10E034 1447 4910 00 000000 | CTE IA SCHOOL STORE SUPPLIES   | 100            |
| 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             | -              |
| <b>TOTALS</b>              |                                | <b>600</b>     |
| <b>TOTALS</b>              |                                | <b>129,559</b> |

**BTI****Expenses Personnel**

|                            |                             |
|----------------------------|-----------------------------|
| 10E035 1459 1125 00 000000 | CTE BTI TEACHER SALARY      |
| 10E035 1459 1201 00 000000 | CTE BTI SUBSTITUTE EARNINGS |
| 10E035 1459 2001 00 000000 | CTE BTI EMPLOYEE BENEFITS   |

| 2015-16<br>Original Budget |          |
|----------------------------|----------|
|                            | -        |
|                            | -        |
|                            | -        |
| <b>TOTALS</b>              | <b>-</b> |

**Expenses Operations**

|                            |                                |
|----------------------------|--------------------------------|
| 10E035 1459 3350 00 000000 | CTE BTI TEACHER TRAVEL         |
| 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            |

|               |            |
|---------------|------------|
|               | <b>400</b> |
|               | -          |
|               | -          |
|               | -          |
|               | -          |
|               | -          |
|               | -          |
|               | -          |
| <b>TOTALS</b> | <b>400</b> |
| <b>TOTALS</b> | <b>400</b> |

**PHOTOGRAPHY**

**Revenues**

10R000 1730 0000 00 360000 SCHOOL STORE PHOTO SHOP CARDS

**TOTALS**

**2015-16  
Original Budget**

-

-

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

10E036 1459 4050 00 000000 CTE PHOTO SUPPLIES & MATERIALS

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

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

**TOTALS**

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**TOTALS**

-

**SUMMER PROGRAMS**

**Revenues**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10R040 1321 0000 00 000000 | SUMMER SCHL TUITION STARS      | 7,500         |
| 10R040 1321 0000 00 010000 | SUMMER SCHL DRIVER EDUCATION   | 26,000        |
| 10R040 1321 0000 00 020000 | SUMMER SCHL BAND CAMP          | 5,750         |
| 10R040 1321 0000 00 030000 | SUMR SCHL TUITION ACADEMICS    | 15,000        |
| 10R040 1321 0000 00 040000 | SUMMER SCHOOL AP 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    | -             |
| <b>TOTALS</b>              |                                | <b>54,250</b> |

**Expenses Personnel**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10E040 1600 1125 00 000000 | INST SS ACADEMIC TE EARNINGS   | 18,000        |
| 10E040 1600 1127 00 000000 | INST SS DRIVERS ED TE EARNINGS | 25,000        |
| 10E040 1600 1128 00 000000 | INST SS BAND TE EARNINGS       | -             |
| 10E040 1600 1141 00 000000 | INST SS PROG ASSISTANT ERNGS   | 2,100         |
| 10E040 1600 2001 00 000000 | INST SS EMPLOYEE BENEFITS      | -             |
| 10E040 1600 2224 00 000000 | INST SS BOARD PAID T.H.I.S.    | 325           |
| 10E040 1600 2228 00 000000 |                                | 0 -           |
| 10E040 1600 2229 00 000000 | INST SS BOARD PAID EE ER TRS   | 230           |
| 10E040 1622 1131 00 000000 | INST SS SP ED TEACHER ERNGS    | -             |
| 10E040 1622 1144 00 000000 | INST SS SP ED PROG AST ERNGS   | -             |
| 10E040 1622 2224 00 000000 |                                | 0 -           |
| 10E040 1622 2229 00 000000 |                                | 0 -           |
| <b>TOTALS</b>              |                                | <b>45,655</b> |

**Expenses Operations**

|                            |                               |               |
|----------------------------|-------------------------------|---------------|
| 10E040 1600 3190 00 000000 | INST SS PURCHASED SERVICE     | 1,000         |
| 10E040 1600 3252 00 000000 | INST SS DRIVER ED CAR RENTAL  | 4,200         |
| 10E040 1600 4000 00 000000 | INST SS SUPPLIES & MATERIALS  | 500           |
| 10E040 1600 4052 00 000000 | INST SS DRV ED SVC&REPR PARTS | 1,500         |
| 10E040 1600 4055 00 000000 | INST SS BAND CAMP SUPPLIES    | 2,500         |
| 10E040 1600 4686 00 000000 | INST SS DRIVER ED GASOLINE    | 1,250         |
| 10E040 1600 7000 00 000000 | ***SM EQUIP UNDER \$2,500***  | -             |
| 10E040 1600 7001 00 000000 | INST SS BAND CAMP INSTRUMENTS | -             |
| <b>TOTALS</b>              |                               | <b>10,950</b> |
| <b>TOTALS</b>              |                               | <b>56,605</b> |

# SUMMER CAMPS

## 2015-16 Original Budget

### Revenues

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10R000 1321 0000 00 020000 | SUMMER SCHOOL TUITION SPORTS   | -      |
| 10R000 1321 0000 00 050000 | SUMMER SCHOOL SWIM CAMP        | -      |
| 10R041 1321 0000 00 000000 | SUMMR SCHL SPORTS BASEBALL     | 45,000 |
| 10R041 1321 0000 00 010000 | SUMMR SCHL SPORTS B BSKTBAL    | -      |
| 10R041 1321 0000 00 020000 | SUMMR SCHL SPORTS G BSKTBAL    | -      |
| 10R041 1321 0000 00 030000 | SUMMR SCHL SPORTS BADMINTON    | -      |
| 10R041 1321 0000 00 040000 | SUMMR SCHL SPORTS CHEERLEADING | -      |
| 10R041 1321 0000 00 050000 | SUMMR SCHL SPORTS BCC          | -      |
| 10R041 1321 0000 00 060000 | SUMMR SCHL SPORTS BTRK         | -      |
| 10R041 1321 0000 00 070000 | SUMMR SCHL SPORTS FOOTBALL     | -      |
| 10R041 1321 0000 00 080000 | SUMMR SCHL SPORTS HS GOLF      | -      |
| 10R041 1321 0000 00 090000 | SUMMR SCHL SPORTS INTRO GOLF   | -      |
| 10R041 1321 0000 00 100000 | SUMMR SCHL SPORTS POMS         | -      |
| 10R041 1321 0000 00 110000 | SUMMR SCHL SPORTS SOFTBALL     | -      |
| 10R041 1321 0000 00 120000 | SUMMR SCHL SPORTS BOYS SOCCER  | -      |
| 10R041 1321 0000 00 130000 | SUMMR SCHL SPORTS GIRLS SOCCER | -      |
| 10R041 1321 0000 00 140000 | SUMMR SCHL SPORTS SWIM         | -      |
| 10R041 1321 0000 00 150000 | SUMMR SCHL SPORTS TENNIS       | -      |
| 10R041 1321 0000 00 160000 | SUMMR SCHL SPORTS VOLLEYBALL   | -      |
| 10R041 1321 0000 00 170000 | SUMMR SCHL SPORTS WRESTLING    | -      |
| 10R041 1321 0000 00 180000 | SUMMR SCHL SPORTS GCC          | -      |
| 10R041 1321 0000 00 190000 | SUMMER SCHL SPORTS GTRK        | -      |

TOTALS 45,000

### Expenses Operations

|                            |                                 |   |
|----------------------------|---------------------------------|---|
| 10E040 1600 3191 00 000000 | INST SS BASEBALL OFFICIAL HIST  | - |
| 10E040 1600 4057 00 000000 | INST SS BASEBALL SUPPLIES HIST  | - |
| 10E040 1600 4340 00 000000 | INST SS FILM RENTAL             | - |
| 10E040 1600 1133 00 000000 | INST SS SPORTS CAMP ERNGS HIST  | - |
| 10E041 1600 1133 00 000000 | SUMMR SPORTS ERNGS BASEBALL     | - |
| 10E041 1600 2224 00 000000 | SUMMR SPORTS BD PD TRS BASEBAL  | - |
| 10E041 1600 2229 00 000000 | SUMMR SPORTS BD PD THIS BASEBL  | - |
| 10E041 1600 3191 00 000000 | SUMMR SPORTS OFFICIAL BASEBALL  | - |
| 10E041 1600 4057 00 000000 | SUMMR SPORTS SUPPLIES BASEBALL  | - |
| 10E041 1601 1133 00 010000 | SUMMR SPORTS ERNGS B BSKTBAL    | - |
| 10E041 1601 2224 00 010000 | SUMMR BD PD TRS B BSKTBALL      | - |
| 10E041 1601 2229 00 010000 | SUMMR SPORTS BD PD THIS B BSKT  | - |
| 10E041 1601 4057 00 010000 | SUMMR SPORTS SUPPLIES B BSKTBAL | - |
| 10E041 1602 1133 00 020000 | SUMMR SPORTS ERNGS G BSKTBAL    | - |
| 10E041 1602 2224 00 020000 | SUMMR SPORTS BD PD TRS G BSKT   | - |
| 10E041 1602 2229 00 020000 | SUMMR SPORTS BD PD THIS G BSKT  | - |
| 10E041 1602 4057 00 020000 | SUMMR SPORTS SUPPLIES G BSKTBAL | - |
| 10E041 1603 1133 00 030000 | SUMMR SPORTS ERNGS BADMINTN     | - |
| 10E041 1603 2224 00 030000 | SUMMR BD PD TRS BADMINTON       | - |
| 10E041 1603 2229 00 030000 | SUMMR BD PD THIS BADMINTON      | - |
| 10E041 1603 4057 00 030000 | SUMMR SPORTS SUPPLIES BADMINTN  | - |

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10E041 1604 1133 00 040000 | SUMMR SPORTS ERNGS CHEERLDG    | -             |
| 10E041 1604 2224 00 040000 | SUMMR SPORTS BD PD TRS CHEER   | -             |
| 10E041 1604 2229 00 040000 | SUMMR SPORTS BD PD THIS CHEER  | -             |
| 10E041 1604 4057 00 040000 | SUMMR SPORTS SUPPLIES CHEERLDG | -             |
| 10E041 1605 1133 00 050000 | SUMMR SPORTS ERNGS BCC         | -             |
| 10E041 1605 2224 00 050000 | SUMMR SPRTS BD PD TRS BCC      | -             |
| 10E041 1605 2229 00 050000 | SUMMR SPRTS BD PD THIS BCC     | -             |
| 10E041 1605 4057 00 050000 | SUMMR SPORTS SUPPLIES BCC      | -             |
| 10E041 1606 1133 00 060000 | SUMMR SPORTS ERNGS BTRK        | -             |
| 10E041 1606 2224 00 060000 | SUMMR SPORTS BD PD BTRK        | -             |
| 10E041 1606 2229 00 060000 | SUMMR SPORTS THIS BTRK         | -             |
| 10E041 1606 4057 00 060000 | SUMMR SPORTS ERNGS BTRK        | -             |
| 10E041 1607 1133 00 070000 | SUMMR SPORTS ERNGS FOOTBALL    | -             |
| 10E041 1607 2224 00 070000 | SUMMR SPORTS BD PD TRS FTBALL  | -             |
| 10E041 1607 2229 00 070000 | SUMMR SPORTS BD PD THIS FTBALL | -             |
| 10E041 1607 4057 00 070000 | SUMMR SPORTS SUPPLIES FOOTBALL | -             |
| 10E041 1608 1133 00 080000 | SUMMR SPORTS ERNGS HS GOLF     | -             |
| 10E041 1608 2224 00 080000 | SUMMR SPORTS BD PD TRS HS GOLF | -             |
| 10E041 1608 2229 00 080000 | SUMMR SPORTS BD PD THIS HS GLF | -             |
| 10E041 1608 3190 00 080000 | SUMMR SPORTS CONTR SVC HS GOLF | -             |
| 10E041 1608 4057 00 080000 | SUMMR SPORTS SUPPLIES HS GOLF  | -             |
| 10E041 1609 1133 00 090000 | SUMMR SPORTS ERNGS INT GOLF    | -             |
| 10E041 1609 2224 00 090000 | SUMMR SPORTS BD PD TRS INT GLF | -             |
| 10E041 1609 2229 00 090000 | SUMMR SPORTS BD PD THIS INT GF | -             |
| 10E041 1609 4057 00 090000 | SUMMR SPORTS SUPPLIES INT GOLF | -             |
| 10E041 1610 1133 00 100000 | SUMMR SPORTS ERNGS POMS        | -             |
| 10E041 1610 2224 00 100000 | SUMMR BD PD TRS POMS           | -             |
| 10E041 1610 2229 00 100000 | SUMMR BD PD THIS POMS          | -             |
| 10E041 1610 4057 00 100000 | SUMMR SPORTS SUPPLIES POMS     | -             |
| 10E041 1611 1133 00 110000 | SUMMR SPORTS ERNGS SOFTBALL    | -             |
| 10E041 1611 2224 00 110000 | SUMMR SPORTS BD PD TRS SFTBAL  | -             |
| 10E041 1611 2229 00 110000 | SUMMR SPORTS BD PD THIS SFTBAL | -             |
| 10E041 1611 4057 00 110000 | SUMMR SPORTS SUPPLIES SOFTBALL | -             |
| 10E041 1612 1133 00 120000 | SUMMR SPORTS ERNGS B SOCCER    | -             |
| 10E041 1612 2224 00 120000 | SUMMR SPORTS BD PD TRS B SOCR  | -             |
| 10E041 1612 2229 00 120000 | SUMMR SPORTS BD PD THIS B SOCR | -             |
| 10E041 1612 4057 00 120000 | SUMMR SPORTS SUPPLIES B SOCCER | -             |
| 10E041 1613 1133 00 130000 | SUMMR SPORTS ERNGS G SOCCER    | -             |
| 10E041 1613 2224 00 130000 | SUMMR SPORTS BD PD TRS G SOC   | -             |
| 10E041 1613 2229 00 130000 | SUMMER SPORTS BD PD THIS G SOC | -             |
| 10E041 1613 4057 00 130000 | SUMMR SPORTS SUPPLIES G SOCCER | -             |
| 10E041 1614 1133 00 140000 | SUMMR SPORTS ERNGS SWIM        | -             |
| 10E041 1614 2224 00 140000 | SUMMR SPORTS BD PD TRS SWIM    | -             |
| 10E041 1614 2229 00 140000 | SUMMR SPORTS BD PD THIS SWIM   | -             |
| 10E041 1614 4057 00 140000 | SUMMR SPORTS SWIM SUPPLIES     | -             |
| 10E041 1615 1133 00 150000 | SUMMR SPORTS ERNGS TENNIS      | -             |
| 10E041 1615 4057 00 150000 | SUMMR SPORTS SUPPLIES TENNIS   | -             |
| 10E041 1616 1133 00 160000 | SUMMR SPORTS ERNGS VBALL       | -             |
| 10E041 1616 2224 00 160000 | SUMMR SPORTS BD PD TRS VBALL   | -             |
| 10E041 1616 2229 00 160000 | SUMR SPORTS BD PD THIS VBALL   | -             |
| 10E041 1616 4057 00 160000 | SUMMR SPORTS SUPPLIES VBALL    | -             |
|                            |                                | <b>45,000</b> |

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E041 1617 1133 00 170000 | SUMMR SPORTS ERNGS WRESTLING   | -      |
| 10E041 1617 2224 00 170000 | SUMMR BD PD TRS WRESTLING      | -      |
| 10E041 1617 2229 00 170000 | SUMMR BD PD THIS WRESTLING     | -      |
| 10E041 1617 4057 00 170000 | SUMMER SPORTS SUPPLIES-WRSTLNG | -      |
| 10E041 1618 1133 00 180000 | SUMMR SPORTS ERNGS GCC         | -      |
| 10E041 1618 2224 00 180000 | SUMMR SPORTS BD PD TRS GCC     | -      |
| 10E041 1618 2229 00 180000 | SUMMR SPRTS BD PD THIS GCC     | -      |
| 10E041 1618 4057 00 180000 | SUMMR SPORTS SUPPLIES GCC      | -      |
| 10E041 1619 1133 00 190000 | SUMMR SPORTS ERNGS GTRK        | -      |
| 10E041 1619 2224 00 190000 | SUMMR SPORTS BD PD TRS GTRK    | -      |
| 10E041 1619 2229 00 190000 | SUMMR SPORTS BD PD THIS GTRK   | -      |
| 10E041 1619 4057 00 190000 | SUMMR SPORTS SUPPLIES GTRK     | -      |
| TOTALS                     |                                | 45,000 |

**BILINGUAL****2015-16  
Original Budget****Revenues**

10R000 1730 0000 00 450000 SCHOOL STORE BILINGUAL WRKBKS

-

**TOTALS**

-

**Expenses Personnel**

10E045 1800 1102 00 000000 INST BIL DIVISION HEAD SALARY  
10E045 1800 1116 00 000000 INST BIL GRANT SALARY OFFSET  
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  
10E045 1800 1141 00 000000 INST BIL PROG AST SALARY  
10E045 1800 1152 00 000000 INST BIL SECRETARY SALARY  
10E045 1800 1201 00 000000 INST BIL SUBSTITUTE EARNINGS  
10E045 1800 2001 00 000000 INST BIL EMPLOYEE BENEFIT  
10E045 1800 2002 00 000000 INST BIL GRANT BENEFIT OFFSET  
10E045 1800 2210 00 000000 INST BIL LIFE INSURANCE BENE  
10E045 1800 2220 00 000000 INST BIL HEALTH INSURANCE BENE  
10E045 1800 2224 00 000000 INST BIL BOARD PAID T.H.I.S.  
10E045 1800 2228 00 000000 INST BIL BOARD PAID FED TRS  
10E045 1800 2229 00 000000 INST BIL BOARD EE ER TRS  
10E045 1800 2230 00 000000 INST BIL LONG TERM DISABILITY  
10E045 1800 2240 00 000000 INST BIL DENTAL INSURANCE BENE

122,211  
(75,935)  
-  
-  
242,145  
62,274  
37,145  
8,000  
-  
-  
864  
86,894  
3,026  
-  
36,157  
777  
5,671

**TOTALS****529,229****Expenses Operations**

10E045 1800 3190 00 000000 INST BIL PURCHASED SERVICE  
10E045 1800 4050 00 000000 INST BIL SUPPLIES & MATERIALS  
10E045 1800 4230 00 000000 INST BIL TEXTBOOKS & WORKBOOKS  
10E045 1800 4910 00 000000 INST BIL SCHOOL STORE SUPPLIES  
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

-  
600  
500  
-  
-  
-  
-

**TOTALS****1,100****TOTALS****530,329**

**SOCIAL WORKER****Expenses Personnel**

|                            |                                |
|----------------------------|--------------------------------|
| 10E050 2110 1103 00 000000 | SOCWK SOCIAL WORKER SALARY     |
| 10E050 2110 1105 00 000000 | SOCWK SOCIAL WORKER INTERN     |
| 10E050 2110 2001 00 000000 | SOCWK EMPLOYEE BENEFITS        |
| 10E050 2110 2210 00 000000 | SOCWK LIFE INSURANCE BENEFIT   |
| 10E050 2110 2220 00 000000 | SOCWK HEALTH INSURANCE BENEFIT |
| 10E050 2110 2224 00 000000 | SOCWK BOARD PAID T.H.I.S.      |
| 10E050 2110 2229 00 000000 | SOCWK BOARD PAID EE ER TRS     |
| 10E050 2110 2230 00 000000 | SOCWK LONG TERM DISABILITY     |
| 10E050 2110 2240 00 000000 | SOCWK DENTAL INSURANCE BENEFIT |

**2015-16  
Original Budget**

|         |
|---------|
| 154,913 |
| -       |
| -       |
| 112     |
| 4,243   |
| 1,287   |
| 15,373  |
| 108     |
| 349     |

**TOTALS****176,385****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            |

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**TOTALS****-****TOTALS****176,385**

## GUIDANCE

2015-16  
Original Budget

## Revenues

|                            |                         |       |
|----------------------------|-------------------------|-------|
| 10R051 1720 0000 00 100000 | STUDENT FEES A.C.T.     | 5,000 |
| 10R051 1730 0000 00 999999 | SCHOOL STORE PLAN BOOKS | -     |
| TOTALS                     |                         | 5,000 |

## Expenses Personnel

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E051 1300 1125 00 000000 | INST GUIDN PROCTOR EARNINGS    | -       |
| 10E051 1300 2224 00 000000 | INST BD PD THIS                | -       |
| 10E051 1300 2229 00 000000 | INST BD PD EE&ER TRS           | -       |
| 10E051 2120 1102 00 000000 | GUIDN DIVISION HEAD SALARY     | 90,000  |
| 10E051 2120 1116 00 000000 | GUIDN GRANT SALARY OFFSET      | -       |
| 10E051 2120 1126 00 000000 | GUIDN COUNSELOR SALARY         | 340,842 |
| 10E051 2120 1126 00 010000 | ARRA ED JOBS GRANT OFFSET      | -       |
| 10E051 2120 1129 00 000000 | GUIDN SUMMER COUNSELOR ERNGS   | 4,000   |
| 10E051 2120 1152 00 000000 | GUIDN SECRETARY SALARY         | 29,410  |
| 10E051 2120 1201 00 000000 | GUIDN SUBSTITUTE SALARY        | 10,000  |
| 10E051 2120 1352 00 000000 | GUIDN SECRETARY OVERTIME ERNGS | -       |
| 10E051 2120 2001 00 000000 | GUIDN EMPLOYEE BENEFITS        | -       |
| 10E051 2120 2210 00 000000 | GUIDN LIFE INSURANCE BENEFITS  | 782     |
| 10E051 2120 2220 00 000000 | GUIDN HEALTH INSURANCE BENEFIT | 77,536  |
| 10E051 2120 2224 00 000000 | GUIDN BOARD PAID T.H.I.S.      | 3,579   |
| 10E051 2120 2228 00 000000 |                                | -       |
| 10E051 2120 2229 00 000000 | GUIDN BOARD PAID EE ER TRS     | 42,755  |
| 10E051 2120 2230 00 000000 | GUIDN DISABILITY INSURANCE BEN | 646     |
| 10E051 2120 2240 00 000000 | GUIDN DENTAL INSURANCE BENEFIT | 5,848   |
| TOTALS                     |                                | 605,398 |

## Expenses Operations

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E051 2120 3190 00 000000 | GUIDN PURCH SVCS (TESTING)     | 2,500  |
| 10E051 2120 3197 00 000000 | GUIDN ACT PREP VENDOR          | 5,000  |
| 10E051 2120 3230 00 000000 | GUIDN IVHS.ORG (NET COURSE PMT | -      |
| 10E051 2120 3420 00 000000 | GUIDN COMPUTER SOFTWARE        | 800    |
| 10E051 2120 3990 00 000000 | GUIDN COLLEGE NIGHT            | -      |
| 10E051 2120 4050 00 000000 | GUIDN SUPPLIES & MATERIALS     | 1,400  |
| 10E051 2120 4220 00 000000 | GUIDN REFERENCE MATERIALS      | -      |
| 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              | 700    |
| TOTALS                     |                                | 10,400 |

## Expenses From Dep 97

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E097 4210 6702 00 000000 | PMTS OTH GOV TCD REG ED TUITIN | 325,000 |
| 10E097 4100 6706 00 000000 | PMTS OTH GOV TCD EQUITY ASMNT  | 9,600   |
| 10E097 4210 6709 00 000000 | PMTS OTH GOV OMBUDSMAN         | 70,000  |
| 10E097 4100 8006 00 000000 | PMTS OTH GOV DAOES (HISTORY)   | -       |
| 10E097 4100 8009 00 000000 | PMTS OTH GOV OMBUDSMAN (HISTRY | -       |
|                            |                                | 404,600 |

|        |           |
|--------|-----------|
|        |           |
| TOTALS | 1,020,398 |

**NURSE****2015-16  
Original Budget****Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E052 2120 1126 00 010000 | ARRA ED JOBS FUND OFFSET       | -              |
| 10E052 2130 1130 00 000000 | HLTH SVC SCHOOL NURSE SALARY   | 58,250         |
| 10E052 2130 1131 00 000000 | HLTH SVC STAFF NURSE           | 59,361         |
| 10E052 2130 1152 00 000000 | HLTH SVC HEALTH CLERK SALARY   | -              |
| 10E052 2130 1201 00 000000 | HLTH SVC SUBSTITUTE EARNINGS   | -              |
| 10E052 2130 1350 00 000000 | HLTH SVC NURSE OVERTIME ERNGS  | -              |
| 10E052 2130 2001 00 000000 | HLTH SVC EMPLOYEE BENEFITS     | -              |
| 10E052 2130 2210 00 000000 | HLTH SVC LIFE INSURANCE BENE   | 111            |
| 10E052 2130 2220 00 000000 | HLTH SVC HEALTH INSURANCE BENE | 28,976         |
| 10E052 2130 2224 00 000000 | HLTH SVC BOARD PAID T.H.I.S.   | 484            |
| 10E052 2130 2229 00 000000 | HLTH SVC BOARD PAID EE ER TRS  | 5,780          |
| 10E052 2130 2230 00 000000 | HLTH SVC LONG TERM DISABILITY  | 107            |
| 10E052 2130 2240 00 000000 | HLTH SVC DENTAL INSURANCE BENE | 1,949          |
| <b>TOTALS</b>              |                                | <b>155,018</b> |

**Expenses Operations**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E052 2130 3135 00 000000 | HLTH SVC HEARING & VISION      | 500            |
| 10E052 2130 3190 00 000000 | NURSE CONTRACT SERVICE         | -              |
| 10E052 2130 4051 00 000000 | HLTH SVC SUPPLIES & MATERIALS  | -              |
| 10E052 2130 4190 00 000000 | HLTH SVC OTHER SUPPLIES        | 1,750          |
| 10E052 2130 4999 00 000000 | HLTH SVC *REPLACEMENT SUPPLY*  | -              |
| 10E052 2130 5410 00 000000 | HLTH SVC NEW CAPITAL OUTLAY    | 2,500          |
| 10E052 2130 5420 00 000000 | HLTH SVC REPLACE CAPITAL OUTLA | -              |
| 10E052 2130 6450 00 000000 | HLTH SVC DUES & FEES           | -              |
| <b>TOTALS</b>              |                                | <b>4,750</b>   |
| <b>TOTALS</b>              |                                | <b>159,768</b> |

**PSYCHOLOGICAL SERVICES**

**Expenses Personnel**

|                            |                             |         |
|----------------------------|-----------------------------|---------|
| 10E053 2140 1104 00 000000 | PSYCH PSYCHOLOGIST SALARY   | 127,880 |
| 10E053 2140 2001 00 000000 | PSYCH EMPLOYEE BENEFITS     | -       |
| 10E053 2140 2210 00 000000 | PSYCH LIFE INSURANCE BENE   | 238     |
| 10E053 2140 2220 00 000000 | PSYCH HEALTH INSURANCE BENE | 18,725  |
| 10E053 2140 2224 00 000000 | PSYCH BOARD PAID T.H.I.S.   | 1,062   |
| 10E053 2140 2229 00 000000 | PSYCH BOARD PAID EE ER TRS  | 12,690  |
| 10E053 2140 2230 00 000000 | PSYCH LONG TERM DISABILITY  | 230     |
| 10E053 2140 2240 00 000000 | PSYCH HEALTH INSURANCE BENE | 1,294   |
| TOTALS                     |                             | 162,119 |

**Expenses Operations**

|                            |                              |         |
|----------------------------|------------------------------|---------|
| 10E053 2140 3135 00 000000 | PSYCH PSYCH TESTING SERVICES | 750     |
| 10E053 2140 4050 00 000000 | PSYCH SUPPLIES & MATERIALS   | 100     |
| TOTALS                     |                              | 850     |
| TOTALS                     |                              | 162,969 |

**AVID****2015-16  
Original Budget****Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E054 1130 1116 00 000000 | AVID GRANT SALARY OFFSET       | -              |
| 10E054 1130 1125 00 000000 | AVID INSTRUCTIONAL TE REG SAL  | 105,531        |
| 10E054 1130 1141 00 000000 | AVID PROG ASST EARNINGS        | 8,004          |
| 10E054 1130 1201 00 000000 | INST SUBSTITUTE EARNINGS       | 500            |
| 10E054 1130 2210 00 000000 | AVID INST LIFE INSURANCE BENE  | 177            |
| 10E054 1130 2220 00 000000 | AVID INST HEALTH INSURANCE BEN | 28,965         |
| 10E054 1130 2224 00 000000 | AVID INST BOARD PAID T.H.I.S.  | 877            |
| 10E054 1130 2228 00 000000 | AVID BD PD FED TRS CONTRIBUTNS | -              |
| 10E054 1130 2229 00 000000 | AVID INST BOARD PAID EE ER TRS | 10,472         |
| 10E054 1130 2230 00 000000 | AVID INST LONG TERM DISABILITY | 171            |
| 10E054 1130 2240 00 000000 | AVID INST DENTAL INSURANCE BEN | 1,890          |
| 10E054 2210 1129 00 000000 | AVID IMPROV CURRICULUM ERNGS   | -              |
| 10E054 2210 2224 00 000000 | AVID IMPROV BOARD PAID T.H.I.S | -              |
| 10E054 2210 2229 00 000000 | AVID IMPROV BOARD PD EE ER TRS | -              |
| <b>TOTALS</b>              |                                | <b>156,587</b> |

**Expenses Operations**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E054 1130 3190 00 000000 | AVID INSTRCTINAL CONTRACT SVCS | 6,500          |
| 10E054 2210 3190 00 000000 | AVID IMPRV CURRCULUM PURCH SVC | 1,405          |
| 10E054 2210 3320 00 000000 | AVID IMPRV OF CURRIC TVL&CONF  | 11,000         |
| 10E054 1130 4050 00 000000 | AVID INSTRUCTIONAL SUPPLIES    | 1,000          |
| 10E054 1130 4220 00 999999 | AVID INSTR CLASS SETS & REFER  | -              |
| 10E054 2210 4050 00 000000 | AVID IMPROV CURRICULUM SUPPLY  | -              |
| 10E054 2220 4050 00 000000 | AVID LIBRARY MATERIALS         | -              |
| <b>TOTALS</b>              |                                | <b>19,905</b>  |
| <b>TOTALS</b>              |                                | <b>176,492</b> |

**SPEECH PATHOLOGY****Expenses Personnel**

|                            |                              |
|----------------------------|------------------------------|
| 10E055 2150 1106 00 000000 | SPEECH PATHOLOGY ERNGS       |
| 10E055 2150 2001 00 000000 | SPEECH PATHOLOGY BENEFIT     |
| 10E055 2150 2210 00 000000 | SPEECH LIFE INSURANCE BENE   |
| 10E055 2150 2220 00 000000 | SPEECH HEALTH INSURANCE BENE |
| 10E055 2150 2224 00 000000 | SPEECH BOARD PAID T.H.I.S.   |
| 10E055 2150 2229 00 000000 | SPEECH BOARD PAID EE ER TRS  |
| 10E055 2150 2230 00 000000 | SPEECH LONG TERM DISABILITY  |
| 10E055 2150 2240 00 000000 | SPEECH DENTAL INSURANCE BENE |

**Expenses Operations**

|                            |                                |
|----------------------------|--------------------------------|
| 10E055 2150 4050 00 000000 | SPEECH SPEECH PATHOLOGY SUPPLY |
|----------------------------|--------------------------------|

**2015-16  
Original Budget**

|               |               |
|---------------|---------------|
|               | <b>52,260</b> |
|               | <b>-</b>      |
|               | <b>97</b>     |
|               | <b>4,243</b>  |
|               | <b>434</b>    |
|               | <b>5,186</b>  |
|               | <b>94</b>     |
|               | <b>349</b>    |
| <b>TOTALS</b> | <b>62,663</b> |
|               | <b>-</b>      |
| <b>TOTALS</b> | <b>-</b>      |
| <b>TOTALS</b> | <b>62,663</b> |

**LRC****2015-16  
Original Budget****Revenues**

|                            |                             |       |
|----------------------------|-----------------------------|-------|
| 10R000 1999 0000 00 060000 | LRC COPY FEES               | 100   |
| 10R061 1730 0000 00 010000 | LRC BOOKFAIR SALES ACTIVITY | -     |
| 10R061 1999 0000 00 040000 | STUDENT FINES LRC           | 100   |
| 10R061 1999 0000 00 050000 | LOST BOOK FINES LRC         | 2,500 |
|                            |                             | <hr/> |
|                            |                             | 2,700 |

**Expenses Personnel**

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E061 2220 1122 00 000000 | MEDIA SVC LIBRARIAN SALARY     | 124,924 |
| 10E061 2220 1140 00 000000 | MEDIA SVC TECH SUPPORT ERNGS   | -       |
| 10E061 2220 1142 00 000000 | MEDIA SVC LRC AID SALARY       | 72,626  |
| 10E061 2220 1143 00 000000 | MEDIA SVC SUMMR INVENTORY ERNG | 2,775   |
| 10E061 2220 1152 00 000000 | MEDIA SVC SECRETARY ERNGS      | -       |
| 10E061 2220 1201 00 000000 | MEDIA SVC EMPLOYEE BENEFITS    | -       |
| 10E061 2220 1203 00 000000 | MEDIA SVC STUDENT WAGES        | -       |
| 10E061 2220 1204 00 000000 | MEDIA SVC TECH CREW WAGES      | -       |
| 10E061 2220 1342 00 000000 | MEDIA SVC LRC AIDE OVERTIME    | -       |
| 10E061 2220 1352 00 000000 | MEDIA SVC CLERK OVERTIME       | -       |
| 10E061 2220 2001 00 000000 | MEDIA SVC EMPLOYEE BENEFITS    | -       |
| 10E061 2220 2210 00 000000 | MEDIA SVC LIFE INSURANCE BENE  | 368     |
| 10E061 2220 2220 00 000000 | MEDIA SVC HEALTH INSURANCE BEN | 31,912  |
| 10E061 2220 2224 00 000000 | MEDIA SVC BOARD PAID T.H.I.S.  | 1,038   |
| 10E061 2220 2229 00 000000 | MEDIA SVC BOARD PAID EE ER TRS | 12,397  |
| 10E061 2220 2230 00 000000 | MEDIA SVC LONG TERM DISABILITY | 171     |
| 10E061 2220 2240 00 000000 | MEDIA SVC DENTAL INSURANCE BEN | 3,302   |
|                            |                                | <hr/>   |
| TOTALS                     |                                | 249,513 |

**Expenses Operations**

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E061 2220 3227 00 000000 | MEDIA SVC INTERNET CHARGES     | 25,325 |
| 10E061 2220 3230 00 000000 | MEDIA SVC REPAIR & MAINTENANCE | -      |
| 10E061 2220 3620 00 000000 | MEDIA SVC BK BINDING-RESTRICT  | 1,000  |
| 10E061 2220 4110 00 000000 | MEDIA SVC OTHER LRC SUPPLIES   | 1,500  |
| 10E061 2220 4120 00 000000 | MEDIA SVC MAINTENANCE SUPPLIES | -      |
| 10E061 2220 4310 00 000000 | MEDIA SVC LRC BOOKS            | 4,500  |
| 10E061 2220 4315 00 000000 | MEDIA SVC LRC E-BOOKS          | -      |
| 10E061 2220 4320 00 000000 | MEDIA SVC AV MATERIALS         | 900    |
| 10E061 2220 4330 00 000000 | MEDIA SVC PROFESSIONAL LIBRARY | 500    |
| 10E061 2220 4340 00 000000 | MEDIA SVC FILM RENTALS         | -      |
| 10E061 2220 4400 00 000000 | MEDIA SVC PERIODICALS          | 4,600  |
| 10E061 2220 4700 00 000000 | MEDIA SVC COMPUTER SOFTWARE    | 1,200  |
| 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 | -      |
|                            |                                | <hr/>  |
| TOTALS                     |                                | 39,525 |

|        |         |
|--------|---------|
|        |         |
| TOTALS | 289,038 |

**AP TEACHING & LEARNING**

**Revenues**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10R062 1720 0000 00 200000 | LRN ASM PSAT TESTING DEPOSITS  | 7,500         |
| 10R062 1720 0000 00 250000 | LRN ASM AP TESTING DEPOSITS    | 37,500        |
| 10R062 1999 0000 00 000000 | SSOS REGIONAL SERVICE PROVIDER | -             |
| 10R000 1999 0000 00 950000 | REGIONAL SVC PROVIDER(ROE)     | -             |
| <b>TOTALS</b>              |                                | <b>45,000</b> |

**Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E062 2230 1109 00 000000 | LRN ASM LITERACY COACH SALARY  | -              |
| 10E062 2210 1112 00 000000 | STAFF DEV AST PRNCP - TE & LRN | 99,319         |
| 10E062 1300 1125 00 000000 | LRN ASM PROCTOR- TESTING ERNGS | 6,000          |
| 10E062 2210 1125 00 000000 | STAFF DEV TEACHER EARNINGS     | 15,000         |
| 10E062 2230 1145 00 000000 | LRN ASM CURRICULUM DEVELOPMENT | 23,000         |
| 10E062 2230 1148 00 000000 | LRN ASM GRANT SALARIES         | -              |
| 10E062 1300 2224 00 000000 | 0                              | -              |
| 10E062 1300 2229 00 000000 | 0                              | -              |
| 10E062 2210 1201 00 000000 | STAFF DEV SUBSTITUTE EARNINGS  | -              |
| 10E062 2230 2001 00 000000 | LRN ASM EMPLOYEE BENEFITS      | -              |
| 10E062 2210 2001 00 000000 | STAFF DEV EMPLOYEE BENEFITS    | -              |
| 10E062 2210 2210 00 000000 | STAFF DEV BOARD PAID LIFE      | 185            |
| 10E062 2230 2210 00 000000 | LRN ASM BOARD PAID LIFE        | -              |
| 10E062 2210 2220 00 000000 | STAFF DEV BOARD PAID HEALTH    | 14,494         |
| 10E062 2230 2220 00 000000 | LRN ASM BOARD PAID HEALTH      | -              |
| 10E062 2210 2224 00 000000 | STAFF DEV BOARD PAID T.H.I.S.  | 825            |
| 10E062 2230 2224 00 000000 | LRN ASM BOARD PAID T.H.I.S.    | 100            |
| 10E062 2210 2225 00 000000 | STAFF DEV BOARD PAID FED TRS   | -              |
| 10E062 2230 2228 00 000000 | LRN ASM BOARD PAID FED TRS     | -              |
| 10E062 2210 2229 00 000000 | STAFF DEV BOARD PAID EE ER TRS | 9,856          |
| 10E062 2230 2229 00 000000 | LRN ASM BOARD PAID EE ER TRS   | 75             |
| 10E062 2210 2230 00 000000 | STAFF DEV BOARD PAID LTD       | 179            |
| 10E062 2230 2230 00 000000 | LRN ASM BOARD PAID LTD         | -              |
| 10E062 2210 2240 00 000000 | STAFF DEV BOARD PAID DENTAL    | 1,004          |
| 10E062 2230 2240 00 000000 | LRN ASM BOARD PAID DENTAL      | -              |
| <b>TOTALS</b>              |                                | <b>170,037</b> |

**Expenses Operations**

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E062 2210 3100 00 000000 | STAFF DEV PROF SPEAKER FEES    | 2,500  |
| 10E062 2210 3105 00 000000 | STAFF DEV SEMINAR FEES         | 500    |
| 10E062 2210 3110 00 000000 | STAFF DEV REIMBURSBLE CONF FEE | 5,000  |
| 10E062 2210 3131 00 000000 | STAFF DEV SEMINAR TRAVEL COSTS | 1,200  |
| 10E062 2210 3133 00 000000 | STAFF DEV PURCH SERVICES       | -      |
| 10E062 2230 3144 00 000000 | LRN ASM CURRICULUM REVIEW SVCS | 2,000  |
| 10E062 2230 3197 00 000000 | LRN ASM PSAT TESTING SERVICES  | 12,000 |
| 10E062 2230 3198 00 000000 | LRN ASM CONTRACT TESTING SVC   | 45,000 |
| 10E062 2230 3199 00 000000 | LRN ASM AP CONTRACT TESTING    | 32,000 |
| 10E062 2210 4050 00 000000 | STAFF DEV SUPPLIES & MATERIALS | 2,500  |
| 10E062 2210 4059 00 000000 | STAFF DEV REFRESHMENTS         | -      |
| 10E062 2230 4230 00 000000 | LRN ASM TEXTBOOKS & WORKBOOKS  | -      |

10E062 2210 6450 00 000000      STAFF DEV DUES & FEES

|        |         |
|--------|---------|
|        | -       |
| TOTALS | 102,700 |
| TOTALS | 272,737 |

**A. UDDERBACH DONATION**

**Expenses Operations**

|                            |                                |   |               |
|----------------------------|--------------------------------|---|---------------|
| 10E064 1130 1201 00 000000 | INST SUBSTITUTE SALARY         |   | -             |
| 10E064 1130 2224 00 000000 |                                | 0 | -             |
| 10E064 1130 2229 00 000000 |                                | 0 | -             |
| 10E064 1130 3190 00 000000 | CURR INST PURCH SERVICES       |   | -             |
| 10E064 1130 4230 00 000000 | INST TEXTBOOKS & WORKBOOKS     |   | -             |
| 10E064 1130 5410 00 000000 | INST CAPITAL OUTLAY            |   | -             |
| 10E064 1130 7001 00 000000 | INST SM NON-CAPITAL EQUIPMENT  |   | -             |
| 10E064 2220 4315 00 000000 | LRC eBOOKS                     |   | -             |
| 10E064 2230 1145 00 000000 | A.UTTERBACK CURRICULUM WRITING |   | <b>17,000</b> |
| 10E064 2230 2224 00 000000 |                                | 0 | <b>200</b>    |
| 10E064 2230 2229 00 000000 |                                | 0 | <b>188</b>    |
| <b>TOTALS</b>              |                                |   | <b>17,388</b> |

**ASSISTANT PRINCIPAL**
**2015-16  
Original Budget**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10R000 1890 0000 00 000000 | STUDENT UNCOLLECTED REG FEES   | (2,000)        |
| 10R000 1720 0000 00 050000 | STUDENT FEES PARKING           | 33,000         |
| 10R000 1720 0000 00 130000 | STUDENT FEES LATE REGISTRATION | 3,000          |
| 10R000 1720 0000 00 110000 | STUDENT FEES GRADUATION        | 7,500          |
| 10R000 1811 0000 00 000000 | STUDENT TEXTBOOK & TECH RENTAL | 345,000        |
| 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 | -              |
|                            |                                | <b>386,500</b> |

**Expenses Personnel**

|                            |                                 |           |
|----------------------------|---------------------------------|-----------|
| 10E069 2410 1114 00 000000 | ASST PRINCIPAL SALARY           | 105,546   |
| 10E069 1130 1116 00 000000 | GEN HS GRANT SALARY OFFSET      | (152,483) |
| 10E069 2110 1121 00 000000 | ATTENDANCE DEAN'S SALARY        | 177,066   |
| 10E069 1130 1123 00 000000 | GEN HS DEAN ASSISTANT SALARY    | 163,643   |
| 10E069 1130 1125 00 000000 | GEN HS TEACHER SALARY           | 130,454   |
| 10E069 1130 1141 00 000000 | GEN HS PROG ASST SALARY         | 67,048    |
| 10E069 1130 1155 00 000000 | GEN HS REGISTRATION ERNGS       | 20,000    |
| 10E069 1130 1156 00 000000 | GEN HS GRADUATION SUPERVISION   | 1,500     |
| 10E069 1130 1193 00 000000 | GEN HS LUNCHROOM SUPERVISION    | 25,000    |
| 10E069 1130 1201 00 000000 | GEN HS SUBSTITUTE SALARY        | 3,000     |
| 10E069 1130 1321 00 000000 | GEN HS STUDENT LOCKERS ERNGS    | 1,300     |
| 10E069 1130 1322 00 000000 | GEN HS AFTER SCHOOL DETENTION   | 2,500     |
| 10E069 1130 1323 00 000000 | GEN HS DEAN AST SCHL EVENT ERN  | 27,500    |
| 10E069 1130 1324 00 000000 | GEN HS WEEKEND SUPERV ERNGS     | 500       |
| 10E069 1130 2002 00 000000 | GEN HS BENEFITS GRANT OFFSET    | (54,330)  |
| 10E069 1130 2210 00 000000 | GEN HS LIFE INSURANCE BENEFIT   | 657       |
| 10E069 2110 2210 00 000000 | ATTENDANCE LIFE INS BENEFIT     | 330       |
| 10E069 2410 2210 00 000000 | ASST PRINCIPAL LIFE INS BENEFIT | 197       |
| 10E069 1130 2220 00 000000 | GEN HS HEALTH INS BENEFIT       | 91,160    |
| 10E069 2110 2220 00 000000 | ATTENDANCE HEALTH INS BENEFIT   | 28,976    |
| 10E069 2410 2220 00 000000 | ASST PRINCIPAL HEALTH INS BENF  | 14,482    |
| 10E069 1130 2224 00 000000 | GEN HS BOARD PAID T.H.I.S.      | 1,084     |
| 10E069 2110 2224 00 000000 | ATTENDANCE BOARD PAID T.H.I.S.  | 1,471     |
| 10E069 2410 2224 00 000000 | ASST PRINCIPAL BOARD PD THIS    | 877       |
| 10E069 1130 2228 00 000000 | GEN HS BOARD PAID FED TRS       | 3,000     |
| 10E069 1130 2229 00 000000 | GEN HS BOARD PAID EE ER TRS     | 12,946    |
| 10E069 2110 2229 00 000000 | ATTENDANCE BOARD PD EE ER TRS   | 17,571    |
| 10E069 2410 2229 00 000000 | ASST PRINCIPAL BD PD EE ER TRS  | 10,474    |
| 10E069 1130 2230 00 000000 | GEN HS LONG TERM DISABILITY     | 456       |
| 10E069 2110 2230 00 000000 | ATTENDANCE LONG TERM DISABILTY  | 319       |
| 10E069 2410 2230 00 000000 | ASST PRINCIPAL L.T. DISABILITY  | 190       |
| 10E069 1130 2240 00 000000 | GEN HS DENTAL INS BENEFITS      | 8,146     |
| 10E069 2110 2240 00 000000 | ATTENDANCE DENTAL INS BENEFITS  | 1,949     |
| 10E069 2410 2240 00 000000 | ASST PRINCIPAL DENTAL INS BENF  | 945       |

**TOTALS 713,474**

Expenses Operations

|                            |                                |           |
|----------------------------|--------------------------------|-----------|
| 10E069 1130 3040 00 000000 | GEN HS POLICE SERVICES WCPD    | 200,000   |
| 10E069 1130 3051 00 000000 | GEN HS SECURITY SERVICES       | 110,000   |
| 10E069 1130 3600 00 000000 | GEN HS PURCHASED SERVICE - SPC | 3,000     |
| 10E069 1130 4050 00 000000 | GEN HS GENERAL SUPPLIES        | 1,200     |
| 10E069 1130 4051 00 000000 | GEN HS REGISTRATION SUPPLIES   | 1,750     |
| 10E069 1130 6930 00 000000 | GEN HS GRADUATION MATERIALS    | 6,500     |
| TOTALS                     |                                | 322,450   |
| TOTALS                     |                                | 1,035,924 |

**PRINCIPAL****2015-16  
Original Budget**

10R000 1999 0000 00 110000

TRANSCRIPT FEES

**3,000****TOTALS****3,000****Expenses Personnel**

10E070 2410 1114 00 000000

SCHL ADM PRINCIPAL SALARY

**147,573**

10E070 2410 1118 00 000000

SCHL ADM AST PRINCIPAL SALARY

**132,875**

10E070 2410 1121 00 000000

SCHL ADM DEAN SALARY

**-**

10E070 2410 1152 00 000000

SCHL ADM SECRETARY SALARY

**258,082**

10E070 2410 1153 00 000000

SCHL ADM REGISTRAR SALARY

**52,893**

10E070 2410 1201 00 000000

SCHL ADMIN SUB SALARIES

**-**

10E070 2410 1352 00 000000

SCHL ADM SECRETARY OVRTIM ERGS

**-**

10E070 2410 1353 00 000000

SCHL ADM REGISTRAR OVERTIME ERG

**1,500**

10E070 2410 2001 00 000000

SCHL ADM EMPLOYEE BENEFITS

**-**

10E070 2410 2210 00 000000

SCHL ADM LIFE INSURANCE BENE

**1,102**

10E070 2410 2220 00 000000

SCHL ADM HEALTH INSURANCE BENE

**70,620**

10E070 2410 2224 00 000000

SCHL ADM BOARD PAID T.H.I.S.

**2,329**

10E070 2410 2229 00 000000

SCHL ADM BOARD PAID EE ER TRS

**27,830**

10E070 2410 2230 00 000000

SCHL ADM LONG TERM DISABILITY

**963**

10E070 2410 2240 00 000000

SCHL ADM DENTAL INSURANCE BENE

**7,205****TOTALS****702,972****Expenses Operations**

10E070 2410 3195 00 000000

SCHL ADM CONTRACTED TEMP SVC

**-**

10E070 2410 3320 00 000000

SCHL ADM TRAVEL AND CONFERENCE

**500**

10E070 2410 3410 00 000000

SCHL ADM POSTAGE DUE &amp; METER

**42,500**

10E070 2410 3600 00 000000

SCHL ADM PURCH SVC PRINTING

**-**

10E070 2410 4000 00 000000

SCHL ADM DISCRETIONARY SUPPLY

**15,000**

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

**-**

10E070 2410 4410 00 000000

SCHL ADM PUBLICATIONS

**7,500**

10E070 2410 5410 00 000000

SCHL ADM NEW CAPITAL OUTLAY

**-**

10E070 2410 5420 00 000000

SCHL ADM REPLACE CAPITAL OUTLA

**-**

10E070 2410 6450 00 000000

SCHL ADM DUES &amp; FEES

**750****TOTALS****66,250****TOTALS****769,222**

**SUPERINTENDENT****2015-16  
Original Budget****Expenses Personnel**

|                            |                               |               |                |
|----------------------------|-------------------------------|---------------|----------------|
| 10E071 2320 1113 00 000000 | SUPT SUPERINTENDENT SALARY    |               | <b>173,225</b> |
| 10E071 2320 1121 00 000000 |                               | 0             | -              |
| 10E071 2320 1152 00 000000 | SUPT SECRETARY SALARY         |               | <b>65,000</b>  |
| 10E071 2320 1352 00 000000 | SUPT SECRETARY OVERTIME ERNGS |               | <b>3,500</b>   |
| 10E071 2320 1355 00 000000 | SUPT DEFERRED COMPENSATION    |               | -              |
| 10E071 2320 2001 00 000000 | SUPT EMPLOYEE BENEFITS        |               | -              |
| 10E071 2320 2210 00 000000 | SUPT LIFE INSURANCE BENE      |               | <b>444</b>     |
| 10E071 2320 2220 00 000000 | SUPT HEALTH INSURANCE BENE    |               | <b>4,243</b>   |
| 10E071 2320 2224 00 000000 | SUPT BOARD PAID T.H.I.S.      |               | <b>1,439</b>   |
| 10E071 2320 2229 00 000000 | SUPT BOARD PAID EE ER TRS     |               | <b>17,190</b>  |
| 10E071 2320 2230 00 000000 | SUPT LONG TERM INSURANCE BENE |               | <b>429</b>     |
| 10E071 2320 2240 00 000000 | SUPT DENTAL INSURANCE BENE    |               | <b>1,353</b>   |
| 10E071 2320 2300 00 000000 | SUPT AUTO LEASE               |               | -              |
|                            |                               | <b>TOTALS</b> | <b>266,823</b> |

**Expenses Operations**

|                            |                            |               |                |
|----------------------------|----------------------------|---------------|----------------|
| 10E071 2320 3190 00 000000 | SUPT PURCHASED SERVICES    |               | -              |
| 10E071 2320 3191 00 000000 | SUPT NEW INITIATIVES       |               | <b>15,000</b>  |
| 10E071 2320 3195 00 000000 | SUPT CONTRACTED CONSULTING |               | -              |
| 10E071 2320 3320 00 000000 | SUPT TRAVEL & CONFERENCE   |               | <b>7,500</b>   |
| 10E071 2320 4059 00 000000 | SUPT REFRESHMENTS          |               | <b>500</b>     |
| 10E071 2320 4102 00 000000 | SUPT OFFICE SUPPLIES       |               | <b>2,500</b>   |
| 10E071 2320 4410 00 000000 | SUPT PUBLICATIONS          |               | <b>8,000</b>   |
| 10E071 2320 5410 00 000000 | SUPT NEW CAPITAL OUTLAY    |               | <b>2,500</b>   |
| 10E071 2320 6450 00 000000 | SUPT DUES & FEES           |               | <b>12,000</b>  |
| 10E071 2320 8003 00 000000 |                            | 0             | -              |
|                            |                            | <b>TOTALS</b> | <b>48,000</b>  |
|                            |                            | <b>TOTALS</b> | <b>314,823</b> |

**HUMAN RESOURCES****2015-16  
Original Budget****Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E072 2330 1121 00 000000 | DIRECTOR OF HUMAN RESOURCES SA | 124,810        |
| 10E072 2330 1152 00 000000 | HR ADM SECRETARY SALARY        | 74,929         |
| 10E072 2330 1352 00 000000 | HR ADM SECRETARY OVERTIME ERGS | 1,600          |
| 10E072 2330 2001 00 000000 | HR ADM EMPLOYEE BENEFITS       | -              |
| 10E072 2330 2210 00 000000 | HR ADM LIFE INSURANCE BENE     | 372            |
| 10E072 2330 2220 00 000000 | HR ADM HEALTH INSURANCE BENE   | 14,494         |
| 10E072 2330 2224 00 000000 | HR ADM BOARD PAID T.H.I.S.     | 917            |
| 10E072 2330 2229 00 000000 | HR ADM BOARD PAID EE ER TRS    | 10,956         |
| 10E072 2330 2230 00 000000 | HR ADM LONG TERM DISABILITY    | 310            |
| 10E072 2330 2240 00 000000 | HR ADM DENTAL INSURANCE BENE   | 1,004          |
| <b>TOTALS</b>              |                                | <b>229,392</b> |

**Expenses Operations**

|                            |                               |                |
|----------------------------|-------------------------------|----------------|
| 10E072 2330 3190 00 000000 | HR ADM PURCHASED SERVICES     | 4,500          |
| 10E072 2330 3320 00 000000 | HR ADM TRAVEL & CONFERENCE    | 900            |
| 10E072 2330 3410 00 000000 | HR ADM POSTAGE                | -              |
| 10E072 2330 3500 00 000000 | HR ADM ADS & PUBLIC RELATIONS | 2,250          |
| 10E072 2330 4059 00 000000 | HR ADM REFRESHMENTS           | 350            |
| 10E072 2330 4102 00 000000 | HR ADM OFFICE SUPPLIES        | 1,500          |
| 10E072 2330 4410 00 000000 | HR ADM PUBLICATIONS           | 500            |
| 10E072 2330 4700 00 000000 | HR ADM COMPUTER SOFTWARE      | 1,050          |
| 10E072 2330 5410 00 000000 | HR ADM NEW CAPITAL OUTLAY     | -              |
| 10E072 2330 6450 00 000000 | HR ADM DUES & FEES            | 700            |
| 10E072 2330 7000 00 000000 | ***SM EQUIP UNDER \$2500***   | -              |
| 10E072 2330 7001 00 000000 | SM EQUIPMENT NON-CAPITAL      | -              |
| <b>TOTALS</b>              |                               | <b>11,750</b>  |
| <b>TOTALS</b>              |                               | <b>241,142</b> |

**COMMUNITY RELATIONS****Expenses Personnel**

|                            |                              |               |               |
|----------------------------|------------------------------|---------------|---------------|
| 10E073 2633 1119 00 000000 | PR COMMUNITY RELATIONS COORD |               | <b>43,228</b> |
| 10E073 2633 2001 00 000000 | PR EMPLOYEE BENEFITS         |               | -             |
| 10E073 2633 2210 00 000000 |                              | 0             | <b>81</b>     |
| 10E073 2633 2220 00 000000 |                              | 0             | <b>14,482</b> |
| 10E073 2633 2230 00 000000 |                              | 0             | <b>78</b>     |
| 10E073 2633 2240 00 000000 |                              | 0             | <b>945</b>    |
|                            |                              | <b>TOTALS</b> | <b>58,814</b> |

**Expenses Operations**

|                            |                          |               |               |
|----------------------------|--------------------------|---------------|---------------|
| 10E073 2633 3021 00 000000 | PR NEWSLETTER (PRINTING) |               | -             |
| 10E073 2633 3190 00 000000 | PR PURCHASED SERVICES    |               | <b>1,000</b>  |
| 10E073 2633 3320 00 000000 | PR TRAVEL & CONFERENCE   |               | <b>600</b>    |
| 10E073 2633 3410 00 000000 | PR POSTAGE               |               | <b>500</b>    |
| 10E073 2633 4102 00 000000 | PR OFFICE SUPPLIES       |               | <b>450</b>    |
| 10E073 2633 4410 00 000000 | PR PUBLICATIONS          |               | <b>1,000</b>  |
| 10E073 2633 5410 00 000000 | PR NEW CAPITAL OUTLAY    |               | -             |
| 10E073 2633 6450 00 000000 | PR DUES & FEES           |               | -             |
|                            |                          | <b>TOTALS</b> | <b>3,550</b>  |
|                            |                          | <b>TOTALS</b> | <b>62,364</b> |

**EDUCATION FOUNDATION**

**Revenues**

10R074 1999 0000 00 900000

ED FOUNDATION MINI GRANTS

**2015-16  
Original Budget**

-

**TOTALS**

-

**Expenses Operations**

10E074 1000 3000 00 000000

INST PURCHASED SERVICE

-

10E074 1000 4000 00 000000

INST SUPPLIES & MATERIALS

-

10E074 1000 5000 00 000000

INST CAPITAL OUTLAY

-

10E074 1130 1201 00 000000

INST SUBSTITUTE SALARY

-

10E074 1130 7001 00 000000

ED FOUND SM EQUIP NON-CAPITAL

-

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

-

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

-

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**

-

**BOARD OF EDUCATION****Expenses Personnel**

10E075 2310 1154 00 000000  
10E075 2310 2001 00 000000

BOARD TREASURER SALARY  
BOARD EMPLOYEE BENEFITS

**2015-16  
Original Budget**

-

**100**

**TOTALS**

**100**

**Expenses Operations**

10E075 2310 3170 00 000000  
10E075 2310 3172 00 000000  
10E075 2310 3180 00 000000  
10E075 2310 3190 00 000000  
10E075 2310 3320 00 000000  
10E075 2310 3321 00 000000  
10E075 2310 4059 00 000000  
10E075 2310 4102 00 000000  
10E075 2310 6450 00 000000  
10E075 2310 6991 00 000000  
10E075 2310 6993 00 000000

BOARD STATISTICAL SERVICE  
BOARD MERCHANT PROCESSING  
BOARD LEGAL SERVICE  
BOARD PURCHASED SERVICES  
BOARD TRAVEL & CONFERENCE  
BOARD SUPT SEARCH  
BOARD REFRESHMENTS  
BOARD OFFICE SUPPLY  
BOARD DUES & FEES  
BOARD REQUIRED PHYSICALS  
BOARD CRIMINAL BACKGROUND TEST

**50,000**

**15,000**

**55,000**

**7,500**

**7,000**

-

**3,500**

-

**18,000**

**6,500**

-

**TOTALS**

**162,500**

**TOTALS**

**162,600**

**DIRECTOR OF BUSINESS****Expenses Personnel**

|                            |                               |         |
|----------------------------|-------------------------------|---------|
| 10E080 2510 1115 00 000000 | BUS ADM DIRECTOR SALARY       | 119,738 |
| 10E080 2510 2001 00 000000 | BUS ADM EMPLOYEE BENEFITS     | -       |
| 10E080 2510 2210 00 000000 | BUS ADM LIFE INSURANCE BENE   | 223     |
| 10E080 2510 2220 00 000000 | BUS ADM HEALTH INSURANCE BENE | 14,494  |
| 10E080 2510 2230 00 000000 | BUS ADM LONG TERM DISABILITY  | 216     |
| 10E080 2510 2240 00 000000 | BUS ADM DENTAL INSURANCE BENE | 1,004   |
| TOTALS                     |                               | 135,675 |

**Expenses Operations**

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E080 2510 3030 00 000000 | BUS ADM BUILDING APPRAISAL     | -       |
| 10E080 2510 3190 00 000000 | BUS ADM PURCHASED SERVICE      | 20,000  |
| 10E080 2510 3320 00 000000 | BUS ADM TRAVEL & CONFERENCE    | 1,200   |
| 10E080 2510 4102 00 000000 | BUS ADM OFFICE SUPPLIES        | 3,000   |
| 10E080 2510 4410 00 000000 | BUS ADM PUBLICATIONS           | -       |
| 10E080 2510 5410 00 000000 | BUS ADM NEW CAPITAL OUTLAY     | -       |
| 10E080 2510 5420 00 000000 | BUS ADM REPLACE CAPITAL OUTLAY | -       |
| 10E080 2510 6249 00 000000 | BUS ADM BANK SERVICE FEES      | 2,000   |
| 10E080 2510 6450 00 000000 | BUS ADM DUES & FEES            | 1,500   |
| TOTALS                     |                                | 27,700  |
| TOTALS                     |                                | 163,375 |

**CAFETERIA****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          | 45,000 |
| 10R000 3360 0000 00 000000 | RESTRICT IL FREE LCH & BRKFST  | 3,500  |
| 10R000 3360 0000 00 010000 | RESTRCT IL FREE LCH & BKST PR  | -      |
| 10R000 4215 0000 00 000000 | RESTRICT FED MILK PROG         | -      |
| 10R000 4215 0000 00 010000 | RESTRICT FED MILK PROG PR YR   | -      |
| TOTALS                     |                                | 48,500 |

**Expenses Operations**

|                            |                             |        |
|----------------------------|-----------------------------|--------|
| 10E082 2560 3225 00 000000 | CAFE FOOD SERVICE CONTRACT  | 12,000 |
| 10E082 2560 3230 00 000000 | CAFE REPAIR & MAINTENANCE   | 2,500  |
| 10E082 2560 4179 00 000000 | CAFE CAFETERIA SUPPLIES     | 500    |
| 10E082 2560 5420 00 000000 | CAFE REPLACE CAPITAL OUTLAY | 45,000 |
| TOTALS                     |                             | 60,000 |

**EMPLOYEE BENEFITS****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     | 2,600  |
| 10E083 4180 2160 00 000000 | BENEFITS STATE TRS ON-BEHALF   | -      |
| 10E083 2511 2210 00 000000 | BENEFITS LIFE INSURANCE        | -      |
| 10E083 2511 2220 00 000000 | BENEFITS HEALTH INSURANCE      | -      |
| 10E083 2511 2221 00 000000 | BENEFITS RETIREE HLTH INS REIM | 31,000 |
| 10E083 2511 2224 00 000000 | BENEFITS BOARD PAID T.H.I.S.   | -      |
| 10E083 2511 2225 00 000000 | BENEFITS E A P PROGRAM         | 3,000  |
| 10E083 2511 2227 00 000000 | BENEFITS FLEX SPENDING ADM FEE | 4,200  |
| 10E083 2511 2228 00 000000 | BENEFITS BOARD PAID FED TRS    | -      |
| 10E083 2511 2229 00 000000 | BENEFITS BOARD PAID EE ER TRS  | -      |
| 10E083 2511 2230 00 000000 | BENEFITS LONG-TERM DISABILITY  | -      |
| 10E083 2511 2240 00 000000 | BENEFITS DENTAL INSURANCE      | -      |
| 10E083 2511 2250 00 000000 | BENEFITS TRS ON-BEHALF HISTORY | -      |
| 10E083 2511 2301 00 000000 | BENEFITS RETIREMENT SVC AWARD  | -      |
| 10E083 2511 2302 00 000000 | BENEFITS TUITION REIMBURSEMENT | -      |
| TOTALS                     |                                | 40,800 |

**Expenses Operations**

|                            |                                 |        |
|----------------------------|---------------------------------|--------|
| 10E083 2511 7020 00 000000 | BENEFITS TRANSFER TO O&M FUND   | -      |
| 10E083 2511 8001 00 000000 | BENEFITS RETIREE SICK DAYS BAL  | 2,500  |
| 10E083 2511 8002 00 000000 | BENEFITS RETIREE VACATION BAL   | -      |
| 10E083 2511 8003 00 000000 | BENEFITS RETIREE LONGVITY BONUS | 2,500  |
| TOTALS                     |                                 | 5,000  |
| TOTALS                     |                                 | 45,800 |

**FISCAL SERVICES****Expenses Personnel**

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E085 2520 1152 00 000000 | FISCAL SVCS SECRETARY SALARY   | 247,377 |
| 10E085 2520 1352 00 000000 | FISCAL SVCS SECRETARY OVERTIME | -       |
| 10E085 2520 2001 00 000000 | FISCAL SVCS EMPLOYEE BENEFITS  | -       |
| 10E085 2520 2210 00 000000 | FISCAL SVCS LIFE INSURANCE BEN | 461     |
| 10E085 2520 2220 00 000000 | FISCAL SVCS HEALTH INSURANCE   | 60,876  |
| 10E085 2520 2230 00 000000 | FISCAL SVCS LONG TERM DISABILI | 396     |
| 10E085 2520 2240 00 000000 | FISCAL SVCS DENTAL INSURANCE   | 4,188   |
| TOTALS                     |                                | 313,298 |

**Expenses Operations**

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E085 2520 3190 00 000000 | FISCAL SVCS SOFTWARE CONSULTNT | 5,000   |
| 10E085 2520 3253 00 000000 | FISCAL SVCS COPIER LEASE       | -       |
| 10E085 2520 4102 00 000000 | FISCAL SVCS OFFICE SUPPLIES    | 1,500   |
| 10E085 2520 4700 00 000000 | FISCAL SVCS COMPUTER SOFTWARE  | -       |
| 10E085 2520 5410 00 000000 | FISCAL SVCS NEW CAPITAL OUTLAY | 500     |
| 10E085 2520 5420 00 000000 | FISCAL SVCS REPLACE CAPITAL    | -       |
| 10E085 2520 6450 00 000000 | FISCAL SVCS DUES & FEES        | -       |
| TOTALS                     |                                | 7,000   |
| TOTALS                     |                                | 320,298 |

**DATA PROCESSING****Revenues**

10R000 1720 0000 00 020000

STUDENT FEES I.D.

**2015-16  
Original Budget****5,000****TOTALS****5,000****Expenses Personnel**

10E090 2660 1140 00 000000

MIS TECHNICAL STAFF SALARY

**211,057**

10E090 2660 1157 00 000000

MIS LONG-TERM TEMP CLERK

**-**

10E090 2660 1352 00 000000

MIS OVERTIME EARNINGS

**2,750**

10E090 2660 1354 00 000000

MIS POWERSCHOOL OVERTIME

**1,000**

10E090 2660 2001 00 000000

MIS EMPLOYEE BENEFITS

**250**

10E090 2660 2210 00 000000

MIS LIFE INSURANCE BENE

**393**

10E090 2660 2220 00 000000

MIS HEALTH INSURANCE BEN

**33,208**

10E090 2660 2230 00 000000

MIS LONG TERM INSURANCE BENE

**380**

10E090 2660 2240 00 000000

MIS DENTAL INSURANCE BENE

**2,239****TOTALS****251,277****Expenses Operations**

10E090 2660 3190 00 000000

MIS PURCHASED SERVICES

**6,000**

10E090 2660 3230 00 000000

MIS REPAIR &amp; MAINTENANCE

**7,500**

10E090 2660 3232 00 000000

MIS 403(B) TSA TPA LICENSE

**-**

10E090 2660 3350 00 000000

MIS STAFF TRAVEL

**2,500**

10E090 2660 4010 00 000000

MIS OPERATING SOFTWARE

**8,000**

10E090 2660 4011 00 000000

MIS STUDENT DATA SYS SOFTWARE

**37,500**

10E090 2660 4020 00 000000

MIS FORMS SUPPLIES

**3,500**

10E090 2660 4030 00 000000

MIS DATA PROCESSING SUPPLIES

**8,500**

10E090 2660 4109 00 000000

MIS PAPER SUPPLIES

**250**

10E090 2660 4410 00 000000

MIS PERIODICALS

**-**

10E090 2660 4700 00 000000

MIS COMPUTER SOFTWARE

**-**

10E090 2660 5410 00 000000

MIS NEW CAPITAL OUTLAY

**-**

10E090 2660 5420 00 000000

MIS REPLACE CAPITAL OUTLAY

**3,190**

10E090 2660 6450 00 000000

MIS DUES &amp; FEES

**4,325**

10E090 2660 7001 00 000000

MIS NON-CAPITALIZED EQUIPMENT

**-****TOTALS****81,265****TOTALS****332,542**

PAYMENTS TO OTHER DISTRICTS

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 |

| 2015-16<br>Original Budget |   |
|----------------------------|---|
|                            | - |
|                            | - |
|                            | - |
| TOTALS                     | - |
|                            |   |
|                            | - |
| TOTALS                     | - |

Expenses Operations

|                            |                               |
|----------------------------|-------------------------------|
| 10E097 4100 4050 00 000000 | PMTS OTH GOV SUPPLIES & MATLS |
|----------------------------|-------------------------------|

# ATHLETICS

## 2015-16 Original Budget

### Revenues

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10R100 1999 0000 00 190000 | ATHLETICS RCPTS FROM BOOSTERS  | -       |
| 10R100 1999 0000 00 200000 | ATHLETIC DONATIONS             | -       |
| 10R100 1999 0000 00 220000 | ATHLETICS BANNERS              | 1,750   |
| 10R000 1711 0000 00 000000 | ADMISSIONS FOR ATHLETICS       | -       |
| 10R000 1711 0000 00 010000 | ATHLETIC GATE RECEIPTS         | 21,000  |
| 10R000 1711 0000 00 020000 | ATHLETICS SEASON PASS -STUDENT | -       |
| 10R000 1711 0000 00 030000 | ATHLETICS SEASON PASS - ADULT  | 1,000   |
| 10R000 1711 0000 00 040000 | ATHLETICS SEASON PASS - FAMILY | 5,500   |
| 10R000 1711 0000 00 050000 | ATHLETICS TOURNAMENT RECEIPTS  | 24,000  |
| 10R000 1790 0000 00 010000 | STUDENT ATHLETIC PARTICIPATION | 67,000  |
| 10R000 1999 0000 00 220000 | ATHLETIC FEEDER PROGRAMS       | -       |
| TOTALS                     |                                | 120,250 |

### Expenses Personnel

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E100 1500 1111 00 000000 | ATHL DIRECTOR SALARY           | 99,727  |
| 10E100 1500 1152 00 000000 | ATHL SECRETARY SALARY          | 48,890  |
| 10E100 1500 1352 00 000000 | ATHL SECRETARY OVERTIME ERNGS  | -       |
| 10E100 1500 1502 00 000000 | ATHL COACHING EARNINGS APPX B  | 390,000 |
| 10E100 1500 1503 00 000000 | ATHL GAME WORKER IN-DISTRICT   | 11,000  |
| 10E100 1500 1504 00 000000 | ATHL GAME WORKERS OTHER ERNGS  | 7,500   |
| 10E100 1500 1505 00 000000 | ATHL TOURNAMENT WORKER ERNGS   | -       |
| 10E100 1500 1507 00 000000 | ATHL EVENT SUPERVISOR ERNGS    | 4,400   |
| 10E100 1500 1508 00 000000 | ATHL FEEDER PRG COACH ERNGS    | 1,750   |
| 10E100 1500 2001 00 000000 | ATHL EMPLOYEE BENEFITS         | -       |
| 10E100 1500 2210 00 000000 | ATHL LIFE INSURANCE BENE       | 277     |
| 10E100 1500 2220 00 000000 | ATHL HEALTH INSURANCE BENE     | 14,494  |
| 10E100 1500 2224 00 000000 | ATHL BOARD PAID T.H.I.S.       | 828     |
| 10E100 1500 2229 00 000000 | ATHL BOARD PAID EE ER TRS      | 9,896   |
| 10E100 1500 2230 00 000000 | ATHL LONG TERM DISABILITY BENE | 268     |
| 10E100 1500 2240 00 000000 | ATHL DENTAL INSURANCE BENE     | 1,004   |
| TOTALS PERSONNEL           |                                | 590,034 |

### Expenses Operations

|                            |                               |        |
|----------------------------|-------------------------------|--------|
| 10E100 1500 3050 00 000000 | ATHL POLICE & FIRE PROTECT WC | 14,000 |
| 10E100 1500 3051 00 000000 | ATHL SECURITY SERVICES        | -      |
| 10E100 1500 3118 00 000000 | ATHL CONTRACT TRAINER         | 44,000 |
| 10E100 1500 3190 00 000000 | ATHL PURCHASED SERVICES       | 1,800  |
| 10E100 1500 3191 00 000000 | ATHL REFEREES                 | 53,000 |
| 10E100 1500 3230 00 000000 | ATHL REPAIR & MAINTENANCE     | 10,400 |
| 10E100 1500 3260 00 000000 | ATHL MISC RENTAL              | 3,000  |
| 10E100 1500 3350 00 000000 | ATHL TEACHER TRAVEL           | -      |
| 10E100 1500 4000 00 000000 | ATHL DISCRETIONARY SUPPLIES   | 6,000  |
| 10E100 1000 4000 00 199920 | ATHL *DONATION OFFSET 199920* | -      |
| 10E100 1500 4051 00 000000 | ATHL ATHLETIC SUPPLIES        | 24,000 |
| 10E100 1500 4120 00 000000 | ATHL MAINTENANCE SUPPLIES     | 4,000  |
| 10E100 1500 5410 00 000000 | ATHL NEW CAPITAL OUTLAY       | -      |
| 10E100 1500 5420 00 000000 | ATHL REPLACE CAPITAL OUTLAY   | -      |

|                            |                                 |         |
|----------------------------|---------------------------------|---------|
| 10E100 1500 6410 00 000000 | ATHL INVITATIONAL TOURNAMENT    | 28,000  |
| 10E100 1500 6420 00 000000 | ATHL STATE CONTESTS             | 12,000  |
| 10E100 1500 6430 00 000000 | ATHL ENTRY FEES                 | 18,500  |
| 10E100 1500 6440 00 000000 | ATHL INSTR CLINICS              | -       |
| 10E100 1500 6450 00 000000 | ATHL DUES & FEES                | -       |
| 10E100 1500 6470 00 000000 | ATHL CONFERENCE DUES            | 4,750   |
| 10E100 1500 7000 00 000000 | ATHL *SM EQUIPMNT UNDER \$2500* | -       |
| 10E100 1500 7001 00 000000 | ATH SM EQUIPMNT NON-CAPITALIZED | 3,200   |
| 10E100 1500 7002 00 000000 | ATHL UNIFORMS                   | 19,900  |
| TOTALS NON PERSONNEL       |                                 | 246,550 |
| TOTALS                     |                                 | 836,584 |

**ACTIVITIES****2015-16  
Original Budget****Revenues**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10R000 1719 0000 00 000000 | ADMISSIONS FOR OTHER EVENTS    | -             |
| 10R000 1719 0000 00 010000 | ADMISSIONS - OTHER - DRAMA     | 15,000        |
| 10R104 1730 0000 00 010000 | BOOKSTORE-GENERAL SALES REV    | 5,000         |
| 10R104 1730 0000 00 020000 | BOOKSTORE-BOOSTER SALES APPARL | -             |
| 10R000 1790 0000 00 020000 | STUDENT ACTIVITY PARTICIPATION | 17,500        |
| <b>TOTALS</b>              |                                | <b>37,500</b> |

**Expenses Personnel**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 10E104 1500 1102 00 000000 | ACTIVITIES DIVISION HEAD ERNGS | 6,000          |
| 10E104 1500 1152 00 000000 | ACTIVITIES SECRETARY SALARY    | -              |
| 10E104 1500 1203 00 000000 | ACTIVITIES STUDENT WAGES-BKST  | 5,000          |
| 10E104 1500 1501 00 000000 | ACTIVITIES SPONSOR ERNGS APPX  | 172,500        |
| 10E104 1500 1502 00 000000 | ACTIVITIES JUDGES EARNINGS     | 2,500          |
| 10E104 1505 1502 00 000000 | ACTIVITIES SPEECH JUDGES       | 5,500          |
| 10E104 1500 2001 00 000000 | ACTIVITIES EMPLOYEE BENEFITS   | 2,500          |
| 10E104 1500 2210 00 000000 | ACTIVITIES LIFE INSURANCE BENE | 400            |
| 10E104 1500 2220 00 000000 | 0                              | -              |
| 10E104 1500 2224 00 000000 | ACTIVITIES BOARD PAID T.H.I.S. | 1,300          |
| 10E104 1505 2224 00 000000 | ACTIVITIES BOARD PAID T.H.I.S. | -              |
| 10E104 1500 2229 00 000000 | ACTIVITIES BRD PAID EE ER TRS  | 900            |
| 10E104 1505 2229 00 000000 | ACTIVITIES BOARD PD EE ER TRS  | -              |
| 10E104 1500 2230 00 000000 | ACTIVITIES LONG TERM DISABILIT | 350            |
| 10E104 1500 2240 00 000000 | 0                              | -              |
| <b>TOTALS</b>              |                                | <b>196,950</b> |

**Expenses Operations**

|                            |                                 |                |
|----------------------------|---------------------------------|----------------|
| 10E104 1500 3190 00 000000 | ACTIVITIES PURCHASED SERVICES   | 500            |
| 10E104 1500 3610 00 000000 | ACTIVITIES YEARBOOK PRINTING    | 27,500         |
| 10E104 1500 4910 00 000000 | ACTIVITIES BOOKSTORE SUPPLIES   | 5,000          |
| 10E104 1501 4050 00 000000 | ACTIVITIES DISCRETIONARY SUPPLY | 7,500          |
| 10E104 1502 4050 00 000000 | AUDITORIUM DIRECTOR SUPPLIES    | 5,000          |
| 10E104 1504 4050 00 000000 | ACTIVITIES NEWSPAPER            | -              |
| 10E104 1505 4050 00 000000 | ACTIVITIES SPEECH SUPPLIES      | 1,250          |
| 10E104 1503 4050 00 000000 | ACTIVITIES DRAMA SUPPLIES       | 17,500         |
| 10E104 1503 7001 00 000000 | ACTIVITIES DRAMA NON-CAP EQUIP  | 500            |
| <b>TOTALS</b>              |                                 | <b>64,750</b>  |
| <b>TOTALS</b>              |                                 | <b>258,700</b> |

## STATE BASIC ADULT EDUCATION

2015-16  
Original Budget

## Revenues

|                            |                           |        |
|----------------------------|---------------------------|--------|
| 10R902 3400 0000 00 902000 | ADULT ED STATE BASIC      | 87,834 |
| 10R902 3400 0000 00 902001 | ADULT ED STATE BASIC PRYR | -      |
| TOTALS                     |                           | 87,834 |

## Expenses Personnel

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E902 2110 1103 00 902000 | ATTN SOC WORK SALARIES         | -      |
| 10E902 2300 1111 00 902000 | GEN ADM DIRECTOR EARNINGS      | 2,000  |
| 10E902 2400 1111 00 902000 | SCHL ADM DIRECTOR ERNGS        | 1,000  |
| 10E902 2300 1112 00 902000 | GEN ADM COORDINATOR EARNINGS   | -      |
| 10E902 2540 1123 00 902000 | O&M PARA PRO EARNINGS          | -      |
| 10E902 1300 1125 00 902000 | INST TEACHER SALARY            | 38,000 |
| 10E902 2110 1126 00 902000 | ATTN COUNSELOR SALARIES        | -      |
| 10E902 2120 1126 00 902000 | GUID COUNSELOR EARNINGS        | 4,000  |
| 10E902 2210 1148 00 902000 | IMPRV OF INST GRANT EARNINGS   | -      |
| 10E902 2230 1148 00 902000 | ASMNT ASSESSMENT ERNGS         | -      |
| 10E902 2620 1148 00 902000 | WRKFORCE COORDN ERNGS          | -      |
| 10E902 2630 1148 00 902000 | INFO SVCS GRANT EARNINGS       | -      |
| 10E902 2110 1151 00 902000 | ATTN ATTENDANCE SVCS ERNGS     | -      |
| 10E902 2110 1152 00 902000 | ATTN SECRETARY EARNINGS        | -      |
| 10E902 2210 1201 00 902000 | IMPRV OF INST SUB SALARIES     | 3,500  |
| 10E902 1300 2001 00 902000 | INST EMPLOYEE BENEFIT CONTROL  | -      |
| 10E902 2110 2001 00 902000 | ATTN EMPLOYEE BENEFIT CONTROL  | -      |
| 10E902 2120 2001 00 902000 | GUID EMPLOYEE BENEFIT CONTROL  | -      |
| 10E902 2210 2001 00 902000 | IMPRV OF INST EMPLOYEE BENEFIT | 2,778  |
| 10E902 2230 2001 00 902000 | ASMNT EMPLOYEE BENEFIT CONTROL | -      |
| 10E902 2300 2001 00 902000 | GEN ADM EMPLOYEE BENEFITS      | 2,000  |
| 10E902 2400 2001 00 902000 | SCHL ADM EMPLOYEE BENEFITS     | -      |
| 10E902 2540 2001 00 902000 | O&M EMPLOYEE BENEFIT CONTROL   | -      |
| 10E902 2620 2001 00 902000 | WRKFORCE EMPLOYEE BENEFITS     | -      |
| 10E902 2630 2001 00 902000 | INFO SVCS EMPLOYEE BENEFITS    | -      |
| 10E902 2110 2130 00 902000 | ATTEN SVCS EMPLOYE PD SOC SEC  | -      |
| 10E902 1300 2224 00 902000 | INST BOARD PAID T.H.I.S.       | 4,000  |
| 10E902 2210 2224 00 902000 |                                | 0      |
| 10E902 1300 2229 00 902000 | INST BOARD PAID EE ER TRS      | -      |
| 10E902 2210 2229 00 902000 |                                | 0      |
| TOTALS                     |                                | 57,278 |

## Expenses Operations

|                            |                                |       |
|----------------------------|--------------------------------|-------|
| 10E902 2210 3040 00 902000 | IMPRV OF INST INSVC TRAINING   | 2,000 |
| 10E902 2210 3143 00 902000 | IMPRV OF INST STAFF DEVELOPMNT | -     |
| 10E902 2400 3170 00 902000 | GEN ADM STATISTICAL SVCS       | -     |
| 10E902 1300 3190 00 902000 | PURCHASED SERVICES             | -     |
| 10E902 2210 3190 00 902000 | IMPRV OF INST PURCH SERVICE    | -     |
| 10E902 2230 3190 00 902000 | ASMNT PURCHASED SERVICES       | 4,000 |
| 10E902 2300 3190 00 902000 | GEN ADM PURCHASED SERVICES     | -     |
| 10E902 2620 3190 00 902000 | WRKFORCE PURCHASED SVCS        | 2,778 |
| 10E902 2540 3230 00 902000 | O&M REPAIR & MAINTENANCE SVCS  | -     |

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E902 2210 3350 00 902000 | IMPRV OF INST TEACHER TRAVEL   | -      |
| 10E902 1300 4050 00 902000 | INST SUPPLIES & MATERIALS      | -      |
| 10E902 2110 4050 00 902000 | ATTN SUPPLIES & MATERIALS      | 2,000  |
| 10E902 2210 4050 00 902000 | IMPRV OF INST SUPPLIES         | 3,500  |
| 10E902 2230 4050 00 902000 | ASMNT SUPPLIES & MATERIALS     | -      |
| 10E902 2300 4102 00 902000 | GEN ADM OFFICE SUPPLIES        | -      |
| 10E902 1300 4190 00 902000 | INST OTHER SUPPLIES            | -      |
| 10E902 1300 4201 00 902000 | INST TESTING SUPPLIES          | -      |
| 10E902 1300 4230 00 902000 | INST TEXTBOOKS & WORKBOOKS     | -      |
| 10E902 1300 4700 00 902000 | INST COMPUTER SOFTWARE         | -      |
| 10E902 1300 5410 00 902000 | INST NEW CAPITAL OUTLAY        | -      |
| 10E902 2110 5410 00 902000 | ATTN NEW CAPITAL OUTLAY        | 1,000  |
| 10E902 2120 5410 00 902000 | GUID NEW CAPITAL OUTLAY        | -      |
| 10E902 2400 5410 00 902000 | SCHL ADM NEW CAPITAL OUTLAY    | -      |
| 10E902 2540 6997 00 902000 | O&M INDIRECT COSTS             | -      |
| 10E902 1300 7001 00 902000 | INST CON-CAPITALIZED EQUIPMENT | 15,278 |
| TOTALS                     |                                | 30,556 |
| TOTALS                     |                                | 87,834 |

**CTEIG****2015-16  
Original Budget****Revenues**

10R903 3220 0000 00 903000

VOC ED STATE CTEI GRANT

**45,969****TOTALS****45,969****Expenses Personnel**

10E903 2210 1100 00 903000

CTE IMPRV OF INST COORD ERNGS

**600**

10E903 1400 1110 00 903000

CTE COORDINATOR ERNGS

-

10E903 1400 1125 00 903000

CTE TEACHER EARNINGS

-

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 OVERTIME ERNG

-

10E903 1400 2001 00 903000

CTE EMPLOYEE BENEFITS

-

10E903 2210 2001 00 903000

CTE IMPRV OF INST EE BENEFITS

-

**TOTALS****600****Expenses Operations**

10E903 2210 3140 00 903000

CTE IMPRV OF INST PROF CONSULT

-

10E903 1400 3190 00 903000

CTE PURCHASED SERVICES

-

10E903 2210 3190 00 903000

CTE IMPRV OF INST PURCH SVC

-

10E903 1400 3230 00 903000

CTE REPAIR &amp; MAINTENANCE

-

10E903 2210 3250 00 903000

CTE IMPRV OF INST RENTAL FEE

**1,569**

10E903 2210 3320 00 903000

CTE IMPRV OF INST TVL &amp; CONF

-

10E903 2210 3330 00 903000

CTE IMPRV OF INST REFRESHMENT

-

10E903 2210 4000 00 903000

CTE IMPRV OF INST SUPPLIES

**43,800**

10E903 1400 4140 00 903000

CTE CURRICULUM SUPPLIES &amp; MATL

-

10E903 1400 4700 00 903000

CTE COMPUTER SOFTWARE

-

10E903 2210 4700 00 903000

CTE IMPRV OF INST SOFTWARE

-

10E903 1400 5410 00 903000

CTE NEW CAPITAL OUTLAY

-

10E903 1400 7001 00 903000

CTE NON-CAPITALIZED EQUIP

-

**TOTALS****45,369****TOTALS****45,969**

**BILINGUAL****2015-16  
Original Budget****Revenues**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10R904 3310 0000 00 904000 | BILINGUAL STATE TBE TPI(HIST)  | 95,534        |
| 10R904 3310 0000 00 904001 | BILINGUAL TBE TPI PR YR (HIST) | -             |
| 10R924 3305 0000 00 924000 | BILINGUAL STATE TBE TPI        | -             |
| 10R924 3305 0000 00 924001 | BILINGUAL STATE TBE TPI PR YR  | -             |
| <b>TOTALS</b>              |                                | <b>95,534</b> |

**Expenses Personnel**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10E904 2300 1111 00 904000 | GEN ADM DIRECTOR EARNINGS      | -             |
| 10E904 1800 1125 00 904000 | INST BILINGUAL TEACHER ERNGS   | 3,650         |
| 10E904 2120 1126 00 904000 | GUID COUNSELOR EARNINGS        | 1,060         |
| 10E904 3000 1126 00 904000 | COMM COUNSELOR EARNINGS        | -             |
| 10E904 2210 1129 00 904000 | IMPRV OF INST CURRICULUM DEV   | 7,264         |
| 10E904 1800 1141 00 904000 | INST BILING PROG AST           | -             |
| 10E904 2210 1146 00 904000 | IMPRV OF INST TRANSLATION ERNG | -             |
| 10E904 3000 1146 00 904000 | COMM TRANSLATION ERNGS         | 500           |
| 10E904 2120 1148 00 904000 | GUIDANCE GRANT EARNINGS        | -             |
| 10E904 2230 1148 00 904000 | ASMT TESTING EARNINGS          | -             |
| 10E904 3000 1148 00 904000 | COMM GRANT EARNINGS            | -             |
| 10E904 1800 1152 00 904000 | INST SECRETARY ERNGS           | -             |
| 10E904 2300 1152 00 904000 | GEN ADM SECRETARY EARNINGS     | -             |
| 10E904 1800 1201 00 904000 | INST SUBSTITUTE EARNINGS       | 1,000         |
| 10E904 1800 2001 00 904000 | INST EMPLOYEE BENEFITS         | 425           |
| 10E904 2300 2001 00 904000 | GEN ADM EMPLOYEE BENEFITS      | -             |
| 10E904 3000 2001 00 904000 | COMM EMPLOYEE BENEFITS         | -             |
| 10E904 2300 2210 00 904000 | GEN ADM LIFE INSURANCE BENE    | -             |
| 10E904 1800 2224 00 904000 | INST BOARD PAID T.H.I.S.       | 75,935        |
| 10E904 2120 2224 00 904000 | 0                              | 2,200         |
| 10E904 2210 2224 00 904000 | 0                              | -             |
| 10E904 2230 2224 00 904000 | ASMT BOARD PAID T.H.I.S.       | -             |
| 10E904 2300 2224 00 904000 | GEN ADM BOARD PAID T.H.I.S.    | -             |
| 10E904 3000 2224 00 904000 | COMM BD PD THIS                | -             |
| 10E904 1800 2229 00 904000 | INST BOARD PAID EE ER TRS      | -             |
| 10E904 2120 2229 00 904000 | 0                              | -             |
| 10E904 2210 2229 00 904000 | 0                              | -             |
| 10E904 2230 2229 00 904000 | INST BOARD PAID EE ER TRS      | -             |
| 10E904 2300 2229 00 904000 | GEN ADM BOARD PAID EE ER TRS   | -             |
| 10E904 3000 2229 00 904000 | COMM BD PD EE&ER TRS           | -             |
| 10E904 2300 2230 00 904000 | GEN ADM LONG TERM DISABILITY   | -             |
| <b>TOTALS</b>              |                                | <b>92,034</b> |

**Expenses Operations**

|                            |                            |       |
|----------------------------|----------------------------|-------|
| 10E904 1800 3190 00 904000 | INST PURCHASED SERVICES    | 2,500 |
| 10E904 2230 3190 00 904000 | ASMT PURCHASED SERVICES    | -     |
| 10E904 2300 3190 00 904000 | GEN ADM PURCHASED SERVICES | -     |
| 10E904 3000 3190 00 904000 | COMM PURCHASED SERVICES    | -     |
| 10E904 1800 4050 00 904000 | INST SUPPLIES & MATLS      | -     |
| 10E904 3000 4050 00 904000 | COMM SUPPLIES & MATERIALS  | -     |

10E904 2230 4201 00 904000

10E904 1800 4230 00 904000

ASMT TESTING SUPPLIES

INST TEXTBOOKS & WORKBOOKS

|        |        |
|--------|--------|
|        | -      |
|        | 1,000  |
| TOTALS | 3,500  |
|        |        |
| TOTALS | 95,534 |

## ADULT EDUCATION - FAMILY LIT

2015-16  
Original Budget

## Revenues

|                            |                                 |        |
|----------------------------|---------------------------------|--------|
| 10R905 3401 0000 00 905000 | ADULT ED STATE PERFORMANCE      | 25,129 |
| 10R905 3401 0000 00 905001 | ADULT ED STATE PERFORMANCE PRYR | -      |
| TOTALS                     |                                 | 25,129 |

## Expenses

|                            |                                |       |
|----------------------------|--------------------------------|-------|
| 10E905 1300 1125 00 905000 | INST TEACHERS EARNINGS         | -     |
| 10E905 1300 2001 00 905000 | INST EMPLOYEE BENEFITS         | -     |
| 10E905 1300 4050 00 905000 | INST INSTURCTIONAL 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 1151 00 905000 | ATTN SECRETARY ERNINGS         | -     |
| 10E905 2110 1152 00 905000 | ATTN SECRETARY ERNINGS         | 2,000 |
| 10E905 2110 2001 00 905000 | ATTN EMPLOYEE BENEFITS         | 200   |
| 10E905 2110 3190 00 905000 | ATTN PURCHASED SERVICES        | -     |
| 10E905 2110 5410 00 905000 | ATTN NEW CAPITAL OUTLAY        | -     |
| 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   | 2,000 |
| 10E905 2210 1201 00 905000 | IMPRV OF INST SUBSTITUTE ERNGS | -     |
| 10E905 2210 2001 00 905000 | IMPRV OF INS EMPLOYEE BENEFITS | 200   |
| 10E905 2210 2224 00 905000 | IMPRV OF INST BOARD PD T.H.I.S | -     |
| 10E905 2210 2229 00 905000 | IMPRV OF INST BD PD EE ER TRS  | -     |
| 10E905 2210 3143 00 905000 | IMPRV OF INST STAFF DEVELOPMNT | 3,382 |
| 10E905 2230 1148 00 905000 | ASMT ASSESS & TEST ERNGS       | -     |
| 10E905 2230 2001 00 905000 | ASMT EMPLOYEE BENEFITS         | -     |
| 10E905 2230 4050 00 905000 | ASMT SUPPLIES & MATERIALS      | -     |
| 10E905 2230 4201 00 905000 | ASMT TESTING SUPPLIES          | -     |
| 10E905 2300 1111 00 905000 | GEN ADM DIRECTOR ERNGS         | -     |
| 10E905 2300 2001 00 905000 | GEN ADM EMPLOYEE BENEFITS      | -     |
| 10E905 2300 3190 00 905000 | GEN ADM PURCHASED SERVICES     | -     |
| 10E905 2300 4102 00 905000 | GEN ADM OFFICE SUPPLIES        | -     |
| 10E905 2400 1111 00 905000 | SCHL ADM DIRECTOR ERNGS        | 9,000 |
| 10E905 2400 2001 00 905000 | SCHL ADM EMPLOYEE BENEFITS     | 1,200 |
| 10E905 2400 3190 00 905000 | SCHL ADM PURCHASED SERVICES    | -     |
| 10E905 2526 3190 00 905000 | AUDIT STATISTICAL SERVICES     | -     |
| 10E905 2540 1123 00 905000 | O&M PARA PROF EARNINGS         | 2,000 |
| 10E905 2540 2001 00 905000 | O&M EMPLOYEE BENEFITS          | 500   |
| 10E905 2540 2229 00 905000 | O&M BD PD EE & ER TRS          | -     |
| 10E905 2540 3230 00 905000 | O&M REPAIR & MAINT SVCS        | 3,000 |
| 10E905 2540 6997 00 905000 | O&M INDIRECT COSTS             | 1,647 |
| 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 2620 3190 00 905000 | WRKFORCE PURCHASED SERVICES    | -     |
| 10E905 2630 1148 00 905000 | INFO INFORMATION SVCS ERNGS    | -     |
| 10E905 2630 2001 00 905000 | INFO EMPLOYEE BENEFITS         | -     |

TOTALS

25,129

**PERKINS****2015-16  
Original Budget****Revenues**

|                            |                              |               |
|----------------------------|------------------------------|---------------|
| 10R906 4745 0000 00 906000 | VOC ED PERKINS FEDERAL GRANT | 34,179        |
| <b>TOTALS</b>              |                              | <b>34,179</b> |

**Expenses Personnel**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10E906 1400 5410 00 906000 | CTE NEW CAPITAL OUTLAY (HIST)  | -             |
| 10E906 1430 3330 00 906000 | CTE INST FIELD TRIPS TRANSP    | -             |
| 10E906 1430 4000 00 906000 | CTE SUPPLIES & MATERIALS       | -             |
| 10E906 1430 4130 00 906000 | CTE STUDENT SUPPLIES           | -             |
| 10E906 1430 4700 00 906000 | CTE SOFTWARE                   | -             |
| 10E906 1430 5410 00 906000 | CTE NEW CAPITAL OUTLAY         | 25,490        |
| 10E906 1430 5413 00 906000 | CTE NEW CAPITAL EQUIPMENT      | -             |
| 10E906 1430 7001 00 906000 | CTE Non-Capitalized Equipment  | -             |
| 10E906 2210 1306 00 906000 | IMPRV OF INST OVERTIME ERNGS   | 1,488         |
| 10E906 2210 2001 00 906000 | IMPRV OF INST EMPLOYEE BENEFIT | 153           |
| 10E906 2210 2224 00 906000 | IMPRV OF INST BD PD THIS       | -             |
| 10E906 2210 2228 00 906000 | IMPRV OF INST BD PD FED TRS    | -             |
| 10E906 2210 2229 00 906000 | IMPRV OF INST BD PD EE&ER TRS  | -             |
| 10E906 2210 3120 00 906000 | IMPRV OF INST PROG IMPRV SVCS  | -             |
| 10E906 2210 3123 00 906000 | IMPRV OF INST PROF CONSULTANT  | -             |
| 10E906 2210 3140 00 906000 | IMPRV OF INST PURCHASED SVCS   | 3,150         |
| 10E906 2210 3320 00 906000 | IMPRV OF INST TRAVEL & CONF    | 3,898         |
| 10E906 2210 3330 00 906000 | IMPRV OF INST REFRESHMENTS     | -             |
| 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         | -             |
| <b>TOTALS</b>              |                                | <b>34,179</b> |

## TITLE 1

2015-16  
Original Budget

## Revenues

|                            |                               |         |
|----------------------------|-------------------------------|---------|
| 10R908 4300 0000 00 908000 | TITLE I LOW INCOME            | 329,703 |
| 10R908 4300 0000 00 908001 | TITLE I LOW INCOME PRIOR YEAR | -       |
| TOTALS                     |                               | 329,703 |

## Expenses Personnel

|                            |                                |          |
|----------------------------|--------------------------------|----------|
| 10E908 1130 1125 00 908000 | INST TEACHER EARNINGS AS TUTOR | 3,410    |
| 10E908 1130 1141 00 908000 | INST PRO AST EARNINGS          | 53,236   |
| 10E908 1130 1142 00 908000 | INST GRANT EARNINGS            | -        |
| 10E908 1130 1148 00 908000 | INST GRANT SALARY              | 19,313   |
| 10E908 1130 2001 00 908000 | INST EMPLOYEE BENEFITS         | 22,384   |
| 10E908 1130 2210 00 908000 |                                | 0 36     |
| 10E908 1130 2220 00 908000 |                                | 0 28,965 |
| 10E908 1130 2224 00 908000 | INST BOARD PAID T.H.I.S.       | -        |
| 10E908 1130 2228 00 908000 | INST EMPLR PAID FED TRS        | -        |
| 10E908 1130 2229 00 908000 | INST BOARD PAID EE ER TRS      | 1,126    |
| 10E908 1130 2230 00 908000 |                                | 0 35     |
| 10E908 1130 2240 00 908000 |                                | 0 1,890  |
| 10E908 1130 3140 00 908000 | INST PROGRAM SUPPLIES          | -        |
| 10E908 1130 3190 00 908000 | INST PURCHASED SERVICES        | -        |
| 10E908 1130 4050 00 908000 | INST INSTRCTNL SUPPLY AS TUTOR | -        |
| 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            | -        |
| 10E908 1130 5410 00 908000 | INST NEW CAPITAL OUTLAY        | 17,690   |
| 10E908 1131 1125 00 908000 | INST TEACHER EARNINGS-STARs    | -        |
| 10E908 1131 4050 00 908000 | INST SUPPLIES & MATERIALS      | 5,000    |
| 10E908 1132 1125 00 908000 | INST TEACHER EARNINGS          | 68,690   |
| 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   |
| 10E908 1132 2229 00 908000 | INST BOARD PAID EE ER TRS      | 6,003    |
| 10E908 1132 2230 00 908000 | INST BOARD PAID LTD INSURANCE  | -        |
| 10E908 1132 2240 00 908000 | INST BOARD PAID DENTAL         | -        |
| 10E908 1132 4050 00 908000 | INST SUPPLIES SRC PROG         | 5,000    |
| 10E908 1132 7001 00 908000 | INST NON-CAPITALIZED EQUIP     | -        |
| 10E908 1133 1125 00 908000 | INST TEACHER EARNINGS SUMMR    | 12,100   |
| 10E908 1133 2224 00 908000 |                                | 0 -      |
| 10E908 1133 2228 00 908000 |                                | 0 3,993  |
| 10E908 1133 2229 00 908000 |                                | 0 -      |
| 10E908 1133 4050 00 908000 | INST SUPPLIES SUMMER-BRIDGES   | -        |
| 10E908 1134 4050 00 908000 | INST SUPPLY ADVISORY PROG      | 5,000    |
| 10E908 1135 4050 00 908000 | INST SUPPLIES READ 180 PROGRAM | -        |
| 10E908 2120 4050 00 908000 | GUID SUPPLIES & MATERIALS      | -        |
| 10E908 2210 1112 00 908000 | IMPRV OF INST AACT COORD ERNGS | -        |
| 10E908 2210 1129 00 908000 | IMPRV OF INS CURRICULEM DEV    | -        |

|                            |                                |   |         |
|----------------------------|--------------------------------|---|---------|
| 10E908 2210 1148 00 908000 | IMPRV OF INST MENTOR EARNINGS  |   | -       |
| 10E908 2210 1201 00 908000 | IMPRV OF INST SUBSTITUTE ERNGS |   | -       |
| 10E908 2210 2001 00 908000 | IMPRV OF INST EMPLOYEE BENEFIT |   | -       |
| 10E908 2210 2210 00 908000 | IMPRV OF INST LIFE INSURANCE   |   | -       |
| 10E908 2210 2220 00 908000 |                                | 0 | -       |
| 10E908 2210 2224 00 908000 | IMPRV OF INST BD PD THIS       |   | -       |
| 10E908 2210 2228 00 908000 | IMPRV OF INST BD PD FED TRS    |   | -       |
| 10E908 2210 2229 00 908000 | IMPRV OF INST BD PD EE&ER TRS  |   | -       |
| 10E908 2210 2230 00 908000 | IMPRV OF INST LTD INSURANCE    |   | -       |
| 10E908 2210 2240 00 908000 |                                | 0 | -       |
| 10E908 2210 3190 00 908000 | IMPRV OF INST PURCHASED SVCS   |   | 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           |   | -       |
| 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          |   | 7,000   |
| 10E908 2640 1148 00 908000 |                                | 0 | 13,889  |
| 10E908 2640 2001 00 908000 |                                | 0 | 4,584   |
| 10E908 2640 2210 00 908000 | IMPRV OF INST LIFE INSURANCE   |   | -       |
| 10E908 2640 2220 00 908000 |                                | 0 | -       |
| 10E908 2640 2224 00 908000 |                                | 0 | -       |
| 10E908 2640 2228 00 908000 |                                | 0 | -       |
| 10E908 2640 2229 00 908000 |                                | 0 | -       |
| 10E908 2640 2230 00 908000 | IMPRV OF INST LTD INSURANCE    |   | -       |
| 10E908 2640 2240 00 908000 |                                | 0 | -       |
| 10E908 2900 2001 00 908000 | OTH SUP EMPLOYEE BENEFIT       |   | -       |
| 10E908 2900 3190 00 908000 | OTH SUP PURCHASED SERVICES     |   | -       |
| 10E908 2900 4050 00 908000 | OTH SUP SUPPLIES AND MATERIALS |   | -       |
| 10E908 3900 1148 00 908000 | COMM GRANT EARNINGS            |   | -       |
| 10E908 3900 2001 00 908000 | COMM GRANT BENEFITS            |   | -       |
| 10E908 3900 3190 00 908000 | COMM PURCHASED SERVICES        |   | -       |
| 10E908 3900 4050 00 908000 | COMMUNITY SUPPLIES             |   | 10,000  |
| 10E908 4100 3190 00 908000 | PMTS TO OTH GOV PURCHASED SVCS |   | -       |
| TOTALS                     |                                |   | 329,703 |

**STATE LIBRARY PER CAPITA****Revenues**

|                            |                            |
|----------------------------|----------------------------|
| 10R925 3800 0000 00 925000 | IL SCHL LIBRARY PER CAPITA |
| 10R925 3800 0000 00 925001 | SCHOOL LIBRARY GRANT PR YR |

**2015-16  
Original Budget****1,568****-****TOTALS****1,568****Expenses Operations**

|                            |                              |
|----------------------------|------------------------------|
| 10E925 2220 3227 00 925000 | MEDIA INTERNET SERVICES      |
| 10E925 2220 4310 00 925000 | MEDIA L R C BOOKS            |
| 10E925 2220 4700 00 925000 | MEDIA SOFTWARE               |
| 10E925 2220 4900 00 925000 | MEDIA OTHER SUPPLIES & MATLS |

**-****1,568****-****-****TOTALS****1,568**

**DIRECT SERVICE COSTS****Revenues**

10R929 4900 0000 00 929000  
10R929 4900 0000 00 929001

FED MEDICAID DIRECT SVC COSTS  
Fed Medicaid Dir Svc Costs PYr

**2015-16  
Original Budget****165,175****-****TOTALS****165,175****Expenses Personnel**

10E929 1220 3190 00 929000  
10E929 1220 4050 00 929000  
10E929 1220 4700 00 929000  
10E929 1220 5410 00 929000  
10E929 2110 1148 00 929000  
10E929 2110 2001 00 929000  
10E929 2110 2224 00 929000  
10E929 2110 2228 00 929000  
10E929 2110 2229 00 929000  
10E929 2110 3190 00 929000  
10E929 2110 4190 00 929000  
10E929 2130 3190 00 929000  
10E929 2130 4190 00 929000  
10E929 2130 5410 00 929000  
10E929 2140 3190 00 929000  
10E929 2140 4190 00 929000  
10E929 2150 3190 00 929000  
10E929 2150 4190 00 929000  
10E929 2160 4190 00 929000  
10E929 2160 5410 00 929000  
10E929 2210 2001 00 929000  
10E929 2210 3190 00 929000  
10E929 2210 4050 00 929000

SP ED INST PURCH SVCS  
SP ED INST SUPPLIES & MATLS  
SP ED INST SOFTWARE  
SP ED INST NEW CAPITAL OUTLAY  
ATTN GRANT EARNINGS  
ATTN EMPLOYEE BENEFITS  
ATTN BD PD THIS  
ATTN BD PD FED TRS  
ATTN BD PD EE&ER TRS  
ATTN PURCHASED SERVICES  
ATTN OTHER SUPPLIES  
HEALTH SVCS PURCHASED SERVICES  
HEALTH SVCS SUPPLIES & MATLS  
HEALTH SVCS NEW CAPITAL OUTLAY  
PSYCH PURCHASED SVCS  
PSYCH SUPPLIES & MATLS  
SPEECH & AUDIO SERVICES  
SPEECH & AUDIO SUPPLIES  
PHYS & OCCUP THERAPY SUPPLIES  
PHYS & OCCUP NEW CAPITAL EQUIP  
IMPRV OF INST EMPLOYER BENEFIT  
IMPRV OF INST PURCH SERVICES  
IMPRV OF INST PURCH SERVICES

**750****900****-****-****28,000****-****250****10,000****200****-****-****125,000****75****-****-****-****-****-****-****-****-****-****-****-****TOTALS****165,175**

IDEA FLOW THRU

Revenues

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10R930 4620 0000 00 930000 | FED IDEA PART B FLOW THRU      | 377,054 |
| 10R930 4620 0000 00 930001 | FED IDEA PART B FLOW THRU PRYR | -       |
| TOTALS                     |                                | 377,054 |

Expenses Personnel

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E930 1220 1125 00 930000 | IDEA INST TEACHER REG SALARIES | 3,000   |
| 10E930 2210 1129 00 930000 | IMPRV OF INST CURRICULUM DEV   | -       |
| 10E930 1220 1141 00 930000 | SP ED PROG AST SALARIES        | 200,310 |
| 10E930 1220 1144 00 930000 | IDEA INSTR PROG ASST TRANSITIN | 22,000  |
| 10E930 2210 1148 00 930000 | IMPRV OF INST GRANT SALARIES   | -       |
| 10E930 2900 1148 00 930000 | OTH SUPPORT GRANT SAL (HIST)   | -       |
| 10E930 3000 1148 00 930000 | COMM GRANT SAL                 | 26,000  |
| 10E930 3700 1148 00 930000 | PROPORTIONATE SHARE SALARY     | -       |
| 10E930 1220 1201 00 930000 | SP ED SUBSTITUTE EARNINGS      | 22,000  |
| 10E930 2210 1201 00 930000 | IMPRV OF INST SUBSTITUTE ERNGS | -       |
| 10E930 1220 2001 00 930000 | SP ED PROG AST BENEFITS        | -       |
| 10E930 2210 2001 00 930000 | IMPRV OF INST EMPLOYEE BENEFIT | -       |
| 10E930 2900 2001 00 930000 | OTH SUPPORT SVCS BENEFITS      | 500     |
| 10E930 3000 2001 00 930000 | COMM EMPLOYEE BENEFITS         | 500     |
| 10E930 1220 2224 00 930000 |                                | 0 -     |
| 10E930 2210 2224 00 930000 | IMPRV OF INST BD PD THIS       | -       |
| 10E930 3000 2224 00 930000 |                                | 0 1,712 |
| 10E930 1220 2228 00 930000 |                                | 0 1,388 |
| 10E930 2210 2228 00 930000 | IMPRV OF INST BD PD FED TRS    | -       |
| 10E930 3000 2228 00 930000 |                                | 0 -     |
| 10E930 1220 2229 00 930000 |                                | 0 -     |
| 10E930 2210 2229 00 930000 | IMPRV OF INST BD PD EE&ER TRS  | 35,000  |
| 10E930 3000 2229 00 930000 |                                | 0 2,000 |
| 10E930 1220 3190 00 930000 | SP ED PURCHASED SERVICES       | -       |
| 10E930 2140 3190 00 930000 | PSYCH SVCS CONTRACT SERVICES   | -       |
| 10E930 2210 3190 00 930000 | IMPRV OF INST PURCHASED SVCS   | 1,000   |
| 10E930 2230 3190 00 930000 | ASMNT CONTRACT SVC             | -       |
| 10E930 2300 3190 00 930000 | GEN ADM CONTRACT SERVICE       | -       |
| 10E930 3000 3190 00 930000 | COMM PURCH SERVICES            | 2,500   |
| 10E930 3700 3190 00 930000 | PROPORTIONATE SHARE PURCH SVCS | -       |
| 10E930 4100 3190 00 930000 | PMTS TO OTH GOV PURCH SVCS     | 5,000   |
| 10E930 3000 4000 00 000000 | COMM SUPPLIES & MATLS (HIST)   | -       |
| 10E930 3000 4000 00 930000 | COMM SUPPLIES & MATERIALS      | -       |
| 10E930 1220 4050 00 930000 | SP ED INST SUPPLIES            | 32,144  |
| 10E930 2150 4050 00 930000 | SPEECH SVCS SUPPLIES & MATERIA | -       |
| 10E930 2210 4050 00 930000 | IMPRV OF INST SUPPLIES & MATLS | 12,000  |
| 10E930 2560 4050 00 930000 | FOOD SERVICE SUPPLY&MATERIALS  | -       |
| 10E930 3700 4050 00 930000 | PROPORTIONATE SHARE SUPPLIES   | -       |
| 10E930 2140 4102 00 930000 | PSYCH SVCS ASSESSMENT SUPPLY   | -       |
| 10E930 1220 4230 00 930000 | INST TEXTBOOKS AND WORKBOOKS   | -       |
| 10E930 1130 5410 00 930000 | INST NEW CAPITAL OUTLAY (HIST) | -       |
| 10E930 1220 5410 00 930000 | SP ED INST NEW CAPITAL OUTLAY  | -       |

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 10E930 2210 5410 00 930000 | IMPRV OF INST CAPITAL OUTLAY   | 10,000  |
| 10E930 2300 5410 00 930000 | GEN ADM NEW CAP OUTLAY         | -       |
| 10E930 1220 7001 00 930000 | INST SM NON-CAPITAZLIZED EQUIP | -       |
| TOTALS                     |                                | 377,054 |

**ADMINISTRATIVE OUTREACH**
**Revenues**

|                            |                            |               |
|----------------------------|----------------------------|---------------|
| 10R931 4900 0000 00 931000 | FED ADMINISRATIVE OUTREACH | 31,615        |
| 10R931 4900 0000 00 931001 | MEDICAID ADM OUTREACH PRYR | -             |
| <b>TOTALS</b>              |                            | <b>31,615</b> |

**Expenses Personnel**

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E931 1220 1124 00 931000 | SP ED STAFFING EARNINGS        | -      |
| 10E931 1220 1131 00 931000 | SP ED TEACHER EARNINGS         | -      |
| 10E931 1220 1132 00 931000 | SP ED CURRICULUM EARNINGS      | -      |
| 10E931 1220 1144 00 931000 | SP ED PROG AST EARNINGS        | -      |
| 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               | -      |
| 10E931 1220 2228 00 931000 |                                | 0 -    |
| 10E931 1220 2229 00 931000 | SP ED BD PD EE&ER TRS          | -      |
| 10E931 1220 3190 00 931000 | SP ED PURCHASED SERVICES       | 15,000 |
| 10E931 1220 3350 00 931000 | SP ED TEACHER TRAVEL           | -      |
| 10E931 1220 4051 00 931000 | SP ED SUPPLIES & MATERIALS     | 600    |
| 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 1221 1131 00 931000 | SP ED SUMMER TEACHER ERNGS     | -      |
| 10E931 1221 1144 00 931000 | SP ED SUMMER PROG AST ERNGS    | -      |
| 10E931 1221 2224 00 931000 | SP ED SUMMER BD PD THIS        | -      |
| 10E931 1221 2228 00 931000 | SP ED SUMMER BD PD FED TRS     | -      |
| 10E931 1221 2229 00 931000 | SP ED SUMMER BD PD EE&ER TRS   | -      |
| 10E931 2110 1103 00 931000 | ATTN SOCIAL WORKER EARNINGS    | -      |
| 10E931 2110 2001 00 931000 | ATTN EMPLOYEE BENEFITS         | -      |
| 10E931 2110 3190 00 931000 | ATTN PURCHASED SERVICES        | -      |
| 10E931 2110 4051 00 931000 | ATTN SUPPLIES & MATERIALS      | -      |
| 10E931 2120 1126 00 931000 | GUID COUNSELOR EARNINGS        | -      |
| 10E931 2120 2001 00 931000 | GUID EMPLOYEE BENEFITS         | -      |
| 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 2131 1148 00 931000 | HLTH SVCVS SUMMER EARNINGS     | -      |
| 10E931 2140 3190 00 931000 | PSYCH PURCHASED SERVICES       | 50     |
| 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 1146 00 931000 | OTH SUP TRANSLATION ERNGS      | -      |
| 10E931 2190 2001 00 931000 | OTH SUP EMPLOYEE BENEFITS      | -      |
| 10E931 2190 3190 00 931000 | OTH SUP PURCHASED SERVICES     | -      |
| 10E931 2190 4051 00 931000 | OTH SUP SUPPLIES & MATERIALS   | -      |
| 10E931 2210 1129 00 931000 | IMPRV OF INST CURRICULUM DEV   | -      |

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E931 2210 1148 00 931000 | IMPRV OF INST GRANT EARNINGS   | 8,500  |
| 10E931 2210 2001 00 931000 | IMPRV OF INST EMPLOYEE BENEFIT | -      |
| 10E931 2210 2224 00 931000 | IMPRV OF INST BD PD THIS       | 60     |
| 10E931 2210 2228 00 931000 | IMPRV OF INST BD PD FED TRS    | 3,000  |
| 10E931 2210 2229 00 931000 | IMPRV OF INST BD PD EE&ER TRS  | 825    |
| 10E931 2210 3190 00 931000 | IMPRV OF INST PURCH SERVICES   | -      |
| 10E931 2210 3350 00 931000 | IMPRV OF INST TEACHER TRAVEL   | -      |
| 10E931 2210 4051 00 931000 | IMPRV OF INST SUPPLIES & MATLS | 2,000  |
| 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      | -      |
| 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     | -      |
| 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      | 600    |
| 10E931 2550 5410 00 931000 | TRANS NEW CAPITAL OUTLAY       | -      |
| 10E931 2554 4152 00 931000 | TRANS VAN REPAIR & MAINTENANCE | -      |
| 10E931 2900 1148 00 931000 | OTH SUP GRANT SALARIES         | -      |
| 10E931 3000 3190 00 931000 | COMMUNITY SERVICE CONTRACT SVC | 80     |
| 10E931 3000 4050 00 931000 | Community Services Supplies    | 900    |
| TOTALS                     |                                | 31,615 |

**TITLE II TEACHER QUALITY****Revenues**

10R932 4932 0000 00 932000  
10R932 4932 0000 00 932001

TITLT II FED TEACHER QUALITY  
TITLE II TEACHER QUALITY PR YR

**2015-16  
Original Budget****41,412****-****TOTALS****41,412****Expenses Personnel**

10E932 1130 1125 00 932000  
10E932 1130 2001 00 932000  
10E932 1130 2228 00 932000  
10E932 2210 1148 00 932000  
10E932 2210 3190 00 932000  
10E932 2210 4900 00 932000  
10E932 3000 3190 00 932000

INST TEACHER EARNINGS  
INST EMPLOYEE BENEFITS  
INST EMPLR TRS FED EARNINGS  
IMPRV OF INST GRANT EARNINGS  
IMPRV OF INST PURCHASED SVCS  
IMPRV OF INST OTHER SUPPLIES  
COMM PURCHASED SERVICES

**30,557****10,084****-****-****-****-****-****771****TOTALS****41,412****FEDERAL ADULT BASIC****Revenues**

10R944 4800 0000 00 944000  
10R944 4800 0000 00 944001

ADULT ED FED BASIC  
ADULT ED FED BASIC PRYR

**2015-16  
Original Budget****75,317****-****TOTALS****75,317****Expenses Personnel**

10E944 1300 1125 00 944000  
10E944 1300 1152 00 944000  
10E944 1300 2001 00 944000  
10E944 1300 4050 00 944000  
10E944 1300 4201 00 944000  
10E944 1300 4230 00 944000  
10E944 1300 4400 00 944000  
10E944 1300 5410 00 944000  
10E944 1300 7001 00 944000  
10E944 1400 5410 00 944000  
10E944 2110 1103 00 944000  
10E944 2110 1151 00 944000  
10E944 2110 1152 00 944000  
10E944 2110 2001 00 944000  
10E944 2110 2229 00 944000  
10E944 2110 5410 00 944000  
10E944 2120 1126 00 944000  
10E944 2120 1152 00 944000  
10E944 2120 2001 00 944000  
10E944 2120 5410 00 944000  
10E944 2210 1148 00 944000  
10E944 2210 2001 00 944000  
10E944 2210 3040 00 944000  
10E944 2210 3143 00 944000  
10E944 2230 1148 00 944000

INST TEACHER EARNINGS  
INST SECRETARY EARNINGS  
INST EMPLOYEE BENEFITS  
INST SUPPLIES & MATLS  
INST TESTING SUPPLIES  
INST TEXTBOOKS & WORKBOOKS  
INST PERIODICALS  
INST NEW CAPITAL OUTLAY  
INST NON-CAPITAL EQUIPMENT  
INST NEW CAPITAL OUTLAY  
ATTN SOCIAL WRKR EARNINGS  
ATTN SW CLERICAL EARN  
ATTN SW SECRETARY EARNINGS  
ATTN EMPLOYEE BENEFITS  
ATTN BD PD EE&ER TRS  
ATTN NEW CAPITAL OUTLAY  
GUID COUNSELOR EARNINGS  
GUID SECRETARY EARNINGS  
GUID EMPLOYEE BENEFITS  
GUID NEW CAPITAL OUTLAY  
IMPRV OF INST GRANT EARNINGS  
IMPRV OF INST EMPLOYEE BENEFIT  
IMPRV OF INST INSERVICE TRAINING  
IMPRV OF INST STAFF DEV  
ASMT GRANT EARNINGS

**44,000****-****4,500****6,000****-****5,988****-****-****-****-****-****-****-****4,000****400****-****-****4,000****-****500****-****-****-****-****-****-**

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 10E944 2230 2001 00 944000 | ASMT EMPLOYEE BENEFITS         | -      |
| 10E944 2230 4201 00 944000 | ASMT TESTING SUPPLIES          | 2,000  |
| 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          | -      |
| 10E944 2540 2001 00 944000 | O&M EMPLOYEE BENEFITS          | -      |
| 10E944 2540 2229 00 944000 | O&M BOARD PAID BENEFITS        | -      |
| 10E944 2540 3230 00 944000 | O&M REPAIR & MAINTENANCE       | 1,000  |
| 10E944 2540 6997 00 944000 | O&M INDIRECT COSTS             | 2,929  |
| 10E944 2630 1148 00 944000 | INFO INFORMATION SVCS EARNINGS | -      |
| 10E944 2630 2001 00 944000 | INFO EMPLOYEE BENEFITS         | -      |
| TOTALS                     |                                | 75,317 |

**LIPLEPS****2015-16  
Original Budget****Revenues**

|                            |                             |               |
|----------------------------|-----------------------------|---------------|
| 10R950 4909 0000 00 950000 | TITLE III LIPLEPS FEDERAL   | 21,608        |
| 10R950 4909 0000 00 950001 | TITLE III LIPLEPS PR YR PMT | -             |
| <b>TOTALS</b>              |                             | <b>21,608</b> |

**Expenses Personnel**

|                            |                                |               |
|----------------------------|--------------------------------|---------------|
| 10E950 1800 1125 00 950000 | INST TEACHER EARNINGS          | 8,700         |
| 10E950 1800 1141 00 950000 | INST PROGRAM AST EARNINGS      | -             |
| 10E950 1800 2001 00 950000 | INST EMPLOYEE BENEFITS         | -             |
| 10E950 1800 2224 00 950000 | INST BD PD THIS                | -             |
| 10E950 1800 2228 00 950000 | INST BD PD FED TRS             | -             |
| 10E950 1800 2229 00 950000 | INST BD PD EE&ER TRS           | -             |
| 10E950 1800 3190 00 950000 | INST PURCHASED SERVICES        | 800           |
| 10E950 1800 4220 00 950000 | INST CLASS SETS & REF          | -             |
| 10E950 1800 4230 00 950000 | INST TEXTBOOKS & WORKBOOKS     | -             |
| 10E950 1800 4900 00 950000 | INST OTHER SUPPLIES            | 3,308         |
| 10E950 1800 5410 00 950000 | INST NEW CAPITAL OUTLAY        | -             |
| 10E950 1800 7001 00 950000 | INST NON-CAPITAL SM. EQUIPMENT | 1,600         |
| 10E950 1801 1141 00 950000 | INST SPECIAL PROG AIDE ERNGS   | -             |
| 10E950 2210 1148 00 950000 | IMPRV OF INST GRANT EARNINGS   | 1,700         |
| 10E950 2210 2001 00 950000 | IMPRV OF INST EMPLOYEE BENEFIT | 600           |
| 10E950 2210 2224 00 950000 | IMPRV OF INST BD PD THIS       | -             |
| 10E950 2210 2228 00 950000 | IMPRV OF INST BD PD FRED TRS   | -             |
| 10E950 2210 2229 00 950000 | IMPRV OF INST BD PD EE&ER TRS  | -             |
| 10E950 2210 3190 00 950000 | IMPRV OF INST PURCHASED SVCS   | 1,500         |
| 10E950 2210 4050 00 950000 | IMPRV OF INST SUPPLIES & MATLS | 100           |
| 10E950 2211 1148 00 950000 | IMPRV OF INST GRANT EARNINGS   | -             |
| 10E950 2220 4900 00 950000 | ED MEDIA OTHER SUPPLIES        | -             |
| 10E950 2230 1148 00 950000 | ASMT ASSESSMENT EARNINGS       | -             |
| 10E950 2230 4201 00 950000 | ASMT TESTING SUPPLIES          | -             |
| 10E950 2550 3330 00 950000 | TRANSP STUDENT FIELD TRIPS     | -             |
| 10E950 3000 1148 00 950000 | COMM GRANT EARNINGS            | 300           |
| 10E950 3000 2001 00 950000 | COMM EMPLOYEE BENEFITS         | -             |
| 10E950 3000 2224 00 950000 | COMM BD PD THIS                | -             |
| 10E950 3000 2228 00 950000 | COMM BD PD FED TRS             | -             |
| 10E950 3000 2229 00 950000 | COMM BD PD EE&ER TRS           | -             |
| 10E950 3000 3190 00 950000 | COMM PURCHASED SERVICES        | 2,500         |
| 10E950 3000 4050 00 950000 | COMM SUPPLIES & MATERIALS      | 500           |
| 10E950 4100 3190 00 950000 | PMTS TO OTH GOV PURCH SVCS     | -             |
| 10E950 4909 0000 00 950001 | TITLE III - LIPLEPS PR YR      | -             |
| <b>TOTALS</b>              |                                | <b>21,608</b> |

**BILINGUAL IEP GRANT**

**REVENUES**

|                            |                     |              |
|----------------------------|---------------------|--------------|
| 10R951 4905 0000 00 951000 | BILINGUAL IEP GRANT | 2,516        |
|                            |                     | <b>2,516</b> |

**Expenses General**

|                            |                            |              |
|----------------------------|----------------------------|--------------|
| 10E951 1800 4050 00 951000 | INSTRUCTIONAL IEP SUPPLIES | 2,516        |
|                            |                            | <b>2,516</b> |

OPERATIONS & MAINTENANCE FUND

2015-16  
Original Budget

REVENUES

|                            |                                 |           |
|----------------------------|---------------------------------|-----------|
| 20R000 1100 0000 00 000000 | O&M FUND GENERAL LEVY SERIES    | -         |
| 20R000 1111 0000 00 000000 | O&M CURRENT YEAR LEVY ADVANCD   | 1,513,000 |
| 20R000 1112 0000 00 000000 | O&M 1ST PRIOR YEAR LEVY CURRNT  | 1,501,000 |
| 20R000 1113 0000 00 000000 | O&M OTHER PRIOR YR LEVY BACK    | -         |
| 20R000 1210 0000 00 000000 | O&M MOBILE HOME PRIVILEGE TAX   | 300       |
| 20R000 1230 0000 00 000000 | O&M CORP PERSNL PROP REPLC TAX  | -         |
| 20R000 1500 0000 00 000000 | O&M EARNINGS ON INVESTMENTS     | -         |
| 20R000 1510 0000 00 000000 | O&M INTEREST ON INVESTMENTS     | 5,000     |
| 20R000 1910 0000 00 000000 | O&M FACILITY & GROUNDS RENTAL   | -         |
| 20R000 1910 0000 00 010000 | O&M SCHOOL FACILITY RENTAL      | 7,500     |
| 20R000 1910 0000 00 020000 | O&M WINFIELD SITE RENTAL        | -         |
| 20R000 1910 0000 00 030000 | O&M SWIMMING POOL RENTAL        | 37,500    |
| 20R000 1920 0000 00 000000 | O&M PVT CONTRIB&DONAT(PUD HIS)  | -         |
| 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        | -         |
| 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         | -         |
| 20R000 3925 0000 00 000000 |                                 | 0 -       |
| 20R000 4990 0000 00 000000 |                                 | 0 -       |
| 20R000 4998 0000 00 010000 | O&M RESTRICT FED AID THRU STATE | -         |
| 20R000 8840 6610 00 000000 | O&M TRANSFER TO HILAKE          | -         |
| TOTALS                     |                                 | 3,064,300 |

Expenses Personnel

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 20E000 2510 6249 00 000000 | BUS ADM INVESTMENT FEES        | -       |
| 20E000 2540 0000 00 000000 | O&M FUND **GENERAL ACCOUNTS**  |         |
| 20E000 2540 1160 00 000000 | O&M MAINTENANCE SALARY         | 245,211 |
| 20E000 2540 1192 00 000000 | O&M CUSTODIAN SALARY           | 791,986 |
| 20E000 2540 1197 00 000000 | O&M SUMMER ADULT WORKER ERNGS  | 3,500   |
| 20E000 2540 1198 00 000000 | O&M SUMMER STUDENT WORKER ERNG | 55,000  |
| 20E000 2540 1203 00 000000 | O&M STUDENT WORKER EARNINGS    | -       |
| 20E000 2540 1204 00 000000 | O&M CUSTODIAN SUBSTITUTE       | 33,750  |
| 20E000 2540 1205 00 000000 | O&M MAINTENANCE SUBSTITUTE     | -       |
| 20E000 2540 1360 00 000000 | O&M MAINTENANCE OVERTIME ERNGS | 10,000  |
| 20E000 2540 1392 00 000000 | O&M CUSTODIAN OVERTIME ERNGS   | 45,000  |
| 20E000 2540 2001 00 000000 | O&M EMPLOYEE BENEFITS          | 9,000   |
| 20E000 2540 2210 00 000000 | O&M LIFE INSURANCE BENE        | 1,932   |
| 20E000 2540 2220 00 000000 | O&M HEALTH INSURANCE BENEFITS  | 209,117 |
| 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  | 1,617   |
| 20E000 2540 2240 00 000000 | O&M DENTAL INSURANCE BENE      | 14,111  |
| 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         | 15,000  |
| 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            | 260     |
| 20E000 2540 3205 00 000000 | O&M KITCHEN R & M SERVICE      | 5,000   |
| 20E000 2540 3224 00 000000 | O&M EQUIPMENT RENTAL           | 300     |
| 20E000 2540 3231 00 000000 | O&M VANDALISM REPAIR SERVICES  | -       |
| 20E000 2540 3232 00 000000 | O&M VAN & TRACTOR REPR SERVICE | 6,000   |
| 20E000 2540 3233 00 000000 | O&M LOCKS AND KEYS SERVICES    | 35,000  |
| 20E000 2540 3240 00 000000 | O&M FACILITY REPAIR SERVICES   | 10,000  |
| 20E000 2540 3254 00 000000 | O&M PHONE REPAIR & MAINT SVC   | -       |
| 20E000 2540 3401 00 000000 | O&M TELEPHONE                  | 35,000  |
| 20E000 2540 4000 00 000000 | O&M ***SUPPLIES & MATERIALS*** | -       |
| 20E000 2540 4130 00 000000 | O&M KITCHEN SUPPLIES & MATLS   | 2,500   |
| 20E000 2540 4147 00 000000 | O&M AED SUPPLIES & MATERIALS   | 3,000   |
| 20E000 2540 4148 00 000000 | DNU O&M EMERGENCY LIGHTS (HIST | -       |
| 20E000 2540 4150 00 000000 | DNU O&M MAINTENANCE SUPPLIES   | -       |
| 20E000 2540 4151 00 000000 | O&M VANDALISM REPAIR SUPPLIES  | 1,750   |
| 20E000 2540 4152 00 000000 | O&M VAN & TRACTOR REPR SUPPLY  | 1,000   |
| 20E000 2540 4154 00 000000 | O&M LOCKS AND KEYS             | 40,000  |
| 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                | 150,000 |
| 20E000 2540 4660 00 000000 | O&M ELECTRICITY                | 350,000 |
| 20E000 2540 4670 00 000000 | O&M WATER & SEWER              | 150,000 |
| 20E000 2540 4681 00 000000 | O&M *future use phone costs*   | -       |
| 20E000 2540 4682 00 000000 | O&M INTERNET SERVICE CHARGES   | -       |
| 20E000 2540 4686 00 000000 | O&M ACTIVITIES GASOLINE        | -       |
| 20E000 2540 4687 00 000000 | O&M ATHLETICS GASOLINE         | -       |
| 20E000 2540 5000 00 000000 | O&M CAPITAL OUTLAY             | 70,000  |
| 20E000 2540 5203 00 000000 | O&M CAPITAL FURNISHINGS        | 50,000  |
| 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             | -       |
| 20E000 2540 5405 00 000000 | O&M KITCHEN CAPITAL OUTLAY     | 35,000  |
| 20E000 2540 5410 00 000000 | O&M NEW CAPITAL OUTLAY         | 140,000 |
| 20E000 2540 5411 00 000000 | O&M AED DEVICE CAPITAL OUTLAY  | -       |
| 20E000 2540 5420 00 000000 | O&M REPLACE CAPITAL OUTLAY     | 10,000  |
| 20E000 2540 5451 00 000000 | O&M ELECTRIC MOTOR CAPITAL OUT | -       |
| 20E000 2540 5454 00 000000 | O&M AC PUMPS CAPITAL OUTLAY    | -       |
| 20E000 2540 5456 00 000000 | O&M HEAT PUMPS CAPITAL OUTLAY  | -       |
| 20E000 2540 6450 00 000000 | O&M DUES & FEES                | 500     |
| 20E000 2541 0000 00 000000 | O&M FUND **ENERGY ACCOUNTS**   | -       |
| 20E000 2541 1191 00 000000 | O&M ENERGY SPECIALIST          | 3,200   |
| 20E000 2541 3190 00 000000 | O&M ENERGY ED SPECIALIST       | -       |

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 20E000 2541 3194 00 000000 | O&M PURCH SVCS GEN ENERGY      | -      |
| 20E000 2541 3238 00 000000 | O&M ENERGY CONTRACT MAINT      | -      |
| 20E000 2541 3421 00 000000 | O&M ENERGY SOFTWARE LICENSE    | 2,093  |
| 20E000 2542 0000 00 000000 | O&M FUND *CUSTODIAL ACCOUNTS*  |        |
| 20E000 2542 3211 00 000000 | O&M EXTERMINATING SERVICE      | 1,000  |
| 20E000 2542 3212 00 000000 | O&M DISPOSAL SERVICE           | 30,000 |
| 20E000 2542 3221 00 000000 | O&M WINDOW WASHING             | 2,100  |
| 20E000 2542 3223 00 000000 | O&M CARPET & DRAPERY CLEANING  | -      |
| 20E000 2542 3225 00 000000 | O&M CONTRACT PAINTING SVCS     | 25,000 |
| 20E000 2542 3226 00 000000 | O&M GYM FLOOR                  | 12,500 |
| 20E000 2542 3227 00 000000 | O&M BLEACHER SERVICES          | 3,000  |
| 20E000 2542 3228 00 000000 | O&M FOOTBALL FIELD MAINT SVCS  | 3,500  |
| 20E000 2542 3229 00 000000 | O&M TENNIS COURTS              | 3,000  |
| 20E000 2542 3231 00 000000 | O&M PARKING LOT & WALKWAY REPR | -      |
| 20E000 2542 3232 00 000000 | O&M LANDSCAPING SERVICE        | 12,000 |
| 20E000 2542 3233 00 000000 | O&M FENCING REPAIR SERVICES    | -      |
| 20E000 2542 3234 00 000000 | O&M SNOW PLOWING SERVICES      | 20,000 |
| 20E000 2542 3235 00 000000 | O&M GENERAL MAINT. SERVICES    | 3,500  |
| 20E000 2542 3239 00 000000 | O&M POOL REPAIR SERVICES       | 7,500  |
| 20E000 2542 3243 00 000000 | O&M ROOF REPAIR SERVICES       | 10,000 |
| 20E000 2542 3250 00 000000 | O&M SECURITY SYSTEM SERVICES   | 2,500  |
| 20E000 2542 3260 00 000000 | O&M AED REPAIR & MAINT SVC     | -      |
| 20E000 2542 4001 00 000000 | O&M LANDSCAPING SUPPLIES       | 3,000  |
| 20E000 2542 4002 00 000000 | O&M EXTERIOR SUPPLIES          | 250    |
| 20E000 2542 4140 00 000000 | O&M CUSTODIAL SUPPLIES         | 42,000 |
| 20E000 2542 4142 00 000000 | O&M PAPER PRODUCTS             | 15,000 |
| 20E000 2542 4144 00 000000 | O&M EMERGENCY LIGHTS & BULBS   | 500    |
| 20E000 2542 4145 00 000000 | O&M PAINTING SUPPLIES          | 10,000 |
| 20E000 2542 4146 00 000000 | O&M POOL SUPPLIES              | 22,000 |
| 20E000 2542 4153 00 000000 | O&M HARDWARE SUPPLY            | 8,000  |
| 20E000 2542 4156 00 000000 | O&M FLOOR & CEILING TILE       | 10,000 |
| 20E000 2542 4685 00 000000 | O&M GASOLINE                   | 9,000  |
| 20E000 2543 0000 00 000000 | O&M FUND *MAINTNANCE ACCOUNTS* |        |
| 20E000 2543 3235 00 000000 | O&M DOORS SERVICES             | 2,500  |
| 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        | -      |
| 20E000 2543 3239 00 000000 | O&M HEAT CHILLER SERVICES      | -      |
| 20E000 2543 3241 00 000000 | O&M BOILER & VENT SERVICES     | 10,000 |
| 20E000 2543 3242 00 000000 | O&M HVAC SERVICES              | 45,000 |
| 20E000 2543 3244 00 000000 | O&M PLUMBING REPAIR SERVICES   | 35,000 |
| 20E000 2543 3245 00 000000 | O&M ELECTRICAL REPAIR SERVICES | 2,500  |
| 20E000 2543 3246 00 000000 | O&M FIRE ALARM REPAIR SERVICES | 25,000 |
| 20E000 2543 3247 00 000000 | O&M CLOCK REPAIR SERVICES      | -      |
| 20E000 2543 3248 00 000000 | O&M SPEAKER REPAIR SERVICES    | -      |
| 20E000 2543 3249 00 000000 | O&M ELEVATOR REPAIR & MAIN SVC | 10,000 |
| 20E000 2543 3253 00 000000 | O&M ELECTRIC MOTOR REPAIR SVC  | -      |
| 20E000 2543 3255 00 000000 | O&M GENERATOR SERVICES         | 1,500  |
| 20E000 2543 4141 00 000000 | O&M BOILER CHEMICALS           | 5,000  |
| 20E000 2543 4142 00 000000 | O&M CHILLER CHEMICALS          | 1,500  |
| 20E000 2543 4143 00 000000 | O&M FILTER SUPPLIES            | 12,000 |

|                            |                                 |           |
|----------------------------|---------------------------------|-----------|
| 20E000 2543 4144 00 000000 | O&M VAV SUPPLY                  | 3,500     |
| 20E000 2543 4145 00 000000 | O&M DOORS SUPPLY                | 5,000     |
| 20E000 2543 4146 00 000000 | O&M FIRE ALARM REPAIR SUPPLIES  | 750       |
| 20E000 2543 4147 00 000000 | O&M PLUMBING SUPPLY             | 18,000    |
| 20E000 2543 4148 00 000000 | O&M ELECTRICAL SUPPLY           | 15,000    |
| 20E000 2543 4149 00 000000 | O&M ROOF FAN SUPPLY             | 1,500     |
| 20E000 2543 4150 00 000000 | O&M MECHANICAL SUPPLY           | 18,750    |
| 20E000 2543 4151 00 000000 | O&M ELECTRIC MOTOR REPAIR SUPP  | 1,500     |
| 20E000 2543 4152 00 000000 | O&M CLOCK REPAIR SUPPLIES       | 500       |
| 20E000 2543 4153 00 000000 | O&M HARDWARE SUPPLY             | 20,000    |
| 20E000 2543 4154 00 000000 | O&M AC PUMPS SUPPLY             | 1,000     |
| 20E000 2543 4155 00 000000 | O&M GENERATOR SUPPLY            | 750       |
| 20E000 2543 4156 00 000000 | O&M HEAT PUMPS SUPPLY           | 1,800     |
| 20E000 2543 4157 00 000000 | O&M LOCKER REPAIR SUPPLIES      | 1,500     |
| 20E000 2543 4158 00 000000 | O&M HVAC SUPPLIES               | 3,000     |
| 20E000 2543 4159 00 000000 | O&M HVAC PUMPS SUPPLY           | 250       |
| 20E000 2544 7000 00 000000 | O&M ***SM EQUIP UNDER \$2500*** | -         |
| 20E000 2544 7001 00 000000 | O&M SM EQUIPMENT NON-CAPITAL    | 25,000    |
| 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       | -         |
| 20E036 1459 7000 00 000000 | ***SM EQUIP UNDER \$2500***     | -         |
| TOTALS                     |                                 | 3,058,977 |

**DEBT SERVICE FUND****REVENUES**

|                            |                               |
|----------------------------|-------------------------------|
| 30R000 1100 0000 00 000000 | DEBT SVC GENERAL LEVY SERIES  |
| 30R000 1111 0000 00 000000 | DEBT SVC CURRENT YER LEVY ADV |
| 30R000 1112 0000 00 000000 | DEBT SVC 1ST PR YR LEVY CURNT |
| 30R000 1113 0000 00 000000 | DEBT SVC OTHER PR YRS BACK    |
| 30R000 1210 0000 00 000000 | DEBT SVC MOBILE HOME PRIV TAX |
| 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 |
| 30R000 3910 0000 00 000000 | DEBT SVC SCHL CONST           |
| 30R000 7200 0000 00 000000 |                               |
| 30R000 7210 0000 00 000000 |                               |
| 30R000 7220 0000 00 000000 |                               |
| 30R000 7230 0000 00 000000 |                               |

**EXPENSES**

|                            |                                |
|----------------------------|--------------------------------|
| 30E000 2510 6249 00 000000 | BUS ADM INVESTMENT FEES        |
| 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     |
| 30E000 5200 6100 00 000000 | DEBT SVC REDEMPTION PRCP(LHIS) |
| 30E000 5200 6200 00 000000 | DEBT SVC BOND INTEREST         |
| 30E000 5300 6100 00 000000 | DEBT SVC REDEMPTION PRINCIPAL  |
| 30E000 5330 3255 00 000000 | DEBT SVC LEASE PAYMENTS        |
| 30E000 5400 6240 00 000000 | DEBT SVC MISC FEES             |
| 30E000 8140 7010 00 000000 |                                |

**2015-16  
Original Budget**

|               |                  |
|---------------|------------------|
|               | -                |
|               | <b>1,395,000</b> |
|               | <b>1,381,500</b> |
|               | -                |
|               | -                |
|               | -                |
|               | -                |
|               | <b>4,000</b>     |
|               | -                |
| 0             | -                |
| 0             | -                |
| 0             | -                |
| 0             | -                |
| <b>TOTALS</b> | <b>2,780,500</b> |
|               |                  |
|               | <b>1,750</b>     |
|               | -                |
|               | -                |
|               | -                |
|               | -                |
|               | <b>285,000</b>   |
|               | <b>2,450,000</b> |
|               | <b>312,155</b>   |
|               | -                |
| 0             | -                |
| <b>TOTALS</b> | <b>3,048,905</b> |
|               |                  |
| <b>NET</b>    | <b>(268,405)</b> |

**TRANSPORTATION FUND**

**2015-16  
Original Budget**

**REVENUES**

|                            |                                |                  |
|----------------------------|--------------------------------|------------------|
| 40R000 1100 0000 00 000000 | TRANSP GENERAL LEVY SERIES     | -                |
| 40R000 1111 0000 00 000000 | TRANSP CURRENT YEAR LEVY ADV   | 417,250          |
| 40R000 1112 0000 00 000000 | TRANSP 1ST PRIOR YEAR LEVY CUR | 414,000          |
| 40R000 1113 0000 00 000000 | TRANSP OTHER PR YR'S LEVY BACK | -                |
| 40R000 1210 0000 00 000000 | TRANSP MOBILE HOME PRIVILEGE   | 100              |
| 40R000 1230 0000 00 000000 | TRANSP CORP PRSNL PROP TAX     | 75,000           |
| 40R000 1411 0000 00 000000 | TRANSP STUDENT BUSSING FEES    | 400              |
| 40R000 1500 0000 00 000000 | TRANSP INTEREST ON INVESTMENTS | -                |
| 40R000 1510 0000 00 000000 | TRANSP INTEREST ON INVESTMENTS | 600              |
| 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   | 35,000           |
| 40R000 3500 0000 00 010000 | TRANSP STATE REGULAR PR YR     | -                |
| 40R000 3505 0000 00 000000 | TRANSP STATE VOCATIONAL        | -                |
| 40R000 3510 0000 00 000000 | TRANSP STATE SPECIAL ED CURRNT | 500,000          |
| 40R000 3510 0000 00 010000 | TRANSP STATE SPECIAL ED PR YR  | -                |
| 40R000 4850 0000 00 000000 | TRANSP ARRA GEN STATE AID STIM | -                |
| 40R000 7120 0000 00 000000 | TRANSP PERM T/R W/C INT        | -                |
| <b>TOTALS</b>              |                                | <b>1,442,350</b> |

**EXPENSES**

|                            |                                |                  |
|----------------------------|--------------------------------|------------------|
| 40E000 2510 6249 00 000000 | TRANS INVESTMENT FEES          | -                |
| 40E000 2550 3000 00 000000 | TRANS **PURCHASED SERVICES**   | -                |
| 40E000 2550 3300 00 000000 | TRANS *TRANSPORTATIN SERVICES* | -                |
| 40E000 2550 3301 00 000000 | TRANS REGULAR STUDENTS         | 575,000          |
| 40E000 2550 3302 00 000000 | TRANS SPECIAL ED STUDENTS      | 675,000          |
| 40E000 2550 3303 00 000000 | TRANS TECH CTR DUPAGE(TCD)     | 65,000           |
| 40E000 2550 3304 00 000000 | TRANS FUEL ADJUSTMENTS         | 1,000            |
| 40E000 2550 3305 00 000000 | TRANS EARLY DISMISSAL          | 10,000           |
| 40E000 2550 3330 00 000000 | TRANS FIELD TRIPS              | -                |
| 40E000 2550 5410 00 000000 | TRANSP CAPITAL OUTLAY - NEW    | 35,000           |
| 40E000 6000 6999 00 000000 | TRANS PROVISIN FOR CONTINGENCY | -                |
| 40E100 2550 3252 00 000000 | TRANS MINI BUSES LEASE         | -                |
| 40E100 2550 3360 00 000000 | TRANS ATHLETC & ACTIVITY EVENT | 70,000           |
| <b>TOTALS</b>              |                                | <b>1,431,000</b> |

**Field Trips**

|                            |                                |   |
|----------------------------|--------------------------------|---|
| 40E003 2550 3330 00 000000 | TRANS FIELD TRIPS ART          | - |
| 40E004 2550 3330 00 000000 | TRANS FIELD TRIPS SCIENCE      | - |
| 40E006 2550 3330 00 000000 | TRANS FIELD TRIPS ENGLISH      | - |
| 40E007 2550 3330 00 000000 | TRANS FIELD TRIPS FOREIGN LANG | - |
| 40E007 2550 3331 00 000000 | TRANS FIELD TRIPS FOREIGN EXCH | - |
| 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        | - |
| 40E011 2550 3330 00 000000 | TRANS FIELD TRIPS PHYS DEV     | - |

|                            |                                  |           |
|----------------------------|----------------------------------|-----------|
| 40E013 2550 3330 00 000000 | TRANS FIELD TRIPS SOCIAL STUDY   | 205       |
| 40E022 2550 3330 00 000000 | TRANS FIELD TRIPS SPECIAL ED     | -         |
| 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 INDUSTRIAL ART | -         |
| 40E035 2550 3330 00 000000 | TRANS FIELD TRIPS BTI            | -         |
| 40E036 2550 3330 00 000000 | TRANS FIELD TRIPS PHOTOGRAPHY    | -         |
| 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                 | -         |
| 40E104 2550 3330 00 000000 | TRANS FIELD TRIPS PEP BUS        | 9,795     |
| TOTALS                     |                                  | 10,000    |
| TOTALS                     |                                  | 1,441,000 |
| NET                        |                                  | 1,350     |

**IMRF FUND**
**2015-16  
Original Budget**
**REVENUES**

|                            |                                |                |
|----------------------------|--------------------------------|----------------|
| 50R000 1100 0000 00 000000 | IMRF GENERAL LEVY SERIES       | -              |
| 50R000 1111 0000 00 000000 | IMRF IMRF CURRENT YR LEVY ADV  | 201,700        |
| 50R000 1112 0000 00 000000 | IMRF IMRF 1ST PR YR LEVY CUR   | 200,100        |
| 50R000 1113 0000 00 000000 | IMRF IMRF OTH PR YR'S LEVY BK  | -              |
| 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     | -              |
| 50R000 1230 0000 00 000000 | IMRF CORP PERSNL PROP REPLACE  | 95,000         |
| 50R000 1500 0000 00 000000 | IMRF INTEREST ON INVESTMENTS   | -              |
| 50R000 1510 0000 00 000000 | IMRF INTEREST ON INVESTMENTS   | 100            |
| 50R000 1999 0000 00 000000 | IMRF OTHER LOCAL REVENUE       | -              |
| 50R000 3001 0000 00 000000 | IMRF GEN STATE AID 18-8        | -              |
| <b>TOTALS</b>              |                                | <b>496,900</b> |

**EXPENSES**

|                            |                               |         |
|----------------------------|-------------------------------|---------|
| 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       | -       |
| 50E000 2511 2001 00 000000 | IMRF EMPLOYEE BENEFIT CONTROL | -       |
| 50E000 2511 2120 00 000000 | IMRF EMPLOYER PAID IMRF BENE  | -       |
| 50E000 2511 2130 00 000000 | IMRF EMPLOYER PAID FICA BENE  | -       |
| 50E000 2511 2145 00 000000 | IMRF EMPLOYER PAID MEDICARE   | -       |
| 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   | 130,272 |
| 50E000 2540 2130 00 000000 | IMRF O&M EMPLOYER PAID FICA   | -       |
| 50E000 2540 2145 00 000000 | IMRF O&M EMPLOYER PAID MEDCR  | -       |

|                            |                                |        |
|----------------------------|--------------------------------|--------|
| 50E000 2541 2120 00 000000 | IMRF O&M EMPLOYER PD IMRF BENE | 2,250  |
| 50E000 2541 2130 00 000000 | IMRF BOARD PAID FICA           | -      |
| 50E000 2541 2145 00 000000 | IMRF BOARD PAID FICA           | -      |
| 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        | -      |
| 50E001 1130 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E001 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E001 1131 2120 00 000000 | INST EMPLOYER PAID IMRF        | -      |
| 50E001 1131 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E001 1131 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E001 1132 2120 00 000000 | INST EMPLOYER PAID IMRF        | -      |
| 50E001 1132 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E001 1132 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E001 1133 2120 00 000000 | INST EMPLOYER PAID IMRF        | -      |
| 50E001 1133 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E001 1133 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E002 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E003 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E004 1130 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E004 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E005 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E005 1131 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E006 1130 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E006 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E007 1130 2130 00 000000 | INST EMPLOYER FICA             | -      |
| 50E007 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E009 1130 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E009 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E010 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E011 1130 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E011 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E013 1130 2130 00 000000 | INST EMPLOYER PAID FICA        | -      |
| 50E013 1130 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -      |
| 50E014 2220 2120 00 000000 | MEDIA EMPLOYER PAID IMRF       | 32,962 |
| 50E014 2220 2130 00 000000 | MEDIA EMPLOYER PAID FICA       | -      |
| 50E014 2220 2145 00 000000 | MEDIA EMPLOYER PAID MEDICARE   | -      |
| 50E014 2221 2120 00 000000 | MEDIA EMPLOYER PAID IMRF       | 25,478 |
| 50E014 2221 2130 00 000000 | MEDIA EMPLOYER PAID FICA       | -      |
| 50E014 2221 2145 00 000000 | MEDIA EMPLOYER PAID MEDICARE   | -      |
| 50E014 2222 2120 00 000000 | MEDIA EMPLOYER PAID IMRF       | -      |
| 50E014 2222 2130 00 000000 | MEDIA EMPLOYER PAID FICA       | -      |
| 50E014 2222 2145 00 000000 | MEDIA EMPLOYER PAID MEDICARE   | -      |
| 50E022 1220 2120 00 000000 | SP ED EMPLOYER PAID IMRF       | 78,134 |
| 50E022 1220 2130 00 000000 | SP ED EMPLOYER PAID FICA       | -      |
| 50E022 1220 2145 00 000000 | SP ED EMPLOYER PAID MEDICARE   | -      |

|                            |                                |   |            |
|----------------------------|--------------------------------|---|------------|
| 50E028 1390 2130 00 000000 | INST EMPLOYER PAID FICA        |   | -          |
| 50E028 1390 2145 00 000000 | INST EMPLOYER PAID MEDICARE    |   | -          |
| 50E028 2110 2120 00 000000 | GUID EMPLOYER PAID IMRF        |   | -          |
| 50E028 2110 2130 00 000000 | GUID EMPLOYER PAID FICA        |   | -          |
| 50E028 2110 2145 00 000000 | GUID EMPLOYER PAID MEDICARE    |   | -          |
| 50E028 2400 2120 00 000000 | SCHL ADM EMPLOYER PAID IMRF    |   | -          |
| 50E028 2400 2130 00 000000 | SCHL ADM EMPLOYER PAID FICA    |   | -          |
| 50E028 2400 2145 00 000000 | SCHL ADM EMPLOYR PAID MEDICARE |   | -          |
| 50E029 1300 2120 00 000000 | O&M EMPLOYER PAID IMRF         |   | -          |
| 50E029 1300 2130 00 000000 | O&M EMPLOYER PAID FICA         |   | -          |
| 50E029 1300 2145 00 000000 | O&M EMPLOYER PAID MEDICARE     |   | -          |
| 50E029 2540 2120 00 000000 |                                | 0 | -          |
| 50E029 2540 2130 00 000000 | O&M EMPLOYER PAID FICA         |   | -          |
| 50E029 2540 2145 00 000000 | O&M EMPLOYER PAID MEDICARE     |   | -          |
| 50E030 1407 2130 00 000000 | INST EMPLOYER PAID FICA        |   | -          |
| 50E030 1407 2145 00 000000 | INST EMPLOYER PAID MEDICARE    |   | -          |
| 50E032 1421 2130 00 000000 | INST EMPLOYER PAID FICA        |   | -          |
| 50E032 1421 2145 00 000000 | INST EMPLOYER PAID MEDICARE    |   | -          |
| 50E034 1447 2145 00 000000 | INST EMPLOYER PAID MEDICARE    |   | -          |
| 50E040 1600 2120 00 000000 | SUM SCHL EMPLOYER PAID IMRF    |   | <b>130</b> |
| 50E040 1600 2130 00 000000 | SUM SCHL EMPLOYER PAID FICA    |   | -          |
| 50E040 1600 2145 00 000000 | SUM SCHL EMPLOYR PAID MEDICARE |   | -          |
| 50E040 1622 2120 00 000000 |                                | 0 | -          |
| 50E041 1600 2120 00 000000 |                                | 0 | -          |
| 50E041 1600 2130 00 000000 | SUM SCHL EMPLOYER PAID FICA    |   | -          |
| 50E041 1600 2145 00 000000 |                                | 0 | -          |
| 50E041 1601 2120 00 010000 |                                | 0 | -          |
| 50E041 1601 2130 00 010000 | SUM SCHL EMPLOYER PAID FICA    |   | -          |
| 50E041 1601 2145 00 010000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1602 2120 00 020000 |                                | 0 | <b>75</b>  |
| 50E041 1602 2130 00 020000 | SUM SCHL EMPLOYER PAID FICA    |   | -          |
| 50E041 1602 2145 00 020000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1604 2145 00 040000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1605 2120 00 050000 |                                | 0 | <b>30</b>  |
| 50E041 1605 2145 00 050000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1606 2145 00 060000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1607 2120 00 070000 |                                | 0 | <b>145</b> |
| 50E041 1607 2130 00 070000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1607 2145 00 070000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1608 2145 00 080000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1609 2145 00 090000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1610 2130 00 100000 | SUM SCHL EMPLOYER PAID FICA    |   | -          |
| 50E041 1610 2145 00 100000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1611 2145 00 110000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1612 2130 00 120000 | SUM SCHL EMPLOYER PAID FICA    |   | -          |
| 50E041 1612 2145 00 120000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1613 2130 00 130000 | SUM SCHL EMPLOYER PAID FICA    |   | -          |
| 50E041 1613 2145 00 130000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1614 2145 00 140000 | SUM SCHL EMPLOYER PAID MEDICAR |   | -          |
| 50E041 1615 2120 00 150000 |                                | 0 | -          |
| 50E041 1616 2120 00 160000 | SUM SCHL EMPLOYER PAID IMRF    |   | <b>75</b>  |

|                            |                                |          |
|----------------------------|--------------------------------|----------|
| 50E041 1616 2130 00 160000 | SUM SCHL EMPLOYER PAID FICA    | -        |
| 50E041 1616 2145 00 160000 | SUM SCHL EMPLOYER PAID MEDICAR | -        |
| 50E041 1618 2120 00 180000 |                                | 0 250    |
| 50E045 1618 2120 00 180000 | Summr Sports Camp IMRF Wrestlg | -        |
| 50E045 1619 2120 00 190000 | Summer Sports Camp IMRF GCC    | -        |
| 50E045 1800 2120 00 000000 | INST EMPLOYER PAID IMRF        | 12,487   |
| 50E045 1800 2130 00 000000 | INST EMPLOYER PAID FICA        | -        |
| 50E045 1800 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -        |
| 50E050 2110 2130 00 000000 | ATTN EMPLOYER PAID FICA        | -        |
| 50E050 2110 2145 00 000000 | ATTN EMPLOYER PAID MEDICARE    | -        |
| 50E051 1300 2120 00 000000 | INST EMPLOYER PAID IMRF        | -        |
| 50E051 1300 2130 00 000000 | INST EMPLOYER PAID FICA        | -        |
| 50E051 1300 2145 00 000000 | INST EMPLOYER PAID MEDICARE    | -        |
| 50E051 2120 2120 00 000000 | GUID EMPLOYER PAID IMRF        | 3,694    |
| 50E051 2120 2130 00 000000 | GUID EMPLOYER PAID FICA        | -        |
| 50E051 2120 2145 00 000000 | GUID EMPLOYER PAID MEDICARE    | -        |
| 50E052 2130 2120 00 000000 | HLTH SVCS EMPLOYER PAID IMRF   | 7,456    |
| 50E052 2130 2130 00 000000 | HLTH SVCS EMPLOYER PAID FICA   | -        |
| 50E052 2130 2145 00 000000 | HLTH SVCS EMPLYR PAID MEDICARE | -        |
| 50E053 2140 2130 00 000000 | PSYCH SVCS EMPLOYER PAID FICA  | -        |
| 50E053 2140 2145 00 000000 | PSYCH EMPLOYER PAID MEDICARE   | -        |
| 50E054 1130 2145 00 000000 | AVID INST EMPLOYER PD MEDICARE | -        |
| 50E054 2210 2145 00 000000 | AVID IMPRV OF INST ER PD MEDIC | -        |
| 50E055 2150 2145 00 000000 | SPEECH EMPLOYER PAID MEDICARE  | -        |
| 50E060 2210 2120 00 000000 |                                | 0 -      |
| 50E061 2220 2120 00 000000 | MEDIA EMPLOYER PAID IMRF       | 9,122    |
| 50E061 2220 2130 00 000000 | MEDIA EMPLOYER PAID FICA       | -        |
| 50E061 2220 2145 00 000000 | EMPLOYER PAID MEDICARE         | -        |
| 50E062 2230 2120 00 000000 |                                | 0 400    |
| 50E062 2230 2130 00 000000 | LRN ASMT BOARD PAID FICA       | -        |
| 50E062 2230 2145 00 000000 | LRN ASMT EMPLOYR PAID MEDICARE | -        |
| 50E069 1130 2120 00 000000 |                                | 0 28,975 |
| 50E070 2410 2120 00 000000 | SCHL ADM EMPLOYER PAID IMRF    | 39,058   |
| 50E070 2410 2130 00 000000 | SCHL ADM EMPLOYER PAID FICA    | -        |
| 50E070 2410 2145 00 000000 | SCHL EMPLOYER PAID MEDICARE    | -        |
| 50E071 2320 2120 00 000000 | SUPT EMPLOYER PAID IMRF        | 8,164    |
| 50E071 2320 2130 00 000000 | SUPT EMPLOYER PAID FICA        | -        |
| 50E071 2320 2145 00 000000 | SUPT EMPLOYER PAID MEDICARE    | -        |
| 50E072 2330 2120 00 000000 | HR EMPLOYER PAID IMRF          | 11,221   |
| 50E072 2330 2130 00 000000 | HR EMPLOYER PAID FICA          | -        |
| 50E072 2330 2145 00 000000 | HR EMPLOYER PAID MEDICARE      | -        |
| 50E073 2633 2120 00 000000 |                                | 0 5,429  |
| 50E080 2510 2120 00 000000 | DIR OF BUS EMPLOYER PAID IMRF  | 15,039   |
| 50E080 2510 2130 00 000000 | DIR OF BUS EMPLOYER FICA       | -        |
| 50E080 2510 2145 00 000000 | DIR OF BUS EMPLR PAID MEDICARE | -        |
| 50E083 2511 2120 00 000000 | DEPT 83 INS OFFSET BD PD IMRF  | -        |
| 50E083 2511 2130 00 000000 | DEPT 83 INS OFFSET BD PD FICA  | -        |
| 50E083 2511 2145 00 000000 | DEPT 83 EMPLOYER PAID MEDICARE | -        |
| 50E085 2520 2120 00 000000 | FISCAL SVCS EMPLOYER PAID IMRF | 31,071   |
| 50E085 2520 2130 00 000000 | FISCAL SVCS EMPLOYER PAID FICA | -        |
| 50E085 2520 2145 00 000000 | FISCAL SVCS EMPLR PD MEDICARE  | -        |

|                            |                                 |   |        |
|----------------------------|---------------------------------|---|--------|
| 50E090 2660 2120 00 000000 | MIS EMPLOYER PAID IMRF          |   | 26,509 |
| 50E090 2660 2130 00 000000 | MIS EMPLOYER PAID FICA          |   | -      |
| 50E090 2660 2145 00 000000 | MIA EMPLOYER PAID MEDICARE      |   | -      |
| 50E100 1500 2120 00 000000 | ATHL EMPLOYER PAID IMRF         |   | 6,141  |
| 50E100 1500 2130 00 000000 | ATHL EMPLOYER PAID FICA         |   | -      |
| 50E100 1500 2145 00 000000 | ATHL EMPLOYER PAID MEDICARE     |   | -      |
| 50E102 1500 2130 00 000000 | AQUA EMPLOYER PAID FICA         |   | -      |
| 50E102 1500 2145 00 000000 | AQUA EMPLOYER PAID MEDICARE     |   | -      |
| 50E104 1500 2120 00 000000 | ACTV EMPLOYER PAID IMRF         |   | 750    |
| 50E104 1500 2130 00 000000 | ACTV EMPLOYER PAID FICA         |   | -      |
| 50E104 1500 2145 00 000000 | ACTV EMPLOYER PAID MEDICARE     |   | -      |
| 50E104 1505 2120 00 000000 |                                 | 0 | 50     |
| 50E104 1505 2130 00 000000 | ACTIV EMPLOYER PAID FICA        |   | -      |
| 50E104 1505 2145 00 000000 | ACTIV EMPLOYER PAID MEDICARE    |   | -      |
| 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    |   | -      |
| 50E857 2210 2145 00 857000 | IMPV OF INST EMPLR PD MEDICARE  |   | -      |
| 50E902 1300 2130 00 902000 | INST EMPLOYER PAID FICA         |   | -      |
| 50E902 1300 2145 00 902000 | INST EMPLOYER PAID MEDICARE     |   | -      |
| 50E902 2110 2120 00 902000 |                                 | 0 | 25     |
| 50E902 2110 2145 00 902000 | ATTEN SVCS MEDICARE BENEFITS    |   | -      |
| 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     |   | 30     |
| 50E902 2400 2130 00 902000 | SCHL ADM EMPLOYER PAID FICA     |   | -      |
| 50E902 2400 2145 00 902000 | GEN ADM EMPLOYER PAID MEDICARE  |   | -      |
| 50E902 2540 2120 00 902000 | O&m EMPLOYER PAID IMRF          |   | 20     |
| 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      |   | 275    |
| 50E904 2300 2130 00 904000 | GEN ADM EMPLOYER PAID FICA      |   | -      |
| 50E904 2300 2145 00 904000 | GEN ADM EMPLOYER PAID MEDICARE  |   | -      |
| 50E904 3000 2120 00 904000 | COMM EMPLOYER PAID IMRF         |   | 325    |
| 50E904 3000 2130 00 904000 | COMM EMPLOYER PAID FICA         |   | -      |
| 50E904 3000 2145 00 904000 | COMM EMPLOYER PAID MEDICARE     |   | -      |
| 50E905 2210 2130 00 905000 | IMPV OF INST EMPLOYER PAID FICA |   | -      |
| 50E905 2210 2145 00 905000 | IMPV OF INST EMPLR PD MEDICARE  |   | -      |
| 50E905 2400 2120 00 905000 | SCHL ADM EMPLOYER PAID IMRF     |   | 125    |
| 50E905 2400 2130 00 905000 | SCHL ADM EMPLOYER PAID FICA     |   | -      |
| 50E905 2400 2145 00 905000 | SCHL ADM EMPLER PAID MEDICARE   |   | -      |
| 50E905 2540 2120 00 905000 | O&M EMPLOYER PAID IMRF          |   | -      |
| 50E905 2540 2130 00 905000 | O&M EMPLOYER PAID FICA          |   | -      |
| 50E905 2540 2145 00 905000 | O&M EMPLOYER PAID MEDICARE      |   | -      |
| 50E906 2210 2130 00 906000 | IMPV OF INST EMPLOYR PAID FICA  |   | -      |
| 50E906 2210 2145 00 906000 | IMPV OF INST EMPLR PD MEDICARE  |   | -      |
| 50E908 1130 2120 00 908000 | INST EMPLOYER PAID IMRF         |   | 2,426  |

|                            |                                |   |         |
|----------------------------|--------------------------------|---|---------|
| 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    |   | -       |
| 50E908 2210 2145 00 908000 | IMPV OF INST EMPLR PD MEDICARE |   | -       |
| 50E929 2110 2120 00 929000 |                                | 0 | 10      |
| 50E929 2110 2145 00 929000 | ATTN EMPLOYER PAID MEDICARE    |   | -       |
| 50E930 2210 2120 00 930000 |                                | 0 | 100     |
| 50E930 2210 2130 00 930000 | IMPV OF INST EMPLR PAID FICA   |   | -       |
| 50E930 2210 2145 00 930000 | IMPV OF INST EMPLR PD MEDICARE |   | -       |
| 50E931 1220 2120 00 931000 |                                | 0 | -       |
| 50E931 1220 2130 00 931000 |                                | 0 | -       |
| 50E931 1220 2145 00 931000 | INST EMPLOYER PAID MEDICARE    |   | -       |
| 50E931 1221 2120 00 931000 | INST EMPLOYER PAID IMRF        |   | 2,500   |
| 50E931 1221 2130 00 931000 | INST EMPLOYER PAID FICA        |   | -       |
| 50E931 1221 2145 00 931000 | INST EMPLOYER PAID MEDICARE    |   | -       |
| 50E931 2210 2120 00 931000 | IMPV OF INST EMPLR PAID IMRF   |   | 125     |
| 50E931 2210 2130 00 931000 | IMPV OF INST EMPLR PAID FICA   |   | -       |
| 50E931 2210 2145 00 931000 | IMPV OF INST EMPLR PD MEDICARE |   | -       |
| 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        |   | -       |
| 50E944 1300 2145 00 944000 | INST EMPLOYER PAID MEDICARE    |   | -       |
| 50E944 2110 2120 00 944000 | ATTN EMPLOYER PAID IMRF        |   | -       |
| 50E944 2110 2130 00 944000 | ATTN EMPLOYER PAID FICA        |   | -       |
| 50E944 2110 2145 00 944000 | ATTN EMPLOYER PAID MEDICARE    |   | -       |
| 50E944 2120 2130 00 944000 | GUID EMPLOYER PAID FICA        |   | -       |
| 50E944 2120 2145 00 944000 | GUID EMPLOYER PAID MEDICARE    |   | -       |
| 50E944 2210 2130 00 944000 | IMPV OF INST EMPLR PAID FICA   |   | -       |
| 50E944 2210 2145 00 944000 | IMPV OF INST EMPLR PD MEDICARE |   | -       |
| 50E944 2540 2120 00 944000 | O&M EMPLOYER PAID IMRF         |   | -       |
| 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 |   | -       |
| 50E945 2210 2130 00 945000 | IMPV OF INST EMPLOYER PD FICA  |   | -       |
| 50E945 2210 2145 00 945000 | IMPV OF INST EMPR PD MEDICARE  |   | -       |
| 50E946 1300 2130 00 946000 | INST EMPLOYER PAID FICA        |   | -       |
| 50E946 1300 2145 00 946000 | INST EMPLOYER PAID MEDICARE    |   | -       |
| 50E950 1800 2120 00 950000 | INST EMPLOYER PAID IMRF        |   | 500     |
| 50E950 1800 2130 00 950000 | INST EMPLOYER PAID FICA        |   | -       |
| 50E950 1800 2145 00 950000 | INST EMPLOYER PAID MEDICARE    |   | -       |
| 50E950 2210 2130 00 950000 | IMPV OF INST EMPLOYR PAID FICA |   | -       |
| 50E950 2210 2145 00 950000 | IMPV OF INST EMPLR PD MEDICARE |   | -       |
| 50E950 3000 2120 00 950000 | COMM EMPLOYER PAID IMRF        |   | -       |
| 50E950 3000 2130 00 950000 | COMM EMPLOYER PAID FICA        |   | -       |
| 50E950 3000 2145 00 950000 | COMM EMPLOYER PAID MEDICARE    |   | -       |
| TOTALS                     |                                |   | 481,828 |
| NET                        |                                |   | 15,072  |

## FICA / MEDICARE FUND

2015-16  
Original Budget

## REVENUES

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 51R000 1150 0000 00 000000 | SOC SEC & MEDCR LEVY           | -       |
| 51R000 1151 0000 00 000000 | SOC SEC&MEDC CURRENT LEVY(ADV) | 190,000 |
| 51R000 1152 0000 00 000000 | SOC SEC&MEDC 1ST PY LEVY(CUR)  | 188,000 |
| 51R000 1153 0000 00 000000 | SOC SEC&MEDCR OTH PY BACK LEVY | -       |
| 51R000 1210 0000 00 000000 | SOC SEC&MEDCR MOBILE HOME PRIV | -       |
| 51R000 1230 0000 00 000000 | SOC SEC&MEDCR CORP PERS PROP   | 85,000  |
| 51R000 1510 0000 00 000000 | SOC SEC&MEDCR INTEREST ERNGS   | 100     |
| 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 | 463,100 |
|--------|---------|

## EXPENSES

|                            |                  |   |        |
|----------------------------|------------------|---|--------|
| 51E000 0000 2130 00 000000 |                  | 0 | -      |
| 51E000 0000 2145 00 000000 |                  | 0 | 1,000  |
| 51E000 2510 6249 00 000000 | BAN SERVICE FEES |   | -      |
| 51E000 2540 2130 00 000000 |                  | 0 | 64,306 |
| 51E000 2540 2145 00 000000 |                  | 0 | 15,039 |
| 51E000 2541 2130 00 000000 |                  | 0 | 1,100  |
| 51E000 2541 2145 00 000000 |                  | 0 | 250    |
| 51E001 1130 2130 00 000000 |                  | 0 | -      |
| 51E001 1130 2145 00 000000 |                  | 0 | -      |
| 51E001 1131 2130 00 000000 |                  | 0 | -      |
| 51E001 1131 2145 00 000000 |                  | 0 | -      |
| 51E001 1132 2130 00 000000 |                  | 0 | -      |
| 51E001 1132 2145 00 000000 |                  | 0 | -      |
| 51E001 1133 2130 00 000000 |                  | 0 | -      |
| 51E001 1133 2145 00 000000 |                  | 0 | -      |
| 51E002 1130 2145 00 000000 |                  | 0 | -      |
| 51E003 1130 2145 00 000000 |                  | 0 | 2,604  |
| 51E004 1130 2130 00 000000 |                  | 0 | -      |
| 51E004 1130 2145 00 000000 |                  | 0 | 13,668 |
| 51E005 1130 2130 00 000000 |                  | 0 | -      |
| 51E005 1130 2145 00 000000 |                  | 0 | 2,654  |
| 51E005 1131 2145 00 000000 |                  | 0 | 350    |
| 51E006 1130 2130 00 000000 |                  | 0 | -      |
| 51E006 1130 2145 00 000000 |                  | 0 | 17,794 |
| 51E007 1130 2130 00 000000 |                  | 0 | -      |
| 51E007 1130 2145 00 000000 |                  | 0 | 7,723  |
| 51E009 1130 2145 00 000000 |                  | 0 | 16,515 |
| 51E010 1130 2130 00 000000 |                  | 0 | -      |
| 51E010 1130 2145 00 000000 |                  | 0 | 2,227  |
| 51E011 1130 2130 00 000000 |                  | 0 | -      |
| 51E011 1130 2145 00 000000 |                  | 0 | 12,107 |
| 51E013 1130 2130 00 000000 |                  | 0 | -      |
| 51E013 1130 2145 00 000000 |                  | 0 | 15,494 |
| 51E014 2220 2130 00 000000 |                  | 0 | 16,271 |
| 51E014 2220 2145 00 000000 |                  | 0 | 3,805  |

|                            |                                |   |        |
|----------------------------|--------------------------------|---|--------|
| 51E014 2221 2130 00 000000 |                                | 0 | 12,577 |
| 51E014 2221 2145 00 000000 |                                | 0 | 2,941  |
| 51E014 2222 2130 00 000000 |                                | 0 | -      |
| 51E014 2222 2145 00 000000 |                                | 0 | -      |
| 51E022 1220 2130 00 000000 |                                | 0 | 38,569 |
| 51E022 1220 2145 00 000000 |                                | 0 | 29,433 |
| 51E028 1390 2130 00 000000 | INST EMPLOYER PAID FICA        |   | -      |
| 51E028 1390 2145 00 000000 | INST EMPLOYER PAID MEDICARE    |   | -      |
| 51E028 2110 2130 00 000000 |                                | 0 | -      |
| 51E028 2110 2145 00 000000 |                                | 0 | -      |
| 51E028 2210 2130 00 000000 |                                | 0 | -      |
| 51E028 2210 2145 00 000000 |                                | 0 | -      |
| 51E028 2400 2130 00 000000 | SCHL ADM EMPLOYER PAID FICA    |   | -      |
| 51E028 2400 2145 00 000000 | SCHL ADM EMPLOYR PAID MEDICARE |   | -      |
| 51E029 1300 2130 00 000000 |                                | 0 | -      |
| 51E029 1300 2145 00 000000 |                                | 0 | -      |
| 51E029 2540 2130 00 000000 |                                | 0 | -      |
| 51E029 2540 2145 00 000000 |                                | 0 | -      |
| 51E030 1407 2130 00 000000 |                                | 0 | -      |
| 51E030 1407 2145 00 000000 |                                | 0 | 6,047  |
| 51E032 1421 2145 00 000000 |                                | 0 | 2,680  |
| 51E034 1447 2145 00 000000 |                                | 0 | 1,616  |
| 51E040 1600 2130 00 000000 |                                | 0 | 100    |
| 51E040 1600 2145 00 000000 |                                | 0 | 600    |
| 51E040 1622 2130 00 000000 |                                | 0 | -      |
| 51E040 1622 2145 00 000000 |                                | 0 | -      |
| 51E041 1600 2130 00 000000 |                                | 0 | 100    |
| 51E041 1600 2145 00 000000 |                                | 0 | 75     |
| 51E041 1601 2130 00 010000 |                                | 0 | 200    |
| 51E041 1601 2145 00 010000 |                                | 0 | 100    |
| 51E041 1602 2130 00 020000 |                                | 0 | 50     |
| 51E041 1602 2145 00 020000 |                                | 0 | 50     |
| 51E041 1603 2145 00 030000 |                                | 0 | -      |
| 51E041 1604 2130 00 040000 |                                | 0 | -      |
| 51E041 1604 2145 00 040000 |                                | 0 | 25     |
| 51E041 1605 2130 00 050000 |                                | 0 | 25     |
| 51E041 1605 2145 00 050000 |                                | 0 | 10     |
| 51E041 1606 2145 00 060000 |                                | 0 | 10     |
| 51E041 1607 2130 00 070000 |                                | 0 | 250    |
| 51E041 1607 2145 00 070000 |                                | 0 | 150    |
| 51E041 1608 2130 00 080000 |                                | 0 | 25     |
| 51E041 1608 2145 00 080000 |                                | 0 | 10     |
| 51E041 1609 2145 00 090000 |                                | 0 | -      |
| 51E041 1610 2130 00 100000 |                                | 0 | -      |
| 51E041 1610 2145 00 100000 |                                | 0 | 20     |
| 51E041 1611 2145 00 110000 |                                | 0 | 10     |
| 51E041 1612 2130 00 120000 |                                | 0 | 100    |
| 51E041 1612 2145 00 120000 |                                | 0 | 50     |
| 51E041 1613 2130 00 130000 |                                | 0 | 65     |
| 51E041 1613 2145 00 130000 |                                | 0 | 20     |
| 51E041 1615 2130 00 150000 |                                | 0 | 35     |

|                            |   |        |
|----------------------------|---|--------|
| 51E041 1615 2145 00 150000 | 0 | 10     |
| 51E041 1616 2130 00 160000 | 0 | 75     |
| 51E041 1616 2145 00 160000 | 0 | 70     |
| 51E041 1617 2130 00 170000 | 0 | 15     |
| 51E041 1617 2145 00 170000 | 0 | 10     |
| 51E041 1618 2130 00 180000 | 0 | 10     |
| 51E041 1618 2145 00 180000 | 0 | 10     |
| 51E041 1619 2130 00 190000 | 0 | 10     |
| 51E041 1619 2145 00 190000 | 0 | 10     |
| 51E045 1619 2130 00 190000 |   | -      |
| 51E045 1619 2145 00 190000 |   | -      |
| 51E045 1800 2130 00 000000 | 0 | 6,164  |
| 51E045 1800 2145 00 000000 | 0 | 6,725  |
| 51E050 2110 2145 00 000000 | 0 | 2,246  |
| 51E051 1300 2130 00 000000 | 0 | 10     |
| 51E051 1300 2145 00 000000 | 0 | 10     |
| 51E051 2120 2130 00 000000 | 0 | 1,823  |
| 51E051 2120 2145 00 000000 | 0 | 6,674  |
| 51E052 2130 2130 00 000000 | 0 | 3,680  |
| 51E052 2130 2145 00 000000 | 0 | 1,705  |
| 51E053 2140 2145 00 000000 | 0 | 1,854  |
| 51E054 1130 2130 00 000000 | 0 | 496    |
| 51E054 1130 2145 00 000000 | 0 | 1,646  |
| 51E055 2150 2145 00 000000 | 0 | 758    |
| 51E060 2210 2130 00 000000 | 0 | -      |
| 51E060 2210 2145 00 000000 | 0 | -      |
| 51E061 2220 2130 00 000000 | 0 | 4,503  |
| 51E061 2220 2145 00 000000 | 0 | 2,864  |
| 51E062 1300 2130 00 000000 | 0 | 150    |
| 51E062 1300 2145 00 000000 | 0 | 100    |
| 51E062 2210 2145 00 000000 | 0 | 1,440  |
| 51E062 2230 2130 00 000000 | 0 | -      |
| 51E062 2230 2145 00 000000 | 0 | 200    |
| 51E064 1130 2145 00 000000 | 0 | 10     |
| 51E064 2230 2130 00 000000 | 0 | 10     |
| 51E064 2230 2145 00 000000 | 0 | 200    |
| 51E069 1130 2130 00 000000 | 0 | 14,303 |
| 51E069 1130 2145 00 000000 | 0 | 5,237  |
| 51E069 2110 2145 00 000000 | 0 | 2,567  |
| 51E069 2410 2145 00 000000 | 0 | 1,530  |
| 51E070 2410 2130 00 000000 | 0 | 19,280 |
| 51E070 2410 2145 00 000000 | 0 | 8,576  |
| 51E071 2320 2130 00 000000 | 0 | 4,030  |
| 51E071 2320 2145 00 000000 | 0 | 3,454  |
| 51E072 2330 2130 00 000000 | 0 | 5,539  |
| 51E072 2330 2145 00 000000 | 0 | 2,896  |
| 51E073 2633 2130 00 000000 | 0 | 2,680  |
| 51E073 2633 2145 00 000000 | 0 | 627    |
| 51E080 2510 2130 00 000000 | 0 | 7,424  |
| 51E080 2510 2145 00 000000 | 0 | 1,736  |
| 51E083 2511 2145 00 000000 | 0 | 250    |

Summer Sports Camp Soc Sec GCC  
Summr Sports Camp Medicare GCC

|                            |                                 |   |        |
|----------------------------|---------------------------------|---|--------|
| 51E085 2520 2130 00 000000 |                                 | 0 | 15,337 |
| 51E085 2520 2145 00 000000 |                                 | 0 | 3,587  |
| 51E090 2660 2130 00 000000 |                                 | 0 | 13,086 |
| 51E090 2660 2145 00 000000 |                                 | 0 | 3,060  |
| 51E100 1500 2130 00 000000 |                                 | 0 | 3,031  |
| 51E100 1500 2145 00 000000 |                                 | 0 | 2,155  |
| 51E102 1500 2130 00 000000 |                                 | 0 | -      |
| 51E102 1500 2145 00 000000 |                                 | 0 | -      |
| 51E104 1500 2130 00 000000 |                                 | 0 | 1,200  |
| 51E104 1500 2145 00 000000 |                                 | 0 | 2,400  |
| 51E104 1505 2130 00 000000 |                                 | 0 | 150    |
| 51E104 1505 2145 00 000000 |                                 | 0 | 50     |
| 51E902 1300 2130 00 902000 | INST EMPLOYER PAID FICA         |   | 65     |
| 51E902 1300 2145 00 902000 | INST EMPLOYER PAID MEDICARE     |   | 15     |
| 51E902 2110 2130 00 902000 |                                 | 0 | 10     |
| 51E902 2110 2145 00 902000 |                                 | 0 | 10     |
| 51E902 2120 2130 00 902000 |                                 | 0 | 70     |
| 51E902 2120 2145 00 902000 |                                 | 0 | 15     |
| 51E902 2210 2130 00 902000 |                                 | 0 | -      |
| 51E902 2210 2145 00 902000 |                                 | 0 | 10     |
| 51E902 2400 2130 00 902000 | SCHL ADM EMPLOYER PAID FICA     |   | 10     |
| 51E902 2400 2145 00 902000 | SCHL ADM EMPLOYER PAID MEDICAR  |   | 10     |
| 51E902 2540 2130 00 902000 |                                 | 0 | 50     |
| 51E902 2540 2145 00 902000 |                                 | 0 | 10     |
| 51E904 1800 2145 00 904000 |                                 | 0 | -      |
| 51E904 2120 2145 00 904000 |                                 | 0 | 10     |
| 51E904 2210 2145 00 904000 |                                 | 0 | 10     |
| 51E904 2230 2145 00 904000 |                                 | 0 | 15     |
| 51E904 2300 2130 00 904000 |                                 | 0 | 125    |
| 51E904 2300 2145 00 904000 |                                 | 0 | 75     |
| 51E904 3000 2130 00 904000 |                                 | 0 | 150    |
| 51E904 3000 2145 00 904000 |                                 | 0 | 50     |
| 51E905 2210 2130 00 905000 | IMPV OF INST EMPLOYR PAID FICA  |   | -      |
| 51E905 2210 2145 00 905000 | IMPV OF INST EMPLOYR PAID MEDCR |   | -      |
| 51E905 2400 2130 00 905000 | SCHL ADM EMPLOYER PAID FICA     |   | 15     |
| 51E905 2400 2145 00 905000 | SCHL ADM EMPLOYER PAID MEDICAR  |   | 10     |
| 51E905 2540 2130 00 905000 | O&M EMPLOYER PAID FICA          |   | -      |
| 51E905 2540 2145 00 905000 | O&M EMPLOYER PAID MEDICARE      |   | -      |
| 51E906 2210 2145 00 906000 |                                 | 0 | 25     |
| 51E908 1130 2130 00 908000 |                                 | 0 | 1,197  |
| 51E908 1130 2145 00 908000 |                                 | 0 | 280    |
| 51E908 1132 2145 00 908000 |                                 | 0 | -      |
| 51E908 1133 2145 00 908000 |                                 | 0 | 15     |
| 51E908 2210 2145 00 908000 |                                 | 0 | 20     |
| 51E908 2640 2145 00 908000 |                                 | 0 | 100    |
| 51E929 2110 2130 00 929000 |                                 | 0 | 10     |
| 51E929 2110 2145 00 929000 |                                 | 0 | 375    |
| 51E930 1220 2145 00 930000 |                                 | 0 | 10     |
| 51E930 2210 2130 00 930000 |                                 | 0 | 40     |
| 51E930 2210 2145 00 930000 |                                 | 0 | 175    |
| 51E930 3000 2145 00 930000 |                                 | 0 | -      |

|                            |                             |   |         |
|----------------------------|-----------------------------|---|---------|
| 51E931 1220 2130 00 931000 |                             | 0 | -       |
| 51E931 1220 2145 00 931000 |                             | 0 | 100     |
| 51E931 1221 2130 00 931000 |                             | 0 | 1,000   |
| 51E931 1221 2145 00 931000 |                             | 0 | 900     |
| 51E931 2210 2130 00 931000 |                             | 0 | 55      |
| 51E931 2210 2145 00 931000 |                             | 0 | 15      |
| 51E944 1300 2130 00 944000 | INST EMPLOYER PAID FICA     |   | 70      |
| 51E944 1300 2145 00 944000 | INST EMPLOYER PAID MEDICARE |   | 15      |
| 51E944 2110 2130 00 944000 | ATTN EMPLOYER PAID FICA     |   | 10      |
| 51E944 2110 2145 00 944000 | ATTN EMPLOYER PAID MEDICARE |   | 10      |
| 51E944 2120 2130 00 944000 | GUID EMPLOYER PAID FICA     |   | 165     |
| 51E944 2120 2145 00 944000 | GUID EMPLOYER PAID MEDICARE |   | 35      |
| 51E944 2210 2130 00 944000 |                             | 0 | -       |
| 51E944 2210 2145 00 944000 |                             | 0 | -       |
| 51E944 2540 2130 00 944000 |                             | 0 | -       |
| 51E944 2540 2145 00 944000 |                             | 0 | -       |
| 51E945 1900 2145 00 945000 |                             | 0 | -       |
| 51E945 2210 2145 00 945000 |                             | 0 | -       |
| 51E946 1300 2130 00 946000 | INST EMPLOYER PAID FICA     |   | -       |
| 51E946 1300 2145 00 946000 | INST EMPLOYER PAID MEDICARE |   | -       |
| 51E950 1800 2130 00 950000 |                             | 0 | 200     |
| 51E950 1800 2145 00 950000 |                             | 0 | 75      |
| 51E950 2210 2145 00 950000 |                             | 0 | 25      |
| 51E950 3000 2130 00 950000 |                             | 0 | -       |
| 51E950 3000 2145 00 950000 |                             | 0 | 10      |
| TOTALS                     |                             |   | 462,190 |
| NET                        |                             |   | 910     |

## CAPITAL PROJECTS FUND

2015-16  
Original Budget

## REVENUES

|                            |                                |         |
|----------------------------|--------------------------------|---------|
| 62R000 1510 0000 00 000000 | CI HILK INT INTEREST ON INVEST | 2,500   |
| 65R000 1230 0000 00 000000 | CORP PERSONAL PROPERTY TAX     | 100,000 |
| 65R000 1920 0000 00 000000 | CI DONATIONS(IMPACT FEE HIST)  | -       |
| 65R000 1930 0000 00 000000 | CI IMPACT FEES                 | 15,000  |
| TOTALS                     |                                | 117,500 |

|                            |                                |           |
|----------------------------|--------------------------------|-----------|
| 65E000 2530 5215 00 000000 | CI ROOF RENOVATIONS 1993 SECTN | -         |
| 65E000 2530 5216 00 000000 | CI ROOF RENOVATIONS 1997 SECTN | -         |
| 65E000 2530 5217 00 000000 | CI ROOF RENOVATIONS 1998-99    | -         |
| 65E000 2530 5919 00 000000 | CI SECURITY SYSTEM             | 30,000    |
| 65E000 2530 5920 00 000000 | CI WIRING TECHNOLOGY           | -         |
| 65E000 2530 5921 00 000000 | CI 1 TO 1 TECHNOLOGY           | -         |
| 65E000 2540 5110 00 000000 | CI LIGHTING PROJECTS           | 75,000    |
| 65E000 2540 5111 00 000000 | CI SOUND SYSTEM SOFTBALL FIELD | -         |
| 65E000 2540 5112 00 000000 | CI FLOOR REPLACE/TRANSITIONS   | -         |
| 65E000 2540 5209 00 000000 | CI ASBESTOS REMOVAL            | -         |
| 65E000 2540 5210 00 000000 | CI PROJ BOILER COILS           | -         |
| 65E000 2540 5212 00 000000 | CI ATHLETICS-PE FLOORING       | -         |
| 65E000 2540 5215 00 000000 | CI BANDROOM ACOUSTICS          | -         |
| 65E000 2540 5216 00 000000 | CI AUDITORIUM PROJECTS         | -         |
| 65E000 2540 5217 00 000000 | CI POOL AIR HANDLER            | 125,500   |
| 65E000 2540 5218 00 000000 | CI WEST CHICAGO SIDEWALK       | -         |
| 65E000 2540 5219 00 000000 | CI LIFE SAFETY PROGRAM         | -         |
| 65E000 2540 5220 00 000000 | CI FACS RENOVATION             | -         |
| 65E000 2540 5221 00 000000 | CI 2015 FACILITY RENOVATIONS   | 2,000,000 |
| 65E000 2540 5222 00 000000 | CI CAFETERIA RENOVATION        | 125,000   |
| 65E000 2540 5223 00 000000 | CI SCIENCE ROOM RENOVATIONS    | 1,000,000 |
| 65E000 2540 5224 00 000000 | CI NURSE RENOVATION            | -         |
| 65E000 2540 5240 00 000000 | CI CEILING RENOVATIONS         | -         |
| 65E000 2540 5241 00 000000 | CI FLOORING RENOVATIONS        | -         |
| 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 | -         |
| 65E000 2540 5245 00 000000 | CI FIELDHOUSE HVAC REPLACEMENT | 350,000   |
| 65E000 2540 5260 00 000000 | CI ATHLETICS CAPITAL IMPRVMNT  | -         |
| 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            | -         |
| 65E000 2540 5285 00 999999 | CI PHONE SYSTEM                | -         |
| 65E000 2540 5382 00 000000 | CI PAVING PROJECTS             | -         |
| 65E000 2540 5383 00 000000 | CI PAVING LOTS-ANN ST & TENNIS | -         |
| TOTALS                     |                                | 3,705,500 |

WORKING CASH FUND

REVENUES

70R000 1100 0000 00 000000  
70R000 1111 0000 00 000000  
70R000 1112 0000 00 000000  
70R000 1113 0000 00 000000  
70R000 1200 0000 00 000000  
70R000 1210 0000 00 000000  
70R000 1230 0000 00 000000  
70R000 1500 0000 00 000000  
70R000 1510 0000 00 000000  
70R000 1999 0000 00 000000

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)

| 2015-16<br>Original Budget |       |
|----------------------------|-------|
| 0                          | -     |
| 0                          | -     |
| 0                          | -     |
| 0                          | -     |
| 0                          | -     |
| 0                          | -     |
| 0                          | -     |
| 0                          | -     |
| 0                          | 1,500 |
| 0                          | -     |
| TOTALS                     | 1,500 |
|                            |       |
|                            | -     |
|                            | -     |
|                            | -     |
| TOTALS                     | -     |

**TORT IMMUNITY FUND**

**REVENUES**

|                            |                               |
|----------------------------|-------------------------------|
| 80R000 1120 0000 00 000000 | TORT IMMUNITY LEVY ACCOUNTS   |
| 80R000 1121 0000 00 000000 | TORT CURRENT YEAR LEVY ADV    |
| 80R000 1122 0000 00 000000 | TORT 1ST PRIOR YEAR LEVY CUR  |
| 80R000 1123 0000 00 000000 | TORT OTHER PR YR'S LEVY BACK  |
| 80R000 1210 0000 00 000000 | TORT MOBILE HOME PRIVILEGE    |
| 80R000 1230 0000 00 000000 | TORTCORP PERSONAL PROP TAX    |
| 80R000 1510 0000 00 000000 | TORT INTEREST ON INVESTMENTS  |
| 80R000 1950 0000 00 000000 | TORT REFUND OF PRIOR YEAR EXP |
| 80R000 3001 0000 00 000000 | TORT GENERAL STATE AID        |

|               | <b>2015-16<br/>Original Budget</b> |
|---------------|------------------------------------|
|               | -                                  |
|               | <b>126,500</b>                     |
|               | <b>125,500</b>                     |
|               | -                                  |
|               | -                                  |
|               | <b>55,000</b>                      |
|               | <b>150</b>                         |
|               | -                                  |
|               | -                                  |
| <b>TOTALS</b> | <b>307,150</b>                     |

|                            |                              |
|----------------------------|------------------------------|
| 80E000 2362 3801 00 000000 | TORT WORKERS COMPENSATION    |
| 80E000 2363 3806 00 000000 | TORT UNEMPLOYMENT INSURANCE  |
| 80E000 2364 3805 00 000000 | TORT TREASURER BOND PAYMENT  |
| 80E000 2364 3807 00 000000 | TORT LIABILITY INS GENERAL   |
| 80E000 2364 3808 00 000000 | TORT LIABILITY INS STUDENT   |
| 80E000 2510 3190 00 000000 | TORT BUSINESS CONTRACT PURCH |
| 80E000 2510 6249 00 000000 | BUS ADM INVESTMENT FEES      |

|               |                |
|---------------|----------------|
|               | <b>130,000</b> |
|               | <b>10,000</b>  |
|               | <b>6,650</b>   |
|               | <b>158,000</b> |
|               | <b>1,500</b>   |
|               | -              |
|               | -              |
| <b>TOTALS</b> | <b>306,150</b> |